

FY17/18  
WDD Budget Status Report  
*As of February 28, 2018*





# EDA-WDD



## Budget Status Report

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# WDD Budget Status Report

## Executive Summary FY 17-18

**Reporting Period:** February 28, 2018

The County of Riverside Economic Development Agency Workforce Development Centers (WDC) provides various employment related services to the residents and businesses of the County of Riverside, utilizing various funding sources awarded by several funding streams including United States Department of Labor, Workforce Innovation Opportunity Act funds (WIOA). The federally funded award, WIOA, is provided to WDC through a Sub grant Agreement entered into with the State of California, Employment Development Department (EDD) on an annual basis. Periodically, WDC may receive additional funding awards from EDD or other organizations.

The WDC Budget Status Report is a year-to-date financial report. The county fiscal year begins on July 1. The original budget is developed with the data elements received from WDC Operations Management. EDA-WDC Accounting & Finance (A&F) Section prepares the WDC Budget Status report in order to provide a financial illustration (tool) to assist management in the evaluation of the current financial position of the budget and to make the necessary recommendations to successfully meet the financial and operation requirements of the funding sources awarded to WDC. The report covers five main elements:

### **Revenue Sources - \$ 28,107,418**

Carry-in represents the unexpended balances from previous year's allocation. FY17/18 Allocations represent the current grant awards or budget commitments that WDC has received for the current fiscal year. – page 4,5

### **Actual Expenditures - \$ 11,629,520**

These figures represent actual cash expenditures that have been paid during the current fiscal year as of February 28, 2018. This includes invoices, payroll, and charges from other county departments. It does not include accruals or unpaid contract balances. As of February 28<sup>th</sup>, there were a total of 56 direct employees and a total of 12 temporary employees (TAP) of which five (5) are Adult Interns, and seven (7) are for DPSS. The remaining pay periods to be paid are provided in the "Projected Expenditures" section of the report. – page 4, 5, 6

### **Projected Expenditures – \$ 9,841,020**

These figures represent estimated expenditures from March 1<sup>st</sup>, 2018 through June 30<sup>th</sup>, 2018. Projected expenditures for salaries and benefits were allocated to funding sources based on the latest time allocation guide. - page 5 and 6

### **Total Estimated Expense - \$ 21,470,541**

These figures represent the actual expenditures plus projected expenditures for the current fiscal year.

– page 5 and 6

### **Projected Unobligated Allocation to Carry Forward FY18-19 - \$ 4,577,571**

These figures represent the estimated year-end position and expected carry-in for the next fiscal year. - page 5 and 6

### **Highlights for the Reporting Period:**

➤ **Progress Towards 80% Obligation for Formula Funds:**

- *Per Directive Number WSIN16-32, the 80 percent obligation requirement has been waived for PY2015-16 and PY2016-17. The waiver is granted to provide Local Areas with as much flexibility and resources as possible to continue implementation of WIOA objectives.*

**The percentages below represent the projected obligation status of formula funds at year-end:**

- a. Adult – 75.17%: Adult is below the 80% obligation as of February 28, 2018 but is expected to meet the requirement by June 30, 2018.
  - b. Dislocated Worker – 80.04%: Dislocated Worker is within the obligation rate of 80% as of February 28, 2018.
  - c. Youth – 62.62% Youth is below the 80% obligation as of February 28, 2018 and is expected to meet the 80% obligation by June 30, 2018.
- **AD/DW Training Requirement:** FY16/17 training expenditures are on track to meet the 30% requirement by June 30, 2018 when an additional **\$879,270** is spent on training and **\$45,574** is met with leveraged resources.

### **Closing Grants:**

**a. VEAP – 1065 \$270,000 1066 \$230,00 End Date: 3/31/2018**

We are on track to fully expend VEAP funds and meet the training requirement.

**b. Slingshot – 1026 \$428,198 End Date: 3/31/2018**

We are on track to fully expend Slingshot funds.

**c. Regional Plan Development and Training Coordination – 1055 and 1056 \$251,539 End Date: 3/31/2018**

We are on track to fully expend the Regional Plan Funds. San Bernardino Community College and San Bernardino County – WDD are scheduled to submit billings by contract end date. Please note that per EDD Directive #WSD16-05 no WIOA expenditures can take place against the closing grant code or sub-grant agreement after the term end date.

