

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
 ALLOCATIONS, OBLIGATIONS & EXPENSES  
 For Fiscal Year 2002/03  
 July 1, 2002 through November 30, 2002**

Allocation		Per Plan Mod - New Funds Planned 7/1/02 to 6/30/03	Reserve/ Carry Over	Total Available	* Committed Funds	** Allocated for Training	Expditures FY to Date	*** Balance
<b>ADULT 02/03 Allocation</b> 02/04 Allocation	\$ 2,296,448	Core A \$ 402,577		\$ 402,577	\$ 151,859		\$ 210,460	\$40,258.00
		Core B \$ 529,870		\$ 529,870	\$ 248,119		\$ 228,764	\$52,987.00
		Intensive \$ 403,258		\$ 403,258	\$ 244,079		\$ 118,853	\$40,326.00
		Training \$ 731,099	\$ 361,421	\$ 1,092,520.0	\$ 536,235	\$ 232,030	\$ 324,255	\$0.00
		Admin \$ 229,644		\$ 229,644	\$ 157,687		\$ 71,957	\$0.00
		Other \$ 10,126	\$ 10,126	\$ 10,126	\$ 2,458		\$ 7,668	\$0.00
<b>Other includes Special Travel Funds and Universal Access (ADA) Funds</b>		<b>Total \$ 2,296,448</b>	<b>\$ 371,547</b>	<b>\$ 2,667,995</b>	<b>\$ 1,340,437</b>	<b>\$ 232,030</b>	<b>\$ 961,957</b>	<b>\$133,571.00</b>
<b>DISPLACED WORKER</b> 02/04 Allocation	\$ 2,421,153	Core A \$ 435,807		\$ 435,807	\$ 171,379		\$ 220,848	\$43,580.00
		Core B \$ 588,340		\$ 588,340	\$ 275,575		\$ 253,931	\$58,834.00
		Intensive \$ 479,389		\$ 479,389	\$ 264,466		\$ 166,984	\$47,939.00
		Training \$ 675,502	\$ 102,676	\$ 778,178	\$ 236,004	\$ 325,340	\$ 216,834	\$0.00
		Admin \$ 242,115		\$ 242,115	\$ 165,392		\$ 76,723	\$0.00
<b>Total</b>	<b>\$ 2,421,153</b>	<b>\$ 102,676</b>	<b>\$ 2,523,829</b>	<b>\$ 1,112,816</b>	<b>\$ 325,340</b>	<b>\$ 935,320</b>	<b>\$150,353.00</b>	
<b>RAPID RESPONSE</b> 02/03 Estimated Allocation	\$ 376,396		\$ 376,396	\$ 266,449		\$ 109,947	\$0.00	
				\$ 266,449		\$ 109,947	\$0.00	
<b>YOUTH</b> 02/04 Allocation	\$ 2,807,336	In School \$ 1,768,622	\$ 1,544,884	\$ 3,313,506	\$ 2,472,261		\$ 841,245	\$0.00
		Out of School \$ 757,981	\$ 515,530	\$ 1,273,511	\$ 724,479		\$ 520,521	\$28,511.00
		Admin \$ 280,733		\$ 280,733	\$ 117,859		\$ 44,822	\$118,052.00
		<b>Total</b>	<b>\$ 2,807,336</b>	<b>\$ 2,060,414</b>	<b>\$ 4,867,750</b>	<b>\$ 3,314,599</b>		<b>\$ 1,406,588</b>
<b>Welfare to Work</b> Carryover Only - No New Funds		Prog Activities \$ -	\$ 587,425	\$ 587,425	\$ 472,512		\$ 114,913	\$0.00
		Admin \$ -	\$ 47,861	\$ 47,861	\$ 26,485		\$ 21,376	\$0.00
		<b>Total</b>	<b>\$ -</b>	<b>\$ 635,286</b>	<b>\$ 635,286</b>	<b>\$ 498,997</b>		<b>\$ 136,289</b>
<b>All Programs</b>	<b>\$ 7,901,333</b>	<b>\$ 7,524,937</b>	<b>\$ 3,169,923</b>	<b>\$ 11,071,256</b>	<b>\$ 6,266,849</b>	<b>\$ 557,370</b>	<b>\$ 3,550,101</b>	<b>\$430,487.00</b>

**\* 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.

**\*\* Allocated for Training Funds include:**

ITA's, Supportive Services, Work Experience,  
 OJT's not yet obligated but expected to be obligated  
 by the end of the fiscal year.

**\*\*\* Balance Formula:**

Total Available Funds - Committed Funds - Allocated for  
 Training - Total Expenditures = Balance