

**TO: WIB Executive Committee**

**DATE: 08/30/04**

**FROM: WIB Staff**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: Fiscal Year 2003/04 Year-End Report**

**PROPOSED MOTION(S): Information Only**

**DISCUSSION:** Attached is the Year-end Fiscal Report for WIA funds from July 1, 2003 through June 30, 2004. Staff will be present at your meeting to answer questions.

**ATTACHMENT(S): Fiscal Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2003/04  
July 1, 2003 - June 30, 2004  
Through 6/30/04**

Target 100.00%

|                         | BUDGET  |                                  |                                    |                     |                         |                                  | ACTUAL                                |                              |                                | Carryover as %<br>of Available<br>Obligations | Obligations<br>of 03/04 Funds<br>Carried to<br>FY 04/05 | Carryover<br>not<br>Obligated | Unobligated<br>Carryover as %<br>of 03/04<br>Appropriation |
|-------------------------|---|----------------------------------|------------------------------------|---------------------|-------------------------|----------------------------------|---------------------------------------|------------------------------|--------------------------------|---|---|-------------------------------|--|
|                         | Planned for New Funds<br>Based on Plan Mod<br>7/1/03 to 6/30/04 | Carryover<br>Funds<br>From 02/03 | Adjust<br>to Carryover<br>FY 02/03 | Additional<br>Funds | Adjustments<br>04/09/04 | Budget<br>for Available<br>Funds | Accrued<br>Expenditures<br>FY to Date | Available<br>For<br>FY 04/05 | Percent<br>Expended<br>to Date |   |   |                               |  |
| <b>ADULT</b>            |   |                                  |                                    |                     |                         |                                  |                                       |                              |                                |   |   |                               |  |
| 03/04 Allocation        | Core A \$ 395,760   | \$ 148,748                       | \$ 17,620                          |                     |                         | \$ 562,128                       | \$ 611,580                            | \$ (49,452)                  | 108.80%                        |   | \$ 73,007   |                               |  |
|                         | Core B \$ 322,884   | \$ 120,142                       | \$ 14,231                          |                     |                         | \$ 457,257                       | \$ 521,200                            | \$ (63,943)                  | 113.98%                        |   | \$ 54,268   |                               |  |
|                         | Intensive \$ 163,297  | \$ 62,931                        | \$ 7,455                           |                     |                         | \$ 233,683                       | \$ 118,035                            | \$ 115,648                   | 50.51%                         |   | \$ 9,609  |                               |  |
|                         | Training \$ 659,139   | \$ 240,285                       | \$ 28,463                          |                     | \$ (8,003)              | \$ 919,884                       | \$ 487,358                            | \$ 432,526                   | 52.98%                         |   | \$ 274,808  |                               |  |
|                         | Admin \$ 171,231  | \$ 63,556                        | \$ 7,530                           |                     |                         | \$ 242,317                       | \$ 98,234                             | \$ 144,083                   | 40.54%                         |   | \$ 12,648   |                               |  |
|                         | Other   |                                  |                                    |                     |                         | \$ 10,006                        |                                       | \$ 10,006                    | 0.00%                          |   |   |                               |  |
|                         | <b>Total \$ 1,712,311</b>                                       | <b>\$ 635,662</b>                | <b>\$ 75,299</b>                   | <b>\$ 10,006</b>    | <b>\$ (8,003)</b>       | <b>\$ 2,425,275</b>              | <b>\$ 1,836,407</b>                   | <b>\$ 588,868</b>            | <b>75.72%</b>                  | <b>34.39%</b>                                 | <b>\$ 424,340</b>                                       | <b>\$ 164,528</b>             | <b>9.61%</b>   |
| <b>DISPLACED WORKER</b> |   |                                  |                                    |                     |                         |                                  |                                       |                              |                                |   |   |                               |  |
| 03/04 Allocation        | Core A \$ 416,806   | \$ 42,927                        | \$ 22,325                          | \$ 3,998            |                         | \$ 486,056                       | \$ 486,028                            | \$ 28                        | 99.99%                         |   | \$ 60,957   |                               |  |
|                         | Core B \$ 443,981   | \$ 45,993                        | \$ 23,918                          | \$ 3,998            |                         | \$ 517,890                       | \$ 426,363                            | \$ 91,527                    | 82.33%                         |   | \$ 45,296   |                               |  |
