

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2021 Through 3/31/2022**

	Year-to-Date Original Budget	Year-to-Date Actuals March 31, 2022	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2021-2022 Funds	\$6,436,687	\$3,278,781	\$3,157,906	49%
Total Revenues	\$6,436,687	\$3,278,781	\$3,157,906	
Expenditures				
Total Personnel Services	\$924,225	\$686,653	\$237,572	26%
Total Materials & Services	\$258,563	\$162,962	\$95,601	37%
Total Community Investments	\$4,268,437	\$2,648,576	\$1,619,861	38%
Total Expenditures	\$5,451,225	\$3,498,192	\$1,953,033	36%
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

