Minutes of April 23, 2025, Finance Committee Meeting

MINUTES

Finance Committee Meeting #2

Wednesday, April 23, 2025, 10:00 am

1112 N. Main St.

Gainesville, FL 32601

The meeting began at 10:05 a.m.

Committee Members in attendance: Chair Staci Bertrand, James Ingle, Charles Harris, and Dr. Paul Broadie.

Staff in attendance: Phyllis Marty, Anna Mendoza, Karen Davis, Alexander Ganz, Roy Armstrong, Kelli Hutchins, and Todd Hutchison.

Guests in Attendance: None

Chair Bertrand called the meeting to order at 10:05 am.

Approval of Agenda:

Charles Harris made a motion to approve this agenda item. Dr. Broadie seconded the motion. The motion passed unanimously.

Approval of Minutes:

No minutes of the prior meeting as there was no quorum.

Public Comments: *None*

Old Business: None

Reports: None

New Business

1. **Acceptance of $102,727 for Veterans and Hope Florida Program Services**

   Consideration to accept an additional $102,727 in grant funds. The state has awarded us an additional $102,727 for Veterans Programs and for a Hope Florida Navigator. We are requesting approval to accept the funds.

Discussion: Charles Harris asked for the amount for the Hope Florida NFA and clarification if it is a 2-year award. Ms. Marty explained it is for current programs, just an award releasing additional funds.

Ms. Marty presented this item. Charles Harris made a motion to approve acceptance of the additional funds. Dr. Broadie seconded the motion. The motion passed unanimously.

2. Acceptance of Fiscal Report

Consideration of approval of the Fiscal Report provided by the Clerk's Office. The Clerk's Office generates a report of our expenditures on a regular basis. They are asking that the CSNCFL governing boards review and approve the report. The payments reported align with our budget including modifications made throughout the year. We are recommending approval of the report and direction to be able to place this on the Consent Agenda going forward. Should any board or council member wish to see the detail regarding any item on the report we will coordinate with the Clerk's Office to make the information available.

Ms. Marty presented this item and Todd Hutchinson provided additional information. James Ingle made a motion to approve the acceptance of the Fiscal Report and approval to place on consent agenda on future Board and Council meetings. Charles Harris seconded the motion. The motion passed unanimously.

3. Approval of office relocations and new office opening

Consideration to relocate our Lake City and Old Town Centers as their leases will expire July 1, 2025. We took over the existing Region 7 centers as we entered program year 24/25 so we could review the space and determine whether to remain at those locations or issue a procurement for new space. We are recommending that we relocate at the end of PY 24/25 and open an office in each of our new member counties. This will provide job seekers and employers better access to services in each of our 6 counties. We have sufficient budget and preliminary inquiries indicate we will be able to reduce costs from what we are paying now in the current locations. While the cost per square foot is slightly higher in some of the locations because we are reducing our footprint and giving up unneeded space will realize an overall cost savings and better locations.

Discussion: Mr. Ingles stated that we are going to have some unique challenges on large region we need to provide services to, an it was good work to find ways to achieve this.

Ms. Marty presented this item. Dr. Broadie made a motion to approve the relocation of the Old Town and Lake City offices. James Ingle seconded the motion. The motion passed unanimously.

The meeting was adjourned at 10:23.

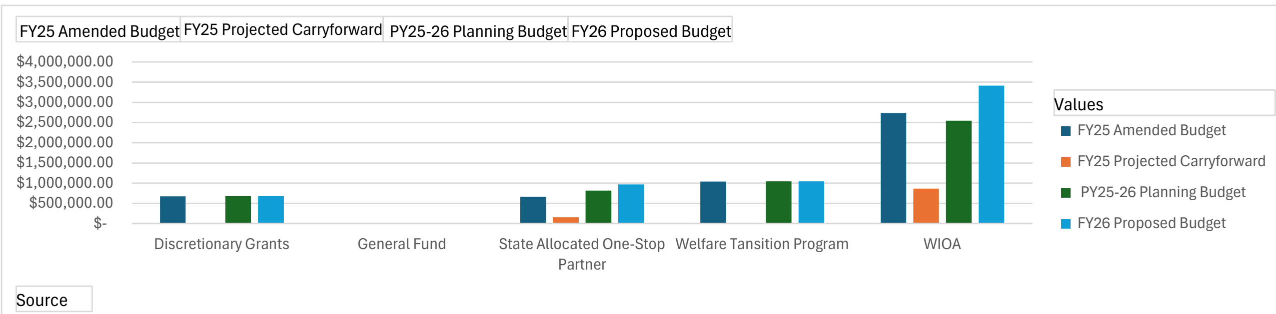
The next regularly scheduled Finance meeting is August 13th at 10:30.

