

TO: Finance Committee

DATE: April 27, 2005

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Reports

PROPOSED MOTION(S): None. Information only.

DISCUSSION: Attached are the following reports:

- Fiscal Report for third quarter (July 1, 2004 through March 30, 2005)
- Contracts Report as of February 19, 2005
- Enterprise Zone Voucher Revenue Report (through 3/30/2005)

Staff will be present to answer questions.

ATTACHMENT(S): Above listed reports

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2004/05
July 1, 2004 - June 30, 2005
Through 03/31/05**

Target 75.00%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS	AVAILABLE	
	Carryover Funds From 03/04	Appropriation FY 04/05	Planned for New Funds Based on Plan Mod 7/1/04 to 6/30/05	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expenditures FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	
ADULT			Core A \$ 648,203	\$ 891,197	\$ (29,244)	\$ 861,953	\$ 378,228	\$ 483,725	43.88%	\$ 9,865	\$ 473,860	45.02%	
04/05 Allocation		\$ 1,710,129	Core B \$ 375,384	\$ 516,105		\$ 516,105	\$ 457,239	\$ 58,865	88.59%	\$ 12,303	\$ 46,563	90.98%	
Universal Access Grant		\$ 76,247	Intensive \$ 62,341	\$ 85,711	\$ 29,244	\$ 114,955	\$ 112,574	\$ 2,381	97.93%	\$ 2,381	\$ -	100.00%	
PY Cash Balances 6/30/04			Training \$ 453,188	\$ 623,076		\$ 623,076	\$ 406,183	\$ 216,894	65.19%	\$ 115,558	\$ 101,336	83.74%	
Adult Funds	\$ 641,081		Admin \$ 171,013	\$ 235,121		\$ 235,121	\$ 89,387	\$ 145,734	38.02%	\$ 1,956	\$ 143,778	38.85%	
Incentive Funds	\$ 21,157		Other \$ 76,247	\$ 97,404		\$ 97,404	\$ 31,281	\$ 66,123	32.12%	\$ 2,515	\$ 63,608	34.70%	
	\$ 662,238	\$ 1,786,376	Total \$ 1,786,376	\$ 2,448,614	\$ -	\$ 2,448,614	\$ 1,474,892	\$ 973,722	60.23%	\$ 144,577	\$ 829,144	66.14%	
DISPLACED WORKER			Core A \$ 451,648	\$ 627,156		\$ 627,156	\$ 370,226	\$ 256,930	59.03%	\$ 11,622	\$ 245,308	60.89%	
04/05 Allocation		\$ 1,445,485	Core B \$ 428,172	\$ 594,558		\$ 594,558	\$ 406,914	\$ 187,644	68.44%	\$ 12,048	\$ 175,596	70.47%	
PY Cash Balances 6/30/04	\$ 561,709		Intensive \$ 180,836	\$ 251,108		\$ 251,108	\$ 170,331	\$ 80,777	67.83%	\$ 4,252	\$ 76,525	69.53%	
			Training \$ 240,281	\$ 333,653		\$ 333,653	\$ 222,434	\$ 111,219	66.67%	\$ 98,915	\$ 12,304	96.31%	
			Admin \$ 144,548	\$ 200,719		\$ 200,719	\$ 90,258	\$ 110,461	44.97%	\$ 2,268	\$ 108,193	46.10%	
	\$ 561,709	\$ 1,445,485	Total \$ 1,445,485	\$ 2,007,194	\$ -	\$ 2,007,194	\$ 1,260,163	\$ 747,032	62.78%	\$ 129,104	\$ 617,927	69.21%	
YOUTH			* In School \$ 1,203,220	\$ 2,341,345	\$ (195,831)	\$ 2,145,514	\$ 1,370,605	\$ 774,909	63.88%	\$ 701,914	\$ 72,995	96.60%	
04/05 Allocation		\$ 1,909,873	* Out of School \$ 515,666	\$ 1,003,434	\$ 195,831	\$ 1,199,265	\$ 886,396	\$ 312,869	73.91%	\$ 312,869	\$ -	100.00%	
PY Cash Balances 6/30/04	\$ 1,806,548		Admin \$ 190,987	\$ 371,642		\$ 371,642	\$ 81,948	\$ 289,695	22.05%	\$ 2,410	\$ 287,285	22.70%	
High-C Eligible Youth Grant (648)	\$ 70,000		Other \$ -	\$ 70,000		\$ 70,000	\$ 45,717	\$ 24,283	65.31%	\$ 24,283	\$ -	100.00%	
	\$ 1,876,548	\$ 1,909,873	Total \$ 1,909,873	\$ 3,786,421	\$ -	\$ 3,786,421	\$ 2,384,666	\$ 1,401,755	62.98%	\$ 1,041,476	\$ 360,280	90.48%	
All Programs	\$ 3,100,495	\$ 5,141,734	\$ 5,141,734	\$ 8,242,229	\$ -	\$ 8,242,229	\$ 5,119,721	\$ 3,122,508	62.12%	\$ 1,315,158	\$ 1,807,351	78.07%	
* RAPID RESPONSE			Rapid Response \$ 187,793	\$ 376,763		\$ 376,763	\$ 243,492	\$ -		\$ 11,084	\$ 122,187	67.57%	
04/05 Allocation		\$ 187,793	Special Project \$ 25,000	\$ 25,000		\$ 25,000	\$ 715	\$ 24,285	2.86%	\$ -	\$ 24,285	2.86%	
PY Cash Balances 6/30/04	\$ 188,970		Total \$ 187,793	\$ 376,763	\$ 25,000	\$ 401,763	\$ 244,207	\$ 157,556	60.78%	\$ 11,084	\$ 146,472	63.54%	

