

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

**REVENUES, EXPENDITURES AND OBLIGATION REPORT  
AS OF OCTOBER 31, 2009**

**BY:**  
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## AREA 7 WORKFORCE INVESTMENT BOARD

STATEMENT OF ACCRUAL BASIS GOVERNMENTAL ACTIVITIES  
FOR THE TIME PERIOD ENDED OCTOBER 31, 2009

Program Disbursements:	TOTAL	PY08/FY09	STIMULUS	PY09/FY10
Workforce Development				
Adult	\$ 5,659,030	1,730,805	2,046,735	1,881,490.00
Dislocated Worker	\$ 7,703,552	1,453,398	3,140,501	3,109,653.00
Rapid Response	\$ 473,696	60,764	412,932	-
Youth	\$ 10,215,636	1,575,515	7,529,336	1,110,785.00
National Emergency Grant (NEG)	\$ 3,912,312	3,912,312	-	-
WIA Conservation Corps Grant	\$ 97,440		97,440	
Career Advancement Account	\$ 272,144	272,144	-	-
ODJFS Youth Employment Project	\$ 66,535	66,535	-	
Project HIRE	\$ 5,010		5,010	
Veteran's Rapid Response (VR2)	\$ 6,376	6,376	-	
Ohio Learning Accounts	\$ 6,300		6,300	
ODJFS/One Stop MOU	\$ 4,929		-	4,929.00
Special Project	\$ 332,540	-	332,540	-
Administration	\$ 1,263,148	469,938	422,629	370,581.00
<b>Total Program Disbursements</b>	<b>\$ 30,018,648</b>	<b>9,547,787</b>	<b>13,993,423</b>	<b>6,477,438</b>
<b>Program Allocations:</b>				
Operating Grants				
Adult	\$ 15,474,102	2,331,592	4,846,992	8,295,518
Dislocated Worker	\$ 22,588,584	2,989,128	10,182,185	9,417,271
Rapid Response	\$ 2,525,419	850,332	1,675,087	
Youth	\$ 26,369,221	4,684,400	12,250,027	9,434,794
National Emergency Grant (NEG)	\$ 4,854,055	4,854,055	-	-
WIA Conservation Corps Grant	\$ 167,306		167,306	
Career Advancement Account	\$ 777,905	777,905	-	-
ODJFS Youth Employment Project	\$ 453,873	453,873	-	
Veteran's Rapid Response (VR2)	\$ 5,600	5,600	-	
Project HIRE	\$ 119,048	-	119,048	
Ohio Learning Accounts	\$ 6,300		6,300	
ODJFS/One Stop MOU	\$ 692,663		-	692,663
Special Project	\$ 332,540		332,540	
Administration	\$ 6,877,579	1,430,888	2,428,864	3,017,827
<b>Total Program Allocations</b>	<b>\$ 81,244,195</b>	<b>18,377,773</b>	<b>32,008,349</b>	<b>30,858,073</b>
<b>Grant Balance before Obligations</b>	<b>51,225,547</b>			
<b>Grant Obligations</b>	<b>29,650,129</b>			
<b>Unspent/Unobligated Grant Balance</b>	<b>\$21,575,418</b>			

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

**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	\$ 624,268.00	\$ 302,455.00	48%	\$ - \$ 321,813.00
2	YOUTH	\$ 4,684,400.00	1,575,515.00	34%	3,108,885.00 \$ -
	IN-SCHOOL		1,008,330.00	64%	-
	OUT-OF SCHOOL		567,185.00	36%	-
3	ADULT	\$ 79,575.00	79,575.00	100%	- \$ -
4	DISLOCATED WKR	\$ 246,528.00	246,528.00	100%	- \$ -
5	RAPID RESPONSE	\$ 50,000.00	50,000.00	100%	- \$ -
6	WORKFORCE SERV	\$ -	-	0%	- \$ -
	VETERANS RAPID RES	\$ 5,600.00	6,376.00	114%	- \$ (776.00)
7	ODJFS YOUTH EMPLOYMT	\$ 453,873.00	66,535.00	15%	- \$ 387,338.00
	<b>TOTAL</b>	<b>\$ 6,144,244.00</b>	<b>2,326,984.00</b>	<b>38%</b>	<b>\$ 3,108,885.00 \$ 708,375.00</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>
8	ADMINISTRATION	\$ 806,620.00	\$ 167,483.00	21%	\$ -	\$ 639,137.00
9	ADULT	\$ 2,251,998.00	1,651,230.00	73%	600,768.00	\$ -
10	DISLOCATED WKR	\$ 2,742,600.00	1,206,870.00	44%	1,535,730.00	\$ -
11	RAPID RESPONSE	\$ 800,332.00	10,764.00	1%	749,857.00	\$ 39,711.00
12	CAREER ADVANCEMENT	\$ 777,905.00	272,144.00	35%	505,761.00	\$ -
13	NEG GRANT OH-17	\$ 459,374.00	411,851.00	90%	47,523.00	\$ -
14	NEG GRANT OH-18	\$ 3,614,886.00	2,976,156.00	82%	638,730.00	\$ -
	NEG GRANT OH-19 AUTO	\$ 779,795.00	524,305.00	67%		
15		\$ -	-		-	\$ -
	<b>TOTAL</b>	<b>\$ 12,233,510.00</b>	<b>\$ 7,220,803.00</b>	<b>59%</b>	<b>\$ 4,078,369.00</b>	<b>\$ 678,848.00</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 18,377,754.00</b>	<b>\$ 9,547,787.00</b>	<b>52%</b>	<b>\$ 7,187,254.00</b>	<b>\$ 1,387,223.00</b>

