

EASTERN OREGON WORKFORCE BOARD
Financial Report
July 1, 2019 - September 2019

	Contract	YTD Draws	BAL OF BUDGET	Percentage Spent
FUNDING	ACTUAL			
WIOA Adult	495,000		495,000	
WIOA Dislocated Worker	470,211		470,211	
WIOA Youth	526,272		526,272	
2019 HCEY	7,545		7,545	
2018 HCEY	10,060		10,060	
2017 HCEY	4,088		4,088	
Admin	165,729		165,729	
Adult Reserve	272,054	98,751	173,303	
DW Reserve	314,925	83,130	231,795	
Youth Reserve	492,926	101,448	391,478	
Admin Reserve	285,748	48,945	236,803	
Work Experiences	64,612		64,612	
Work Experiences Admin	7,179		7,179	
Industry Engagement	95,416		95,416	
Industry Engagement Admin	10,602		10,602	
Competitive Strategies	168,437		168,437	
TANF Summer Youth	124,429		124,429	
GED	45,000		45,000	
Contracted	55,116	9,693	45,423	
TOTAL AVAILABLE FUNDS	3,615,346	341,967	3,273,380	
OPERATING EXPENSES	BUDGETED	YTD SPENDING	BAL OF BUDGET	
Staffing				
Salaries	426,105	93,368	332,737	22%
Taxes & Benefits	167,868	23,124	144,744	14%
Total Staffing	593,973	116,492	477,481	20%

General Expenses				
Professional Services	10,000	1,688	8,312	17%
Legal	20,000	0	20,000	0%
Audit	15,000	0	15,000	0%
Fees/Taxes/Membership	15,000	158	14,842	1%
Insurance	10,000	4,299	5,701	43%
Supplies	10,000	851	9,149	9%
Telephone/Communications	5,000	270	4,730	5%
Facilities	15,000	0	15,000	0%
Staff Travel/training	35,000	2,071	32,929	6%
Board Member Travel	10,000	816	9,184	8%
Meetings	2,500	179	2,321	7%
Public Relations/Information/Outreach	72,066	331	71,735	0%
Total Operating Expenses	219,566	10,662	208,904	5%
Program Expenses				
WSO Leases	55,000	11,173	43,827	20%
WSO Phone & Internet	20,000	3,948	16,052	20%
WSO Office Expense/general/outreach	5,000	0	5,000	0%
Itrac Data Base	30,000	3,301	26,699	11%
Total Program Expenses	110,000	18,422	91,578	17%
TOTAL BOARD EXPENSES	923,539	145,576	777,963	16%

PROVIDER EXPENSES Thru August

TEC	CONTRACTED	YTD SPENDING	CONTRACT BAL	
WIOA Adult	494,989	62,234	432,755	13%
WIOA Dislocated Worker	422,532	59,912	362,620	14%
DW Incumbant Worker	80,000	755		
WIOA Youth	418,787	49,283	369,504	12%
HCEY	0	0	0	#DIV/0!
Work Experience	0	0	0	#DIV/0!
TANF Summer Youth 2019	109,497	18,315	91,182	17%
OED GED prep	40,500	9,171	31,329	23%

Total TEC	1,566,305	199,670	1,366,635	13%
PROVIDER TOTALS	1,566,305	199,670	1,366,635	13%
GRAND TOTAL EXPENSES	2,489,844	345,246	2,144,598	14%