

TO: Workforce Investment Board

DATE: 01/13/11

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2010/11 covering July 1, 2010 through November 30, 2010. This report shows all WIA funds available for Fiscal Year 2010/11 (both new funds and funds carried forward from FY 09/10), accrued expenditures through November 30, 2010, and obligations as of November 30, 2010.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds.

All Fiscal Reports are reviewed monthly by the WIB Executive Committee acting as the Finance Committee.

Staff will be present at your meeting to answer questions.

**ATTACHMENT(S):
FY 2010/11 WIA/ARRA Fiscal Reports**

FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2010/2011
July 1, 2010 - June 30, 2011
Through 11/30/10

Target 41.67%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 09/10	Appropriation FY 10/11	Planned for New Funds Per Estimated Plan Mod 7/1/10 to 6/30/11	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
							FY to Date								
ADULT			Core A \$ 133,691	\$ 191,185	\$ -	\$ 191,185	\$ 87,498	\$ 103,687	45.77%	\$ 4,666	\$ 99,021	48.21%	\$ 67,514	\$ 31,507	83.52%
10/11 Allocation		\$ 1,449,776	Core B \$ 368,876	\$ 527,510	\$ -	\$ 527,510	\$ 176,881	\$ 350,630	33.53%	\$ 4,150	\$ 346,479	34.32%	\$ 236,234	\$ 110,245	79.10%
			Intensive \$ 163,019	\$ 233,125	\$ -	\$ 233,125	\$ 131,304	\$ 101,821	56.32%	\$ 14,768	\$ 87,054	62.66%	\$ 59,354	\$ 27,699	88.12%
PY Cash Balances 6/30/10	\$ 623,475		Training \$ 639,213	\$ 914,105	\$ -	\$ 914,105	\$ 215,329	\$ 698,776	23.56%	\$ 33,188	\$ 665,589	27.19%	\$ 453,808	\$ 211,781	76.83%
	\$ 623,475	\$ 1,449,776	Total \$ 1,304,799	\$ 1,865,926	\$ -	\$ 1,865,926	\$ 611,012	\$ 1,254,914	32.75%	\$ 56,772	\$ 1,198,142	35.79%	\$ 816,910	\$ 381,232	79.57%
DISPLACED WORKER			Core A \$ 193,171	\$ 238,238	\$ -	\$ 238,238	\$ 102,694	\$ 135,544	43.11%	\$ 10,392	\$ 125,152	47.47%	\$ 85,330	\$ 39,822	83.28%
10/11 Allocation		\$ 1,410,010	Core B \$ 512,796	\$ 632,431	\$ -	\$ 632,431	\$ 144,019	\$ 488,411	22.77%	\$ 10,302	\$ 478,110	24.40%	\$ 325,982	\$ 152,128	75.95%
			Intensive \$ 199,370	\$ 245,883	\$ -	\$ 245,883	\$ 183,944	\$ 61,938	74.81%	\$ 21,883	\$ 40,055	83.71%	\$ 27,310	\$ 12,745	94.82%