PY25-26 Planning Budget

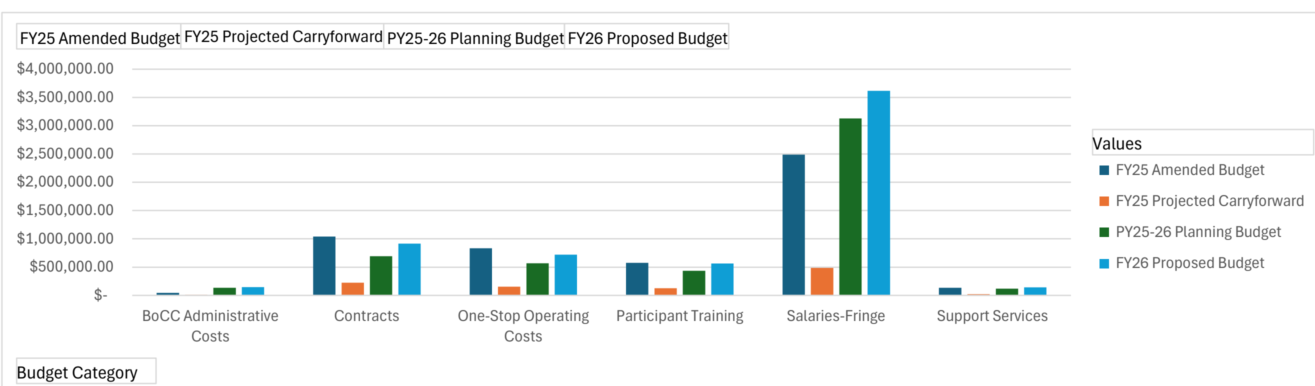
LWFDB 26

Summary

Budget Source	FY25 Amended Budget	FY25 Projected Carryforward	PY25-26 Planning Budget	FY26 Proposed Budget
Discretionary Grants	$ 672,134.00	$ -	$ 679,118.08	$ 679,118.08
General Fund	$ 9,064.00	$ -	$ -	$ -
State Allocated One-Stop Partner	$ 662,642.00	$ 156,790.00	$ 814,136.59	$ 970,926.59
Welfare Tansition Program	$ 1,041,116.00	$ -	$ 1,045,009.80	$ 1,045,009.80
WIOA	$ 2,736,561.00	$ 866,699.00	$ 2,545,235.22	$ 3,411,934.22
Grand Total	**$ 5,121,517.00**	**$ 1,023,489.00**	**$ 5,083,499.68**	**$ 6,106,988.68**



Budget Category	FY25 Amended Budget	FY25 Projected Carryforward	PY25-26 Planning Budget	FY26 Proposed Budget
BoCC Administrative Costs	$ 44,250.00	$ 11,127.00	$ 135,099.88	$ 146,226.88
Contracts	$ 1,041,973.00	$ 223,000.00	$ 693,532.00	$ 916,532.00
One-Stop Operating Costs	$ 833,065.00	$ 153,814.00	$ 567,847.00	$ 721,661.00
Participant Training	$ 576,540.00	$ 126,920.00	$ 435,785.00	$ 562,705.00
Salaries-Fringe	$ 2,490,689.00	$ 486,101.00	$ 3,131,235.80	$ 3,617,336.80
Support Services	$ 135,000.00	$ 22,527.00	$ 120,000.00	$ 142,527.00
Grand Total	**$ 5,121,517.00**	**$ 1,023,489.00**	**$ 5,083,499.68**	**$ 6,106,988.68**



