



## FYE 06/30/2022 Budget - Actual Expenditures

Workforce Development Board | Butler • Clermont • Warren

Account	Budget	MTD Expenditures 03/31/2022	YTD Total Expended as of 3/31/22	Available Bdg Balance as of 3/31/2022	YTD Percent Expended as of 3/31/2022
<b>WIOA Administrative Funds</b>					
<b>Personnel</b>	\$285,333	\$ 22,632.46	\$ 109,892.85	\$ 175,440.15	39%
Salaries and Wages	\$232,700	\$ 18,565.60	\$ 85,057.83	\$ 147,642.17	37%
Benefits	\$52,633	\$ 4,066.86	\$ 24,835.02	\$ 27,797.98	47%
<b>Administrative/Operating Expenses</b>	\$78,190	\$756.62	\$2,670.21	\$75,519.79	3%
Job Related Mileage	\$5,000		\$ -	\$ 5,000.00	0%
Travel and Training	\$21,190	\$ 623.00	\$ 623.00	\$ 20,567.00	3%
Phone Service - Cell/Landline	\$1,500	\$ 111.62	\$ 755.08	\$ 744.92	50%
Computer Equipment, Software and Supplies	\$10,000		\$ 999.00	\$ 9,001.00	10%
Office Supplies	\$2,000	\$ 22.00	\$ 211.27	\$ 1,788.73	11%
Postage	\$500		\$ 81.86	\$ 418.14	16%
Copies/Machine Reimbursement	\$2,000		\$ -	\$ 2,000.00	0%
Rent	\$36,000		\$ -	\$ 36,000.00	0%
<b>Projects/Programs</b>	\$17,000	\$ -	\$ 2,083.41	\$ 14,916.59	12%
Special Projects	\$10,000		\$ -	\$ 10,000.00	0%
Annual Recognition Program	\$1,500		\$ 83.41	\$ 1,416.59	6%
Employer Focused Events	\$2,500		\$ 2,000.00	\$ 500.00	80%
Speaker/Workforce Experts	\$3,000		\$ -	\$ 3,000.00	0%
<b>Dues, Subscriptions and Memberships</b>	\$8,960	\$ 450.00	\$ 7,817.00	\$ 1,143.00	87%
National Assoc. of Workforce Boards	\$1,800		\$ 1,800.00	\$ -	100%
National Assoc. of Workforce Dev Prof.	\$300		\$ -	\$ 300.00	0%
Ohio Workforce Association	\$4,455		\$ 4,455.00	\$ -	100%
Chamber Dues	\$1,405	\$ 450.00	\$ 1,562.00	\$ (157.00)	111%
Other Workforce Associations	\$1,000		\$ -	\$ 1,000.00	0%
<b>Business Expenses</b>	\$44,110	\$ 574.00	\$ 9,216.49	\$ 34,893.51	21%
Meeting Expenses	\$1,000		\$ -	\$ 1,000.00	0%
Directors and Officers Insurance	\$1,975		\$ 2,149.00	\$ (174.00)	109%
Legal Notices	\$2,500		\$ -	\$ 2,500.00	0%
Software Subscriptions	\$38,635	\$ 574.00	\$ 7,067.49	\$ 31,567.51	
<b>Professional Services</b>	\$126,570	\$ 5,500.00	\$ 58,650.00	\$ 67,920.00	46%
Fiscal Agent Contract	\$76,000	\$ 5,500.00	\$ 49,500.00	\$ 26,500.00	65%
Legal Fees	\$25,000		\$ 7,650.00	\$ 17,350.00	31%
Program Monitoring	\$10,000		\$ -	\$ 10,000.00	0%
Administrative Services (WC/ED)	\$5,000		\$ -	\$ 5,000.00	0%
Other Professional Services	\$3,070		\$ -	\$ 3,070.00	0%
Board Facilitator	\$7,500		\$ 1,500.00	\$ 6,000.00	20%
<b>Total WIB Administrative Expenditures</b>	<b>\$560,163</b>	<b>\$29,913.08</b>	<b>\$190,329.96</b>	<b>\$369,833.04</b>	<b>34%</b>

<b>COVID-19 Business Team and Outreach Expansion Funds</b>					
Personnel	\$0	\$0	\$0	\$0	#DIV/0!
Salaries and Wages			\$ -	\$ -	0%
Benefits			\$ -	\$ -	0%
<b>Other Program Services</b>	\$36,000	\$0	\$36,000	\$0	100%
			\$ -	\$ -	0%
Marketing Plan	\$36,000		\$ 36,000.00	\$ -	100%
	\$0		\$ -	\$ -	0%
	\$0		\$ -	\$ -	0%
<b>Total WIB Program Expenditures</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>100%</b>

<b>TOTAL WDB BUDGET</b>	<b>\$596,163</b>	<b>\$29,913</b>	<b>\$226,330</b>	<b>\$369,833</b>	<b>38%</b>
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