

Riverside County Economic Development Agency Workforce Development Division

WIB Financial Outlook Report FY12/13 & FY13/14 *(As of 03/31/2013)*



WIB Financial Outlook Report

FY12/13 & FY13/14

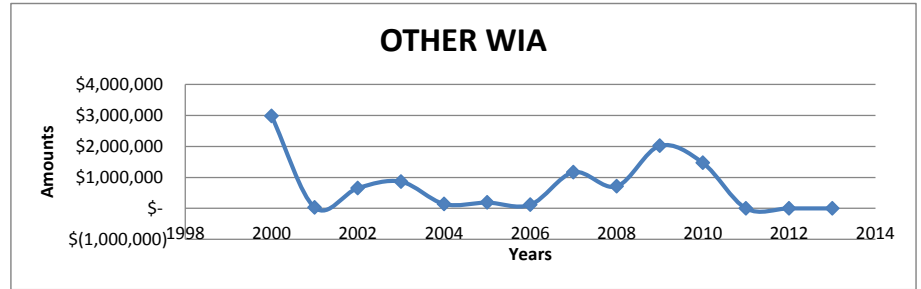
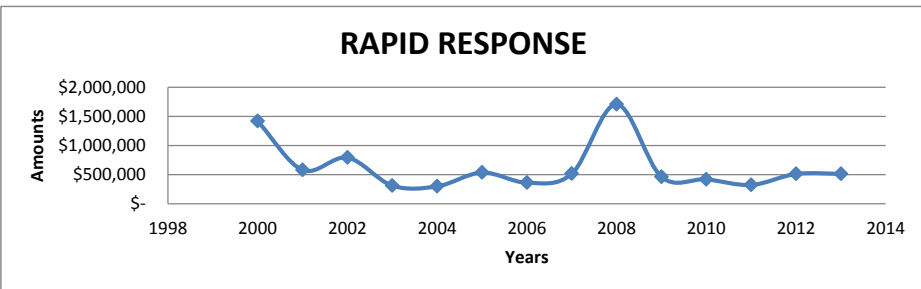
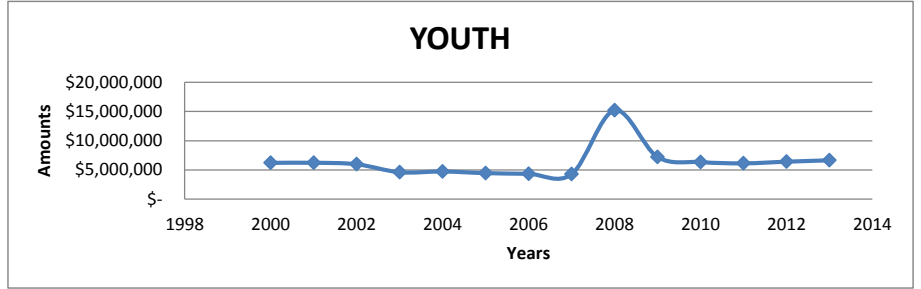
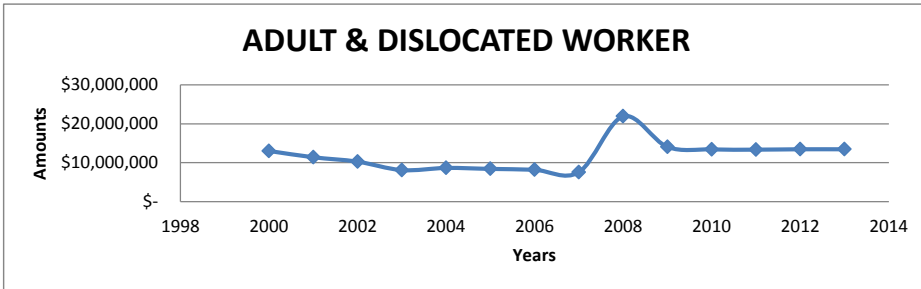
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Riverside County Economic Development Agency - WDC
Historical WIA Allocations Received through EDD

