

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

	* Allocations for Program Year 2002 and Unspent funds from Program Year 2001			Estimated Rapid Response	** Welfare to Work Carryover	Total Funds
	Adult	Dislocated Worker	Youth			
<b>Available Funds:</b>						
Total Projected New Allocation for Program Year 2002	\$ 2,296,448	\$ 2,421,153	\$ 2,807,336	\$ 387,815		\$ 7,912,752
Estimate of Program Year 2001 Funds <b>Obligated</b> in Contracts, ITA's, Operating Costs and Overhead, not paid out by 6/30/02	\$ 898,094	\$ 654,745	\$ 1,568,406		\$ 340,953	\$ 3,462,198
<b>Total Available</b>	<b>\$ 3,194,542</b>	<b>\$ 3,075,898</b>	<b>\$ 4,375,742</b>	<b>\$ 387,815</b>	<b>\$ 340,953</b>	<b>\$ 11,374,950</b>
<b>* Adult and Dislocated Worker Staff and Operating Expenses</b> <i>See Attachment A for Staffing</i>						
Core A	\$ 477,141	\$ 543,242				\$ 1,020,383
Core B	\$ 578,331	\$ 698,394				\$ 1,276,725
Intensive	\$ 481,903	\$ 554,279				\$ 1,036,182
Training	\$ 731,099	\$ 675,502			\$ 340,953	\$ 1,747,554
ITA's Obligated from 2001/02	\$ 104,665	\$ 105,552				\$ 210,217
<b>Subtotal Salaries, Benefits &amp; Operating Expenses</b>	<b>\$ 2,373,139</b>	<b>\$ 2,576,969</b>			<b>\$ 340,953</b>	<b>\$ 5,291,061</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 = \$41,202 Based on 2 year contract of \$137,348						
- Merced College LVN Program 10 students for 2 semesters = \$63,000 Based on 18 month contract of \$90,000						
<b>Youth Staff and Operating Expenses:</b>						
PITD Program Staff, Operating Costs 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) balance after 4/1/02 - 6/30/02 expenses			\$ 1,000,617			\$ 1,000,617
Estimated Close-out of Arbor Contract			\$ 49,515			\$ 49,515
<b>Subtotal Youth Contracts</b>			<b>\$ 2,989,561</b>			<b>\$ 2,989,561</b>
<b>Rapid Response Expenses</b>				\$ 387,815		\$ 387,815
<b>Administrative Costs:</b>						
County Allocated Admin Costs	\$ 79,818	\$ 79,818	\$ 39,910			\$ 199,546
PITD Admin Costs	\$ 239,636	\$ 227,772	\$ 75,206			\$ 542,614
<b>Total Administrative Costs</b>	<b>\$ 319,454</b>	<b>\$ 307,590</b>	<b>\$ 115,116</b>			<b>\$ 742,160</b>
<b>WIB and Youth Council Travel</b>	<b>\$ 18,517</b>	<b>\$ 18,517</b>	<b>\$ 18,517</b>			<b>\$ 55,551</b>
<b>Estimate of Program Year 2002 Funds Obligated in Contracts, ITA's, Operating Costs and Overhead as of 6/30/2003</b>	<b>\$ 327,439</b>	<b>\$ 151,490</b>	<b>\$ 535,483</b>			<b>\$ 1,014,412</b>
<b>Funds Not Yet Obligated</b>	<b>\$ 155,993</b>	<b>\$ 21,332</b>	<b>\$ 334,505</b>			<b>\$ 511,830</b>
<b>Total Budget</b>	<b>\$ 3,194,542</b>	<b>\$ 3,075,898</b>	<b>\$ 4,375,742</b>	<b>\$ 387,815</b>	<b>\$ 340,953</b>	<b>\$ 11,374,950</b>

\* Allocations for Program Year 2002 and Remaining  
Allocation from Program Year 2001 Obligated but not Paid as of 6/30/02

\*\* Welfare to Work Carryover Funds are all allocated  
to the Independent Living Program (ILP) Contract with  
Merced College and for Work Experience for ILP Participants.  
No new funds will be available.