

**TO: Executive Committee**

**DATE: 08/04/08**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: WIA Fiscal Reports**

**PROPOSED MOTION(S):** None. Information Only.

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2007/08 covering July 1, 2007 through June 30, 2008. This report shows all WIA funds available for Fiscal Year 2007/08, accrued expenditures through June 30, 2008, and obligations as of June 30, 2008.

Also attached are the Contracts Report showing payments made on FY 07/08 accounts receivable contracts through July 22, 2008.

Staff will be present at the meeting to answer questions.

**ATTACHMENT(S):**

FY 2007/08 WIA Fiscal Report

Contracts Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2007/2008  
July 1, 2007 - June 30, 2008  
Through 06/30/08**

**Target 100.00%**

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 06/07	Appropriation FY 07/08	Planned for New Funds Per Estimated Plan Mod 7/1/07 to 6/30/08	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 Committed	Pct Spent + Obligated + Committed	
<b>ADULT</b>																
07/08 Allocation		\$ 1,470,295	Core A \$ 313,771	\$ 364,583	\$ 21,621	\$ 386,205	\$ 355,120	\$ 31,084.78	91.95%	\$ 31,085	\$ -	100.00%	\$ -	\$ -	100.00%	
			Core B \$ 433,231	\$ 503,389	\$ 70,999	\$ 574,388	\$ 528,552	\$ 45,835.57	92.02%	\$ 45,836	\$ -	100.00%	\$ -	\$ -	100.00%	
			Intensive \$ 117,021	\$ 135,972	\$ (5,520)	\$ 130,451	\$ 109,730	\$ 20,721	84.12%	\$ 14,149	\$ 6,572	94.96%	\$ 6,572	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 273,513		Training \$ 459,243	\$ 533,613	\$ (142,469)	\$ 391,144	\$ 289,270	\$ 101,874	73.95%	\$ 64,136	\$ 37,739	90.35%	\$ 37,739	\$ -	100.00%	
	\$ 273,513	\$ 1,470,295	<b>Total</b>	\$ 1,323,266	\$ 1,537,557	\$ (55,369)	\$ 1,482,188	\$ 1,282,672	\$ 199,516	86.54%	\$ 155,206	\$ 44,311	97.01%	\$ 44,311	\$ -	100.00%
<b>DISPLACED WORKER</b>																
07/08 Allocation		\$ 1,099,664	Core A \$ 351,873	\$ 424,327	\$ (87,298)	\$ 337,029	\$ 290,859	\$ 46,170	86.30%	\$ 23,669	\$ 22,501	93.32%	\$ 22,501	\$ -	100.00%	
			Core B \$ 318,255	\$ 383,787	\$ 127,980	\$ 511,767	\$ 470,580	\$ 41,187	91.95%	\$ 41,187	\$ -	100.00%	\$ -	\$ -	100.00%	
			Intensive \$ 96,107	\$ 115,896	\$ (17,213)	\$ 98,683	\$ 82,138	\$ 16,546	83.23%	\$ 6,776	\$ 9,769	90.10%	\$ 9,769	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 241,125		Training \$ 223,463	\$ 269,476	\$ (70,768)	\$ 198,709	\$ 170,067	\$ 28,642	85.59%	\$ 11,858	\$ 16,783	91.55%	\$ 16,783	\$ -	100.00%	
	\$ 241,125	\$ 1,099,664	<b>Total</b>	\$ 989,698	\$ 1,193,487	\$ (47,299)	\$ 1,146,188	\$ 1,013,644	\$ 132,544	88.44%	\$ 83,491	\$ 49,054	95.72%	\$ 49,053	\$ -	100.00%
<b>YOUTH</b>																
07/08 Allocation		\$ 1,590,556	In School \$ 858,900	\$ 1,221,125	\$ (26,797)	\$ 1,194,328	\$ 693,362	\$ 500,966	58.05%	\$ 250,848	\$ 250,119	79.06%	\$ 250,118	\$ -	100.00%	
			Out of School \$ 572,601	\$ 814,084	\$ (40,195)	\$ 773,889	\$ 650,095	\$ 123,794	84.00%	\$ 37,409	\$ 86,385	88.84%	\$ 86,385	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 737,863		<b>Total</b>	\$ 1,431,501	\$ 2,035,209	\$ (66,992)	\$ 1,968,217	\$ 1,343,457	\$ 624,761	68.26%	\$ 288,257	\$ 336,504	82.90%	\$ 336,503	\$ -	100.00%
	\$ 737,863	\$ 1,590,556														
<b>ADMINISTRATIVE</b>																
			<b>Total Admin</b>	\$ 416,050	\$ 646,762	\$ (7,419)	\$ 639,343	\$ 431,707	\$ 207,637	67.52%	\$ 27,093	\$ 180,544	71.76%	\$ -	\$ 180,544	71.76%
<b>All Formula Grants</b>	\$ 1,252,501	\$ 4,160,515	<b>Total</b>	\$ 4,160,515	\$ 5,413,016	\$ (177,079)	\$ 5,235,937	\$ 4,071,480	\$ 1,164,458	77.76%	\$ 554,046	\$ 610,412	88.34%	\$ 429,867	\$ 180,544	96.55%
<b>RAPID RESPONSE/15%/25%</b>																
Formula Rapid Response (541)	\$ (5,107)	\$ 208,630	Rapid Resp. \$ 208,630	\$ 203,523		\$ 203,523	\$ 203,523	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
CalGRIP*		\$ 400,000	CalGRIP \$ 400,000	\$ 400,000		\$ 400,000	\$ 19,900	\$ 389,100	2.73%	\$ 362,222	\$ 26,878	93.28%	\$ 26,878	\$ -	100.00%	
CVOC/DWI Joint Project (537)	\$ 30,578		CVOC \$ -	\$ 30,578		\$ 30,578	\$ 30,578	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
High Concentration of Youth (648)	\$ 55,000		HCoY \$ -	\$ 55,000		\$ 55,000	\$ 55,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 80,471	\$ 608,630	<b>Total</b>	\$ 208,630	\$ 689,101	\$ -	\$ 689,101	\$ 300,002	\$ 389,100	43.54%	\$ 362,222	\$ 26,878	96.10%	\$ 26,878	\$ -	100.00%
<b>INCENTIVE AWARDS</b>																
07/08 Award (Amount TBD)			Incentive \$ -	\$ 22,656	\$ (22,656)	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		
PY Cash Balances 6/30/07	\$ 22,656				\$ 20,950	\$ 20,950	\$ 20,950	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Designated for RN Supportive Svcs					\$ 1,706	\$ 1,706	\$ 1,706	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Other Incentive Costs																
	\$ 22,656	\$ -	<b>Total</b>	\$ -	\$ 22,656	\$ (22,656)	\$ -	\$ 22,656	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
<b>OTHER (DoL, Contract, etc.)</b>																
Federal LVN Grant*	\$ 1,850,443		LVN Project \$ -	\$ 1,850,443		\$ 1,850,443	\$ 658,336	\$ 1,192,107	35.58%	\$ 847,158	\$ 344,950	81.36%	\$ 344,950	\$ -	100.00%	
San Joaquin Manufacturing Contract*	\$ 90,000		San Joaquin \$ -	\$ 90,000		\$ 90,000	\$ 38,181	\$ 51,819	42.42%	\$ 37,449	\$ 14,369	84.03%	\$ 14,369	\$ -	100.00%	
Madera Dislocated Worker Contract**	\$ 88,163		Madera \$ -	\$ 88,163		\$ 88,163	\$ 88,163	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
CCWC (WorkKeys) Contract*		\$ 99,137		\$ 99,137		\$ 99,137	\$ 58,702	\$ 40,435	59.21%	\$ 2,053	\$ 38,381	61.28%	\$ 38,381	\$ -	100.00%	
MC Career Advancement Academy		\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 2,028,606	\$ 109,137	<b>Total</b>	\$ 109,137	\$ 2,137,743	\$ -	\$ 2,137,743	\$ 853,383	\$ 1,284,361	39.92%	\$ 886,660	\$ 397,700	81.40%	\$ 397,700	\$ -	100.00%

