

**TO: Executive Committee**

**DATE: 04/02/07**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT:** Fiscal Report for FY 2006/07

**PROPOSED MOTION(S):** None. Information Only.

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2006/07 covering July 1, 2006 through February 28, 2007. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through February, 2007, and obligations to date. Staff will be present at the meeting to answer questions.

Also attached is the Enterprise Zone Report showing deposits from July 1, 2006 through February 28, 2007, and the Contracts Report through February 26, 2007.

**ATTACHMENT(S):**

FY 2006/07 Fiscal Report  
Enterprise Zone Report  
Contracts Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2006/2007  
July 1, 2006 - June 30, 2007  
Through 02/28/07**

**Target 66.67%**

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 05/06	Appropriation FY 06/07	Planned for New Funds Based on Plan Mod 7/1/06 to 6/30/07	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date									
<b>ADULT</b>			Core A \$ 302,521	\$ 363,442		\$ 363,442	\$ 285,754	\$ 77,688	78.62%	\$ 6,889	\$ 70,799	80.52%	\$ 70,799	\$ -	100.00%	
06/07 Allocation		\$ 1,417,578	Core B \$ 417,698	\$ 501,813		\$ 501,813	\$ 339,265	\$ 162,548	67.61%	\$ 12,517	\$ 150,031	70.10%	\$ 150,031	\$ -	100.00%	
			Intensive \$ 112,825	\$ 135,545		\$ 135,545	\$ 63,606	\$ 71,939	46.93%	\$ 3,671	\$ 68,268	49.63%	\$ 68,268	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 285,467		Training \$ 442,777	\$ 531,942		\$ 531,942	\$ 370,687	\$ 161,255	69.69%	\$ 88,422	\$ 72,833	86.31%	\$ 72,833	\$ -	100.00%	
	\$ 285,467	\$ 1,417,578	<b>Total</b>	\$ 1,275,821	\$ 1,532,741	\$ -	\$ 1,059,312	\$ 473,429	69.11%	\$ 111,499	\$ 361,930	76.39%	\$ 361,931	\$ -	100.00%	
<b>DISPLACED WORKER</b>			Core A \$ 435,257	\$ 499,270		\$ 499,270	\$ 247,298	\$ 251,972	49.53%	\$ 8,512	\$ 243,460	51.24%	\$ 243,460	\$ -	100.00%	
06/07 Allocation		\$ 1,360,252	Core B \$ 393,672	\$ 451,569		\$ 451,569	\$ 298,304	\$ 153,265	66.06%	\$ 14,670	\$ 138,595	69.31%	\$ 138,595	\$ -	100.00%	
			Intensive \$ 118,881	\$ 136,365		\$ 136,365	\$ 65,561	\$ 70,804	48.08%	\$ 3,271	\$ 67,533	50.48%	\$ 67,533	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 200,051		Training \$ 276,417	\$ 317,069		\$ 317,069	\$ 217,199	\$ 99,871	68.50%	\$ 51,015	\$ 48,856	84.59%	\$ 48,856	\$ -	100.00%	
