

Workforce Development Board
Statement of Expenditures to Budget
FYE 1/31/2020

Expenditures	Budget	Current Year Actual	Budget Balance	Percent Expended
Salaries	990,129.00	533,148.76	456,980.24	53.85%
FICA	74,857.00	39,531.12	35,325.88	52.81%
Workers Compensation	9,200.00	(64.50)	9,264.50	-0.70%
Unemployment	8,000.00	3,300.00	4,700.00	41.25%
Pension	46,338.00	27,473.15	18,864.85	59.29%
Group Insurance	185,772.00	106,473.13	79,298.87	57.31%
Total Salaries and Benefits	1,314,296.00	709,861.66	604,434.34	54.01%
Auditing	35,800.00	35,215.00	585.00	98.37%
Center Management	1,199,040.00	591,068.36	607,971.64	49.30%
Career Services Contract	1,767,719.00	836,714.19	931,004.81	47.33%
CMI Grants Contract	220,614.00	84,056.79	136,557.21	38.10%
Youth Contracts	940,833.00	280,646.66	660,186.34	29.83%
Total Contracted Service	4,164,006.00	1,827,701.00	2,336,305.00	43.89%
Consulting	33,270.30	16,643.20	16,627.10	50.02%
Equipment	69,670.00	43,826.75	25,843.25	62.91%
Equipment/Other Rental	35,500.00	23,405.48	12,094.52	65.93%
Facility Improvements	14,000.00	0.00	14,000.00	0.00%
Fees	5,000.00	359.71	4,640.29	7.19%
Legal	500.00	0.00	500.00	0.00%
Office Supplies	16,500.00	5,362.96	11,137.04	32.50%
Other Supplies	26,000.00	13,174.25	12,825.75	50.67%
Postage	8,800.00	651.10	8,148.90	7.40%
Printing / Publication Cost	5,500.00	88.60	5,411.40	1.61%
Property Insurance	32,000.00	20,516.93	11,483.07	64.12%
Rearrangements & Reconversion	5,000.00	0.00	5,000.00	0.00%
Rent - CSFV	97,000.00	60,130.87	36,869.13	61.99%
Rent - Flagler	71,196.00	41,722.52	29,473.48	58.60%
Rent - Orange City	156,157.00	102,880.16	53,276.84	65.88%
Rent-Daytona	77,000.00	47,402.74	29,597.26	61.56%
Repairs & Maintenance	96,800.00	37,541.04	59,258.96	38.78%
Telephone	34,000.00	19,348.83	14,651.17	56.91%
Utilities	48,000.00	26,636.36	21,363.64	55.49%
Total Facilities and Equipment	831,893.30	459,691.50	372,201.80	55.26%
Hardware Support	15,322.00	6,345.00	8,977.00	41.41%
IT Services	2,800.00	2,800.00	0.00	100.00%
On-Line Workshops	600.00	0.00	600.00	0.00%
Software Services	46,670.00	29,234.94	17,435.06	62.64%
Software Support	41,118.00	33,578.50	7,539.50	81.66%
Telecommunications	77,960.00	38,786.14	39,173.86	49.75%
Total Technology	184,470.00	110,744.58	73,725.42	60.03%
Background Screening - Staff	3,000.00	150.00	2,850.00	5.00%
Board Expenses	7,000.00	2,888.02	4,111.98	41.26%
Business Meetings	5,000.00	924.26	4,075.74	18.49%

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Career System Improvements	22,123.00	0.00	22,123.00	0.00%
Memberships & Subscriptions	31,000.00	14,579.22	16,420.78	47.03%
Officers & Directors Liability	5,600.00	4,473.00	1,127.00	79.88%
Staff Development	52,000.00	38,039.56	13,960.44	73.15%
Staff Travel	69,000.00	37,380.31	31,619.69	54.17%
Total Personnel Support	194,723.00	98,434.37	96,288.63	50.55%
Business Summit	150.00	0.00	150.00	0.00%
Career Center Outreach	10,500.00	8,917.48	1,582.52	84.93%
Collateral Materials	1,500.00	754.65	745.35	50.31%
Sponsorships	23,999.25	23,999.25	0.00	100.00%
Total Outreach	36,149.25	33,671.38	2,477.87	93.15%
Ancillary Services	141,400.00	45,096.68	96,303.32	31.89%
Assessments	13,500.00	4,800.00	8,700.00	35.56%
Background Screening - Clients	5,500.00	2,355.00	3,145.00	42.82%
GED	2,000.00	0.00	2,000.00	0.00%
Support Services	20,000.00	0.00	20,000.00	0.00%
Transportation	261,390.00	77,148.00	184,242.00	29.51%
TREP Partner Support	31,091.00	16,366.26	14,724.74	52.64%
Work Verification	24,400.00	24,332.52	67.48	99.72%
Total Client Support	499,281.00	170,098.46	329,182.54	34.07%
Apprenticeships	73,458.24	65,220.06	8,238.18	88.79%
Business Training	467,279.96	203,103.84	264,176.12	43.47%
Tuition and Books	483,888.96	241,336.75	242,552.21	49.87%
Work Experience	88,791.29	41,520.29	47,271.00	46.76%
Participant Incentives	1,000.00	0.00	1,000.00	0.00%
	1,114,418.45	551,180.94	563,237.51	49.46%
Total Expenditures	8,339,237.00	3,961,383.89	4,377,853.11	47.50%