

CareerSource Escarosa
Budget 2023-2024

	INDIRECT ADMIN	INDIRECT PROGRAM	PROGRAM SERVICES	FY2023-2024 BUDGET	FY 2022-2023 APPROVED BUDGET	VARIANCE
Salaries	313,262	176,400	2,182,679	2,672,341	2,190,347	481,994
Employee Costs	55,950	23,025	553,227	632,201	546,588	85,613
Retirement	18,104	12,348	121,757	152,209	109,399	42,810
PEO Fee	93,235		-	93,235	63,758	29,477
Advertising	-		4,350	4,350	1,250	3,100
Audit/Tax Return	35,000		-	35,000	35,000	-
Background Checks	-		250	250	475	(225)
Bank Service Charges	3,500		3,500	7,000	6,500	500
Cleaning Service	2,000		45,340	47,340	47,340	-
Communications	2,961		57,558	60,519	62,805	(2,286)
Consulting Services	-		-	-	-	-
Copier Expenses	45		2,877	2,922	5,250	(2,328)
Equipment Rental	1,100		10,660	11,760	66,167	(54,407)
Furniture & Equipment	3,700		147,387	151,087	9,450	141,637
Insurance	1,427		28,496	29,923	29,923	(0)
Job Fairs & Outreach	-		10,000	10,000	10,500	(500)
Legal	10,000		-	10,000	10,000	-
License/Registration Renewals	61		-	61	61	0
Maintenance & Repairs	-		5,000	5,000	5,500	(500)
Maintenance Contracts	5,210		135,457	140,667	100,507	40,160
Memberships/Subscriptions/Publications	-		1,838	1,838	1,855	(17)
Office Move	-		-	-	-	-
Postage	500		1,650	2,150	3,300	(1,150)
Publications & Subscriptions	-		8,436	8,436	2,633	5,803
Rent	21,095		472,440	493,535	573,716	(80,181)
Security	-		-	-	123,000	(123,000)
Sponsorships	-		-	-	-	-
Staff Training	2,000		17,307	19,307	29,351	(10,044)
Supplies - General Office	1,400		47,278	48,678	57,066	(8,388)
Temporary Services	-		185,441	185,441	282,465	(97,024)
Travel	8,000		22,069	30,069	37,400	(7,331)
Utilities	1,803		41,093	42,896	42,526	370
Website	-		6,000	6,000	6,000	-
Computer Network Allocation	16,940		(16,940)	-	-	-
Unallocated Incentive Funds	-		-	-	-	-
TOTALS	597,292		4,095,149	4,904,213	4,460,132	444,081
Classroom Supplies	-		67	67	42,000	(41,933)
Classroom Equipment	-		-	-	-	-
Consulting Services (Tutor)				-	-	-
Employee Based Training (OJT)	-		14,771	14,771	203,000	(188,229)
Other Support Services	-		150,180	150,180	185,350	(35,170)
Service Provider Contracts	-		300,000	300,000	-	300,000
Subawards Youth	-		877,565	877,565	1,448,609	(571,044)
Subawards Ge There Faster At Risk			828,000	828,000	828,000	-
Transportation	-		20,800	20,800	21,500	(700)
Tuition & Books	-		737,896	737,896	1,070,528	(332,632)
Work Verification Services/Assessment/Testing	-		11,480	11,480	9,500	1,980
TOTALS	-		2,940,758	2,940,758	3,808,487	(867,729)
TOTAL EXPENDITURES	597,292		7,035,906	7,844,971	8,268,619	(423,648)

Total Funding
Funds (less) expenditure

7,375,995 8,268,619