PY Cash Balances 6/30/10	\$ 328,953		Training \$ 363,672	\$ 448,516	\$ -	\$ 448,516	\$ 266,874	\$ 181,642	59.50%	\$ 74,558	\$ 107,084	76.12%	\$ 73,011	\$ 34,073	92.40%
	\$ 328,953	\$ 1,410,010	Total \$ 1,269,009	\$ 1,565,067	\$ -	\$ 1,565,067	\$ 697,532	\$ 867,535	44.57%	\$ 117,134	\$ 750,401	52.05%	\$ 511,634	\$ 238,768	84.74%
YOUTH			In School \$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 482,264	\$ 568,415	45.90%	\$ 411,160	\$ 157,255	85.03%	\$ 107,219	\$ 50,036	95.24%
10/11 Allocation		\$ 1,553,679	Out of School \$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 530,450	\$ 520,229	50.49%	\$ 385,540	\$ 134,689	87.18%	\$ 91,833	\$ 42,856	95.92%
PY Cash Balances 6/30/10	\$ 781,164		Total \$ 1,398,312	\$ 2,101,359	\$ -	\$ 2,101,359	\$ 1,012,715	\$ 1,088,644	48.19%	\$ 796,700	\$ 291,944	86.11%	\$ 199,052	\$ 92,892	95.58%
	\$ 781,164	\$ 1,553,679													
ADMINISTRATIVE			Total Admin \$ 441,345	\$ 614,706	\$ -	\$ 614,706	\$ 240,654	\$ 374,051	39.15%	\$ 15,213	\$ 358,839	41.62%	\$ 244,661	\$ 114,178	81.43%
All Formula Grants	\$ 1,733,592	\$ 4,413,465	Total \$ 4,413,465	\$ 6,147,057	\$ -	\$ 6,147,057	\$ 2,561,912	\$ 3,585,144	41.68%	\$ 985,818	\$ 2,599,327	57.71%	\$ 1,772,257	\$ 827,070	86.55%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 43,427	\$ 150,231	22.42%	\$ 3,228	\$ 147,003	24.09%	\$ 100,229	\$ 46,774	75.85%
Formula Rapid Response (540,541)	\$ (1,382)	\$ 195,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
	\$ (1,382)	\$ 195,040	Total \$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 43,427	\$ 150,231	22.42%	\$ 3,228	\$ 147,003	24.09%	\$ 100,229	\$ 46,774	75.85%
INCENTIVE AWARDS			Incentive \$ -	\$ 23,049	\$ -	\$ 23,049	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%
07/08 (153) and 08/09 (113) Awards**	\$ 23,049		Total \$ -	\$ 23,049	\$ -	\$ 23,049	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%
	\$ 23,049	\$ -													
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 134,412	\$ -	\$ 134,412	\$ 59,234	\$ 75,178	44.07%	\$ 7,873	\$ 67,304	49.93%	\$ 45,889	\$ 21,415	84.07%
Federal LVN Grant*	\$ 134,412		Total \$ -	\$ 134,412	\$ -	\$ 134,412	\$ 59,234	\$ 75,178	44.07%	\$ 7,873	\$ 67,304	49.93%	\$ 45,889	\$ 21,415	84.07%
	\$ 134,412	\$ -													