	\$ 200,051	\$ 1,360,252	<b>Total</b>	\$ 1,224,227	\$ 1,404,273	\$ -	\$ 828,361	\$ 575,911	58.99%	\$ 77,468	\$ 498,444	64.51%	\$ 498,444	\$ -	100.00%	
<b>YOUTH</b>			In School \$ 977,677	\$ 1,482,585	\$ (250,000)	\$ 1,232,585	\$ 650,166	\$ 582,419	52.75%	\$ 341,982	\$ 240,437	80.49%	\$ 240,437	\$ -	100.00%	
06/07 Allocation		\$ 1,551,870	Out of School \$ 419,006	\$ 635,393	\$ 250,000	\$ 885,393	\$ 484,254	\$ 401,140	54.69%	\$ 253,312	\$ 147,828	83.30%	\$ 147,828	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 801,439		<b>Total</b>	\$ 1,396,683	\$ -	\$ 2,117,978	\$ 1,134,420	\$ 983,559	53.56%	\$ 595,294	\$ 388,265	81.67%	\$ 388,265	\$ -	100.00%	
	\$ 801,439	\$ 1,551,870														
<b>ADMINISTRATIVE</b>			<b>Total Admin</b>	\$ 432,969	\$ 561,665	\$ -	\$ 561,665	\$ 223,570	\$ 338,095	39.80%	\$ 7,926	\$ 330,169	41.22%	\$ 330,169	\$ -	100.00%
<b>All Formula Grants</b>	\$ 1,286,957	\$ 4,329,700	<b>Total</b>	\$ 4,329,700	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 3,245,663	\$ 2,370,994	57.79%	\$ 792,187	\$ 1,578,807	71.89%	\$ 1,578,809	\$ -	100.00%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 278,173	\$ 278,173		\$ 278,173	\$ 153,715	\$ 124,458	55.26%	\$ 7,797	\$ 116,662	58.06%	\$ 116,662	\$ -	100.00%	
Formula Rapid Response (540,541)		\$ 278,173	Health Link \$ 354,331	\$ 354,331		\$ 354,331	\$ 255,121	\$ 99,210	72.00%	\$ 99,210	\$ -	100.00%	\$ -	\$ -	100.00%	
Health Link Nursing Grant (693)*	\$ 354,331		CVOC \$ 175,000	\$ 175,000		\$ 175,000	\$ 91,503	\$ 83,497	52.29%	\$ 29,251	\$ 54,246	69.00%	\$ 54,246	\$ -	100.00%	
CVOC/DWI Joint Project (537)		\$ 175,000	Quebecor \$ 424,843	\$ 424,843		\$ 424,843	\$ 287,814	\$ 137,029	67.75%	\$ 24,567	\$ 112,462	73.53%	\$ 112,462	\$ -	100.00%	
Quebecor Expansion (528,787)		\$ 424,843	HCoY \$ 29,284	\$ 29,284	\$ -	\$ 29,284	\$ 29,284	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
High Concentration of Youth (648)	\$ 29,284		<b>Total</b>	\$ 878,016	\$ 1,261,631	\$ -	\$ 1,261,631	\$ 817,437	\$ 444,194	64.79%	\$ 160,824	\$ 283,369	77.54%	\$ 283,370	\$ -	100.00%
	\$ 383,615	\$ 878,016														
<b>INCENTIVE AWARDS</b>			Incentive \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%	
06/07 Award (Amount TBD)			<b>Total</b>	\$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 23,264															
	\$ 23,264	\$ -														

