

## CareerSource Okaloosa Walton Budget - Modification 2

### 7/1/2023-6/30/2024

REVENUE	WIOA ADULT & DLW	WIOA YOUTH	WELFARE TRANSITION	GET THERE FASTER	SNAP	WAGNER PEYSER	MILITARY FAMILY	RURAL INITIATIVES	RESEA	DVOP
Budgeted Revenue	\$ 610,030	\$ 249,625	\$ 468,700	\$ 346,734	\$ 61,682	\$ 60,581	\$ 241,919	\$ 72,500	\$ 111,283	\$ 123,918
<b>EXPENSES</b>										
Wages and Benefits	\$ 277,895	\$ 130,063	\$ 255,867	\$ 146,481	\$ 39,421	\$ 8,000	\$ 152,912	\$ 42,000	\$ 63,941	\$ 31,152
Professional Services	12,254	4,080	14,416	7,542	19	1,673	2,130	-	956	3,806
Facilities	27,764	15,462	32,539	20,000	3,837	41,000	15,000	3,000	16,943	39,130
Client Services	149,374	37,444	40,000	112,397	-	-	1,295	-	-	-
Administration	82,259	44,221	87,199	49,921	13,403	2,720	51,990	14,280	21,740	10,592
Other	60,483	18,356	38,679	10,393	5,001	7,188	18,592	13,220	7,703	39,238
<b>TOTAL EXPENSES</b>	<b>\$ 610,030</b>	<b>\$ 249,625</b>	<b>\$ 468,700</b>	<b>\$ 346,734</b>	<b>\$ 61,682</b>	<b>\$ 60,581</b>	<b>\$ 241,918</b>	<b>\$ 72,500</b>	<b>\$ 111,283</b>	<b>\$ 123,918</b>

<b>REVENUE</b>	<b>LVER</b>	<b>RAPID RESPONSE</b>	<b>Apprenticeshi p Navigator</b>	<b>CDL Driver Training Initiative</b>	<b>Healthcare Florida</b>	<b>Hope Florida WP</b>	<b>Hope Florida WIOA</b>	<b>TOTAL BUDGET</b>	<b>Prior Year Actual</b>	<b>Diff Budget vs PY Actual</b>
Budgeted Revenue	\$ 79,294	\$ 75,000	\$ 62,500	\$ 183,165	\$ 208,335	\$ 25,355	\$ 36,221	\$ 3,016,842		
<b>EXPENSES</b>										
Wages and Benefits	\$ 20,782	\$ 51,736	\$ 40,124	\$ 51,884	\$ 92,000	\$ 15,500	\$ 22,000	\$ 1,441,757	\$1,313,446	\$ 128,311
Professional Services	2,375	589	200	-	1,000	500	500	52,039	51,267	772
Facilities	25,181	2,492	3,203	5,000	22,000	1,000	2,000	275,551	242,534	33,017
Client Services	-	-	-	103,640	52,084	-	-	496,233	357,120	139,113
Administration	7,066	17,590	13,642	17,641	31,280	5,270	7,480	478,295	410,778	67,517
Other	23,890	2,592	5,332	5,000	9,971	3,085	4,241	272,965	293,970	(21,005)
<b>TOTAL EXPENSES</b>	<b>\$ 79,294</b>	<b>\$ 75,000</b>	<b>\$ 62,500</b>	<b>\$ 183,165</b>	<b>\$ 208,335</b>	<b>\$ 25,355</b>	<b>\$ 36,221</b>	<b>\$ 3,016,840</b>	<b>\$2,669,115</b>	<b>\$ 347,725</b>