

TO: Executive Committee

DATE: 11/06/06

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Fiscal Report for FY 2006/07

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2006/07 covering July 1, 2006 through September 30, 2006. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through September, 2006, and obligations to date. Staff will be present at the meeting to answer questions.

Also attached is the Enterprise Zone Report showing deposits from July 1, 2006 through October 27, 2006, and the Contracts Report through October 24, 2006.

ATTACHMENT(S):

FY 2006/07 Fiscal Report
Contracts Report
Enterprise Zone Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2006/2007
July 1, 2006 - June 30, 2007
Through 09/30/06**

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS		
	Carryover Funds From 05/06	Appropriation FY 06/07	Planned for New Funds Based on Plan Mod 7/1/06 to 6/30/07	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated
							FY to Date					
ADULT			Core A \$ 302,521	\$ 363,442		\$ 363,442	\$ 163,615	\$ 199,827	45.02%	\$ 36,358	\$ 163,469	55.02%
06/07 Allocation		\$ 1,417,578	Core B \$ 417,698	\$ 501,813		\$ 501,813	\$ 155,299	\$ 346,513	30.95%	\$ 32,470	\$ 314,044	37.42%
			Intensive \$ 112,825	\$ 135,545		\$ 135,545	\$ 20,757	\$ 114,788	15.31%	\$ 3,880	\$ 110,908	18.18%
PY Cash Balances 6/30/06	\$ 285,467		Training \$ 442,777	\$ 531,942		\$ 531,942	\$ 201,997	\$ 329,945	37.97%	\$ 159,189	\$ 170,756	67.90%
	\$ 285,467	\$ 1,417,578	Total \$ 1,275,821	\$ 1,532,741	\$ -	\$ 1,532,741	\$ 541,668	\$ 991,073	35.34%	\$ 231,897	\$ 759,177	50.47%
DISPLACED WORKER			Core A \$ 435,257	\$ 499,270		\$ 499,270	\$ 125,410	\$ 373,860	25.12%	\$ 28,995	\$ 344,865	30.93%
06/07 Allocation		\$ 1,360,252	Core B \$ 393,672	\$ 451,569		\$ 451,569	\$ 118,307	\$ 333,262	26.20%	\$ 23,614	\$ 309,647	31.43%
			Intensive \$ 118,881	\$ 136,365		\$ 136,365	\$ 22,631	\$ 113,734	16.60%	\$ 6,968	\$ 106,766	21.71%
PY Cash Balances 6/30/06	\$ 200,051		Training \$ 276,417	\$ 317,069		\$ 317,069	\$ 115,534	\$ 201,536	36.44%	\$ 88,237	\$ 113,299	64.27%
	\$ 200,051	\$ 1,360,252	Total \$ 1,224,227	\$ 1,404,273	\$ -	\$ 1,404,273	\$ 381,881	\$ 1,022,392	27.19%	\$ 147,815	\$ 874,577	37.72%
YOUTH			In School \$ 977,677	\$ 1,482,585	\$ (401,000)	\$ 1,081,585	\$ 323,042	\$ 758,543	29.87%	\$ 628,637	\$ 129,905	87.99%
06/07 Allocation		\$ 1,551,870	Out of School \$ 419,006	\$ 635,393	\$ 401,000	\$ 1,036,393	\$ 194,714	\$ 841,679	18.79%	\$ 472,575	\$ 369,105	64.39%
PY Cash Balances 6/30/06	\$ 801,439		Total \$ 1,396,683	\$ 2,117,978	\$ -	\$ 2,117,978	\$ 517,756	\$ 1,600,222	24.45%	\$ 1,101,212	\$ 499,010	76.44%
	\$ 801,439	\$ 1,551,870										
ADMINISTRATIVE												
			Total Admin \$ 432,969	\$ 561,665	\$ -	\$ 561,665	\$ 90,380	\$ 471,285	16.09%	\$ 15,963	\$ 455,322	18.93%
All Formula Grants	\$ 1,286,957	\$ 4,329,700	Total \$ 4,329,700	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 1,531,685	\$ 4,084,972	27.27%	\$ 1,496,887	\$ 2,588,085	53.92%
RAPID RESPONSE/15%/25%												
Formula Rapid Response (540,541)		\$ 278,173	Rapid Resp. \$ 278,173	\$ 278,173		\$ 278,173	\$ 44,342	\$ 233,831	15.94%	\$ 17,974	\$ 215,857	22.40%
Health Link Nursing Grant (693)*	\$ 354,331		Health Link \$ 354,331	\$ 354,331		\$ 354,331	\$ 69,509	\$ 284,822	19.62%	\$ 202,296	\$ 82,525	76.71%
CVOC/DWI Joint Project (537)		\$ 175,000	CVOC \$ 175,000	\$ 175,000		\$ 175,000	\$ 16,083	\$ 158,917	9.19%	\$ 29,748	\$ 129,170	26.19%
Quebecor Expansion (528,787)		\$ 424,843	Quebecor \$ 424,843	\$ 424,843		\$ 424,843	\$ 85,937	\$ 338,906	20.23%	\$ 44,844	\$ 294,062	30.78%
High Concentration of Youth (648)	\$ 29,284		HCoY \$ 29,284	\$ 29,284	\$ -	\$ 29,284	\$ 12,532	\$ 16,752	42.79%	\$ 16,752	\$ 0	100.00%
	\$ 383,615	\$ 878,016	Total \$ 878,016	\$ 1,261,631	\$ -	\$ 1,261,631	\$ 228,403	\$ 1,033,228	18.10%	\$ 311,614	\$ 721,615	42.80%
INCENTIVE AWARDS												
06/07 Award (Amount TBD)			Incentive \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%
PY Cash Balances 6/30/06	\$ 23,264		Total \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%
	\$ 23,264	\$ -										