\* Health Link Nursing Grant (693) Term Extended through June 30, 2007.

**Youth Expenditures %'s to date**  
In-School Youth 57.31%  
Out-of-School Youth 42.69%

- BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Investment Division.  
Formula Administrative Funds lose their identity upon appropriation.  
Does NOT include PY 06/07 High-C Eligible Youth Grant (648) funds, formal notification still pending.  
Health Link (Nurse) Grant (693) Carryover represents the FY06/07 portion of the grant
- 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

**Enterprise Zone Deposits 2006 - 2007**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
90-Jul	McLane Sun East, Inc#3804	000147	07/07/06	86259	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	000147	07/07/06	9162	\$ 240.00	\$ 60.00	\$ 300.00	
	Save Mart Supermarkets db	000391	07/14/06	14890	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Health Medical Supply	000621	07/21/06	1156	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	000621	07/21/06	105954	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	000621	07/21/06	1975	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	000621	07/21/06	15188	\$ 40.00	\$ 10.00	\$ 50.00	
	Costco Wholesale	000621	07/21/06	15188	\$ 80.00	\$ 20.00	\$ 100.00	
	La'Nita	00871	07/28/06	2495	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	00871	07/28/06	132514	\$ 80.00	\$ 20.00	\$ 100.00	
	Capital Corp of the West	00872	07/28/06	106297	\$ 40.00	\$ 10.00	\$ 50.00	
	Ralph's Auto Sales	001113	08/04/06	4920	\$ 560.00	\$ 140.00	\$ 700.00	<b>\$ 1,700.00</b>
	90-Aug	Anthony Abbata dba McDonalds	001113	08/04/06	1988	\$ 40.00	\$ 10.00	\$ 50.00
Anthony Abbata dba McDonalds		001361	08/11/06	1991	\$ 40.00	\$ 10.00	\$ 50.00	
Bonander Pontiac Inc. dba		001361	08/11/06	1227	\$ 320.00	\$ 80.00	\$ 400.00	
Bonander Pontiac Inc. dba		001361	08/11/06	1230	\$ 80.00	\$ 20.00	\$ 100.00	
Merced VW Kia Daewoo		001361	08/11/06	36036	\$ 40.00	\$ 10.00	\$ 50.00	
K & G Foods Inc dba		001604	08/18/06	3576	\$ 240.00	\$ 60.00	\$ 300.00	
Olde World Corp		001604	08/18/06	2424	\$ 40.00	\$ 10.00	\$ 50.00	
Save Mart Supermarkets db		001604	08/18/06	16268	\$ 80.00	\$ 20.00	\$ 100.00	
Anthony Abbata dba McDonalds		001889	08/25/06	2005	\$ 40.00	\$ 10.00	\$ 50.00	
Anthony Abbata dba McDonalds		001889	08/25/06	2006	\$ 40.00	\$ 10.00	\$ 50.00	
County Bank		001889	08/25/06	106539	\$ 40.00	\$ 10.00	\$ 50.00	
Merced VW Kia Daewoo		001889	08/25/06	36227	\$ 40.00	\$ 10.00	\$ 50.00	
Sun Garden - Gangi Cannin		001889	08/25/06	5589	\$ 40.00	\$ 10.00	\$ 50.00	
Merced Toyota		002048	08/30/06	3930	\$ 120.00	\$ 30.00	\$ 150.00	
Anthony Abbata dba McDonalds		002048	08/30/06	2013	\$ 40.00	\$ 10.00	\$ 50.00	
Richwood Meat Company Inc.		002048	08/30/06	133028	\$ 40.00	\$ 10.00	\$ 50.00	
Tim Razzari Nissan		002048	08/30/06	15863	\$ 40.00	\$ 10.00	\$ 50.00	
Tim Razzari Ford		002048	08/30/06	112379	\$ 120.00	\$ 30.00	\$ 150.00	
Tim Razzari Dodge		002048	08/30/06	44298	\$ 160.00	\$ 40.00	\$ 200.00	
Merced Toyota		002077	08/31/06	3937	\$ 40.00	\$ 10.00	\$ 50.00	
Tim Razzari Dodge	002077	08/31/06	44308	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 1,600.00</b>	
Golden Valley Engineering	002334	09/18/06	4235	\$ 120.00	\$ 30.00	\$ 150.00		
Save Mart Supermarkets db	002334	09/18/06	16888	\$ 40.00	\$ 10.00	\$ 50.00		
Anthony Abbata dba McDonalds	002837	09/22/06	2026	\$ 80.00	\$ 20.00	\$ 100.00		
John Rohrer Construction	002837	09/22/06	1388	\$ 280.00	\$ 70.00	\$ 350.00		
Surgical Group of Merced	002837	09/22/06	1376	\$ 80.00	\$ 20.00	\$ 100.00		

