

Workforce Development Board
Statement of Expenditures to Budget
From 7/1/2018 Through 4/30/2019

Expenditures	Budget	Current Year Actual	Budget Balance	Percent Expended
Total Salaries and Benefits	1,229,760.00	980,814.45	248,945.55	79.76%
Auditing	34,430.00	34,430.00	0.00	100.00%
Center Management	1,150,260.00	824,176.40	326,083.60	71.65%
Career Services Contract	1,573,221.00	1,201,933.04	371,287.96	76.40%
Youth Contracts	927,845.00	622,325.30	305,519.70	67.07%
Other Contracted Services	24,563.00	8,832.00	15,731.00	35.96%
Total Contracted Service	3,710,319.00	2,691,696.74	1,018,622.26	72.55%
Consulting	6,500.00	5,883.00	617.00	90.51%
Equipment	55,500.00	51,331.21	4,168.79	92.49%
Equipment/Other Rental	36,200.00	29,842.82	6,357.18	82.44%
Facility Improvements	14,000.00	5,186.75	8,813.25	37.05%
Fees	5,000.00	787.71	4,212.29	15.75%
Legal	500.00	25.00	475.00	5.00%
Office Supplies	16,500.00	10,151.52	6,348.48	61.52%
Other Supplies	19,925.00	13,104.59	6,820.41	65.77%
Postage	8,300.00	4,074.55	4,225.45	49.09%
Printing / Publication Cost	1,500.00	336.00	1,164.00	22.40%
Property Insurance	36,000.00	22,014.31	13,985.69	61.15%
Rearrangements & Reconversion	5,000.00	4,264.30	735.70	85.29%
Rent - CSFV	91,496.00	84,153.16	7,342.84	91.97%
Rent - Flagler	71,196.00	60,997.06	10,198.94	85.67%
Rent - Orange City	156,157.00	138,717.56	17,439.44	88.83%
Rent-Daytona	72,714.00	66,541.78	6,172.22	91.51%
Repairs & Maintenance	97,225.00	61,931.00	35,294.00	63.70%
Telephone	32,700.00	26,318.15	6,381.85	80.48%
Utilities	46,300.00	37,311.41	8,988.59	80.59%
Total Facilities and Equipment	772,713.00	622,971.88	149,741.12	80.62%
Hardware Support	15,078.00	12,946.31	2,131.69	85.86%
IT Services	2,800.00	2,800.00	0.00	100.00%
MCL Support	6,240.00	1,457.84	4,782.16	23.36%
On-Line Workshops	960.00	599.88	360.12	62.49%
Software Services	50,452.00	36,532.33	13,919.67	72.41%
Software Support	39,471.00	38,047.09	1,423.91	96.39%
Telecommunications	79,660.00	61,290.96	18,369.04	76.94%
Total Technology	194,661.00	153,674.41	40,986.59	78.94%
Background Screening - Staff	3,000.00	691.40	2,308.60	23.05%
Board Expenses	7,000.00	219.90	6,780.10	3.14%
Business Meetings	7,500.00	5,421.91	2,078.09	72.29%
Career System Improvements	21,085.00	0.00	21,085.00	0.00%
Memberships & Subscriptions	26,000.00	19,594.22	6,405.78	75.36%
Officers & Directors Liability	5,500.00	4,773.00	727.00	86.78%
Staff Development	41,300.00	25,998.62	15,301.38	62.95%
Staff Travel	69,000.00	43,412.93	25,587.07	62.92%
Total Personnel Support	180,385.00	100,111.98	80,273.02	55.50%

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Business Summit	150.00	150.00	0.00	100.00%
Career Center Outreach	10,500.00	8,874.65	1,625.35	84.52%
Collateral Materials	12,000.00	3,766.60	8,233.40	31.39%
Sponsorships	10,350.00	9,595.00	755.00	92.71%
Total Outreach	33,000.00	22,386.25	10,613.75	67.84%
Ancillary Services	158,300.00	116,074.46	42,225.54	73.33%
Assessments	13,500.00	6,559.80	6,940.20	48.59%
Background Screening - Clients	7,300.00	3,240.00	4,060.00	44.38%
GED	2,000.00	548.00	1,452.00	27.40%
Support Services	25,000.00	0.00	25,000.00	0.00%
Transportation	210,747.00	187,166.00	23,581.00	88.81%
TREP Partner Support	31,091.00	10,695.00	20,396.00	34.40%
Work Verification	23,840.00	23,571.68	268.32	98.87%
Total Client Support	471,778.00	347,854.94	123,923.06	73.73%
Business Training	941,515.00	162,529.07	778,985.93	17.26%
Tuition and Books	421,872.00	236,388.24	185,483.76	56.03%
Work Experience	415,127.39	254,174.99	160,952.40	61.23%
Participant Incentives	1,000.00	600.00	400.00	60.00%
	1,779,514.39	653,692.30	1,125,822.09	36.73%
Total Expenditures	8,372,130.39	5,573,202.95	2,798,927.44	66.57%