

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2021 Through 6/30/22 Unaudited**

	Year-to-Date Original Budget	Year-to-Date Actuals June 30, 2022	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2021-2022 Funds	\$6,436,687	\$4,886,533	\$1,550,154	24%
Total Revenues	\$6,436,687	\$4,886,533	\$1,550,154	
Expenditures				
Total Personnel Services	\$924,225	\$906,662	\$17,563	2%
Total Materials & Services	\$258,563	\$206,196	\$52,367	20%
Total Community Investments	\$4,268,437	\$3,758,140	\$510,297	12%
Total Expenditures	\$5,451,225	\$4,870,998	\$580,227	11%
Reserve for Future and Contingency	\$985,462			

Of Note:

Budget Modification #1 was adopted February 2022.

Budgeted Reserve for Future Expenditures includes operating funds for:

 WIOA (Workforce Innovation and Opportunity Act) July-September 2022

 Second year (2022-2023) State General Funds (Industry Engagement, Workforce Strat, WorkEX)

 Oregon Youth Employment Program (OYEP) July 2022-June 2023

