



CLM Workforce Connection

3003 SW College Rd Ste 205
Ocala, FL 34474
352-732-1700

August 20, 2021

Bill To:

CareerSource North Central Florida
Gainesville , FL 32601

FINAL

	<u>Budget</u>	<u>Expenditures</u>	<u>Reimbursed by</u> <u>RWB 9</u>	<u>Final Invoice</u>
STAFF (CLM)	110,324.18	72,597.74	72,597.74	0.00
INDIRECT	14,461.63	4,358.57	0.00	4,358.57
ALLOCATIONS	44,314.03	33,477.59	0.00	33,477.59
IT Services	25,825.00	22,500.00	22,500.00	0.00
Staff Travel (both regions)	2,699.79	1,018.33	1,018.33	0.00
STAFF (Reg 9)	109,189.38	109,189.38	99,004.89	10,184.49
Health Ins	2,783.92	2,783.92	2,783.92	0.00
Cox	6,721.16	7,387.77	7,387.77	0.00
Verizon Wireless	1,748.52	3,157.67	3,157.67	0.00
Best Buy/Staples, supplies	2,988.94	5,667.11	5,667.11	0.00
Constant Contact	2,785.00	1,600.00	1,600.00	0.00
Google Suite	5,772.35	12,036.94	12,036.94	0.00
TPMA	8,995.00	1,050.00	1,050.00	0.00
ADP fee for payroll	201.00	201.00	180.90	20.10
ADP fee for W-2	26.20	26.20	0.00	26.20
Ballard Invest	71.96	71.96	71.96	0.00
Quest Diagnostic	160.00	160.00	160.00	0.00

Totals

48,066.95