Year	Grant Award	ADULT & DISLOCATED WORKER	YOUTH	RAPID RESPONSE	OTHER WIA
2000	\$ 23,625,960	\$ 13,015,429	\$ 6,214,722	\$ 1,416,828	\$ 2,978,981
2001	\$ 18,237,287	\$ 11,398,057	\$ 6,231,095	\$ 579,265	\$ 28,870
2002	\$ 17,688,192	\$ 10,263,884	\$ 5,978,734	\$ 791,487	\$ 654,087
2003	\$ 13,878,664	\$ 8,093,762	\$ 4,613,324	\$ 309,841	\$ 861,737
2004	\$ 13,827,913	\$ 8,648,555	\$ 4,739,855	\$ 297,408	\$ 142,095
2005	\$ 13,587,158	\$ 8,401,927	\$ 4,463,363	\$ 535,014	\$ 186,854
2006	\$ 13,001,340	\$ 8,175,254	\$ 4,348,440	\$ 360,620	\$ 117,026
2007	\$ 13,525,612	\$ 7,567,274	\$ 4,278,881	\$ 513,576	\$ 1,165,881
2008	\$ 39,523,922	\$ 21,918,626	\$ 15,186,631	\$ 1,708,888	\$ 709,777
2009	\$ 23,769,177	\$ 14,067,265	\$ 7,223,008	\$ 461,207	\$ 2,017,697
2010	\$ 21,659,469	\$ 13,422,344	\$ 6,351,359	\$ 418,376	\$ 1,467,390
2011	\$ 19,807,246	\$ 13,352,106	\$ 6,132,830	\$ 322,310	\$ -
2012	\$ 20,381,889	\$ 13,453,613	\$ 6,416,984	\$ 511,292	\$ -
2013	\$ 20,609,534	\$ 13,447,887	\$ 6,650,355	\$ 511,292	\$ -
	\$ 273,123,364	\$ 165,225,983	\$ 88,829,581	\$ 8,737,404	\$ 10,330,396



2013-2014 Funding for Rapid Response is estimated based on FY12-13 Allocated amount



Riverside County Economic Development Agency -WDC
Summary of Available Funding and Funds Utilization Plan

	FY 2012-2013							FY 2013-2014						
	Adult/ Dislocated Worker	Youth	Rapid Rsps	WIF	Other WIA and Other Funds	Other Reimbursements	ALL Funds	Adult/ Dislocated Worker	Youth	Rapid Rsps	WIF	Other WIA and Other Funds	Other Reimbursements	ALL Funds
Available Funding														
Current FY Allocation	13,453,613	6,416,984	511,292	6,000,000	199,816	1,807,405	28,389,110	13,447,887	6,650,355	511,292	-	734,450	1,660,189	23,004,173
Estimated Carry In	6,065,756	2,222,013	0	-	689,508	45,518	9,022,796	1,739,418	1,931,997	0	4,149,871	37,724	226,765	8,085,775
Carry Over	(1,739,418)	(1,931,997)	(0)	(4,149,871)	(37,724)	(226,765)	(8,085,775)	(1,050,457)	(1,853,784)	(0)	(2,049,354)	96,707	(376,952)	(5,233,839)
Total Available Funding	\$ 17,779,952	\$ 6,707,001	\$ 511,292	\$ 1,850,129	\$ 851,600	\$ 1,626,158	\$ 29,326,132	\$ 14,136,848	\$ 6,728,568	\$ 511,292	\$ 2,100,517	\$ 868,881	\$ 1,510,002	\$ 25,856,108
Utilization Plan														
Salary & Benefits - Direct	8,076,299	871,828	228,969	224,335	259,296	375,638	10,036,365	8,165,429	885,518	238,108	258,514	633,625	352,085	10,533,279
Salary & Benefits - Indirect	850,118	104,558	16,922	17,960	10,571	36,308	1,036,437	269,908	57,331	4,825	19,110	15,769	16,825	383,769
Operating Exp (Direct & Indirect)	2,973,844	200,283	63,930	90,064	79,491	1,207,547	4,615,160	3,038,501	382,312	61,088	120,161	211,655	1,134,219	4,947,936
Training & Travel	203,159	39,461	5,820	28,976	2,705	6,665	286,786	240,520	15,815	1,804	5,267	7,832	6,873	278,111
Equipment	227,937	74,093	5,228	8,443	19,438	0	335,139	290,308	55,747	5,035	15,249	0	0	366,339
Contracts	45,337	5,416,778	335	1,480,352	277,206	0	7,220,007	15,000	5,331,845	0	1,682,215	0	0	7,029,060
Support Services	814,296	0	0	0	22,739	0	837,035	100,000	0	0	0	0	0	100,000
Client Training (ITA/OJT)	4,588,961	0	190,087	0	180,155	0	4,959,204	2,017,183	0	200,431	0	0	0	2,217,614
Total Utilization Plan	\$ 17,779,952	\$ 6,707,001	\$ 511,292	\$ 1,850,129	\$ 851,601	\$ 1,626,158	\$ 29,326,132	\$ 14,136,849	\$ 6,728,568	\$ 511,292	\$ 2,100,517	\$ 868,880	\$ 1,510,002	\$ 25,856,108

