

TO: Executive Committee

DATE: 10/4/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: Fiscal Reports: Revenue & Expenditures

PROPOSED MOTION(S): Accept the Fiscal Reports as submitted.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2010/11 covering July 1, 2010 through August 31, 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 August 31, 2010, and obligations as of August 31, 2010. With 16.67% of the year completed as of August 31st, accrued expenditures were at 22.75% of available Adult Formula Funds, 22.78% of available Dislocated Worker Formula Funds, and 13.72% of available Youth Formula Funds.

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. The County has until June 30, 2011 to spend these funds, with a target of 70% of the Adult and Dislocated Worker funds to be spent by September 30, 2010. The majority of ARRA Youth Funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. The ARRA Green Jobs program is continuing.

Also attached is the Contracts Report showing FY 10/11 accounts receivable contracts, with invoices received and payments made through September 23, 2010. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Total MCOE expenditures for all contracts are reported in the contracts reports included in this report. Projected expenditures, by line item and by month, for the Empower and YOP programs have not yet been received from MCOE for the new contracts and therefore the line item reports are not available at this time.

Fees received for Enterprise Zone Vouchers from July 1, 2010 through September 27, 2010 are \$53,580 plus an additional \$8,930 collected on behalf of the State for their fees.

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

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2010/2011
July 1, 2010 - June 30, 2011
Through 08/31/10**

Target 16.67%

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	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	\$ 133,691	\$ 191,185	\$ -	\$ 191,185	\$ 58,167	\$ 133,018	30.42%	\$ 15,759	\$ 117,259	38.67%	\$ 116,514	\$ 745	99.61%
10/11 Allocation		\$ 1,449,776	Core B	\$ 368,876	\$ 527,510	\$ -	\$ 527,510	\$ 123,324	\$ 404,187	23.38%	\$ 30,484	\$ 373,703	29.16%	\$ 367,590	\$ 6,113	98.84%
			Intensive	\$ 163,019	\$ 233,125	\$ -	\$ 233,125	\$ 90,858	\$ 142,267	38.97%	\$ 22,773	\$ 119,494	48.74%	\$ 108,354	\$ 11,140	95.22%
PY Cash Balances 6/30/10	\$ 623,475		Training	\$ 639,213	\$ 914,105	\$ -	\$ 914,105	\$ 152,212	\$ 761,893	16.65%	\$ 141,917	\$ 619,976	32.18%	\$ 605,294	\$ 14,682	98.39%
