

**TO: Executive Committee**

**DATE: 11/01/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Fiscal Reports: Revenue & Expenditures**

**PROPOSED MOTION(S): Accept the Fiscal Reports as submitted.**

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2010/11 covering July 1, 2010 through September 30, 2010. This report shows all WIA funds available for Fiscal Year 2010/11 (both new funds and funds carried forward from FY 09/10), accrued expenditures through September 30, 2010, and obligations as of September 30, 2010. 29.86% of available Adult Formula Funds, 31.34% of available Dislocated Worker Formula Funds, and 36.37% of available Youth Formula Funds.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds. The County has until June 30, 2011 to spend these funds, with a target of 70% of the Adult and Dislocated Worker funds to be spent by September 30, 2010. The majority of ARRA Youth Funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. The ARRA Green Jobs program is continuing.

Also attached is the Contracts Report showing FY 10/11 accounts receivable contracts, with invoices received and payments made through September 23, 2010. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Total MCOE expenditures for all contracts are reported in the contracts reports included in this report. Projected expenditures, by line item and by month, for the Empower and YOP programs have not yet been received from MCOE for the new contracts and therefore the line item reports are not available at this time.

Fees received for Enterprise Zone Vouchers from July 1, 2010 through October 22, 2010 are \$64,980 plus an additional \$10,850 collected on behalf of the State for their fees.

**ATTACHMENT(S):**

**FY 2010/11 WIA/ARRA Fiscal Reports**

**MCOE YOP and EMPOWER Contracts Line Item Report**

**Contracts Summary Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2010/2011  
July 1, 2010 - June 30, 2011  
Through 09/30/10**

