

TO: Workforce Investment Board

DATE: 3/11/10

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 2009/10 covering July 1, 2009 through January 31, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through January 31, 2010, and obligations as of January 31, 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 2009/10 WIA/ARRA Fiscal Reports**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 01/31/10**

Target 58.33%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		to Date							
ADULT			Core A	\$ 341,755	\$ 492,316	\$ (200,000)	\$ 292,316	\$ 64,737	\$ 227,579	22.15%	\$ 4,933	\$ 222,646	23.83%	\$ 129,398	\$ 93,248	68.10%
09/10 Allocation		\$ 1,601,426	Core B	\$ 471,869	\$ 679,752	\$ (200,000)	\$ 479,752	\$ 161,864	\$ 317,888	33.74%	\$ 13,779	\$ 304,109	36.61%	\$ 176,742	\$ 127,366	73.45%
			Intensive	\$ 127,458	\$ 183,610	\$ 200,000	\$ 383,610	\$ 109,709	\$ 273,901	28.60%	\$ 8,425	\$ 265,476	30.80%	\$ 154,289	\$ 111,186	71.02%
PY Cash Balances 6/30/08	\$ 658,365		Training	\$ 500,202	\$ 720,567	\$ 200,000	\$ 920,567	\$ 359,083	\$ 561,484	39.01%	\$ 273,154	\$ 288,330	68.68%	\$ 167,572	\$ 120,758	86.88%
	\$ 658,365	\$ 1,601,426	Total	\$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 695,393	\$ 1,380,852	33.49%	\$ 300,292	\$ 1,080,561	47.96%	\$ 628,001	\$ 452,558	78.20%
DISPLACED WORKER			Core A	\$ 548,975	\$ 639,421	\$ (200,000)	\$ 439,421	\$ 88,106	\$ 351,315	20.05%	\$ 6,671	\$ 344,644	21.57%	\$ 200,300	\$ 144,343	67.15%
08/09 Allocation		\$ 1,715,640	Core B	\$ 496,526	\$ 578,331	\$ (100,000)	\$ 478,331	\$ 250,278	\$ 228,053	52.32%	\$ 18,064	\$ 209,989	56.10%	\$ 122,041	\$ 87,947	81.61%
			Intensive	\$ 149,940	\$ 174,643	\$ 150,000	\$ 324,643	\$ 175,342	\$ 149,302	54.01%	\$ 11,963	\$ 137,338	57.70%	\$ 79,818	\$ 57,520	82.28%
PY Cash Balances 6/30/09	\$ 278,740		Training	\$ 348,635	\$ 406,074	\$ 150,000	\$ 556,074	\$ 233,073	\$ 323,001	41.91%	\$ 179,372	\$ 143,629	74.17%	\$ 83,474	\$ 60,154	89.18%
	\$ 278,740	\$ 1,715,640	Total	\$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 746,799	\$ 1,051,670	41.52%	\$ 216,071	\$ 835,599	53.54%	\$ 485,634	\$ 349,964	80.54%
YOUTH			In School	\$ 927,774	\$ 1,617,559	\$ (300,000)	\$ 1,317,559	\$ 652,987	\$ 664,572	49.56%	\$ 501,314	\$ 163,258	87.61%	\$ 94,882	\$ 68,376	94.81%
08/09 Allocation		\$ 1,718,097	Out of School	\$ 618,514	\$ 1,078,373	\$ 300,000	\$ 1,378,373	\$ 718,189	\$ 660,184	52.10%	\$ 514,407	\$ 145,777	89.42%	\$ 84,723	\$ 61,054	95.57%
PY Cash Balances 6/30/08	\$ 1,254,538		Total	\$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 1,371,176	\$ 1,324,756	50.86%	\$ 1,015,721	\$ 309,035	88.54%	\$ 179,605	\$ 129,430	95.20%
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin	\$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 217,443	\$ 438,715	33.14%	\$ 16,989	\$ 421,727	35.73%	\$ 245,100	\$ 176,627	73.08%
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total	\$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 3,030,812	\$ 4,195,994	41.94%	\$ 1,549,073	\$ 2,646,921	63.37%	\$ 1,538,341	\$ 1,108,579	84.66%

RAPID RESPONSE/15%/25%																
Formula Rapid Response (540,541)		\$ 174,246	Rapid Resp.	\$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 63,991	\$ 110,255	36.72%	\$ 8,729	\$ 101,526	41.73%	\$ 59,005	\$ 42,521	75.60%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% RR Aug	\$ -	\$ 62,543	\$ (35,799)	\$ 26,745	\$ 26,745	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		25% DW Aug	\$ -	\$ 127,452	\$ 35,799	\$ 163,251	\$ 163,251	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
New Start CDCR 61.60 (442)	\$ 40,109		15% CDCR	\$ -	\$ 40,109	\$ -	\$ 40,109	\$ 7,359	\$ 32,750	18.35%	\$ 949	\$ 31,801	20.71%	\$ 18,482	\$ 13,319	66.79%
CalGRIP*	\$ 230,179		CalGRIP	\$ -	\$ 230,179	\$ -	\$ 230,179	\$ 141,637	\$ 88,542	61.53%	\$ 88,542	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 460,283	\$ 174,246	Total	\$ 174,246	\$ 634,529	\$ -	\$ 634,529	\$ 402,983	\$ 231,546	63.51%	\$ 98,219	\$ 133,327	78.99%	\$ 77,487	\$ 55,840	91.20%

INCENTIVE AWARDS																
09/10 Award (Amount TBD)			Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/08	\$ -		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%