**Enterprise Zone Deposits 2006 - 2007**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
<b>Sep-06</b>	Anthony Abbata dba McDonalds	002837	09/22/06	2035	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	002837	09/22/06	17299	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced Toyota	003088	09/29/06	3964	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	003088	09/29/06	36484	\$ 40.00	\$ 10.00	\$ 50.00	
	E & J Gallo Winery	003088	09/29/06	5633	\$ 160.00	\$ 40.00	\$ 200.00	
	Access Dental	003088	09/29/06	18574	\$ 40.00	\$ 10.00	\$ 50.00	
	Wal-Mart WL - 2039	003088	09/29/06	5545	\$ 360.00	\$ 90.00	\$ 450.00	
	Lowe's Home Improvement	003088	09/29/06	5545	\$ 440.00	\$ 110.00	\$ 550.00	<b>\$ 2,250.00</b>
<b>Oct-06</b>	JSA Restaurant dbd McDonalds	003375	10/06/06	2043	\$ 40.00	\$ 10.00	\$ 50.00	
	Sensient Dehydrated Flavor	003551	10/12/06	3772	\$ 560.00	\$ 140.00	\$ 700.00	
	O'Keeffe's inc.	003551	10/12/06	2050	\$ 80.00	\$ 20.00	\$ 100.00	
	Auto Zone West Inc.	003551	10/12/06	827604	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	003551	10/12/06	2055	\$ 40.00	\$ 10.00	\$ 50.00	
	G & J Gallo Winery	003551	10/12/06	5666	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
	O'Keeffe's inc.	003551	10/12/06	2058	\$ 80.00	\$ 20.00	\$ 100.00	
	Guardo Security Services	003551	10/12/06	18466	\$ 40.00	\$ 10.00	\$ 50.00	
	Safeway #8245	003552	10/12/06	9355	\$ 160.00	\$ 40.00	\$ 200.00	
	Dedicated Management Gro	003552	10/12/06	2168207	\$ 720.00	\$ 180.00	\$ 900.00	
	Wal-Mart WL - 2039	003552	10/12/06	2168207	\$ 920.00	\$ 230.00	\$ 1,150.00	
	FP Stores, Inc. 640	003552	10/12/06	2168207	\$ 120.00	\$ 30.00	\$ 150.00	
	QC holdings #683	003552	10/12/06	2168207	\$ 40.00	\$ 10.00	\$ 50.00	
	CNG Financial Corp# 80104	003552	10/12/06	2168207	\$ 40.00	\$ 10.00	\$ 50.00	
	AutoZone 5508	003552	10/12/06	2168207	\$ 40.00	\$ 10.00	\$ 50.00	
	Sorting Solutions Inc.	004053	10/27/06	628	\$ 440.00	\$ 110.00	\$ 550.00	
	O'Keeffe's inc.	004053	10/27/06	2066	\$ 40.00	\$ 10.00	\$ 50.00	
	E & J Gallo Winery	004053	10/27/06	5730	\$ 1,160.00	\$ 290.00	\$ 1,450.00	
	Lowe's Home Improvement	004053	10/27/06	217517	\$ 80.00	\$ 20.00	\$ 100.00	
	Wal-Mart WL - 2039	004053	10/27/06	217516	\$ 120.00	\$ 30.00	\$ 150.00	
Save Mart Supermarkets db	004215	10/31/06	18476	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 8,300.00</b>	
	Anthony Abbata dba McDonalds	004357	11/03/06	2084	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	004357	11/03/06	2083	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	004357	11/03/06	113440	\$ 160.00	\$ 40.00	\$ 200.00	
	Tim Razzari Dodge	004357	11/03/06	44697	\$ 40.00	\$ 10.00	\$ 50.00	
	United Rentals Northwest Inc.	004417	11/06/06	145920	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	004417	11/06/06	2092	\$ 40.00	\$ 10.00	\$ 50.00	
	West - Mark	004526	11/09/06	12700	\$ 160.00	\$ 40.00	\$ 200.00	
	Sierra Beverage Company	004527	11/09/06	2097	\$ 40.00	\$ 10.00	\$ 50.00	