**d. AJCC Partner Staff Training CCD - 1069 \$20,000 End Date: 3/31/2018**

We are on track to fully expend CCD funds.

**e. COD TAACCCT \$90,000 End Date: 3/31/2018**

Final billing has been submitted to College of the Desert.

**f. Rapid Response/Layoff Aversion**

K7102058 Rapid Response and Layoff Aversion funds term end date is 6/30/2018. Effective January 2018 Time Allocation for some staffs has increased. We continue to keep track on the invoices from CMTC and Rapid 3D. As of February 2018, only \$5,000 has been billed by CMTC.

**g. 1090 – CalJobs VOS Enhancement \$18,000**

1090 has been extended until 9/30/2018.



**EDA-WDD**  
**Expenditure Plan Summary**  
**FY17/18**

*As of February 28, 2018*

**I. Funding Available:**

Carry-in:	\$	7,658,915
FY17/18 Allocations		20,448,503
<b>Total Funding Available</b>	<b>\$</b>	<b>28,107,418</b>

**II. FY17/18 - Actuals (7/1/2016-2/28/2018):**

Salary & Benefits - Direct	\$	3,856,567
Salary & Benefits - Indirect		679,452
Operating Exp (Direct & Indirect)		2,185,395
Training & Travel		74,441
Equipment		9,323
Other (YOC, ITA, SS, Other Contracts)		4,824,343
<b>Totals Actual Expenditures</b>	<b>\$</b>	<b>11,629,520</b>

**III. Unexpended Balance as of 2/28/2018 (I - II)** **\$ 16,477,897**

**IV. FY17/18 - Projected (3/1/2018-6/30/2018)**

Salary & Benefits - Direct	\$	2,329,486
Salary & Benefits - Indirect		567,287
Operating Exp (Direct & Indirect)		1,184,984
Training & Travel		58,665
Equipment		61,164
Other (YOC, ITA, SS, Other Contracts)		5,639,436
<b>Totals Projected Expenditures/Obligations</b>	<b>\$</b>	<b>9,841,020</b>

**V. Totals Actual + Projected Expenditures (II + IV)** **\$ 21,470,541**

**VI. Unexpended funding to Carry-Forward (I - V)** **\$ 6,636,877**

**VII. Carry Forward Obligations from FY17-18**

Other (YOC, ITA, SS, Other Training)		2,059,306
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**VII. Unobligated to Carry-Forward to FY18-19 (VI - VII)** **\$ 4,577,571**



