

FYE 06/30/2020 Budget - Actual Expenditures

Workforce Investment Board | Butler • Clermont • Warren

Account Budget so of 6/30/2020 so of 6/3					MTD		YTD		YTD	YTD
Budget					Expenditures		Total Expended	Re	maining Balance	Percent Expended
Second Projects Second Pro				_				_		
Second Projects Second Pro										
Personnel			Budget	as	of 6/30/2020	<u> </u>	as of 6/30/2020		as of 6/30/20	as 0f 6/30/2020
Salaries and Wages S 132,992.00 S 6,057.60 S 128,321.99 S 4,570.01 S Benefits S 37,301.00 S 936.00 S 32,335.64 S 4,965.36 S Administrative/Operating Expenses S 42,000.00 S 1,995.00 S 1,000.49 7 7 7 7 7 7 7 7 7		Τċ	170 202 00	خ	6,002,60	خ ا	160 657 62	خ ا	0.625.27	94%
Benefits				_	,	_		_	<u> </u>	94%
Administrative/Operating Expenses \$ 42,000.00 \$ 71,90 \$ 31,995,06 \$ 10,004.94 7				<u> </u>				_	<u> </u>	87%
Job Related Mileage		<u> </u>	<u> </u>	_		_		_	<u> </u>	
Travel and Training	· · · · · ·			\$	71.90					76%
Phone Service - Cell/Landline	·	_	•					_		27% 66%
Computer Equipment, Software and Supplies \$ 10,000.00 \$ \$ 14,237.68 \$ (4,237.68) 14 Office Supplies \$ 5 2,000.00 \$ \$ 809.21 \$ 1,190.79 Postage \$ 5 500.00 \$ 1.00 \$ 19,60 \$ 480.40 4 Copies/Machine Reimbursment \$ 2,000.00 \$ 5 834.99 \$ 1,165.01 4 Projects \$ 17,000.00 \$ 107.10 \$ 107.10 \$ 16,892.90 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,200.00 \$ 1	•	<u> </u>		_	70.00	_		<u> </u>		
Office Supplies \$ 2,000.00 \$ 809.21 \$ 1,190.79 4 Postage \$ 500.00 \$ 1.00 \$ 19.60 \$ 480.40 4 Copies/Machine Reimbursment \$ 2,000.00 \$ 13.60 \$ 16.892.90 4 Projects/Programs \$ 17,000.00 \$ 107.10 \$ 107.10 \$ 16,892.90 1 Special Projects \$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 6 Annual Recognition Program \$ 1,500.00 \$ 107.10 \$ 10,000.00 6 Employer Focused Events \$ 2,500.00 \$ 107.10 \$ 10,000.00 6 Speaker/Workforce Experts \$ 3,000.00 \$ - \$ \$ 2,500.00 6 - \$ \$ 2,500.00 6 Other \$ - \$ \$ \$ - \$ \$ \$ 3,000.00 \$ 5 - \$ \$ 3,000.00 6 492.40 9 National Assoc. of Workforce Boards \$ 1,700.00 \$ 1,800.00 \$ 8,632.60 \$ 492.40 9 National Assoc. of Workforce Dev Prof. \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·	_	,	Ş	70.90					57%
Postage		_								142%
Copies/Machine Reimbursment						•		_		40%
Projects/Programs		_		\$	1.00			_		4%
Special Projects	,					_		_		42%
Annual Recognition Program \$ 1,500.00 \$ 107.10 \$ 107.10 \$ 1,392.90 \$ 2			,	\$	107.10	_	107.10	_		1%
Employer Focused Events	Special Projects		10,000.00				-	_	10,000.00	0%
Speaker/Workforce Experts \$ 3,000.00 \$ <	Annual Recognition Program	\$	1,500.00	\$	107.10	\$	107.10	\$	1,392.90	7%
Other \$ - \$ - \$ Dues, Subscriptions and Memberships \$ 9,125,00 \$ 1,800.00 \$ 8,632,60 \$ 492,40 9 National Assoc. of Workforce Boards \$ 1,700.00 \$ 1,700.00 \$ - 10 Ohio Workforce Association \$ 4,800.00 \$ 3,665.60 \$ 1,134.40 7 Ohio Workforce Association \$ 4,800.00 \$ 3,665.60 \$ 1,134.40 7 Hamilton Chamber of Commerce \$ 375.00 \$ 355.00 \$ 20.00 9 Clermont County Chamber of Commerce \$ 695.00 \$ \$ 350.00 \$ 20.00 9 Clermont County Chamber of Commerce \$ 695.00 \$ \$ 350.00 \$ 20.00 9 11.00 8 350.00 \$ 250.00 9 250.00 9 250.00 9 250.00 \$ 250.00 \$	Employer Focused Events	\$	2,500.00			\$	-	\$	2,500.00	0%
