

**OHIO VALLEY EMPLOYMENT RESOURCE
Budget to Expenditure**

Revenues

WIOA-Formula
Interest
Results-Special Project
DOL WORC
Business Resource Network
RESEA
Opioid
1-stop (must go thru co)
AOMC Payroll Processing
Carryover to next year
Total Revenue

Budget 23-24	9/30/2023
320,000	32,726
6	3
	1,004
350,000	109,233
100,000	37,872
6,000	31,612
	5,325
170,882	30,278
63,418	26,448
1,010,306	274,501

Proposed Budget 23-24
290,638
6
138,003
332,117
173,838
76,122
28,658
161,187
105,790
-174,428
1,131,931

Expenditures

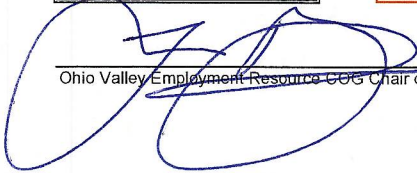
Salaries & Fringe
Workforce Development Board
WDB Travel
Council of Governments
OVER Travel
OVER/County Training
Telephone-cellular
Supplies/Postage/Ads
Outreach
Buckeye Hills-Opioid
AOMC Payroll
DOL-JASON Learning
DOL-School equipment
DOL-Evaluator
DOL-WCCC mobile unit
One-stop-through counites
Computer/printer/maint
Dues & Subscriptions
D&O Ins.
Bonding
Audit
Solidworks/WSCC/High Schools
OSHA 10-High Schools
Contingency/carryover
Accrual basis
Total Expenditures

375,534	112,518
3,000	197
715	39
1,200	295
35,239	17,080
6,000	
3,700	488
10,000	5,311
10,000	
	5,325
63,418	
170,800	74,032
10,000	
50,000	
	20,687
172,000	25,113
5,000	1,213
6,000	3,520
3,000	1,639
700	383
14,000	
20,000	
40,000	90,311
1,010,306	358,150

30%
7%
5%
25%
48%
0%
13%
53%
0%
0%
43%
0%
0%
15%
24%
59%
55%
55%
0%
0%
226%
35%

419,457
1,000
500
1,200
42,414
4,000
3,000
15,000
1,000
5,325
105,790
221,551
1,690
50,880
35,926
120,890
5,000
6,000
3,000
700
14,000
16,000
12,000
0
35,608
1,131,931

0


Ohio Valley Employment Resource COG Chair or Vice Chair

11/23/2023
Date