\* Amounts represent entire multi-year award amounts, which are immediately available. \*\*Reflects contract amendment of February 27, 2008 reducing total contract amount.

**BUDGET:** Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. R760332 Mod 7 adds \$4,844 to FY 06/07 Carryover Funds (not to be used for Administrative Costs.) Budget Adjustments include Federally Mandated Rescissions of April 2008.

**OBLIGATIONS:** Includes funds obligated in contracts and ITA's. Youth Obligations do NOT include PY08 contracts signed in June 2008. Does NOT include funds committed for operations.

**COMMITTED:** Includes projected staff personnel and overhead costs

**AVAILABLE:** Balance after expenditures and obligations

In-School Youth 51.61%  
Out-of-School Youth 48.39%

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2007/08 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2007095	\$ 26,060	07/01/07	06/30/08	\$ 10,927.62	\$ 26,060.00	\$ 15,132.38		May '08	58%	
Merced College-LB Campus PLATO Lab	2007105	\$ 66,584	07/01/07	06/30/08	\$ 17,609.38	\$ 66,584.00	\$ 48,974.62		May '08	74%	
Merced College-Thrive & Survive	10850	\$ 3,649	08/01/07	06/30/08	\$ 1,459.18	\$ 3,649.00	\$ 2,189.82		Apr '08	60%	
Merced County Office of Education-ISY	2007158	\$ 735,186	07/01/07	06/30/08	\$ 271,973.28	\$ 735,186.00	\$ 463,212.72		Jun '08	63%	
Merced County Office of Education-OSY	2007159	\$ 487,586	07/01/07	06/30/08	\$ 43,566.62	\$ 487,586.00	\$ 444,019.38		Jun '08	91%	
Merced County Office of Education-HC	2007053	\$ 55,000	12/01/06	12/31/07	\$ -		\$ 55,000.00		Mar '08	100%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 93,326.98		\$ 43,577.09	\$ 2,178.93	Jun '08	33%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 169,232.31		\$ 139,725.68	\$ 16,636.01	Jun '08	48%	
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 149,602.49		\$ 4,039.81	\$ 54,525.70	May '08	28%	Pending receipt of original inv & b/u
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 228,038.57		\$ 91,790.81	\$ 42,202.62	May '08	37%	Pending corrections/adj & receipt of original inv & b/u
SCCCD-Fresno City College-Mfg Course	2008071	\$ 62,500	04/02/08	10/31/08	\$ 31,250.00		\$ 31,250.00		Jun '08	50%	
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 197,646.01		\$ 73,039.98	\$ 19,840.01	May '08	32%	Pending corrections/adj & receipt of original inv & b/u

<b>\$ 2,761,968.00</b>	<b>\$ 1,214,632.44</b>	<b>\$ 1,319,065.00</b>	<b>\$ 1,411,952.29</b>	<b>\$ 135,383.27</b>
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\* 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 07/22/08

