

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 03/31/06**

Target 75.00%

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			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	
			Core A	Core B	Intensive											Training
ADULT																
05/06 Allocation		\$ 1,661,856	Core A \$ 417,733	\$ 565,434	\$ (16,000)	\$ 549,434	\$ 339,950	\$ 209,484	61.87%	\$ 14,886	\$ 194,598	64.58%	\$ 194,598	\$ -	100.00%	
PY Cash Balances 6/30/05			Core B \$ 504,998	\$ 683,554	\$ (14,924)	\$ 668,630	\$ 429,621	\$ 239,009	64.25%	\$ 21,273	\$ 217,736	67.44%	\$ 217,736	\$ -	100.00%	
- Health Link (Nurse) Grant (693)	\$ 342,758		Intensive \$ 124,332	\$ 168,293		\$ 168,293	\$ 102,057	\$ 66,236	60.64%	\$ 5,877	\$ 60,359	64.13%	\$ 60,359	\$ -	100.00%	
- Adult Formula Funds	\$ 587,596		Training \$ 448,608	\$ 607,226	\$ 30,924	\$ 638,150	\$ 450,762	\$ 187,388	70.64%	\$ 187,388	\$ -	100.00%	\$ 14,929	\$ (14,929)	102.34%	
			Other \$ -	\$ 342,758		\$ 342,758	\$ 201,655	\$ 141,103	58.83%	\$ 119,234	\$ 21,869	93.62%	\$ 21,869	\$ -	100.00%	
	\$ 930,354	\$ 1,661,856	Total	\$ 1,495,671	\$ 2,367,266	\$ -	\$ 2,367,266	\$ 1,524,046	\$ 843,220	64.38%	\$ 348,658	\$ 494,562	79.11%	\$ 509,491	\$ (14,929)	100.63%
DISPLACED WORKER																
05/06 Allocation		\$ 1,447,654	Core A \$ 412,311	\$ 516,364	\$ (52,301)	\$ 464,063	\$ 315,774	\$ 148,289	68.05%	\$ 12,517	\$ 135,772	70.74%	\$ 135,772	\$ -	100.00%	
- Grant 511 Supplement		\$ 72,156	Core B \$ 486,212	\$ 608,916	\$ (52,251)	\$ 556,665	\$ 422,791	\$ 133,873	75.95%	\$ 18,551	\$ 115,323	79.28%	\$ 115,323	\$ -	100.00%	
PY Cash Balances 6/30/05	\$ 383,549		Intensive \$ 203,525	\$ 254,888		\$ 254,888	\$ 139,034	\$ 115,854	54.55%	\$ 8,284	\$ 107,570	57.80%	\$ 107,570	\$ -	100.00%	
	\$ 383,549	\$ 1,519,810	Training \$ 265,781	\$ 332,855	\$ 104,552	\$ 437,408	\$ 304,416	\$ 132,991	69.60%	\$ 132,991	\$ -	100.00%	\$ 14,930	\$ (14,930)	103.41%	
			Total	\$ 1,367,829	\$ 1,713,023	\$ -	\$ 1,713,023	\$ 1,182,015	\$ 531,008	69.00%	\$ 172,343	\$ 358,665	79.06%	\$ 373,595	\$ (14,930)	100.87%
YOUTH																
05/06 Allocation		\$ 1,805,052	In School \$ 1,137,183	\$ 1,818,345	\$ (140,669)	\$ 1,677,676	\$ 1,047,049	\$ 630,627	62.41%	\$ 426,987	\$ 203,640	87.86%	\$ 203,640	\$ -	100.00%	
PY Cash Balances 6/30/05	\$ 1,081,210		Out of School \$ 487,364	\$ 779,291	\$ 140,669	\$ 919,960	\$ 653,459	\$ 266,501	71.03%	\$ 266,501	\$ -	100.00%	\$ -	\$ -	100.00%	
High-C Eligible Youth Grant (648)		\$ 35,715	Other \$ 35,715	\$ 35,715		\$ 35,715	\$ 16,013	\$ 19,702	0.00%	\$ 19,702	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 1,081,210	\$ 1,840,767	Total	\$ 1,660,262	\$ 2,633,351	\$ -	\$ 2,633,351	\$ 1,716,521	\$ 916,830	65.18%	\$ 713,190	\$ 203,640	92.27%	\$ 203,640	\$ -	100.00%
ADMINISTRATIVE																
			Total Admin	\$ 498,671	\$ 703,907	\$ -	\$ 703,907	\$ 292,746	\$ 411,161	41.59%	\$ 8,836	\$ 402,325	42.84%	\$ 402,325	\$ -	100.00%
All Programs	\$ 2,395,113	\$ 5,022,433	Total	\$ 5,022,433	\$ 7,417,546	\$ -	\$ 7,417,546	\$ 4,715,328	\$ 2,702,219	63.57%	\$ 1,243,026	\$ 1,459,192	80.33%	\$ 1,489,051	\$ (29,859)	100.40%
* RAPID RESPONSE																
05/06 Allocation		\$ 211,238	Rapid Resp. \$ 211,238	\$ 211,238		\$ 211,238	\$ 171,824	\$ -	81.34%	\$ 3,906	\$ 35,508	83.19%	\$ 35,508	\$ -	100.00%	
PY Cash Balances 6/30/05	\$ 158,692		Spec. Project	\$ 158,692	\$ -	\$ 158,692	\$ 119,452	\$ 39,241	75.27%	\$ 4,746	\$ 34,495	78.26%	\$ 34,495	\$ -	100.00%	
	\$ 158,692	\$ 211,238	Total	\$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 291,276	\$ 78,655	78.74%	\$ 8,651	\$ 70,003	81.08%	\$ 70,003	\$ -	100.00%
INCENTIVE AWARDS																
05/06 Award		\$ 11,651	Incentive \$ 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		Total	\$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%
	\$ 19,746	\$ 11,651														

* RAPID RESPONSE: Funding term end date extended to 6/30/2006 for special project, same as base allocation.

Youth Expenditures %'s to date
In-School Youth 61.57%
Out-of-School Youth 38.43%

- 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