

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2023 Through 3/31/2024

	Year-to-Date Mod #1 Budget	Year-to-Date Actuals March 31, 2024	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2023-2024 Funds	\$9,621,114	\$4,172,552	\$5,448,562	57%
Total Revenues	\$9,621,114	\$4,172,552	\$5,448,562	
Expenditures				
Total Personnel Services	\$1,198,854	\$867,474	\$331,380	28%
Total Materials & Services	\$387,297	\$280,070	\$107,227	28%
Total Community Investments	\$5,365,777	\$2,877,773	\$2,488,004	46%
Total Expenditures	\$6,951,928	\$4,025,317	\$2,926,611	42%
Reserve for Future and Contingency	\$2,669,186			

Of Note:

Budget Modification #1 was adopted on 10/19/2023

Budgeted Reserve for Future Expenditures includes operating funds for:

 WIOA (Workforce Innovation and Opportunity Act) July-September 2024

 WIOA QUEST to June 2025 and WIOA Critical Sectors to March 2025

 State of Oregon General Funds to June 2025

 Oregon Health Authority - HOWTO Grant to July 2025

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

