

## FYE 06/30/2021 Budget - Actual Expenditures Workforce Development Board | Butler • Clermont • Warren

|                                           |           | YTD            |                | YTD               | YTD                       |
|-------------------------------------------|-----------|----------------|----------------|-------------------|---------------------------|
|                                           |           | <u>Total</u>   |                | Budget            | Percent<br>Expended as Of |
|                                           |           | Expended as of |                | Balance as of     |                           |
| Account                                   | Budget    | 01/31/2021     |                | <u>01/31/2021</u> | <u>01/31/2021</u>         |
| IOA Administrative Funds                  |           |                |                |                   |                           |
| Personnel                                 | \$244,752 | . ,            | 8.23 \$        | 145,433.77        | 41%                       |
| Salaries and Wages                        | \$197,550 | \$ 83,89       |                | 113,652.61        | 42%                       |
| Benefits                                  | \$47,202  | \$ 15,42       |                | 31,781.16         | 33%                       |
| Administrative/Operating Expenses         | \$42,190  |                | 6.26 \$        | 39,793.74         | 6%                        |
| Job Related Mileage                       | \$5,000   |                | <b>2.00</b> \$ | 4,968.00          | 1%                        |
| Travel and Training                       | \$21,190  | \$             | - \$           | 21,190.00         | 0%                        |
| Phone Service - Cell/Landline             | \$1,500   |                | <b>6.30</b> \$ | 1,003.70          | 33%                       |
| Computer Equipment, Software and Supplies | \$10,000  |                | <b>3.96</b> \$ | 8,136.04          | 19%                       |
| Office Supplies                           | \$2,000   | \$             | - \$           | 2,000.00          | 0%                        |
| Postage                                   | \$500     |                | 4.00 \$        | 496.00            | 1%                        |
| Copies/Machine Reimbursement              | \$2,000   | \$             | - \$           | 2,000.00          | 0%                        |
| Projects/Programs                         | \$17,000  |                | 0.00 \$        | 15,000.00         | 12%                       |
| Special Projects                          | \$10,000  | \$             | - \$           | 10,000.00         | 0%                        |
| Annual Recognition Program                | \$1,500   | \$             | - \$           | 1,500.00          | 0%                        |
| Employer Focused Events                   | \$2,500   |                | 0.00 \$        | 500.00            | 80%                       |
| Speaker/Workforce Experts                 | \$3,000   | \$             | - \$           | 3,000.00          | 0%                        |
| Mitigation Strategies                     | \$0       | \$             | - \$           | -                 | 0%                        |
| Dues, Subscriptions and Memberships       | \$8,780   | . ,            | 70.00 \$       | 1,510.00          | 83%                       |
| National Assoc. of Workforce Boards       | \$1,800   |                | 0.00 \$        | -                 | 100%                      |
| National Assoc. of Workforce Dev Prof.    | \$300     | \$             | - \$           | 300.00            | 0%                        |
| Ohio Workforce Association                | \$4,455   |                | 5.00 \$        | -                 | 100%                      |
| Hamilton Chamber of Commerce              | \$350     | \$             | - \$           | 350.00            | 0%                        |
| Clermont County Chamber of Commerce       | \$520     |                | <b>5.00</b> \$ | 35.00             | 93%                       |
| Mason Deerfield Chamber                   | \$355     |                | \$ 0.00        | (175.00)          | 149%                      |
| Other Workforce Associations              | \$1,000   | \$             | - \$           | 1,000.00          | 0%                        |
| Business Expenses                         | \$22,710  |                | 75.00 \$       | 20,335.00         | 10%                       |
| Survey Monkey                             | \$300     | \$             | - \$           | 300.00            | 0%                        |
| Virtual Meeting Software (GoTo Meeting)   | \$700     | \$             | - \$           | 700.00            | 0%                        |
| Meeting Expenses                          | \$1,000   | \$             | - \$           | 1,000.00          | 0%                        |
| Website Hosting (Go Daddy)                | \$175     | \$             | - \$           | 175.00            | 0%                        |
| Data Software (Chmura/JobsEQ:EMSI)        | \$4,100   | \$             | - \$           | 4,100.00          | 0%                        |
| Board Mgmnt. Software (OnBoard)           | \$6,000   | \$             | - \$           | 6,000.00          | 0%                        |
| Directors and Officers Insurance          | \$1,975   |                | <b>5.00</b> \$ | -                 | 100%                      |
| Legal Notices                             | \$2,500   | \$             | - \$           | 2,500.00          | 0%                        |
| Project Management Software (Wrike!)      | \$2,000   |                | 0.00 \$        | 1,600.00          | 20%                       |
| Zingtree So9ftware                        | \$3,600   | \$             | - \$           | 3,600.00          | 0%                        |
| Otter                                     | \$360     | \$             | - \$           | 360.00            | 0%                        |
| Marketing Plan                            | \$0       | \$             | - \$           | -                 | #DIV/0!                   |
| Marketing Plan / Specialist               | \$0       | \$             | - \$           | -                 | 0%                        |
| Awareness/Printing/Advertising            | \$0       | \$             | - \$           | -                 | 0%                        |
| Website/Social Media Updates              | \$0       | \$             | - \$           | -                 | 0%                        |
| Professional Services                     | \$100,000 | \$ 50,22       |                | 49,774.00         | 50%                       |
| Fiscal Agent Contract                     | \$70,000  | \$ 38,50       |                | 31,500.00         | 55%                       |
| Legal Fees                                | \$15,000  | \$ 11,67       |                | 3,330.00          | 78%                       |
| Program Monitoring                        | \$0       | \$             | - \$           | -                 | #DIV/0!                   |
| Administrative Services (WC/ED)           | \$5,000   | \$             | - \$           | 5,000.00          | 0%                        |
| Other Professional Services               | \$2,500   | •              | <b>6.00</b> \$ | 2,444.00          | 2%                        |
| Board Facilitator                         | \$7,500   | \$             | - \$           | 7,500.00          | 0%                        |

| Personnel                      | \$88,376  | \$0             | \$88,376     | 0%  |
|--------------------------------|-----------|-----------------|--------------|-----|
| Salaries and Wages             | \$63,400  | \$<br>-         | \$ 63,400.00 | 0%  |
| Benefits                       | \$24,976  | \$<br>-         | \$ 24,976.00 | 0%  |
| Other Program Services         | \$95,000  | \$46,141        | \$48,859     | 49% |
| Marketing Plan                 | \$95,000  | \$<br>46,140.60 | \$ 48,859.40 | 49% |
| Total WIB Program Expenditures | \$183,376 | \$46,141        | \$137,235    | 25  |
|                                |           |                 |              |     |
| TAL WDB BUDGET                 | \$618,808 | \$209,726       | \$409.082    | 3   |