

Minutes of the Finance Committee Meeting

Meeting #4

Date: Wednesday, November 19, 2025

Time: 10:30 a.m.

Location: 1112 N. Main St., Gainesville, FL 32601

I. Call to Order

Chair Staci Bertrand called the meeting to order at 10:30 a.m.

Committee Members Present (all attended virtually unless noted):

Staci Bertrand, Chair, Charles Harris and Dr. Paul Broadie

Staff Present:

Phyllis Marty (in person), Christina Brown, Karen Davis (in person), Jason Buss (in person), Kelli Hutchins, Diane Burke (in person), Rochelle Daniels (Counsel) Todd Hutchison, Alexander Ganz, Bethany Gaffey

Guest(s): James Halleran (James Moore & Company)

II. Approval of Agenda

Charles Harris made the motion to approve the agenda, Dr. Broadie seconded the motion. Motion approved unanimously.

III. Approval of Minutes (September 3, 2025)

Dr. Broadie made the motion to approve the September 3, 2025 Minutes, Charles Harris seconded the motion. Motion approved unanimously.

IV. Public Comment

None

V. Old Business

Reports

1. CSNCFL Determination that it is not a Special District

Rochelle Daniels, Board Counsel was asked to research and report back to the governing boards regarding the status of CSNCFL as a Special District under Chapter 189 of the Florida Statutes. This was in response to CSNCFL constantly being referred to as a Special District by a member of the media. Ms. Daniels presented a comprehensive researched opinion concluding that CSNCFL is not a Special District under Chapter 189 of the Florida Statutes. The report cites to cases

III. Approval of 11/19/25 Minutes

and a related Opinion by the Florida Attorney General. Coincidentally, as stated in the Report, Florida Commerce oversees local workforce boards and maintains the [Official List of Special Districts](#), which serves as the central, comprehensive database for all independent and dependent special districts in the state. As such Florida Commerce would certainly have included CSNCFL on the list if it met the criteria for a Special District. Further, there are no local workforce boards included on the List. The research and conclusions were detailed in the memo that was an Exhibit to the Agenda.

2. Former LWDB 7 Audit

James Halleran, of James Moore & Co. delivered a presentation regarding the final audit of former LWDB 7. There was some discussion regarding over expenditures not covered by the grants. Mr. Todd Hutchison, of the Alachua County Clerk's Office, who worked closely with James Moore and the prior Region 7, fiscal director, to close the books reported that the original questioned costs identified by Florida Commerce had been greatly reduced. He also said that he would be available to further assist the Counties comprising the former Region 7 in resolving remaining questions and that there were some avenues for resolution which he advised could be explored.

VI. New Business

N/A

VII. Matters from the Committee

None

VIII. Matters from the CEO

Phyllis Marty presented 1) an update on the government shutdown. She reported that we have been able to continue services without interruption. 2) She also reported to the Committee on the progress being made in readying the offices in our new locations to receive job seekers and employers.

IX. Matters from the Public

None

X. Adjournment

The meeting adjourned at 10:59 a.m.