### Grant Summary FY 17/18



	Adult		Dislocated Worker		Youth		Rapid Rsp	Chaffey TAACCCT 11/3/15-9/30/17	Slingshot 7/1/15-3/31/18	Regional Plan Devt 6/1/16-3/31/18	Regional Plan & Training Coordinator 6/1/16-3/31/18	Regional Training Coordinator 3/1/17- 3/31/19	Regional Organizers 3/1/17-3/31/19	Re-Entry	CPD Fiscal	
Revenues	Admin	Program	Admin	Program	Admin	Program				1055	1056	1087	1089			
		6,191,378 <i>(36,997)</i>		5,601,505 <i>(32,299)</i>			467,057 <i>(3,891)</i>									
	\$	<b>6,154,381</b>	\$	<b>5,569,206</b>		<b>6,432,195</b>	\$	<b>463,166</b>								
FY 17/18 Allocation	615,438	5,538,943	556,921	5,012,285	643,220	5,788,976	463,166							118,156	3,263	
Carry-in from FY 16/17	650,471	1,533,098	431,302	440,640	160,191	3,060,226	27,139	24,694	207,116	203,374	43,385	200,000	85,714		-	
For Internship Program		(94,372)														
<b>Total Revenues</b>	<b>1,265,909</b>	<b>6,977,669</b>	<b>988,223</b>	<b>5,452,925</b>	<b>803,411</b>	<b>8,849,202</b>	<b>490,305</b>	<b>24,694</b>	<b>207,116</b>	<b>203,374</b>	<b>43,385</b>	<b>200,000</b>	<b>85,714</b>	<b>118,156</b>	<b>3,263</b>	
<b>Expenditures</b>																
<b>Actual Expenses_7/1/2017-2/28/2018</b>																
Salary & Benefits - Direct	32,828	1,614,377.08	23,035	1,308,927	11,302	360,781	85,474	17,213	-	56,484	-	-	-	71,899	725	
Salary & Benefits - Indirect	178,640	140,261.68	129,853	102,590	32,429	13,228	14,386	7,113	-	2,628	-	-	-	-	-	
Operating Exp (Direct & Indirect)	180,818	860,901.79	(21,765)	625,461	25,930	103,225	34,417	369	2,485	12,332	(3,476)	-	31	79	2,538	
Training & Travel	8,037	11,432	5,781	9,128	6,981	1,193	566	-	240	6,501	(500)	-	69	-	-	
Equipment	839	2,259.17	578	1,803	155	176	25	-	-	-	-	-	-	-	-	
Other (YOC, ITA, SS, Other Training)	-	762,888	-	451,688	-	3,057,474	45,000	-	130,900	37,824	(37,824)	-	-	-	-	
<b>Total Actual Expenses</b>	<b>401,163</b>	<b>3,392,120</b>	<b>137,482</b>	<b>2,499,597</b>	<b>76,797</b>	<b>3,536,076</b>	<b>179,868</b>	<b>24,694</b>	<b>133,626</b>	<b>115,769</b>	<b>(41,800)</b>	<b>-</b>	<b>101</b>	<b>71,978</b>	<b>3,263</b>	
<b>Projected Expenditures_3/1/18-6/30/18</b>																
Salary & Benefits - Direct	38,829	915,959	24,273	721,122	5,596	207,866	100,901	-	-	10,630	-	-	-	42,831	-	
Salary & Benefits - Indirect	161,959	100,966	101,909	79,489	33,139	4,239	32,234	-	-	196	-	-	-	3,346	-	
Operating Exp (Direct & Indirect)	108,409	392,004	74,359	240,114	22,418	45,902	27,062	-	-	2,126	-	-	-	-	-	
Training & Travel	14,409	12,336	8,243	9,241	1,958	4,412	2,093	-	2,409	27	-	-	-	-	-	
Equipment	12,079	20,302.14	4,516	14,902	1,457	1,740	1,177	-	-	81	-	-	-	-	-	
Other (YOC, ITA, SS)	-	862,825	-	887,878	-	2,883,651	95,000	-	74,446	74,500	43,348	-	-	-	-	
<b>Total Projected Expenditures</b>	<b>335,685</b>	<b>2,304,393</b>	<b>213,301</b>	<b>1,952,746</b>	<b>64,569</b>	<b>3,147,810</b>	<b>258,467</b>	<b>-</b>	<b>76,854</b>	<b>87,560</b>	<b>43,348</b>	<b>-</b>	<b>-</b>	<b>46,177</b>	<b>-</b>	
<b>Total (Actual &amp; Projected Exp)</b>	<b>736,848</b>	<b>5,696,513</b>	<b>350,783</b>	<b>4,452,342</b>	<b>141,366</b>	<b>6,683,886</b>	<b>438,335</b>	<b>24,694</b>	<b>210,480</b>	<b>203,329</b>	<b>1,548</b>	<b>-</b>	<b>101</b>	<b>118,156</b>	<b>3,263</b>	
<b>Variance (Over)/under</b>	529,062	1,281,155	637,440	1,000,583	662,044	2,165,315										
	<b>1,810,217</b>		<b>1,638,023</b>		<b>2,827,360</b>		<b>51,970</b>	<b>(0)</b>	<b>(3,364)</b>	<b>45</b>	<b>37</b>	<b>200,000</b>	<b>85,613</b>	<b>-</b>	<b>-</b>	
		<b>3,448,240</b>														
Projected Training Carry-Forward as of 2/28/18		700,220		778,403		580,683										
Projected Carry-Forward to FY18/19	\$ 529,062	\$ 580,936	\$ 637,440	\$ 222,180	\$ 662,044	\$ 1,584,632							\$ 200,000	\$ 85,613	\$ -	\$ -



