

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2024 Through 03/31/2025

	Year-to-Date Mod #2 Budget	Year-to-Date Actuals March 31, 2025	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2024-2025 Funds	\$7,460,269	\$4,344,553	\$3,115,716	42%
Total Revenues	\$7,460,269	\$4,344,553	\$3,115,716	
Expenditures				
Total Personnel Services	\$1,125,448	\$827,428	\$298,020	26%
Total Materials & Services	\$335,072	\$268,331	\$66,741	20%
Total Community Investments	\$4,565,201	\$3,120,612	\$1,444,589	32%
Total Expenditures	\$6,025,721	\$4,216,370	\$1,809,351	30%
Reserve for Future and Contingency	\$1,434,547			

Of Note:

Budget Modification #2 adopted 2/20/25

Budgeted Reserve for Future Expenditures includes operating funds for:

WIOA (Workforce Innovation and Opportunity Act) July-September 2025

WIOA DWG-QUEST to June 2026

Workforce Ready Grants - NAACP & Bushnell to June 2026

Future Ready Oregon - P10K ARPA and Workforce Benefits Navigator funds to June 2026

