

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2025 Through 6/30/2026

	Annual Budget (Mod #2)	Year-to-Date Actuals June 30, 2026	Budget Remaining	% of Budget Not Received/Spent
Revenues				
2025-2026 Funds	\$5,923,263	\$4,468,012	\$1,455,251	25%
Total Revenues	\$5,923,263	\$4,468,012	\$1,455,251	
Expenditures				
Personnel Services	\$1,154,346	\$1,132,927	\$21,419	2%
Materials & Services	\$325,938	\$317,038	\$8,900	3%
Community Investments	\$3,475,005	\$3,017,940	\$457,065	13%
Total Expenditures	\$4,955,289	\$4,467,904	\$487,385	10%
Reserve for Future and Contingency	\$967,974			

Of Note:

Budget Modification #2 was adopted on 02/19/2026

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

Statewide Apprenticeship Creation Funds through June 2028

