

**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<br>7/1/02 to 6/30/03 | Rescission<br>May 2003 | Reserve/<br>Carry Over | Total<br>Available     | Obligated<br>Training | Obligated<br>Other | ** Committed<br>Funds | **** Expenditures<br>FY to Date | *****<br>Balance | *****<br>% Spent | % Spent +<br>Obligated | Average Exp<br>per month |               |                 |                |                  |
|---|---------------------------|-----------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------|-----------------------|---------------------------------|------------------|------------------|------------------------|--------------------------|---------------|-----------------|----------------|------------------|
| <b>ADULT 02/03 Allocation</b>   | \$ 2,296,448              | Core A \$ 402,577           | \$ (11,188)            | \$ 361,421             | \$ 402,577             | \$ 322,297            | \$ 13,027          | \$ -                  | \$ 570,556                      | -167979          | 141.73%          | 141.73%                | \$57,056                 |               |                 |                |                  |
| 02/03 Allocation  |                           | Core B \$ 529,870           |                        |                        | \$ 529,870             |                       |                    | \$ 13,027             | \$ 462,335                      | 67535            | 87.25%           | 89.71%                 | \$46,234                 |               |                 |                |                  |
|   |                           | Intensive \$ 403,258        |                        |                        | \$ 392,070             |                       |                    | \$ -                  | \$ 255,126                      | 136944           | 65.07%           | 65.07%                 | \$25,513                 |               |                 |                |                  |
|   |                           | Training \$ 731,099         |                        |                        | \$ 1,092,520.0         |                       |                    | \$ 322,297            | \$ 889,697                      | 202823           | 81.44%           | 110.94%                | \$88,970                 |               |                 |                |                  |
|   |                           | Admin \$ 229,644            |                        |                        | \$ 229,644             |                       |                    | \$ -                  | \$ 140,679                      | 88965            | 61.26%           | 61.26%                 | \$14,068                 |               |                 |                |                  |
|   |                           | Other \$ -                  |                        |                        | \$ 10,126              |                       |                    | \$ -                  | \$ 10,126                       | 0                | 100.00%          | 100.00%                | \$1,013                  |               |                 |                |                  |
| <b>Other includes Special Travel Funds and Universal Access (ADA) Funds</b> |                           | <b>Total</b> \$ 2,296,448   |                        |                        | \$ (11,188)            |                       |                    | \$ 371,547            | \$ 2,656,807                    | \$ 322,297       | \$ 13,027        | \$ 335,324             | \$ 2,328,519             | \$328,288     | <b>87.64%</b>   | <b>100.26%</b> | <b>\$232,852</b> |
| <b>DISPLACED WORKER</b>   | \$ 2,421,153              | Core A \$ 435,807           | \$ (2,390)             | \$ 102,676             | \$ 435,807             | \$ 182,226            | \$ -               | \$ -                  | \$ 588,811                      | -153004          | 135.11%          | 135.11%                | \$58,881                 |               |                 |                |                  |
| 02/03 Allocation  |                           | Core B \$ 588,340           |                        |                        | \$ 588,340             |                       |                    | \$ 13,027             | \$ 533,539                      | 54801            | 90.69%           | 92.90%                 | \$53,354                 |               |                 |                |                  |
|   |                           | Intensive \$ 479,389        |                        |                        | \$ 476,999             |                       |                    | \$ -                  | \$ 372,643                      | 104356           | 78.12%           | 78.12%                 | \$37,264                 |               |                 |                |                  |
|   |                           | Training \$ 675,502         |                        |                        | \$ 778,178             |                       |                    | \$ 182,226            | \$ 598,539                      | 179639           | 76.92%           | 100.33%                | \$59,854                 |               |                 |                |                  |
|   |                           | Admin \$ 242,115            |                        |                        | \$ 242,115             |                       |                    | \$ -                  | \$ 150,431                      | 91684            | 62.13%           | 62.13%                 | \$15,043                 |               |                 |                |                  |
|   |                           | <b>Total</b> \$ 2,421,153   |                        |                        | \$ (2,390)             |                       |                    | \$ 102,676            | \$ 2,521,439                    | \$ 195,253       | \$ -             | \$ 195,253             | \$ 2,243,963             | \$277,476     | <b>89.00%</b>   | <b>96.74%</b>  | <b>\$224,396</b> |
| <b>YOUTH</b>  |                           | \$ 2,807,336                |                        |                        | In School \$ 1,768,622 |                       |                    | \$ -                  | \$ 2,060,414                    | \$ 3,313,506     | \$ -             | \$ 708,751             | \$ 393,405               | \$ 2,749,473  | \$170,628       | 82.98%         | 94.85%           |
| 02/03 Allocation  | 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       |                |                  |
|   | Admin \$ 280,733          |                             | \$ 280,733             | \$ -                   | \$ 103,442             | \$ -                  | \$ 103,442         |                       |                                 | \$177,291        |                  |                        | 36.85%                   | 36.85%        | \$10,344        |                |                  |
|   | <b>Total</b> \$ 2,807,336 |                             | \$ -                   | \$ 2,060,414           | \$ 4,867,750           | \$ -                  | \$ 708,751         |                       |                                 | \$ 708,751       |                  |                        | \$ 3,870,108             | \$288,891     | <b>79.51%</b>   | <b>94.07%</b>  | <b>\$387,011</b> |
| <b>RAPID RESPONSE</b>   | \$ 292,556                |                             | \$ 292,556             | \$ -                   | \$ 292,556             | \$ 292,556            | \$ -               |                       |                                 | \$ -             |                  |                        | \$ -                     | \$ 239,917    | \$52,639        | 82.01%         | 82.01%           |
| 02/03 Allocation  |                           | \$ 292,556                  | \$ 292,556             |                        |                        | \$ -                  |                    | \$ -                  | \$ -                            |                  | \$ 239,917       | \$52,639               | <b>82.01%</b>            | <b>82.01%</b> | <b>\$23,992</b> |                |                  |
| <b>Welfare to Work</b>  |                           | Prog Activities \$ -        | \$ -                   | \$ 635,286             | \$ 587,425             | \$ 54,414             | \$ -               | \$ 54,414             | \$ 495,486                      | \$37,525         | 84.35%           | 93.61%                 | \$49,549                 |               |                 |                |                  |
| Carryover Only - No New Funds   |                           | Admin \$ -                  |                        |                        | \$ 47,861              |                       |                    | \$ 47,861             | \$ -                            | \$ -             | \$ 85,386        | (\$37,525)             | 178.40%                  | 178.40%       | \$8,539         |                |                  |
|   |                           | <b>Total</b> \$ -           |                        |                        | \$ -                   |                       |                    | \$ 635,286            | \$ 635,286                      | \$ 54,414        | \$ -             | \$ 54,414              | \$ 580,872               | \$0           | <b>91.43%</b>   | <b>100.00%</b> | <b>\$58,087</b>  |
| <b>All Programs</b>   | \$ 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        | <b>84.41%</b>    | <b>96.20%</b>          | <b>\$116,174</b>         |               |                 |                |                  |

**\* 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.