WDC Funds Utilization Plan

By Account

Accounts	GL #	FY12-13	FY13-14
		Year-End Estimate	Budgeted
Personnel			
Projected Salaries & Benefits Expense - Direct	510040; 518100	9,702,484	9,736,950
Payoff Permanent/Seasonal	510200	27,501	29,782
Temporary Salaries (TAP)	510320	105,756	610,286
Workers Compensation	517000	185,587	140,920
Retiree Health Insurance	515200	15,037	15,341
Interfund-Salary Reimbursement	537180	980,134	264,696
Temp Assistance Pool (TAP Admin)	525080	10,833	61,029
Temporary Help Services	525340	1,024	1,024
Salary/Benefit Reimbursement	525500	44,446	57,020
	Total Personnel:	11,072,802	10,917,048
Operating, Staff Training, Travel and Equipment			
Cellular Phone	520230	30,074	24,723
Communications Equipment - Install	520250	7,094	7,005
Telephone Service	520320	101,300	115,069
Communication Services	520330	84,070	82,556
Insurance-Liability	520930	56,317	29,390
Insurance-Property	520945	41,921	27,220
Maint-Office Equipment	521540	37,179	50,002
Maint-Telephone	521660	760	-
Maint-Blg & Improvements	522310	18,478	17,612
Memberships	523100	25,263	23,748
Bank Charges	523290	362	362
Office Supplies	523700	40,904	39,968
Postage/Mailing	523760	6,578	10,980
Printing/Binding	523800	13,258	11,576
Subscriptions	523820	633	586
OASIS Processing-Financials	525300	14,097	6,643
OASIS Processing-HRMS	525310	29,585	29,120
RMAPS Servs	525330	3,961	4,244
Security	525600	103,235	90,921
Legally Required Notices	526410	3,073	3,073
Advertising	526420	3,025	5,000
Rent/lease Equipment	526530	(1,427)	-
Rent - Lease Bldgs	526700	2,816,725	2,876,048
Special Program Expense	527780	81,078	103,116
Interfund Exp-Payroll Service Fee	536761	16,136	16,848
COWCAP	536840	58,277	86,444
Interfund-General Ofc Expense	536920	887,106	1,099,908
Interfund-Legal Services	537020	8,389	22,790
Interfund-Personnel Services	537090	80,088	98,523
Interfund-Utilities	537240	39,548	48,059
Interfund-Misc Project	537280	14,509	13,568
Program Income	595223	(9,270)	-
Training Education/Tuition	527840	39,241	15,000
Registration/Conf Fees	528140	21,158	21,158
Air Transportation	528900	33,547	33,547
Car Pool Expense	528920	103,088	120,099
Lodging	528960	54,104	54,104
Meals	528980	15,814	15,814
Misc. Travel Expense	529000	14,846	14,846
Private Mileage/Vehicle	529040	572	544
Interfund-Miscellaneous (CGE)	537080	4,417	3,000
Maint-Field Equipment	521420	2,835	2,835
Ofc Equipment Non Fixed Asset	523680	35,873	29,439
Computer Software - Equipment	523840	299,266	321,900
Equipment - Office	546140	-	15,000
	Operating, Staff Training, Travel and Equipment	5,237,085	5,592,386
Other			
Client Services (ITA)	530440	4,959,204	2,217,614
Professional Services	525440	60,250	60,000
Support Services	530460	837,035	100,000
Training Provider (YOC, etc)	530300	7,159,757	6,969,060
	Total Other:	13,016,245	9,346,674
Total Utilization Plan by Accounts		Actual	Projection
		29,326,132	25,856,108