

EOWB
BUDGET VS. ACTUAL
July 1, 2017 thru February 2018

	Contract	YTD Draws	BAL OF BUDGET
	Year 1		
FUNDING	ACTUAL		
WIOA Adult	491,685	137,613	354,072
WIOA Dislocated Worker	481,825	76,141	405,684
WIOA Youth	527,723	25,000	502,723
High Concentration Youth	24,560	0	24,560
Admin	166,801	15,416	151,385
Hermiston Foods RR	9,950	9,950	0
Hermiston Food Admin	8,938	311	8,627
Hermiston Food AA	89,383	12,811	76,572
WIOA Adult carry in	185,802	185,802	0
WIOA Dislocated Worker carry in	237,486	237,486	0
WIOA Youth carry in	355,813	355,813	0
Admin carry in	269,597	269,597	0
Additional DW	57,240	57,240	0
Additional DW admin	6,360	6,360	0
Unrestricted	8,219	8,219	0
Work Experiences	68,983	0	68,983
Industry Engagement	87,829	0	87,829
Board Funding	168,437	0	168,437
ILP Summer Youth	21,136	12,693	8,444
Ford Family Foundation	6,875	0	6,875
TANF Summer Youth	31,663	15,391	16,272
Collins	9,430	9,430	0
Contracted	52,600	27,122	25,478
Pooled Expenses			0
TOTAL AVAILABLE FUNDS	3,368,335	1,462,395	1,905,940
OPERATING EXPENSES	BUDGETED	YTD SPENDING	BAL OF BUDGET
Staffing			
Salaries	350,000	227,930	122,070
Taxes & Benefits	131,900	55,126	76,774
Total Staffing	481,900	283,056	198,844
General Expenses			
Professional Services	25,000	6,412	18,588
Legal	0	0	0

Audit	15,000	13,100	1,900
Fees/Taxes/Membership	15,000	774	14,226
Telephone/Communications	4,000	1,554	2,446
Insurance	7,500	8,110	-610
Facilities	15,000	128	14,872
Supplies	28,000	10,095	17,905
Public Relations/Information	20,000	0	20,000
Board Travel	10,000	838	9,162
Staff Travel/training	35,000	6,695	28,305
Meetings	2,500	290	2,210
Board Support	10,000	0	10,000
Total Operating Expenses	187,000	47,997	139,003

Program Expenses

Itrac Data Base	23,677	12,009	11,668
WSO Leases	35,000	20,147	14,853
WSO Phone & Internet	30,000	15,096	14,904
WSO Office Expense	10,200	6,965	3,235
Program Outreach	5,000	0	5,000
Program General Expenses	5,000	0	5,000
Total Program Expenses	108,877	54,216	54,661

TOTAL BOARD EXPENSES

777,777 **385,269** **392,508**

PROVIDER EXPENSES

CAPECO

	BUDGETED	YTD SPENDING	CONTRACT BAL
WIOA Adult	180,410	115,955	64,455
WIOA Dislocated Worker	194,680	119,747	74,933
WIOA Youth	191,084	112,830	78,254
HCEY	12,800	6,979	5,821
Work Experience	0	0	0
Industry Engagement	0	0	0
TANF Summer Youth	24,878	10,006	14,872
ILP	9,028	8,160	868
Hermiston Foods RR	9,950	9,950	0
Hermiston Foods AA	89,383	25,791	63,592
Collins AA	34,557	7,829	26,728
Total CAPECO	746,770	417,248	329,522

TEC

	BUDGETED	YTD SPENDING	CONTRACT BAL
WIOA Adult	220,503	155,587	64,916
WIOA Dislocated Worker	237,942	150,439	87,503

WIOA Youth	233,547	129,807	103,740
HCEY	12,800	12,800	0
Work Experience	0	0	0
Industry Engagement	0	0	0
TANF Summer Youth	6,785	4,104	2,681
ILP	9,608	3,636	5,973
Total TEC	721,185	456,373	264,812
PROVIDER TOTALS	1,467,956	873,621	594,335
ACCRUED/DEFERRED EXPENSES		0	
GRAND TOTAL EXPENSES	2,245,733	1,258,890	
Remaining Resources	1,122,602		