

**TO: Workforce Investment Board**

**DATE: 03/17/11**

**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 January 31, 2011. 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 January 31, 2011, and obligations as of January 31, 2011.

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**



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

**RECOVERY ACT FUNDS**

Through 01/31/11

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	
<b>ADULT</b>		Core A \$ 199,775	\$ 199,775	\$ (184,000)	\$ 15,775	\$ 14,435	\$ 1,340	91.51%	\$ 43	\$ 1,298	91.77%	\$ 792	\$ 506	96.79%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 197,502	\$ 2,333	98.83%	\$ 522	\$ 1,811	99.09%	\$ 1,105	\$ 706	99.65%	
		Intensive \$ 74,507	\$ 74,507	\$ 110,000	\$ 184,507	\$ 170,638	\$ 13,869	92.48%	\$ 4,739	\$ 9,129	95.05%	\$ 5,569	\$ 3,560	98.07%	
		Training \$ 292,396	\$ 292,396	\$ 150,000	\$ 442,396	\$ 409,260	\$ 33,136	92.51%	\$ 21,354	\$ 11,782	97.34%	\$ 7,187	\$ 4,595	98.96%	
	\$ 936,125	<b>Total</b> \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 791,836	\$ 50,677	93.99%	\$ 26,657	\$ 24,019	97.15%	\$ 14,652	\$ 9,367	98.89%	
<b>DISPLACED WORKER</b>		Core A \$ 573,858	\$ 573,858	\$ (524,000)	\$ 49,858	\$ 47,446	\$ 2,412	95.16%	\$ 1,839	\$ 573	98.85%	\$ 574	\$ -	100.00%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (61,000)	\$ 458,031	\$ 445,979	\$ 12,052	97.37%	\$ 11,381	\$ 671	99.85%	\$ 671	\$ -	100.00%	
		Intensive \$ 156,737	\$ 156,737	\$ 316,000	\$ 472,737	\$ 456,268	\$ 16,469	96.52%	\$ 16,246	\$ 222	99.95%	\$ 223	\$ -	100.00%	
		Training \$ 364,438	\$ 364,438	\$ 345,000	\$ 709,438	\$ 674,266	\$ 35,172	95.04%	\$ 34,510	\$ 662	99.91%	\$ 662	\$ -	100.00%	
	\$ 1,793,404	<b>Total</b> \$ 1,614,064	\$ 1,614,064	\$ 76,000	\$ 1,690,064	\$ 1,623,959	\$ 66,105	96.09%	\$ 63,976	\$ 2,129	99.87%	\$ 2,129	\$ -	100.00%	
<b>YOUTH</b>		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 157,416	\$ 4,526	97.20%	\$ -	\$ 4,526	97.20%	\$ 2,761	\$ 1,765	98.91%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 890,000	\$ 1,901,942	\$ 1,852,624	\$ 49,318	97.41%	\$ 15,154	\$ 34,164	98.20%	\$ 20,840	\$ 13,323	99.30%	
	\$ 2,248,759	<b>Total</b> \$ 2,023,884	\$ 2,023,884	\$ 40,000	\$ 2,063,884	\$ 2,010,040	\$ 53,844	97.39%	\$ 15,154	\$ 38,690	98.13%	\$ 23,602	\$ 15,088	99.27%	
<b>ADMINISTRATIVE</b>		<b>Total Admin</b> \$ 497,827	\$ 497,827	\$ (116,000)	\$ 381,827	\$ 365,167	\$ 16,660	95.64%	\$ 3,931	\$ 12,729	96.67%	\$ -	\$ 12,729	96.67%	
<b>All ARRA Formula Grants</b>	\$ 4,978,288	<b>Total</b> \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,791,002	\$ 187,286	96.24%	\$ 109,718	\$ 77,568	98.44%	\$ 40,383	\$ 37,184	99.25%	
<b>OTHER (RR,15%,25%,NEG,W-P)</b>		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 202,169	\$ 76,185	72.63%	\$ 466	\$ 75,719	72.80%	\$ 21,276	\$ 54,443	80.44%	
ARRA Rapid Response (106)	\$ 278,354	ARRA Green Jobs 15% (120)*	\$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 878,115	\$ 59,775	93.63%	\$ 27,632	\$ 32,143	96.57%	\$ 19,608	\$ 12,535	98.66%
ARRA Rapid Response #2 (108)	\$ 363,650	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 138,500	\$ 225,150	38.09%	\$ 111,518	\$ 113,632	68.75%	\$ 35,973	\$ 77,659	78.64%	
ARRA Bridges to Success (149)	\$ 499,855	BRIDGES \$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 381,010	\$ 118,846	76.22%	\$ 90,062	\$ 28,784	94.24%	\$ 17,558	\$ 11,225	97.75%	
ARRA funded Tulare NEG	\$ 263,780	TULARE \$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ 132,986	\$ 130,794	50.42%	\$ 48,420	\$ 82,375	68.77%	\$ 26,353	\$ 56,021	78.76%	
ARRA funded Madera Vets Assistance	\$ 175,117	VEAP \$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 96,148	\$ 78,969	54.90%	\$ 8,837	\$ 70,132	59.95%	\$ 26,943	\$ 43,189	75.34%	
ARRA OJT Nat. Emergency Grnt (775)*	\$ 310,943	OJT NEG \$ 310,943	\$ 310,943	\$ -	\$ 310,943	\$ 14,947	\$ 295,996	4.81%	\$ 1,469	\$ 294,527	5.28%	\$ 105,413	\$ 189,114	39.18%	
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	DP NAV \$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 239,054	\$ 226,467	51.35%	\$ 6,030	\$ 220,437	52.65%	\$ 134,470	\$ 85,967	81.53%	
<b>All Other ARRA Grants</b>	\$ 3,295,110	<b>Total</b> \$ 3,295,110	\$ 3,295,110	\$ -	\$ 3,295,110	\$ 2,082,928	\$ 1,212,182	63.21%	\$ 294,434	\$ 917,748	72.15%	\$ 387,594	\$ 530,153	83.91%	

\* 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 7.83%  
Out-of-School Youth 92.17%

**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