

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

Goal 19.00%

		BUDGET			ACTUAL			OBLIGATIONS	AVAILABLE	
		Planned for New Funds Based on Plan Mod 7/1/03 to 6/30/04	Carryover Funds From 02/03	Budget for Available Funds	Accrued Expenditures FY to Date	Balance	Percent Expended to Date	Contracts, ITA's and Other Obligations	Available after Obligations	
<b>ADULT</b>										
03/04 Allocation	\$ 1,712,311	Core A \$ 395,760	\$ 148,748	\$ 544,508	\$ 142,240	\$ 402,268	26.12%	\$64,149	\$ 338,119	
02/03 Carryover	\$ 635,662	Core B \$ 322,884	\$ 120,142	\$ 443,026	\$ 121,932	\$ 321,094	27.52%	\$53,265	\$ 267,829	
		Intensive \$ 163,297	\$ 62,931	\$ 226,228	\$ 39,419	\$ 186,809	17.42%	\$24,639	\$ 162,170	
		Training \$ 659,139	\$ 240,285	\$ 899,424	\$ 61,671	\$ 837,753	6.86%	\$258,080	\$ 579,673	
		Admin \$ 171,231	\$ 63,556	\$ 234,787	\$ 21,042	\$ 213,745	8.96%	\$12,062	\$ 201,683	
		Other		\$ -						
		<b>Total</b>	<b>\$ 1,712,311</b>	<b>\$ 635,662</b>	<b>\$ 2,347,973</b>	<b>\$ 386,304</b>	<b>\$1,961,669</b>	<b>16.45%</b>	<b>\$412,195</b>	<b>\$1,549,474</b>
<b>DISPLACED WORKER</b>										
03/04 Allocation	\$ 1,653,263	Core A \$ 416,806	\$ 42,927	\$ 459,733	\$ 130,820	\$ 328,913	28.46%	\$75,517	\$ 253,396	
02/03 Carryover	\$ 170,344	Core B \$ 443,981	\$ 45,993	\$ 489,974	\$ 105,977	\$ 383,997	21.63%	\$62,420	\$ 321,577	
		Intensive \$ 252,582	\$ 26,063	\$ 278,645	\$ 49,979	\$ 228,666	17.94%	\$44,278	\$ 184,388	
		Training \$ 374,568	\$ 38,327	\$ 412,895	\$ 74,692	\$ 338,203	18.09%	\$103,398	\$ 234,805	
		Admin \$ 165,326	\$ 17,034	\$ 182,360	\$ 19,149	\$ 163,211	10.50%	\$14,253	\$ 148,958	
		<b>Total</b>	<b>\$ 1,653,263</b>	<b>\$ 170,344</b>	<b>\$ 1,823,607</b>	<b>\$ 380,617</b>	<b>\$ 1,442,990</b>	<b>20.87%</b>	<b>\$299,866</b>	<b>\$1,143,124</b>
<b>YOUTH</b>										
03/04 Allocation	\$ 2,017,580	In School \$ 1,271,075	\$ 219,165	\$ 1,490,240	\$ 170,107	\$ 1,320,133	11.41%	\$950,755	\$ 369,378	
02/03 Carryover	\$ 811,720	Out of School \$ 544,747	\$ 511,383	\$ 1,056,130	\$ 242,551	\$ 813,579	22.97%	\$671,770	\$ 141,809	
		Admin \$ 201,758	\$ 81,172	\$ 282,930	\$ 20,136	\$ 262,794	7.12%	\$16,509	\$ 246,285	
		<b>Total</b>	<b>\$ 2,017,580</b>	<b>\$ 811,720</b>	<b>\$ 2,829,300</b>	<b>\$ 432,794</b>	<b>\$ 2,396,506</b>	<b>15.30%</b>	<b>\$1,639,034</b>	<b>\$757,472</b>
<b>RAPID RESPONSE</b>										
03/04 Allocation	\$ 175,000	\$ 175,000		\$ 175,000	\$ 41,052	\$ 133,948	23.46%	\$68,072	\$ 65,876	
02/03 Supplemental	\$ 100,000	\$ 100,000		\$ 100,000		\$ -	0.00%		\$ 100,000	
		<b>Total</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 41,052</b>	<b>\$ 133,948</b>	<b>14.93%</b>	<b>\$68,072</b>	<b>\$165,876</b>	
<b>All Programs</b>	<b>\$ 7,275,880</b>	<b>\$ 5,658,154</b>		<b>\$ 7,275,880</b>	<b>\$ 1,240,767</b>	<b>\$5,935,113</b>	<b>17.05%</b>	<b>\$2,419,167</b>	<b>\$3,615,946</b>	

**BUDGET:** Includes all funds available for fiscal year  
**OBLIGATIONS:** Includes all funds obligated in contracts and ITA's  
**AVAILABLE:** Balance after expenditures and obligations