

**OHIO VALLEY EMPLOYMENT RESOURCE
Budget to Expenditure**

	Budget 21-22 COG24-20	9/30/2021		DOL Year 1 Proposed Budget 21-22	DOL Year 2 Proposed Budget 22-23	DOL Year 3 Proposed Budget 23-24	DOL info	Non DOL Yr 4 Proposed Budget 24-25
Revenues								
WIOA-Formula	220,000	21,601		325,350	310,000	320,000		325,000
Interest		1		4	4	4		4
DOL WORC				602,252	512,469	336,472	1,451,193	
Business Resource Network		39,438		125,998	60,000	30,000		
RESEA		1,659		3,984	5,000	6,000		6,500
Opioid	85,000	41,684		78,387				
1-stop (must go thru co)		28,754		164,246	167,531	170,882		176,008
Incumbent (must go thru co)				21,288				
AOMC Payroll Processing		1,493		15,000	55,000	56,650		58,350
Total Revenue	305,000	134,630		1,336,510	1,110,004	920,008		565,861
Expenditures								
Salaries & Fringe	155,000	27,724	18%	221,171	227,806	234,640	keep 1 grants	183,676
Workforce Development Board	1,500	90	6%	7,000	7,000	7,000		5,000
WDB Travel	1,500	30	2%	2,000	2,000	2,000		2,000
Council of Governments	1,000	157	16%	7,000	7,000	7,000		5,000
OVER Travel	15,000		0%	35,000	27,500	20,000		15,000
OVER Training	3,000		0%	15,000	8,000	6,000		3,500
Telephone-cellular	2,500	306	12%	9,000	9,270	9,548		3,500
Supplies/Postage/Ads	10,000		0%	20,000	15,000	10,000		8,000
Contracts	10,000		52%	10,000	3,000			
Outreach		3,000	inc	30,000	12,000	8,000		6,000
Employer training		2,200	inc	10,000				
Buckeye Hills-Opioid		24,291		57,470				
AOMC Payroll		1,493		15,000	55,000	56,650		58,350
DOL-JASON Learning				356,297	385,303	170,800	912,400	
DOL-School equipment				20,000	10,000	10,000	40,000	
DOL-Evaluator				40,000	22,000	50,000	112,000	
DOL-WCCC mobile unit update				61,084				
DOL-WCCC mobile unit usage				19,167	19,167	19,167		
Incumbent-through counites				21,288	0	0		
One-stop-through counites		29,421		164,246	167,531	170,882		176,008
Computer/printer/maint	7,000	3,288	47%	15,000	7,500	13,000		5,000
Dues & Subscriptions	4,200	3,828	91%	7,000	7,000	7,000		5,000
D&O Ins.	2,000	1,405	70%	3,000	3,000	3,000		2,500
Bonding	600	383	64%	1,600	1,600	1,600		800
Audit	11,000		0%	16,000	16,000	16,000		13,000
Contingency/carryover	80,000			133,186	77,327	77,721		60,000
Accrual basis	700	37,014		40,000	20,000	20,000		13,528
Total Expenditures	305,000	134,630	44%	1,336,509	1,110,004	920,008		565,861
Percent of time through year		25%						
Percent of \$ spent		44%						
Subgrant>		Buckeye Hills Opioid		77,779				
				212,409				

Ohio Valley Employment Resource COG Chair or Vice Chair _____ Date _____