|                         | Intensive \$ 252,582  | \$ 26,063                        | \$ 13,553                          |                     |                         | \$ 292,198                       | \$ 186,872                            | \$ 105,326                   | 63.95%                         |   | \$ 18,139   |                               |  |
|                         | Training \$ 374,568   | \$ 38,327                        | \$ 19,932                          |                     | \$ (428)                | \$ 432,399                       | \$ 239,642                            | \$ 192,757                   | 55.42%                         |   | \$ 66,963   |                               |  |
|                         | Admin \$ 165,326  | \$ 17,034                        | \$ 8,859                           |                     |                         | \$ 191,219                       | \$ 89,032                             | \$ 102,187                   | 46.56%                         |   | \$ 11,520   |                               |  |
|                         | <b>Total \$ 1,653,263</b>                                       | <b>\$ 170,344</b>                | <b>\$ 88,587</b>                   | <b>\$ 7,996</b>     | <b>\$ (428)</b>         | <b>\$ 1,919,762</b>              | <b>\$ 1,427,937</b>                   | <b>\$ 491,825</b>            | <b>74.38%</b>                  | <b>29.75%</b>                                 | <b>\$ 202,875</b>                                       | <b>\$ 288,950</b>             | <b>17.48%</b>  |
| <b>YOUTH</b>            |   |                                  |                                    |                     |                         |                                  |                                       |                              |                                |   |   |                               |  |
| 03/04 Allocation        | * In School \$ 1,271,075  | \$ 219,165                       | \$ 311,108                         |                     |                         | \$ 1,801,348                     | \$ 1,678,061                          | \$ 123,287                   | 93.16%                         |   | \$ 361,602  |                               |  |
|                         | * Out of School \$ 544,747                                      | \$ 511,383                       | \$ 725,920                         | \$ 3,219            |                         | \$ 1,785,269                     | \$ 942,718                            | \$ 842,551                   | 52.81%                         |   | \$ 842,551  |                               |  |
|                         | Admin \$ 201,758  | \$ 81,172                        | \$ 115,225                         |                     |                         | \$ 398,155                       | \$ 141,968                            | \$ 256,187                   | 35.66%                         |   | \$ 17,872   |                               |  |
|                         | <b>Total \$ 2,017,580</b>                                       | <b>\$ 811,720</b>                | <b>\$ 1,152,253</b>                | <b>\$ 3,219</b>     | <b>\$ -</b>             | <b>\$ 3,984,772</b>              | <b>\$ 2,762,747</b>                   | <b>\$ 1,222,025</b>          | <b>69.33%</b>                  | <b>60.57%</b>                                 | <b>\$ 1,222,025</b>                                     | <b>\$ -</b>                   | <b>0.00%</b>   |
| <b>* RAPID RESPONSE</b> |   |                                  |                                    |                     |                         |                                  |                                       |                              |                                |   |   |                               |  |
| 03/04 Allocation        | \$ 375,000  |                                  |                                    |                     |                         | \$ 375,000                       | \$ 296,044                            | \$ 78,956                    | 78.95%                         | Rapid Response funding is through 9/30/04.    |   |                               |  |
| 02/03 Supplemental      | \$ 100,000  |                                  |                                    |                     |                         | \$ 100,000                       | \$ 91,792                             | \$ 8,208                     | 91.79%                         |   |   |                               |  |
|                         | <b>\$ 475,000</b>   | <b>\$ -</b>                      | <b>\$ -</b>                        | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ 475,000</b>                | <b>\$ 387,836</b>                     | <b>\$ 87,164</b>             | <b>81.65%</b>                  |   |   |                               |  |
| <b>All Programs</b>     | <b>\$ 5,858,154</b>   | <b>\$ 1,617,726</b>              | <b>\$ 1,316,139</b>                | <b>\$ 21,221</b>    | <b>\$ (8,431)</b>       | <b>\$ 8,804,809</b>              | <b>\$ 6,414,927</b>                   | <b>\$ 2,389,882</b>          | <b>72.86%</b>                  |   |   |                               |  |

\* RAPID RESPONSE Grant period ends 9/30/2004

**BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD

**OBLIGATIONS:** Includes funds obligated in contracts and ITA's

**Youth Program Funds (excludes Admin)**

Total Youth Expenditures \$ 2,620,779  
 ISY Expenditures 64.03%  
 OSY Expenditures 35.97%