

EASTERN OREGON WORKFORCE BOARD
Financial Report

July 1, 2018 thru September 2018

	Contract	YTD Draws	BAL OF BUDGET
FUNDING			
WIOA Adult	546,091	114,834	431,257
WIOA Dislocated Worker	487,398	145,073	342,325
WIOA Youth	572,394	138,054	434,340
High Concentration Youth	30,700	0	30,700
Admin	166,801	99,972	66,829
Herrimiston Food Admin	8,938		8,938
Herrimiston Food AA	89,383		89,383
Adult Reserve	169,072		169,072
DW Reserve	330,684		330,684
Youth Reserve	402,723		402,723
Admin Reserve	151,385		151,385
Work Experiences	68,983		68,983
Industry Engagement	87,829		87,829
Competitive Strategies	168,437		168,437
TANF Summer Youth	31,663		31,663
Boise Cascade AA	96,818		96,818
Boise Cascade RR	3,308	2,802	506
Contracted	52,600	7,100	45,500
TOTAL AVAILABLE FUNDS	3,465,206	507,835	2,957,371
OPERATING EXPENSES			
Staffing			
Salaries	353,290	88,053	265,237
Taxes & Benefits	118,582	23,406	95,176
Total Staffing	471,872	111,459	360,413
General Expenses			
Professional Services	15,000	1,296	13,704
Legal	20,000	0	20,000
Audit	15,000	0	15,000
Fees/Taxes/Membership	15,000	138	14,862
Telephone/Communications	10,000	487	9,513
Insurance	15,000	6,637	8,363
Facilities	15,000	0	15,000
Supplies	25,000	871	24,129
Public Relations/Information	48,000	0	48,000
Board Member Travel	10,000	1,106	8,894

Staff Travel/training	35,000	4,243	30,757
Meetings	2,500	243	2,257
Board Support	10,000	0	10,000
Total Operating Expenses	235,500	15,022	220,478

Program Expenses			
Itrac Data Base	27,000	0	27,000
WSO Leases	160,000	12,416	147,584
WSO Phone & Internet	30,000	3,942	26,058
WSO Office Expense/general/outreach	10,000	613	9,387
Total Program Expenses	227,000	16,971	210,029

TOTAL BOARD EXPENSES 934,372 143,453 790,919

PROVIDER EXPENSES			
CAPECO			
WIOA Adult	177,523	28,476	149,047
WIOA Dislocated Worker	219,727	34,809	184,918
WIOA Youth	188,277	45,413	142,864
HCEY	15,350	4,782	10,568
Work Experience	49,531	7,451	42,080
TANF Summer Youth	47,563	11,078	36,485 Closed
Hermiston Foods AA	90,330	41,633	48,697
Total CAPECO	788,300	173,641	614,659

TEC	CONTRACTED	YTD SPENDING	CONTRACT BAL
WIOA Adult	216,974	45,328	171,646
WIOA Dislocated Worker	262,297	43,079	219,218
WIOA Youth	229,810	54,751	175,059
HCEY	15,350	0	15,350
Work Experience	47,258	3,324	43,934
TANF Summer Youth	26,424	13,679	12,745 Closed
Boise Cascade RR	3,308	2,802	505 Closed
Boise Cascade AA	96,818	13,081	83,737
Total TEC	898,238	176,044	722,195

PROVIDER TOTALS 1,686,539 349,685 1,336,853
ACCRUED/DEFERRED EXPENSES 0
GRAND TOTAL EXPENSES 2,620,911 493,138 2,127,773