* Health Link Nursing Grant (693) Term Ends March 31, 2007.

- BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Investment Division.
Formula Administrative Funds lose their identity upon appropriation.
High-C Eligible Youth Grant (648) carries in \$26,780 to FY06/07, all of which is obligated by contract.
Health Link (Nurse) Grant (693) Carryover represents the FY06/07 portion of the grant
- 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 2006/07 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2006104	\$ 25,932	07/01/06	06/30/07	\$ 25,932.00	\$ 25,932.00	\$ -		Sept '06	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 55,340.40	\$ 64,417.00	\$ 9,076.60		Sept '06	14%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 41,577.96	\$ 106,914.00	\$65,336.04		June '06	61%	
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 179,721.00	\$ 179,721.00	\$0.00			0%	
Merced County Office of Education-ISY	2006193	\$ 606,277	07/01/06	06/30/07	\$ 485,205.64	\$ 606,277.00	121,071.36		Sept '06	20%	
Merced County Office of Education-OSY	2006194	\$ 494,963	07/01/06	06/30/07	\$ 393,612.78	\$ 494,963.00	101,350.22		Sept '06	20%	
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 16,751.94	\$ 62,500.00	\$ 45,748.06		Sept '06	73%	
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	
		\$ 1,543,214.00			\$ 1,200,631.72	\$ 1,543,214.00	\$ 342,582.28	\$ -			

* 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 10/24/06

Enterprise Zone Deposits 2006 - 2007

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-06	McLane Sun East, Inc#3804	000147	07/07/06	86259	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	000147	07/07/06	9162	\$ 240.00	\$ 60.00	\$ 300.00	
	Save Mart Supermarkets db	000391	07/14/06	14890	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Health Medical Supply	000621	07/21/06	1156	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	000621	07/21/06	105954	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	000621	07/21/06	1975	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	000621	07/21/06	15188	\$ 40.00	\$ 10.00	\$ 50.00	
	Costco Wholesale	000621	07/21/06	15188	\$ 80.00	\$ 20.00	\$ 100.00	
	La'Nita	00871	07/28/06	2495	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	00871	07/28/06	132514	\$ 80.00	\$ 20.00	\$ 100.00	
	Capital Corp of the West	00872	07/28/06	106297	\$ 40.00	\$ 10.00	\$ 50.00	
Ralph's Auto Sales	001113	08/04/06	4920	\$ 560.00	\$ 140.00	\$ 700.00	\$ 1,700.00	
Aug-06	Anthony Abbata dba McDonalds	001113	08/04/06	1988	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001361	08/11/06	1991	\$ 40.00	\$ 10.00	\$ 50.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1227	\$ 320.00	\$ 80.00	\$ 400.00	
	Bonander Pontiac Inc. dba	001361	08/11/06	1230	\$ 80.00	\$ 20.00	\$ 100.00	
	Merced VW Kia Daewoo	001361	08/11/06	36036	\$ 40.00	\$ 10.00	\$ 50.00	
	K & G Foods Inc dba	001604	08/18/06	3576	\$ 240.00	\$ 60.00	\$ 300.00	
	Olde World Corp	001604	08/18/06	2424	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	001604	08/18/06	16268	\$ 80.00	\$ 20.00	\$ 100.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2005	\$ 40.00	\$ 10.00	\$ 50.00	
	Anthony Abbata dba McDonalds	001889	08/25/06	2006	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001889	08/25/06	106539	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced VW Kia Daewoo	001889	08/25/06	36227	\$ 40.00	\$ 10.00	\$ 50.00	
	Sun Garden - Gangi Cannin	001889	08/25/06	5589	\$ 40.00	\$ 10.00	\$ 50.00	
	Merced Toyota	002048	08/30/06	3930	\$ 120.00	\$ 30.00	\$ 150.00	
	Anthony Abbata dba McDonalds	002048	08/30/06	2013	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	002048	08/30/06	133028	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Nissan	002048	08/30/06	15863	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	002048	08/30/06	112379	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Dodge	002048	08/30/06	44298	\$ 160.00	\$ 40.00	\$ 200.00	
	Merced Toyota	002077	08/31/06	3937	\$ 40.00	\$ 10.00	\$ 50.00	
Tim Razzari Dodge	002077	08/31/06	44308	\$ 40.00	\$ 10.00	\$ 50.00	\$ 1,600.00	
Golden Valley Engineering	002334	09/18/06	4235	\$ 120.00	\$ 30.00	\$ 150.00		

