

**CareerSource Flagler Volusia**

**Budget**

**Year- 2022 -2023**

<u>Funding Source</u>	<u>Approved Budget 21-22</u>	<u>Proposed Budget 22-23</u>
WTP / TANF	1,794,221	1,789,559
WIOA Adult *	1,089,968	1,013,389
WIOA Dislocated Worker *	1,030,642	1,055,333
WIOA Youth *	1,255,103	957,223
SNAP	275,704	443,271
LVER *	23,113	23,113
DVOP *	21,343	21,343
LEEAP (Get There Faster) *	0	1,851,951
Wagner Peyser	358,444	462,274
TAA	37,398	37,398
RESEA	108,587	155,273
Rapid Response	154,511	190,500
Ticket to Work	65,000	70,000
Unrestricted Funds	35,000	45,000
DW Supplemental	134,254	249,513
NEG Covid-19	350,000	0
NEG Fostering Opiod Recove *	333,000	0
Rural Initatives	62,000	62,500
PY 20-21 Performance Incentives	38,961	0
PY 21-22 Performance Incentives	157,128	0
<b>Estimated Carry Forward to PY 22-23:</b>		
TANF	0	100,000
Adult Carry Forward	(186,391)	86,520
DW Carry Forward	(514,957)	850,000
Youth Carry Forward	(230,842)	0
NEG Fostering Opiod Recovery	(229,370)	200,000
<b>Totals</b>	<b>6,162,817</b>	<b>9,664,160</b>
<b>Gain/ (Loss)</b>	<b>0</b>	<b>3,501,343</b>

	<u>Approved 21-22 Budget</u>	<u>Proposed 2022 - 2023</u>
<b><u>Salaries and Benefits</u></b>		
Salaries	1,173,722	1,223,200
FICA	88,184	91,242
Group Insurance	238,582	245,750
Pension	65,619	68,750
Workers Compensation	9,200	9,200
Unemployment	8,000	8,000
<b>Total Salaries and Benefits</b>	<b>1,583,307</b>	<b>1,646,142</b>

<b><u>Contracted Services</u></b>		
Auditing	75,000	40,000
Center Management	1,250,245	1,178,692
Career Services	1,518,567	1,588,777
Youth -ECK	727,709	780,137
RTS	296,194	338,915
YETI	119,768	300,000
Other Contracted Services	150,000	145,080
<b>Total Contracted Services</b>	<b>4,137,483</b>	<b>4,371,601</b>
<b><u>Facilities &amp; Equipment</u></b>		
Consulting	10,000	5,000
Equipment	74,066	10,000
Equipment/Other Rental	35,500	35,000
Facility Improvements	39,000	2,000
Licenses & Fees	5,000	5,000
Legal	500	500
Supplies	42,500	40,000
Postage & Freight	67,144	25,000
Printing / Publication Cost	62,300	5,000
Property Insurance	32,000	35,000
Rent	406,144	425,000
Repairs & Maintenance	54,000	55,000
Telephone	39,000	31,000
Utilities	11,000	48,000
<b>Total Facilities and Equipment</b>	<b>878,154</b>	<b>721,500</b>
<b><u>Technology</u></b>		
Hardware Support	11,998	79,500
IT Services	2,800	32,800
On-line Workshops	600	600
Software Services	63,109	71,137
Software Support	49,734	48,694
Telecommunication Services	67,716	68,316
<b>Total Technology</b>	<b>195,957</b>	<b>301,047</b>
<b><u>Personnel Support</u></b>		
Background Screenings-Staff	1,500	1,500
Board Expenses	7,000	5,000
Business Meetings	5,000	1,500
Career Systems Improvements	500	500
Memberships & Dues	31,000	27,000
Officers & Directors Liability	5,600	15,000
Staff Development	55,000	50,000
Staff Travel	69,000	50,000
<b>Total Personnel Support</b>	<b>174,600</b>	<b>150,500</b>

<b>Outreach</b>		
Business Summit	150	2,000
Career Center Outreach	10,500	30,000
Business Outreach (RR)	0	132,000
LEEAP Outreach	0	50,000
Collateral Materials	12,000	18,000
Sponsorships	10,500	10,500
<b>Total Outreach</b>	<b>33,150</b>	<b>242,500</b>
<b>Client Support</b>		
Ancillary	122,000	140,000
Assessments	2,000	15,000
Background Screening	5,500	5,000
Entrepreneurship	33,091	33,091
LEEAP Training	0	91,208
GED	5,000	2,000
Support Services	46,200	46,200
LEEAP Support Services	0	756,371
Transportation	162,390	80,000
Work Verifications	36,000	20,000
<b>Total Client Support</b>	<b>412,181</b>	<b>1,188,870</b>
<b>Training</b>		
Business Training	650,000	500,000
Tuition	320,000	475,000
Work Experience	100,000	67,000
<b>Total Training</b>	<b>1,070,000</b>	<b>1,042,000</b>
<b>Total Expenditures</b>	<b>8,484,832</b>	<b>9,664,160</b>
<b>* Pass Thru 23-24</b>	<b>Variance</b>	<b>0</b>