Dues, Subscriptions and Memberships	Speaker/Workforce Experts	\$	3,000.00			\$		\$	3,000.00	0%
National Assoc. of Workforce Boards \$ 1,700.00 \$ 1,700.00 \$ - 100 Morkforce Dev Prof. \$ - \$ 5 - \$ 6 - \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Other	\$	-			\$		\$	-	0%
National Assoc. of Workforce Dev Prof. \$ - \$ - \$ \$ \$ \$ \$ \$ \$	Dues, Subscriptions and Memberships	\$	9,125.00	\$	1,800.00	\$	8,632.60	\$	492.40	95%
Ohio Workforce Association \$ 4,800.00 \$ 3,665.60 \$ 1,134.40 77 Hamilton Chamber of Commerce \$ 375.00 \$ 355.00 \$ 20.00 9 Clermont County Chamber of Commerce \$ 695.00 \$ 582.00 \$ 113.00 8 Mason Deerfield Chamber \$ 555.00 \$ 530.00 \$ 25.00 9 Other Workforce Associations \$ 1,000.00 \$ 1,800.00 \$ (800.00) 18 Business Expenses \$ 17,775.00 \$ 7,589.60 \$ 15,483.38 \$ 2,291.62 8 Survey Monkey \$ 300.00 \$ - \$ 300.00 \$ 2,543.97 \$ 156.03 9 Meeting Expenses \$ 1,000.00 \$ 2,570.00 \$ 2,543.97 \$ 156.03 9 Meeting Expenses \$ 1,000.00 \$ 215.94 \$ 784.06 2 Directors and Officers Insurance \$ 1,000.00 \$ 4,186.89 \$ (86.89) 11 Job Seq/Chmura \$ 4,100.00 \$ 4,186.89 \$ (86.89) 11 Website Hosting \$ 6,000.00 \$ 7,539.60 \$ 7,839.60 \$ 1,839.60 Legal Notic	National Assoc. of Workforce Boards	\$	1,700.00			\$	1,700.00	\$	-	100%
Hamilton Chamber of Commerce	National Assoc. of Workforce Dev Prof.	\$	-			\$		\$	-	0%
Clermont County Chamber of Commerce	Ohio Workforce Association	\$	4,800.00			\$	3,665.60	\$	1,134.40	76%
Mason Deerfield Chamber \$ 555.00 \$ 530.00 \$ 25.00 9 Other Workforce Associations \$ 1,000.00 \$ 1,800.00 \$ (800.00) 18 Business Expenses \$ 17,775.00 \$ 7,589.60 \$ 15,483.38 \$ 2,291.62 8 Survey Monkey \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 156.03 9 9 - \$ 156.03 9 - \$ 156.03 9 - \$ 156.00 9 - \$ 175.00 \$ 215.94 \$ 784.06 2 2 100.00 \$ 100.00 \$ <td>Hamilton Chamber of Commerce</td> <td>\$</td> <td>375.00</td> <td></td> <td></td> <td>\$</td> <td>355.00</td> <td>\$</td> <td>20.00</td> <td>95%</td>	Hamilton Chamber of Commerce	\$	375.00			\$	355.00	\$	20.00	95%
Differ Workforce Associations \$ 1,000.00 \$ 1,800.00	Clermont County Chamber of Commerce	\$	695.00			\$	582.00	\$	113.00	84%
Business Expenses	Mason Deerfield Chamber	\$	555.00			\$	530.00	\$	25.00	95%
Survey Monkey \$ 300.00 \$ - \$ 300.00 \$ GoTo Meeting \$ 2,700.00 \$ 50.00 \$ 2,543.97 \$ 156.03 9 Meeting Expenses \$ 1,000.00 \$ 215.94 \$ 784.06 2 Directors and Officers Insurance \$ 1,000.00 \$ - \$ 1,000.00 \$ Job Seq/Chmura \$ 4,100.00 \$ 4,186.89 \$ (86.89) 10 Website Hosting \$ 175.00 \$ 167.76 \$ 7.24 9 Other (Brd Mgmt software and EMSI) \$ 6,000.00 \$ 7,539.60 \$ 7,839.60 \$ (1,839.60) 13 Legal Notice Advertising \$ 2,500.00 \$ 529.22 \$ 1,970.78 2 Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ - \$ - \$ - \$ - Website/Social Media Updates \$ - \$ - \$ - \$ - Professional Services \$ 102,500.00 \$ 19,355.00	Other Workforce Associations	\$	1,000.00	\$	1,800.00	\$	1,800.00	\$	(800.00)	180%
