

MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
 ALLOCATIONS, OBLIGATIONS & EXPENSES
 For Fiscal Year 2002/03
 July 1, 2002 through November 30, 2002

ADULT 02/03 Allocation 02/04 Allocation	Allocation	Per Plan Mod - New Funds Planned 7/1/02 to 6/30/03	Reserve/ Carry Over	Total Available	* Committed Funds	** Allocated for Training	Expenditures FY to Date	*** Balance
Other includes Special Travel Funds and Universal Access (ADA) Funds								
DISPLACED WORKER 02/04 Allocation	\$ 2,421,153	Core A \$ 435,807 Core B \$ 568,340 Intensive \$ 479,389 Training \$ 675,502 Admin \$ 242,115 Total \$ 2,421,153	\$ 102,676	\$ 435,807 \$ 568,340 \$ 479,389 \$ 778,178 \$ 242,115 \$ 2,523,829	\$ 171,379 \$ 275,575 \$ 264,466 \$ 236,004 \$ 165,392 \$ 1,112,816	\$ 325,340	\$ 220,848 \$ 253,931 \$ 166,984 \$ 216,834 \$ 76,723 \$ 935,320	\$ 43,580.00 \$ 58,834.00 \$ 47,939.00 \$ 0.00 \$ 0.00 \$ 150,353.00
RAPID RESPONSE 02/03 Estimated Allocation	\$ 376,396			\$ 376,396	\$ 266,449		\$ 109,947	\$ 0.00
YOUTH 02/04 Allocation		In School \$ 1,768,622		\$ 3,313,506	\$ 2,472,261		\$ 841,245	\$ 0.00
MCOE Other JCG Other	\$ 2,807,336	Out of School \$ 757,981	\$ 515,530	\$ 1,273,511	\$ 724,479		\$ 520,521	\$ 28,511.00
Welfare to Work Carryover Only - No New Funds		Admin \$ 280,733 Total \$ 2,807,336	\$ 2,060,414	\$ 4,867,750	\$ 3,314,599		\$ 44,822 \$ 1,406,588	\$ 118,052.00 \$ 146,563.00
		Prog Activities \$ - Admin \$ - Total \$ -	\$ 587,425 \$ 47,861 \$ 635,286	\$ 587,425 \$ 47,861 \$ 635,286	\$ 472,512 \$ 26,485 \$ 498,997		\$ 114,913 \$ 21,376 \$ 136,289	\$ 0.00 \$ 0.00 \$ 0.00
All Programs	\$ 7,901,333	\$ 7,524,937	\$ 3,169,923	\$ 11,071,256	\$ 6,266,849	\$ 557,370	\$ 3,550,101	\$ 430,487.00

* Committed Funds include:

- 1) Funds in contracts or ITAs 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:

ITAs, 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.