

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 02/28/06**

Target 66.67%

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	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Obligations	Pct Spent + Obligated + Committed
							FY to Date		to Date						
ADULT			Core A	\$ 417,733	\$ 565,434	\$ 565,434	\$ 304,167	\$ 261,267	53.79%	\$ 15,029	\$ 246,237	56.45%	\$ 246,237	\$ -	100.00%
05/06 Allocation		\$ 1,661,856	Core B	\$ 504,998	\$ 683,554	\$ 662,418	\$ 374,847	\$ 287,570	56.59%	\$ 19,073	\$ 268,498	59.47%	\$ 268,498	\$ -	100.00%
PY Cash Balances 6/30/05			Intensive	\$ 124,332	\$ 168,293	\$ 168,293	\$ 86,566	\$ 81,727	51.44%	\$ 3,704	\$ 78,023	53.64%	\$ 78,023	\$ -	100.00%
- Health Link (Nurse) Grant (693)	\$ 342,758		Training	\$ 448,608	\$ 607,226	\$ 628,362	\$ 409,016	\$ 219,346	65.09%	\$ 219,346	\$ -	100.00%	\$ 19,508	\$ (14,929)	102.38%
- Adult Formula Funds	\$ 587,596		Other	\$ -	\$ 342,758	\$ 342,758	\$ 173,019	\$ 169,740	50.48%	\$ 154,696	\$ 15,043	95.61%	\$ 15,043	\$ -	100.00%
	\$ 930,354	\$ 1,661,856	Total	\$ 1,495,671	\$ 2,367,266	\$ 2,367,266	\$ 1,347,615	\$ 1,019,651	56.93%	\$ 411,849	\$ 607,801	74.32%	\$ 627,309	\$ (14,929)	100.63%
DISPLACED WORKER			Core A	\$ 412,311	\$ 516,364	\$ 516,364	\$ 285,899	\$ 230,466	55.37%	\$ 13,118	\$ 217,348	57.91%	\$ 217,348	\$ -	100.00%
05/06 Allocation		\$ 1,447,654	Core B	\$ 486,212	\$ 608,916	\$ 567,587	\$ 378,322	\$ 189,265	66.65%	\$ 20,867	\$ 168,398	70.33%	\$ 168,398	\$ -	100.00%
- Grant 511 Supplement		\$ 72,156	Intensive	\$ 203,525	\$ 254,888	\$ 254,888	\$ 118,324	\$ 136,564	46.42%	\$ 4,806	\$ 131,757	48.31%	\$ 131,757	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 383,549		Training	\$ 265,781	\$ 332,855	\$ 374,184	\$ 254,938	\$ 119,246	68.13%	\$ 119,246	\$ -	100.00%	\$ 19,508	\$ (14,930)	103.99%
	\$ 383,549	\$ 1,519,810	Total	\$ 1,367,829	\$ 1,713,023	\$ 1,713,023	\$ 1,037,483	\$ 675,540	60.56%	\$ 158,037	\$ 517,503	69.79%	\$ 537,011	\$ (14,930)	100.87%
YOUTH			In School	\$ 1,137,183	\$ 1,818,345	\$ 1,696,495	\$ 970,189	\$ 726,306	57.19%	\$ 497,137	\$ 229,169	86.49%	\$ 229,169	\$ -	100.00%
05/06 Allocation		\$ 1,805,052	Out of School	\$ 487,364	\$ 779,291	\$ 901,141	\$ 590,172	\$ 310,970	65.49%	\$ 310,970	\$ -	100.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 1,081,210		Other	\$ 35,715	\$ 35,715	\$ 35,715	\$ 12,009	\$ 23,706	0.00%	\$ 23,706	\$ -	100.00%	\$ -	\$ -	100.00%
High-C Eligible Youth Grant (648)		\$ 35,715	Total	\$ 1,660,262	\$ 2,633,351	\$ 2,633,351	\$ 1,572,370	\$ 1,060,981	59.71%	\$ 831,812	\$ 229,169	91.30%	\$ 229,169	\$ -	100.00%
	\$ 1,081,210	\$ 1,840,767													
ADMINISTRATIVE			Total Admin	\$ 498,671	\$ 703,907	\$ 703,907	\$ 264,006	\$ 439,901	37.51%	\$ 10,747	\$ 429,154	39.03%	\$ 429,154	\$ -	100.00%
All Programs	\$ 2,395,113	\$ 5,022,433	Total	\$ 5,022,433	\$ 7,417,546	\$ 7,417,546	\$ 4,221,474	\$ 3,196,073	56.91%	\$ 1,412,446	\$ 1,783,627	75.95%	\$ 1,822,643	\$ (29,859)	100.40%
* RAPID RESPONSE			Rapid Resp.	\$ 211,238	\$ 211,238	\$ 211,238	\$ 161,089	\$ 50,149	76.26%	\$ 5,163	\$ 44,986	78.70%	\$ 44,986	\$ -	100.00%
05/06 Allocation		\$ 211,238	Spec. Project	\$ 158,692	\$ 158,692	\$ 158,692	\$ 104,962	\$ 53,731	66.14%	\$ 4,813	\$ 48,917	69.17%	\$ 48,917	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 158,692		Total	\$ 211,238	\$ 369,930	\$ 369,930	\$ 266,051	\$ 103,879	71.92%	\$ 9,976	\$ 93,903	74.62%	\$ 93,903	\$ -	100.00%
	\$ 158,692	\$ 211,238													
INCENTIVE AWARDS			Incentive	\$ 11,651	\$ 31,397	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%
05/06 Award		\$ 11,651	Total	\$ 11,651	\$ 31,397	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ -	\$ 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 62.18%
Out-of-School Youth 37.82%

- 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
- AVAILABLE:** Balance after expenditures and obligations