

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2005/06 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Ctr for Public Policy Studies, CSU Stanislaus	10666	\$ 3,359.68	3/1/2005	04/29/05	\$ 61.62	\$ 3,359.68	\$ 3,298.06		Nov '05	98%	
Merced Adult School, PLATO Lab (ERC)	2005142	\$ 25,185	07/01/05	06/30/06	\$ 19,791.92	\$ 25,184.82	\$ 4,756.10	\$ 636.80	Apr '06	21%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 21,898.04	\$ 62,039.33	\$ 40,141.29		Apr '06	65%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 74,245.98	\$ 106,914.00	\$ 32,668.02		Dec '05	31%	Inv at end of spring semester
Merced College-RN	2005109	\$ 135,926	07/01/05	06/30/06	\$ 79,290.20	\$ 135,926.00	\$ 56,635.80		Dec '05	42%	Inv at end of spring semester
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 71.76	\$ 25,754.00	\$ 85,356.24		Mar '06	100%	
Merced College-Marketing Seminar	10705	\$ 5,000	02/01/06	02/28/06	\$ -	\$ 5,000.00	\$ 5,000.00		Feb '06	100%	
Merced County Office of Education-ISY	2005135	\$ 1,044,806	07/01/05	06/30/06	\$ 381,957.23	\$ 1,044,806.00	\$ 611,926.64	\$ 50,922.13	Apr '06	63%	Just received
Merced County Office of Education-OSY	2005136	\$ 696,537	07/01/05	06/30/06	\$ 206,440.83	\$ 696,537.00	\$ 439,922.27	\$ 50,173.90	Apr '06	70%	Just received
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 35,793.20	\$ 62,500.00	\$ 18,652.52	\$ 8,054.28	Apr '06	43%	Just received
Merced County Office of Education-ICD	10724	\$ 1,000	02/01/06	03/01/06	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	Feb '06	100%	
Yosemite Community College	10503	\$ 11,052.00	11/01/02	06/30/05	\$ 10,300.00	\$ 2,484.00	\$ 752.00		Mar '06	7%	
		\$ 2,236,387.15			\$ 829,789.16	\$ 2,168,145.15	\$ 1,296,810.88	\$ 109,787.11			

