

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
 ALLOCATIONS, OBLIGATIONS & EXPENSES
 For Fiscal Year 2002/03
 July 1, 2002 through December 31, 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	***** % Spent
ADULT 02/03 Allocation 02/03 Allocation	\$ 2,296,448	Core A \$ 402,577		\$ 402,577	\$ 158,794		\$ 284,109	(\$40,326)	70.57%
		Core B \$ 529,870		\$ 529,870	\$ 252,535		\$ 277,335	\$0	52.34%
		Intensive \$ 403,258		\$ 403,258	\$ 222,888		\$ 140,044	\$40,326	34.73%
		Training \$ 731,099	\$ 361,421	\$ 1,092,520.0	\$ 555,140	\$ 133,892	\$ 403,488	\$0	36.93%
		Admin \$ 229,644		\$ 229,644	\$ 142,585		\$ 87,059	\$0	37.91%
		Other \$ 10,126	\$ 10,126	\$ 10,126	\$ 2,458		\$ 7,668	\$0	75.73%
Other includes Special Travel Funds and Universal Access (ADA) Funds		Total \$ 2,296,448	\$ 371,547	\$ 2,667,995	\$ 1,334,400	\$ 133,892	\$ 1,199,703	\$0	44.97%
DISPLACED WORKER 02/03 Allocation	\$ 2,421,153	Core A \$ 435,807		\$ 435,807	\$ 188,645		\$ 295,101	(\$47,939)	67.71%
		Core B \$ 588,340		\$ 588,340	\$ 277,944		\$ 310,396	\$0	52.76%
		Intensive \$ 479,389		\$ 479,389	\$ 234,904		\$ 196,546	\$47,939	41.00%
		Training \$ 675,502	\$ 102,676	\$ 778,178	\$ 315,847	\$ 190,998	\$ 271,333	\$0	34.87%
		Admin \$ 242,115		\$ 242,115	\$ 151,656		\$ 90,459	\$0	37.36%
Total	\$ 2,421,153	\$ 102,676	\$ 2,523,829	\$ 1,168,996	\$ 190,998	\$ 1,163,835	\$0	46.11%	
RAPID RESPONSE 02/03 Estimated Allocation	\$ 376,396	\$ 376,396		\$ 376,396	\$ 252,726		\$ 123,670	\$0	32.86%
		\$ 376,396		\$ 376,396	\$ 252,726		\$ 123,670	\$0	32.86%
YOUTH 02/03 Allocation	\$ 2,807,336	In School \$ 1,768,622	\$ 1,544,884	\$ 3,313,506	\$ 2,162,944		\$ 1,150,562	\$0	34.72%
		Out of School \$ 757,981	\$ 515,530	\$ 1,273,511	\$ 706,413		\$ 538,587	\$28,511	42.29%
		Admin \$ 280,733		\$ 280,733	\$ 113,677		\$ 49,004	\$118,052	17.46%
		Total	\$ 2,807,336	\$ 2,060,414	\$ 4,867,750	\$ 2,983,034		\$ 1,738,153	\$146,563
Welfare to Work Carryover Only - No New Funds		Prog Activities \$ -	\$ 587,425	\$ 587,425	\$ 442,486		\$ 144,939	\$0	24.67%
		Admin \$ -	\$ 47,861	\$ 47,861	\$ 20,937		\$ 26,924	\$0	56.25%
		Total	\$ -	\$ 635,286	\$ 635,286	\$ 463,423		\$ 171,863	\$0
All Programs	\$ 7,901,333	\$ 7,524,937	\$ 3,169,923	\$ 11,071,256	\$ 5,949,853	\$ 324,890	\$ 4,397,224	\$146,563	39.72%

*** Allocation**

Amount for current fiscal year.

At least 80% must be spent/obligated by end of June.

Up to 20% may be carried over to next fiscal year.

Youth Funds:

At least 30% must be spent on Out of School Youth.

**Goal
50.00%**

**** 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

Up to 20% of Allocation permitted for carryover to next fiscal year.

****** Percent of Total Spent to date**

ALLOCATIONS, OBLIGATIONS & EXPENSES
For Fiscal Year 2002/03
July 1, 2002 through December 31, 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	***** % Spent
--------------	---	------------------------	--------------------	-----------------------	-------------------------------	--------------------------	-----------------	------------------