

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
 Appropriation 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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,550,772	5,050,772	2,050,772
Beginning Cash Balance					0	0	0
Revenues					1,500,000	3,000,000	1,434,792
Expenditures					1,500,000	3,000,000	1,434,792
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

Additional Information:

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

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Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				8,290,036	6,568,883	3,120,394	
Beginning Cash Balance				0	319,495	319,495	
Revenues				1,721,153	3,448,489	764,587	
Expenditures				1,433,596	3,448,489	1,084,082	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-17-231				31,938			
Net Total Transfers	0	0	0	31,938	0	0	0
Ending Cash Balance	0	0	0	319,495	319,495	(0)	0
Encumbrances							
Unencumbered Cash Balance	437,815	498,083	118,339	319,495	319,495	(0)	0

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