	\$ 623,475	\$ 1,449,776	Total	\$ 1,304,799	\$ 1,865,926	\$ -	\$ 1,865,926	\$ 424,561	\$ 1,441,365	22.75%	\$ 210,934	\$ 1,230,431	34.06%	\$ 1,197,751	\$ 32,680	98.25%
DISPLACED WORKER			Core A	\$ 193,171	\$ 238,238	\$ -	\$ 238,238	\$ 50,459	\$ 187,778	21.18%	\$ 13,280	\$ 174,498	26.75%	\$ 153,627	\$ 20,871	91.24%
10/11 Allocation		\$ 1,410,010	Core B	\$ 512,796	\$ 632,431	\$ -	\$ 632,431	\$ 75,988	\$ 556,443	12.02%	\$ 19,794	\$ 536,648	15.15%	\$ 521,708	\$ 14,940	97.64%
			Intensive	\$ 199,370	\$ 245,883	\$ -	\$ 245,883	\$ 93,750	\$ 152,133	38.13%	\$ 22,764	\$ 129,370	47.39%	\$ 116,482	\$ 12,887	94.76%
PY Cash Balances 6/30/10	\$ 328,953		Training	\$ 363,672	\$ 448,516	\$ -	\$ 448,516	\$ 136,378	\$ 312,138	30.41%	\$ 230,490	\$ 81,648	81.80%	\$ 67,203	\$ 14,445	96.78%
	\$ 328,953	\$ 1,410,010	Total	\$ 1,269,009	\$ 1,565,067	\$ -	\$ 1,565,067	\$ 356,574	\$ 1,208,493	22.78%	\$ 286,328	\$ 922,164	41.08%	\$ 859,021	\$ 63,143	95.97%
YOUTH			In School	\$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 333,175	\$ 717,504	31.71%	\$ 552,835	\$ 164,669	84.33%	\$ 135,537	\$ 29,132	97.23%
10/11 Allocation		\$ 1,553,679	Out of School	\$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 304,129	\$ 746,550	28.95%	\$ 595,333	\$ 151,217	85.61%	\$ 124,465	\$ 26,752	97.45%
PY Cash Balances 6/30/10	\$ 781,164		Total	\$ 1,398,312	\$ 2,101,359	\$ -	\$ 2,101,359	\$ 637,304	\$ 1,464,054	30.33%	\$ 1,148,168	\$ 315,886	84.97%	\$ 260,001	\$ 55,884	97.34%
	\$ 781,164	\$ 1,553,679														
ADMINISTRATIVE			Total Admin	\$ 441,345	\$ 614,706	\$ -	\$ 614,706	\$ 109,417	\$ 505,289	17.80%	\$ 25,135	\$ 480,154	21.89%	\$ 395,209	\$ 84,946	86.18%
All Formula Grants	\$ 1,733,592	\$ 4,413,465	Total	\$ 4,413,465	\$ 6,147,057	\$ -	\$ 6,147,057	\$ 1,527,856	\$ 4,619,201	24.86%	\$ 1,670,565	\$ 2,948,636	52.03%	\$ 2,711,983	\$ 236,653	96.15%
RAPID RESPONSE/15%/25%			Rapid Resp.	\$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 15,406	\$ 178,252	7.96%	\$ 1,097	\$ 177,154	8.52%	\$ 145,813	\$ 31,341	83.82%
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%
	\$ (1,382)	\$ 195,040	Total	\$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 15,406	\$ 178,252	7.96%	\$ 1,097	\$ 177,154	8.52%	\$ 145,813	\$ 31,341	83.82%
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	\$ 58,874	\$ 75,538	43.80%	\$ 8,398	\$ 67,139	50.05%	\$ 55,261	\$ 11,878	91.16%
Federal LVN Grant*	\$ 134,412		Total	\$ -	\$ 134,412	\$ -	\$ 134,412	\$ 58,874	\$ 75,538	43.80%	\$ 8,398	\$ 67,139	50.05%	\$ 55,261	\$ 11,878	91.16%
	\$ 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 52.28%
Out-of-School Youth 47.72%