* RAPID RESPONSE: Funding term end date changed to 6/30/2005 for all but special project.

BUDGET: Includes all funds available for fiscal year based on Plan submitted to EDD
Rapid Response Installment C adds \$95,892 to FY04/05 Appropriation.
Rapid Response Special Project Budget Change resizes FY 04/05 Budget to \$25,000.
High-C Eligible Youth Grant (15% Discretionary Funds) adds \$70,000 to FY03/04 Appropriation.

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

AVAILABLE: Balance after expenditures and obligations

Youth Expenditures %'s to date
In-School Youth 60.73%
Out-of-School Youth 39.27%

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2004/05 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Deaf & Hard of Hearing Service Center, Inc.	10656	\$ 5,000.00	3/1/2005	06/30/05	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -			
Merced Adult School, PLATO Lab (ERC)	2004157	\$ 32,258	07/01/04	06/30/05	\$ 15,451.45	\$ 32,257.79	\$ 16,806.34	\$ -	Mar '05	52%	
Merced College-LB Campus PLATO Lab	2004126	\$ 59,855	07/01/04	06/30/05	\$ 25,087.32	\$ 59,855.00	\$ 30,621.46	\$ 4,146.22	Mar '05	58%	Invoice just rec'd
Merced College-LVN	2003264	\$ 101,822	01/01/04	06/30/05	\$ 63,639.50	\$ 33,942.00	\$ 38,182.50		Dec '04	37%	
Merced College-RN	2004127	\$ 131,376	07/01/04	06/30/05	\$ 71,162.22	\$ 131,376.00	\$ 60,213.78	\$ -	Dec '04	46%	
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 45,177.74	\$ 29,569.00	\$ 40,250.26		Mar '05	47%	
Merced County Office of Education-ISY	2004135	\$ 1,625,000	07/01/04	06/30/05	\$ 755,953.44	\$ 1,625,000.00	\$ 768,236.04	\$ 100,810.52	Mar '05	53%	Invoice just rec'd
Merced County Office of Education-ISY	2003122	\$ 1,428,324	07/01/03	06/30/04	\$ 1,588.06	\$ 1,322,726.00	\$ 1,426,735.94		June '04	100%	
Merced County Office of Education-OSY	2003266	\$ 542,548	09/22/03	06/30/04	\$ 89,928.49	\$ 603,623.00	\$ 452,619.51		June '04	83%	
Merced County Office of Education-OSY	2003266	\$ 201,723	07/01/03	09/19/03	\$ 0.15	\$ 246,246.00	\$ 201,722.85		Feb '04	100%	
Merced County Office of Education-OSY	2004132	\$ 945,000	07/01/04	06/30/05	\$ 382,058.02	\$ 945,000.00	\$ 507,290.87	\$ 55,651.11	Mar '05	60%	Invoice just rec'd
Yosemite Community College	10503	\$ 6,090.00	11/01/02	06/30/05	\$ 5,338.00	\$ 2,484.00	\$ 752.00		Feb '05	12%	
		\$ 5,159,423.79			\$ 1,455,384.39	\$ 5,032,078.79	\$ 3,543,431.55	\$ 160,607.85			