PY25-26 Planning Budget

LWFDB 26

Line Item Detail

Fund/Program	Account	Account Description	Program Year	NFA Award #	FY25 Amended Budget	FY25 Projected Carryforward	PY25-26 Planning Budget	FY26 Proposed Budget
Fund **100 - General Fund**								
REVENUE								
	369.900	Other Misc Revenues			$ 9,064	$ -	$ -	$ -
REVENUE TOTALS					**$ 9,064**	**$ -**	**$ -**	**$ -**
EXPENSE								
	52.00	Operating Supplies			$ 9,064	$ -	$ -	$ -
EXPENSE TOTALS					**$ 9,064**	**$ -**	**$ -**	**$ -**
Fund **105 - WIOA-Adult**								
REVENUE								
	331.500	Fed Grant Economic Environment			$ 510,270	$ -	$ -	$ -
	331.500	Fed Grant Economic Environment	2025		$ -	$ -	$ 751,791	$ 751,791
REVENUE TOTALS					**$ 510,270**	**$ -**	**$ 751,791**	**$ 751,791**
EXPENSE								
	34.00	Contractual Services	2025		$ 100,000	$ -	$ 100,000	$ 100,000
	34.60	Contractual Services-BOCC Salaries-Fringe	2025		$ 128,649	$ -	$ 286,066	$ 286,066
	40.00	Travel - Board Travel	2025		$ 7,650	$ -	$ -	$ -
	40.10	Travel - Staff Travel	2025		$ -	$ -	$ 5,255	$ 5,255
	41.00	Communications	2025		$ 10,404	$ -	$ 10,404	$ 10,404
	43.00	Utilities	2025		$ 8,160	$ -	$ 8,160	$ 8,160
	44.00	Rentals and Leases	2025		$ 49,475	$ -	$ 49,475	$ 49,475
	49.00	Indirect Admin-BOCC Charges	2025		$ 10,932	$ -	$ 17,431	$ 17,431
	51.00	Office Supplies	2025		$ -	$ -	$ 10,000	$ 10,000
	52.00	Operating Supplies	2025		$ 40,000	$ -	$ 10,000	$ 10,000
	55.00	Training and Education	2025		$ 20,000	$ -	$ 20,000	$ 20,000
	84.00	Participant Support-ITA-State On The Job Training	2025		$ -	$ -	$ 100,000	$ 100,000
	84.10	Participant Support-ITA-State Occupational Skills Training	2025		$ 100,000	$ -	$ 100,000	$ 100,000
	84.60	Participant-ITA-State Supportive Services	2025		$ 35,000	$ -	$ 35,000	$ 35,000
EXPENSE TOTALS					**$ 510,270**	**$ -**	**$ 751,791**	**$ 751,791**

CareerSource NORTH CENTRAL FLORIDA

PY25-26 Planning Budget

LWFDB 26

Line Item Detail

Fund **110 - WIOA-Dislocated Worker**

REVENUE								
	331.500	Fed Grant Economic Environment			$ 744,631	$ -	$ -	$ -
	331.500	Fed Grant Economic Environment	2024	43956	$ -	$ 463,716	$ -	$ 463,716
	331.500	Fed Grant Economic Environment	2025		$ -	$ -	$ 360,366	$ 360,366
REVENUE TOTALS					**$ 744,631**	**$ 463,716**	**$ 360,366**	**$ 824,082**
EXPENSE								
	34.00	Contractual Services			$ 166,072	$ 100,000	$ 40,000	$ 140,000
	34.60	Contractual Services-BOCC Salaries-Fringe			$ 281,730	$ 170,000	$ 160,000	$ 330,000
	40.00	Travel - Board Travel			$ 5,822	$ -	$ -	$ -
	40.10	Travel - Staff Travel			$ -	$ 5,700	$ -	$ 5,700
	41.00	Communications			$ 8,120	$ 8,120	$ 3,000	$ 11,120
	43.00	Utilities			$ 7,800	$ 7,800	$ 5,000	$ 12,800
	44.00	Rentals and Leases			$ 36,103	$ 13,000	$ 20,000	$ 33,000
	49.00	Indirect Admin-BOCC Charges			$ 6,931	$ 6,931	$ 27,676	$ 34,607
	51.00	Office Supplies			$ -	$ 23,220	$ -	$ 23,220
	52.00	Operating Supplies			$ 46,441	$ 23,221	$ 15,190	$ 38,411
	54.00	Books-Publications-Subscriptions			$ 3,224	$ 3,224	$ 5,000	$ 8,224
	55.00	Training and Education			$ 7,500	$ 7,500	$ 7,500	$ 15,000
	84.10	Participant Support-ITA-State Occupational Skills Training			$ 154,888	$ 75,000	$ 55,000	$ 130,000
	84.60	Participant-ITA-State Supportive Services			$ 20,000	$ 20,000	$ 22,000	$ 42,000
EXPENSE TOTALS					**$ 744,631**	**$ 463,716**	**$ 360,366**	**$ 824,082**

