

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
 ALLOCATIONS, OBLIGATIONS & EXPENSES  
 For Fiscal Year 2002/03  
 July 1, 2002 through February 28, 2003**

* Allocation		Per Plan Mod - New Funds Planned 7/1/02 to 6/30/03	Reserve/ Carry Over	Total Available	Obligated Training	Obligated Other	** Committed Funds	*** Allocated for Training	**** Expenditures FY to Date	***** Balance	***** % Spent	% Spent + Obligated	***** Participants	
<b>ADULT 02/03 Allocation</b> 02/03 Allocation	\$ 2,296,448	Core A	\$ 402,577	\$ 402,577		\$ 67,789	\$ 67,789		\$ 424,661	(\$89,873)	105.49%	122.32%		
		Core B	\$ 529,870	\$ 529,870		\$ 131,609	\$ 131,609		\$ 379,029	\$19,232	71.53%	96.37%		
		Intensive	\$ 403,258	\$ 403,258		\$ 89,615	\$ 89,615		\$ 206,766	\$106,877	51.27%	73.50%		
		Training	\$ 731,099	\$ 731,099	\$ 361,421	\$ 1,092,520.0	\$ 133,692	\$ 330,842	\$ 92,338	\$ 705,576	(\$36,236)	64.58%	103.32%	
		Admin (see below)	\$ 229,644	\$ 229,644		\$ 229,644		\$ -		\$ -				
		Other	\$ 10,126	\$ 10,126	\$ 10,126	\$ 10,126	\$ 703	\$ 703		\$ 9,423	\$0	93.06%	100.00%	
<b>Other includes Special Travel Funds and Universal Access (ADA) Funds</b>		<b>Total</b>	<b>\$ 2,296,448</b>	<b>\$ 371,547</b>	<b>\$ 2,667,995</b>	<b>\$ 197,150</b>	<b>\$ 423,408</b>	<b>\$ 620,558</b>	<b>\$ 92,338</b>	<b>\$ 1,725,455</b>	<b>\$0</b>	<b>64.67%</b>	<b>91.39%</b>	
<b>DISPLACED WORKER</b> 02/03 Allocation	\$ 2,421,153	Core A	\$ 435,807	\$ 435,807		\$ 37,450	\$ 37,450		\$ 443,822	(\$45,465)	101.84%	110.43%		
		Core B	\$ 588,340	\$ 588,340		\$ 146,318	\$ 146,318		\$ 424,820	\$17,202	72.21%	97.08%		
		Intensive	\$ 479,389	\$ 479,389		\$ 140,666	\$ 140,666		\$ 284,891	\$53,832	59.43%	88.77%		
		Training	\$ 675,502	\$ 675,502	\$ 102,676	\$ 778,178	\$ 132,163	\$ 218,041	\$ 149,260	\$ 436,446	(\$25,569)	56.09%	103.29%	
		Admin (see below)	\$ 242,115	\$ 242,115		\$ 242,115		\$ -		\$ -				
		<b>Total</b>	<b>\$ 2,421,153</b>	<b>\$ 102,676</b>	<b>\$ 2,523,829</b>	<b>\$ 85,878</b>	<b>\$ 456,597</b>	<b>\$ 542,475</b>	<b>\$ 149,260</b>	<b>\$ 1,589,979</b>	<b>\$0</b>	<b>63.00%</b>	<b>90.41%</b>	
<b>YOUTH</b> 02/03 Allocation	\$ 2,807,336	In School	\$ 1,768,622	\$ 1,544,884	\$ 3,313,506	\$ 1,143,898	\$ 1,143,898		\$ 1,612,372	\$557,236	48.66%	83.18%		
		Out of School	\$ 757,981	\$ 515,530	\$ 1,273,511	\$ 609,498	\$ 609,498		\$ 777,037	(\$113,024)	61.02%	108.87%		
		Admin (see below)	\$ 280,733	\$ 280,733	\$ 280,733									
		<b>Total</b>	<b>\$ 2,807,336</b>	<b>\$ 2,060,414</b>	<b>\$ 4,867,750</b>	<b>\$ -</b>	<b>\$ 1,753,396</b>	<b>\$ 1,753,396</b>		<b>\$ 2,389,409</b>	<b>\$444,212</b>	<b>49.09%</b>	<b>85.11%</b>	
<b>Admin Total</b> 10% of Adult, Dislocated Worker and Youth combined			\$ 752,492	\$ 752,492			\$ 256,852		\$ 313,704	\$181,936	41.69%	75.82%		
<b>RAPID RESPONSE</b> 02/03 Allocation	\$ 292,556		\$ 292,556	\$ 292,556			\$ -		\$ 173,732	\$118,824	59.38%	59.38%		
			\$ 292,556	\$ 292,556	\$ -	\$ -	\$ -		\$ 173,732	\$118,824	59.38%	59.38%	N/A	
<b>Welfare to Work</b> Carryover Only - No New Funds		Prog Activities	\$ -	\$ 587,425	\$ 587,425	\$ 231,595	\$ 231,595		\$ 355,039	\$791	60.44%	99.87%		
		Admin	\$ -	\$ 47,861	\$ 47,861				\$ 48,652	(\$791)	101.65%	101.65%		
		<b>Total</b>	<b>\$ -</b>	<b>\$ 635,286</b>	<b>\$ 635,286</b>	<b>\$ -</b>	<b>\$ 231,595</b>	<b>\$ 231,595</b>		<b>\$ 403,691</b>	<b>\$0</b>	<b>63.54%</b>	<b>100.00%</b>	
<b>All Programs</b>			\$ 7,817,493	\$ 3,169,923	\$ 10,987,416	\$ 283,028	\$ 2,864,996	\$ 3,148,024	\$ 241,598	\$ 6,282,266	\$563,036	57.18%	88.03%	

**\* 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.

**\*\* 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.

**\*\*\*\* Expenditures:**

Expenditures are reported on an accrual basis

**\*\*\*\*\* 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.

**Goal**

**66.67%**

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

**\*\*\*\*\* Participants in Core B, Intensive & Training**

Does not include participants receiving Core A services

**NOTE: Due to these numbers being taken from "snapshot" of State System,  
 there may be participants not included in this total.**