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 08/31/10

Target (Minimum) 66.67%

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	\$ 12,398	\$ 3,377	78.59%	\$ 28	\$ 3,348	78.78%	\$ 2,756	\$ 592	96.25%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (86,000)	\$ 189,835	\$ 181,965	\$ 7,870	95.85%	\$ -	\$ 7,870	95.85%	\$ 6,478	\$ 1,392	99.27%	
		Intensive \$ 74,507	\$ 74,507	\$ 90,000	\$ 164,507	\$ 160,349	\$ 4,158	97.47%	\$ 764	\$ 3,394	97.94%	\$ 2,794	\$ 600	99.64%	
		Training \$ 292,396	\$ 292,396	\$ 180,000	\$ 472,396	\$ 386,760	\$ 85,636	81.87%	\$ 85,225	\$ 410	99.91%	\$ 338	\$ 73	99.98%	
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 741,472	\$ 101,041	88.01%	\$ 86,018	\$ 15,023	98.22%	\$ 12,366	\$ 2,657	99.68%	
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (476,000)	\$ 97,858	\$ 20,444	\$ 77,414	20.89%	\$ 955	\$ 76,459	21.87%	\$ 62,932	\$ 13,527	86.18%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (100,000)	\$ 419,031	\$ 309,768	\$ 109,263	73.92%	\$ 5,375	\$ 103,888	75.21%	\$ 85,509	\$ 18,379	95.61%	
		Intensive \$ 156,737	\$ 156,737	\$ 216,000	\$ 372,737	\$ 292,850	\$ 79,887	78.57%	\$ 6,943	\$ 72,944	80.43%	\$ 60,039	\$ 12,905	96.54%	
		Training \$ 364,438	\$ 364,438	\$ 360,000	\$ 724,438	\$ 524,711	\$ 199,727	72.43%	\$ 127,115	\$ 72,611	89.98%	\$ 59,765	\$ 12,846	98.23%	
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 1,147,773	\$ 466,291	71.11%	\$ 140,389	\$ 325,902	79.81%	\$ 268,245	\$ 57,657	96.43%	
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 156,574	\$ 5,368	96.69%	\$ -	\$ 5,368	96.69%	\$ 4,418	\$ 950	99.41%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,835,056	\$ 26,886	98.56%	\$ -	\$ 26,886	98.56%	\$ 22,129	\$ 4,756	99.74%	
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,991,630	\$ 32,254	98.41%	\$ -	\$ 32,254	98.41%	\$ 26,548	\$ 5,706	99.72%	
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 280,491	\$ 217,336	56.34%	\$ 2,674	\$ 214,662	56.88%	\$ 176,686	\$ 37,977	92.37%	
All ARRA Formula Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,161,366	\$ 816,922	83.59%	\$ 229,081	\$ 587,841	88.19%	\$ 483,844	\$ 103,997	97.91%	
OTHER (RR,15%,25%,NEG,W-P)		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 142,961	\$ 135,393	51.36%	\$ 8,873	\$ 126,520	54.55%	\$ 104,137	\$ 22,383	91.96%	
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 571,031	\$ 366,859	60.88%	\$ 357,044	\$ 9,815	98.95%	\$ 8,078	\$ 1,736	99.81%	
ARRA Green Jobs 15% (120)*	\$ 937,890	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 9,933	\$ 353,717	2.73%	\$ 39,004	\$ 314,713	13.46%	\$ 259,036	\$ 55,677	84.69%	
ARRA Rapid Response #2 (108)	\$ 363,650	BRIDGES \$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 163,061	\$ 336,794	32.62%	\$ 291,653	\$ 45,141	90.97%	\$ 37,155	\$ 7,986	98.40%	
ARRA Bridges to Success (149)	\$ 499,855	TULARE \$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ 4,612	\$ 259,168	1.75%	\$ 840	\$ 258,328	2.07%	\$ 212,626	\$ 45,702	82.67%	
ARRA funded Tulare NEG	\$ 263,780	VEAP \$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 57,457	\$ 117,660	32.81%	\$ 7,636	\$ 110,024	37.17%	\$ 90,559	\$ 19,465	88.88%	
ARRA funded Madera Vets Assistance	\$ 175,117	OJT NEG \$ 310,943	\$ 310,943	\$ -	\$ 310,943	\$ 983	\$ 309,960	0.32%	\$ 26	\$ 309,935	0.32%	\$ 255,103	\$ 54,832	82.37%	
ARRA OJT Nat. Emergency Grnt (775)*	\$ 310,943	DP NAV \$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 76,751	\$ 388,770	16.49%	\$ 8,685	\$ 380,085	18.35%	\$ 312,843	\$ 67,242	85.56%	
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	Total \$ 3,295,110	\$ 3,295,110	\$ -	\$ 3,295,110	\$ 1,026,788	\$ 2,268,322	31.16%	\$ 713,762	\$ 1,554,561	52.82%	\$ 1,279,538	\$ 275,023	91.65%	
All Other ARRA Grants	\$ 3,295,110														

* 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 7.86%
Out-of-School Youth 92.14%