**Enterprise Zone Deposits 2006 - 2007**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
<b>Nov-06</b>	O'Keeffe's inc.	004527	11/09/06	2088	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	004804	11/17/06	2101	\$ 40.00	\$ 10.00	\$ 50.00	
	Linen-N-Things	004804	11/17/06	2923	\$ 40.00	\$ 10.00	\$ 50.00	
	McLane Sun East, Inc#3804	004804	11/17/06	2923	\$ 280.00	\$ 70.00	\$ 350.00	
	Sierra Beverage Company	004804	11/17/06	2110	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Beverage Company	004804	11/17/06	2104	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	004966	11/22/06	2114	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	004966	11/22/06	2113	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Beverage Company	004966	11/22/06	2118	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Beverage Company	005254	12/01/06	2126	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	005254	12/01/06	108189	\$ 40.00	\$ 10.00	\$ 50.00	
	Capital Corp of the West	005254	12/01/06	108189	\$ 40.00	\$ 10.00	\$ 50.00	
	San Joaquin Glass	005254	12/01/06	33648	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	005254	12/01/06	2183216	\$ 5,200.00	\$ 1,300.00	\$ 6,500.00	
Wal-Mart WL - 2039	005254	12/01/06	218216	\$ 280.00	\$ 70.00	\$ 350.00	<b>\$ 8,500.00</b>	
<b>Dec-06</b>	Laird Mfg., LLC	005283	12/04/06	34090	\$ 200.00	\$ 50.00	\$ 250.00	
	Anthony Abbata dba McDonalds	005283	12/04/06	2130	\$ 40.00	\$ 10.00	\$ 50.00	
	Lowe's Home Improvement	005283	12/04/06	2187611	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	005283	12/04/06	2187611	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	005745	12/15/06	2142	\$ 40.00	\$ 10.00	\$ 50.00	
	Laird Mfg., LLC	005745	12/15/06	34136	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	005745	12/15/06	2145	\$ 40.00	\$ 10.00	\$ 50.00	
	O'Keeffe's inc.	005745	12/15/06	2144	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	005745	12/15/06	2152	\$ 40.00	\$ 10.00	\$ 50.00	
	McLane Sun East, Inc#3804	005990	12/22/06	5531	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	005990	12/22/06	2155	\$ 40.00	\$ 10.00	\$ 50.00	
	Fineline Industries Inc.	005990	12/22/06	57113	\$ 400.00	\$ 100.00	\$ 500.00	
	Micheal J. Hausmann dba M	005990	12/22/06	5218	\$ 80.00	\$ 20.00	\$ 100.00	
	Home Depot	006062	12/26/06	3020269	\$ 280.00	\$ 70.00	\$ 350.00	
	West - Mark	006062	12/26/06	12759	\$ 120.00	\$ 30.00	\$ 150.00	
Modern Air Mechanical	006199	12/29/06	64508	\$ 200.00	\$ 50.00	\$ 250.00	<b>\$ 2,250.00</b>	
	Fast Refresh	005339	01/05/07	1849	\$ 200.00	\$ 50.00	\$ 250.00	
	McLane Sun East, Inc#3804	005339	01/05/07	5702	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	006590	01/12/07	2175	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	006590	01/12/07	2171	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Poultry Farm NC - 03	006590	01/12/07	2197195	\$ 120.00	\$ 30.00	\$ 150.00	
	Wal-Mart WL - 2039	006590	01/12/07	2197195	\$ 120.00	\$ 30.00	\$ 150.00	
	Lowe's Home Improvement	006590	01/12/07	2197195	\$ 120.00	\$ 30.00	\$ 150.00	

