

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2002/03
July 1, 2002 through June 30, 2003**

Draft Document

	2002 New Allocation	BUDGET				Obligations	Expenditures FY to Date	AVAILABLE	% Used to Date
		Planned for New Funds Based on Plan Mod 7/1/02 to 6/30/03	Rescission May 2003	Carry-Over From Prior Years	Budget for Available Funds			Balance	
ADULT 02/03 Allocation		Core A \$ 402,577			\$ 402,577		\$ 589,037	\$ (186,460)	
02/03 Allocation	\$ 2,296,448	Core B \$ 529,870			\$ 529,870		\$ 529,295	\$ 575	
		Intensive \$ 403,258	\$ (11,188)		\$ 392,070		\$ 258,607	\$ 133,463	
		Training \$ 731,099		\$ 780,533	\$ 1,511,632.0	\$ 259,225	\$ 908,767	\$ 343,640	
		Admin \$ 229,644			\$ 229,644		\$ 144,425	\$ 85,219	
Other includes Special Travel Funds and Universal Access (ADA) Funds		Other \$ 10,126		\$ 10,126	\$ 10,126		\$ 10,126	\$ -	
		Total \$ 2,296,448	\$ (11,188)	\$ 790,659	\$ 3,075,919	\$ 259,225	\$ 2,440,257	\$ 376,437	87.76%
DISPLACED WORKER		Core A \$ 435,807			\$ 435,807		\$ 624,454	\$ (188,647)	
02/03 Allocation	\$ 2,421,153	Core B \$ 588,340			\$ 588,340		\$ 687,804	\$ (99,464)	
		Intensive \$ 479,389	\$ (2,390)		\$ 476,999		\$ 383,442	\$ 93,557	
		Training \$ 675,502		\$ 170,127	\$ 845,629	\$ 45,612	\$ 594,773	\$ 205,244	
		Admin \$ 242,115			\$ 242,115		\$ 128,073	\$ 114,042	
		Total \$ 2,421,153	\$ (2,390)	\$ 170,127	\$ 2,588,890	\$ 45,612	\$ 2,418,546	\$ 124,732	95.18%
YOUTH		In School \$ 1,768,622		\$ 1,549,884	\$ 3,318,506	\$ 217,073	\$ 2,866,675	\$ 234,758	
02/03 Allocation	\$ 2,807,336	Out of School \$ 757,981		\$ 520,530	\$ 1,278,511	\$ 235,297	\$ 1,085,747	\$ (42,533)	
		Admin \$ 280,733			\$ 280,733		\$ 113,608	\$ 167,125	
		Total \$ 2,807,336		\$ 2,070,414	\$ 4,877,750	\$ 452,370	\$ 4,066,030	\$ 359,350	92.63%
RAPID RESPONSE		\$ 292,556			\$ 292,556		\$ 273,752	\$ 18,804	
02/03 Allocation	\$ 292,556				\$ -		\$ -	\$ -	
		\$ 292,556			\$ 292,556	\$ -	\$ 273,752	\$ 18,804	93.57%
Welfare to Work		Prog Activities \$ -		\$ 587,425	\$ 587,425		\$ 521,340	\$ 66,085	
Carryover Only - No New Funds		Admin \$ -		\$ 47,861	\$ 47,861		\$ 113,946	\$ (66,085)	
		Total \$ -		\$ 635,286	\$ 635,286	\$ -	\$ 635,286	\$ -	100.00%
All Programs	\$ 7,817,493	\$ 7,817,493	\$ (13,578)	\$ 3,666,486	\$ 11,470,401	\$ 757,207	\$ 9,833,871	\$ 879,323	92.33%

BUDGET:

OBLIGATIONS:

AVAILABLE:

Includes all funds available for fiscal year

Includes all funds obligated and/or committed for fiscal year

Balance after expenditures and obligations