### Grant Summary FY17/18



	Norco College 7/1/15-6/30/19	VOS Enhancement 3/1/17-3/31/18	Probation	Leases	DPSS 10/1/15-6/30/2020	Interfunds / ED Funds	ETP	Adult Interns	CCD 6/1/16-3/31/18	COD/TAACCT 10/1/15-3/31/18	VEAP 6/1/16-3/31/18		Indio Probation	High Performing Board 12/1/16- 12/31/18	Total Funds	
<b>Revenues</b>		1090							1069		1065	1066		1080		
FY 17/18 Allocation			94,214	541,690	703,104	14,882	38,352	244,315						71,579		20,448,503
Carry-In from FY 16/17	60,731	18,000	-	-	-	-	-	56,179	-	13,637	37,471	207,290	143,418	54,839		7,658,915
For Internship Program								94,372								-
<b>Total Revenues</b>	<b>60,731</b>	<b>18,000</b>	<b>94,214</b>	<b>541,690</b>	<b>703,104</b>	<b>14,882</b>	<b>38,352</b>	<b>300,494</b>	<b>94,372</b>	<b>13,637</b>	<b>37,471</b>	<b>207,290</b>	<b>143,418</b>	<b>71,579</b>	<b>54,839</b>	<b>28,107,418</b>
<b>Expenditures</b>																
<b>Actual Expenses_7/1/2017-2/28/2018</b>																
Salary & Benefits - Direct	28,220	-	65,122	-	58,414	-	25,659	3,496	32,757	10,224	21,086	4,698	4,030	19,813		3,856,567
Salary & Benefits - Indirect	2,050	-	2,262	-	47,749	-	-	238	3,180	571	1,554	52	31	636		679,452
Operating Exp (Direct & Indirect)	11,077	-	(39,676)	338,951	30,783	884	5,874	855	0	1,288	9,373	1,325	829	(7,363)	1,501	2,185,395
Training & Travel	85	-	297	-	5,581	13,998	3,466	65	219	98	158	578	182	283		74,441
Equipment	9	-	26	-	85	-	3,352	1	-	0	-	1	3	9		9,323
Other (YOC, ITA, SS, Other Training)	-	-	-	-	149,624	-	-	31,503	-	-	-	93,580	101,687	-		4,824,343
<b>Total Actual Expenses</b>	<b>41,441</b>	<b>-</b>	<b>28,032</b>	<b>338,951</b>	<b>292,237</b>	<b>14,882</b>	<b>38,352</b>	<b>36,157</b>	<b>36,156</b>	<b>12,183</b>	<b>32,172</b>	<b>100,234</b>	<b>106,762</b>	<b>13,379</b>	<b>1,501</b>	<b>11,629,520</b>
<b>Projected Expenditures_3/1/18-6/30/18</b>																
Salary & Benefits - Direct	11,881	-	35,507	-	131,242	-	-	2,175	46,551	-	-	2,565	1,710	29,848		2,329,486
Salary & Benefits - Indirect	2,044	-	8,383	-	22,943	-	-	318	11,665	-	-	54	36	4,368		567,287
Operating Exp (Direct & Indirect)	3,744	-	19,915	202,739	29,730	-	682	-	-	-	-	580	387	14,813		1,184,984
Training & Travel	178	-	904	-	1,832	-	-	28	-	-	-	7	5	582		58,665
Equipment	172	-	1,474	-	1,969	-	-	30	-	-	-	22	15	1,226		61,164
Other (YOC, ITA, SS)	-	-	-	-	230,184	-	-	222,571	-	-	-	151,512	113,521	-		5,639,436
<b>Total Projected Expenditures</b>	<b>18,019</b>	<b>-</b>	<b>66,183</b>	<b>202,739</b>	<b>417,900</b>	<b>-</b>	<b>-</b>	<b>225,805</b>	<b>58,216</b>	<b>-</b>	<b>-</b>	<b>154,739</b>	<b>115,672</b>	<b>50,837</b>	<b>-</b>	<b>9,841,020</b>
<b>Total (Actual &amp; Projected Exp)</b>	<b>59,461</b>	<b>-</b>	<b>94,214</b>	<b>541,690</b>	<b>710,137</b>	<b>14,882</b>	<b>38,352</b>	<b>261,962</b>	<b>94,372</b>	<b>12,183</b>	<b>32,172</b>	<b>254,973</b>	<b>222,434</b>	<b>71,579</b>	<b>1,501</b>	<b>21,470,541</b>
<b>Variance (Over)/under</b>	<b>1,270</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>61,275</b>	<b>-</b>	<b>-</b>	<b>38,532</b>	<b>-</b>	<b>1,454</b>	<b>5,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,338</b>	<b>6,636,877</b>
<b>Projected Training Carry-Forward as of 2/28/18</b>																<b>2,059,306</b>
<b>Projected Carry-Forward to FY18/19</b>	\$ -		\$ -	\$ -	\$ 61,275	\$ -		\$ 38,532	\$ -							\$ 4,577,571