**Target 25.00%**

| AVAILABLE FUNDS                      |                            |                        | BUDGET   |                            |                    |                |                 | ACTUAL       |                  |                       | OBLIGATIONS                 |                           |                       | COMMITTED - AVAILABLE     |                                   |         |
|--------------------------------------|----------------------------|------------------------|--|----------------------------|--------------------|----------------|-----------------|--------------|------------------|-----------------------|-----------------------------|---------------------------|-----------------------|---------------------------|-----------------------------------|---------|
|                                      | Carryover Funds From 09/10 | Appropriation FY 10/11 | Planned for New Funds Per Estimated Plan Mod 7/1/10 to 6/30/11 | Budget for Available Funds | Budget Adjustments | Revised Budget | Accrued Expense | Available    | Percent Expended | Total Obligated Funds | Available after Obligations | Percent Spent + Obligated | Total Committed Funds | Available after Committed | Pct Spent + Obligated + Committed |         |
|                                      |                            |                        |  |                            |                    |                | FY to Date      |              | To Date          |                       |                             |                           |                       |                           |                                   |         |
| <b>ADULT</b>                         |                            |                        | Core A   | \$ 133,691                 | \$ 191,185         | \$ -           | \$ 191,185      | \$ 67,428    | \$ 123,757       | 35.27%                | \$ 8,940                    | \$ 114,816                | 39.94%                | \$ 113,483                | \$ 1,334                          | 99.30%  |
| 10/11 Allocation                     |                            | \$ 1,449,776           | Core B   | \$ 368,876                 | \$ 527,510         | \$ -           | \$ 527,510      | \$ 164,038   | \$ 363,473       | 31.10%                | \$ 21,901                   | \$ 341,572                | 35.25%                | \$ 337,604                | \$ 3,967                          | 99.25%  |
|                                      |                            |                        | Intensive  | \$ 163,019                 | \$ 233,125         | \$ -           | \$ 233,125      | \$ 117,353   | \$ 115,772       | 50.34%                | \$ 27,247                   | \$ 88,525                 | 62.03%                | \$ 87,497                 | \$ 1,028                          | 99.56%  |
| PY Cash Balances 6/30/10             | \$ 623,475                 |                        | Training   | \$ 639,213                 | \$ 914,105         | \$ -           | \$ 914,105      | \$ 208,342   | \$ 705,764       | 22.79%                | \$ 109,653                  | \$ 596,110                | 34.79%                | \$ 589,186                | \$ 6,924                          | 99.24%  |
|                                      | \$ 623,475                 | \$ 1,449,776           | <b>Total</b>   | \$ 1,304,799               | \$ 1,865,926       | \$ -           | \$ 1,865,926    | \$ 557,160   | \$ 1,308,765     | 29.86%                | \$ 167,741                  | \$ 1,141,024              | 38.85%                | \$ 1,127,771              | \$ 13,253                         | 99.29%  |
| <b>DISPLACED WORKER</b>              |                            |                        | Core A   | \$ 193,171                 | \$ 238,238         | \$ -           | \$ 238,238      | \$ 60,811    | \$ 177,426       | 25.53%                | \$ 8,743                    | \$ 168,683                | 29.20%                | \$ 166,724                | \$ 1,959                          | 99.18%  |
| 10/11 Allocation                     |                            | \$ 1,410,010           | Core B   | \$ 512,796                 | \$ 632,431         | \$ -           | \$ 632,431      | \$ 108,908   | \$ 523,522       | 17.22%                | \$ 16,126                   | \$ 507,396                | 19.77%                | \$ 501,503                | \$ 5,893                          | 99.07%  |
|                                      |                            |                        | Intensive  | \$ 199,370                 | \$ 245,883         | \$ -           | \$ 245,883      | \$ 124,686   | \$ 121,197       | 50.71%                | \$ 28,527                   | \$ 92,670                 | 62.31%                | \$ 91,593                 | \$ 1,076                          | 99.56%  |
| PY Cash Balances 6/30/10             | \$ 328,953                 |                        | Training   | \$ 363,672                 | \$ 448,516         | \$ -           | \$ 448,516      | \$ 196,101   | \$ 252,415       | 43.72%                | \$ 182,850                  | \$ 69,566                 | 84.49%                | \$ 68,758                 | \$ 808                            | 99.82%  |
|                                      | \$ 328,953                 | \$ 1,410,010           | <b>Total</b>   | \$ 1,269,009               | \$ 1,565,067       | \$ -           | \$ 1,565,067    | \$ 490,506   | \$ 1,074,561     | 31.34%                | \$ 236,245                  | \$ 838,315                | 46.44%                | \$ 828,578                | \$ 9,736                          | 99.38%  |
| <b>YOUTH</b>                         |                            |                        | In School  | \$ 699,156                 | \$ 1,050,679       | \$ -           | \$ 1,050,679    | \$ 386,602   | \$ 664,077       | 36.80%                | \$ 510,167                  | \$ 153,909                | 85.35%                | \$ 152,122                | \$ 1,788                          | 99.83%  |
| 10/11 Allocation                     |                            | \$ 1,553,679           | Out of School  | \$ 699,156                 | \$ 1,050,679       | \$ -           | \$ 1,050,679    | \$ 377,658   | \$ 673,021       | 35.94%                | \$ 555,980                  | \$ 117,041                | 88.86%                | \$ 115,682                | \$ 1,359                          | 99.87%  |
