

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL SUMMARY OF ALLOCATIONS AND EXPENSES
For Fiscal Year 2002/03
July 1, 2002 through March 30, 2003**

Target for Expenditures: 66.67%

		Estimates for Remainder of Year														
* Allocation	Per Plan Mod - New Funds Planned 7/1/02 to 6/30/03	Reserve/ Carry Over	Total Available	Obligated Training	Obligated Other	** Committed Funds	**** Expditures FY to Date	***** Balance	***** % Spent	% Spent + Obligated	Average Exp per month	Est Exp for 4th Qtr	Est Exp for FY	***** Est Carryover	% Carryover	
ADULT 02/03 Allocation																
02/03 Allocation	\$ 2,296,448		\$ 402,577		\$ 90,723	\$ 90,723	\$ 454,902	(\$143,049)	113.00%	135.53%	\$50,545	\$ 136,471	\$ 591,373			
			\$ 529,870		\$ 49,241	\$ 49,241	\$ 395,443	\$85,187	74.63%	83.92%	\$43,938	\$ 118,633	\$ 514,076			
			\$ 403,258		\$ 31,553	\$ 31,553	\$ 217,284	\$154,421	53.88%	61.71%	\$24,143	\$ 65,185	\$ 282,469			
		\$ 361,421	\$ 1,092,520.0	\$ 177,246	\$ 38,898	\$ 216,144	\$ 777,624	\$98,752	71.18%	90.96%	\$86,403	\$ 154,223	\$ 931,847			
			\$ 229,644		\$ 19,263	\$ 19,263	\$ 123,876	\$86,505	53.94%	62.33%	\$13,764	\$ 41,295	\$ 165,171			
Other includes Special Travel Funds and Universal Access (ADA) Funds		\$ 10,126	\$ 10,126				\$ 10,126	\$0	100.00%	100.00%	\$1,125	\$ 10,125	\$ 10,125			
			\$ 2,296,448	\$ 371,547	\$ 2,667,995	\$ 177,246	\$ 229,679	\$ 406,925	\$ 1,979,254	\$281,816	74.19%	\$9,444	\$219,917	\$ 515,807	\$ 2,495,061	7.53%
DISPLACED WORKER																
02/03 Allocation	\$ 2,421,153		\$ 435,807		\$ 97,604	\$ 97,604	\$ 476,357	(\$138,154)	109.30%	131.70%	\$52,929	\$ 142,907	\$ 619,264			
			\$ 588,340		\$ 58,881	\$ 58,881	\$ 444,447	\$85,013	75.54%	85.55%	\$49,383	\$ 133,334	\$ 577,781			
			\$ 479,389		\$ 48,464	\$ 48,464	\$ 301,046	\$129,880	62.80%	72.91%	\$33,450	\$ 90,314	\$ 391,360			
		\$ 102,676	\$ 778,178	\$ 81,407	\$ 62,520	\$ 143,927	\$ 484,422	\$149,829	62.25%	80.75%	\$53,825	\$ 161,475	\$ 645,897			
			\$ 242,115		\$ 20,838	\$ 20,838	\$ 129,979	\$91,298	53.68%	62.29%	\$14,442	\$ 43,326	\$ 173,305			
			\$ 2,421,153	\$ 102,676	\$ 2,523,829	\$ 81,407	\$ 288,306	\$ 369,713	\$ 1,836,250	\$317,866	72.76%	\$7,411	\$204,028	\$ 571,356	\$ 2,407,606	4.80%
YOUTH																
02/03 Allocation	\$ 2,807,336		\$ 1,768,622	\$ 1,544,884	\$ 393,405	\$ 393,405	\$ 2,558,653	\$361,448	77.22%	89.09%	\$284,295	\$ 651,270	\$ 3,209,923			
			\$ 757,981	\$ 515,530	\$ 451,293	\$ 451,293	\$ 907,887	(\$85,669)	71.29%	106.73%	\$100,876	\$ 352,624	\$ 1,260,511			
			\$ 280,733				\$ 78,177	\$202,556	27.85%	27.85%		\$ 14,883	\$ 93,060			
			\$ 2,807,336	\$ 2,060,414	\$ 4,867,750	\$ -	\$ 844,698	\$ 844,698	\$ 3,544,717	\$478,335	72.82%	\$9,171	\$1,018,777	\$4,563,494	\$ 304,256	10.84%
RAPID RESPONSE																
02/03 Allocation	\$ 292,556		\$ 292,556		\$ 25,044	\$ 25,044	\$ 182,080	\$85,432	62.24%	70.80%	\$20,231	\$ 72,576	\$ 254,656	\$ 27,900		
			\$ 292,556		\$ 292,556	\$ -	\$ 25,044	\$ 25,044	\$ 182,080	\$85,432	62.24%	\$20,231	\$ 72,576	\$ 254,656	\$ 27,900	9.54%
Welfare to Work																
Carryover Only - No New Funds			\$ -	\$ 587,425	\$ 82,781	\$ 82,781	\$ 437,820	\$66,824	74.53%	88.62%	\$48,647		\$ 587,425	\$ -		
			\$ -	\$ 47,861	\$ 4,758	\$ 4,758	\$ 53,410	(\$10,307)	111.59%	121.54%	\$5,934		\$ 47,861	\$ -		
			\$ -	\$ 635,286	\$ 87,539	\$ 87,539	\$ 491,230	\$56,516	77.32%	91.10%	\$54,581		\$635,286		0.00%	
All Programs	\$ 7,817,493		\$ 7,817,493	\$ 3,169,923	\$ 10,987,416	\$ 258,653	\$ 1,450,222	\$ 1,708,875	\$ 8,033,532	\$1,219,965	73.12%	\$8,671	\$109,162	\$ -	\$ 1,270,572	7.95%

*** Allocation**

Amount for current fiscal year.
At least 80% must be spent/obligated by end of June.
Up to 20% may be carried over to next fiscal year.

Youth Funds:

At least 30% must be spent on Out of School Youth.

**** Committed Funds include:**

- 1) Funds in contracts or ITA's that have not yet been paid.
- 2) Annual Administrative Costs for remainder of FY 02/03.
- 3) Funds obligated for staff salaries by function and associated overhead.

****** Expenditures:**

Expenditures are reported on an accrual basis

******* Balance Formula:**

Total Available Funds - Committed Funds - Allocated for Training - Total Expenditures = Balance

Up to 20% of Allocation permitted for carryover to next fiscal year.

******* Percent of Total Spent to date**

******* Estimate of Carryforward to FY 03/04**

Includes some obligations.