

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 05/31/06**

Target 91.67%

| 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 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 Obligations | Pct Spent + Obligated + Committed | |
| | | | | | | | | | | | | | | | | |
| ADULT | | | Core A | \$ 417,733 | \$ 565,434 | \$ (49,685) | \$ 515,749 | \$ 426,357 | \$ 89,391 | 82.67% | \$ 38,428 | \$ 50,963 | 90.12% | \$ 50,963 | \$ - | 100.00% |
| 05/06 Allocation | | \$ 1,661,856 | Core B | \$ 504,998 | \$ 683,554 | \$ (90,000) | \$ 593,554 | \$ 531,519 | \$ 62,035 | 89.55% | \$ 10,023 | \$ 52,012 | 91.24% | \$ 52,012 | \$ - | 100.00% |
| PY Cash Balances 6/30/05 | | | Intensive | \$ 124,332 | \$ 168,293 | | \$ 168,293 | \$ 118,775 | \$ 49,518 | 70.58% | \$ 1,755 | \$ 47,763 | 71.62% | \$ 47,763 | \$ - | 100.00% |
| - Health Link (Nurse) Grant (693) | \$ 342,758 | | Training | \$ 448,608 | \$ 607,226 | \$ 139,685 | \$ 746,911 | \$ 564,124 | \$ 182,788 | 75.53% | \$ 182,788 | \$ - | 100.00% | \$ - | \$ - | 100.00% |
| - Adult Formula Funds | \$ 587,596 | | Other | \$ - | \$ 342,758 | | \$ 342,758 | \$ 270,633 | \$ 72,125 | 78.96% | \$ 72,125 | \$ - | 100.00% | \$ - | \$ - | 100.00% |
| | \$ 930,354 | \$ 1,661,856 | Total | \$ 1,495,671 | \$ 2,367,266 | \$ - | \$ 2,367,266 | \$ 1,911,409 | \$ 455,857 | 80.74% | \$ 305,118 | \$ 150,738 | 93.63% | \$ 150,738 | \$ - | 100.00% |
| DISPLACED WORKER | | | Core A | \$ 412,311 | \$ 516,364 | \$ (53,909) | \$ 462,456 | \$ 389,873 | \$ 72,582 | 84.30% | \$ 7,687 | \$ 64,895 | 85.97% | \$ 64,895 | \$ - | 100.00% |
| 05/06 Allocation | | \$ 1,447,654 | Core B | \$ 486,212 | \$ 608,916 | \$ (60,000) | \$ 548,916 | \$ 509,601 | \$ 39,314 | 92.84% | \$ 9,249 | \$ 30,065 | 94.52% | \$ 30,065 | \$ - | 100.00% |
| - Grant 511 Supplement | | \$ 72,156 | Intensive | \$ 203,525 | \$ 254,888 | \$ (60,000) | \$ 194,888 | \$ 158,264 | \$ 36,624 | 81.21% | \$ 1,515 | \$ 35,108 | 81.99% | \$ 35,108 | \$ - | 100.00% |
| PY Cash Balances 6/30/05 | \$ 383,549 | | Training | \$ 265,781 | \$ 332,855 | \$ 173,909 | \$ 506,764 | \$ 387,132 | \$ 119,632 | 76.39% | \$ 119,632 | \$ - | 100.00% | \$ - | \$ - | 100.00% |
| | \$ 383,549 | \$ 1,519,810 | Total | \$ 1,367,829 | \$ 1,713,023 | \$ - | \$ 1,713,023 | \$ 1,444,871 | \$ 268,152 | 84.35% | \$ 138,083 | \$ 130,068 | 92.41% | \$ 130,068 | \$ - | 100.00% |
| YOUTH | | | In School | \$ 1,137,183 | \$ 1,818,345 | \$ (161,156) | \$ 1,657,189 | \$ 1,107,150 | \$ 550,040 | 66.81% | \$ 383,720 | \$ 166,319 | 89.96% | \$ 166,319 | \$ - | 100.00% |
| 05/06 Allocation | | \$ 1,805,052 | Out of School | \$ 487,364 | \$ 779,291 | \$ 161,156 | \$ 940,447 | \$ 735,496 | \$ 204,950 | 78.21% | \$ 204,950 | \$ - | 100.00% | \$ - | \$ - | 100.00% |