DPSS Subsidy - Reimbursed 100% Tap Salaries

Reclassify variance at the end of Grant

Reclassify variance at the end of Grant





**FY 17-18 Obligation Status**  
**(Including Budgeted Trainings, OJT, Support Services)**  
**as of 2/28/18**



	Adult	Dislocated Worker	Youth
I. FY 17-18 Allocation (Net of Transfer)	\$ 6,154,381	\$ 5,569,206	\$ 6,432,195
Less: Allowable Admin (10%)	(615,438)	(556,921)	(643,220)
Net Program Allocation	<u>\$ 5,538,943</u>	<u>\$ 5,012,285</u>	<u>\$ 5,788,976</u>
II. Required Obligation (80%)_July 31, 2018	\$ 4,431,154	\$ 4,009,828	\$ 4,631,180
III. Actual Program Expenditures 7/1/17-2/28/18	\$ 3,392,120	\$ 2,499,597	\$ 3,536,076
Less: Program Expenditures from Carried In Funds	(1,533,098)	(440,640)	(3,060,226)
Program Expenditures to Carry-In FY17/18	<u>\$ 2,304,393</u>	<u>\$ 1,952,746</u>	<u>\$ 3,147,810</u>
Expenditures & Unliquidated Obligations_ 2/28/18	<u>\$ 4,163,415</u>	<u>\$ 4,011,702</u>	<u>\$ 3,623,660 *</u>
<i>% of Obligation as of 2/28/2018</i>	75.17%	80.04%	62.60%
IV. Over/(Under) Obligation Requirement	\$ (267,739)	\$ 1,874	\$ (1,007,520)



**FY 17-18 Obligation Status  
(Excluding Budgeted Trainings Not Obligated)  
as of 2/28/18**



	Adult	Dislocated Worker
I. FY 17-18 Allocation (Net of Transfer)	\$ 6,154,381	\$ 5,569,206
Less: Allowable Admin (10%)	(615,438)	(556,921)
Net Program Allocation	<u>\$ 5,538,943</u>	<u>\$ 5,012,285</u>
II. Required Obligation (80%)_July 31, 2018	\$ 4,431,154	\$ 4,009,828
III. Actual Program Expenditures 7/1/16-2/28/18	\$ 3,392,120	\$ 2,499,597
Less: Program Expenditures from Carried In Funds	(1,533,098)	(440,640)
Program Expenditures to Carry-In FY17/18	\$ 1,441,568	\$ 1,064,868
Less: Budgeted Training Not Obligated (ITA/OJT)	681,374	678,335
Expenditures & Unliquidated Obligations_ 2/28/18	<u>\$ 3,981,964</u>	<u>\$ 3,802,160</u>
<i>% of Obligation as of 2/28/2018</i>	72%	76%
IV. Over/(Under) Obligation Requirement	\$ (449,191)	\$ (207,669)

