

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2022 Through 12/31/2022

	Year-to-Date Mod #1 Budget	Year-to-Date Actuals December 31, 2022	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2022-2023 Funds	\$10,027,347	\$3,748,581	\$6,278,766	63%
Total Revenues	\$10,027,347	\$3,748,581	\$6,278,766	
Expenditures				
Total Personnel Services	\$1,000,254	\$453,664	\$546,590	55%
Total Materials & Services	\$300,702	\$155,478	\$145,224	48%
Total Community Investments	\$5,748,181	\$2,545,381	\$3,202,800	56%
Total Expenditures	\$7,049,137	\$3,154,523	\$3,894,614	55%
Reserve for Future and Contingency	\$2,978,210			

Of Note:

Budgeted Reserve for Future Expenditures includes operating funds for:

 WIOA (Workforce Innovation and Opportunity Act) July-September 2023

 Driving Prosperity to June 2024

 Oregon Health Authority - HOWTO Grant to July 2025

 Future Ready Oregon - Prosperity 10,000 Federal ARPA funds to December 2026

