**Report on Non-General Fund Information**

for Submittal to the 2019 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:** Kathy Miyahira  
**Phone:** 586-9974

**Fund type (MOF):** N  
**Appropiation Acct. No.:** S-19-231-L  
**Grant end 6/30/21**

**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:**

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,550,772</td>
<td>5,050,772</td>
<td>2,050,772</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,500,000</td>
<td>3,000,000</td>
<td>1,434,792</td>
<td>1,500,000</td>
<td>3,000,000</td>
<td>1,434,792</td>
<td>1,434,792</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**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**

0 0 0 0 0 0 0

**Encumbrances**


**Unencumbered Cash Balance**

0 0 0 0 0 0

**Additional Information:**

**Amount Req. by Bond Covenants**


**Amount from Bond Proceeds**


**Amount Held in CODs, Escrow Accounts, or Other Investments**


Form 37-47 (rev. 10/17/14)  
12/19/2018 9:23 AM
Department: Labor & Industrial Relations
Prog ID(s): LBR 135
Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
Legal Authority: Administratively Created

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Contact Name: Kathy Miyahira
Phone: 568-9974
Appropriation Acct. No: S-18-231-4
Grant end 6/30/20

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:

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>3,290,036</td>
<td>6,568,863</td>
<td>3,120,394</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>319,495</td>
<td>319,495</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>1,721,153</td>
<td>3,448,489</td>
<td>764,587</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>1,433,596</td>
<td>3,448,489</td>
<td>1,084,082</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Total Transfers</td>
<td>0</td>
<td>0</td>
<td>31,938</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>0</td>
<td>0</td>
<td>319,495</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unencumbered Cash Balance</td>
<td>437,915</td>
<td>498,083</td>
<td>118,339</td>
<td>319,495</td>
<td>319,495</td>
<td>(0)</td>
<td></td>
</tr>
</tbody>
</table>

Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CDs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)