

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 01/31/06**

Target 58.33%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	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 Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Obligations	Pct Spent + Obligated + Committed	
ADULT			Core A \$ 417,733	\$ 565,434		\$ 565,434	\$ 273,518	\$ 291,916	48.37%	\$ 18,289	\$ 273,627	51.61%	\$ 273,627	\$ -	100.00%	
05/06 Allocation		\$ 1,661,856	Core B \$ 504,998	\$ 683,554		\$ 683,554	\$ 335,147	\$ 348,407	49.03%	\$ 22,634	\$ 325,773	52.34%	\$ 325,773	\$ -	100.00%	
PY Cash Balances 6/30/05			Intensive \$ 124,332	\$ 168,293		\$ 168,293	\$ 79,387	\$ 88,906	47.17%	\$ 4,423	\$ 84,483	49.80%	\$ 84,483	\$ -	100.00%	
- Health Link (Nurse) Grant (693)	\$ 342,758		Training \$ 448,608	\$ 607,226		\$ 607,226	\$ 352,846	\$ 254,380	58.11%	\$ 221,545	\$ 32,835	94.59%	\$ 47,976	\$ (15,141)	102.49%	
- Adult Formula Funds	\$ 587,596		Other \$ -	\$ 342,758		\$ 342,758	\$ 154,498	\$ 188,261	45.07%	\$ 163,266	\$ 24,995	92.71%	\$ 24,995	\$ -	100.00%	
	\$ 930,354	\$ 1,661,856	Total	\$ 1,495,671	\$ 2,367,266	\$ -	\$ 2,367,266	\$ 1,195,396	\$ 1,171,869	50.50%	\$ 430,157	\$ 741,713	68.67%	\$ 756,854	\$ (15,141)	100.64%
DISPLACED WORKER			Core A \$ 412,311	\$ 516,364		\$ 516,364	\$ 260,563	\$ 255,801	50.46%	\$ 19,081	\$ 236,720	54.16%	\$ 236,720	\$ -	100.00%	
05/06 Allocation		\$ 1,447,654	Core B \$ 486,212	\$ 608,916		\$ 608,916	\$ 337,238	\$ 271,678	55.38%	\$ 23,779	\$ 247,899	59.29%	\$ 247,899	\$ -	100.00%	
- Grant 511 Supplement		\$ 72,156	Intensive \$ 203,525	\$ 254,888		\$ 254,888	\$ 110,917	\$ 143,971	43.52%	\$ 8,642	\$ 135,329	46.91%	\$ 135,329	\$ -	100.00%	
PY Cash Balances 6/30/05	\$ 383,549		Training \$ 265,781	\$ 332,855		\$ 332,855	\$ 221,917	\$ 110,938	66.67%	\$ 104,073	\$ 6,865	97.94%	\$ 21,583	\$ (14,718)	104.42%	
	\$ 383,549	\$ 1,519,810	Total	\$ 1,367,829	\$ 1,713,023	\$ -	\$ 1,713,023	\$ 930,635	\$ 782,388	54.33%	\$ 155,576	\$ 626,812	63.41%	\$ 641,531	\$ (14,718)	100.86%
YOUTH			In School \$ 1,137,183	\$ 1,818,345	\$ (103,115)	\$ 1,715,230	\$ 902,825	\$ 812,405	52.64%	\$ 553,331	\$ 259,074	84.90%	\$ 259,074	\$ -	100.00%	
05/06 Allocation		\$ 1,805,052	Out of School \$ 487,364	\$ 779,291	\$ 103,115	\$ 882,406	\$ 496,549	\$ 385,857	56.27%	\$ 385,857	\$ -	100.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/05	\$ 1,081,210		Other \$ -	\$ 35,715		\$ 35,715	\$ 7,078	\$ 28,637	0.00%	\$ 28,637	\$ -	100.00%	\$ -	\$ -	100.00%	
High-C Eligible Youth Grant (648)		\$ 35,715	Total	\$ 1,624,547	\$ 2,633,351	\$ -	\$ 2,633,351	\$ 1,406,452	\$ 1,226,899	53.41%	\$ 967,825	\$ 259,074	90.16%	\$ 259,074	\$ -	100.00%
	\$ 1,081,210	\$ 1,840,767														
ADMINISTRATIVE			Total Admin \$ 498,671	\$ 703,907	\$ -	\$ 703,907	\$ 236,034	\$ 467,873	33.53%	\$ 15,017	\$ 452,856	35.67%	\$ 452,856	\$ -	100.00%	
All Programs	\$ 2,395,113	\$ 5,022,433	Total	\$ 4,986,718	\$ 7,417,546	\$ -	\$ 7,417,546	\$ 3,768,517	\$ 3,649,029	50.81%	\$ 1,568,574	\$ 2,080,455	71.95%	\$ 2,110,314	\$ (29,859)	100.40%
* RAPID RESPONSE			Rapid Resp. \$ 211,238	\$ 211,238		\$ 211,238	\$ 149,931	\$ -		\$ 8,785	\$ 52,522	75.14%	\$ 52,522	\$ -	100.00%	
05/06 Allocation		\$ 211,238	Spec. Project \$ 158,692	\$ -		\$ 158,692	\$ 88,259	\$ 70,433	55.62%	\$ 7,588	\$ 62,845	60.40%	\$ 62,845	\$ -	100.00%	
PY Cash Balances 6/30/05	\$ 158,692		Total	\$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 238,190	\$ 131,740	64.39%	\$ 16,373	\$ 115,367	68.81%	\$ 115,367	\$ -	100.00%
	\$ 158,692	\$ 211,238														
INCENTIVE AWARDS			Incentive \$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 538	\$ 30,859	1.71%	\$ -	\$ 30,859	1.71%	\$ 1,000	\$ 29,859	4.90%	
05/06 Award		\$ 11,651	Total	\$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 538	\$ 30,859	1.71%	\$ -	\$ 30,859	1.71%	\$ 1,000	\$ 29,859	4.90%
PY Cash Balances 6/30/05	\$ 19,746															
	\$ 19,746	\$ 11,651														

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

Youth Expenditures %'s to date
In-School Youth 64.52%
Out-of-School Youth 35.48%

- BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD
Formula Administrative Funds lose their identity upon appropriation.
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.
- OBLIGATIONS:** Includes funds obligated in contracts and ITA's
Does NOT include funds committed for operations.
- COMMITTED:** Includes projected staff personnel and overhead costs, plus \$24,030 in Training Costs to provide remaining services to participants based on participant plan, plus \$1,000 to MCOE.
- AVAILABLE:** Balance after expenditures and obligations