

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

	Allocation	Per Plan Mod - New Funds Planned 7/1/02 to 6/30/03		Reserve/ Carry Over	Total Available
ADULT 02/03 Allocation	\$2,296,448	Core A	\$402,577	\$361,421	\$402,577
02/04 Allocation		Core B	\$529,870		\$529,870
		Intensive	\$403,258		\$403,258
		Training	\$731,099		\$1,092,527
		Admin	\$229,644		\$229,644
		Other			\$10,126
Total					\$2,296,448
DISPLACED WORKER	\$2,421,153	Core A	\$435,807	\$102,676	\$435,807
02/04 Allocation		Core B	\$588,340		\$588,340
		Intensive	\$479,389		\$479,389
		Training	\$675,502		\$778,015
		Admin	\$242,115		\$242,115
Total					\$2,421,153
RAPID RESPONSE	\$376,396				\$376,396
02/03 Estimated Allocation					
YOUTH	\$2,807,336	In School	\$1,768,622	\$1,544,884	\$3,313,506
02/04 Allocation		Out of School	\$757,981	\$515,530	\$1,273,511
		Admin	\$280,733		\$280,733
		Total	\$2,807,336	\$2,060,414	\$4,867,750
Welfare to Work			Prog Activities	\$-	\$587,425
Carryover Only - No New Funds		Admin	\$-	\$47,861	\$47,861
		Total	\$-	\$635,286	\$635,286
All Programs	\$7,901,333		\$7,524,937	\$3,169,923	\$11,071,864

*
**Committ
ed**

**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.

Balance Formula

:

Total
Available
Funds -
Committed
Funds -
Allocated
for
Training -
Total
Expenditure
s = Balance