

TO: FINANCE COMMITTEE

DATE: January 25, 2006

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Monthly Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: The attached reports are included for your review.

ATTACHMENT(S): The following reports are attached:

Fiscal Report for 2005/06 through December 31, 2005

Contracts Report through January 17, 2006

Enterprise Zone Vouchering Report for 2005/06 through January 19, 2006

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 12/31/05**

Target 50.00%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS		
	Carryover Funds From 04/05	Appropriation FY 05/06	Planned for New Funds Based on Plan Mod 7/1/05 to 6/30/06	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expenditures	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated
							FY to Date					
ADULT			Core A \$ 417,733	\$ 565,434		\$ 565,434	\$ 241,717	\$ 323,717	42.75%	\$ 20,406	\$ 303,311	46.36%
05/06 Allocation		\$ 1,661,856	Core B \$ 504,998	\$ 683,554		\$ 683,554	\$ 297,925	\$ 385,629	43.58%	\$ 28,339	\$ 357,290	47.73%
PY Cash Balances 6/30/05			Intensive \$ 124,332	\$ 168,293		\$ 168,293	\$ 73,242	\$ 95,051	43.52%	\$ 7,380	\$ 87,671	47.91%
- Health Link (Nurse) Grant (693)	\$ 342,758		Training \$ 448,608	\$ 607,226		\$ 607,226	\$ 312,056	\$ 295,170	51.39%	\$ 212,632	\$ 82,539	86.41%
- Adult Formula Funds	\$ 587,596		Admin \$ 166,185	\$ 224,944		\$ 224,944	\$ 72,719	\$ 152,226	32.33%	\$ 5,158	\$ 147,067	34.62%
- Incentive Funds	\$ 19,746		Other \$ -	\$ 362,504		\$ 362,504	\$ 137,892	\$ 224,612	38.04%	\$ 177,838	\$ 46,775	87.10%
	\$ 950,100	\$ 1,661,856	Total \$ 1,661,856	\$ 2,611,956	\$ -	\$ 2,611,956	\$ 1,135,550	\$ 1,476,406	43.48%	\$ 451,752	\$ 1,024,654	60.77%
DISPLACED WORKER			Core A \$ 412,311	\$ 516,364		\$ 516,364	\$ 226,174	\$ 290,191	43.80%	\$ 17,319	\$ 272,872	47.16%
05/06 Allocation		\$ 1,447,654	Core B \$ 486,212	\$ 608,916		\$ 608,916	\$ 296,760	\$ 312,155	48.74%	\$ 27,190	\$ 284,966	53.20%
- Grant 511 Supplement	\$ 72,156		Intensive \$ 203,525	\$ 254,888		\$ 254,888	\$ 95,434	\$ 159,454	37.44%	\$ 6,429	\$ 153,025	39.96%
PY Cash Balances 6/30/05	\$ 383,549		Training \$ 265,781	\$ 332,855		\$ 332,855	\$ 194,713	\$ 138,142	58.50%	\$ 73,924	\$ 64,218	80.71%
	\$ 383,549	\$ 1,519,810	Admin \$ 151,981	\$ 190,336		\$ 190,336	\$ 70,476	\$ 119,860	37.03%	\$ 4,638	\$ 115,221	39.46%
			Total \$ 1,519,810	\$ 1,903,359	\$ -	\$ 1,903,359	\$ 883,557	\$ 1,019,802	46.42%	\$ 129,499	\$ 890,303	53.22%
YOUTH			* In School \$ 1,137,183	\$ 1,818,345	\$ (93,043)	\$ 1,725,302	\$ 827,660	\$ 897,642	47.97%	\$ 622,626	\$ 275,015	84.06%
05/06 Allocation		\$ 1,805,052	* Out of School \$ 487,364	\$ 779,291	\$ 93,043	\$ 872,334	\$ 486,586	\$ 385,748	55.78%	\$ 385,747	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 1,081,210		Admin \$ 180,505	\$ 288,626		\$ 288,626	\$ 60,834	\$ 227,792	21.08%	\$ 4,248	\$ 223,545	22.55%
High-C Eligible Youth Grant (648)	\$ 35,715		Other \$ -	\$ 35,715		\$ 35,715	\$ -	\$ 35,715	0.00%	\$ 35,715	\$ -	0.00%
	\$ 1,081,210	\$ 1,840,767	Total \$ 1,805,052	\$ 2,921,977	\$ -	\$ 2,921,977	\$ 1,375,081	\$ 1,546,897	47.06%	\$ 1,048,337	\$ 498,560	82.94%
All Programs	\$ 2,414,859	\$ 5,022,433	\$ 4,986,718	\$ 7,437,292	\$ -	\$ 7,437,292	\$ 3,394,188	\$ 4,043,104	45.64%	\$ 1,629,588	\$ 2,413,516	67.55%
* RAPID RESPONSE			Rapid Response \$ 211,238	\$ 211,238		\$ 211,238	\$ 130,748	\$ 80,490	61.90%	\$ 6,091	\$ 74,399	64.78%
05/06 Allocation		\$ 211,238	Specal Project	\$ 158,692	\$ -	\$ 158,692	\$ 82,295	\$ 76,398	51.86%	\$ 6,771	\$ 69,627	56.12%
PY Cash Balances 6/30/05	\$ 158,692		Total \$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 213,043	\$ 156,888	57.59%	\$ 12,862	\$ 144,026	61.07%

