MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL SUMMARY OF ALLOCATIONS AND EXPENSES
For Fiscal Year 2002/03
July 1, 2002 through May 31, 2003

Target for Expenditures: 91.67%

	* Allocation	Budget 7/1/02 to 6/30/03		Rescission May 2003	Reserve/ Carry Over	Total Available	Obligated Training	Obligated Other	** Committed Funds	**** Expditures FY to Date	***** Balance	****** % Spent	% Spent + Obligated	Average Exp per month	Estimates for Remainder of Year: Est Exp for June	Est Exp for FY	******* Est Carryover	% Carryover
ADULT 02/03 Allocation		Core A	$ 402,577			$ 402,577			$ -	$ 570,556	-167979	141.73%	141.73%	$57,056	$ 42,665	$ 613,221		
02/03 Allocation	$ 2,296,448	Core B	$ 529,870			$ 529,870		$ 13,027	$ 13,027	$ 462,335	67535	87.25%	89.71%	$46,234	$ 23,730	$ 486,065		
		Intensive	$ 403,258	$ (11,188)		$ 392,070			$ -	$ 255,126	136944	65.07%	65.07%	$25,513	$ 21,261	$ 276,387		
		Training	$ 731,099		$ 361,421	$ 1,092,520.0	$ 322,297		$ 322,297	$ 889,697	202823	81.44%	110.94%	$88,970	$ 56,969	$ 946,666		
		Admin	$ 229,644			$ 229,644			$ -	$ 140,679	88965	61.26%	61.26%	$14,068	$ 6,952	$ 147,631		
Other includes Special Travel Funds		Other			$ 10,126	$ 10,126			$ -	$ 10,126	0	100.00%	100.00%	$1,013		$ 10,126		
and Universal Access (ADA) Funds		**Total**	**$ 2,296,448**	**$ (11,188)**	**$ 371,547**	**$ 2,656,807**	**$ 322,297**	**$ 13,027**	**$ 335,324**	**$ 2,328,519**	**$328,288**	**87.64%**	**100.26%**	**$232,852**	**$ 151,577**	**$ 2,480,096**	**$ 176,711**	**7.69%**
DISPLACED WORKER		Core A	$ 435,807			$ 435,807			$ -	$ 588,811	-153004	135.11%	135.11%	$58,881	$ 48,797	$ 637,608		
02/03 Allocation	$ 2,421,153	Core B	$ 588,340			$ 588,340	$ 13,027		$ 13,027	$ 533,539	54801	90.69%	92.90%	$53,354	$ 42,160	$ 575,699		
		Intensive	$ 479,389	$ (2,390)		$ 476,999			$ -	$ 372,643	104356	78.12%	78.12%	$37,264	$ 33,548	$ 406,191		
		Training	$ 675,502		$ 102,676	$ 778,178	$ 182,226		$ 182,226	$ 598,539	179639	76.92%	100.33%	$59,854	$ 55,972	$ 654,511		
		Admin	$ 242,115			$ 242,115			$ -	$ 150,431	91684	62.13%	62.13%	$15,043	$ 8,011	$ 158,442		
		Total	**$ 2,421,153**	**$ (2,390)**	**$ 102,676**	**$ 2,521,439**	**$ 195,253**	**$ -**	**$ 195,253**	**$ 2,243,963**	**$277,476**	**89.00%**	**96.74%**	**$224,396**	**$ 188,488**	**$ 2,432,451**	**$ 88,988**	**3.68%**
YOUTH		In School	$ 1,768,622		$ 1,544,884	$ 3,313,506		$ 393,405	$ 393,405	$ 2,749,473	$170,628	82.98%	94.85%	$274,947	$ 400,000	$ 3,149,473		
02/03 Allocation	$ 2,807,336	Out of School	$ 757,981		$ 515,530	$ 1,273,511		$ 315,346	$ 315,346	$ 1,017,193	($59,028)	79.87%	104.64%	$101,719	$ 200,000	$ 1,217,193		
		Admin	$ 280,733			$ 280,733			$ -	$ 103,442	$177,291	36.85%	36.85%	$10,344	$ 13,105	$ 116,547		
		Total	**$ 2,807,336**		**$ 2,060,414**	**$ 4,867,750**	**$ -**	**$ 708,751**	**$ 708,751**	**$ 3,870,108**	**$288,891**	**79.51%**	**94.07%**	**$387,011**	**$613,105**	**$4,483,213**	**$ 384,537**	**13.70%**
RAPID RESPONSE	$ 292,556		**$ 292,556**			**$ 292,556**			$ -	$ 239,917	$52,639	82.01%	82.01%	$23,992	$ 28,434	$ 268,351		
02/03 Allocation																		
			$ 292,556			**$ 292,556**	**$ -**	**$ -**	**$ -**	**$ 239,917**	**$52,639**	**82.01%**	**82.01%**	**$23,992**	**$ 28,434**	**$ 268,351**	**$ -**	**0.00%**
Welfare to Work		Prog Activities	$ -		$ 587,425	$ 587,425	$ 54,414		$ 54,414	$ 495,486	$37,525	84.35%	93.61%	$49,549	$ 45,875	$ 541,361		
Carryover Only - No New Funds		Admin	$ -		$ 47,861	$ 47,861			$ -	$ 85,386	($37,525)	178.40%	178.40%	$8,539	$ 8,539	$ 93,925		
		Total	**$ -**		**$ 635,286**	**$ 635,286**	**$ 54,414**	**$ -**	**$ 54,414**	**$ 580,872**	**$0**	91.43%	100.00%	$58,087	$ 54,414	$635,286	**$ -**	**0.00%**
All Programs	$ 7,817,493		**$ 7,817,493**	**$ (13,578)**	**$ 3,169,923**	**$ 10,973,838**	**$ 571,964**	**$ 721,778**	**$ 1,293,742**	**$ 9,263,379**	**$947,294**	**84.41%**	**96.20%**	**$116,174**	**$ 108,828**	**$ 1,270,572**	**$ 650,236**	**8.32%**

* 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.
Does not include new DW allocation of $100,000.