

Workforce Development Board
Statement of Expenditures to Budget
From 7/1/2019 Through 11/30/2019

Expenditures	Budget	YTD Actual	Total Budget Balance	Percent Expended
Salaries	990,526	352,553	637,973	35.59%
FICA	74,277	26,629	47,648	35.85%
Group Insurance	176,890	77,199	99,691	43.64%
Unemployment	8,000	3,300	4,700	41.25%
Worker's Compensation	9,200	1,031	8,170	11.20%
Pension	52,634	18,400	34,234	34.96%
Total Salaries and Benefits	1,311,527	479,112	832,415	36.53%
Auditing	35,800	35,215	585	98.37%
Center Management	1,186,367	436,192	750,174	36.77%
Career Services Contract	1,744,807	657,454	1,087,354	37.68%
Career Services Grants Contract	220,614	63,887	156,727	28.96%
Youth Contracts	940,833	217,885	722,948	23.16%
Total Contracted Services	4,128,421	1,410,633	2,717,788	34.17%
Consulting	12,416	7,373	5,043	59.38%
Equipment	69,000	41,601	27,399	60.29%
Equipment/Other Rental	35,500	14,244	21,256	40.12%
Facility Improvements	13,000	0	13,000	0.00%
Fees	5,000	1,031	3,969	20.62%
Legal	500	0	500	0.00%
Supplies	42,500	14,977	27,523	35.24%
Postage	7,800	541	7,259	6.94%
Printing / Publication Cost	2,000	0	2,000	0.00%
Property Insurance	32,000	20,600	11,400	64.38%
Rent	401,353	191,256	210,097	47.65%
Repairs & Maintenance	96,800	27,384	69,416	28.29%
Telephone	33,500	14,625	18,875	43.66%
Utilities	48,000	18,845	29,155	39.26%
Total Facilities and Equipment	799,369	352,477	446,892	44.09%
Hardware Support	15,322	4,230	11,092	27.61%
IT Services	2,800	2,800	0	100.00%
On-Line Workshops	600	0	600	0.00%
Software Services	46,670	20,677	25,993	44.30%
Software Support	41,118	30,363	10,756	73.84%
Telecommunications	77,960	30,636	47,324	39.30%
Total Technology	184,470	88,705	95,765	48.09%
Background Screening - Staff	3,000	150	2,850	5.00%
Board Expenses	7,000	1,209	5,791	17.27%
Business Meetings	5,000	595	4,405	11.91%
Career System Improvements	22,123	0	22,123	0.00%
Memberships & Subscriptions	31,000	12,745	18,255	41.11%
Officers & Directors Liability	5,600	4,473	1,127	79.88%
Staff Development	52,000	36,209	15,791	69.63%
Staff Travel	69,000	31,620	37,380	45.83%
Total Personnel Support	194,723	87,001	107,723	44.68%

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Business Summit	150	0	150	0.00%
Career Center Outreach	10,500	2,051	8,449	19.53%
Collateral Materials	11,350	584	10,766	5.14%
Sponsorships	23,250	21,383	1,868	91.97%
Total Outreach	45,250	24,017	21,233	53.08%
Ancillary Services	142,000	32,681	109,319	23.01%
Assessments	13,500	3,600	9,900	26.67%
Background Screening - Clients	5,500	1,585	3,915	28.82%
Entrepreneurship	40,724	12,191	28,533	29.94%
GED	2,000	0	2,000	0.00%
Support Services	20,000	0	20,000	0.00%
Transportation	259,750	55,108	204,642	21.22%
Work Verification	17,640	16,222	1,418	91.96%
Total Client Support	501,114	121,387	379,727	24.22%
Business Training	852,136	113,772	738,365	13.35%
Tuition and Books	259,750	212,494	47,256	81.81%
Work Experience	97,050	41,520	55,530	42.78%
Total Training	1,208,936	367,786	841,150	30.42%
Total Expenditures	8,373,810	2,931,118	5,442,693	35.00%