

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2019 Through 6/30/2020 **Updated/Unaudited ****

	Year-to-Date Budget Mod #1	Year-to-Date Actuals June 30, 2020	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2019-2020 Funds	\$4,540,298.00	\$3,482,057.54	\$1,058,240.46	23%
Total Revenues	\$4,540,298.00	\$3,482,057.54	\$1,058,240.46	
Expenditures				
Total Personnel Services	\$977,015.00	\$948,870.25	\$28,144.75	3%
Total Materials & Services	\$228,380.00	\$190,031.28	\$38,348.72	17%
Total Community Investments	\$2,798,753.00	\$2,395,284.45	\$403,468.55	14%
Total Expenditures	\$4,004,148.00	\$3,534,185.98	\$469,962.02	12%
Reserve for Future and Contingency	\$536,149.00			

Of Note:

Community Investment Expenditures include \$243,239 in Layoff Aversion Payments to Lane County Businesses
 \$205,000 for the Virtual Reality Healthcare Training Initiative
 Budget Modification #1 was adopted on September 19, 2019
 Budgeted Reserve for Future Expenditures includes operating funds for:
 WIOA (Workforce Innovation and Opportunity Act) July-September 2020
 Tech Apprenticeship Grant July 2020 to November 2020

