

EASTERN OREGON WORKFORCE BOARD
BUDGET VS. ACTUAL
October 1, 2017 thru December 2017

	Contract Year 1	YTD Draws	BAL OF BUDGET
FUNDING	ACTUAL		
WIOA Adult	494,043	0	494,043
WIOA Dislocated Worker	484,111	0	484,111
WIOA Youth	529,376	0	529,376
High Concentration Youth	24,560	0	24,560
Admin	167,504	84,582	82,922
Hermiston Foods RR	9,950	0	9,950
WIOA Adult carry in	225,618	205,802	19,816
WIOA Dislocated Worker carry in	249,316	200,000	49,316
WIOA Youth carry in	366,424	200,000	166,424
Admin carry in	185,015	185,015	0
Work Experiences	68,983	0	68,983
Industry Engagement	87,829	0	87,829
Board Funding	168,437	0	168,437
Contracted Services	52,600	0	52,600
ILP Summer Youth	21,136	12,691	8,445
Ford Family Foundation	6,875	0	6,875
TANF Summer Youth	31,663	0	31,663
Collins	27,432	8,721	18,711
Pooled Expenses			0
TOTAL AVAILABLE FUNDS	3,200,871	896,811	2,304,060
OPERATING EXPENSES	BUDGETED	YTD SPENDING	BAL OF BUDGET
Staffing			
Salaries	315,000	155,020	159,980
Taxes & Benefits	131,900	40,299	91,601
Total Staffing	446,900	195,319	251,581
General Expenses			
Professional Services	25,000	4,385	20,615
Legal	0	0	0
Audit	15,000	13,100	1,900
Fees/Taxes/Membership	15,000	418	14,582
Telephone/Communications	4,000	1,258	2,742

Insurance	7,500	7,345	155
Facilities	15,000	128	14,872
Supplies	8,000	9,980	-1,980
Technology Equipment & Maintenance	20,000	0	20,000
Public Relations/Information	20,000	0	20,000
Board Travel	10,000	721	9,279
Staff Travel/training	35,000	5,696	29,304
Meetings	2,500	143	2,357
Board Support	10,000		10,000
Total Operating Expenses	187,000	43,173	143,827
Program Expenses			
Itac Data Base	23,677	8,374	15,303
WSO Leases	35,000	19,211	15,789
WSO Phone & Internet	30,000	11,167	18,833
WSO Office Expense	10,200		10,200
Program Outreach	5,000		5,000
Program General Expenses	5,000		5,000
Total Program Expenses	108,877	38,751	70,126
TOTAL BOARD EXPENSES	742,777	277,244	465,533
PROVIDER EXPENSES			
CAPECO	BUDGETED	YTD SPENDING	CONTRACT BAL
WIOA Adult	180,410	69,690	110,720
WIOA Dislocated Worker	194,680	74,345	120,335
WIOA Youth	191,084	55,775	135,309
HCEY	12,800	0	12,800
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	9,950	6,897	3,053
Collins AA	34,557	7,829	26,728
Total CAPECO	657,387	232,702	424,686
TEC	BUDGETED	YTD SPENDING	CONTRACT BAL
WIOA Adult	220,503	91,731	128,772
WIOA Dislocated Worker	237,942	79,921	158,021
WIOA Youth	233,547	92,056	141,491
Work Experience	0	0	0
Industry Engagement	0	0	0

TANF Summer Youth ILP	6,785 9,608	4,104 3,636	2,681 5,973
Total TEC	708,385	271,449	436,937
PROVIDER TOTALS	1,365,773	504,151	861,622
ACCRUED/DEFERRED EXPENSES		0	
GRAND TOTAL EXPENSES	2,108,550	781,395	
Remaining Resources	1,092,322		