Fund **115 - WIOA-Youth**

REVENUE								
	331.500	Fed Grant Economic Environment	2024	43878	$ 1,481,660	$ 402,983	$ -	$ 402,983
	331.500	Fed Grant Economic Environment	2025		$ -	$ -	$ 1,433,078	$ 1,433,078
REVENUE TOTALS					**$ 1,481,660**	**$ 402,983**	**$ 1,433,078**	**$ 1,836,061**
EXPENSE								
	34.00	Contractual Services			$ 290,187	$ 100,000	$ 150,000	$ 250,000
	34.60	Contractual Services-BOCC Salaries-Fringe			$ 880,664	$ 235,000	$ 999,936	$ 1,234,936
	40.00	Travel - Board Travel			$ 12,950	$ -	$ 12,994	$ 12,994
	40.10	Travel - Staff Travel			$ -	$ 2,000	$ -	$ 2,000
	41.00	Communications			$ 14,783	$ 4,000	$ 14,832	$ 18,832
	43.00	Utilities			$ 15,080	$ 4,000	$ 15,130	$ 19,130
	44.00	Rentals and Leases			$ 66,116	$ 17,000	$ 40,000	$ 57,000
	49.00	Indirect Admin-BOCC Charges			$ 10,828	$ 3,000	$ 58,099	$ 61,099
	51.00	Office Supplies			$ -	$ -	$ 5,000	$ 5,000
	52.00	Operating Supplies			$ 22,600	$ 5,650	$ 10,000	$ 15,650
	54.00	Books-Publications-Subscriptions			$ 7,250	$ 2,000	$ 7,252	$ 9,252
	55.00	Training and Education			$ 86,822	$ 11,706.00	$ 26,051	$ 37,757
	84.00	Participant Support-ITA-State On The Job Training			$ 50,000	$ 12,500	$ 75,000	$ 87,500
	84.10	Participant Support-ITA-State Occupational Skills Training			$ 14,380	$ 3,600	$ 5,784	$ 9,384
	84.60	Participant-ITA-State Supportive Services			$ 10,000	$ 2,527	$ 13,000	$ 15,527
EXPENSE TOTALS					**$ 1,481,660**	**$ 402,983**	**$ 1,433,078**	**$ 1,836,061**

Fund **120 - Welfare Transition Program**

REVENUE							
	331.500	Fed Grant Economic Environment	2025	$ 1,041,116	$ -	$ 1,045,010	$ 1,045,010
REVENUE TOTALS				**$ 1,041,116**	**$ -**	**$ 1,045,010**	**$ 1,045,010**
EXPENSE							
	34.00	Contractual Services	2025	$ 280,921	$ -	$ 250,921	$ 250,921
	34.60	Contractual Services-BOCC Salaries-Fringe	2025	$ 544,851	$ -	$ 616,645	$ 616,645
	40.00	Travel - Board Travel	2025	$ 9,250	$ -	$ -	$ -
	40.10	Travel - Staff Travel	2025	$ -	$ -	$ 9,250	$ 9,250
	41.00	Communications	2025	$ 10,680	$ -	$ 10,680	$ 10,680
	43.00	Utilities	2025	$ 9,200	$ -	$ 9,200	$ 9,200
	44.00	Rentals and Leases	2025	$ 45,654	$ -	$ 45,548	$ 45,548
	49.00	Indirect Admin-BOCC Charges	2025	$ 7,543	$ -	$ 17,400	$ 17,400
	51.00	Office Supplies	2025	$ -	$ -	$ 5,000	$ 5,000
	52.00	Operating Supplies	2025	$ 57,767	$ -	$ 21,116	$ 21,116
	54.00	Books-Publications-Subscriptions	2025	$ 1,000	$ -	$ 5,000	$ 5,000
	55.00	Training and Education	2025	$ 4,250	$ -	$ 4,250	$ 4,250
	84.60	Participant-ITA-State Supportive Services	2025	$ 70,000	$ -	$ 50,000	$ 50,000
EXPENSE TOTALS				**$ 1,041,116**	**$ -**	**$ 1,045,010**	**$ 1,045,010**

