

MERCED COUNTY PITD
FY 01/02 YEAR TO DATE SUMMARY OF FINANCIAL STATUS
01/02 Allocation & Reserve (Carry-over) Funding
For Period Ending 1/31/02

	Available Funds		Planned 7/1/01 to 6/30/02	YTD Expenses	7/1/01 - 6/30/02 * Committed	Total	Available Balance	% Spent/ Committed	
	Allocation	Carryover							
Adult 01-02 07/01/01-06/30/03 R275849	2,253,636								
			Total	2,253,636	723,979	1,438,126	2,162,105	91,532	95.94%
Adult Reserve (Carry-over) 00/01 07/01/00-06/30/02 R069117		500,980							
			Total	500,980	500,980	0	500,980	0	100.00%
Incentive Funding from JTPA 07/01/00-06/30/02 R069117		137,289							
			Total	137,289	103,500	0	103,500	33,789	75.39%
Displaced Workers 01/02 07/01/01-06/30/03 R275849	3,023,757								
			Total	3,023,757	1,125,986	1,230,333	2,356,319	667,438	77.93%
Displaced Workers Reserve (Carry-over) 00/01 07/01/00-06/30/02 R069117		183,036							
			Total	183,036	183,036	0	183,036	0	100.00%
Displaced Workers from JTPA 07/01/00-06/30/02 (R069117 - 516) Allocation: \$358,225 less expenses through		178,297							
			Total	178,297	150,163	28,134	178,297	0	100.00%
Rapid Response 01/02 07/01/00-06/30/02 R069117	376,396								
			Total	376,396	147,372	171,645	319,017	57,379	84.76%
Youth 01/02 04/01/01-06/30/03 R275849	2,722,426								
			Total	2,722,426	329,058	2,160,898	2,489,956	232,470	91.46%
Youth Reserve(Carry-over) 00/01 07/01/00-06/30/2002 R069117		991,297							
			Total	991,297	991,297	0	991,297	0	100.00%
Youth from JTPA 00/01 07/01/00-06/30/02 R069117		486,044							
			Total	486,044	486,044	0	486,044	0	100.00%
Welfare to Work 07/16/99-07/15/03		651,953							
			Total	651,953	-54,895	165,888	110,993	540,960	17.02%
TOTAL	8,376,215	3,128,896		11,505,111	4,686,520	5,195,024	9,881,544	1,623,567	

* Committed includes rents, contracts, estimated personnel costs, county-wide cost allocation for remainder of FY 01/02.