VI. NB1 - Budget True-Up

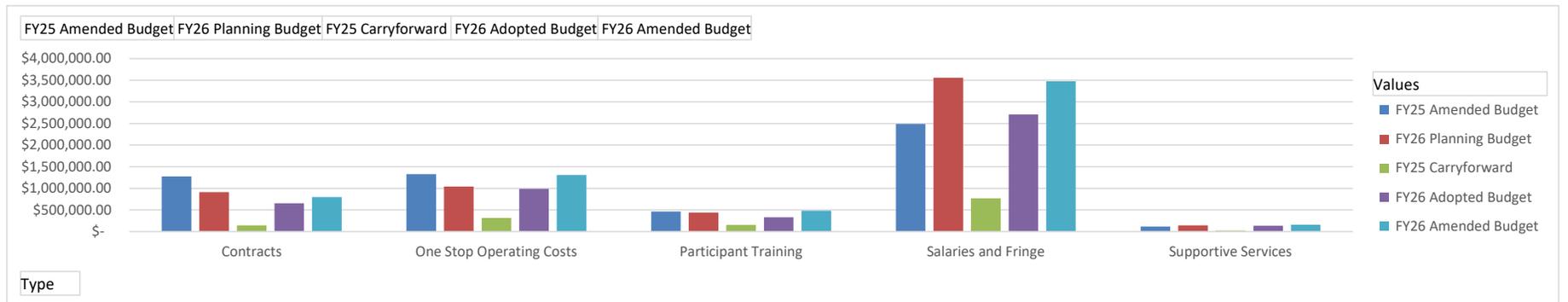


FY26 Budget True Up

As of 12/31/2025

Summary by Budget Category

Budget Category	FY25 Amended Budget	FY26 Planning Budget	FY25 Carryforward	FY26 Adopted Budget	FY26 Amended Budget
Contracts	\$ 1,275,671.00	\$ 910,483.00	\$ 143,045.00	\$ 656,709.00	\$ 799,754.00
One Stop Operating Costs	\$ 1,330,637.00	\$ 1,044,038.00	\$ 317,306.00	\$ 990,709.00	\$ 1,308,015.00
Participant Training	\$ 465,268.00	\$ 442,248.00	\$ 154,355.00	\$ 330,000.00	\$ 484,355.00
Salaries and Fringe	\$ 2,488,669.00	\$ 3,559,693.00	\$ 770,121.00	\$ 2,707,053.00	\$ 3,477,174.00
Supportive Services	\$ 115,000.00	\$ 142,527.00	\$ 22,950.00	\$ 135,000.00	\$ 157,950.00
Grand Total	\$ 5,675,245.00	\$ 6,098,989.00	\$ 1,407,777.00	\$ 4,819,471.00	\$ 6,227,248.00



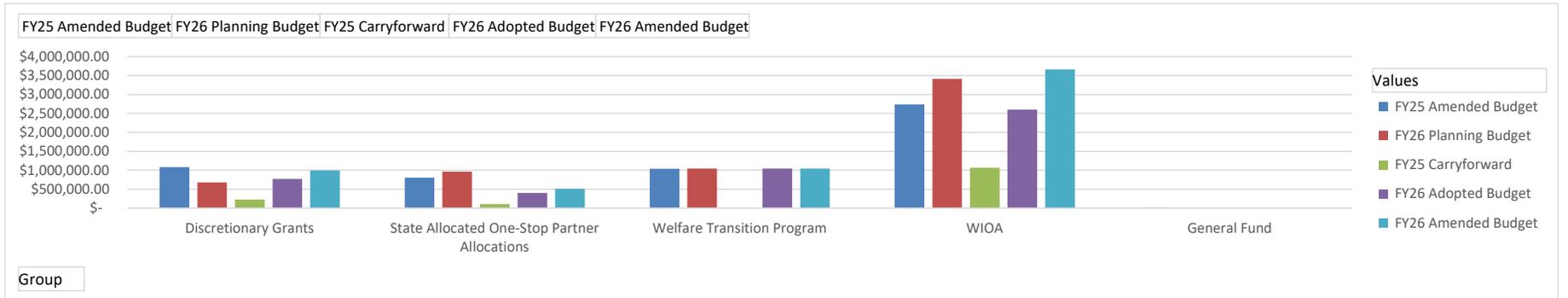
VI. NB1 - Budget True-Up

FY26 Budget True Up

As of 12/31/2025

Summary by Budget Type

Budget Type	FY25 Amended Budget	FY26 Planning Budget	FY25 Carryforward	FY26 Adopted Budget	FY26 Amended Budget
Discretionary Grants	\$ 1,085,431.00	\$ 679,118.00	\$ 226,289.00	\$ 771,207.00	\$ 997,496.00
State Allocated One-Stop Partner	\$ 803,073.00	\$ 962,927.00	\$ 106,402.00	\$ 403,233.00	\$ 509,635.00
Welfare Transition Program	\$ 1,041,116.00	\$ 1,045,010.00	\$ -	\$ 1,045,010.00	\$ 1,045,010.00
WIOA	\$ 2,736,561.00	\$ 3,411,934.00	\$ 1,065,483.00	\$ 2,600,021.00	\$ 3,665,504.00
General Fund	\$ 9,064.00	\$ -	\$ 9,603.00	\$ -	\$ 9,603.00
Grand Total	\$ 5,675,245.00	\$ 6,098,989.00	\$ 1,407,777.00	\$ 4,819,471.00	\$ 6,227,248.00