	FY16/17 (7/1/16-6/30/18)	FY17/18 (7/1/17-6/30/19)
FY 2017-18 Allocation - WIOA Adult & Dislocated Worker	\$ 12,481,903	\$ 11,723,587
<b>Required Training Expenditure - within 2 years</b>	<b>30%</b>	<b>30%</b>
20% Training \$2,496,380 10% Leverage \$1,248,190	\$ 3,744,571	\$ 3,517,076
<b>Cash Expenditures</b>	\$ 1,617,111	\$ -
Net Training Expenditures	\$ 1,617,111	\$ -
<i>% of Training Expenditure as of 2/28/18</i>	<b>12.96%</b>	<b>0.00%</b>
Obligated - Not Paid	\$ 879,270	\$ 190,382
<i>Budgeted - Not Obligated</i>		\$ 2,154,335
Total Outstanding Training	\$ 879,270	\$ 2,344,717
<i>% of Training Expenditures</i>	<b>7.04%</b>	<b>20.00%</b>
Total Training Expenditure	<b>20.00%</b>	<b>20.00%</b>
20% Training Requirement	\$ 2,496,381	\$ 2,344,717
<b>Match/Leverage Resources to Date:</b>		
TAA	437,718	78,365
Pell Grant	185,248	-
Employer Portion of OJT	579,650	-
<i>Projected Match/Leveraged Resources</i>	\$ 45,574	1,093,994
<b>Total Match/Leverage Resources to Date</b>	\$ 1,248,190	\$ 1,172,359
<i>% of Match/Leverage Resources</i>	<b>10.00%</b>	<b>10.00%</b>
10% Allowed Leverage Resources	\$ 1,248,190	\$ 1,172,359
Total \$ Towards Training Requirement	\$ 3,744,571	\$ 3,517,076
Total % Towards Training	<b>30.00%</b>	<b>30.00%</b>
Amount \$ (Over)/Under Training Requirement	-	\$ -

**Remarks:**

EDD Directive WDS14-1 sets training expenditure requirement at 30% for Fiscal Year 16/17. Up to 10% of this training requirement can be met with leveraged resources, to include OJT employer match, Pell Grants and the National Emergency Grant (NEG).



## Training Summary



### FY 2017-2018

Funding Source	WIOA		VEAP 674	VEAP 675	DPSS *	Slingshot *	Total
	Adult	Dislocated Worker					
Carry-In from FY16/17	\$ 708,206	\$ 633,544	\$ 245,237	\$ 212,527		\$ 109,500	\$ 1,909,013
FY17/18 Budget	1,344,388	1,017,188	\$ -	\$ -	\$ 379,808	\$ -	\$ 2,741,384
Total Budget	\$ 2,052,594	\$ 1,650,732	\$ 245,237	\$ 212,527	\$ 379,808	\$ 109,500	\$ 4,650,397
Less: Actual Payment as of 2/28/18	\$ (718,721)	\$ (436,330)	\$ (95,435)	\$ (99,707)	\$ (149,624)	\$ (71,055)	\$ (1,570,870)
<b>Budget Balance</b>	<b>\$ 1,333,873</b>	<b>\$ 1,214,402</b>	<b>\$ 149,802</b>	<b>\$ 112,820</b>	<b>\$ 230,184</b>	<b>\$ 38,446</b>	<b>\$ 3,079,527</b>
Less: Unliquidated Obligations and Accruals	(633,653)	(435,999)	(117,721)	(112,821)		(48,962)	\$ (1,349,156)
<b>Unobligated Budget</b>	<b>\$ 700,220</b>	<b>\$ 778,403</b>	<b>\$ 32,080</b>	<b>\$ (0)</b>	<b>\$ 230,184</b>	<b>\$ (10,517)</b>	<b>\$ 2,009,875</b>



