



**LOS ANGELES COUNTY - COMMUNITY AND SENIOR SERVICES
WORKFORCE INVESTMENT BOARD**



WIA PROGRAMS EXPENDITURE REPORT - 3RD QUARTER

MAY 23, 2013

| WIA Programs | Adult | Dislocated Worker | Youth | Rapid Response | Total |
|---|-------------------|--------------------------|---------------|-----------------------|---------------|
| Funding Allocation (includes carryover) | \$ 13,333,500 (1) | \$ 9,749,500 (1) | \$ 13,333,000 | \$ 1,420,000 | \$ 37,836,000 |
| Expenditure as of 3rd Quarter | 9,483,168 | 5,784,100 | 8,507,151 | 592,000 | 24,366,000 |
| Balance | \$ 3,850,332 | \$ 3,965,400 | \$ 4,825,849 | \$ 828,000 | \$ 13,470,000 |
| Percent Expended YTD | 71% | 59% | 64% | 42% | 64% |

| Cost Category | Funding Allocation | 3rd Quarter Expenditure | Year-End Exp. (Projected) | Estimated % |
|---|---------------------------|--------------------------------|----------------------------------|--------------------|
| | a | b | c | c/a |
| CONTRACTED PROVIDERS | | | | |
| <i>Adult and Dislocated Worker</i> | \$ 12,560,000 | \$ 9,665,000 | \$ 12,560,000 | |
| <i>ADW Training</i> | 5,579,000 | 2,349,000 | 5,579,000 | |
| <i>Youth</i> | 9,449,000 | 5,653,000 | 8,711,000 | |
| <i>Youth Waiver (Summer Youth Employment Program)</i> | 1,100,000 | 1,100,000 | 1,100,000 | |
| <i>Rapid Response</i> | 835,000 | 449,000 | 541,000 | |
| Sub-Total | 29,523,000 | 19,216,000 | 28,491,000 | 97% |
| PROGRAM RELATED PROJECTS | | | | |
| <i>Lay off Aversion</i> | 500,000 | - | - | |
| <i>Sector-Based Intermediaries</i> | 300,000 | - | - | |
| <i>Florence-Firestone Project</i> | 100,000 | 70,000 | 100,000 | |
| <i>I-Train</i> | 75,000 | 56,000 | 75,000 | |
| <i>Avalon</i> | 300,000 | 120,000 | 150,000 | |
| <i>Information Technology</i> | 300,000 | 419 | 1,000 | |
| Sub-Total | 1,575,000 | 246,419 | 326,000 | 21% |
| ONE STOP PROGRAM OPERATIONS | | | | |
| <i>Adult and Dislocated Worker</i> | 1,371,000 | 1,055,000 | 1,271,000 | |
| <i>Youth</i> | 698,500 | 546,000 | 773,000 | |
| <i>Rapid Response</i> | 59,000 | 59,000 | 192,000 | |
| <i>Auditor-Controller Program Monitoring</i> | 648,500 | 304,500 | 627,000 | |
| <i>EEOC/ADA</i> | 100,000 | - | - | |
| Sub-Total | 2,877,000 | 1,964,500 | 2,863,000 | 100% |
| WIB SUPPORT | 718,000 | 594,000 | 718,000 | 100% |
| ADMINISTRATION | 3,143,000 (2) | 2,345,500 (2) | 3,143,000 (2) | 100% |
| ALLOCATION TOTAL | 37,836,000 | 24,366,000 | 35,541,000 | 94% |
| UNALLOCATED/RESERVED FUNDS | 1,716,000 | - | - | |
| TOTAL | \$ 39,552,000 | \$ 24,366,000 | \$ 35,541,000 | |

(1) Includes transfer from Dislocated Worker to Adult.

(2) Includes A-C Fiscal Monitoring of Agencies. The funding allocation is \$216K.