VI. NB1 - Budget True-Up

FY26 Budget True Up

As of 12/31/2025

Line Item Detail

CareerSource - Region 26 Program	GL Account-Description	FY25 Amended Budget	FY26 Planning Budget	FY25 Carryforward	FY26 Adopted Budget	FY26 Amended Budget
General Fund	100.00.369.900 - Other Misc Revenues	\$ (9,064.00)	\$ -	\$ (9,603.00)	\$ -	\$ (9,603.00)
General Fund	100.49.599.52.00 - Operating Supplies	\$ 9,064.00	\$ -	\$ 9,603.00	\$ -	\$ 9,603.00
CareerSource Citrus Levy Marion-Broadband Grant	195.00.331.500 - Fed Grant Economic Equipment	\$ (240,750.00)	\$ -	\$ (226,289.00)	\$ -	\$ (226,289.00)
CareerSource Citrus Levy Marion-Broadband Grant	195.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 125,000.00	\$ -	\$ 121,374.00	\$ -	\$ 121,374.00
CareerSource Citrus Levy Marion-Broadband Grant	195.43.510.40.00 - Travel - Board Travel	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
CareerSource Citrus Levy Marion-Broadband Grant	195.43.510.52.00 - Operating Supplies	\$ 80,250.00	\$ -	\$ 74,985.00	\$ -	\$ 74,985.00
CareerSource Citrus Levy Marion-Broadband Grant	195.43.510.54.00 - Books-Publications-Subscriptions	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
CareerSource Citrus Levy Marion-Broadband Grant	195.43.510.84.00 - Participant Support-ITA-State On The Job Training	\$ 26,000.00	\$ -	\$ 20,430.00	\$ -	\$ 20,430.00
WIOA Adult	105.00.331.500 - Fed Grant Economic Environment	\$ (510,270.00)	\$ (751,791.00)	\$ (399,809.00)	\$ (751,836.00)	\$ (1,151,645.00)
WIOA Adult	105.43.510.34.00 - Contractual Services	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 150,000.00
WIOA Adult	105.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 128,649.00	\$ 286,066.00	\$ 166,946.00	\$ 286,166.00	\$ 453,112.00
WIOA Adult	105.43.510.40.10 - Travel - Staff Travel	\$ 7,650.00	\$ 5,255.00	\$ 2,627.00	\$ 5,200.00	\$ 7,827.00
WIOA Adult	105.43.510.41.00 - Communications	\$ 10,404.00	\$ 10,404.00	\$ 5,202.00	\$ 10,404.00	\$ 15,606.00
WIOA Adult	105.43.510.43.00 - Utilities	\$ 8,160.00	\$ 8,160.00	\$ 4,080.00	\$ 8,160.00	\$ 12,240.00
WIOA Adult	105.43.510.44.00 - Rentals and Leases	\$ 49,475.00	\$ 49,475.00	\$ 24,738.00	\$ 49,475.00	\$ 74,213.00
WIOA Adult	105.43.510.49.00 - Other Current Charges	\$ 10,932.00	\$ 17,431.00	\$ 8,716.00	\$ 17,431.00	\$ 26,147.00
WIOA Adult	105.43.510.51.00 - Office Supplies	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
WIOA Adult	105.43.510.52.00 - Operating Supplies	\$ 40,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