* Amount represents cash balance remaining from original multi-year award amounts. ** Incentive Funds unilaterally added to PY 2009-10 Subgrant.

BUDGET: Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Rapid Response Carryover is an expense held over from the prior year. In-School Youth 47.62%
Out-of-School Youth 52.38%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

COMMITTED: Includes projected staff personnel and overhead costs

AVAILABLE: Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)
February 17, 2009 - June 30, 2011**

RECOVERY ACT FUNDS

Through 11/30/10

AVAILABLE FUNDS		BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
ADULT		Core A \$ 199,775	\$ 199,775	\$ (184,000)	\$ 15,775	\$ 14,036	\$ 1,739	88.98%	\$ 72	\$ 1,668	89.43%	\$ 1,137	\$ 531	96.63%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 194,624	\$ 5,211	97.39%	\$ -	\$ 5,211	97.39%	\$ 3,553	\$ 1,658	99.17%	
		Intensive \$ 74,507	\$ 74,507	\$ 105,000	\$ 179,507	\$ 169,131	\$ 10,376	94.22%	\$ 5,900	\$ 4,476	97.51%	\$ 3,052	\$ 1,424	99.21%	
		Training \$ 292,396	\$ 292,396	\$ 155,000	\$ 447,396	\$ 406,170	\$ 41,226	90.79%	\$ 27,474	\$ 13,753	96.93%	\$ 9,377	\$ 4,376	99.02%	
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 783,960	\$ 58,553	93.05%	\$ 33,446	\$ 25,107	97.02%	\$ 17,118	\$ 7,989	99.05%	
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (476,000)	\$ 97,858	\$ 29,123	\$ 68,735	29.76%	\$ 1,755	\$ 66,980	31.55%	\$ 45,668	\$ 21,312	78.22%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (100,000)	\$ 419,031	\$ 349,363	\$ 69,668	83.37%	\$ 3,940	\$ 65,728	84.31%	\$ 44,814	\$ 20,914	95.01%	
		Intensive \$ 156,737	\$ 156,737	\$ 216,000	\$ 372,737	\$ 333,877	\$ 38,860	89.57%	\$ 11,073	\$ 27,787	92.55%	\$ 18,946	\$ 8,842	97.63%	
		Training \$ 364,438	\$ 364,438	\$ 360,000	\$ 724,438	\$ 569,272	\$ 155,166	78.58%	\$ 42,300	\$ 112,865	84.42%	\$ 76,953	\$ 35,912	95.04%	
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 1,281,635	\$ 332,429	79.40%	\$ 59,068	\$ 273,361	83.06%	\$ 186,381	\$ 86,980	94.61%	
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 156,702	\$ 5,240	96.76%	\$ -	\$ 5,240	96.76%	\$ 3,573	\$ 1,667	98.97%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,835,184	\$ 26,758	98.56%	\$ -	\$ 26,758	98.56%	\$ 18,244	\$ 8,514	99.54%	
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,991,885	\$ 31,999	98.42%	\$ -	\$ 31,999	98.42%	\$ 21,817	\$ 10,181	99.50%	
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 306,754	\$ 191,073	61.62%	\$ 2,183	\$ 188,890	62.06%	\$ 128,788	\$ 60,102	87.93%	
All ARRA Formula Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,364,235	\$ 614,053	87.67%	\$ 94,696	\$ 519,357	89.57%	\$ 354,105	\$ 165,252	96.68%	
OTHER (RR,15%,25%,NEG,W-P)		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 194,368	\$ 83,986	69.83%	\$ 7,166	\$ 76,820	72.40%	\$ 52,377	\$ 24,443	91.22%	
ARRA Rapid Response (106)	\$ 278,354	ARRA Green Jobs 15% (120)*	\$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 750,702	\$ 187,188	80.04%	\$ 164,375	\$ 22,813	\$ 15,554	\$ 7,259	99.23%	
ARRA Rapid Response #2 (108)	\$ 363,650	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 109,785	\$ 253,865	30.19%	\$ 135,508	\$ 118,357	67.45%	\$ 80,698	\$ 37,660	89.64%	
ARRA Bridges to Success (149)	\$ 499,855	BRIDGES \$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 289,354	\$ 210,501	57.89%	\$ 174,340	\$ 36,160	92.77%	\$ 24,655	\$ 11,506	97.70%	
ARRA funded Tulare NEG	\$ 263,780	TULARE \$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ 69,040	\$ 194,740	26.17%	\$ 62,484	\$ 132,256	49.86%	\$ 90,174	\$ 42,082	84.05%	
ARRA funded Madera Vets Assistance	\$ 175,117	VEAP \$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 80,065	\$ 95,052	45.72%	\$ 10,194	\$ 84,858	51.54%	\$ 57,857	\$ 27,001	84.58%	
ARRA OJT Nat. Emergency Grnt (775)*	\$ 310,943	OJT NEG \$ 310,943	\$ 310,943	\$ -	\$ 310,943	\$ 6,012	\$ 304,931	1.93%	\$ 2,297	\$ 302,634	2.67%	\$ 206,340	\$ 96,294	69.03%	
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	DP NAV \$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 179,237	\$ 286,284	38.50%	\$ 11,175	\$ 275,110	40.90%	\$ 187,574	\$ 87,536	81.20%	
All Other ARRA Grants	\$ 3,295,110	Total \$ 3,295,110	\$ 3,295,110	\$ -	\$ 3,295,110	\$ 1,678,563	\$ 1,616,547	50.94%	\$ 567,539	\$ 1,049,008	68.16%	\$ 715,229	\$ 333,781	89.87%	

* GC 120 term ends 3/31/2011; GC 775 term ends 6/30/2012.

BUDGET: Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2011 except where otherwise noted.

In-School Youth 7.87%
Out-of-School Youth 92.13%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

COMMITTED: Includes projected staff personnel and overhead costs

AVAILABLE: Balance after expenditures and obligations