

**AREA 7 CONSORTIUM OF CHIEF ELECTED OFFICIALS  
AND  
AREA 7 WORKFORCE INVESTMENT POLICY BOARD**

**REVENUES, EXPENDITURES AND OBLIGATION REPORT  
AS OF APRIL 30, 2009**

**BY:**  
AREA 7 FISCAL OFFICE  
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*Theo. A. Adegboruwa, Chief Financial Officer*

**AREA 7 WORKFORCE INVESTMENT BOARD**

**STATEMENT OF ACCRUAL BASIS GOVERNMENTAL ACTIVITIES  
FOR THE TIME PERIOD ENDED APRIL 30, 2009**

**Program Disbursements:**

## Workforce Development

Adult	\$8,850,177
Dislocated Worker	11,789,497
Rapid Response	2,862,142
Youth	7,256,330
National Emergency Grant	2,192,479
Mass Layoff Planning Grant	0
Career Advancement Account	1,329,846
ODJFS Youth Employment Project	780,884
Ohio Dept of Development Incumbent Worker	53,863
Veteran's Short-Term Training	36,179
Veteran's Rapid Response (VR2)	159,254
Workforce Services Month	68,576
One Stop Memorandum of Understanding	43,311
Special Project	320,000
Administration	1,979,274

Total Program Disbursements	37,721,812
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**Program Allocations:**

## Operating Grants

Adult	12,721,844
Dislocated Worker	16,964,863
Rapid Response	3,541,941
Youth	13,585,318
National Emergency Grant	4,611,831
Mass Layoff Planning Grant	39,000
Career Advancement Account	3,047,860
ODJFS Youth Employment Project	1,433,365
Ohio Dept of Development Incumbent Worker	2,704,968
Veteran's Rapid Response (VR2)	231,449
Veteran's Short-Term Training	69,917
Workforce Services Month	76,942
One Stop Memorandum of Understanding	781,772
Special Project	332,540
Administration	5,010,570

Other	0
Total Program Allocations	65,154,180

<b>Grant Balance before Obligations</b>	27,432,368
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<b>Grant Obligations</b>	18,885,114
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<b>Unspent/Unobligated Grant Balance</b>	<b>\$8,547,254</b>
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**AREA 7 WORKFORCE INVESTMENT POLICY BOARD  
FISCAL OFFICE**

**PROGRAM YEAR 2008 (JULY 1, 2008 THRU JUNE 30, 2010)**

	<b>FUNDING SOURCE</b>	<b>ALLOCATION</b>	<b>EXPENDITURES</b>	<b>RATE OF EXPEN. OBLIGATION</b>	<b>BALANCE</b>
1	ADMINISTRATION	\$ 1,741,895.00	\$ 905,669.00	52%	\$ - \$ 836,226.00
2	YOUTH	\$ 10,334,228.00	4,072,759.00	39%	6,261,000.00 \$ 469.00
	IN-SCHOOL		2,850,931.00	70%	-
	OUT-OF SCHOOL		1,221,828.00	30%	
3	ADULT	\$ 1,610,118.00	1,549,568.00	96%	60,550.00 \$ -
4	DISLOCATED WKR	\$ 3,778,328.00	3,362,618.00	89%	415,710.00 \$ -
5	RAPID RESPONSE	\$ 895,500.00	826,094.00	92%	- \$ 69,406.00
6	WORKFORCE SERV	\$ 76,942.00	68,576.00	89%	- \$ 8,366.00
	VETERANS STP	\$ 69,917.00	36,179.00	52%	- \$ 33,738.00
7	MOU- ONE STOP	\$ 781,772.00	43,311.00	6%	\$ 738,461.00
8	CAREER ADVANCEMENT	\$ 362,145.00	362,145.00	100%	\$ -
9	VETERANS RAPID RES	\$ 231,449.00	159,264.00	69%	\$ 72,185.00
10	ODJFS YOUTH EMPLOYMT	\$ 1,433,365.00	780,884.00	54%	652,481.00 \$ -
	<b>TOTAL</b>	<b>\$ 21,315,659.00</b>	<b>12,167,067.00</b>	<b>57%</b>	<b>\$ 7,389,741.00 \$ 1,758,851.00</b>