Fund **125 - Supplemental Nutrition Asst Prg**

REVENUE							
	331.500	Fed Grant Economic Environment	2025	$ 97,358	$ -	$ 97,358	$ 97,358
REVENUE TOTALS				**$ 97,358**	**$ -**	**$ 97,358**	**$ 97,358**
EXPENSE							
	34.00	Contractual Services	2025	$ 6,049	$ -	$ 6,049	$ 6,049
	34.60	Contractual Services-BOCC Salaries-Fringe	2025	$ 61,243	$ -	$ 73,693	$ 73,693
	40.00	Travel - Board Travel	2025	$ 450	$ -	$ -	$ -
	40.10	Travel - Staff Travel	2025	$ -	$ -	$ 450	$ 450
	41.00	Communications	2025	$ 612	$ -	$ 1,306	$ 1,306
	43.00	Utilities	2025	$ 480	$ -	$ 500	$ 500
	44.00	Rentals and Leases	2025	$ 2,910	$ -	$ 2,910	$ 2,910
	49.00	Indirect Admin-BOCC Charges	2025	$ 348	$ -	$ -	$ -
	51.00	Office Supplies	2025	$ -	$ -	$ 2,200	$ 2,200
	52.00	Operating Supplies	2025	$ 25,016	$ -	$ 10,000	$ 10,000
	55.00	Training and Education	2025	$ 250	$ -	$ 250	$ 250
EXPENSE TOTALS				**$ 97,358**	**$ -**	**$ 97,358**	**$ 97,358**

PY25-26 Planning Budget

LWFDB 26

Line Item Detail

Fund **130 - Wagner Peyser**

REVENUE								
	331.500	Fed Grant Economic Environment	2024	44031	$ 184,275	$ 78,404	$ -	$ 78,404
	331.500	Fed Grant Economic Environment	2025		$ -	$ -	$ 516,343	$ 516,343
REVENUE TOTALS					**$ 184,275**	**$ 78,404**	**$ 516,343**	**$ 594,747**
EXPENSE								
	34.00	Contractual Services			$ 100,000	$ 20,000	$ 75,000	$ 95,000
	34.60	Contractual Services-BOCC Salaries-Fringe			$ 38,079	$ 38,079	$ 369,000	$ 407,079
	40.00	Travel - Board Travel			$ 1,000	$ 1,000	$ -	$ 1,000
	40.10	Travel - Staff Travel			$ -	$ -	$ 3,697	$ 3,697
	41.00	Communications			$ 1,000	$ 1,000	$ 3,000	$ 4,000
	43.00	Utilities			$ 1,000	$ 1,129	$ 3,000	$ 4,129
	44.00	Rentals and Leases			$ 10,000	$ 8,000	$ 2,000	$ 10,000
	49.00	Indirect Admin-BOCC Charges			$ 1,196	$ 1,196	$ 11,646	$ 12,842
	51.00	Office Supplies			$ -	$ -	$ 10,000	$ 10,000
	52.00	Operating Supplies			$ 30,000	$ 6,000	$ 14,000	$ 20,000
	54.00	Books-Publications-Subscriptions			$ 1,000	$ 1,000	$ 5,000	$ 6,000
	55.00	Training and Education			$ 1,000	$ 1,000	$ 20,000	$ 21,000
EXPENSE TOTALS					**$ 184,275**	**$ 78,404**	**$ 516,343**	**$ 594,747**

