

**TO: FINANCE COMMITTEE  
& EXECUTIVE COMMITTEE**

**DATE: April 26, 2004**

**FROM: WIB STAFF**

**For Action**

**For Information**

**For Discussion**

**SUBJECT:** Fiscal Report for FY2003/04 – 3<sup>rd</sup> Quarter

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

**DISCUSSION:** Attached are the Fiscal Report through the third quarter of fiscal year 2004/04 (March 31, 2004) and the Contracts Report showing the status of contracts through April 15, 2004. Staff will be present at your meeting to answer questions.

**ATTACHMENT(S):** Fiscal Report and Contracts Status Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2003/04  
July 1, 2003 - June 30, 2004  
Through 3/31/04**

Target 75.00%

|                           |                     | BUDGET                                 |                     |                          |                     |                        | ACTUAL                     |                     |                     | OBLIGATIONS          | AVAILABLE           |                     |
|---------------------------|---------------------|--|---------------------|--------------------------|---------------------|------------------------|----------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
|                           |                     | Planned for New Funds                  | Carryover           | ****Adjust               | Additional          | Budget                 | Accrued                    | Percent             | Total               | Available            |                     |                     |
|                           |                     | Based on Plan Mod<br>7/1/03 to 6/30/04 | Funds<br>From 02/03 | to Carryover<br>FY 02/03 | Funds               | for Available<br>Funds | Expenditures<br>FY to Date | Expended<br>to Date | Committed Funds     | after<br>Obligations |                     |                     |
| <b>ADULT</b>              |                     | Core A \$ 395,760                      | \$ 148,748          | \$ 17,620                |                     | \$ 562,128             | \$ 456,392                 | \$ 105,736          | 81.19%              | \$ 73,033            | \$ 32,703           |                     |
| 03/04 Allocation          | \$ 1,712,311        | Core B \$ 322,884                      | \$ 120,142          | \$ 14,231                |                     | \$ 457,257             | \$ 403,213                 | \$ 54,044           | 88.18%              | \$ 52,475            | \$ 1,569            |                     |
| 02/03 Carryover           | \$ 635,662          | Intensive \$ 163,297                   | \$ 62,931           | \$ 7,455                 |                     | \$ 233,683             | \$ 97,630                  | \$ 136,053          | 41.78%              | \$ 12,543            | \$ 123,510          |                     |
| Incentive Funds           | \$ 10,006           | Training \$ 659,139                    | \$ 240,285          | \$ 28,463                |                     | \$ 927,887             | \$ 370,588                 | \$ 557,299          | 39.94%              | \$ 113,612           | \$ 443,687          |                     |
|                           |                     | Admin \$ 171,231                       | \$ 63,556           | \$ 7,530                 |                     | \$ 242,317             | \$ 71,753                  | \$ 170,564          | 29.61%              | \$ 13,574            | \$ 156,990          |                     |
|                           |                     | Other                                  |                     |                          | \$ 10,006           | \$ 10,006              | \$ -                       | \$ 10,006           | 0.00%               | \$ -                 | \$ 10,006           |                     |
|                           |                     | <b>Total</b>                           | <b>\$ 1,712,311</b> | <b>\$ 635,662</b>        | <b>\$ 75,299</b>    | <b>\$ 10,006</b>       | <b>\$ 2,433,278</b>        | <b>\$ 1,399,576</b> | <b>\$ 1,033,702</b> | <b>57.52%</b>        | <b>\$ 265,237</b>   | <b>\$ 768,465</b>   |
| <b>DISPLACED WORKER</b>   |                     | Core A \$ 416,806                      | \$ 42,927           | \$ 22,325                | \$ 3,998            | \$ 486,056             | \$ 353,322                 | \$ 132,734          | 72.69%              | \$ 60,157            | \$ 72,577           |                     |