**Enterprise Zone Deposits 2006 - 2007**

	<b>Company</b>	<b>Deposit No.</b>	<b>Deposit Date</b>	<b>Check No.</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>	<b>Month Total</b>
Jan-07	O'Keeffe's Inc.	006794	01/19/07	2194	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	006794	01/19/07	20983	\$ 40.00	\$ 10.00	\$ 50.00	
	Hoffman Electronic Systems	006794	01/19/07	40724	\$ 80.00	\$ -	\$ 80.00	
	Hoffman Electronic Systems	007033	01/26/07	40729	\$ -	\$ 20.00	\$ 20.00	
	84 Lumber Co.	007033	01/26/07	12912	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	007033	01/26/07	2207	\$ 40.00	\$ 10.00	\$ 50.00	
	Sierra Door Company	007033	01/26/07	4872	\$ 40.00	\$ 10.00	\$ 50.00	
	Arvin Sango	007033	01/26/07	1946	\$ 720.00	\$ 180.00	\$ 900.00	
	O'Keeffe's inc.	007033	01/26/07	2211	\$ 40.00	\$ 10.00	\$ 50.00	
	MB Sports	007200	01/31/07	35793	\$ 120.00	\$ 30.00	\$ 150.00	
	Sierra Beverage Company	007200	01/31/07	2213	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 2,400.00</b>
Feb-07	JSA Restaurant dbd McDonalds	007281	02/02/07	2219	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	007281	02/02/07	4583021584	\$ 160.00	\$ 40.00	\$ 200.00	
	Capital Corp of the West	007384	02/06/07	109417	\$ 40.00	\$ 10.00	\$ 50.00	
	Bonander Pontiac Inc. dba	007384	02/06/07	1350	\$ 120.00	\$ 30.00	\$ 150.00	
	Anthony Abbata dba McDonalds	007525	02/09/07	2234	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	007746	02/16/07	2246	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Center	007746	02/16/07	2249	\$ 40.00	\$ 10.00	\$ 50.00	
	Label Technology Inc.	007746	02/16/07	59978	\$ 280.00	\$ 70.00	\$ 350.00	
	WLMD dba Wellmade Prod	007746	02/16/07	27735	\$ 440.00	\$ 110.00	\$ 550.00	
	Anthony Abbata dba McDonalds	007957	02/23/07	2261	\$ 40.00	\$ 10.00	\$ 50.00	
	Label Technology Inc.	007957	02/23/07	60023	\$ 160.00	\$ 40.00	\$ 200.00	
	Malibu Boats West, Inc.	007957	02/23/07	14130	\$ 480.00	\$ 120.00	\$ 600.00	
	Sun Garden - Gangi Cannin	007957	02/23/07	5924	\$ 160.00	\$ 40.00	\$ 200.00	
	JSA Restaurant dbd McDonalds	008156	02/28/07	2270	\$ 40.00	\$ 10.00	\$ 50.00	<b>\$ 2,600.00</b>
Mar-07	Courtesy Auto Center	008206	03/02/07	2273	\$ 40.00	\$ 10.00	\$ 50.00	
					<b>\$ 24,120.00</b>	<b>\$ 6,030.00</b>	<b>\$ 30,150.00</b>	<b>\$ 29,600.00</b>

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2006/07 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2006104	\$ 25,932	07/01/06	06/30/07	\$ 25,932.00	\$ 25,932.00	\$ -		Feb '07	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 34,338.40	\$ 64,417.00	\$ 30,078.60		Feb '07	47%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	12/31/06	\$ 8,909.94	\$ 106,914.00	\$ 98,004.06		Dec '06	92%	
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 109,829.64	\$ 179,721.00	\$ 69,891.36		Dec '06	39%	Invoiced at end of semester
Merced County Office of Education-ISY	2006193	\$ 745,721	07/01/06	06/30/07	\$ 338,947.95	\$ 745,721.00	\$ 350,675.92	\$ 56,097.13	Feb '07	55%	Pending corrections
Merced County Office of Education-OSY	2006194	\$ 567,485	07/01/06	06/30/07	\$ 246,498.71	\$ 567,485.00	\$ 278,988.32	\$ 41,997.97	Feb '07	57%	Pending corrections
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ -	\$ 62,500.00	\$ 62,500.00		Dec '06	100%	
Merced County Office of Education-HC	2007053	\$ 55,000	12/01/06	12/31/07	\$ 55,000.00	\$ 55,000.00	\$ -			0%	
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	
		<b>\$ 1,810,180.00</b>			<b>\$ 821,946.64</b>	<b>\$ 1,810,180.00</b>	<b>\$ 890,138.26</b>	<b>\$ 98,095.10</b>			

\* 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 2/26/07