WIOA Adult	105.43.510.55.00 - Training and Education	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00
WIOA Adult	105.43.510.84.00 - Participant Support-ITA-State On The Job Training	\$ -	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 150,000.00
WIOA Adult	105.43.510.84.10 - Participant Support-ITA-State Occupational Skills Training	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 150,000.00
WIOA Adult	105.43.510.84.60 - Participant-ITA-State Supportive Services	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 35,000.00	\$ 52,500.00
WIOA Dislocated Worker	110.00.331.500 - Fed Grant Economic Environment	\$ (744,631.00)	\$ (824,082.00)	\$ (7,601.00)	\$ (425,883.00)	\$ (433,484.00)
WIOA Dislocated Worker	110.43.510.34.00 - Contractual Services	\$ 166,072.00	\$ 140,000.00	\$ -	\$ 65,000.00	\$ 65,000.00
WIOA Dislocated Worker	110.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 281,730.00	\$ 330,000.00	\$ 3,801.00	\$ 170,883.00	\$ 174,684.00
WIOA Dislocated Worker	110.43.510.40.10 - Travel - Staff Travel	\$ 5,822.00	\$ 5,700.00	\$ -	\$ 4,000.00	\$ 4,000.00
WIOA Dislocated Worker	110.43.510.41.00 - Communications	\$ 8,120.00	\$ 11,120.00	\$ -	\$ 5,000.00	\$ 5,000.00
WIOA Dislocated Worker	110.43.510.43.00 - Utilities	\$ 7,800.00	\$ 12,800.00	\$ -	\$ 10,000.00	\$ 10,000.00
WIOA Dislocated Worker	110.43.510.44.00 - Rentals and Leases	\$ 36,103.00	\$ 33,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
WIOA Dislocated Worker	110.43.510.49.00 - Other Charges	\$ 6,931.00	\$ 34,607.00	\$ -	\$ -	\$ -
WIOA Dislocated Worker	110.43.510.51.00 - Office Supplies	\$ -	\$ 23,220.00	\$ -	\$ 10,000.00	\$ 10,000.00
WIOA Dislocated Worker	110.43.510.52.00 - Operating Supplies	\$ 46,441.00	\$ 38,411.00	\$ 3,800.00	\$ 20,000.00	\$ 23,800.00
WIOA Dislocated Worker	110.43.510.54.00 - Books-Publications-Subscriptions	\$ 3,224.00	\$ -	\$ -	\$ -	\$ -
WIOA Dislocated Worker	110.43.510.54.00 - Books-Publications-Subscriptions	\$ -	\$ 8,224.00	\$ -	\$ 1,000.00	\$ 1,000.00
WIOA Dislocated Worker	110.43.510.55.00 - Training and Education	\$ 7,500.00	\$ 15,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
WIOA Dislocated Worker	110.43.510.84.10 - Participant Support-ITA-State Occupational Skills Training	\$ 154,888.00	\$ 130,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
WIOA Dislocated Worker	110.43.510.84.60 - Participant-ITA-State Supportive Services	\$ 20,000.00	\$ 42,000.00	\$ -	\$ 20,000.00	\$ 20,000.00

