

**MERCED COUNTY  
WORKFORCE INVESTMENT ACT FUNDS  
PRELIMINARY ANNUAL BUDGET  
FISCAL YEAR 2002/03**

**Available Funds:**

Total Projected Allocation  
Estimated Carryover From 2001/02  
Estimated Carryover in Youth Contracts From 2001/02  
**Total Allocation**

**\* Adult and Dislocated Worker Staff and Operating Expenses**

*See Attachment A for Staffing*

Core A  
Core B  
Intensive  
Training  
**Subtotal Salaries, Benefits & Operating Expenses**

*The following contracts are included in the above costs:*

- Merced College RN Program (Existing - ends 6/30/03)  
12 students for 2 semesters = \$83,856
- Merced College RN Program (New - ends 6/30/04)  
6 students 1 semester, 12 students 1 semester = \$42,000  
Based on estimated 2 year contract of \$140,000
- Merced College LVN Program  
12 students for 2 semesters = \$36,000  
Based on 18 month contract of \$54,000

**\* Youth Staff and Operating Expenses**

PITD Program Staff and Overhead

**Youth Contracts:**

Merced County Office of Education (Younger Youth)  
JCG (Older Youth)

**Subtotal Youth Contracts**

**Rapid Response**

**Total Administrative Costs:**

County Allocated Admin Costs  
PITD Admin Costs

**Total Admin Costs**

**WIB and Youth Council Travel**

Funds not currently obligated in contracts (includes  
amounts for carryover to fy 2003/04)

**Total Preliminary Budget**

	Per March 2002 Notification of Allocation			Estimated Rapid Response	Total WIA Funds
	Adult	Dislocated Worker	Youth		
Total Projected Allocation	\$ 2,296,448	\$ 2,421,153	\$ 2,807,336	\$ 376,396	\$ 7,901,333
Estimated Carryover From 2001/02	\$ 333,647	\$ 483,801	\$ 544,484		\$ 1,361,932
Estimated Carryover in Youth Contracts From 2001/02			\$ 772,758		\$ 772,758
<b>Total Allocation</b>	<b>\$ 2,630,095</b>	<b>\$ 2,904,954</b>	<b>\$ 4,124,578</b>	<b>\$ 376,396</b>	<b>\$ 10,036,023</b>
<b>* Adult and Dislocated Worker Staff and Operating Expenses</b>					
<i>See Attachment A for Staffing</i>					
Core A	\$ 447,141	\$ 543,242			
Core B	\$ 558,331	\$ 798,394			
Intensive	\$ 421,903	\$ 554,279			
Training	\$ 729,287	\$ 587,231			
<b>Subtotal Salaries, Benefits &amp; Operating Expenses</b>	<b>\$ 2,156,661</b>	<b>\$ 2,483,146</b>			<b>\$ 4,639,807</b>
<i>The following contracts are included in the above costs:</i>					
- Merced College RN Program (Existing - ends 6/30/03) 12 students for 2 semesters = \$83,856					
- Merced College RN Program (New - ends 6/30/04) 6 students 1 semester, 12 students 1 semester = \$42,000 Based on estimated 2 year contract of \$140,000					
- Merced College LVN Program 12 students for 2 semesters = \$36,000 Based on 18 month contract of \$54,000					
<b>* Youth Staff and Operating Expenses</b>					
PITD Program Staff and Overhead			\$ 382,560		\$ 382,560
<b>Youth Contracts:</b>					
Merced County Office of Education (Younger Youth)			\$ 1,939,429		\$ 1,939,429
JCG (Older Youth)			\$ 768,374		\$ 768,374
<b>Subtotal Youth Contracts</b>			<b>\$ 2,707,803</b>		<b>\$ 2,707,803</b>
<b>Rapid Response</b>					
<b>Total Administrative Costs:</b>				<b>\$ 376,396</b>	<b>\$ 376,396</b>
County Allocated Admin Costs	\$ 79,818	\$ 79,818	\$ 39,910		\$ 199,546
PITD Admin Costs	\$ 183,192	\$ 210,677	\$ 75,206		\$ 469,075
<b>Total Admin Costs</b>	<b>\$ 263,010</b>	<b>\$ 290,495</b>	<b>\$ 115,116</b>		<b>\$ 668,621</b>
<b>WIB and Youth Council Travel</b>	<b>\$ 18,517</b>	<b>\$ 18,517</b>	<b>\$ 18,517</b>		<b>\$ 55,551</b>
Funds not currently obligated in contracts (includes amounts for carryover to fy 2003/04)	\$ 191,907	\$ 112,796	\$ 900,582		\$ 1,205,285
<b>Total Preliminary Budget</b>	<b>\$ 2,630,095</b>	<b>\$ 2,904,954</b>	<b>\$ 4,124,578</b>	<b>\$ 376,396</b>	<b>\$ 10,036,023</b>

\* Salaries & Operating Expenses based on current year to date.