

**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 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 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