VI. NB1 - Budget True-Up

CareerSource - Region 26 Program	GL Account-Description	FY25 Amended Budget	FY26 Planning		FY26 Adopted		FY26 Amended	
			Budget	FY25 Carryforward	Budget	Budget		
WIOA Youth	115.00.331.500 - Fed Grant Economic Environment	\$ (1,481,660.00)	\$ (1,836,061.00)	\$ (658,073.00)	\$ (1,422,302.00)	\$ (2,080,375.00)		
WIOA Youth	115.43.530.34.00 - Contractual Services	\$ 290,187.00	\$ 250,000.00	\$ 87,500.00	\$ 150,000.00	\$ 237,500.00		
WIOA Youth	115.43.530.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 880,664.00	\$ 1,234,936.00	\$ 448,000.00	\$ 999,302.00	\$ 1,447,302.00		
WIOA Youth	115.43.530.40.10 - Travel - Staff Travel	\$ 12,950.00	\$ 14,994.00	\$ 5,300.00	\$ 20,000.00	\$ 25,300.00		
WIOA Youth	115.43.530.41.00 - Communications	\$ 14,783.00	\$ 18,832.00	\$ 6,600.00	\$ 40,000.00	\$ 46,600.00		
WIOA Youth	115.43.530.43.00 - Utilities	\$ 15,080.00	\$ 19,130.00	\$ 6,700.00	\$ 12,000.00	\$ 18,700.00		
WIOA Youth	115.43.530.44.00 - Rentals and Leases	\$ 66,116.00	\$ 57,000.00	\$ 19,485.00	\$ 40,000.00	\$ 59,485.00		
WIOA Youth	115.43.530.49.99 - Other Charges and Obligations	\$ 10,828.00	\$ 61,099.00	\$ 21,385.00	\$ -	\$ 21,385.00		
WIOA Youth	115.43.530.51.00 - Office Supplies	\$ -	\$ 5,000.00	\$ 1,750.00	\$ 5,000.00	\$ 6,750.00		
WIOA Youth	115.43.530.52.00 - Operating Supplies	\$ 22,600.00	\$ 15,650.00	\$ 5,478.00	\$ 10,000.00	\$ 15,478.00		
WIOA Youth	115.43.530.54.00 - Books-Publications-Subscriptions	\$ 7,250.00	\$ 9,252.00	\$ 3,250.00	\$ 5,000.00	\$ 8,250.00		
WIOA Youth	115.43.530.55.00 - Training and Education	\$ 86,822.00	\$ 37,757.00	\$ 13,250.00	\$ 26,000.00	\$ 39,250.00		
WIOA Youth	115.43.530.84.00 - Participant Support-ITA-State On The Job Training	\$ 50,000.00	\$ 87,500.00	\$ 30,625.00	\$ 100,000.00	\$ 130,625.00		
WIOA Youth	115.43.530.84.10 - Participant Support-ITA-State Occupational Skills Training	\$ 14,380.00	\$ 9,384.00	\$ 3,300.00	\$ 5,000.00	\$ 8,300.00		
WIOA Youth	115.43.530.84.60 - Participant-ITA-State Supportive Services	\$ 10,000.00	\$ 15,527.00	\$ 5,450.00	\$ 10,000.00	\$ 15,450.00		
Welfare Transistion Program	120.00.331.500 - Fed Grant Economic Environment	\$ (1,041,116.00)	\$ (1,045,010.00)	\$ -	\$ (1,045,010.00)	\$ (1,045,010.00)		
Welfare Transistion Program	120.43.590.34.00 - Contractual Services	\$ 250,921.00	\$ 250,921.00	\$ -	\$ 155,000.00	\$ 155,000.00		
Welfare Transistion Program	120.43.590.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 612,751.00	\$ 616,645.00	\$ -	\$ 694,010.00	\$ 694,010.00		
Welfare Transistion Program	120.43.590.40.10 - Travel - Staff Travel	\$ 9,250.00	\$ 9,250.00	\$ -	\$ 11,000.00	\$ 11,000.00		
Welfare Transistion Program	120.43.590.41.00 - Communications	\$ 10,680.00	\$ 10,680.00	\$ -	\$ 3,000.00	\$ 3,000.00		
Welfare Transistion Program	120.43.590.43.00 - Utilities	\$ 9,200.00	\$ 9,200.00	\$ -	\$ 10,000.00	\$ 10,000.00		
Welfare Transistion Program	120.43.590.44.00 - Rentals and Leases	\$ 45,548.00	\$ 45,548.00	\$ -	\$ 50,000.00	\$ 50,000.00		
Welfare Transistion Program	120.43.590.49.00 - Other Charges	\$ 17,400.00	\$ 17,400.00	\$ -	\$ -	\$ -		
