

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

	* Allocations for Program Year 2002 and Unspent funds from Program Year 2001 Dislocated			Estimated Rapid Response	** Welfare to Work Carryover	Total Funds
	Adult	Worker	Youth			
Available Funds:						
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 Obligated in Contracts, ITA's, Operating Costs and Overhead, not paid out by 6/30/02	\$ 898,094	\$ 400,321	\$ 1,568,406		\$ 340,953	\$ 3,207,774
						\$ -
Total Available	\$ 3,194,542	\$ 2,821,474	\$ 4,375,742	\$ 387,815	\$ 340,953	\$ 11,120,526
Adult and Dislocated Worker Staff and Operating Expenses <i>See Attachment A for Staffing</i>						
Core A	\$ 477,141	\$ 553,908				\$ 1,031,049
Core B	\$ 578,331	\$ 638,394				\$ 1,216,725
Intensive	\$ 481,903	\$ 504,945				\$ 986,848
Training	\$ 731,099	\$ 675,502			\$ 340,953	\$ 1,747,554
ITA's Obligated from 2001/02	\$ 104,665	\$ 105,552				\$ 210,217
Subtotal Salaries, Benefits & Operating Expenses	\$ 2,373,139	\$ 2,478,301			\$ 340,953	\$ 5,192,393
<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						
Youth Staff and Operating Expenses:						
PITD Program Staff, Operating Costs and Overhead			\$ 382,560			\$ 382,560
Youth Contracts:						
Merced County Office of Education (Younger Youth)			\$ 1,939,429			\$ 1,939,429
JCG (Older Youth) <i>balance after 4/1/02 - 6/30/02 expenses</i>			\$ 1,000,617			\$ 1,000,617
Estimated Close-out of Arbor Contract			\$ 49,515			\$ 49,515
Subtotal Youth Contracts			\$ 2,989,561			\$ 2,989,561
Rapid Response Expenses				\$ 387,815		\$ 387,815
Administrative Costs:						
County Allocated Admin Costs	\$ 79,818	\$ 79,818	\$ 39,910			\$ 199,546
PITD Admin Costs	\$ 239,636	\$ 202,329	\$ 75,206			\$ 517,172
Total Administrative Costs	\$ 319,454	\$ 282,147	\$ 115,116			\$ 716,718
WIB and Youth Council Travel	\$ 18,517	\$ 18,517	\$ 18,517			\$ 55,551
Estimate of Program Year 2002 Funds Obligated in Contracts, ITA's, Operating Costs and Overhead as of 6/30/2003	\$ 327,439	\$ 20,500	\$ 535,483			\$ 883,421
Funds Not Yet Obligated	\$ 155,993	\$ 22,009	\$ 334,505			\$ 512,507
Total Budget	\$ 3,194,542	\$ 2,821,474	\$ 4,375,742	\$ 387,815	\$ 340,953	\$ 11,120,526

* **Allocations for Program Year 2002 and Remaining
Allocation from Program Year 2001 Obligated but not Paid as of 6/30/02
Dislocated Worker carryover has been reduced by \$254,424 based on rescission for PY 2001/02**

** **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.**