| 03/04 Allocation          | \$ 1,653,263        | Core B \$ 443,981                      | \$ 45,993           | \$ 23,918                | \$ 3,998            | \$ 517,890             | \$ 324,316                 | \$ 193,574          | 62.62%              | \$ 43,858            | \$ 149,716          |                     |
| 02/03 Carryover           | \$ 170,344          | Intensive \$ 252,582                   | \$ 26,063           | \$ 13,553                |                     | \$ 292,198             | \$ 146,800                 | \$ 145,398          | 50.24%              | \$ 19,103            | \$ 126,295          |                     |
| DW Recapitulation Funding | \$ 7,996            | Training \$ 374,568                    | \$ 38,327           | \$ 19,932                |                     | \$ 432,827             | \$ 177,518                 | \$ 255,309          | 41.01%              | \$ 61,606            | \$ 193,703          |                     |
|                           |                     | Admin \$ 165,326                       | \$ 17,034           | \$ 8,859                 |                     | \$ 191,219             | \$ 64,330                  | \$ 126,889          | 33.64%              | \$ 11,130            | \$ 115,759          |                     |
|                           |                     | <b>Total</b>                           | <b>\$ 1,653,263</b> | <b>\$ 170,344</b>        | <b>\$ 88,587</b>    | <b>\$ 7,996</b>        | <b>\$ 1,920,190</b>        | <b>\$ 1,066,286</b> | <b>\$ 853,904</b>   | <b>55.53%</b>        | <b>\$ 195,854</b>   | <b>\$ 658,050</b>   |
| <b>YOUTH</b>              |                     | * In School \$ 1,271,075               | \$ 219,165          | \$ 311,108               |                     | \$ 1,801,348           | \$ 1,183,987               | \$ 617,361          | 65.73%              | \$ 387,273           | \$ 230,088          |                     |
| 03/04 Allocation          | \$ 2,017,580        | * Out of School \$ 544,747             | \$ 511,383          | \$ 725,920               | \$ 3,219            | \$ 1,785,269           | \$ 654,920                 | \$ 1,130,349        | 36.68%              | \$ 469,205           | \$ 661,144          |                     |
| 02/03 Carryover           | \$ 811,720          | Admin \$ 201,758                       | \$ 81,172           | \$ 115,225               |                     | \$ 398,155             | \$ 103,036                 | \$ 295,119          | 25.88%              | \$ 17,127            | \$ 277,992          |                     |
| Youth Recapture Funding   | \$ 3,219            |  |                     |                          |                     |                        |                            |                     |                     | \$ -                 | \$ -                |                     |
|                           |                     | <b>Total</b>                           | <b>\$ 2,017,580</b> | <b>\$ 811,720</b>        | <b>\$ 1,152,253</b> | <b>\$ 3,219</b>        | <b>\$ 3,984,772</b>        | <b>\$ 1,941,943</b> | <b>\$ 2,042,829</b> | <b>48.73%</b>        | <b>\$ 873,605</b>   | <b>\$ 1,169,224</b> |
| <b>*** RAPID RESPONSE</b> |                     |  |                     |                          |                     |                        |                            | \$ -                |                     |                      |                     |                     |
| 03/04 Allocation          | \$ 375,000          | \$ 375,000                             |                     |                          |                     | \$ 375,000             | \$ 193,081                 | \$ 181,919          | 51.49%              | \$ 43,093            | \$ 138,826          |                     |
| 02/03 Supplemental        | \$ 100,000          | \$ 100,000                             |                     |                          |                     | \$ 100,000             | \$ 75,206                  | \$ 24,794           | 75.21%              | \$ 3,295             | \$ 21,499           |                     |
|                           |                     | <b>\$ 475,000</b>                      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ 475,000</b>      | <b>\$ 268,287</b>          | <b>\$ 206,713</b>   | <b>56.48%</b>       | <b>\$ 46,388</b>     | <b>\$ 160,325</b>   |                     |
| <b>All Programs</b>       | <b>\$ 7,497,101</b> | <b>\$ 5,858,154</b>                    | <b>\$ 1,617,726</b> | <b>\$ 1,316,139</b>      | <b>\$ 21,221</b>    | <b>\$ 8,813,240</b>    | <b>\$ 4,676,092</b>        | <b>\$ 4,137,148</b> | <b>53.06%</b>       | <b>\$ 1,381,084</b>  | <b>\$ 2,756,064</b> |                     |