Welfare Transistion Program	120.43.590.49.99 - Other Charges and Obligations	\$ -	\$ -	\$ -	\$ -	\$ -		
Welfare Transistion Program	120.43.590.51.00 - Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 16,000.00	\$ 16,000.00		
Welfare Transistion Program	120.43.590.52.00 - Operating Supplies	\$ 21,116.00	\$ 21,116.00	\$ -	\$ 25,000.00	\$ 25,000.00		
Welfare Transistion Program	120.43.590.54.00 - Books-Publications-Subscriptions	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 4,000.00		
Welfare Transistion Program	120.43.590.55.00 - Training and Education	\$ 4,250.00	\$ 4,250.00	\$ -	\$ 7,000.00	\$ 7,000.00		
Welfare Transistion Program	120.43.595.84.60 - Participant-ITA-State Supportive Services	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 70,000.00	\$ 70,000.00		
SNAP	125.00.331.500 - Fed Grant Economic Environment	\$ (93,836.00)	\$ (97,358.00)	\$ -	\$ (97,358.00)	\$ (97,358.00)		
SNAP	125.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 6,049.00	\$ 6,049.00	\$ -	\$ 73,693.00	\$ 73,693.00		
SNAP	125.43.510.40.10 - Travel - Staff Travel	\$ 61,243.00	\$ 61,243.00	\$ -	\$ 450.00	\$ 450.00		
SNAP	125.43.510.41.00 - Communications	\$ 450.00	\$ 450.00	\$ -	\$ 1,306.00	\$ 1,306.00		
SNAP	125.43.510.44.00 - Rentals and Leases	\$ 480.00	\$ 612.00	\$ -	\$ 2,910.00	\$ 2,910.00		
SNAP	125.43.510.51.00 - Office Supplies	\$ 348.00	\$ 480.00	\$ -	\$ 2,200.00	\$ 2,200.00		
SNAP	125.43.510.52.00 - Operating Supplies	\$ -	\$ 2,910.00	\$ -	\$ 10,000.00	\$ 10,000.00		
SNAP	125.43.510.55.00 - Training and Education	\$ 25,016.00	\$ 348.00	\$ -	\$ 250.00	\$ 250.00		
SNAP	125.43.520.34.00 - Contractual Services	\$ -	\$ 25,016.00	\$ -	\$ 6,049.00	\$ 6,049.00		
SNAP	125.43.520.43.00 - Utilities	\$ 250.00	\$ 250.00	\$ -	\$ 500.00	\$ 500.00		
Waygner Peyser	130.00.331.500 - Fed Grant Economic Environment	\$ (259,296.00)	\$ (594,747.00)	\$ -	\$ (199,166.00)	\$ (199,166.00)		
Waygner Peyser	130.43.510.34.00 - Contractual Services	\$ 100,000.00	\$ 95,000.00	\$ -	\$ 100,000.00	\$ 100,000.00		
Waygner Peyser	130.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 38,079.00	\$ 407,079.00	\$ -	\$ -	\$ -		
Waygner Peyser	130.43.510.40.00 - Travel - Board Travel	\$ 1,000.00	\$ 4,697.00	\$ -	\$ 5,000.00	\$ 5,000.00		
Waygner Peyser	130.43.510.41.00 - Communications	\$ 1,000.00	\$ 4,000.00	\$ -	\$ 9,166.00	\$ 9,166.00		
Waygner Peyser	130.43.510.43.00 - Utilities	\$ 1,000.00	\$ 4,129.00	\$ -	\$ 5,000.00	\$ 5,000.00		
Waygner Peyser	130.43.510.44.00 - Rentals and Leases	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 15,000.00		
Waygner Peyser	130.43.510.49.00 - Other Current Charges	\$ 1,196.00	\$ 12,842.00	\$ -	\$ 10,000.00	\$ 10,000.00		
Waygner Peyser	130.43.510.52.00 - Operating Supplies	\$ 105,021.00	\$ 30,000.00	\$ -	\$ 45,000.00	\$ 45,000.00		
Waygner Peyser	130.43.510.54.00 - Books-Publications-Subscriptions	\$ 1,000.00	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
Waygner Peyser	130.43.510.55.00 - Training and Education	\$ 1,000.00	\$ 21,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		

