

**MERCED COUNTY PITD  
FY 01/02 YEAR RECOMMENDATION FOR TRANSFER OF DISLOCATED WORKER FUNDS**

	Available Funds		Planned 7/1/01 to 6/30/02	YTD Expenses	Remaining Obligations	Balance After Expenses & Obligations	Balance Displaced Worker	Balance Adult
	Allocation	Carryover						
<b>Adult 01-02</b>	2,253,636							
07/01/01-06/30/03			Core A	405,654	70700	274275	60,679	
RO69117			Core B	547,633	89990	346959	110,684	
Funded by Master Subgrant R275849			Intensive	446,220	73771	220653	151,796	
(201) \$564,596 available 7/1/01			Training	628,765	118180	778199	-267,614	
(202) \$1,689,040 available 10/1/01			Admin	225,364	22877	154477	48,010	
			<b>Total</b>	<b>2,253,636</b>	<b>331,219</b>	<b>1,783,183</b>	<b>139,234</b>	139,234
<b>Adult Reserve (Carry-over) 00/01</b>		500,980	Core A	90,176	90176	0	0	
07/01/00-06/30/02			Core B	121,738	121738	0	0	
Funded by Master Subgrant R069117 (202)			Intensive	99,194	99194	0	0	
Allocation: \$2,065,180 less expenses through 6/30/2001: \$1,564,200			Training	139,774	139774	0	0	
			Admin	50,098	36332	13766	0	
			<b>Total</b>	<b>500,980</b>	<b>495,654</b>	<b>5,326</b>	<b>0</b>	0
<b>Displaced Workers 01/02</b>	3,023,757		Core A	571,490	163229	226681	181,580	
07/01/01-06/30/03			Core B	898,056	289118	424173	184,765	
R275849			Intensive	653,131	145092	236720	271,319	
			Training	598,704	163296	418976	16,432	
			Admin	302,376	50794	91252	160,330	
			<b>Total</b>	<b>3,023,757</b>	<b>811,529</b>	<b>1,397,802</b>	<b>844,976</b>	844,976
<b>Displaced Workers Reserve (Carry-over) 00/01</b>		183,036	Core A	34,594	6596	27998	0	
07/01/00-06/30/02			Core B	54,362	6596	47766	0	
RO69117			Intensive	39,535	10590	28945	0	
			Training	36,241	36241	0	0	
			Admin	18,304	0	18304	0	
			<b>Total</b>	<b>183,036</b>	<b>127,987</b>	<b>213,350</b>	<b>0</b>	0
<b>Displaced Workers from JTPA</b>		178,297	Program	160,468	137305	0	23,163	
07/01/00-06/30/02 (R069117 - 516)			Admin	17,829	12858	0	4,971	
Allocation: \$358,225 less expenses through 06/30/01: \$179,928					0	0	0	
			<b>Total</b>	<b>178,297</b>	<b>150,163</b>	<b>0</b>	<b>28,134</b>	28,134

Estimated Balance end of current fiscal year before transfer	\$ 873,110	\$ 139,234
Recommended Transfer 10% of \$3,023,757	\$ (302,375)	\$ 302,375
<b>New Estimated Balance for carry-over to FY 02/03</b>	<b>\$ 570,735</b>	<b>\$ 441,609</b>
Carry-over percentage of current allocation to FY 02/03	18.88%	19.60%
<i>(Maximum carryover allowed under WIA is 20%)</i>		