



**FYE 06/30/2022 Budget - Actual Expenditures**  
 Workforce Development Board | Butler • Clermont • Warren

Account	Budget	MTD	YTD	Available Bdg	YTD
		Expenditures	Total	Balance as of 5/31/2022	Percent
		5/31/2022	5/31/2022		Expended as of 5/31/2022
<b>WIOA Administrative Funds</b>					
<b>Personnel</b>	\$285,333	\$ 14,394.12	\$ 144,527.54	\$ 140,805.46	51%
Salaries and Wages	\$232,700	\$ 10,089.60	\$ 110,281.83	\$ 122,418.17	47%
Benefits	\$52,633	\$ 4,304.52	\$ 34,245.71	\$ 18,387.29	65%
<b>Administrative/Operating Expenses</b>	\$78,190	\$450.90	\$3,849.08	\$74,340.92	5%
Job Related Mileage	\$5,000		\$ -	\$ 5,000.00	0%
Travel and Training	\$21,190	\$ 298.58	\$ 921.58	\$ 20,268.42	4%
Phone Service - Cell/Landline	\$1,500	\$ 152.32	\$ 1,028.08	\$ 471.92	69%
Computer Equipment, Software and Supplies	\$10,000		\$ 999.00	\$ 9,001.00	10%
Office Supplies	\$2,000		\$ 818.56	\$ 1,181.44	41%
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	\$ -	\$ 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		\$ 1,562.00	\$ (157.00)	111%
Other Workforce Associations	\$1,000		\$ -	\$ 1,000.00	0%
<b>Business Expenses</b>	\$44,110	\$ 586.00	\$ 10,433.67	\$ 33,676.33	24%
Meeting Expenses	\$1,000		\$ 57.18	\$ 942.82	6%
Directors and Officers Insurance	\$1,975		\$ 2,149.00	\$ (174.00)	109%
Legal Notices	\$2,500		\$ -	\$ 2,500.00	0%
Software Subscriptions	\$38,635	\$ 586.00	\$ 8,227.49	\$ 30,407.51	21%
<b>Professional Services</b>	\$126,570	\$ 8,380.00	\$ 78,080.00	\$ 48,490.00	62%
Fiscal Agent Contract	\$76,000	\$ 5,500.00	\$ 60,500.00	\$ 15,500.00	80%
Legal Fees	\$25,000	\$ 2,880.00	\$ 16,080.00	\$ 8,920.00	64%
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>\$23,811.02</b>	<b>\$246,790.70</b>	<b>\$313,372.30</b>	<b>44%</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>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>100%</b>
			\$ -	\$ -	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>\$23,811</b>	<b>\$282,791</b>	<b>\$313,372</b>	<b>47%</b>
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58.33%