* RAPID RESPONSE: Funding term end date is 3/31/2006 for special project, 6/30/2006 for all other.

BUDGET: Includes all funds available for fiscal year based on Plan submitted to EDD
Rapid Response PY Cash Balances DO NOT include \$9,013.36 Grant 541 Funds Liquidated by June '05 Accruals
High-C Eligible Youth Grant (648) adds \$35,715 in FY05/06, all of which is obligated by contract.
Health Link (Nurse) Grant (693) Carryover represents the FY05/06 portion of the grant
\$72,156 Dislocated Worker Funds added to CY Appropriation by Grant 511.

ACTUAL: 44.35% of Available Adult Formula Funds Expended to date on accrual basis.

OBLIGATIONS: Includes funds obligated in contracts and ITA's
Does NOT include funds committed for operations.

Youth Expenditures %'s to date
In-School Youth 62.98%
Out-of-School Youth 37.02%

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
WIA CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2005/06 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Ctr for Public Policy Studies, CSU Stanislaus	10666	\$ 3,359.68	3/1/2005	04/29/05	\$ 61.62	\$ 3,359.68	\$ 3,298.06		Nov '05	98%	
Merced Adult School, PLATO Lab (ERC)	2005142	\$ 25,185	07/01/05	06/30/06	\$ 21,879.91	\$ 25,184.82	\$3,304.91		Dec '05	13%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 38,429.32	\$ 62,039.33	\$23,610.01		Dec '05	38%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 74,245.98	\$ 106,914.00	\$32,668.02		Dec '05	31%	
Merced College-RN	2005109	\$ 135,926	07/01/05	06/30/06	\$ 79,290.20	\$ 135,926.00	\$0.00	\$ 56,635.80	Dec '05	42%	Pending corrections
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 23,002.24	\$ 25,754.00	\$62,425.76		Dec '05	73%	
Merced County Office of Education-ISY	2005135	\$ 1,044,806	07/01/05	06/30/06	\$ 619,122.42	\$ 1,044,806.00	\$425,683.58		Dec '05	41%	
Merced County Office of Education-OSY	2005136	\$ 696,537	07/01/05	06/30/06	\$ 425,372.68	\$ 696,537.00	\$271,164.32		Dec '05	39%	
Yosemite Community College	10503	\$ 11,052.00	11/01/02	06/30/05	\$ 10,300.00	\$ 2,484.00	\$ 752.00		Dec '05	7%	
		\$ 2,167,887.15			\$ 1,291,642.75	\$ 2,099,645.15	\$ 819,608.60	\$ 56,635.80			

* Expenditures To-Date include entire contract period.

** Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.

*** Invoiced Through shows latest dates of service covered by invoices.

**** % Billed is of entire contract, not just current year.

Updated 01/17/06

Enterprise Zone Deposits 2005 - 2006

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-05	Pacific Concrete Spec.	000342	07/12/05	7984	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	000746	07/22/05	16367	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
	Sensient Dehydrated Flvr	000747	07/22/05	2573	\$ 240.00	\$ 60.00	\$ 300.00	
	JSA Rest. DBA McDonalds Inc.	000747	07/22/05	1602	\$ 80.00	\$ 20.00	\$ 100.00	
	JSA Rest. DBA McDonalds Inc.	001064	08/01/05	1616	\$ 80.00	\$ 20.00	\$ 100.00	\$ 2,300.00
Aug-05	Guardco Security Serv.	001064	08/01/05	16421	\$ 240.00	\$ 60.00	\$ 300.00	
	McLane Sun East Inc. #3804	001463	8/10/2005	74357	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	001557	08/12/05	100682	\$ 80.00	\$ 20.00	\$ 100.00	
	Costco Wholesale	001557	08/12/05	83004116	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	001744	08/18/05	1632	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	001744	08/18/05	103746	\$ 520.00	\$ 130.00	\$ 650.00	
	Tim Razzari Ford	001744	08/18/05	41777	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	001744	08/18/05	1628	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001981	08/24/05	100932	\$ 40.00	\$ 10.00	\$ 50.00	
Cingular Wireless	002149	08/29/05	116	\$ 40.00	\$ -	\$ 40.00	\$ 1,490.00	
Sep-05	Dbm McDonalds	002327	09/02/05	1646	\$ 80.00	\$ 20.00	\$ 100.00	
	H.R.P. Inc.	002327	09/02/05	4220	\$ 40.00	\$ 10.00	\$ 50.00	
	H.R.P. Inc.	002327	09/02/05	4219	\$ 40.00	\$ 10.00	\$ 50.00	
	Pacheco Rest DBA	002541	09/09/05	1039	\$ 480.00	\$ 120.00	\$ 600.00	
	Save Mart Supermarket	003098	09/26/05	4557	\$ 80.00	\$ 20.00	\$ 100.00	
	Pacheco Rest DBA	003098	09/26/05	1037	\$ 80.00	\$ 20.00	\$ 100.00	
	Tomopco, Inc. # 606	003098	09/26/05	2001	\$ 200.00	\$ 50.00	\$ 250.00	
	McLane Sun East Inc. #3804	003049	09/23/05	72782	\$ 160.00	\$ 40.00	\$ 200.00	
	Dbm McDonalds	003049	09/23/05	1667	\$ 80.00	\$ 20.00	\$ 100.00	
	Safeway #8245	003301	09/30/05	7724	\$ 160.00	\$ 40.00	\$ 200.00	\$ 1,750.00
Oct-05	County Bank	003764	10/14/05	101623	\$ 160.00	\$ 40.00	\$ 200.00	
	Guardco Security Serv.	003764	10/14/05	16722	\$ 200.00	\$ 50.00	\$ 250.00	
	WalMart	003764	10/14/05	76494	\$ 160.00	\$ 40.00	\$ 200.00	
	Pacheco Rest DBA	003764	10/14/05	1138	\$ 520.00	\$ 130.00	\$ 650.00	
	Dbm McDonalds	003764	10/14/05	1682	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Prescriptions Pharmac	003764	10/14/05	18922	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	004044	10/21/05	1691	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004097	10/24/05	1690	\$ 80.00	\$ 20.00	\$ 100.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2812	\$ 520.00	\$ 130.00	\$ 650.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2804	\$ 840.00	\$ 210.00	\$ 1,050.00	
	Wellmade Metal Prod	004277	10/28/05	21718	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004277	10/28/05	1696	\$ 40.00	\$ 10.00	\$ 50.00	
