

**Lane Workforce Partnership**  
**Statement of Revenues and Expenditures - Treasurer's Report**  
**From 7/1/2022 Through 6/30/2023 (Preliminary)**

	Year-to-Date	Year-to-Date		% of Budget Not Received/Spent
	Mod #1 Budget	Actuals	June	
		30, 2023		
<b>Revenues</b>				
2022-2023 Funds	\$10,027,347	\$6,301,107		37%
<b>Total Revenues</b>	\$10,027,347	\$6,301,107	\$3,726,240	
<b>Expenditures</b>				
Total Personnel Services	\$1,000,254	\$1,010,173	(\$9,919)	-1%
Total Materials & Services	\$300,702	\$302,488	(\$1,786)	-1%
Total Community Investments	\$5,748,181	\$4,991,463	\$756,718	13%
<b>Total Expenditures</b>	\$7,049,137	\$6,304,124	\$745,013	11%
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

