

**CAREERSOURCE CAPITAL REGION
FINANCIAL BUDGET
FISCAL YEAR 2022-2023
CONSOLIDATED**

	2022-2023 APPROVED BUDGET	YTD CHANGES	PROPOSED CHANGE	PROPOSED ACTUAL
PROGRAM REVENUE				
Anticipated revenue	\$5,337,767	\$0		\$5,337,767
Total Revenue	\$5,337,767	\$0	\$0	\$5,337,767
DIRECT PROGRAM COSTS:				
Participant Tuition & Fees / Training	\$272,500			\$272,500
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	\$1,900,000			\$1,900,000
Primary Services Contract - Work Experience	\$575,000			\$575,000
One-Stop Operator	\$83,344			\$83,344
Virtual Operations	\$25,000			\$25,000
CareerSource Express	\$12,000			\$12,000
Economic Development/Industry Analysis	\$25,000			\$25,000
Total Program	\$2,964,844	\$0	\$0	\$2,964,844
ALLOCATED COSTS & EXPENSES:				
Salaries & Benefits/Payroll Services	\$1,137,000			\$1,137,000
Accounting & Auditing	\$23,000			\$23,000
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	\$522,735			\$522,735
Furniture	\$25,000			\$25,000
Insurance	\$30,000			\$30,000
Legal & Professional Fees	\$20,000			\$20,000
Maintenance Contracts	\$22,000			\$22,000
Postage	\$2,000			\$2,000
Recruiting/Staff Development/Recognition	\$18,000			\$18,000
Rentals	\$3,000			\$3,000
Repairs & Maintenance	\$15,688			\$15,688
Security	\$47,000			\$47,000
Supplies	\$40,000			\$40,000
Systems/Telephone	\$350,000			\$350,000
Travel	\$35,000			\$35,000
Utilities	\$8,000			\$8,000
Total Allocated	\$2,372,923	\$0	\$0	\$2,372,923
TOTAL COSTS AND EXPENSES	\$5,337,767	\$0	\$0	\$5,337,767
TOTAL PROGRAM FUNDS AVAILABLE	\$5,951,884	\$0	\$330,872	\$6,282,756
SURPLUS OF TOTAL PROGRAM FUNDS AVAIL.	\$614,117	\$0	\$330,872	\$944,989

SURPLUS

Workforce Investment Act	1,037,343
Other	(92,354)
Total	\$ 944,989

** Per the recommendation of the Finance Committee, a minimum surplus of \$300,000 will be maintained to ensure that Fiscal Year 2022-23 budget is adequately funded.

*** TOTAL PROGRAM FUNDS AVAILABLE: WIOA DW Supplemental: \$142,664. WIOA Rual Initiatives: \$125,000.
21-22 SNAP: \$76,347. 21-22 Carryover: -\$13,139**