	Save Mart Supermarkets db	002334	09/18/06	16888	\$	40.00	\$	10.00	\$	50.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2026	\$	80.00	\$	20.00	\$	100.00	
	John Rohrer Construction	002837	09/22/06	1388	\$	280.00	\$	70.00	\$	350.00	
	Surgical Group of Merced	002837	09/22/06	1376	\$	80.00	\$	20.00	\$	100.00	
90-06	Anthony Abbata dba McDonalds	002837	09/22/06	2035	\$	40.00	\$	10.00	\$	50.00	
	Save Mart Supermarkets db	002837	09/22/06	17299	\$	80.00	\$	20.00	\$	100.00	
	Merced Toyota	003088	09/29/06	3964	\$	40.00	\$	10.00	\$	50.00	
	Merced VW Kia Daewoo	003088	09/29/06	36484	\$	40.00	\$	10.00	\$	50.00	
	E & J Gallo Winery	003088	09/29/06	5633	\$	160.00	\$	40.00	\$	200.00	
	Access Dental	003088	09/29/06	18574	\$	40.00	\$	10.00	\$	50.00	
	Wal-Mart WL - 2039	003088	09/29/06	5545	\$	360.00	\$	90.00	\$	450.00	
	Lowe's Home Improvement	003088	09/29/06	5545	\$	440.00	\$	110.00	\$	550.00	\$ 2,250.00
	JSA Restaurant dbd McDonalds	003375	10/06/06	2043	\$	40.00	\$	10.00	\$	50.00	
	Sensient Dehydrated Flavor	003551	10/12/06	3772	\$	560.00	\$	140.00	\$	700.00	
	O'Keeffe's inc.	003551	10/12/06	2050	\$	80.00	\$	20.00	\$	100.00	
	Auto Zone West Inc.	003551	10/12/06	827604	\$	160.00	\$	40.00	\$	200.00	
	JSA Restaurant dbd McDonalds	003551	10/12/06	2055	\$	40.00	\$	10.00	\$	50.00	
	G & J Gallo Winery	003551	10/12/06	5666	\$	1,720.00	\$	430.00	\$	2,150.00	
	O'Keeffe's inc.	003551	10/12/06	2058	\$	80.00	\$	20.00	\$	100.00	
	Guardo Security Services	003551	10/12/06	18466	\$	40.00	\$	10.00	\$	50.00	
	Safeway #8245	003552	10/12/06	9355	\$	160.00	\$	40.00	\$	200.00	
	Dedicated Management Gro	003552	10/12/06	2168207	\$	720.00	\$	180.00	\$	900.00	
90-06	Wal-Mart WL - 2039	003552	10/12/06	2168207	\$	920.00	\$	230.00	\$	1,150.00	
	FP Stores, Inc. 640	003552	10/12/06	2168207	\$	120.00	\$	30.00	\$	150.00	
	QC holdings #683	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	CNG Financial Corp# 80104	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	AutoZone 5508	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	Sorting Solutions Inc.	004053	10/27/06	628	\$	440.00	\$	110.00	\$	550.00	
	O'Keeffe's inc.	004053	10/27/06	2066	\$	40.00	\$	10.00	\$	50.00	
	E & J Gallo Winery	004053	10/27/06	5730	\$	1,160.00	\$	290.00	\$	1,450.00	
	Lowe's Home Improvement	004053	10/27/06	217517	\$	80.00	\$	20.00	\$	100.00	
	Wal-Mart WL - 2039	004053	10/27/06	217516	\$	120.00	\$	30.00	\$	150.00	
											\$ 8,250.00
					\$ 11,440.00	\$ 2,860.00	\$ 14,300.00				\$ 13,800.00

