

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2004/05
July 1, 2004 - June 30, 2005
Through 04/30/05**

Target 83.33%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS	AVAILABLE	
	Carryover Funds From 03/04	Appropriation FY 04/05	Planned for New Funds Based on Plan Mod 7/1/04 to 6/30/05	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expenditures FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	
ADULT			Core A \$ 648,203	\$ 891,197	\$ (35,549)	\$ 855,649	\$ 413,826	\$ 441,823	48.36%	\$ 5,636	\$ 436,187	49.02%	
04/05 Allocation		\$ 1,710,129	Core B \$ 375,384	\$ 516,105		\$ 516,105	\$ 495,632	\$ 20,473	96.03%	\$ 6,645	\$ 13,828	97.32%	
Universal Access Grant		\$ 76,247	Intensive \$ 62,341	\$ 85,711	\$ 35,549	\$ 121,259	\$ 119,932	\$ 1,327	98.91%	\$ 1,327	\$ -	100.00%	
Health Link (Nurse) Grant		\$ 44,846	Training \$ 453,188	\$ 623,076		\$ 623,076	\$ 437,992	\$ 185,084	70.30%	\$ 91,660	\$ 93,424	85.01%	
PY- Cash Balances - Adult Funds	\$ 641,081		Admin \$ 171,013	\$ 235,121		\$ 235,121	\$ 98,010	\$ 137,111	41.68%	\$ 1,216	\$ 135,896	42.20%	
- Incentive Funds	\$ 21,157		Other \$ 121,093	\$ 97,404	\$ -	\$ 97,404	\$ 67,373	\$ 30,032	69.17%	\$ 4,746	\$ 25,286	74.04%	
	\$ 662,238	\$ 1,831,222	Total \$ 1,831,222	\$ 2,493,460	\$ -	\$ 2,448,614	\$ 1,632,763	\$ 815,851	66.68%	\$ 111,231	\$ 704,620	71.22%	
DISPLACED WORKER			Core A \$ 451,648	\$ 627,156		\$ 627,156	\$ 405,518	\$ 221,638	64.66%	\$ 5,791	\$ 215,847	65.58%	
04/05 Allocation		\$ 1,445,485	Core B \$ 428,172	\$ 594,558		\$ 594,558	\$ 443,748	\$ 150,810	74.64%	\$ 6,410	\$ 144,399	75.71%	
PY Cash Balances 6/30/04	\$ 561,709		Intensive \$ 180,836	\$ 251,108		\$ 251,108	\$ 184,772	\$ 66,336	73.58%	\$ 2,432	\$ 63,904	74.55%	
			Training \$ 240,281	\$ 333,653		\$ 333,653	\$ 247,844	\$ 85,809	74.28%	\$ 78,410	\$ 7,399	97.78%	
			Admin \$ 144,548	\$ 200,719		\$ 200,719	\$ 98,650	\$ 102,070	49.15%	\$ 1,230	\$ 100,840	49.76%	
	\$ 561,709	\$ 1,445,485	Total \$ 1,445,485	\$ 2,007,194	\$ -	\$ 2,007,194	\$ 1,380,532	\$ 626,662	68.78%	\$ 94,273	\$ 532,389	73.48%	
YOUTH			* In School \$ 1,203,220	\$ 2,341,345	\$ (207,898)	\$ 2,133,447	\$ 1,496,155	\$ 637,292	70.13%	\$ 582,157	\$ 55,135	97.42%	
04/05 Allocation		\$ 1,909,873	* Out of School \$ 515,666	\$ 1,003,434	\$ 207,898	\$ 1,211,331	\$ 978,609	\$ 232,722	80.79%	\$ 232,722	\$ -	100.00%	
PY Cash Balances 6/30/04	\$ 1,806,548		Admin \$ 190,987	\$ 371,642		\$ 371,642	\$ 91,834	\$ 279,808	24.71%	\$ 1,375	\$ 278,433	25.08%	
High-C Eligible Youth Grant (648)	\$ 70,000		Other \$ -	\$ 70,000		\$ 70,000	\$ 51,794	\$ 18,206	73.99%	\$ 18,206	\$ -	100.00%	
	\$ 1,876,548	\$ 1,909,873	Total \$ 1,909,873	\$ 3,786,421	\$ -	\$ 3,786,421	\$ 2,618,393	\$ 1,168,028	69.15%	\$ 834,460	\$ 333,568	91.19%	
All Programs	\$ 3,100,495	\$ 5,186,580	\$ 5,186,580	\$ 8,287,075	\$ -	\$ 8,242,229	\$ 5,631,688	\$ 2,610,540	68.33%	\$ 1,039,963	\$ 1,570,578	80.94%	
* RAPID RESPONSE			Rapid Response \$ 187,793	\$ 376,763		\$ 376,763	\$ 291,204	\$ 85,559	77.29%	\$ 7,467	\$ 78,092	79.27%	
04/05 Allocation		\$ 187,793	Special Project	\$ 25,000		\$ 25,000	\$ 5,262	\$ 19,738	21.05%	\$ 930	\$ 18,808	24.77%	
PY Cash Balances 6/30/04	\$ 188,970		Total \$ 187,793	\$ 376,763	\$ 25,000	\$ 401,763	\$ 296,466	\$ 105,297	73.79%	\$ 8,398	\$ 96,900	75.88%	

* RAPID RESPONSE: Funding term end date changed to 6/30/2005 for all but special project.

BUDGET: Includes all funds available for fiscal year based on Plan submitted to EDD
Rapid Response Special Project Budget Change resizes FY 04/05 Budget to \$25,000.
High-C Eligible Youth Grant (15% Discretionary Funds) adds \$70,000 to FY03/04 Appropriation.
Health Link (Nurse) Grant (15% Discretionary Funds) adds \$44,846 to FY04/05 Appropriation

OBLIGATIONS: Includes funds obligated in contracts and ITA's
Does NOT include funds committed for operations.

AVAILABLE: Balance after expenditures and obligations

Youth Expenditures %'s to date

In-School Youth 60.46%
Out-of-School Youth 39.54%