| PY Cash Balances 6/30/05 | \$ 1,081,210 | | Other | \$ 35,715 | \$ 35,715 | | \$ 35,715 | \$ 34,614 | \$ 1,101 | 0.00% | \$ 1,101 | \$ - | 100.00% | \$ - | \$ - | 100.00% |
| High-C Eligible Youth Grant (648) | | \$ 35,715 | Total | \$ 1,660,262 | \$ 2,633,351 | \$ - | \$ 2,633,351 | \$ 1,877,260 | \$ 756,091 | 71.29% | \$ 589,772 | \$ 166,319 | 93.68% | \$ 166,319 | \$ - | 100.00% |
| | \$ 1,081,210 | \$ 1,840,767 | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | Total Admin | \$ 498,671 | \$ 703,907 | \$ - | \$ 703,907 | \$ 350,690 | \$ 353,217 | 49.82% | \$ 3,963 | \$ 349,254 | 50.38% | \$ 349,254 | \$ - | 100.00% |
| All Programs | \$ 2,395,113 | \$ 5,022,433 | Total | \$ 5,022,433 | \$ 7,417,546 | \$ - | \$ 7,417,546 | \$ 5,584,230 | \$ 1,833,316 | 75.28% | \$ 1,036,936 | \$ 796,380 | 89.26% | \$ 796,379 | \$ - | 100.00% |
| * RAPID RESPONSE | | | Rapid Resp. | \$ 211,238 | \$ 211,238 | | \$ 211,238 | \$ 204,741 | \$ - | 96.92% | \$ 3,526 | \$ 2,971 | 98.59% | \$ 2,971 | \$ - | 100.00% |
| 05/06 Allocation | | \$ 211,238 | Spec. Project | \$ 158,692 | \$ 158,692 | \$ - | \$ 158,692 | \$ 154,408 | \$ 4,285 | 97.30% | \$ 2,928 | \$ 1,356 | 99.15% | \$ 1,356 | \$ - | 100.00% |
| PY Cash Balances 6/30/05 | \$ 158,692 | | Total | \$ 211,238 | \$ 369,930 | \$ - | \$ 369,930 | \$ 359,149 | \$ 10,782 | 97.09% | \$ 6,454 | \$ 4,327 | 98.83% | \$ 4,327 | \$ - | 100.00% |
| | \$ 158,692 | \$ 211,238 | | | | | | | | | | | | | | |
| INCENTIVE AWARDS | | | Incentive | \$ 11,651 | \$ 31,397 | \$ - | \$ 31,397 | \$ 1,538 | \$ 29,859 | 4.90% | \$ - | \$ 29,859 | 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 | 60.08% |
| Out-of-School Youth | 39.92% |

- 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

**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 | \$ 5,392.90 | | Apr '06 | 21% | |
| Merced College-LB Campus PLATO Lab | 2005141 | \$ 62,039 | 07/01/05 | 06/30/06 | \$ 16,662.92 | \$ 62,039.33 | \$ 45,376.41 | | May '06 | 73% | |
| 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 | \$ 325,022.48 | \$ 1,044,806.00 | \$ 662,848.77 | \$ 56,934.75 | May '06 | 69% | Just received |
| Merced County Office of Education-OSY | 2005136 | \$ 696,537 | 07/01/05 | 06/30/06 | \$ 139,427.12 | \$ 696,537.00 | \$ 493,961.01 | \$ 63,148.87 | May '06 | 80% | Just received |
| Merced County Office of Education-HC | 2006030 | \$ 62,500 | 11/01/05 | 06/30/06 | \$ 29,284.00 | \$ 62,500.00 | \$ 26,706.80 | \$ 6,509.20 | May '06 | 53% | 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 | | | \$ 694,096.38 | \$ 2,168,145.15 | \$ 1,415,697.95 | \$ 126,592.82 | | | |

* 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 06/15/06