**Major Contracts  
FY 17-18  
February 28, 2018**



Funding Source	Fiscal Year of Award	Contract Name	Contract Code	Contract Amount	Prior-Year Expenditures	FY17/18 Beginning Balance	Current Year Expenditures before Cash Advance	Current Year Expenditures + Cash Advance	Total Cumulative Expenditures	De-Obligated Funds	Contract Balance	Accruals	Balance After Accruals
<b>Youth and WIF contracts:</b>													
Youth	2018	Arbor E & T-Moreno Valley	171827	850,000		850,000	(351,286)	(351,286)	(351,286)		498,714	(125,892)	372,822
Youth	2018	Arbor E & T-Indio	171821	850,000		850,000	(358,859)	(358,859)	(358,859)		491,141	(131,438)	359,703
Youth	2018	Arbor E & T-Perris	171822	850,000		850,000	(321,009)	(321,009)	(321,009)		528,991	(116,807)	412,184
Youth	2018	California Family Life Center-Hemet	171823	900,000		900,000	(460,832)	(460,832)	(460,832)		439,168	(125,339)	313,829
Youth	2018	California Family Life Center-Lake Elsinore	171824	800,000		800,000	(371,281)	(371,281)	(371,281)		428,719	(101,159)	327,559
Youth	2018	California Family Life Center-Rubidoux	171825	850,000		850,000	(353,081)	(353,081)	(353,081)		496,919	(162,135)	334,784
<b>Youth Total:</b>				<b>\$ 5,100,000</b>	<b>\$ -</b>	<b>\$ 5,100,000</b>	<b>\$ (2,216,349)</b>	<b>\$ (2,216,349)</b>	<b>\$ (2,216,349)</b>	<b>\$ -</b>	<b>\$ 2,883,651</b>	<b>\$ (762,770)</b>	<b>\$ 2,120,881</b>
ETP	2014	University of California, Riverside Extension	790412	61,043	(4,864)	56,179	(31,503)	(31,503)	(36,367)		24,676		24,676
ETP	2017	University of California, Riverside Extension	xxxxxx	197,895	0	197,895		0	0		197,895		197,895
<b>ETP Total</b>				<b>\$ 258,938</b>	<b>\$ (4,864)</b>	<b>\$ 56,179</b>	<b>\$ (31,503)</b>	<b>\$ (31,503)</b>	<b>\$ (36,367)</b>	<b>\$ -</b>	<b>\$ 222,571</b>	<b>\$ -</b>	<b>\$ 222,571</b>
<b>Total Major Contracts:</b>				<b>\$ 5,358,938</b>	<b>\$ (4,864)</b>	<b>\$ 5,156,179</b>	<b>\$ (2,247,851)</b>	<b>\$ (2,247,851)</b>	<b>\$ (2,252,716)</b>	<b>\$ -</b>	<b>\$ 3,106,222</b>	<b>\$ (762,770)</b>	<b>\$ 2,343,452</b>
AD/DW	2018	Rescare Arbor	172030	100,000	-	100,000	(38,318)	(38,318)	(38,318)		61,682		61,682
AD	2018	California Family Life Center	172031	75,000	-	75,000	(27,227)	(27,227)	(27,227)		47,773		47,773
RTC 1056	2018	San Bernardino Community College	000000	43,348	-	43,348	0	0	0		43,348	(43,348)	0
Slingshot 676	2018	Reachout IERC Slingshot	000000	90,000	-	90,000	(54,000)	(54,000)	(54,000)		36,000		36,000
RR	2018	CMTC	xxxxxx	50,000	-	50,000	(5,000)	(5,000)	(5,000)		45,000		45,000
RR	2018	Rapid 3D	xxxxxx	50,000	-	50,000	0	0	0		50,000		50,000
AD/DW	2018	Norco College Apprentice	xxxxxx	100,000	-	100,000	0	0	0		100,000		100,000
RPU 1055	2018	Regional Dev't and Training	xxxxxx	74,500	-	74,500	0	0	0		74,500	(69,579)	4,921
<b>Professional Services Total:</b>				<b>\$ 582,848</b>	<b>\$ -</b>	<b>\$ 582,848</b>	<b>\$ (124,545)</b>	<b>\$ (124,545)</b>	<b>\$ (124,545)</b>	<b>\$ -</b>	<b>\$ 458,303</b>	<b>\$ -</b>	<b>\$ 345,376</b>
<b>Total Major Contracts:</b>				<b>\$ 5,941,786</b>	<b>\$ (4,864)</b>	<b>\$ 5,739,027</b>	<b>\$ (2,372,397)</b>	<b>\$ (2,372,397)</b>	<b>\$ (2,377,261)</b>	<b>\$ -</b>	<b>\$ 3,564,525</b>	<b>\$ (762,770)</b>	<b>\$ 2,688,828</b>

