

TO: Workforce Investment Board

DATE: 07/14/11

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 May 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 May 31, 2011, and obligations as of May 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
For Fiscal Year 2010/2011
July 1, 2010 - June 30, 2011
Through 05/31/11**

Target 91.67%

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 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 \$ 133,691	\$ 191,185	\$ -	\$ 191,185	\$ 137,287	\$ 53,898	71.81%	\$ 2,132	\$ 51,766	72.92%	\$ 10,545	\$ 41,221	78.44%	
10/11 Allocation		\$ 1,449,776	Core B \$ 368,876	\$ 527,510	\$ -	\$ 527,510	\$ 249,721	\$ 277,789	47.34%	\$ 3,461	\$ 274,328	48.00%	\$ 55,884	\$ 218,445	58.59%	
PY Cash Balances 6/30/10	\$ 623,475		Intensive \$ 163,019	\$ 233,125	\$ 100,000	\$ 333,125	\$ 264,106	\$ 69,019	79.28%	\$ 8,216	\$ 60,803	81.75%	\$ 12,386	\$ 48,417	85.47%	
	\$ 623,475	\$ 1,449,776	Training \$ 639,213	\$ 914,105	\$ (100,000)	\$ 814,105	\$ 356,307	\$ 457,798	43.77%	\$ 38,099	\$ 419,700	48.45%	\$ 65,497	\$ 354,202	56.49%	
	\$ 623,475	\$ 1,449,776	Total	\$ 1,304,799	\$ 1,865,926	\$ -	\$ 1,865,926	\$ 1,007,422	\$ 858,504	53.99%	\$ 51,907	\$ 806,597	56.77%	\$ 144,312	\$ 662,285	64.51%
DISPLACED WORKER			Core A \$ 193,171	\$ 238,238	\$ -	\$ 238,238	\$ 164,756	\$ 73,482	69.16%	\$ 2,444	\$ 71,038	70.18%	\$ 14,471	\$ 56,567	76.26%	
10/11 Allocation		\$ 1,410,010	Core B \$ 512,796	\$ 632,431	\$ (300,000)	\$ 332,431	\$ 220,538	\$ 111,893	66.34%	\$ 4,936	\$ 106,957	67.83%	\$ 21,788	\$ 85,169	74.38%	
PY Cash Balances 6/30/10	\$ 328,953		Intensive \$ 199,370	\$ 245,883	\$ 200,000	\$ 445,883	\$ 334,719	\$ 111,163	75.07%	\$ 9,224	\$ 101,939	77.14%	\$ 20,766	\$ 81,173	81.79%	
	\$ 328,953	\$ 1,410,010	Training \$ 363,672	\$ 448,516	\$ 100,000	\$ 548,516	\$ 459,256	\$ 89,260	83.73%	\$ 46,854	\$ 42,406	92.27%	\$ 18,639	\$ 23,767	95.67%	
	\$ 328,953	\$ 1,410,010	Total	\$ 1,269,009	\$ 1,565,067	\$ -	\$ 1,565,067	\$ 1,179,269	\$ 385,798	75.35%	\$ 63,458	\$ 322,340	79.40%	\$ 75,664	\$ 246,676	84.24%
YOUTH			In School \$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 842,151	\$ 208,528	80.15%	\$ 107,723	\$ 100,805	90.41%	\$ 20,535	\$ 80,270	92.36%	
10/11 Allocation		\$ 1,553,679	Out of School \$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 852,873	\$ 197,806	81.17%	\$ 82,933	\$ 114,873	89.07%	\$ 33,401	\$ 81,472	92.25%	
PY Cash Balances 6/30/10	\$ 781,164		Total	\$ 1,398,312	\$ 2,101,359	\$ -	\$ 2,101,359	\$ 1,695,025	\$ 406,334	80.66%	\$ 190,656	\$ 215,678	89.74%	\$ 53,936	\$ 161,742	92.30%
	\$ 781,164	\$ 1,553,679														
ADMINISTRATIVE			Total Admin	\$ 441,345	\$ 614,706	\$ -	\$ 614,706	\$ 451,513	\$ 163,193	73.45%	\$ 5,846	\$ 157,347	74.40%	\$ 32,053	\$ 125,293	79.62%
All Formula Grants	\$ 1,733,592	\$ 4,413,465	Total	\$ 4,413,465	\$ 6,147,057	\$ -	\$ 6,147,057	\$ 4,333,228	\$ 1,813,828	70.49%	\$ 311,867	\$ 1,501,961	75.57%	\$ 305,966	\$ 1,195,996	80.54%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 86,313	\$ 107,345	44.57%	\$ 1,765	\$ 105,580	45.48%	\$ 21,508	\$ 84,073	56.59%	
Formula Rapid Response (540,541)	\$ (1,382)	\$ 195,040														
	\$ (1,382)	\$ 195,040	Total	\$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 86,313	\$ 107,345	44.57%	\$ 1,765	\$ 105,580	45.48%	\$ 21,508	\$ 84,073	56.59%
INCENTIVE AWARDS			Incentive \$ -	\$ 23,049	\$ -	\$ 23,049	\$ 23,049	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
07/08 (153) and 08/09 (113) Awards**	\$ 23,049															
	\$ 23,049	\$ -	Total	\$ -	\$ 23,049	\$ -	\$ 23,049	\$ 23,049	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 134,412	\$ -	\$ 134,412	\$ 134,412	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Federal LVN Grant*	\$ 134,412															
	\$ 134,412	\$ -	Total	\$ -	\$ 134,412	\$ -	\$ 134,412	\$ 134,412	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%

