

The Oregon Consortium
&
Oregon Workforce Alliance

Fiscal Year 2004/2005
Adopted Operating Budget

Budget Summary

RESOURCES	<u>Grant</u>	<u>Non-Grant</u>	<u>Total</u>
Revenues	21,038,312	72,395	21,110,707
TOTAL RESOURCES	<u>21,038,312</u>	<u>72,395</u>	<u>21,110,707</u>
REQUIREMENTS			
<u>Expenditures:</u>			
Regional Sub-Grant Recipients	18,894,954	0	18,894,954
Administrative Office			
Personnel Services	497,536	1,000	498,536
Materials & Services	336,310	4,000	340,310
Capital Outlay	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Sub-Total Administrative Office	838,846	5,000	843,846
Employment & Training Services			
Personnel Services	21,464	0	21,464
Materials & Services	<u>130,791</u>	<u>5,000</u>	<u>135,791</u>
Sub-Total E&T Services	152,255	5,000	157,255
Rural Conference 2004			
Materials & Services	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Sub-Total Rural Conference 2003	100,000	0	100,000
Total Expenditures	<u>19,986,055</u>	10,000	19,996,055
General Operating Contingency		1	1
Reserve for Future Requirements	1,052,257	62,394	1,114,651
TOTAL REQUIREMENTS	<u>21,038,312</u>	<u>72,395</u>	<u>21,110,707</u>