

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

| Account | Budget | MTD Expenditures 4/30/2021 | YTD Total Expended as of 04/30/2021 | YTD Budget Balance as of 04/30/2021 | YTD Percent Expended as of 04/30/2021 |
|---|------------------|----------------------------------|--|--|--|
| WIOA Administrative Funds | | | | | |
| Personnel | \$244,752 | \$ 10,490.40 | \$ 133,944.22 | \$ 110,807.78 | 55% |
| Salaries and Wages | \$197,550 | \$ 9,086.40 | \$ 112,629.76 | \$ 84,920.24 | 57% |
| Benefits | \$47,202 | \$ 1,404.00 | \$ 21,314.46 | \$ 25,887.54 | 45% |
| Administrative/Operating Expenses | \$42,190 | \$ 5,708.84 | \$ 8,246.90 | \$ 33,943.10 | 20% |
| Job Related Mileage | \$5,000 | | \$ 32.00 | \$ 4,968.00 | 1% |
| Travel and Training | \$21,190 | | \$ - | \$ 21,190.00 | 0% |
| Phone Service - Cell/Landline | \$1,500 | \$ 70.90 | \$ 709.00 | \$ 791.00 | 47% |
| Computer Equipment, Software and Supplies | \$10,000 | \$ 5,637.94 | \$ 7,501.90 | \$ 2,498.10 | 75% |
| 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 | \$ - | \$ 2,000.00 | \$ 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 | | \$ 2,000.00 | \$ 500.00 | 80% |
| Speaker/Workforce Experts | \$3,000 | | \$ - | \$ 3,000.00 | 0% |
| Mitigation Strategies | \$0 | | \$ - | \$ - | 0% |
| Dues, Subscriptions and Memberships | \$8,780 | \$ - | \$ 7,625.00 | \$ 1,155.00 | 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% |
| Hamilton Chamber of Commerce | \$350 | | \$ 355.00 | \$ (5.00) | 101% |
| Clermont County Chamber of Commerce | \$520 | | \$ 485.00 | \$ 35.00 | 93% |
| Mason Deerfield Chamber | \$355 | | \$ 530.00 | \$ (175.00) | 149% |
| Other Workforce Associations | \$1,000 | | \$ - | \$ 1,000.00 | 0% |
| Business Expenses | \$22,710 | \$ 13,413.00 | \$ 18,926.00 | \$ 3,784.00 | 83% |
| Survey Monkey | \$300 | | \$ 384.00 | \$ (84.00) | 128% |
| Virtual Meeting Software (GoTo Meeting) | \$700 | | \$ - | \$ 700.00 | 0% |
| Meeting Expenses | \$1,000 | | \$ - | \$ 1,000.00 | 0% |
| Website Hosting (Go Daddy - Constant Contact) | \$175 | | \$ 990.00 | \$ (815.00) | 566% |
| Data Software (Chmura/JobsEQ/EMSI) | \$4,100 | | \$ - | \$ 4,100.00 | 0% |
| Board Mgmt. Software (OnBoard) | \$6,000 | \$ 13,413.00 | \$ 13,413.00 | \$ (7,413.00) | 224% |
| Directors and Officers Insurance | \$1,975 | | \$ 1,975.00 | \$ - | 100% |
| Legal Notices | \$2,500 | | \$ - | \$ 2,500.00 | 0% |
| Project Management Software (Wrike!) | \$2,000 | | \$ 2,164.00 | \$ (164.00) | 108% |
| Zingtree Software | \$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 | \$ 7,000.00 | \$ 69,726.00 | \$ 30,274.00 | 70% |
| Fiscal Agent Contract | \$70,000 | \$ 5,500.00 | \$ 55,000.00 | \$ 15,000.00 | 79% |
| Legal Fees | \$15,000 | | \$ 11,670.00 | \$ 3,330.00 | 78% |
| Program Monitoring | \$0 | | \$ - | \$ - | #DIV/0! |
| Administrative Services (WC/ED) | \$5,000 | | \$ - | \$ 5,000.00 | 0% |
| Other Professional Services | \$2,500 | | \$ 56.00 | \$ 2,444.00 | 2% |
| Board Facilitator | \$7,500 | \$ 1,500.00 | \$ 3,000.00 | \$ 4,500.00 | 40% |
| Total WIB Administrative Expenditures | \$435,432 | \$ 36,612.24 | \$ 240,468.12 | \$ 194,963.88 | 55% |

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|--|------------------|-----------------|-----------------|------------------|------------|
| COVID-19 Business Team and Outreach Expansion Funds | | | | | |
| Personnel | \$88,376 | \$0 | \$0 | \$88,376 | 0% |
| Salaries and Wages | \$63,400 | | \$ - | \$ 63,400.00 | 0% |
| Benefits | \$24,976 | | \$ - | \$ 24,976.00 | 0% |
| Other Program Services | \$95,000 | \$18,000 | \$64,141 | \$30,859 | 68% |
| Marketing Plan | \$95,000 | \$ 18,000.00 | \$ 64,140.60 | \$ 30,859.40 | 68% |
| Total WIB Program Expenditures | \$183,376 | \$18,000 | \$64,141 | \$119,235 | 35% |

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|-------------------------|------------------|-----------------|------------------|------------------|------------|
| TOTAL WDB BUDGET | \$618,808 | \$54,612 | \$304,609 | \$314,199 | 49% |
|-------------------------|------------------|-----------------|------------------|------------------|------------|