* 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 03/17/05

Enterprise Zone Deposits

	Company	Deposit Date	DWI Fee	State Fee	Credit	Total	Month Total
Sep-04	Razzari Nissan	09/29/04	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Razzari Ford	09/29/04	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ 80.00
Oct-04	Razzari Ford	10/01/04	\$ 80.00	\$ -	\$ -	\$ 80.00	
	Costco	10/13/04	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Home Depot	10/21/04	\$ 80.00	\$ -	\$ (40.00)	\$ 40.00	
	MCLane Pacific	10/21/04	\$ 200.00	\$ -	\$ (40.00)	\$ 160.00	
	Ca Enterprise	10/21/04	\$ 80.00	\$ -	\$ -	\$ 80.00	
	Scholle	10/27/04	\$ 50.00	\$ -	\$ (10.00)	\$ 40.00	
	SafeWay	10/27/04	\$ 160.00	\$ -	\$ (40.00)	\$ 120.00	
	Foster Farms	10/27/04	\$ 360.00	\$ -	\$ -	\$ 360.00	
	Office Max	10/27/04	\$ 320.00	\$ -	\$ -	\$ 320.00	
	Sierra Beverage	10/29/04	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 1,320.00
Nov-04	Hollywood Video	11/02/04	\$ 80.00	\$ -	\$ -	\$ 80.00	
	Sierra Beverage	11/04/04	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Sierra Beverage	11/19/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	11/19/04	\$ 80.00	\$ 30.00	\$ -	\$ 110.00	
	McAuley Motors Inc.	11/19/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Via Adventures	11/29/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
Scholle	11/29/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 530.00	
Dec-04	Razzari Ford	12/02/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	12/09/04	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	McAuley Motors Inc.	12/09/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Pep Boys	12/10/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	12/14/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr	12/14/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Laird IHC	12/14/04	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Sierra Door Co.	12/20/04	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	Save Mart Super	12/20/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	12/20/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	MCLane Pacific	12/22/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	12/28/04	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Tim Razzari Ford	12/28/04	\$ 160.00	\$ 40.00	\$ -	\$ 200.00	
Tim Razzari Ford	12/28/04	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 1,650.00	
Jan-05	Courtesy Auto Ctr.	01/10/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	01/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	01/10/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	01/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	DBA McDonalds	01/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Safeway #8245	01/10/05	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
	Salmeri Insurance	01/19/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	01/19/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Courtesy Auto Ctr.	01/19/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Hollywood Video	01/19/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Pep Boys	01/19/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	01/20/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	McAuley Motors Inc.	01/28/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	County Bank	01/28/05	\$ 240.00	\$ 60.00	\$ -	\$ 300.00	
	MCLane Pacific	01/28/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Label Tech Inc.	01/28/05	\$ 240.00	\$ 60.00	\$ -	\$ 300.00	
	Courtesy Auto Ctr	01/28/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 1,750.00
Courtesy Auto Ctr.	02/04/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00		

Enterprise Zone Deposits

	Company	Deposit Date	DWI Fee	State Fee	Credit	Total	Month Total
Feb-05	Pick N Pull	02/08/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Scholle Corp.	02/10/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	02/10/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	DBA McDonalds	02/14/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	WalMart	02/14/05	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
	Trans County	02/14/05	\$ 200.00	\$ 50.00	\$ -	\$ 250.00	
	Trans County	02/14/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Supermart	02/23/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	02/23/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Courtesy Auto Ctr	02/23/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	DBA McDonalds	02/25/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Parkers Hardware	02/25/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 1,350.00
	Mar-05	DBA McDonalds	03/04/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00
Central Valley Con		03/04/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
La Nita's Inc.		03/04/05	\$ 320.00	\$ 80.00	\$ -	\$ 400.00	
Central valley Con		03/04/05	\$ 360.00	\$ 90.00	\$ -	\$ 450.00	
Tim Razzari Nissan		03/04/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Tim Razzari Nissan		03/04/05	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	
Tim Razzari Ford		03/08/05	\$ 160.00	\$ 40.00	\$ -	\$ 200.00	
Courtesy Auto Ctr		03/08/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Fluetsch & Busby Ins.		03/09/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
MB Sports		03/11/05	\$ 640.00	\$ 160.00	\$ -	\$ 800.00	
Courtesy Auto Ctr		03/11/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
MCLane Pacific		03/18/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Courtesy Auto Ctr.		03/18.05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
MCLane Pacific		03/23/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
Capital Corp of the		03/31/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
Richwood Meat Co	03/31/05	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	\$ 2,700.00	
Apr-05	MCLane Pacific	04/05/05	\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Save Mart Super	04/05/09	\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	O'Keeffe's Inc.		\$ 80.00	\$ 20.00	\$ -	\$ 100.00	
	Richwood Meat Co		\$ 40.00	\$ 10.00	\$ -	\$ 50.00	
	Cingular Wireless		\$ 800.00	\$ -	\$ -	\$ 800.00	
							\$ 1,100.00
Total to Date			\$ 8,970.00	\$ 1,640.00	\$ (130.00)	\$ 10,480.00	\$ 10,480.00