

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2025 Through 3/31/2026**

	Annual Budget (Mod #2)	Year-to-Date Actuals March 31, 2026	Budget Remaining	% of Budget Not Received/Spent
Revenues				
2025-2026 Funds	\$5,923,263	\$3,283,170	\$2,640,093	45%
Total Revenues	\$5,923,263	\$3,283,170	\$2,640,093	
Expenditures				
Personnel Services	\$1,154,346	\$861,865	\$292,481	25%
Materials & Services	\$325,938	\$249,746	\$76,192	23%
Community Investments	\$3,475,005	\$2,391,470	\$1,083,535	31%
Total Expenditures	\$4,955,289	\$3,503,082	\$1,452,207	29%
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