GoTo Meeting \$ 2,700.00 \$ 50.00 \$ 2,543.97 \$ 156.03 9 Meeting Expenses \$ 1,000.00 \$ 215.94 \$ 784.06 2 Directors and Officers Insurance \$ 1,000.00 \$ - \$ 1,000.00 6 Job Seq/Chmura \$ 4,100.00 \$ 4,186.89 \$ (86.89) 10 Website Hosting \$ 175.00 \$ 167.76 \$ 7.24 9 Other (Brd Mgmt software and EMSI) \$ 6,000.00 \$ 7,539.60 \$ 7,839.60 \$ (1,839.60) 13 Legal Notice Advertising \$ 2,500.00 \$ 529.22 \$ 1,970.78 2 Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ - \$ - \$ - \$ - \$ - Website/Social Media Updates \$ - \$ - \$ - \$ - \$ - Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9	Business Expenses	\$	17,775.00	\$	7,589.60	\$	15,483.38	\$	2,291.62	87%
Meeting Expenses \$ 1,000.00 \$ 215.94 \$ 784.06 2 Directors and Officers Insurance \$ 1,000.00 \$ - \$ 1,000.00 \$ Job Seq/Chmura \$ 4,100.00 \$ 4,186.89 \$ (86.89) 10 Website Hosting \$ 175.00 \$ 167.76 \$ 7.24 9 Other (Brd Mgmt software and EMSI) \$ 6,000.00 \$ 7,539.60 \$ 7,839.60 \$ (1,839.60) 13 Legal Notice Advertising \$ 2,500.00 \$ 529.22 \$ 1,970.78 2 Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ - \$ - \$ - \$ - \$ - Website/Social Media Updates \$ - \$ - \$ - \$ - \$ - Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ 475.00 10 <td>Survey Monkey</td> <td>\$</td> <td>300.00</td> <td></td> <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>300.00</td> <td>0%</td>	Survey Monkey	\$	300.00			\$	-	\$	300.00	0%
Directors and Officers Insurance \$ 1,000.00 \$ - \$ 1,000.00 \$ 1,000.00 Job Seq/Chmura \$ 4,100.00 \$ 4,186.89 \$ (86.89) 10 Website Hosting \$ 175.00 \$ 167.76 \$ 7.24 9 Other (Brd Mgmt software and EMSI) \$ 6,000.00 \$ 7,539.60 \$ 7,839.60 \$ (1,839.60) 13 Legal Notice Advertising \$ 2,500.00 \$ 529.22 \$ 1,970.78 2 Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ - \$ - \$ - \$ - Website/Social Media Updates \$ - \$ - \$ - \$ - Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5	GoTo Meeting	\$	2,700.00	\$	50.00	\$	2,543.97	\$	156.03	94%
Job Seq/Chmura \$ 4,100.00 \$ 4,186.89 \$ (86.89) 10	Meeting Expenses	\$	1,000.00			\$	215.94	\$	784.06	22%
Website Hosting \$ 175.00 \$ 167.76 \$ 7.24 9 Other (Brd Mgmt software and EMSI) \$ 6,000.00 \$ 7,539.60 \$ 7,839.60 \$ (1,839.60) 13 Legal Notice Advertising \$ 2,500.00 \$ 529.22 \$ 1,970.78 2 Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ - \$ - \$ - \$ - \$ - Website/Social Media Updates \$ - \$ - \$ - \$ - \$ - \$ - Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Fiscal Agent Contract \$ 70,000.00 \$ 11,000.00 \$ 67,065.54 \$ 2,934.46 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ 475.00 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00	Directors and Officers Insurance	\$	1,000.00			\$		\$	1,000.00	0%
Other (Brd Mgmt software and EMSI) \$ 6,000.00 \$ 7,539.60 \$ 7,839.60 \$ (1,839.60) 13 Legal Notice Advertising \$ 2,500.00 \$ 529.22 \$ 1,970.78 2 Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ - \$ - \$ - \$ - \$ - Website/Social Media Updates \$ - \$ - \$ - \$ - \$ - \$ - Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Fiscal Agent Contract \$ 70,000.00 \$ 11,000.00 \$ 67,065.54 \$ 2,934.46 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	Job Seq/Chmura	\$	4,100.00			\$	4,186.89	\$	(86.89)	102%