| PY Cash Balances 6/30/10             | \$ 781,164                 |                        | <b>Total</b>   | \$ 1,398,312               | \$ 2,101,359       | \$ -           | \$ 2,101,359    | \$ 764,261   | \$ 1,337,098     | 36.37%                | \$ 1,066,147                | \$ 270,951                | 87.11%                | \$ 267,804                | \$ 3,147                          | 99.85%  |
|                                      | \$ 781,164                 | \$ 1,553,679           |  |                            |                    |                |                 |              |                  |                       |                             |                           |                       |                           |                                   |         |
| <b>ADMINISTRATIVE</b>                |                            |                        | <b>Total Admin</b>   | \$ 441,345                 | \$ 614,706         | \$ -           | \$ 614,706      | \$ 166,921   | \$ 447,785       | 27.15%                | \$ 24,534                   | \$ 423,251                | 31.15%                | \$ 418,335                | \$ 4,916                          | 99.20%  |
| <b>All Formula Grants</b>            | \$ 1,733,592               | \$ 4,413,465           | <b>Total</b>   | \$ 4,413,465               | \$ 6,147,057       | \$ -           | \$ 6,147,057    | \$ 1,978,848 | \$ 4,168,209     | 32.19%                | \$ 1,494,668                | \$ 2,673,541              | 56.51%                | \$ 2,642,488              | \$ 31,052                         | 99.49%  |
| <b>RAPID RESPONSE/15%/25%</b>        |                            |                        | Rapid Resp.  | \$ 195,040                 | \$ 193,658         | \$ -           | \$ 193,658      | \$ 19,407    | \$ 174,251       | 10.02%                | \$ 1,680                    | \$ 172,571                | 10.89%                | \$ 170,567                | \$ 2,004                          | 98.97%  |
| Formula Rapid Response (540,541)     | \$ (1,382)                 | \$ 195,040             |  | \$ -                       | \$ -               | \$ -           | \$ -            | \$ -         | \$ -             | 0.00%                 | \$ -                        | \$ -                      | 0.00%                 | \$ -                      | \$ -                              | 100.00% |
|                                      |                            |                        |  | \$ -                       | \$ -               | \$ -           | \$ -            | \$ -         | \$ -             | 0.00%                 | \$ -                        | \$ -                      | 0.00%                 | \$ -                      | \$ -                              | 100.00% |
|                                      |                            |                        |  | \$ -                       | \$ -               | \$ -           | \$ -            | \$ -         | \$ -             | 0.00%                 | \$ -                        | \$ -                      | 0.00%                 | \$ -                      | \$ -                              | 100.00% |
|                                      |                            |                        |  | \$ -                       | \$ -               | \$ -           | \$ -            | \$ -         | \$ -             | 0.00%                 | \$ -                        | \$ -                      | 0.00%                 | \$ -                      | \$ -                              | 100.00% |
|                                      | \$ (1,382)                 | \$ 195,040             | <b>Total</b>   | \$ 195,040                 | \$ 193,658         | \$ -           | \$ 193,658      | \$ 19,407    | \$ 174,251       | 10.02%                | \$ 1,680                    | \$ 172,571                | 10.89%                | \$ 170,567                | \$ 2,004                          | 98.97%  |
| <b>INCENTIVE AWARDS</b>              |                            |                        | Incentive  | \$ -                       | \$ 23,049          | \$ -           | \$ 23,049       | \$ -         | \$ 23,049        | 0.00%                 | \$ -                        | \$ 23,049                 | 0.00%                 | \$ -                      | \$ 23,049                         | 0.00%   |
| 07/08 (153) and 08/09 (113) Awards** | \$ 23,049                  |                        | <b>Total</b>   | \$ -                       | \$ 23,049          | \$ -           | \$ 23,049       | \$ -         | \$ 23,049        | 0.00%                 | \$ -                        | \$ 23,049                 | 0.00%                 | \$ -                      | \$ 23,049                         | 0.00%   |
|                                      | \$ 23,049                  | \$ -                   |  |                            |                    |                |                 |              |                  |                       |                             |                           |                       |                           |                                   |         |
| <b>OTHER (DoL, Contract, etc.)</b>   |                            |                        | LVN Project  | \$ -                       | \$ 134,412         | \$ -           | \$ 134,412      | \$ 59,234    | \$ 75,178        | 44.07%                | \$ 7,873                    | \$ 67,304                 | 49.93%                | \$ 66,522                 | \$ 782                            | 99.42%  |
| Federal LVN Grant*                   | \$ 134,412                 |                        | <b>Total</b>   | \$ -                       | \$ 134,412         | \$ -           | \$ 134,412      | \$ 59,234    | \$ 75,178        | 44.07%                | \$ 7,873                    | \$ 67,304                 | 49.93%                | \$ 66,522                 | \$ 782                            | 99.42%  |
|                                      | \$ 134,412                 | \$ -                   |  |                            |                    |                |                 |              |                  |                       |                             |                           |                       |                           |                                   |         |