Fund **132 - WP Hope Florida**

REVENUE								
	331.500	Fed Grant Economic Environment	2025		$ 95,287	$ -	$ 95,287	$ 95,287
REVENUE TOTALS					**$ 95,287**	**$ -**	**$ 95,287**	**$ 95,287**
EXPENSE								
	34.00	Contractual Services	2025		$ 1,450	$ -	$ 1,450	$ 1,450
	34.60	Contractual Services-BOCC Salaries-Fringe	2025		$ 83,352	$ -	$ 86,686	$ 86,686
	40.00	Travel - Board Travel	2025		$ 1,112	$ -	$ -	$ -
	40.10	Travel - Staff Travel	2025		$ -	$ -	$ 1,036	$ 1,036
	41.00	Communications	2025		$ 780	$ -	$ 780	$ 780
	43.00	Utilities	2025		$ 3,310	$ -	$ 1,400	$ 1,400
	44.00	Rentals and Leases	2025		$ 635	$ -	$ 635	$ 635
	49.00	Indirect Admin-BOCC Charges	2025		$ 348	$ -	$ -	$ -
	51.00	Office Supplies	2025		$ -	$ -	$ 500	$ 500
	52.00	Operating Supplies	2025		$ 2,000	$ -	$ 500	$ 500
	54.00	Books-Publications-Subscriptions	2025		$ 100	$ -	$ 100	$ 100
	55.00	Training and Education	2025		$ 2,200	$ -	$ 2,200	$ 2,200
EXPENSE TOTALS					**$ 95,287**	**$ -**	**$ 95,287**	**$ 95,287**

PY25-26 Planning Budget

LWFDB 26

Line Item Detail

Fund **133 - WP Miscellaneous Initiatives**							
REVENUE							
	331.500	Fed Grant Economic Environment	2025	$ 79,675	$ -	$ 79,675	$ 79,675
REVENUE TOTALS				**$ 79,675**	**$ -**	**$ 79,675**	**$ 79,675**
EXPENSE							
	34.60	Contractual Services-BOCC Salaries-Fringe	2025	$ 74,675	$ -	$ 74,675	$ 74,675
	40.00	Travel - Board Travel	2025	$ 1,000	$ -	$ 1,000	$ 1,000
	41.00	Communications	2025	$ 1,000	$ -	$ 1,000	$ 1,000
	52.00	Operating Supplies	2025	$ 1,500	$ -	$ 1,500	$ 1,500
	55.00	Training and Education	2025	$ 1,500	$ -	$ 1,500	$ 1,500
EXPENSE TOTALS				**$ 79,675**	**$ -**	**$ 79,675**	**$ 79,675**
Fund **135 - Disable Veterans Program**							
REVENUE							
	331.500	Fed Grant Economic Environment	2025	$ 18,154	$ -	$ 18,154	$ 18,154
REVENUE TOTALS				**$ 18,154**	**$ -**	**$ 18,154**	**$ 18,154**
EXPENSE							
	34.00	Contractual Services	2025	$ 8,063	$ -	$ 8,063	$ 8,063
	52.00	Operating Supplies	2025	$ 10,091	$ -	$ 10,091	$ 10,091
EXPENSE TOTALS				**$ 18,154**	**$ -**	**$ 18,154**	**$ 18,154**
Fund **137 - Consolidated DVOP-LVER**							
REVENUE							
	331.500	Fed Grant Economic Environment	2025	$ 9,282	$ -	$ 9,282	$ 9,282
REVENUE TOTALS				**$ 9,282**	**$ -**	**$ 9,282**	**$ 9,282**
EXPENSE							
	34.00	Contractual Services	2025	$ -	$ -	$ 4,000	$ 4,000
	52.00	Operating Supplies	2025	$ 9,282	$ -	$ 5,282	$ 5,282
EXPENSE TOTALS				**$ 9,282**	**$ -**	**$ 9,282**	**$ 9,282**
Fund **140 - Local Veterans Program**							
REVENUE							
	331.500	Fed Grant Economic Environment		$ 5,671	$ -	$ -	$ -
REVENUE TOTALS				**$ 5,671**	**$ -**	**$ -**	**$ -**
EXPENSE							
	34.00	Contractual Services		$ 5,671	$ -	$ -	$ -
EXPENSE TOTALS				**$ 5,671**	**$ -**	**$ -**	**$ -**

