

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

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

BY:
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AREA 7 WORKFORCE INVESTMENT BOARD

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

Program Disbursements:	PY08/FY09 AND			
	TOTAL	PY07/FY08	STIMULUS	PY09/FY2010
Workforce Development				
Adult	\$ 10,880,044	3,182,365	7,697,679	-
Dislocated Worker	\$ 15,714,462	3,601,519	12,112,943	-
Rapid Response	\$ 3,315,321	250,000	3,065,321	-
Youth	\$ 10,913,574	3,267,124	7,646,450	-
National Emergency Grant	\$ 3,252,666	459,374	2,793,292	
WIA Conservation Corps Grant	\$ -		-	
Mass Layoff Planning Grant	\$ -	-	-	
Career Advancement Account	\$ 1,958,356		1,958,356	
ODJFS Youth Employment Project	\$ 842,685		842,685	
Ohio Dept of Development HB 372	\$ 384,521		384,521	
Veteran's Short-Term Training	\$ 60,986		60,986	
Veteran's Rapid Response (VR2)	\$ 150,069		150,069	
Workforce Services Month	\$ 68,576		68,576	
ODJFS/One Stop MOU	\$ 43,311		43,311	
Special Project	\$ 332,540		332,540	
Administration	\$ 2,484,825	526,313	1,958,512	-
Total Program Disbursements	\$ 50,401,936	11,286,695	39,115,241	0
Program Allocations:				
Operating Grants				
Adult	\$ 25,955,891	3,378,936	14,185,100	8,391,855
Dislocated Worker	\$ 36,876,493	4,009,595	23,324,177	9,542,721
Rapid Response	\$ 3,548,082	250,000	3,298,082	
Youth	\$ 35,209,906	3,264,090	22,511,022	9,434,794
National Emergency Grant	\$ 4,612,831	459,374	4,153,457	
WIA Conservation Corps Grant	\$ 167,306		167,306	
Mass Layoff Planning Grant	\$ -	-	-	
Career Advancement Account	\$ 3,190,046	-	3,190,046	
ODJFS Youth Employment Project	\$ 1,433,365		1,433,365	
Ohio Dept of Development HB 372	\$ 3,348,458		3,348,458	
Veteran's Rapid Response (VR2)	\$ 232,705		232,705	
Veteran's Short-Term Training	\$ 73,555		73,555	
Workforce Services Month	\$ 76,942		76,942	
ODJFS/One Stop MOU	\$ 781,772		781,772	
Special Project	\$ 332,540		332,540	
Administration	\$ 10,877,837	1,362,236	6,474,561	3,041,040
Total Program Allocations	\$ 126,717,729	12,724,231	83,583,088	30,410,410
Grant Balance before Obligations	76,315,793			
Grant Obligations	28,058,543			
Unspent/Unobligated Grant Balance	\$48,257,250			

**AREA 7 WORKFORCE INVESTMENT POLICY BOARD
PY2007 AND FY2008 FUNDS**

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

FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE OF EXPEN. OBLIGATION	BALANCE
1 ADMINISTRATION	\$ 267,568.00	\$ 60,782.00	23%	\$ 206,786.00
2 YOUTH	\$ 3,264,090.00	3,267,124.00	100%	\$ (3,034.00)
IN-SCHOOL		2,156,302.00	66%	-
OUT-OF SCHOOL		1,110,822.00	34%	-
3 ADULT	\$ 282,718.54	106,280.00	38%	\$ 176,438.54
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!	\$ -
TOTAL	\$ 4,161,656.54	3,769,168.00	91%	\$ 392,488.54

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

FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
10 ADMINISTRATION	\$ 1,094,668.00	\$ 465,531.00	43%	\$ -	\$ 629,137.00
11 ADULT	\$ 3,096,217.00	3,076,085.00	99%	-	\$ 20,132.00
12 DISLOCATED WKR	\$ 3,662,315.00	3,266,537.00	89%	-	\$ 395,778.00
13 RAPID RESPONSE	\$ 250,000.00	250,000.00	100%	-	\$ -
14 NEG GRANT OH-17	\$ 459,374.00	459,374.00	100%	-	\$ -
15 DEPT. OF DEVELOPMENT	\$ -	-	0%	-	\$ -
TOTAL	\$ 8,562,574.00	\$ 7,517,527.00	88%	\$ -	\$ 1,045,047.00
TOTAL ALL FUNDS	\$ 12,724,230.54	\$ 11,286,695.00	89%	\$ -	\$ 1,437,535.54

**AREA 7 WORKFORCE INVESTMENT POLICY BOARD
PY2008 AND FY2009 FUNDS**

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

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE OF EXPEN. OBLIGATION	BALANCE
1	ADMINISTRATION	\$ 1,714,503.00	\$ 1,059,382.00	62%	\$ - \$ 655,121.00
2	YOUTH	\$ 10,342,822.00	5,712,863.00	55%	4,429,959.00 \$ 200,000.00
	IN-SCHOOL		3,713,361.00	65%	-
	OUT-OF SCHOOL		1,999,502.00	35%	
3	ADULT	\$ 1,610,118.00	1,672,022.00	104%	- \$ (61,904.00)
4	DISLOCATED WKR	\$ 3,778,328.00	3,668,915.00	97%	- \$ 109,413.00
5	RAPID RESPONSE	\$ 895,500.00	819,085.00	91%	- \$ 76,415.00
6	WORKFORCE SERV	\$ 76,942.00	68,576.00	89%	- \$ 8,366.00
	VETERANS STP	\$ 73,555.00	60,986.00	83%	- \$ 12,569.00
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	\$ 232,705.00	150,069.00	64%	\$ 82,636.00
10	ODJFS YOUTH EMPLOYMT	\$ 1,433,365.00	842,685.00	59%	590,680.00 \$ -
	TOTAL	\$ 21,301,755.00	14,460,039.00	68%	\$ 5,020,639.00 \$ 1,821,077.00