Riverside County - Economic Development Agency



FY 2017-2018 Travel Request



CONFERENCE COST				BUDGET					ACTUALS							
Title of Conference/ Training	Location	Funding Source	# of Atn	528140 Registration	528900 Airfare	528960 Lodging	528980 Meals	529000 Misc. Travel	Total	528140 Registration	528900 Airfare	528960 Lodging	528980 Meals	529000 Misc. Travel	Total	Balance
<b>Staff Travel:</b>																
CWA Youth Conf	California	WIOA Youth	2	900	-	1,500	426	300	3,126							
Meeting of the Minds**	Monterey, CA	AD/DW	3	1,545	600	3,000	852	600	6,597	940	895	1,032	107	282	3,256	(130)
CWA Board of Dir Mtg	Washington DC	Admin	2		1,600	1,000	816	400	3,816	3,705	1,582	3,143	265	590	9,285	(2,688)
CWA Sprig Conf	California	Admin	2	900		1,500	306	300	3,006	-	-	-	57	7	64	3,752
MIS Training: CWSN	Sacramento, CA	AD/DW	2		1,600	4,000	816	100	6,516							3,006
Building Workforce Partnership	Local	RR	2	590		1,500	306	300	2,696							6,516
Advocay Trips to Sacramento	Sacramento, CA	Admin	2		400	1,000	204	200	1,804	570	476	-	-	52	1,098	1,598
Slingshot Travel	Sacramento	Slingshot	2		1,600	2,000	568	400	4,568							1,804
Other Miscellaneous Local	Various	Admin	10			2,500	510	500	3,510	-	-	-	-	-	-	4,568
Discrimination Training*	Sacramento, CA		2						-	1,090	464	522	180	457	2,713	797
Regional Training Coordinator*	Sacramento, CA		1						-	-	477	-	-	28	505	(505)
Workforce Tech Conference*	Monterey, CA		2						-	-	2,972	1,157	225	388	4,742	(4,742)
									-	585	-	1,839	133	235	2,792	(2,792)
<b>Staff Subtotal:</b>				<b>\$ 3,935</b>	<b>\$ 5,800</b>	<b>\$ 18,000</b>	<b>\$ 4,804</b>	<b>\$ 3,100</b>	<b>\$ 35,639</b>	<b>\$ 6,890</b>	<b>\$ 6,866</b>	<b>\$ 7,694</b>	<b>\$ 966</b>	<b>\$ 2,039</b>	<b>\$ 24,454</b>	<b>\$ 11,185</b>
<b>WDB Member Travel:</b>																
Geographic Solutions VOS Conferen	Florida	AD/DW	2	1,000	1,000	2,000	568	400	4,968							4,968
NAWB (4x per year / 4 nts.)	Washington DC	Admin	5	3,875	2,500	5,000	1,420	1,000	13,795	2,400	3,494	2,952	183	493	9,522	4,273
NAWB/WB		Admin	3		1,500	1,000	426		2,926							2,926
Advocacy Trips to Washington	Washington DC	Admin	1		2,000	2,000	2,272	1,600	7,872							7,872
Voices of Youth		Youth	2		1,000	2,000	568	400	3,968	-	1,904	708	236	674	3,522	446
NAJA	Los Angeles	Admin	4	2,600		3,000	820	400	6,820							6,820
<b>WDB Subtotal:</b>				<b>\$ 7,475</b>	<b>\$ 8,000</b>	<b>\$ 15,000</b>	<b>\$ 6,074</b>	<b>\$ 3,800</b>	<b>\$ 40,349</b>	<b>\$ 2,400</b>	<b>\$ 5,398</b>	<b>\$ 3,660</b>	<b>\$ 420</b>	<b>\$ 1,167</b>	<b>\$ 13,044</b>	<b>\$ 27,305</b>
<b>Grand Total :</b>				<b>\$ 11,410</b>	<b>\$ 13,800</b>	<b>\$ 33,000</b>	<b>\$ 10,878</b>	<b>\$ 6,900</b>	<b>\$ 75,988</b>	<b>\$ 9,290</b>	<b>\$ 12,264</b>	<b>\$ 11,353</b>	<b>\$ 1,385</b>	<b>\$ 3,207</b>	<b>\$ 37,499</b>	<b>\$ 38,489</b>

\*Not projected in the budget FY 2017-2018

\*\* 7 attendees - J.Dada, C.Harmon, T.Pham, S.Murillo, L.Arthur,J.DeLara, F.Hernandez