* 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 03/15/06

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 04/30/06**

Target 83.33%

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 FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Commitment	Pct Spent + Obligated + Committed
ADULT			Core A \$ 417,733	\$ 565,434		\$ 565,434	\$ 380,318	\$ 185,116	67.26%	\$ 25,129	\$ 159,987.23	71.71%	\$ 159,987	\$ -	100.00%
05/06 Allocation		\$ 1,661,856	Core B \$ 504,998	\$ 683,554	\$ (91,649)	\$ 591,906	\$ 482,023	\$ 109,883	81.44%	\$ 11,868	\$ 98,015.37	83.44%	\$ 98,015	\$ -	100.00%
PY Cash Balances 6/30/05			Intensive \$ 124,332	\$ 168,293		\$ 168,293	\$ 111,004	\$ 57,289	65.96%	\$ 2,452	\$ 54,837.14	67.42%	\$ 54,837	\$ -	100.00%
- Health Link (Nurse) Grant (693)	\$ 342,758		Training \$ 448,608	\$ 607,226	\$ 91,649	\$ 698,874	\$ 511,516	\$ 187,358	73.19%	\$ 187,358	\$ -	100.00%	\$ -	\$ -	100.00%
- Adult Formula Funds	\$ 587,596		Other \$ -	\$ 342,758		\$ 342,758	\$ 255,684	\$ 87,074	74.60%	\$ 87,074	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 930,354	\$ 1,661,856	Total \$ 1,495,671	\$ 2,367,266	\$ -	\$ 2,367,266	\$ 1,740,544	\$ 626,721	73.53%	\$ 313,881	\$ 312,840	86.78%	\$ 312,840	\$ -	100.00%
DISPLACED WORKER			Core A \$ 412,311	\$ 516,364	\$ (75,122)	\$ 441,242	\$ 348,490	\$ 92,752	78.98%	\$ 7,037	\$ 85,714.72	80.57%	\$ 85,715	\$ -	100.00%
05/06 Allocation		\$ 1,447,654	Core B \$ 486,212	\$ 608,916	\$ (75,121)	\$ 533,794	\$ 462,913	\$ 70,881	86.72%	\$ 9,646	\$ 61,234.46	88.53%	\$ 61,234	\$ -	100.00%
- Grant 511 Supplement		\$ 72,156	Intensive \$ 203,525	\$ 254,888		\$ 254,888	\$ 153,541	\$ 101,347	60.24%	\$ 3,907	\$ 97,439.63	61.77%	\$ 97,440	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 383,549		Training \$ 265,781	\$ 332,855	\$ 150,244	\$ 483,099	\$ 354,697	\$ 128,402	73.42%	\$ 128,402	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 383,549	\$ 1,519,810	Total \$ 1,367,829	\$ 1,713,023	\$ -	\$ 1,713,023	\$ 1,319,641	\$ 393,382	77.04%	\$ 148,993	\$ 244,389	85.73%	\$ 244,389	\$ -	100.00%
YOUTH			In School \$ 1,137,183	\$ 1,818,345	\$ (150,270)	\$ 1,668,075	\$ 1,085,934	\$ 582,141	65.10%	\$ 394,801	\$ 187,340.42	88.77%	\$ 187,340	\$ -	100.00%
05/06 Allocation		\$ 1,805,052	Out of School \$ 487,364	\$ 779,291	\$ 150,270	\$ 929,561	\$ 716,089	\$ 213,471	77.04%	\$ 213,471	\$ -	100.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 1,081,210		Other \$ 35,715	\$ 35,715		\$ 35,715	\$ 26,560	\$ 9,155	0.00%	\$ 9,155	\$ -	100.00%	\$ -	\$ -	100.00%
High-C Eligible Youth Grant (648)		\$ 35,715	Total \$ 1,660,262	\$ 2,633,351	\$ -	\$ 2,633,351	\$ 1,828,593	\$ 804,768	69.44%	\$ 617,427	\$ 187,340	92.89%	\$ 187,340	\$ -	100.00%
	\$ 1,081,210	\$ 1,840,767													
ADMINISTRATIVE			Total Admin \$ 498,671	\$ 703,907	\$ -	\$ 703,907	\$ 325,726	\$ 378,181	46.27%	\$ 5,905	\$ 372,276	47.11%	\$ 372,276	\$ -	100.00%
All Programs	\$ 2,395,113	\$ 5,022,433	Total \$ 5,022,433	\$ 7,417,546	\$ -	\$ 7,417,546	\$ 5,214,495	\$ 2,203,052	70.30%	\$ 1,086,207	\$ 1,116,845	84.94%	\$ 1,116,845	\$ -	100.00%
* RAPID RESPONSE			Rapid Resp. \$ 211,238	\$ 211,238		\$ 211,238	\$ 178,336	\$ 32,902	84.42%	\$ 1,569	\$ 31,333.17	85.17%	\$ 31,333	\$ -	100.00%
05/06 Allocation		\$ 211,238	Spec. Project \$ 158,692	\$ 158,692	\$ -	\$ 158,692	\$ 136,780	\$ 21,912	86.19%	\$ 5,404	\$ 16,508.47	89.60%	\$ 16,508	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 158,692		Total \$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 315,116	\$ 54,814	85.18%	\$ 6,973	\$ 47,842	87.07%	\$ 47,841	\$ -	100.00%
	\$ 158,692	\$ 211,238													
INCENTIVE AWARDS			Incentive \$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,858.90	4.90%	\$ 29,859	\$ -	100.00%
05/06 Award		\$ 11,651	Total \$ 11,651	\$ 31,397	\$ -	\$ 31,397	\$ 1,538	\$ 29,859	4.90%	\$ -	\$ 29,859	4.90%	\$ 29,859	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 19,746														
	\$ 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 60.26%
Out-of-School Youth 39.74%

- 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