Fund **145 - WIOA-Hope Florida**

REVENUE							
	331.500	Fed Grant Economic Environment	2025	$ 22,505	$ -	$ 145,000	$ 145,000
REVENUE TOTALS				**$ 22,505**	**$ -**	**$ 145,000**	**$ 145,000**
EXPENSE							
	34.00	Contractual Services	2025	$ 5,000	$ -	$ 15,000	$ 15,000
	34.60	Contractual Services-BOCC Salaries-Fringe	2025	$ 10,705	$ -	$ 100,000	$ 100,000
	40.00	Travel - Board Travel	2025	$ 2,000	$ -	$ 2,000	$ 2,000
	41.00	Communications	2025	$ 100	$ -	$ 3,000	$ 3,000
	43.00	Utilities	2025	$ 100	$ -	$ 3,000	$ 3,000
	44.00	Rentals and Leases	2025	$ 500	$ -	$ 5,000	$ 5,000
	51.00	Office Supplies	2025	$ 2,600	$ -	$ 5,000	$ 5,000
	52.00	Operating Supplies	2025	$ 500	$ -	$ 5,000	$ 5,000
	54.00	Books-Publications-Subscriptions	2025	$ 500	$ -	$ 2,000	$ 2,000
	55.00	Training and Education	2025	$ 500	$ -	$ 5,000	$ 5,000
EXPENSE TOTALS				**$ 22,505**	**$ -**	**$ 145,000**	**$ 145,000**

Fund **146 - WIOA-Rapid Response**

REVENUE							
	331.500	Fed Grant Economic Environment	2025	$ 48,532	$ -	$ 48,532	$ 48,532
REVENUE TOTALS				**$ 48,532**	**$ -**	**$ 48,532**	**$ 48,532**
EXPENSE							
	34.00	Contractual Services	2025	$ 5,000	$ -	$ 5,000	$ 5,000
	34.60	Contractual Services-BOCC Salaries-Fringe	2025	$ 25,535	$ -	$ 25,535	$ 25,535
	40.00	Travel - Board Travel	2025	$ 1,448	$ -	$ -	$ -
	40.10	Travel - Staff Travel	2025	$ -	$ -	$ 1,448	$ 1,448
	41.00	Communications	2025	$ 1,000	$ -	$ 1,000	$ 1,000
	43.00	Utilities	2025	$ 1,000	$ -	$ 1,000	$ 1,000
	44.00	Rentals and Leases	2025	$ 2,549	$ -	$ 2,549	$ 2,549
	52.00	Operating Supplies	2025	$ 10,000	$ -	$ 10,000	$ 10,000
	54.00	Books-Publications-Subscriptions	2025	$ 1,000	$ -	$ 1,000	$ 1,000
	55.00	Training and Education	2025	$ 1,000	$ -	$ 1,000	$ 1,000
EXPENSE TOTALS				**$ 48,532**	**$ -**	**$ 48,532**	**$ 48,532**