	Mer VW Kia Daewoo	004277	10/28/05	32093	\$ 160.00	\$ 40.00	\$ 200.00	
	Foster Farms	004277	10/28/05	4616	\$ 240.00	\$ 60.00	\$ 300.00	\$ 4,800.00
Nov-05	Dbm McDonalds	004587	11/04/05	1700	\$ 40.00	\$ 10.00	\$ 50.00	
	Dbm McDonalds	004587	11/04/05	1703	\$ 40.00	\$ 10.00	\$ 50.00	
	First Advantage Corp.	004706	11/08/05	4706	\$ 870.00	\$ 210.00	\$ 1,080.00	
	Quebecor World	004988	11/17/05	1360635	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004988	11/17/05	1711	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004988	11/17/05	1717	\$ 40.00	\$ 10.00	\$ 50.00	
	Huwaidi's Family Dental	004988	11/17/05	1420	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Dodge	004988	11/17/05	42367	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Ford	004988	11/17/05	105435	\$ 640.00	\$ 160.00	\$ 800.00	
	Tim Razzari Nissan	004988	11/17/05	14422	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	004988	11/17/05	3485	\$ 1,960.00	\$ 490.00	\$ 2,450.00	
	Dbm McDonalds	004988	11/17/05	1716	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	004988	11/17/05	4711	\$ 40.00	\$ 10.00	\$ 50.00	
	Fineline Industries, Inc.	005049	11/17/05	51812	\$ 1,040.00	\$ 260.00	\$ 1,300.00	
	Dbm McDonalds	005213	11/23/05	1729	\$ 40.00	\$ 10.00	\$ 50.00	
McLane Sun East Inc. #3804	005316	11/29/05	78058	\$ 120.00	\$ 30.00	\$ 150.00		
Label Technology Inc.	005316	11/29/05	57159	\$ 760.00	\$ 190.00	\$ 950.00	\$ 8,380.00	
Dec-05	Courtesy Auto Ctr	005745	12/09/05	1737	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1738	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1743	\$ 80.00	\$ 20.00	\$ 100.00	
	San Joaquin Glass	005745	12/09/05	31920	\$ 160.00	\$ 40.00	\$ 200.00	
	County Bank	005935	12/14/05	102583	\$ 160.00	\$ 40.00	\$ 200.00	
	Courtesy Auto Ctr	005935	12/14/05	1751	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005935	12/14/05	1748	\$ 40.00	\$ 10.00	\$ 50.00	
	Modern Air Mechanical	005935	12/14/05	59558	\$ 200.00	\$ 50.00	\$ 250.00	
	Wellmade Metal Prod	006284	12/23/05	22773	\$ 280.00	\$ 70.00	\$ 350.00	
	McLane Sun East Inc. #3804	78646	12/23/05	78646	\$ 40.00	\$ 10.00	\$ 50.00	\$ 1,350.00
Jan-05	Save Mart Supermarket	06534	01/03/06	7888	\$ 40.00	\$ 10.00	\$ 50.00	
	WLMD dba Wellmade Prod	06534	01/03/06	22850	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Rest. DBA McDonalds Inc.	06534	01/03/06	1760	\$ 80.00	\$ 20.00	\$ 100.00	
	WLMD dba Wellmade Prod	06534	01/03/06	22849	\$ 400.00	\$ 100.00	\$ 500.00	
	Courtesy Auto Ctr	006727	01/09/06	1763	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	006932	01/13/06	17232	\$ 200.00	\$ 50.00	\$ 250.00	
	Costco Wholesale	006932	01/13/06	8187	\$ 40.00	\$ 10.00	\$ 50.00	
	Laird Mfg., LLC			30226	\$ 160.00	\$ 40.00	\$ 200.00	
	Laird Mfg., LLC			30227	\$ 40.00	\$ 10.00	\$ 50.00	
	84 Lumber Co.			11257	\$ 240.00	\$ 60.00	\$ 300.00	\$ 1,600.00

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Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
				\$ 17,350.00	\$ 4,320.00	\$ 21,670.00	YTD \$ 21,670.00