

TO: Workforce Investment Board

DATE: November 12, 2009

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: WIA Fiscal Report

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through September 30, 2009. This report shows all WIA funds available for Fiscal Year 2009/10, accrued expenditures through September 30, 2009, and obligations as of September 30, 2009.

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.

Staff will be at the meeting to answer questions.

**ATTACHMENT(S):
FY 2009/10 WIA Fiscal Report**

MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 09/30/09

Target 25.00%

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	\$ -	\$ 492,316	\$ 24,761	\$ 467,555	5.03%	\$ 3,670	\$ 463,885	5.78%	\$ 330,739	\$ 133,146	72.96%	
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 79,838	\$ 599,914	11.75%	\$ 9,329	\$ 590,585	13.12%	\$ 421,073	\$ 169,512	75.06%	
PY Cash Balances 6/30/08	\$ 658,365		Intensive \$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 56,917	\$ 126,693	31.00%	\$ 5,436	\$ 121,257	33.96%	\$ 86,453	\$ 34,803	81.05%	
			Training \$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 202,654	\$ 517,913	28.12%	\$ 290,462	\$ 227,451	68.43%	\$ 162,167	\$ 65,284	90.94%	
	\$ 658,365	\$ 1,601,426	Total \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 364,170	\$ 1,712,075	17.54%	\$ 308,898	\$ 1,403,178	32.42%	\$ 1,000,432	\$ 402,745	80.60%	
DISPLACED WORKER			Core A \$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 23,770	\$ 615,651	3.72%	\$ 5,262	\$ 610,389	4.54%	\$ 435,193	\$ 175,196	72.60%	
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 85,571	\$ 492,760	14.80%	\$ 13,438	\$ 479,322	17.12%	\$ 341,745	\$ 137,577	76.21%	
PY Cash Balances 6/30/09	\$ 278,740		Intensive \$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 62,329	\$ 112,314	35.69%	\$ 8,345	\$ 103,969	40.47%	\$ 74,127	\$ 29,842	82.91%	
			Training \$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 101,109	\$ 304,965	24.90%	\$ 126,565	\$ 178,400	56.07%	\$ 127,195	\$ 51,205	87.39%	
	\$ 278,740	\$ 1,715,640	Total \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 272,779	\$ 1,525,690	15.17%	\$ 153,611	\$ 1,372,080	23.71%	\$ 978,260	\$ 393,820	78.10%	
YOUTH			In School \$ 927,774	\$ 1,617,559	\$ (250,000)	\$ 1,367,559	\$ 418,013	\$ 949,546	30.57%	\$ 790,487	\$ 159,059	88.37%	\$ 113,405	\$ 45,654	96.66%	
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ 250,000	\$ 1,328,373	\$ 374,376	\$ 953,997	28.18%	\$ 743,837	\$ 210,160	84.18%	\$ 149,839	\$ 60,321	95.46%	
PY Cash Balances 6/30/08	\$ 1,254,538		Total \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 792,389	\$ 1,903,543	29.39%	\$ 1,534,324	\$ 369,219	86.30%	\$ 263,244	\$ 105,975	96.07%	
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 76,886	\$ 579,273	11.72%	\$ 10,248	\$ 569,025	13.28%	\$ 405,701	\$ 163,324	75.11%	
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 1,506,224	\$ 5,720,582	20.84%	\$ 2,007,080	\$ 3,713,502	48.61%	\$ 2,647,638	\$ 1,065,864	85.25%	
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 15,391	\$ 158,855	8.83%	\$ 1,419	\$ 157,436	9.65%	\$ 112,248	\$ 45,188	74.07%	
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ -	\$ 62,543	\$ -	\$ 62,543	0.00%	\$ -	\$ 62,543	0.00%	\$ 44,592	\$ 17,952	71.30%	
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ -	\$ 127,452	\$ 64,002	\$ 63,450	50.22%	\$ 63,450	\$ -	100.00%	\$ -	\$ -	100.00%	
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ -	\$ 40,109	\$ 138	\$ 39,971	0.35%	\$ 24	\$ 39,947	0.40%	\$ 28,481	\$ 11,465	71.42%	
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 88,981	\$ 141,198	38.66%	\$ 136,207	\$ 4,991	97.83%	\$ 3,558	\$ 1,433	99.38%	
CalGRIP*	\$ 230,179		Total \$ 174,246	\$ 634,529	\$ -	\$ 634,529	\$ 168,512	\$ 466,017	26.56%	\$ 201,100	\$ 264,917	58.25%	\$ 188,880	\$ 76,038	88.02%	
	\$ 460,283	\$ 174,246														
INCENTIVE AWARDS			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
09/10 Award (Amount TBD)			Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/08	\$ -															
	\$ -	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 585,544		\$ 585,544	\$ 229,971	\$ 355,573	39.27%	\$ 266,412	\$ 89,161	84.77%	\$ 63,570	\$ 25,591	95.63%	
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453		\$ 19,453	\$ 716	\$ 18,737	3.68%	\$ -	\$ 18,737	3.68%	\$ 13,359	\$ 5,378	72.35%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,947		\$ 4,947	\$ 4,947	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
MC Career Advancement Academy	\$ 447	\$ 4,500	Total \$ 23,953	\$ 609,943	\$ -	\$ 609,943	\$ 235,633	\$ 374,310	38.63%	\$ 266,412	\$ 107,898	82.31%	\$ 76,929	\$ 30,969	94.92%	
	\$ 585,990	\$ 23,953														