Legal Notice Advertising \$ 2,500.00 \$ 529.22 \$ 1,970.78 2 Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ - <td< td=""><td>Website Hosting</td><td>\$</td><td>175.00</td><td></td><td></td><td>\$</td><td>167.76</td><td>\$</td><td>7.24</td><td>96%</td></td<>	Website Hosting	\$	175.00			\$	167.76	\$	7.24	96%
Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ -	Other (Brd Mgmt software and EMSI)	\$	6,000.00	\$	7,539.60	\$	7,839.60	\$	(1,839.60)	131%
Communications \$ 31,667.00 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Marketing Plan \$ 31,667 \$ 7,916.00 \$ 28,893.00 \$ 2,774.00 9 Awareness/Printing/Advertising \$ -	, ,	\$	2,500.00			\$	529.22	\$	1,970.78	21%
Awareness/Printing/Advertising \$ - \$ - \$ - \$ (0) Website/Social Media Updates \$ - \$ - \$ - \$ - \$ - \$ (0) Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Fiscal Agent Contract \$ 70,000.00 \$ 11,000.00 \$ 67,065.54 \$ 2,934.46 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	· ·		•	\$	7,916.00					91%
Website/Social Media Updates \$ - \$ - C Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Fiscal Agent Contract \$ 70,000.00 \$ 11,000.00 \$ 67,065.54 \$ 2,934.46 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	Marketing Plan	\$	31,667	\$	7,916.00	\$	28,893.00	\$	2,774.00	91%
Website/Social Media Updates \$ - \$ - C Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Fiscal Agent Contract \$ 70,000.00 \$ 11,000.00 \$ 67,065.54 \$ 2,934.46 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	Awareness/Printing/Advertising	\$	-			\$		\$	-	0%
Professional Services \$ 102,500.00 \$ 19,355.00 \$ 93,406.00 \$ 9,094.00 9 Fiscal Agent Contract \$ 70,000.00 \$ 11,000.00 \$ 67,065.54 \$ 2,934.46 9 Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10		\$	-			\$		\$	-	0%
Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	Professional Services	_	102,500.00	\$	19,355.00	\$	93,406.00	-	9,094.00	91%
Legal Fees \$ 15,000.00 \$ 8,355.00 \$ 15,475.00 \$ (475.00) 10 Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	Fiscal Agent Contract	\$	70,000.00	\$	11,000.00	\$	67,065.54	\$	2,934.46	96%
Program Monitoring \$ 10,000.00 \$ 5,865.46 \$ 4,134.54 5 Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	•	\$	•	\$	•	\$		\$		103%
Administrative Services (WCED) \$ 5,000.00 \$ 5,000.00 \$ - 10	-	_			<u> </u>	-		_		59%
Other Professional Services \$ 2,500,000 \$ \$ 2,500,000		\$				\$	5,000.00	\$	-	100%
Z,500.00 Z,500.00	Other Professional Services	\$	2,500.00			\$		\$	2,500.00	0%
	Total WDR Administrative Evnenditures	¢	390 360 00	ć	80 672 80	ć	339 17/ 77	_	51 195 22	87%

WDB Outreach / Program Expenditures					
Personnel	\$0	\$0	\$0	\$0	0%
Salaries and Wages	\$0		\$ -	\$ -	0%
Benefits	\$0		\$ -	\$ -	0%
Other Program Services	\$5,500	\$0	\$5,217	\$283	95%
Mitigation Strategy	\$5,500		\$ 5,217.45	\$ 282.55	5%
Marketing Plan	\$ -		\$ -	\$ -	0%
	\$ -		\$ -	\$ -	0%
	\$ -		\$ -	\$ -	0%
Total WDB Program Expenditures	\$5,500	\$0	\$5,217	\$283	95%

TOTAL WDB BUDGET \$ 395,860.00 \$ 80,672.80 \$ 344,392.22 \$ 51,467.78 87%