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
WIA CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2010/11 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Allied Health Partnership	11158	\$ 7,500.00	1/1/2010	12/31/2010	\$ -		7,500.00			100%	
CWA - TOPPS	11171	\$ 9,730.00	7/1/2010	7/31/2010	\$ -		9,730.00			100%	
Deaf & Hard of Hearing Services	11121	\$ 6,000.00	12/1/2009	12/31/2010	\$ 5,301.00		699.00		Feb '10	12%	
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 78,607.77			94,365.23	Jun '10	55%	Pending addl b/u
Jack L. Boyd Outdoor School (SJVJGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -		45,850.00		Nov '09	100%	
Kern, Inyo, Mono LWIA (SJVJGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 98,622.09		51,436.91		Jun '10	34%	
Kings County LWIA (SJVJGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 12,735.62		43,928.38		Jun '10	78%	
Madera Co. Workforce Development (CB)	2007108	\$ 137,692.60	01/01/07	12/31/09	\$ -		137,692.60		Jul '10	100%	
Madera Co. Workforce Development (SJVJGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 33,566.22		23,097.78		Jun '10	41%	
MAS, PLATO Lab (ERC)	2010130	\$ 44,455.03	07/01/10	06/30/11	\$ 33,872.56	\$ 44,455.03	10,582.47		Aug '10	24%	
MAS, Computer Literacy Labs (Castle)	2010148	\$ 12,729.00	07/01/10	06/30/11	\$ 9,860.36	\$ 12,729.00	2,868.64		Jul '10	23%	
MAS, Computer Literacy Labs (EC)	2010149	\$ 25,233.39	07/01/10	06/30/11	\$ 23,346.68	\$ 25,233.39	1,886.71		Jul '10	7%	
MC CNA Training	2010177	\$ 22,275.00	07/01/10	06/30/11	\$ 22,275.00	\$ 22,275.00	\$ -	\$ -		0%	
MC CT Technologist Training	2010102	\$ 168,500.00	04/13/10	06/30/11	\$ 168,500.00		\$ -	\$ -		0%	
MC ETC (Thrive & Survive)	2010147	\$ 18,620.00	06/01/10	06/30/11	\$ 18,620.00		\$ -			0%	
MC PLATO Lab	2010131	\$ 59,991.00	07/01/10	06/30/11	\$ 56,385.93	\$ 59,991.00	3,605.07		Aug '10	6%	
Merced College-LVN (CB)	2007120	\$ 322,338.00	01/01/07	12/31/09	\$ 1,981.72		320,356.28		Dec '09	99%	
Merced Co. CAED-Business Assistance (AI)	2010159	\$ 46,890.00	04/01/10	11/30/11	\$ 38,970.00		7,920.00		Aug '10	17%	
MCOE-YOP (ISY)	2009148	\$ 942,493.00	07/01/09	06/30/10	\$ 35,492.06	\$ 942,493.00	907,000.94		Jun '10	96%	
MCOE-YOP (ISY)	2010196	\$ 590,264.00	07/01/10	06/30/11	\$ 537,137.63	\$ 590,264.00	53,126.37		Aug '10	9%	
MCOE-Empower (OSY)	2009149	\$ 965,276.00	07/01/09	06/30/11	\$ 42,218.20		923,057.80		Jun '10	96%	
MCOE-Empower (OSY)	2010197	\$ 590,264.00	07/01/10	06/30/11	\$ 510,093.90	\$ 590,264.00	80,170.10		Aug '10	14%	
MCOE-Bridges to Success	2010223	\$ 450,000.00	04/01/10	04/30/11	\$ 290,920.99			159,079.01	Aug '10	35%	Contract just approved
MCOE-Green Jobs (SJVJGJ)	2009216	\$ 56,664.00	07/01/09	12/31/10	\$ 23,835.82		32,828.18		Aug '10	58%	
MCOE-Green Jobs (SJVJGJ)	2009216	\$ 67,130.00	07/01/09	12/31/10	\$ 29,934.37		37,195.63		Aug '10	55%	
Mother Lode LWIA (SJVJGJ)	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 1,109.34		27,221.66		Aug '10	96%	
New York Wired-Metrix	11175	\$ 9,900.00	06/01/10	06/30/11	\$ -		9,900.00		Jun '10	100%	
Rexel (Summers Group, Inc.)	2010012	\$ 83,950.00	01/01/10	06/30/10	\$ 25,915.00	\$ 83,950	58,035.00		Jun '10	69%	
San Joaquin LWIA (SJVJGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 69,668.06		45,204.94		Mar '10	39%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 55,499.14		152,668.86		Jun '10	73%	
Stanislaus County (SJVJGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 29,077.43		54,954.57		Jun '10	65%	
State Center Community College District (CB)	2007104	\$ 358,412.00	01/01/07	12/31/09	\$ 1,455.79		356,956.21		Jun '10	100%	
Tulare County LWIA (SJVJGJ)	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 33,438.91		37,986.09		Aug '10	53%	
Yosemite Community College (CB)	2007107	\$ 334,621.00	01/01/07	12/31/09	\$ -		334,621.00		Apr '10	100%	
		\$ 6,123,764.02			\$ 2,204,532.82	\$ 2,371,654.42	\$ 3,760,152.19	\$ 159,079.01			

* Expenditures To-Date include entire contract period.

** Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.

*** Invoiced Through shows latest dates of service covered by invoices.

**** % Billed is of entire contract, not just current year.

Updated 9/23/2010