

**CAREERSOURCE CAPITAL REGION  
FINANCIAL BUDGET  
FISCAL YEAR 2021-2022  
CONSOLIDATED**

	2021-2022 APPROVED BUDGET	YTD CHANGES	PROPOSED CHANGE	PROPOSED ACTUAL
<b>PROGRAM REVENUE</b>				
Anticipated revenue	\$5,840,815	\$0	\$225,000	\$6,065,815
Total Revenue	\$5,840,815	\$0	\$225,000	\$6,065,815
<b>DIRECT PROGRAM COSTS:</b>				
Participant Tuition & Fees / Training	\$237,500			\$237,500
Books & Supplies	\$18,500			\$18,500
Uniforms	\$10,000			\$10,000
Transportation & Incentives	\$20,000			\$20,000
Testing/Certifications	\$23,500			\$23,500
Primary Services Contract - One-Stop Operations	\$2,030,000		\$225,000	\$2,030,000
Primary Services Contract - Work Experience	\$650,000			\$875,000
Virtual Operations	\$58,601			\$58,601
CareerSource Express	\$12,000			\$12,000
Economic Development/Industry Analysis	\$25,000			\$25,000
NEG Hurricane Michael & COVID 19	\$56,000			\$56,000
Emerging Initiative - FL/GA Workforce Alliance	\$106,500			\$106,500
Total Program	\$3,247,601	\$0	\$225,000	\$3,472,601
<b>ALLOCATED COSTS &amp; EXPENSES:</b>				
Salaries & Benefits/Payroll Services	\$1,159,611			\$1,159,611
Accounting & Auditing	\$19,500			\$19,500
Advertising & Marketing	\$30,000			\$30,000
Cell Phones	\$13,000			\$13,000
Conferences & Seminars	\$14,000			\$14,000
Dues & Memberships	\$17,500			\$17,500
Facility Rent	\$522,915			\$522,915
Furniture	\$15,000			\$15,000
Insurance	\$30,000			\$30,000
Legal & Professional Fees	\$40,000			\$40,000
Maintenance Contracts	\$22,000			\$22,000
Postage	\$3,000			\$3,000
Recruiting/Staff Development/Recognition	\$18,000			\$18,000
Rentals	\$3,000			\$3,000
Repairs & Maintenance	\$15,687			\$15,687
Security	\$27,000			\$27,000
Supplies	\$40,000			\$40,000
Systems/Telephone	\$335,000			\$335,000
Travel	\$35,000			\$35,000
Utilities	\$8,000			\$8,000
Total Allocated	\$2,368,213	\$0	\$0	\$2,368,214
<b>TOTAL COSTS AND EXPENSES</b>	<b>\$5,615,814</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$5,840,815</b>
<b>TOTAL PROGRAM FUNDS AVAILABLE</b>	<b>\$5,893,388</b>	<b>\$0</b>	<b>\$524,261</b>	<b>\$6,417,649</b>
<b>SURPLUS OF TOTAL PROGRAM FUNDS AVAIL.</b>	<b>\$277,574</b>	<b>\$0</b>	<b>\$299,261</b>	<b>\$576,834</b>

**SURPLUS**

Workforce Investment Act	977,640
Other	(400,806)
<b>Total</b>	<b>\$ 576,834</b>

\*\* Per the recommendation of the Finance Committee, a minimum surplus of \$300,000 will be maintained to ensure that Fiscal Year 2021-22 budget is adequately funded.

**\* TOTAL PROGRAM FUNDS AVAILABLE INCREASE:** Planning Allocations: \$141,928. Carryover: \$215,667. WIOA Rural Initiatives: \$125,000. Foundational Skills: \$41,666