OTHER (DoL, Contract, etc.)																
Federal LVN Grant*	\$ 585,544		LVN Project	\$ -	\$ 585,544	\$ -	\$ 585,544	\$ 410,675	\$ 174,868	70.14%	\$ 121,729	\$ 53,139	90.92%	\$ 30,883	\$ 22,256	96.20%
Stan Alliance Biotech Contract	\$ 19,453		SA Biotech	\$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 1,179	\$ 18,274	6.06%	\$ -	\$ 18,274	6.06%	\$ 10,621	\$ 7,654	60.65%
MC Career Advancement Academy	\$ 4,500		MCCAdvnc	\$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 15,713	\$ 4,287	78.56%	\$ 542	\$ 3,745	81.27%	\$ 2,177	\$ 1,569	92.16%
	\$ 585,544	\$ 23,953	Total	\$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 427,567	\$ 197,430	68.41%	\$ 122,271	\$ 75,158	87.97%	\$ 43,681	\$ 31,479	94.96%

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

- 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. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.
 - 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 01/31/10

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	\$ (145,000)	\$ 54,775	\$ 8,355	\$ 46,420	15.25%	\$ 622	\$ 45,798	16.39%	\$ 26,617	\$ 19,181	64.98%
08/09 Allocation	\$ 936,125	Core B	\$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 141,139	\$ 58,696	70.63%	\$ 10,182	\$ 48,514	75.72%	\$ 28,195	\$ 20,319	89.83%
		Intensive	\$ 74,507	\$ 74,507	\$ 71,000	\$ 145,507	\$ 115,399	\$ 30,108	79.31%	\$ 8,909	\$ 21,200	85.43%	\$ 12,321	\$ 8,879	93.90%
		Training	\$ 292,396	\$ 292,396	\$ 150,000	\$ 442,396	\$ 288,985	\$ 153,411	65.32%	\$ 134,750	\$ 18,660	95.78%	\$ 10,845	\$ 7,815	98.23%
	\$ 936,125	Total	\$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 553,878	\$ 288,635	65.74%	\$ 154,463	\$ 134,172	84.07%	\$ 77,978	\$ 56,194	93.33%
DISPLACED WORKER		Core A	\$ 573,858	\$ 573,858	\$ (354,000)	\$ 219,858	\$ 11,015	\$ 208,843	5.01%	\$ 775	\$ 208,068	5.36%	\$ 120,925	\$ 87,143	60.36%
08/09 Allocation	\$ 1,793,404	Core B	\$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 210,419	\$ 270,612	43.74%	\$ 12,327	\$ 258,285	46.31%	\$ 150,110	\$ 108,175	77.51%
		Intensive	\$ 156,737	\$ 156,737	\$ 116,000	\$ 272,737	\$ 173,858	\$ 98,879	63.75%	\$ 9,475	\$ 89,404	67.22%	\$ 51,960	\$ 37,444	86.27%
		Training	\$ 364,438	\$ 364,438	\$ 276,000	\$ 640,438	\$ 337,950	\$ 302,488	52.77%	\$ 198,907	\$ 103,581	83.83%	\$ 60,199	\$ 43,382	93.23%
	\$ 1,793,404	Total	\$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 733,243	\$ 880,821	45.43%	\$ 221,483	\$ 659,338	59.15%	\$ 383,195	\$ 276,144	82.89%
YOUTH		In School	\$ 1,011,942	\$ 1,011,942	\$ (800,000)	\$ 211,942	\$ 166,483	\$ 45,459	78.55%	\$ 15	\$ 45,444	78.56%	\$ 26,411	\$ 19,033	91.02%
08/09 Allocation	\$ 2,248,759	Out of School	\$ 1,011,942	\$ 1,011,942	\$ 890,000	\$ 1,901,942	\$ 1,785,271	\$ 116,671	93.87%	\$ 45,893	\$ 70,778	96.28%	\$ 41,135	\$ 29,643	98.44%
	\$ 2,248,759	Total	\$ 2,023,884	\$ 2,023,884	\$ 90,000	\$ 2,113,884	\$ 1,951,754	\$ 162,130	92.33%	\$ 45,908	\$ 116,221	94.50%	\$ 67,546	\$ 48,676	97.70%
ADMINISTRATIVE		Total Admin	\$ 497,827	\$ 497,827	\$ (90,000)	\$ 407,827	\$ 229,071	\$ 178,756	56.17%	\$ 8,642	\$ 170,113	58.29%	\$ 98,867	\$ 71,247	82.53%
All ARRA Grants	\$ 4,978,288	Total	\$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 3,467,946	\$ 1,510,342	69.66%	\$ 430,497	\$ 1,079,845	78.31%	\$ 627,586	\$ 452,261	90.92%
RAPID RESPONSE/15%/25%		ARRA RR	\$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 84,124	\$ 194,230	30.22%	\$ 7,998	\$ 186,232	33.10%	\$ 108,234	\$ 77,997	71.98%
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS	\$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 270,668	\$ 667,222	28.86%	\$ 600,544	\$ 66,678	92.89%	\$ 38,752	\$ 27,926	97.02%
ARRA Green Jobs 15% (120)	\$ 937,890	Total	\$ 1,216,244	\$ 1,216,244	\$ -	\$ 1,216,244	\$ 354,792	\$ 861,452	29.17%	\$ 608,543	\$ 252,910	79.21%	\$ 146,986	\$ 105,923	91.29%
	\$ 1,216,244														

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 06/30/2010.

In-School Youth 8.53%
Out-of-School Youth 91.47%

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