

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2022 Through 9/30/2022

	Year-to-Date Mod #1 Budget	Year-to-Date Actuals September 30, 2022	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2022-2023 Funds	\$10,027,347	\$2,844,912	\$7,182,435	72%
Total Revenues	\$10,027,347	\$2,844,912	\$7,182,435	
Expenditures				
Total Personnel Services	\$1,000,254	\$240,008	\$760,246	76%
Total Materials & Services	\$300,702	\$74,864	\$225,838	75%
Total Community Investments	\$5,748,181	\$1,590,428	\$4,157,753	72%
Total Expenditures	\$7,049,137	\$1,905,300	\$5,143,837	73%
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

