



CY 2020 Budget - Actual

Account	Budget	MTD Expenditures as of 02/29/20	YTD Total Expended as of 2/29/2020	YTD Budget Balance as of 02/29/2020	YTD Percent Expended as Of 02/29/2020
WIOA Administrative Funds					
Personnel	\$ 177,679.00				
Salaries and Wages	\$ 136,495.00	\$ 10,499.20	\$ 20,748.61	\$ 115,746.39	15%
Benefits	\$ 41,184.00	\$ 3,411.56	\$ 6,266.14	\$ 34,917.86	15%
Administrative/Operating Expenses	\$ 42,190.00				
Job Related Mileage	\$ 5,000.00		\$ -	\$ 5,000.00	0%
Travel and Training	\$ 21,190.00		\$ 50.00	\$ 21,140.00	0%
Phone Service - Cell/Landline	\$ 1,500.00	\$ 70.90	\$ 141.80	\$ 1,358.20	9%
Computer Equipment, Software and Supplies	\$ 10,000.00		\$ -	\$ 10,000.00	0%
Office Supplies	\$ 2,000.00		\$ -	\$ 2,000.00	0%
Postage	\$ 500.00		\$ -	\$ 500.00	0%
Copies/Machine Reimbursement	\$ 2,000.00		\$ 75.42	\$ 1,924.58	4%
Projects/Programs	\$ 17,000.00				
Special Projects	\$ 10,000.00		\$ -	\$ 10,000.00	0%
Annual Recognition Program	\$ 1,500.00		\$ -	\$ 1,500.00	0%
Employer Focused Events	\$ 2,500.00		\$ -	\$ 2,500.00	0%
Speaker/Workforce Experts	\$ 3,000.00		\$ -	\$ 3,000.00	0%
Mitigation Strategies	\$ -		\$ -	\$ -	#DIV/0!
Dues, Subscriptions and Memberships	\$ 9,025.00				
National Assoc. of Workforce Boards	\$ 1,700.00		\$ -	\$ 1,700.00	0%
National Assoc. of Workforce Dev Prof.	\$ 300.00		\$ -	\$ 300.00	0%
Ohio Workforce Association	\$ 4,800.00		\$ -	\$ 4,800.00	0%
Hamilton Chamber of Commerce	\$ 350.00		\$ 355.00	\$ (5.00)	101%
Clermont County Chamber of Commerce	\$ 520.00		\$ -	\$ 520.00	0%
Mason Deerfield Chamber	\$ 355.00		\$ -	\$ 355.00	0%
Other Workforce Associations	\$ 1,000.00		\$ -	\$ 1,000.00	0%
Business Expenses	\$ 17,775.00				0%
Survey Monkey	\$ 300.00		\$ -	\$ 300.00	0%
GoTo Meeting	\$ 700.00		\$ -	\$ 700.00	0%
Meeting Expenses	\$ 1,000.00	\$ 90.94	\$ 90.94	\$ 909.06	9%
Directors and Officers Insurance	\$ 3,000.00		\$ -	\$ 3,000.00	0%
Job Seq/Chmura	\$ 4,100.00		\$ -	\$ 4,100.00	0%
Website Hosting	\$ 175.00	\$ 143.88	\$ 143.88	\$ 31.12	82%
Other (Brd Mgmt software and EMSI)	\$ 6,000.00		\$ -	\$ 6,000.00	0%
Legal Notice Advertising	\$ 2,500.00		\$ 153.78	\$ 2,346.22	6%
Communications	\$ 95,000.00				
Marketing Plan	\$ 50,000.00		\$ -	\$ 50,000.00	0%
Awareness/Printing/Advertising	\$ 30,000.00		\$ -	\$ 30,000.00	0%
Website/Social Media Updates	\$ 15,000.00		\$ -	\$ 15,000.00	0%
Professional Services	\$ 102,500.00				
Fiscal Agent Contract	\$ 70,000.00	\$ 5,500.00	\$ 5,500.00	\$ 64,500.00	8%
Legal Fees	\$ 15,000.00	\$ 420.00	\$ 420.00	\$ 14,580.00	3%
Program Monitoring	\$ 10,000.00		\$ -	\$ 10,000.00	0%
Administrative Services (WCED)	\$ 5,000.00		\$ 5,000.00	\$ -	100%
Other Professional Services	\$ 2,500.00		\$ -	\$ 2,500.00	0%
Total WIB Administrative Expenditures	\$ 461,169.00	\$ 20,136.48	\$ 38,945.57	\$ 422,223.43	8%

WIB Program Funds					
Personnel	\$76,056	\$0	\$0	\$76,056	\$0
Salaries and Wages	\$50,000		\$ -	\$ 50,000.00	0%
Benefits	\$26,056		\$ -	\$ 26,056.00	0%
Other Program Services	\$0	\$0	\$0	\$0	\$0
Mitigation Strategy	\$0		\$ -	\$ -	0%
			\$ -	\$ -	0%
Total WIB Program Expenditures	\$76,056	\$0	\$0	\$76,056	\$0