* Amount represents cash balance remaining from original multi-year award amounts. ** Incentive Funds fully expended per LWIB guidance.

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 49.68%
Out-of-School Youth 50.32%

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 05/31/11

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	
ADULT		Core A \$ 199,775	\$ 199,775	\$ (178,551)	\$ 21,224	\$ 21,224	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (61,774)	\$ 214,061	\$ 214,061	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Intensive \$ 74,507	\$ 74,507	\$ 109,779	\$ 184,286	\$ 184,286	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Training \$ 292,396	\$ 292,396	\$ 130,546	\$ 422,942	\$ 422,942	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 842,513	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (533,085)	\$ 40,773	\$ 40,773	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (107,751)	\$ 411,280	\$ 411,280	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Intensive \$ 156,737	\$ 156,737	\$ 259,090	\$ 415,827	\$ 415,827	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
		Training \$ 364,438	\$ 364,438	\$ 432,769	\$ 797,207	\$ 797,207	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ 51,023	\$ 1,665,087	\$ 1,665,087	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (848,103)	\$ 163,839	\$ 163,839	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 892,754	\$ 1,904,696	\$ 1,904,696	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ 44,651	\$ 2,068,535	\$ 2,068,535	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ (95,674)	\$ 402,153	\$ 402,153	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
All ARRA Formula Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,978,288	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
OTHER (RR,15%,25%,NEG,W-P)		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 278,354	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 1,001,390	\$ 1,001,390	\$ -	\$ 1,001,390	\$ 991,234	\$ 10,156	98.99%	\$ 1,426	\$ 8,730	99.13%	\$ 2,104	\$ 6,626	99.34%	
ARRA Green Jobs 15% (120)*	\$ 1,001,390	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 363,650	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
ARRA Rapid Response #2 (108)	\$ 363,650	BRIDGES \$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 482,294	\$ 17,561	96.49%	\$ 829	\$ 16,732	96.65%	\$ 4,033	\$ 12,699	97.46%	
ARRA Bridges to Success (149)	\$ 499,855	TULARE \$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ 263,491	\$ 289	99.89%	\$ 289	\$ -	100.00%	\$ -	\$ -	100.00%	
ARRA funded Tulare NEG	\$ 263,780	VEAP \$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 163,576	\$ 11,541	93.41%	\$ 3,321	\$ 8,220	95.31%	\$ 8,220	\$ -	100.00%	
ARRA funded Madera Vets Assistance	\$ 175,117	OJT NEG \$ 310,943	\$ 310,943	\$ -	\$ 310,943	\$ 26,167	\$ 284,776	8.42%	\$ 1,408	\$ 283,369	8.87%	\$ 97,094	\$ 186,275	40.09%	
ARRA OJT Nat. Emergency Grnt (775)*	\$ 310,943	DP NAV \$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 400,043	\$ 65,478	85.93%	\$ 55,559	\$ 9,919	97.87%	\$ 2,391	\$ 7,528	98.38%	
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	Total \$ 3,358,610	\$ 3,358,610	\$ -	\$ 3,358,610	\$ 2,968,808	\$ 389,802	88.39%	\$ 62,831	\$ 326,970	90.26%	\$ 113,842	\$ 213,128	93.65%	
All Other ARRA Grants	\$ 3,358,610														

* GC 120 term extended to 6/30/2011; 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 7.92%
Out-of-School Youth 92.08%

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