

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2003/04
July 1, 2003 - June 30, 2004
Through 10/30/03**

Target 34.62%

		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 Adjustments	Budget for Available Funds	Accrued Expenditures FY to Date	Balance	Percent Expended to Date	Total Committed Funds	Available after Obligations	
ADULT											
03/04 Allocation	\$ 1,712,311	Core A \$ 395,760	\$ 148,748	\$ 153,016	\$ 697,524	\$ 230,004	\$ 467,520	32.97%	\$467,520	\$ (0)	
02/03 Carryover	\$ 635,662	Core B \$ 322,884	\$ 120,142	\$ 49,268	\$ 492,294	\$ 225,169	\$ 267,125	45.74%	\$267,125	\$ -	
		Intensive \$ 163,297	\$ 62,931	\$ (85,828)	\$ 140,400	\$ 59,828	\$ 80,572	42.61%	\$80,572	\$ -	
		Training \$ 659,139	\$ 240,285		\$ 899,424	\$ 156,071	\$ 743,353	17.35%	\$743,353	\$ -	
		Admin \$ 171,231	\$ 63,556	\$ (116,456)	\$ 118,331	\$ 31,726	\$ 86,605	26.81%	\$86,605	\$ -	
		Other			\$ -				\$0	\$ -	
		Total	\$ 1,712,311	\$ 635,662	\$ -	\$ 2,347,973	\$ 702,798	\$1,645,175	29.93%	\$1,645,175	(\$0)
DISPLACED WORKER											
03/04 Allocation	\$ 1,653,263	Core A \$ 416,806	\$ 42,927		\$ 459,733	\$ 166,571	\$ 293,162	36.23%	\$293,162	\$ -	
02/03 Carryover	\$ 170,344	Core B \$ 443,981	\$ 45,993		\$ 489,974	\$ 181,930	\$ 308,044	37.13%	\$308,044	\$ -	
		Intensive \$ 252,582	\$ 26,063		\$ 278,645	\$ 88,867	\$ 189,778	31.89%	\$189,778	\$ -	
		Training \$ 374,568	\$ 38,327		\$ 412,895	\$ 109,291	\$ 303,604	26.47%	\$303,604	\$ -	
		Admin \$ 165,326	\$ 17,034		\$ 182,360	\$ 31,481	\$ 150,879	17.26%	\$150,879	\$ (0)	
		Total	\$ 1,653,263	\$ 170,344	\$ -	\$ 1,823,607	\$ 578,139	\$ 1,245,468	31.70%	\$1,245,468	(\$0)
YOUTH											
03/04 Allocation	\$ 2,017,580	* In School \$ 1,271,075	\$ 219,165		\$ 1,490,240	\$ 644,822	\$ 845,418	43.27%	\$721,901	\$ 123,517	
02/03 Carryover	\$ 811,720	* Out of School \$ 544,747	\$ 511,383	\$ 60,414	\$ 1,116,544	\$ 498,201	\$ 618,343	44.62%	\$622,051	\$ (3,708)	
		Admin \$ 201,758	\$ 81,172	\$ (60,414)	\$ 222,516	\$ 47,349	\$ 175,167	21.28%	\$154,685	\$ 20,482	
		Total	\$ 2,017,580	\$ 811,720	\$ -	\$ 2,829,300	\$ 1,190,372	\$ 1,638,928	42.07%	\$1,498,636	\$140,291
RAPID RESPONSE											
03/04 Allocation	\$ 175,000	\$ 175,000			\$ 175,000	\$ 48,887	\$ 126,113	27.94%	\$126,113	\$ 0	
02/03 Supplemental	\$ 100,000	\$ 100,000			\$ 100,000	\$ 65,371	\$ 34,629	65.37%	\$34,629	\$ -	
		Total	\$ 275,000	\$ -	\$ -	\$ 114,258	\$ 160,742	41.55%	\$160,742	\$0	
All Programs	\$ 7,275,880	\$ 5,658,154	\$ 1,617,726	\$ -	\$ 7,275,880	\$ 2,585,568	\$4,690,312	35.54%	\$4,550,021	\$140,292	

BUDGET:

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

* In School and Out of School Plan Mods were based on 30/70 split, prior to actual contracts being set for FY 2003/04. Costs include contracts and Department of WI costs.

** Budget Adjustments are based on participants' current usage of the One Stop. There has been an increased demand for Core A & B services.

OBLIGATIONS:

Includes funds obligated in contracts and ITA's
Includes funds committed for One Stop Operations and Administration

AVAILABLE:

Balance after expenditures and obligations