\* Amount represents cash balance remaining from original multi-year award amounts. \*\* Incentive Funds unilaterally added to PY 2009-10 Subgrant.

- 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. Rapid Response Carryover is an expense held over from the prior year.
- 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
- In-School Youth 50.59%  
Out-of-School Youth 49.41%

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)  
February 17, 2009 - June 30, 2011**

**RECOVERY ACT FUNDS**

Through 09/30/10

| AVAILABLE FUNDS                     |                                     | BUDGET                               |                            |                    |                | ACTUAL                     |              |                          | OBLIGATIONS           |                             |                           | COMMITTED - AVAILABLE |                           |                                   |
|-------------------------------------|-------------------------------------|--------------------------------------|----------------------------|--------------------|----------------|----------------------------|--------------|--------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|---------------------------|-----------------------------------|
|                                     | Appropriation Total (Life of Grant) | Planned for ARRA Funds Life of Grant | 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>                        |                                     | Core A                               | \$ 199,775                 | \$ 199,775         | \$ (187,000)   | \$ 12,775                  | \$ 275       | 97.85%                   | \$ 40                 | \$ 235                      | 98.16%                    | \$ 192                | \$ 43                     | 99.66%                            |
| 08/09 Allocation                    | \$ 936,125                          | Core B                               | \$ 275,835                 | \$ 275,835         | \$ (92,000)    | \$ 183,835                 | \$ 1,124     | 99.39%                   | \$ 230                | \$ 894                      | 99.51%                    | \$ 729                | \$ 165                    | 99.91%                            |
|                                     |                                     | Intensive                            | \$ 74,507                  | \$ 74,507          | \$ 94,000      | \$ 168,507                 | \$ 8,158     | 95.16%                   | \$ 7,964              | \$ 194                      | 99.88%                    | \$ 159                | \$ 36                     | 99.98%                            |
|                                     |                                     | Training                             | \$ 292,396                 | \$ 292,396         | \$ 185,000     | \$ 477,396                 | \$ 406,481   | 85.15%                   | \$ 70,674             | \$ 241                      | 99.95%                    | \$ 196                | \$ 44                     | 99.99%                            |
|                                     | \$ 936,125                          | <b>Total</b>                         | \$ 842,513                 | \$ 842,513         | \$ -           | \$ 842,513                 | \$ 762,041   | 90.45%                   | \$ 78,908             | \$ 1,564                    | 99.81%                    | \$ 1,276              | \$ 288                    | 99.97%                            |
| <b>DISPLACED WORKER</b>             |                                     | Core A                               | \$ 573,858                 | \$ 573,858         | \$ (476,000)   | \$ 97,858                  | \$ 75,921    | 22.42%                   | \$ 721                | \$ 75,200                   | 23.15%                    | \$ 61,343             | \$ 13,857                 | 85.84%                            |
| 08/09 Allocation                    | \$ 1,793,404                        | Core B                               | \$ 519,031                 | \$ 519,031         | \$ (100,000)   | \$ 419,031                 | \$ 93,963    | 77.58%                   | \$ 6,132              | \$ 87,831                   | 79.04%                    | \$ 71,647             | \$ 16,184                 | 96.14%                            |
|                                     |                                     | Intensive                            | \$ 156,737                 | \$ 156,737         | \$ 216,000     | \$ 372,737                 | \$ 69,506    | 81.35%                   | \$ 12,541             | \$ 56,965                   | 84.72%                    | \$ 46,468             | \$ 10,497                 | 97.18%                            |
|                                     |                                     | Training                             | \$ 364,438                 | \$ 364,438         | \$ 360,000     | \$ 724,438                 | \$ 561,247   | 77.47%                   | \$ 96,527             | \$ 66,664                   | 90.80%                    | \$ 54,380             | \$ 12,284                 | 98.30%                            |
|                                     | \$ 1,793,404                        | <b>Total</b>                         | \$ 1,614,064               | \$ 1,614,064       | \$ -           | \$ 1,614,064               | \$ 1,211,483 | 75.06%                   | \$ 115,921            | \$ 286,659                  | 82.24%                    | \$ 233,838            | \$ 52,822                 | 96.73%                            |
| <b>YOUTH</b>                        |                                     | In School                            | \$ 1,011,942               | \$ 1,011,942       | \$ (850,000)   | \$ 161,942                 | \$ 5,179     | 96.80%                   | \$ 50                 | \$ 5,129                    | 96.83%                    | \$ 4,184              | \$ 945                    | 99.42%                            |