**FISCAL YEAR 2009 (OCTOBER 1, 2008 THRU JUNE 30, 2010)**

	<b>FUNDING SOURCE</b>	<b>ALLOCATION</b>	<b>EXPENDITURES</b>	<b>RATE</b>	<b>OBLIGATION</b>	<b>BALANCE</b>
11	ADMINISTRATION	\$ 1,906,439.00	\$ 555,302.00	29%	\$ -	\$ 1,351,137.00
12	ADULT	\$ 7,732,790.00	4,143,637.00	54%	2,564,500.00	\$ 1,024,653.00
13	DISLOCATED WKR	\$ 9,523,346.00	4,878,492.00	51%	2,945,800.00	\$ 1,699,054.00
14	RAPID RESPONSE	\$ 2,398,441.00	1,786,051.00	74%	-	\$ 612,390.00
15	CAREER ADVANCEMENT	\$ 2,685,715.00	967,701.00	36%	1,718,014.00	\$ -
16	NEG GRANT OH-17	\$ 947,303.00	427,848.00	45%	-	\$ 519,455.00
17	NEG GRANT OH-18	\$ 3,205,154.00	1,305,257.00	41%	1,208,970.00	\$ 690,927.00
	SPECIAL PROJECT	\$ 332,540.00	320,000.00	96%		\$ 12,540.00
18	DEPT. OF DEVELOPMENT	\$ 2,704,968.00	53,863.00	2%	2,651,105.00	\$ -
	<b>TOTAL</b>	<b>\$ 31,436,696.00</b>	<b>\$ 14,438,151.00</b>	<b>46%</b>	<b>\$ 11,088,389.00</b>	<b>\$ 5,910,156.00</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 52,752,355.00</b>	<b>\$ 26,605,218.00</b>	<b>50%</b>	<b>\$ 18,478,130.00</b>	<b>\$ 7,669,007.00</b>
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**AREA 7 WORKFORCE INVESTMENT POLICY BOARD  
FISCAL OFFICE**

**PROGRAM YEAR 2007 (JULY 1, 2007 THRU JUNE 30, 2009)**

FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE OF EXPEN.	OBLIGATION	BALANCE
1 ADMINISTRATION	\$ 267,568.00	\$ 59,905.00	22%	\$ -	\$ 207,663.00
2 YOUTH	\$ 3,254,090.00	3,183,571.00	98%	70,519.00	\$ -
IN-SCHOOL		2,196,664.00	69%		
OUT-OF SCHOOL		986,907.00	31%		
3 ADULT	\$ 282,718.54	106,280.00	38%	176,438.00	\$ 0.54
4 DISLOCATED WKR	\$ 347,280.00	334,982.00	96%	12,298.00	\$ -
5 RAPID RESPONSE	\$ -	-		-	\$ -
6 WORKFORCE SERV	\$ -	-		-	\$ -
VETERANS STP	\$ -	-		-	\$ -
7 MOU- ONE STOP	\$ -	-			\$ -
8 CAREER ADVANCEMENT	\$ -	-			
9 ODJFS YOUTH EMPLOYMT	\$ -	-	#DIV/0!	-	\$ -
<b>TOTAL</b>	<b>\$ 4,151,656.54</b>	<b>3,684,738.00</b>	<b>89%</b>	<b>\$ 259,255.00</b>	<b>\$ 207,663.54</b>

**FISCAL YEAR 2008 (OCTOBER 1, 2007 THRU JUNE 30, 2009)**

FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
10 ADMINISTRATION	\$ 1,094,668.00	\$ 458,398.00	42%	\$ -	\$ 636,270.00
11 ADULT	\$ 3,096,217.00	3,050,692.00	99%	45,525.00	\$ -
12 DISLOCATED WKR	\$ 3,315,608.87	3,213,405.00	97%	102,204.00	\$ (0.13)
13 RAPID RESPONSE	\$ 250,000.00	250,000.00	100%	-	\$ -
14 NEG GRANT OH-17	\$ 459,374.00	459,374.00	0%	-	
15 DEPT. OF DEVELOPMENT		-	0%	-	
<b>TOTAL</b>	<b>\$ 8,215,867.87</b>	<b>\$ 7,431,869.00</b>	<b>90%</b>	<b>\$ 147,729.00</b>	<b>\$ 636,269.87</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,367,524.41</b>	<b>\$ 11,116,607.00</b>	<b>90%</b>	<b>\$ 406,984.00</b>	<b>\$ 843,933.41</b>