

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kim Saito
 Phone: 6-8903
 Fund type (MOF) N
 Appropriation Acct. No. S-231-L (including S-14 to S-17)

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,049,898	30,461,281	31,983,428	35,158,021	20,582,089	16,395,538	16,784,486
Beginning Cash Balance	197,108	287,295	437,815	498,083	118,339	129,498	96,879
Revenues	7,369,129	7,639,627	5,163,268	5,410,663	7,335,000	6,131,052	8,100,000
Expenditures	7,278,941	7,489,107	5,103,000	5,790,407	7,323,841	6,163,671	8,105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	287,295	437,815	498,083	118,339	129,498	96,879	91,879
Encumbrances							
Unencumbered Cash Balance	287,295	437,815	498,083	118,339	129,498	96,879	91,879

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							