

Workforce Development Board  
Statement of Expenditures to Budget  
From 7/1/2018 Through 2/28/2019

Expenditures	Budget	Current Year Actual	Budget Balance	Percent Expended
<b>Total Salaries and Benefits</b>	1,229,760.00	790,919.92	438,840.08	64.31%
Auditing	34,430.00	34,430.00	0.00	100.00%
Center Management	1,150,260.00	621,095.66	529,164.34	54.00%
Career Services Contract	1,573,221.00	944,897.75	628,323.25	60.06%
Youth Contracts	927,845.00	378,053.74	549,791.26	40.75%
Other Contracted Services	30,275.00	0.00	30,275.00	0.00%
<b>Total Contracted Service</b>	3,716,031.00	1,978,477.15	1,737,553.85	53.24%
Consulting	4,500.00	978.00	3,522.00	21.73%
Equipment	55,500.00	44,324.55	11,175.45	79.86%
Equipment/Other Rental	27,000.00	22,858.24	4,141.76	84.66%
Facility Improvements	14,000.00	2,020.00	11,980.00	14.43%
Fees	5,000.00	632.46	4,367.54	12.65%
Legal	500.00	25.00	475.00	5.00%
Office Supplies	16,500.00	7,020.68	9,479.32	42.55%
Other Supplies	25,000.00	10,389.34	14,610.66	41.56%
Postage	8,300.00	1,454.87	6,845.13	17.53%
Printing / Publication Cost	1,500.00	336.00	1,164.00	22.40%
Property Insurance	36,000.00	17,078.31	18,921.69	47.44%
Rearrangements & Reconversion	5,000.00	0.00	5,000.00	0.00%
Rent - CSFV	90,496.00	70,237.80	20,258.20	77.61%
Rent - Flagler	71,196.00	50,605.40	20,590.60	71.08%
Rent - Orange City	156,157.00	113,370.61	42,786.39	72.60%
Rent-Daytona	62,714.00	56,089.30	6,624.70	89.44%
Repairs & Maintenance	96,800.00	48,090.81	48,709.19	49.68%
Telephone	31,000.00	19,554.32	11,445.68	63.08%
Utilities	48,000.00	30,668.95	17,331.05	63.89%
<b>Total Facilities and Equipment</b>	755,163.00	495,734.64	259,428.36	65.65%
Hardware Support	15,078.00	6,301.01	8,776.99	41.79%
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	0.00	960.00	0.00%
Software Services	50,452.00	30,148.34	20,303.66	59.76%
Software Support	39,471.00	35,952.71	3,518.29	91.09%
Telecommunications	79,660.00	48,885.14	30,774.86	61.37%
<b>Total Technology</b>	194,661.00	125,545.04	69,115.96	64.49%
Background Screening - Staff	3,100.00	250.00	2,850.00	8.06%
Board Expenses	7,000.00	219.90	6,780.10	3.14%
Business Meetings	5,000.00	3,297.12	1,702.88	65.94%
Career System Improvements	22,123.00	0.00	22,123.00	0.00%
Memberships & Subscriptions	28,500.00	19,237.22	9,262.78	67.50%
Officers & Directors Liability	5,500.00	4,773.00	727.00	86.78%
Staff Development	55,000.00	20,830.75	34,169.25	37.87%
Staff Travel	69,000.00	30,192.93	38,807.07	43.76%
<b>Total Personnel Support</b>	195,223.00	78,800.92	116,422.08	40.36%

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Business Summit	150.00	150.00	0.00	100.00%
Career Center Outreach	10,500.00	6,839.65	3,660.35	65.14%
Collateral Materials	12,000.00	3,727.75	8,272.25	31.06%
Sponsorships	10,350.00	8,695.00	1,655.00	84.01%
<b>Total Outreach</b>	<b>33,000.00</b>	<b>19,412.40</b>	<b>13,587.60</b>	<b>58.83%</b>
Ancillary Services	158,300.00	86,630.64	71,669.36	54.73%
Assessments	13,500.00	3,377.40	10,122.60	25.02%
Background Screening - Clients	8,500.00	2,400.00	6,100.00	28.24%
GED	2,000.00	488.00	1,512.00	24.40%
Support Services	27,000.00	0.00	27,000.00	0.00%
Transportation	210,747.00	152,192.00	58,555.00	72.22%
TREP Partner Support	31,091.00	9,145.00	21,946.00	29.41%
Work Verification	17,640.00	7,350.00	10,290.00	41.67%
<b>Total Client Support</b>	<b>468,778.00</b>	<b>261,583.04</b>	<b>207,194.96</b>	<b>55.80%</b>
Business Training	941,515.00	106,111.20	835,403.80	11.27%
Tuition and Books	421,872.00	142,040.59	279,831.41	33.67%
Work Experience	415,127.39	216,704.27	198,423.12	52.20%
Participant Incentives	1,000.00	600.00	400.00	60.00%
	<b>1,779,514.39</b>	<b>465,456.06</b>	<b>1,314,058.33</b>	<b>26.16%</b>
<b>Total Expenditures</b>	<b>8,372,130.39</b>	<b>4,215,929.17</b>	<b>4,156,201.22</b>	<b>50.36%</b>