

EASTERN OREGON WORKFORCE BOARD

Financial Report

July 1, 2018 thru December 2018

	Contract	YTD Draws	BAL OF BUDGET	Percentage Spent
FUNDING	ACTUAL			
W/OA Adult	491,483	70,388	421,095	
W/OA Dislocated Worker	438,660		438,660	
W/OA Youth	515,155		515,155	
High Concentration Youth	40,760	10,139	30,621	
High Concentration Youth Admin	10,060	0	10,060	
Hermiston Food Admin	160,585	8,246	152,339	
Hermiston Food AA	17,485	349	17,136	
Adult Reserve	89,383	63,364	26,019	
D/W Reserve	249,950	249,950	0	
Youth Reserve	310,904	261,713	49,191	
Admin Reserve	423,382	334,123	89,259	
Work Experiences	151,385	143,248	8,137	
Industry Engagement	68,983		68,983	
Competitive Strategies	87,829		87,829	
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	530	8,408	
Sykes RR	61,416	25,101	36,315	
	7,934	2,045	5,889	
Contracted	52,600	21,300	31,300	
TOTAL AVAILABLE FUNDS	3,392,441	1,221,478	2,170,963	
OPERATING EXPENSES	BUDGETED	YTD SPENDING	BAL OF BUDGET	
Staffing				
Salaries	353,290	177,077	176,213	50%
Taxes & Benefits	118,582	45,959	72,623	39%
Total Staffing	471,872	223,036	248,836	47%
General Expenses				
Professional Services	15,000	2,706	12,294	18%
Legal	20,000	0	20,000	0%
Audit	15,000	13,375	1,625	89%
Fees/Taxes/Membership	15,000	1,549	13,451	10%
Insurance	15,000	5,302	9,698	35%
Supplies	25,000	1,315	23,685	5%

Telephone/Communications	10,000	615	9,385	6%
Facilities	15,000	4,200	10,800	28%
Public Relations/Information	48,000	0	48,000	0%
Staff Travel/training	35,000	9,325	25,675	27%
Board Member Travel	10,000	2,225	7,775	22%
Meetings	2,500	276	2,224	11%
Board Support	10,000	0	10,000	0%
Total Operating Expenses	235,500	40,889	194,611	17%

Program Expenses				
WSO Leases	160,000	23,589	136,411	15%
WSO Phone & Internet	30,000	7,768	22,232	26%
WSO Office Expense/general/outreach	10,000	613	9,387	6%
Itrac Data Base	27,000	8,198	18,802	30%
Total Program Expenses	200,000	40,168	159,832	20%
TOTAL BOARD EXPENSES	907,372	304,094	603,278	34%

PROVIDER EXPENSES Thru October

	CONTRACTED	YTD SPENDING	CONTRACT BAL	
CAPECO				
WIOA Adult	177,523	71,702	105,821	40%
WIOA Dislocated Worker	219,727	86,424	133,303	39%
WIOA Youth	188,277	75,016	113,261	40%
HCEY	15,350	6,717	8,633	44%
Work Experience	49,531	23,253	26,278	47%
TANF Summer Youth	47,563	12,584	34,979	26% Closed
Sykes RR	7,934	7,874	60	99%
Hermiston Foods AA	90,330	63,695	26,635	71%
Total CAPECO	796,234	347,266	448,968	44%

TEC

	CONTRACTED	YTD SPENDING	CONTRACT BAL	
WIOA Adult	216,974	106,790	110,184	49%
WIOA Dislocated Worker	262,297	94,572	167,725	36%
WIOA Youth	229,810	118,166	111,644	51%
HCEY	15,350	0	15,350	0%
Work Experience	47,258	12,473	34,785	26%
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	27,402	69,416	28%
Total TEC	898,238	375,884	522,354	42%

PROVIDER TOTALS

	1,694,473	723,150	971,322	43%
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GRAND TOTAL EXPENSES

	2,601,845	1,027,244	1,574,600	39%
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