

**Lane Workforce Partnership  
Statement of Revenues and Expenditures - Treasurer's Report  
From 7/1/2025 Through 12/31/2025**

	Annual Budget (Mod #1)	Year-to-Date Actuals December 31, 2025	Budget Remaining	% of Budget Not Received/Spent
<b>Revenues</b>				
2025-2026 Funds	\$5,664,577	\$2,394,934	\$3,269,643	58%
Total Revenues	\$5,664,577	\$2,394,934	\$3,269,643	
<b>Expenditures</b>				
Personnel Services	\$1,128,147	\$563,786	\$564,361	50%
Materials & Services	\$325,938	\$159,280	\$166,658	51%
Community Investments	\$3,350,804	\$1,716,230	\$1,634,574	49%
Total Expenditures	\$4,804,889	\$2,439,296	\$2,365,593	49%
Reserve for Future and Contingency	\$859,688			

Of Note:

Budget Modification #1 was adopted on 09/18/2025

Budgeted Reserve for Future Expenditures includes operating funds for:

WIOA (Workforce Innovation and Opportunity Act) July-September 2026

State of Oregon General Funds July 2026 to June 2027