| 08/09 Allocation                    | \$ 2,248,759                        | Out of School                        | \$ 1,011,942               | \$ 1,011,942       | \$ 850,000     | \$ 1,861,942               | \$ 26,697    | 98.57%                   | \$ 50                 | \$ 26,647                   | 98.57%                    | \$ 21,737             | \$ 4,910                  | 99.74%                            |
|                                     | \$ 2,248,759                        | <b>Total</b>                         | \$ 2,023,884               | \$ 2,023,884       | \$ -           | \$ 2,023,884               | \$ 1,992,008 | 98.43%                   | \$ 100                | \$ 31,776                   | 98.43%                    | \$ 25,921             | \$ 5,855                  | 99.71%                            |
| <b>ADMINISTRATIVE</b>               |                                     | <b>Total Admin</b>                   | \$ 497,827                 | \$ 497,827         | \$ -           | \$ 497,827                 | \$ 286,358   | 57.52%                   | \$ 2,374              | \$ 209,095                  | 58.00%                    | \$ 170,566            | \$ 38,529                 | 92.26%                            |
| <b>All ARRA Formula Grants</b>      | \$ 4,978,288                        | <b>Total</b>                         | \$ 4,978,288               | \$ 4,978,288       | \$ -           | \$ 4,978,288               | \$ 4,251,891 | 85.41%                   | \$ 197,302            | \$ 529,095                  | 89.37%                    | \$ 431,601            | \$ 97,494                 | 98.04%                            |
| <b>OTHER (RR,15%,25%,NEG,W-P)</b>   |                                     | ARRA RR                              | \$ 278,354                 | \$ 278,354         | \$ -           | \$ 278,354                 | \$ 164,572   | 59.12%                   | \$ 8,805              | \$ 104,977                  | 62.29%                    | \$ 85,634             | \$ 19,344                 | 93.05%                            |
| ARRA Rapid Response (106)           | \$ 278,354                          | GRN JOBS                             | \$ 937,890                 | \$ 937,890         | \$ -           | \$ 937,890                 | \$ 656,764   | 70.03%                   | \$ 254,526            | \$ 26,600                   | 97.16%                    | \$ 26,600             | \$ -                      | 100.00%                           |
| ARRA Green Jobs 15% (120)*          | \$ 937,890                          | ARRA RR2                             | \$ 363,650                 | \$ 363,650         | \$ -           | \$ 363,650                 | \$ 12,307    | 3.38%                    | \$ 37,561             | \$ 313,782                  | 13.71%                    | \$ 255,963            | \$ 57,819                 | 84.10%                            |
| ARRA Rapid Response #2 (108)        | \$ 363,650                          | BRIDGES                              | \$ 499,855                 | \$ 499,855         | \$ -           | \$ 499,855                 | \$ 236,685   | 47.35%                   | \$ 221,757            | \$ 41,413                   | 91.72%                    | \$ 41,413             | \$ -                      | 100.00%                           |
| ARRA Bridges to Success (149)       | \$ 499,855                          | TULARE                               | \$ 263,780                 | \$ 263,780         | \$ -           | \$ 263,780                 | \$ 9,391     | 3.56%                    | \$ 15,003             | \$ 239,386                  | 9.25%                     | \$ 239,386            | \$ -                      | 100.00%                           |
| ARRA funded Tulare NEG              | \$ 263,780                          | VEAP                                 | \$ 175,117                 | \$ 175,117         | \$ -           | \$ 175,117                 | \$ 63,004    | 35.98%                   | \$ 7,853              | \$ 104,260                  | 40.46%                    | \$ 104,260            | \$ -                      | 100.00%                           |
| ARRA funded Madera Vets Assistance  | \$ 175,117                          | OJT NEG                              | \$ 310,943                 | \$ 310,943         | \$ -           | \$ 310,943                 | \$ 2,268     | 0.73%                    | \$ 404                | \$ 308,271                  | 0.86%                     | \$ 308,271            | \$ -                      | 100.00%                           |
| ARRA OJT Nat. Emergency Grnt (775)* | \$ 310,943                          | DP NAV                               | \$ 465,521                 | \$ 465,521         | \$ -           | \$ 465,521                 | \$ 123,049   | 26.43%                   | \$ 17,895             | \$ 324,577                  | 30.28%                    | \$ 264,769            | \$ 59,808                 | 87.15%                            |
| W-P 10%/ARRA DP Navigator (144)     | \$ 465,521                          | <b>Total</b>                         | \$ 3,295,110               | \$ 3,295,110       | \$ -           | \$ 3,295,110               | \$ 1,268,040 | 38.48%                   | \$ 563,805            | \$ 1,463,265                | 55.59%                    | \$ 1,326,296          | \$ 136,971                | 95.84%                            |
| <b>All Other ARRA Grants</b>        | \$ 3,295,110                        |                                      |                            |                    |                |                            |              |                          |                       |                             |                           |                       |                           |                                   |

