

TO: Executive Committee

DATE: 12/04/06

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 October 31, 2006. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through October 2006, and obligations to date. Staff will be present at the meeting to answer questions.

Also attached is the Contracts Report through November 21, 2006 and the Enterprise Zone Report showing deposits from July 1, 2006 through October 31, 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 10/31/06**

Target 33.33%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	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	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
							FY to Date								
ADULT			Core A \$ 302,521	\$ 363,442		\$ 363,442	\$ 190,684	\$ 172,758	52.47%	\$ 27,086	\$ 145,671	59.92%	\$ 145,671	\$ -	100.00%
06/07 Allocation		\$ 1,417,578	Core B \$ 417,698	\$ 501,813		\$ 501,813	\$ 203,729	\$ 298,083	40.60%	\$ 38,366	\$ 259,717	48.24%	\$ 259,717	\$ -	100.00%
			Intensive \$ 112,825	\$ 135,545		\$ 135,545	\$ 27,913	\$ 107,633	20.59%	\$ 5,172	\$ 102,461	24.41%	\$ 102,461	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 285,467		Training \$ 442,777	\$ 531,942		\$ 531,942	\$ 240,817	\$ 291,125	45.27%	\$ 140,099	\$ 151,026	71.61%	\$ 151,026	\$ -	100.00%
	\$ 285,467	\$ 1,417,578	Total \$ 1,275,821	\$ 1,532,741	\$ -	\$ 1,532,741	\$ 663,143	\$ 869,598	43.27%	\$ 210,723	\$ 658,875	57.01%	\$ 658,875	\$ -	100.00%
DISPLACED WORKER			Core A \$ 435,257	\$ 499,270		\$ 499,270	\$ 145,875	\$ 353,395	29.22%	\$ 20,654	\$ 332,741	33.35%	\$ 332,741	\$ -	100.00%
06/07 Allocation		\$ 1,360,252	Core B \$ 393,672	\$ 451,569		\$ 451,569	\$ 152,771	\$ 298,798	33.83%	\$ 25,826	\$ 272,972	39.55%	\$ 272,972	\$ -	100.00%
			Intensive \$ 118,881	\$ 136,365		\$ 136,365	\$ 32,651	\$ 103,714	23.94%	\$ 7,621	\$ 96,093	29.53%	\$ 96,093	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 200,051		Training \$ 276,417	\$ 317,069		\$ 317,069	\$ 139,851	\$ 177,218	44.11%	\$ 75,257	\$ 101,961	67.84%	\$ 101,961	\$ -	100.00%
	\$ 200,051	\$ 1,360,252	Total \$ 1,224,227	\$ 1,404,273	\$ -	\$ 1,404,273	\$ 471,148	\$ 933,125	33.55%	\$ 129,358	\$ 803,767	42.76%	\$ 803,767	\$ -	100.00%
YOUTH			In School \$ 977,677	\$ 1,482,585	\$ (401,000)	\$ 1,081,585	\$ 330,258	\$ 751,326	30.53%	\$ 629,688	\$ 121,639	88.75%	\$ 121,639	\$ -	100.00%
06/07 Allocation		\$ 1,551,870	Out of School \$ 419,006	\$ 635,393	\$ 401,000	\$ 1,036,393	\$ 240,959	\$ 795,434	23.25%	\$ 435,119	\$ 360,315	65.23%	\$ 360,315	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 801,439		Total \$ 1,396,683	\$ 2,117,978	\$ -	\$ 2,117,978	\$ 571,218	\$ 1,546,761	26.97%	\$ 1,064,807	\$ 481,954	77.24%	\$ 481,954	\$ -	100.00%
	\$ 801,439	\$ 1,551,870													
ADMINISTRATIVE															
			Total Admin \$ 432,969	\$ 561,665	\$ -	\$ 561,665	\$ 115,560	\$ 446,105	20.57%	\$ 15,766	\$ 430,339	23.38%	\$ 430,339	\$ -	100.00%
All Formula Grants	\$ 1,286,957	\$ 4,329,700	Total \$ 4,329,700	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 1,821,069	\$ 3,795,588	32.42%	\$ 1,420,654	\$ 2,374,935	57.72%	\$ 2,374,935	\$ -	100.00%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 278,173	\$ 278,173		\$ 278,173	\$ 62,106	\$ 216,067	22.33%	\$ 13,935	\$ 202,132	27.34%	\$ 202,132	\$ -	100.00%
Formula Rapid Response (540,541)		\$ 278,173	Health Link \$ 354,331	\$ 354,331		\$ 354,331	\$ 103,489	\$ 250,842	29.21%	\$ 177,665	\$ 73,177	79.35%	\$ 73,177	\$ -	100.00%
Health Link Nursing Grant (693)*	\$ 354,331		CVOC \$ 175,000	\$ 175,000		\$ 175,000	\$ 26,371	\$ 148,629	15.07%	\$ 24,053	\$ 124,576	28.81%	\$ 124,576	\$ -	100.00%
CVOC/DWI Joint Project (537)		\$ 175,000	Quebecor \$ 424,843	\$ 424,843		\$ 424,843	\$ 123,738	\$ 301,105	29.13%	\$ 57,734	\$ 243,372	42.71%	\$ 243,372	\$ -	100.00%
Quebecor Expansion (528,787)		\$ 424,843	HCoY \$ 29,284	\$ 29,284	\$ -	\$ 29,284	\$ 16,861	\$ 12,423	57.58%	\$ 12,423	\$ -	100.00%	\$ -	\$ -	100.00%
High Concentration of Youth (648)	\$ 29,284		Total \$ 878,016	\$ 1,261,631	\$ -	\$ 1,261,631	\$ 332,565	\$ 929,066	26.36%	\$ 285,810	\$ 643,256	49.01%	\$ 643,256	\$ -	100.00%
	\$ 383,615	\$ 878,016													
INCENTIVE AWARDS			Incentive \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%
06/07 Award (Amount TBD)			Total \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 23,264														
	\$ 23,264	\$ -													

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

Youth Expenditures %'s to date
In-School Youth 57.82%
Out-of-School Youth 42.18%

- 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	\$ -		Oct '06	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 50,836.76	\$ 64,417.00	\$ 13,580.24		Oct '06	21%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 41,577.96	\$ 106,914.00	\$65,336.04		June '06	61%	Invoices at end of semester
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 179,721.00	\$ 179,721.00	\$0.00			0%	Invoices at end of semester
Merced County Office of Education-ISY	2006193	\$ 606,277	07/01/06	06/30/07	\$ 436,772.41	\$ 606,277.00	169,504.59		Oct '06	28%	
Merced County Office of Education-OSY	2006194	\$ 494,963	07/01/06	06/30/07	\$ 356,201.31	\$ 494,963.00	138,761.69		Oct '06	28%	
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 12,423.27	\$ 62,500.00	\$ 50,076.73		Oct '06	80%	
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	
		\$ 1,543,214.00			\$ 1,105,954.71	\$ 1,543,214.00	\$ 437,259.29	\$ -			

* 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 11/20/06

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		

99-06	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	
	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
	99-06	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	
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		
Save Mart Supermarkets db	004215	10/31/06	18476	\$	40.00	\$	10.00	\$	50.00	\$ 8,300.00	
										\$ 11,480.00	
										\$ 2,870.00	
										\$ 14,350.00	
										\$ 13,850.00	

