

PY16 RESOURCE PLAN

Fiscal Year - July 1, 2016 through June 30, 2017



In Thousands (000's)

ITEM	PROPOSED PY 2016 Budget	% of Total	Revised PY 2015 Budget	% of Total	Increase (Decrease)	% Change	Projected June 30, 2016
REVENUE							
WIOA Allocation: Regional Resource Allocation via Federal Formula							
Adult	3,072	10%	3,247	11%	(175)	-6%	2,636
Dislocated Workers	3,159	11%	3,353	11%	(194)	-6%	2,500
Youth	3,247	11%	3,252	11%	(5)	0%	2,350
Admin	344	1%	551	2%	(206)	-60%	400
WIOA Transition	-	0%	61	0%	(61)	0%	61
Subtotal WIA Allocation	9,823	34%	10,464	35%	(641)	-7%	7,947
WIA Discretionary Funds							
NEG and Rapid Response Funds	3,032	10%	2,819	9%	213	7%	800
Statewide Activity Funds	491	4%	265	1%	226	46%	39
Subtotal WIA Discretionary	3,523	12%	3,084	10%	439	12%	839
Total Workforce Investment Act Funding	13,345	46%	13,547	46%	(202)	-2%	8,786
Competitive Federal Grants							
METRO STEP	227	1%	1,132	4%	(905)	-399%	847
Pathways to Sector Employment for Youth	669		-				-
Health Careers NW	3,374	12%	1,571	5%	1,803	53%	882
ReBoot NW	1,877	6%	2,867	10%	(990)	-53%	1,322
LEAP - Linking to Employment Activities Pre-release	445	2%	150	1%	295	66%	26
Housing Works -Workforce Innovation Fund	-	0%	1,605	5%	(1,605)	100%	1,570
Clean Tech Advance	-	0%	89				94
Subtotal Competitive Federal Grants	6,593	23%	7,415	25%	(822)	-12%	4,741
Other Federal Funds							
Other Federal Funds	485	2%	1,254	4%	(768)	0%	1,093
Subtotal Other Federal Funds	485	2%	1,254	4%	(768)	0%	1,093
Total Federal Funding	20,424	70%	22,216	75%	(1,792)	-9%	14,620
Non-Federal Funding							
City of Portland	3,538	12%	3,157	11%	381	11%	3,044
Multnomah County	1,171	4%	755	3%	415	35%	756
Washington County	144	0%	129	0%	15	10%	130
City of Hillsboro	184	1%	243	1%	(59)	-32%	32
State of Oregon	2,516	9%	1,567	5%	949	38%	532
Other state and local grants and contracts	180	1%	929	3%	(750)	-417%	900
Contributions	735	3%	334	1%	401	55%	350
Technology and Other Contracted Services	393	1%	348	1%	45	11%	394
Subtotal Non-Federal	8,861	30%	7,464	25%	1,397	16%	6,138
TOTAL REVENUE	29,284	100%	29,679	100%	(395)	-1%	20,758
EXPENDITURES							
COMMUNITY INVESTMENTS	24,535	84%	25,105	85%	(570)	-2%	16,328
WSI Coordination & Administration							
Salaries & benefits	3,631	12%	3,323	11%	308	8%	3,270
Professional services	470	2%	529	2%	(59)	-13%	545
Outreach	65	0%	95	0%	(30)	-46%	72
Office	34	0%	43	0%	(9)	-27%	39
Insurance	25	0%	22	0%	3	12%	18
Professional memberships	42	0%	41	0%	1	2%	47
Travel	106	0%	126	0%	(20)	-19%	75
Training & development	26	0%	33	0%	(7)	-27%	19
Technology & communications	105	0%	93	0%	12	11%	92
Occupancy & equipment	245	1%	267	1%	(22)	-9%	250
Fees & Other Expenses	1	0%	3	0%	(2)	-185%	3
Subtotal WSI Coordination & Administration	4,749	16%	4,574	15%	175	4%	4,430
TOTAL EXPENSES	29,284	100%	29,679	100%	(395)	-1%	20,758