

**EASTERN OREGON WORKFORCE BOARD**

**Financial Report**

**July 1, 2018 thru March 2019**

	Contract	YTD Draws	BAL OF BUDGET	Percentage Spent
<b>FUNDING</b>	<b>ACTUAL</b>			
WIOA Adult	491,483	99,328	392,155	
WIOA Dislocated Worker	438,660	35,845	402,815	
WIOA Youth	515,155	0	515,155	
High Concentration Youth Admin	40,760	10,139	30,621	
Hermiston Food Admin	160,585	109	160,476	
Hermiston Food AA	17,485	2,532	14,953	
Additional DW	89,383	65,079	24,304	
Additional Admin	95,588	0	95,588	
Adult Reserve	10,621	0	10,621	
DW Reserve	249,950	249,950	0	
Youth Reserve	310,904	310,904	0	
Admin Reserve	423,382	356,385	66,997	
Work Experiences	151,385	151,385	0	
Industry Engagement	68,983	30,259	38,724	
Competitive Strategies	87,829	28,136	59,693	
TANF Summer Youth	168,437		168,437	
Boise Cascade RR	31,663	28,180	3,483	
Boise Cascade Admin	5,450	2,802	2,648	
Boise Cascade AA	8,938	831	8,107	
Sykes AA	61,416	31,503	29,913	
Sykes RR	29,512	0	29,512	
Sykes Admin	7,934	7,874	60	
GED	2,908	0	2,908	
Contracted	90,000	0	90,000	
	52,600	32,274	20,326	
<b>TOTAL AVAILABLE FUNDS</b>	<b>3,611,010</b>	<b>1,443,514</b>	<b>2,167,496</b>	
<b>OPERATING EXPENSES</b>	<b>BUDGETED</b>	<b>YTD SPENDING</b>	<b>BAL OF BUDGET</b>	
Staffing				
Salaries	353,290	268,042	85,248	76%
Taxes & Benefits	118,582	71,104	47,478	60%
<b>Total Staffing</b>	<b>471,872</b>	<b>339,146</b>	<b>132,726</b>	<b>72%</b>
General Expenses				
Professional Services	15,000	4,578	10,422	31%
Legal	20,000	0	20,000	0%

Audit	15,000	13,425	1,575	90%
Fees/Taxes/Membership	15,000	11,678	3,322	78%
Insurance	15,000	5,302	9,698	35%
Supplies	25,000	1,850	23,150	7%
Telephone/Communications	10,000	960	9,040	10%
Facilities	15,000	6,300	8,700	42%
Staff Travel/training	35,000	16,058	18,942	46%
Board Member Travel	10,000	5,665	4,335	57%
Meetings	2,500	441	2,059	18%
Public Relations/Information/Outreach	48,000	1,500	46,500	3%
Board Support	10,000	0	10,000	0%
<b>Total Operating Expenses</b>	<b>235,500</b>	<b>67,756</b>	<b>167,744</b>	<b>29%</b>

<b>Program Expenses</b>				
WSO Leases	160,000	34,763	125,237	22%
WSO Phone & Internet	30,000	11,802	18,198	39%
WSO Office Expense/general/outreach	10,000	613	9,387	6%
Itrac Data Base	27,000	14,050	12,950	52%
<b>Total Program Expenses</b>	<b>200,000</b>	<b>61,228</b>	<b>138,772</b>	<b>31%</b>
<b>TOTAL BOARD EXPENSES</b>	<b>907,372</b>	<b>468,130</b>	<b>439,242</b>	<b>52%</b>

<b>PROVIDER EXPENSES Thru October</b>				
<b>CAPECO</b>	<b>CONTRACTED</b>	<b>YTD SPENDING</b>	<b>CONTRACT BAL</b>	
WIOA Adult	177,523	108,099	69,424	61%
WIOA Dislocated Worker	219,727	135,915	83,812	62%
WIOA Youth	188,277	97,960	90,317	52%
HCEY	15,350	6,717	8,633	44%
Work Experience	49,531	32,724	16,807	66%
TANF Summer Youth	47,563	12,584	34,979	26% Closed
Sykes RR	7,934	7,874	60	99%
Sykes AA		448		
Hermiston Foods AA	90,330	62,355	27,975	69%
OED GED prep	40,500	0	40,500	0%
<b>Total CAPECO</b>	<b>836,734</b>	<b>464,675</b>	<b>372,059</b>	<b>56%</b>

<b>TEC</b>	<b>CONTRACTED</b>	<b>YTD SPENDING</b>	<b>CONTRACT BAL</b>	
WIOA Adult	216,974	158,659	58,315	73%
WIOA Dislocated Worker	262,297	160,125	102,172	61%
WIOA Youth	229,810	163,188	66,622	71%
HCEY	15,350	15,350	0	100%
Work Experience	47,258	18,142	29,116	38%
TANF Summer Youth	26,424	13,679	12,745	52% Closed

Boise Cascade RR	3,308	2,802	505	85% Closed
Boise Cascade AA	96,818	32,331	64,487	33%
OED GED prep	40,500	4,365	36,135	11%
<b>Total TEC</b>	<b>938,738</b>	<b>568,641</b>	<b>370,098</b>	<b>61%</b>
<b>PROVIDER TOTALS</b>	<b>1,775,473</b>	<b>1,033,316</b>	<b>742,157</b>	<b>58%</b>
<b>GRAND TOTAL EXPENSES</b>	<b>2,682,845</b>	<b>1,501,446</b>	<b>1,181,398</b>	<b>56%</b>