

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2003/04 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Jobs-for-California Graduates	2002105	\$ 1,140,516	04/01/02	06/30/03	\$ 250,707.70		\$ 875,682.58	\$ 14,125.72	June '03	78%	Pending reconciliation invoices/bank records
Jobs-for-California Graduates	2003121	\$ 793,597	07/01/03	06/30/04	\$ 688,194.78	\$ 793,597.00	\$ 46,023.44	\$ 59,378.78	Sep '03	13%	Pending reconciliation invoices/bank records
Merced Adult School, PLATO Lab (ERC)	9115	\$ 229,182	07/01/94	06/30/03	\$ 81,644.32		\$ 144,939.89	\$ 2,597.79	June '03	64%	Pending corr to invoice
Merced Adult School, PLATO Lab (ERC)	2003132	\$ 22,284	07/01/03	06/30/04	\$ 22,084.66	\$ 22,284.00	\$ 199.34		Aug '03	1%	
Chamber of Commerce	2002188	\$ 20,000	07/01/02	12/31/03	\$ 2,640.62		\$ 17,359.38		July '03	87%	
Merced College-ILP	200111	\$ 416,485	01/01/01	06/30/03	\$ 37,417.35		\$ 379,067.65		June '03	91%	
Merced College-LB Campus PLATO Lab	2002236	\$ 127,820	07/01/02	06/30/04	\$ 52,777.82	\$ 60,019.00	\$ 71,493.08	\$ 3,549.53	Sept '03	59%	Pending corr to invoice
Merced College-LVN	2002120	\$ 90,000	07/01/02	12/31/03	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		May '03	50%	
Merced College-RN	2002119	\$ 137,340	07/01/02	06/30/04	\$ 96,138.00	\$ 96,138.00	\$ 41,202.00		May '03	30%	
Merced County Office of Education	200115	\$ 6,433,643	09/25/00	06/30/04	\$ 2,217,083.81		\$ 4,071,074.55	\$ 145,484.64	June '03	66%	Waiting for MCOE to make corrections
Merced County Office of Education	2003122	\$ 1,322,726	07/01/03	06/30/04	\$ 799,374.68	\$ 1,322,726.00	\$ -	\$ 523,351.32	Sept '03	40%	Waiting for MCOE to make corrections
Merced County Information Systems	200231	\$ 131,043	11/01/01	06/30/03	\$ 37,103.62		\$ 93,939.38		June '03	72%	
Merced County Business Economic Opp.	2002247	\$ 66,496	10/01/02	06/30/03	\$ 0.00		\$47,996.84	\$ 18,499.16	June '03	100%	Pending corr to invoice/not received 11/19/03
Barbara Shaw Seminars WIB Survey	10527	\$ 6,500	04/01/03	09/30/03	\$ 157.03	\$ 2,250.00	\$6,342.97		May '03	98%	
Yosemite Community College	10503	\$ 1,128.00	11/01/02	06/30/03	\$ 376.00	\$ -	\$ 752.00		June '03	67%	
		<b>\$ 10,938,760.43</b>			<b>\$ 4,330,700.39</b>	<b>\$ 2,342,014.00</b>	<b>\$ 5,841,073.10</b>	<b>\$ 766,986.94</b>			

\* 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.