VI. NB1 - Budget True-Up

CareerSource - Region 26 Program	GL Account-Description	FY25 Amended Budget	FY26 Planning		FY26 Adopted		FY26 Amended	
			Budget	FY25 Carryforward	Budget	Budget		
Wagner Peyser Hope Florida	132.00.331.500 - Fed Grant Economic Environment	\$ (96,699.00)	\$ (95,287.00)	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.34.00 - Contractual Services	\$ 26,982.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 62,100.00	\$ 86,686.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.40.00 - Travel - Board Travel	\$ 612.00	\$ 1,036.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.41.00 - Communications	\$ 480.00	\$ 780.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.43.00 - Utilities	\$ 2,910.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.44.00 - Rentals and Leases	\$ 615.00	\$ 635.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.51.00 - Office Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.52.00 - Operating Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.510.54.00 - Books-Publications-Subscriptions	\$ 1,000.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Hope Florida	132.43.515.55.00 - Training and Education	\$ 2,000.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Misc. Iniatitives	133.00.331.500 - Fed Grant Economic Environment	\$ (79,675.00)	\$ (79,675.00)	\$ -	\$ (138,572.00)	\$ (138,572.00)	\$ (138,572.00)	
Wagner Peyser Misc. Iniatitives	133.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 74,675.00	\$ 74,675.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Wagner Peyser Misc. Iniatitives	133.43.510.40.00 - Travel - Board Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
Wagner Peyser Misc. Iniatitives	133.43.510.41.00 - Communications	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Wagner Peyser Misc. Iniatitives	133.43.510.52.00 - Operating Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 27,572.00	\$ 27,572.00	\$ 27,572.00	
Wagner Peyser Misc. Iniatitives	133.43.515.55.00 - Training and Education	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
DVOP	135.00.331.500 - Fed Grant Economic Environment	\$ (37,771.00)	\$ (18,154.00)	\$ (22,947.00)	\$ (6,709.00)	\$ (29,656.00)	\$ (29,656.00)	
DVOP	135.43.510.34.00 - Contractual Services	\$ 1,354.00	\$ 8,063.00	\$ -	\$ 6,709.00	\$ 6,709.00	\$ 6,709.00	
DVOP	135.43.510.40.10 - Travel - Staff Travel	\$ 10,043.00	\$ -	\$ -	\$ -	\$ -	\$ -	
DVOP	135.43.510.52.00 - Operating Supplies	\$ 26,374.00	\$ 10,091.00	\$ 22,947.00	\$ -	\$ 22,947.00	\$ 22,947.00	
DVOP-LVER Consolidated	137.00.331.500 - Fed Grant Economic Environment	\$ (18,597.00)	\$ (9,282.00)	\$ (15,652.00)	\$ -	\$ (15,652.00)	\$ (15,652.00)	
DVOP-LVER Consolidated	137.43.510.34.00 - Contractual Services	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	
DVOP-LVER Consolidated	137.43.510.40.10 - Travel - Staff Travel	\$ 3,374.00	\$ -	\$ -	\$ -	\$ -	\$ -	
DVOP-LVER Consolidated	137.43.510.52.00 - Operating Supplies	\$ 15,223.00	\$ 5,282.00	\$ 15,652.00	\$ -	\$ 15,652.00	\$ 15,652.00	
DVOP-LVER Consolidated	140.00.331.500 - Fed Grant Economic Environment	\$ (5,671.00)	\$ -	\$ (5,545.00)	\$ -	\$ (5,545.00)	\$ (5,545.00)	
DVOP-LVER Consolidated	140.43.510.34.00 - Contractual Services	\$ 5,671.00	\$ -	\$ 5,545.00	\$ -	\$ 5,545.00	\$ 5,545.00	
WIOA Hope Florida	145.00.331.500 - Fed Grant Economic Environment	\$ (102,190.00)	\$ (145,000.00)	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.34.00 - Contractual Services	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 10,705.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.40.00 - Travel - Board Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.41.00 - Communications	\$ 100.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.43.00 - Utilities	\$ 100.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.44.00 - Rentals and Leases	\$ 500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.49.00 - Other Current Charges	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.51.00 - Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.52.00 - Operating Supplies	\$ 80,185.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.510.54.00 - Books-Publications-Subscriptions	\$ 500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Hope Florida	145.43.515.55.00 - Training and Education	\$ 500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
WIOA Rapid Response	146.00.331.500 - Fed Grant Economic Environment	\$ (48,532.00)	\$ (48,532.00)	\$ -	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)	
WIOA Rapid Response	146.43.510.34.00 - Contractual Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
WIOA Rapid Response	146.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 25,535.00	\$ 25,535.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
WIOA Rapid Response	146.43.510.40.00 - Travel - Board Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
WIOA Rapid Response	146.43.510.41.00 - Communications	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
WIOA Rapid Response	146.43.510.43.00 - Utilities	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
WIOA Rapid Response	146.43.510.44.00 - Rentals and Leases	\$ 2,549.00	\$ 2,549.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
WIOA Rapid Response	146.43.510.49.00 - Other Current Charges	\$ 448.00	\$ 448.00	\$ -	\$ -	\$ -	\$ -	
WIOA Rapid Response	146.43.510.52.00 - Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
WIOA Rapid Response	146.43.510.54.00 - Books-Publications-Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
WIOA Rapid Response	146.43.515.55.00 - Training and Education	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	