Fund **147 - WIOA-Rural Initiatives**								
REVENUE								
	331.500	Fed Grant Economic Environment	2025		$ 310,624	$ -	$ 310,624	$ 310,624
REVENUE TOTALS					**$ 310,624**	**$ -**	**$ 310,624**	**$ 310,624**
EXPENSE								
	34.00	Contractual Services	2025		$ 50,000	$ -	$ 30,000	$ 30,000
	34.60	Contractual Services-BOCC Salaries-Fringe	2025		$ 156,848	$ -	$ 220,000	$ 220,000
	40.00	Travel - Board Travel	2025		$ 5,000	$ -	$ 5,000	$ 5,000
	41.00	Communications	2025		$ 5,000	$ -	$ 5,000	$ 5,000
	43.00	Utilities	2025		$ 5,000	$ -	$ 5,000	$ 5,000
	44.00	Rentals and Leases	2025		$ 10,000	$ -	$ 10,000	$ 10,000
	49.00	Indirect Admin-BOCC Charges	2025		$ 3,276	$ -	$ -	$ -
	51.00	Office Supplies	2025		$ -	$ -	$ 5,000	$ 5,000
	52.00	Operating Supplies	2025		$ 65,000	$ -	$ 20,000	$ 20,000
	54.00	Books-Publications-Subscriptions	2025		$ 500	$ -	$ 624	$ 624
	55.00	Training and Education	2025		$ 10,000	$ -	$ 10,000	$ 10,000
EXPENSE TOTALS					**$ 310,624**	**$ -**	**$ 310,624**	**$ 310,624**
Fund **148 - WIOA-MIsc Initiatives**								
REVENUE								
	331.500	Fed Grant Economic Environment	2025		$ 100,000	$ -	$ -	$ -
REVENUE TOTALS					**$ 100,000**	**$ -**	**$ -**	**$ -**
EXPENSE								
	84.10	Participant Support-ITA-State Occupational Skills Training	2025		$ 50,000	$ -	$ -	$ -
	84.20	Participant-ITA-State WIOA Specified Training	2025		$ 50,000	$ -	$ -	$ -
EXPENSE TOTALS					**$ 100,000**	**$ -**	**$ -**	**$ -**
Fund **155 - TAA Training**								
REVENUE								
	331.500	Fed Grant Economic Environment	2024	44914	$ 20,000	$ 15,364	$ -	$ 15,364
REVENUE TOTALS					**$ 20,000**	**$ 15,364**	**$ -**	**$ 15,364**
EXPENSE								
	84.10	Participant Support-ITA-State Occupational Skills Training	2024	44914	$ 20,000	$ 15,364	$ -	$ 15,364
EXPENSE TOTALS					**$ 20,000**	**$ 15,364**	**$ -**	**$ 15,364**

PY25-26 Planning Budget

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Line Item Detail

Fund **165 - Reemployment Services**								
REVENUE								
	331.500	Fed Grant Economic Environment	2024	44479	$ 327,902	$ 63,022	$ 165,000	$ 228,022
REVENUE TOTALS					**$ 327,902**	**$ 63,022**	**$ 165,000**	**$ 228,022**
EXPENSE								
	34.00	Contractual Services			$ 8,049	$ 3,000	$ 8,049	$ 11,049
	34.60	Contractual Services-BOCC Salaries-Fringe			$ 204,358	$ 43,022	$ 129,000	$ 172,022
	40.00	Travel - Board Travel			$ 1,450	$ -	$ 1,450	$ 1,450
	40.10	Travel - Staff Travel			$ -	$ 500	$ -	$ 500
	41.00	Communications			$ 1,612	$ 1,000	$ 1,612	$ 2,612
	43.00	Utilities			$ 2,980	$ 2,000	$ 2,980	$ 4,980
	44.00	Rentals and Leases			$ 7,910	$ 3,000	$ 4,910	$ 7,910
	49.00	Indirect Admin-BOCC Charges			$ 2,848		$ 2,848	$ 2,848
	51.00	Office Supplies			$ -	$ 3,000	$ -	$ 3,000
	52.00	Operating Supplies			$ 94,445	$ 7,000	$ 10,000	$ 17,000
	54.00	Books-Publications-Subscriptions			$ 2,000	$ 250	$ 1,901	$ 2,151
	55.00	Training and Education			$ 2,250	$ 250	$ 2,250	$ 2,500
EXPENSE TOTALS					**$ 327,902**	**$ 63,022**	**$ 165,000**	**$ 228,022**
Fund **170 - Board Consolidation**								
REVENUE								
	331.500	Fed Grant Economic Environment			$ 15,511	$ -	$ -	$ -
REVENUE TOTALS					**$ 15,511**	**$ -**	**$ -**	**$ -**
EXPENSE								
	34.00	Contractual Services			$ 15,511	$ -	$ -	$ -
	34.30	Contractual Services-Temp Salaries			$ -	$ -	$ -	$ -
EXPENSE TOTALS					**$ 15,511**	**$ -**	**$ -**	**$ -**

	FY25 Amended Budget	FY25 Projected Carryforward	PY25-26 Planning Budget	FY26 Proposed Budget
ALL FUNDS REVENUE TOTALS	**$ 5,121,517**	**$ 1,023,489**	**$ 5,075,500**	**$ 6,098,989**
ALL FUNDS EXPENSE TOTALS	**$ 5,121,517**	**$ 1,023,489**	**$ 5,075,500**	**$ 6,098,989**