**BUDGET:**

Includes all funds available for fiscal year based on Plan submitted to EDD

Youth Expenditures %'s

\* In School and Out of School Plan Mods were based on 30/70 split, prior to actual contracts being set for FY 2003/04. Costs include contracts and Department of WI costs.

In-School Youth 51.3%

\*\* Budget Adjustments are based on participants' current usage of the One Stop. There has been an increased demand for Core A & B services.

Out-of-School Youth 39.7%

\*\*\* 03/04 Rapid Response Funds are available for use through 9/30/04

\*\*\*\* Adjustments to carryover for 2002/03 after all contracts have been paid and funds unencumbered

**OBLIGATIONS:**

Includes funds obligated in contracts and ITA's

Includes funds committed for One Stop Operations and Administration

**AVAILABLE:**

Balance after expenditures and obligations

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

| Contract/Vendor Name                  | Contract Number | Total Contract Amt      | Start Date | End Date | Contract Balance       | Budget 2003/04 Only    | * Expenditures To-Date | ** Inv's Rec'd Not Yet Pd | *** Inv Through | **** % Billed | Comments                                   |
|---------------------------------------|-----------------|-------------------------|------------|----------|------------------------|------------------------|------------------------|---------------------------|-----------------|---------------|--|
| Jobs-for-California Graduates         | 2002105         | \$ 1,140,516            | 04/01/02   | 06/30/03 | \$ 264,833.42          |                        | \$ 875,682.58          |                           | June '03        | 77%           |  |
| Jobs-for-California Graduates         | 2003121         | \$793,597.00            | 07/01/03   | 06/30/04 | \$ 744,258.59          | \$ 793,597.00          | \$ 46,023.44           | \$ 3,314.97               | Aug '03         | 6%            | Pending County Counsel direction           |
| Merced Adult School, PLATO Lab (ERC)  | 2003132         | \$ 22,284               | 07/01/03   | 06/30/04 | \$ 21,602.24           | \$ 22,284.00           | \$ 274.76              | \$ 407.00                 | Feb '04         | 3%            | Pending backup documentation               |
| Chamber of Commerce                   | 2002188         | \$ 20,000               | 07/01/02   | 12/31/03 | \$ 488.01              |                        | \$ 19,511.99           |                           | Dec '03         | 98%           |  |
| Merced College-LB Campus PLATO Lab    | 2002236         | \$ 127,820              | 07/01/02   | 06/30/04 | \$ 37,464.83           | \$ 60,019.00           | \$ 90,355.17           |                           | Mar '04         | 71%           |  |
| Merced College-LVN                    | 2002120         | \$ 90,000               | 07/01/02   | 12/31/03 | \$ 28,800.00           | \$ 45,000.00           | \$ 61,200.00           |                           | Dec '03         | 68%           |  |
| Merced College-LVN                    | 2003264         | \$ 101,822              | 01/01/04   | 06/30/05 | \$ 101,822.00          | \$ 33,942.00           | \$0.00                 |                           |                 | 0%            |  |
| Merced College-RN                     | 2002119         | \$ 137,340              | 07/01/02   | 06/30/04 | \$ 56,462.00           | \$ 96,138.00           | \$ 80,878.00           |                           | Dec '03         | 59%           |  |
| Merced College-CA Wellness Foundation | 2003190         | \$ 85,428               | 04/01/03   | 03/31/06 | \$ 78,072.31           | \$ 29,569.00           | \$7,355.69             |                           | Mar '04         | 9%            |  |
| Merced County Office of Education-ISY | 200115          | \$ 6,433,643            | 09/25/00   | 06/30/03 | \$ 2,270,809.19        |                        | \$ 4,162,833.81        |                           | June '03        | 65%           |  |
| Merced County Office of Education-ISY | 2003122         | \$ 1,322,726            | 07/01/03   | 06/30/04 | \$ 470,420.61          | \$ 1,322,726.00        | \$693,612.84           | \$ 158,692.55             | Feb '04         | 64%           | Pending corr to invoice                    |
| Merced County Office of Education-OSY | 2003266         | \$ 603,623              | 09/22/03   | 06/30/04 | \$ 575,485.35          | \$ 603,623.00          | \$0.00                 | \$ 28,137.65              | Feb '04         | 5%            | Pending corr to invoice/addl b/u documents |
| Merced County Office of Education-OSY | 2003266         | \$ 246,246              | 07/01/03   | 09/19/03 | \$ 44,523.15           | \$ 246,246.00          | \$201,722.85           |                           | Feb '05         | 82%           |  |
| Merced County Business Economic Opp.  | 2002247         | \$ 66,496               | 10/01/02   | 06/30/03 | \$ -                   |                        | \$66,496.00            |                           | June '03        | 100%          |  |
| Yosemite Community College            | 10503           | \$ 3,606.00             | 11/01/02   | 06/30/03 | \$ 2,854.00            | \$ 2,478.00            | \$ 752.00              |                           | Dec '03         | 21%           |  |
|                                       |                 | <b>\$ 11,195,147.00</b> |            |          | <b>\$ 4,697,895.70</b> | <b>\$ 3,255,622.00</b> | <b>\$ 6,306,699.13</b> | <b>\$ 190,552.17</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.