\* GC 120 term ends 3/31/2011; GC 775 term ends 6/30/2012.

**BUDGET:** Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2011 except where otherwise noted.

In-School Youth 7.87%  
Out-of-School Youth 92.13%

**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

MCOE- YOP #2010196  
 Contract Expenditures  
 July 1, 2010 - June 30, 2011

|   | BUDGET            | Spent July 1<br>through<br>9/30/10 | Percent Spent<br>through<br>9/30/10 | Balance on<br>9/30/10 |
|---|-------------------|------------------------------------|-------------------------------------|-----------------------|
| Salary - Admin  | \$ 31,992         | \$ 8,549.60                        | 26.72%                              | 23,442.40             |
| Salary - Program                                      | \$ 278,001        | \$ 49,703.94                       | 17.88%                              | 228,297.06            |
| Salary - Participant                                  | \$ 68,953         | \$ 10,040.00                       | 14.56%                              | 58,913.00             |
| Benefits - Admin                                      | \$ 13,301         | \$ 2,420.76                        | 18.20%                              | 10,880.24             |
| Benefits - Program                                    | \$ 108,033        | \$ 14,631.67                       | 13.54%                              | 93,401.33             |
| Benefits - Participant                                | \$ 813            | \$ 118.25                          | 14.54%                              | 694.75                |
| Software - 4210                                       | \$ 4,000          | \$ 157.35                          | 3.93%                               | 3,842.65              |
| Supplies - Program                                    | \$ 4,925          | \$ 768.83                          | 15.61%                              | 4,156.17              |
| Food  | \$ 3,000          | \$ 33.88                           | 1.13%                               | 2,966.12              |
| Marketing - 5800                                      | \$ 100            | \$ -                               | 0.00%                               | 100.00                |
| Equipment - 4400                                      | \$ 800            | \$ -                               | 0.00%                               | 800.00                |
| Travel/Conference                                     | \$ 2,960          | \$ -                               | 0.00%                               | 2,960.00              |
| Mileage - 5230  | \$ 2,800          | \$ -                               | 0.00%                               | 2,800.00              |
| Communications  | \$ 2,300          | \$ 240.00                          | 10.43%                              | 2,060.00              |
| Participant Incentives<br>includes field trip expense | \$ 3,000          | \$ -                               | 0.00%                               | 3,000.00<br>-         |
| Support Services                                      | \$ 2,720          | \$ 1,880.19                        | 69.12%                              | 839.81                |
| Rent  | \$ 15,647         | \$ 3,911.55                        | 25.00%                              | 11,735.45             |
| Transportation - gas, etc                             | \$ 6,080          | \$ 154.17                          | 2.54%                               | 5,925.83              |
| Transportation Van Lease                              | \$ 3,049          | \$ 762.24                          | 25.00%                              | 2,286.76              |
| Indirect cost @ 6.84%                                 | \$ 37,790         | \$ 6,386.67                        | 16.90%                              | 31,403.33             |
| <b>Total</b>  | <b>\$ 590,264</b> | <b>\$ 99,759.10</b>                | <b>16.90%</b>                       | <b>490,504.90</b>     |

MCOE- Empower #2010197  
 Contract Expenditures  
 July 1, 2010 - June 30, 2011

|                                  | BUDGET            | Spent July 1<br>through<br>9/30/10 | Percent Spent<br>through<br>9/30/10 | Balance on<br>9/30/10 |
|----------------------------------|-------------------|------------------------------------|-------------------------------------|-----------------------|
| Salary - Admin                   | \$ 22,686         | \$ 6,223.12                        | 27.43%                              | 16,462.88             |
| Salary - Program                 | \$ 278,001        | \$ 68,388.34                       | 24.60%                              | 209,612.66            |
| Salary - Participants            | \$ 52,000         | \$ 18,220.00                       | 35.04%                              | 33,780.00             |
| Benefits - Admin                 | \$ 10,252         | \$ 1,816.74                        | 17.72%                              | 8,435.26              |
| Benefits - Program               | \$ 108,033        | \$ 18,538.21                       | 17.16%                              | 89,494.79             |
| Benefits - Participants          | \$ 612            | \$ 214.57                          | 35.06%                              | 397.43                |
| Supplies Program                 | \$ 4,000          | \$ 590.59                          | 14.76%                              | 3,409.41              |
| Food                             | \$ 2,800          | \$ -                               | 0.00%                               | 2,800.00              |
| Software                         | \$ 4,000          | \$ 157.35                          | 3.93%                               | 3,842.65              |
| Equipment                        | \$ 800            | \$ -                               | 0.00%                               | 800.00                |
| Supportive Services              | \$ 20,000         | \$ 6,628.29                        | 33.14%                              | 13,371.71             |
| Participant Incentive            | \$ 1,600          | \$ -                               | 0.00%                               | 1,600.00              |
| Mileage                          | \$ 2,400          | \$ -                               | 0.00%                               | 2,400.00              |
| Conference                       | \$ 3,360          | \$ -                               | 0.00%                               | 3,360.00              |
| Transportation gas etc.          | \$ 3,178          | \$ 134.77                          | 4.24%                               | 3,043.23              |
| Transportation Vans              | \$ 3,049          | \$ 762.24                          | 25.00%                              | 2,286.76              |
| Marketing                        | \$ 400            | \$ -                               | 0.00%                               | 400.00                |
| Rent                             | \$ 15,647         | \$ 3,911.55                        | 25.00%                              | 11,735.45             |
| Communications                   | \$ 2,300          | \$ 240.00                          | 10.43%                              | 2,060.00              |
| Contracted Serv (career tech ed) | \$ 17,356         | \$ -                               | 0.00%                               | 17,356.00             |
| Indirect Cost @ 6.84%            | \$ 37,790         | \$ 8,606.48                        | 22.77%                              | 29,183.52             |
| <b>Total</b>                     | <b>\$ 590,264</b> | <b>\$ 134,432.25</b>               | <b>22.77%</b>                       | <b>455,831.75</b>     |

