



Carry-Forward (Actual):

- Adult	\$134,545	\$136,774	\$2,229	1.63%
- Dislocated Worker	97,504	90,499	(7,005)	-7.74%
- Youth	149,850	152,150	2,300	1.51%

Allocation (Estimate):

- Adult	20,516	61,548	41,032	66.67%	FY22 allocation carry-forward 50%; prior year was 85%
- Dislocated Worker	13,575	40,725	27,150	66.67%	FY22 allocation carry-forward 50%; prior year was 85%
- Youth	22,822	68,467	45,645	66.67%	FY22 allocation carry-forward 50%; prior year was 85%

Total Core Funds Available

\$438,812	\$550,163	\$111,351
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SPECIAL ALLOCATIONS:

Opioid Grant #3 (OERG) liquidate Mar2022	\$22,837
PY20 RESEA Admin liquidate Dec2021	19,465
NDWG Employment Recovery liquidate Dec2021	29,299
COVID-19 ER-NDWG & BEST Outreach Expansion	
231,299	N/A

Total Special Allocations

231,299	71,601	(159,698)	-223.04%
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Total Budget Revenue Available

\$670,111	\$621,764	(\$48,347)	-7.78%
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	FY 2021 Approved Budget	FY 2022 Preliminary Budget	Comments
WDB Executive Administration Expenditures:			
Personnel	\$244,752	\$285,333	Salary and benefits for Ex Director, Ass Director and Exec Assistant
Administrative/Operating Expenses	42,190	78,190	Budget for Occupancy Costs
Projects/Programs	17,000	17,000	
Dues, Subscriptions and Memberships	8,780	8,960	
Business Expenses	22,710	44,110	Upgrade of the Onboard Software and Purchase of Premier Virtual Software subscription
Professional Services	100,000	116,570	Increase is due contracting for Program Monitor; and projecting an increase with current contract for fiscal, legal and board facilitator
Total WDB Administration Budget	<u>\$435,432</u>	<u>\$550,163</u>	
Total Funds Available	<u>\$438,812</u>	<u>\$550,163</u>	
Total Funds Over / (Under) Expenditures	<u><u>\$3,380</u></u>	<u><u>\$0</u></u>	

NOTE: The Board has an additional \$71,600 of administration funds available from special funding. These admin dollars are only available if program dollars are spent. If these special grants are earned, the above admin dollars will be allocated to those grants increasing the carry-forward funds into FY 2023.

	FY 2021 Budget	FY 2022 Budget
Executive Administration		
Personnel	\$244,752	\$285,333
Payroll	\$197,550	\$232,700
Benefits	\$47,202	\$52,633
Administrative/Operating Expenses	\$42,190	\$78,190
Job Related Mileage	\$5,000	\$5,000
Travel and Training	\$21,190	\$21,190
Phone Service - Cell/Landline	\$1,500	\$1,500
Computer Equipment, Software and Supplies	\$10,000	\$10,000
Office Supplies	\$2,000	\$2,000
Postage	\$500	\$500
Copies/Machine Reimbursement	\$2,000	\$2,000
Rent	\$0	\$36,000
Projects/Programs	\$17,000	\$17,000
Special Projects	\$10,000	\$10,000
Annual Recognition Program	\$1,500	\$1,500
Employer Focused Events	\$2,500	\$2,500
Speaker/Workforce Experts	\$3,000	\$3,000
Dues, Subscriptions and Memberships	\$8,780	\$8,960
National Assoc. of Workforce Boards	\$1,800	\$1,800
National Assoc. of Workforce Dev Prof.	\$300	\$300
Ohio Workforce Association	\$4,455	\$4,455
Hamilton Chamber of Commerce	\$350	\$355
Clermont County Chamber of Commerce	\$520	\$520
Mason Deerfield Chamber	\$355	\$530
Other Workforce Associations	\$1,000	\$1,000
Business Expenses	\$22,710	\$44,110
Survey Monkey	\$300	\$450
Virtual Meeting Software (zoom)	\$700	\$700
Meeting Expenses	\$1,000	\$1,000
Website Hosting	\$175	\$175
Data Software (Chmura/JobsEQ; EMSI)	\$4,100	\$4,100
Board Mgmt. Software (OnBoard)	\$6,000	\$13,450
Directors and Officers Liability Insurance	\$1,975	\$1,975
Legal Notices	\$2,500	\$2,500
Project Management Software (Wrike!)	\$2,000	\$2,300
Zingtree software	\$3,600	\$3,600
Premier Virtual	\$0	\$13,500
Otter	\$360	\$360
Professional Services	\$100,000	\$116,570
Fiscal Agent Contract	\$70,000	\$76,000
Legal Fees	\$15,000	\$15,000
Program Monitoring	\$0	\$10,000
Administrative Services (WC ED)	\$5,000	\$5,000
Other Professional Services	\$2,500	\$3,070
Board Facilitator	\$7,500	\$7,500
Total WDB Administrative Expenditures	\$435,432	\$550,163

Amount Change	% of Change
\$40,581	14.22%
\$36,000	46.04%
\$0	0.00%
\$180	2.01%
\$21,400	48.52%
\$16,570	14.21%
\$114,731	20.85%

\$0

\$0