VI. NB1 - Budget True-Up

CareerSource - Region 26 Program	GL Account-Description	FY25 Amended Budget	FY26 Planning		FY26 Adopted		FY26 Amended	
			Budget	FY25 Carryforward	Budget	Budget		
WIOA Rural Initiatives	147.00.331.500 - Fed Grant Economic Environment	\$ (310,624.00)	\$ (310,624.00)	\$ -	\$ (312,500.00)	\$ (312,500.00)	\$ (312,500.00)	\$ (312,500.00)
WIOA Rural Initiatives	147.00.334.500 - State Grant Economic Environment	\$ -	\$ -	\$ -	\$ (150,135.00)	\$ (150,135.00)	\$ (150,135.00)	\$ (150,135.00)
WIOA Rural Initiatives	147.43.510.34.00 - Contractual Services	\$ 50,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
WIOA Rural Initiatives	147.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 156,848.00	\$ 220,000.00	\$ -	\$ 226,500.00	\$ 226,500.00	\$ 226,500.00	\$ 226,500.00
WIOA Rural Initiatives	147.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ -	\$ -	\$ -	\$ 6,499.00	\$ 6,499.00	\$ 6,499.00	\$ 6,499.00
WIOA Rural Initiatives	147.43.510.40.10 - Travel - Staff Travel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WIOA Rural Initiatives	147.43.510.41.00 - Communications	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA Rural Initiatives	147.43.510.43.00 - Utilities	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WIOA Rural Initiatives	147.43.510.44.00 - Rentals and Leases	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
WIOA Rural Initiatives	147.43.510.44.00 - Rentals and Leases	\$ -	\$ -	\$ -	\$ 129,987.00	\$ 129,987.00	\$ 129,987.00	\$ 129,987.00
WIOA Rural Initiatives	147.43.510.49.00 - Other Current Charges	\$ -	\$ -	\$ -	\$ 13,649.00	\$ 13,649.00	\$ 13,649.00	\$ 13,649.00
WIOA Rural Initiatives	147.43.510.51.00 - Office Supplies	\$ 3,276.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WIOA Rural Initiatives	147.43.510.52.00 - Operating Supplies	\$ 65,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
WIOA Rural Initiatives	147.43.510.54.00 - Books-Publications-Subscriptions	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA Rural Initiatives	147.43.510.54.00 - Books-Publications-Subscriptions	\$ -	\$ 624.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WIOA Rural Initiatives	147.43.510.55.00 - Training and Education	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
WIOA Misc. Initiatives	148.00.331.500 - Fed Grant Economic Environment	\$ (100,000.00)	\$ -	\$ -	\$ (45,000.00)	\$ (45,000.00)	\$ (45,000.00)	\$ (45,000.00)
WIOA Misc. Initiatives	148.43.510.34.00 - Contractual Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WIOA Misc. Initiatives	148.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
WIOA Misc. Initiatives	148.43.510.41.00 - Communications	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WIOA Misc. Initiatives	148.43.510.43.00 - Utilities	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WIOA Misc. Initiatives	148.43.510.44.00 - Rentals and Leases	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
WIOA Misc. Initiatives	148.43.510.49.99 - Other Charges and Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA Misc. Initiatives	148.43.510.51.00 - Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WIOA Misc. Initiatives	148.43.510.52.00 - Operating Supplies	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WIOA Misc. Initiatives	148.43.510.54.00 - Books-Publications-Subscriptions	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WIOA Misc. Initiatives	148.43.510.55.00 - Training and Education	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WIOA Misc. Initiatives	148.43.515.84.10 - Participant Support-ITA-State Occupational Skills Training	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAA-Training	155.00.331.500 - Fed Grant Economic Environment	\$ (20,000.00)	\$ (15,364.00)	\$ -	\$ -	\$ -	\$ -	\$ -
TAA-Training	155.43.515.84.10 - Participant Support-ITA-State Occupational Skills Training	\$ 20,000.00	\$ 15,364.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESEA	165.00.331.500 - Fed Grant Economic Environment	\$ (367,902.00)	\$ (228,022.00)	\$ (62,258.00)	\$ (100,000.00)	\$ (162,258.00)	\$ (162,258.00)	\$ (162,258.00)
RESEA	165.43.510.34.00 - Contractual Services	\$ 167,523.00	\$ 11,049.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
RESEA	165.43.510.34.60 - Contractual Services-BOCC Salaries-Fringe	\$ 85,884.00	\$ 172,022.00	\$ 30,000.00	\$ 40,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
RESEA	165.43.510.40.10 - Travel - Staff Travel	\$ 450.00	\$ 1,950.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
RESEA	165.43.510.41.00 - Communications	\$ 612.00	\$ 2,612.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
RESEA	165.43.510.43.00 - Utilities	\$ 480.00	\$ 4,980.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
RESEA	165.43.510.44.00 - Rentals and Leases	\$ 2,910.00	\$ 7,910.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
RESEA	165.43.510.49.00 - Other Charges and Obligations	\$ 348.00	\$ 2,848.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESEA	165.43.510.51.00 - Office Supplies	\$ -	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RESEA	165.43.510.52.00 - Operating Supplies	\$ 109,445.00	\$ 17,000.00	\$ 32,258.00	\$ 18,000.00	\$ 50,258.00	\$ 50,258.00	\$ 50,258.00
RESEA	165.43.510.54.00 - Books-Publications-Subscriptions	\$ -	\$ 2,151.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RESEA	165.43.510.55.00 - Training and Education	\$ 250.00	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WIOA Board Consolidation	170.00.331.500 - Fed Grant Economic Environment	\$ (106,961.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA Board Consolidation	170.43.520.34.00 - Contractual Services	\$ 106,961.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ (5,675,245.00)	\$ (6,098,989.00)	\$ (1,407,777.00)	\$ (4,819,471.00)	\$ (6,227,248.00)	\$ (6,227,248.00)	\$ (6,227,248.00)
Total Expenses		\$ 5,675,245.00	\$ 6,098,989.00	\$ 1,407,777.00	\$ 4,819,471.00	\$ 6,227,248.00	\$ 6,227,248.00	\$ 6,227,248.00