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

| <b>Contract/Vendor Name</b>                  | <b>Contract Number</b> | <b>Total Contract Amt</b> | <b>Start Date</b> | <b>End Date</b> | <b>Contract Balance</b> | <b>Budget 2010/11 Only</b> | <b>* Expenditures To-Date</b> | <b>** Inv's Rec'd Not Yet Pd</b> | <b>*** Inv Through</b> | <b>**** % Billed</b> | <b>Comments</b>         |
|--|------------------------|---------------------------|-------------------|-----------------|-------------------------|----------------------------|-------------------------------|----------------------------------|------------------------|----------------------|-------------------------|
| Allied Health Partnership                    | 11158                  | \$ 7,500.00               | 01/01/10          | 12/31/10        | \$ 7,500.00             |                            | -                             |                                  |                        | 0%                   |                         |
| Deaf & Hard of Hearing Services              | 11121                  | \$ 6,000.00               | 12/01/09          | 12/31/10        | \$ 5,301.00             |                            | 699.00                        |                                  | Feb '10                | 12%                  |                         |
| Fresno County LWIA (SJVJGJ)                  | 2009215                | \$ 172,973.00             | 07/01/09          | 12/31/10        | \$ 64,813.24            |                            |                               | 108,159.76                       | Sept '10               | 63%                  | Backup Rec'd, Reviewing |
| Jack L. Boyd Outdoor School (SJVJGJ)         | 2009217                | \$ 45,850.00              | 09/01/09          | 10/31/09        | \$ -                    |                            | \$ 45,850.00                  |                                  | Nov '09                | 100%                 |                         |
| Kern, Inyo, Mono LWIA (SJVJGJ)               | 2009213                | \$ 150,059.00             | 07/01/09          | 12/31/10        | \$ 98,622.09            |                            | \$ 51,436.91                  |                                  | Jun '10                | 34%                  |                         |
| Kings County LWIA (SJVJGJ)                   | 2009273                | \$ 56,664.00              | 07/01/09          | 12/31/10        | \$ 12,735.62            |                            | \$ 43,928.38                  |                                  | Jun '10                | 78%                  |                         |
| Madera Co. Workforce Development (CB)        | 2007108                | \$ 137,692.60             | 01/01/07          | 09/30/10        | \$ -                    |                            | \$ 137,692.60                 |                                  | Jul '10                | 100%                 |                         |
| Madera Co. Workforce Development (SJVJGJ)    | 2009212                | \$ 56,664.00              | 07/01/09          | 12/31/10        | \$ 33,892.81            |                            | \$ 22,771.19                  |                                  | Sept '10               | 40%                  |                         |
| MAS, PLATO Lab (ERC)                         | 2010130                | \$ 45,569.23              | 07/01/10          | 06/30/11        | \$ 31,328.48            | \$ 45,569.23               | \$ 10,582.47                  | \$ 3,658.28                      | Sept '10               | 31%                  |                         |
| MAS, Computer Literacy Labs (Castle)         | 2010148                | \$ 12,729.22              | 07/01/10          | 10/31/10        | \$ 6,946.12             | \$ 12,729.22               | \$ 5,783.10                   |                                  | Aug '10                | 45%                  |                         |
| MAS, Computer Literacy Labs (EC)             | 2010149                | \$ 25,233.39              | 07/01/10          | 06/30/11        | \$ 21,317.17            | \$ 25,233.39               | \$ 3,916.22                   |                                  | Aug '10                | 16%                  |                         |
| MC CNA Training                              | 2010177                | \$ 29,025.00              | 07/01/10          | 06/30/11        | \$ 17,887.50            | \$ 29,025.00               | \$ -                          | \$ 11,137.50                     | Sept '10               | 38%                  |                         |
| MC CT Technologist Training                  | 2010102                | \$ 168,500.00             | 04/13/10          | 06/30/11        | \$ 126,675.00           |                            | \$ 3,000.00                   | \$ 38,825.00                     | Sept '10               | 25%                  |                         |
| MC ETC (Thrive & Survive)                    | 2010147                | \$ 18,620.00              | 06/01/10          | 06/30/11        | \$ 13,036.50            |                            | \$ 5,583.50                   |                                  | Sept '10               | 30%                  |                         |
| MC PLATO Lab                                 | 2010131                | \$ 60,226.00              | 07/01/10          | 06/30/11        | \$ 46,844.72            | \$ 60,226.00               | \$ 3,605.07                   | \$ 9,776.21                      | Sept '10               | 22%                  |                         |
| Merced College-LVN (CB)                      | 2007120                | \$ 322,338.00             | 01/01/07          | 12/31/09        | \$ 1,981.72             |                            | \$ 320,356.28                 |                                  | Dec '09                | 99%                  | Contract completed      |