* 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	52.75%
		Out-of-School Youth	47.25%
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)
For Fiscal Year 2009/2010
February 17, 2009
Through 09/30/09**

RECOVERY ACT FUNDS

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	\$ -	\$ 199,775	\$ 3,104	\$ 196,671	1.55%	\$ 424	\$ 196,247	1.77%	\$ 139,919	\$ 56,327	71.80%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ -	\$ 275,835	\$ 42,404	\$ 233,431	15.37%	\$ 10,016	\$ 223,415	19.00%	\$ 159,290	\$ 64,126	76.75%
		Intensive \$ 74,507	\$ 74,507	\$ -	\$ 74,507	\$ 38,203	\$ 36,304	51.27%	\$ 8,548	\$ 27,756	62.75%	\$ 19,789	\$ 7,966	89.31%
		Training \$ 292,396	\$ 292,396	\$ -	\$ 292,396	\$ 82,083	\$ 210,313	28.07%	\$ 145,006	\$ 65,306	77.67%	\$ 46,562	\$ 18,744	93.59%
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 165,794	\$ 676,719	19.68%	\$ 163,995	\$ 512,724	39.14%	\$ 365,560	\$ 147,163	82.53%
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ -	\$ 573,858	\$ 4,177	\$ 569,681	0.73%	\$ 563	\$ 569,118	0.83%	\$ 405,768	\$ 163,351	71.53%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ -	\$ 519,031	\$ 68,941	\$ 450,090	13.28%	\$ 13,911	\$ 436,179	15.96%	\$ 310,985	\$ 125,194	75.88%
		Intensive \$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ 59,792	\$ 96,945	38.15%	\$ 13,563	\$ 83,382	46.80%	\$ 59,449	\$ 23,933	84.73%
		Training \$ 364,438	\$ 364,438	\$ -	\$ 364,438	\$ 93,993	\$ 270,445	25.79%	\$ 166,467	\$ 103,978	71.47%	\$ 74,134	\$ 29,844	91.81%
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 226,903	\$ 1,387,161	14.06%	\$ 194,504	\$ 1,192,657	26.11%	\$ 850,336	\$ 342,322	78.79%
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (800,000)	\$ 211,942	\$ 152,280	\$ 59,662	71.85%	\$ 59,662	\$ -	100.00%	\$ -	\$ -	100.00%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 800,000	\$ 1,811,942	\$ 1,725,711	\$ 86,231	95.24%	\$ 86,231	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,877,991	\$ 145,893	92.79%	\$ 145,893	\$ -	100.00%	\$ -	\$ -	100.00%
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 143,428	\$ 354,399	28.81%	\$ 13,319	\$ 341,080	31.49%	\$ 243,182	\$ 97,898	80.33%
All ARRA Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 2,414,117	\$ 2,564,171	48.49%	\$ 517,710	\$ 2,046,461	58.89%	\$ 1,459,078	\$ 587,383	88.20%
RAPID RESPONSE/15%/25%		ARRA RR \$ 275,302	\$ 275,302	\$ -	\$ 275,302	\$ 16,205	\$ 259,097	5.89%	\$ 2,736	\$ 256,360	6.88%	\$ 182,779	\$ 73,582	73.27%
ARRA Rapid Response (106)	\$ 275,302	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 45,487	\$ 892,403	4.85%	\$ 797,617	\$ 94,787	89.89%	\$ 67,581	\$ 27,206	97.10%
ARRA Green Jobs 15% (120)	\$ 937,890	Total \$ 1,213,192	\$ 1,213,192	\$ -	\$ 1,213,192	\$ 61,691	\$ 1,151,500	5.09%	\$ 800,353	\$ 351,147	71.06%	\$ 250,359	\$ 100,788	91.69%
	\$ 1,213,192													

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 8.11%
Out-of-School Youth 91.89%

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