**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	\$ 1,497,036.00	\$ 339,931.00	23%	\$ -	\$ 1,157,105.00
2	YOUTH	\$ 9,434,794.00	1,110,785.00	12%	6,150,850.00	\$ 2,173,159.00
	IN-SCHOOL		755,334.00	68%		-
	OUT-OF SCHOOL		355,451.00	32%		
3	ADULT	\$ 1,425,879.00	1,000,296.00	70%	-	\$ 425,583.00
4	DISLOCATED WKR	\$ 2,658,340.00	1,797,702.00	68%	860,638.00	\$ -
5	RAPID RESPONSE	\$ -	-	#DIV/0!	-	\$ -
6	WORKFORCE SERV	\$ -	-		-	\$ -
7	VETERANS STP	\$ -	-		-	\$ -
8	MOU- ONE STOP	\$ 692,663.00	4,929.00	1%		\$ 687,734.00
9	CAREER ADVANCEMENT	\$ -	-	#DIV/0!		\$ -
#	VETERANS RAPID RES	\$ -	-	#DIV/0!		\$ -
	<b>TOTAL</b>	<b>\$ 15,708,712.00</b>	<b>4,253,643.00</b>	<b>27%</b>	<b>\$ 7,011,488.00</b>	<b>\$ 4,443,581.00</b>

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

	FUNDING SOURCE	ALLOCATION	EXPENDITURES	RATE	OBLIGATION	BALANCE
#	ADMINISTRATION	\$ 1,520,791.00	\$ 30,650.00	2%	\$ -	\$ 1,490,141.00
#	ADULT	\$ 6,869,639.00	881,194.00	13%	-	\$ 5,988,445.00
#	DISLOCATED WKR	\$ 6,758,931.00	1,311,950.00	19%	-	\$ 5,446,981.00
#	RAPID RESPONSE	\$ -	-	#DIV/0!	-	\$ -
#	NEG GRANT OH-18					
#	SPECIAL PROJECT					
	<b>TOTAL</b>	<b>\$ 15,149,361.00</b>	<b>\$ 2,223,794.00</b>	<b>15%</b>	<b>\$ -</b>	<b>\$ 12,925,567.00</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 30,858,073.00</b>	<b>\$ 6,477,437.00</b>	<b>21%</b>	<b>\$ 7,011,488.00</b>	<b>\$ 17,369,148.00</b>

**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	EXPENDITURES	RATE	OBLIGATION	BALANCE
1 ADMINISTRATION	\$ 2,428,864.00	\$ 422,629.00	17%	\$ -	\$ 2,006,235.00
2 ADULT	\$ 4,846,992.00	2,046,735.00	42%	-	\$ 2,800,257.00
3 DISLOCATED WKR	\$ 10,182,185.00	3,140,501.00	31%	-	\$ 7,041,684.00
4 YOUTH	\$ 12,250,027.00	7,529,336.00	61%	4,500,000.00	\$ 220,691.00
5 ARRA RECOVERY CONSERVA.	\$ 167,306.00	97,440.00	58%	-	\$ 69,866.00
STIMULUS RAPID RESPONSE	\$ 1,675,087.00	412,932.00	25%	1,262,155.00	\$ -
ARRA Project HIRE	\$ 119,048.00	5,010.00	4%		
ARRA Ohio Learning Accounts	\$ 6,300.00	6,300.00	100%		
SPECIAL PROJECT..STIMULUS	\$ 332,540.00	332,540.00	100%	-	\$ -
<b>TOTAL</b>	<b>\$ 32,008,349.00</b>	<b>\$ 13,993,423.00</b>	<b>44%</b>	<b>\$ 5,762,155.00</b>	<b>\$ 12,138,733.00</b>