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

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
11	ADMINISTRATION	\$ 1,764,217.00	\$ 850,263.00	48%	\$ -	\$ 913,954.00
12	ADULT	\$ 7,744,314.00	5,492,274.00	71%	-	\$ 2,252,040.00
13	DISLOCATED WKR	\$ 9,570,587.00	7,228,076.00	76%	-	\$ 2,342,511.00
14	RAPID RESPONSE	\$ 2,402,582.00	2,246,236.00	93%	-	\$ 156,346.00
15	CAREER ADVANCEMENT	\$ 2,827,901.00	1,596,211.00	56%	1,231,690.00	\$ -
16	NEG GRANT OH-17	\$ 947,303.00	552,281.00	58%	-	\$ 395,022.00
17	NEG GRANT OH-18	\$ 3,206,154.00	2,241,011.00	70%	965,143.00	\$ -
	SPECIAL PROJECT	\$ 332,540.00	332,540.00	100%		\$ -
18	ODOD HB372 IWT	\$ 3,348,458.00	384,521.00	11%	2,963,937.00	\$ -
	TOTAL	\$ 32,144,056.00	\$ 20,923,413.00	65%	\$ 5,160,770.00	\$ 6,059,873.00

TOTAL ALL FUNDS	\$ 53,445,811.00	\$ 35,383,452.00	66%	\$ 10,181,409.00	\$ 7,880,950.00
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**AREA 7 WORKFORCE INVESTMENT POLICY BOARD
ARRA STIMULUS FUNDS**

PROGRAM YEAR 2009 ARRA (STIMULUS FUNDS)--- MAY 1, 2009 THRU JUNE 30, 2010)

FUNDING SOURCE	ALLOCATION	EXPENDITURE	RATE	OBLIGATION	BALANCE
1 ADMINISTRATION	\$ 2,995,841.00	\$ 48,867.00	2%	\$ -	\$ 2,946,974.00
2 ADULT	\$ 4,830,668.00	533,383.00	11%	-	\$ 4,297,285.00
3 DISLOCATED WKR	\$ 9,975,262.00	1,215,952.00	12%	-	\$ 8,759,310.00
4 YOUTH	\$ 12,168,200.00	1,933,587.00			\$ 10,234,613.00
5 WIA CONSERVATION CORPS	\$ 167,306.00	-	0%	-	\$ 167,306.00
TOTAL	\$ 30,137,277.00	\$3,731,789.00	12%	\$ -	\$ 26,405,488.00

**AREA 7 WORKFORCE INVESTMENT POLICY BOARD
PY2009 AND FY2010 FUNDS**

PROGRAM YEAR 2009 (JULY 1, 2009 THRU JUNE 30, 2011)

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE OF EXPEN.	OBLIGATION	BALANCE
1	ADMINISTRATION	\$ 1,510,948.00	\$ -	0%	\$ -	\$ 1,510,948.00
2	YOUTH	\$ 9,434,794.00	-	0%	-	\$ 9,434,794.00
	IN-SCHOOL		-	#DIV/0!		-
	OUT-OF SCHOOL		-	#DIV/0!		-
3	ADULT	\$ 1,456,601.00	-	0%	-	\$ 1,456,601.00
4	DISLOCATED WKR	\$ 2,707,146.00	-	0%	-	\$ 2,707,146.00
5	RAPID RESPONSE	\$ -	-	#DIV/0!	-	\$ -
6	WORKFORCE SERV	\$ -	-	#DIV/0!	-	\$ -
7	VETERANS STP	\$ -	-	#DIV/0!	-	\$ -
8	MOU- ONE STOP	\$ -	-	#DIV/0!	-	\$ -
9	CAREER ADVANCEMENT	\$ -	-	#DIV/0!	-	\$ -
#	VETERANS RAPID RES	\$ -	-	#DIV/0!	-	\$ -
	TOTAL	\$ 15,109,489.00	-	0%	\$ -	\$ 15,109,489.00

FISCAL YEAR 2010 (OCTOBER 1, 2009 THRU JUNE 30, 2011)

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
#	ADMINISTRATION	\$ 1,530,092.00	\$ -	0%	\$ -	\$ 1,530,092.00
#	ADULT	\$ 6,935,254.00	-	0%	2,564,500.00	\$ 4,370,754.00
#	DISLOCATED WKR	\$ 6,835,575.00	-	0%	2,945,800.00	\$ 3,889,775.00
#	RAPID RESPONSE	\$ -	-	#DIV/0!	-	\$ -
#	NEG GRANT OH-18					
#	SPECIAL PROJECT					
	TOTAL	\$ 15,300,921.00	\$ -	0%	\$ 5,510,300.00	\$ 9,790,621.00
	TOTAL ALL FUNDS	\$ 30,410,410.00	\$ -	0%	\$ 5,510,300.00	\$ 24,900,110.00