

**Lane Workforce Partnership**  
**Statement of Revenues and Expenditures - Treasurer's Report**  
**From 7/1/2021 Through 9/30/2021**

	Year-to-Date Original Budget	Year-to-Date Actuals September 30, 2021	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
<b>Revenues</b>				
2021-2022 Funds	\$5,715,761	\$839,777	\$4,875,984	85%
<b>Total Revenues</b>	\$5,715,761	\$839,777	\$4,875,984	
<b>Expenditures</b>				
Total Personnel Services	\$969,103	\$228,988	\$740,115	76%
Total Materials & Services	\$234,563	\$60,541	\$174,022	74%
Total Community Investments	\$4,068,167	\$725,818	\$3,342,349	82%
<b>Total Expenditures</b>	\$5,271,833	\$1,015,347	\$4,256,486	81%
Reserve for Future and Contingency	\$443,928			

**Of Note:**

Budget Modification #1 was postponed pending new revenue

Budgeted Reserve for Future Expenditures includes operating funds for:

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

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