| Merced Co. CAED-Business Assistance          | 2010159                | \$ 46,890.00              | 04/01/10          | 11/30/11        | \$ 37,710.00            |                            | \$ 7,920.00                   | \$ 1,260.00                      | Sept '10               | 20%                  |                         |
| MCOE-YOP (ISY)                               | 2010196                | \$ 590,264.00             | 07/01/10          | 06/30/11        | \$ 490,504.89           | \$ 590,264.00              | \$ 99,759.11                  |                                  | Sept '10               | 17%                  |                         |
| MCOE-Empower (OSY)                           | 2010197                | \$ 590,264.00             | 07/01/10          | 06/30/11        | \$ 455,831.74           | \$ 590,264.00              | \$ 134,432.26                 |                                  | Sept '10               | 23%                  |                         |
| MCOE-BEAM                                    | 2010198                | \$ 60,000.00              | 09/01/10          | 06/30/11        | \$ 60,000.00            | \$ 60,000.00               |                               |                                  |                        | 0%                   |                         |
| MCOE-Bridges to Success                      | 2010223                | \$ 450,000.00             | 04/01/10          | 04/30/11        | \$ 220,579.20           |                            | \$ 159,079.01                 | 70,341.79                        | Sept '10               | 51%                  |                         |
| MCOE-Green Jobs (SJVJGJ)                     | 2009216                | \$ 56,664.00              | 07/01/09          | 12/31/10        | \$ 16,640.46            |                            | \$ 40,023.54                  |                                  | Sept '10               | 71%                  |                         |
| MCOE-Green Jobs (SJVJGJ) (Other Funding)     | 2009216                | \$ 67,130.00              | 07/01/09          | 12/31/10        | \$ 26,269.18            |                            | \$ 40,860.82                  |                                  | Sept '10               | 61%                  |                         |
| Mother Lode LWIA (SJVJGJ)                    | 2009211                | \$ 28,331.00              | 07/01/09          | 12/31/10        | \$ 1,109.34             |                            | \$ 27,221.66                  |                                  | Aug '10                | 96%                  |                         |
| New York Wired-Matrix                        | 11175                  | \$ 9,900.00               | 06/01/10          | 06/30/11        | \$ -                    |                            | \$ 9,900.00                   |                                  | Jun '10                | 100%                 |                         |
| Rexel (Summers Group, Inc.)                  | 2010012                | \$ 103,950.00             | 01/01/10          | 06/30/11        | \$ 45,915.00            | \$ 103,950                 | 58,035.00                     |                                  | Jun '10                | 56%                  |                         |
| San Joaquin LWIA (SJVJGJ)                    | 2009214                | \$ 114,873.00             | 07/01/09          | 12/31/10        | \$ 53,976.66            |                            | 60,896.34                     |                                  | Jun '10                | 53%                  |                         |
| Stanislaus County (CB)                       | 2007121                | \$ 208,168.00             | 01/01/07          | 12/31/09        | \$ 55,499.14            |                            | \$ 152,668.86                 |                                  | Jun '10                | 73%                  |                         |
| Stanislaus County (SJVJGJ)                   | 2009210                | \$ 84,032.00              | 07/01/09          | 12/31/10        | \$ 29,077.43            |                            | \$ 54,954.57                  |                                  | Jun '10                | 65%                  |                         |
| Stanislaus Co. Solar Weatherization          | 11208                  | \$ 5,932.80               | 07/01/10          | 01/31/11        | \$ 5,932.80             | \$ 5,932.80                | \$ -                          |                                  |                        | 0%                   |                         |
| State Center Community College District (CB) | 2007104                | \$ 358,412.00             | 01/01/07          | 12/31/09        | \$ 1,455.79             |                            | \$ 356,956.21                 |                                  | Jun '10                | 100%                 |                         |
| Tulare County LWIA (SJVJGJ)                  | 2009264                | \$ 71,425.00              | 07/01/09          | 12/31/10        | \$ 29,529.86            |                            | \$ 37,986.09                  | \$ 3,909.05                      | Sept '10               | 59%                  |                         |
| VOS  | 2009347                | \$ 62,220.00              | 01/01/10          | 12/31/10        | \$ 14,430.00            |                            | \$ 47,790.00                  |                                  | Sept '10               | 77%                  |                         |
| Yosemite Community College (CB)              | 2007107                | \$ 334,621.00             | 01/01/07          | 12/31/09        | \$ -                    |                            | \$ 334,621.00                 |                                  | Apr '10                | 100%                 |                         |
|  |                        | <b>\$ 4,372,247.24</b>    |                   |                 | <b>\$ 1,955,729.22</b>  | <b>\$ 1,523,193.64</b>     | <b>\$ 2,277,610.19</b>        | <b>\$ 138,907.83</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.