

Report on Non-General Fund Information
for Submittal to the 2020 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-20-231-L
 Grant end 6/30/22

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,500,000	5,900,000	1,900,000
Beginning Cash Balance				0	0	0	0
Revenues					600,000	4,000,000	1,900,000
Expenditures					600,000	4,000,000	1,900,000
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	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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 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,550,772	5,164,454	2,264,454	0
Beginning Cash Balance				0	100,021	21	(0)
Revenues				853,808	2,900,000	2,264,433	0
Expenditures				758,202	3,000,000	2,264,454	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-16-509				2,153			
S-16-231				2,262			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	100,021	21	(0)	(0)
Encumbrances							
Unencumbered Cash Balance				100,021	21	(0)	(0)

Additional Information:

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Amount Held in CODs, Escrow Accounts, or Other Investments							

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 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-18-231-L
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:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,290,036	6,568,883	2,367,031		
Beginning Cash Balance			0	319,495	77	0	
Revenues			1,721,153	2,576,643	2,366,954		
Expenditures			1,433,596	2,896,060	2,367,031		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-17-231			169,140				
S-16-231			(137,202)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	319,495	77	0	0	0
Encumbrances							
Unencumbered Cash Balance	437,815	498,083	118,339	77	0	0	0

Additional Information:

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 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No. S-17-231-L
 Grant end 6/30/19

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		8,270,354	7,144,486	3,319,356			
Beginning Cash Balance		0	106,879	50,253	0		
Revenues		1,243,400	3,935,612	1,032,824			
Expenditures		1,136,521	3,825,130	1,083,077			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-231			(169,140)				
S-16-231			2,032				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	106,879	50,253	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	437,815	498,083	118,339	0	0	0	0

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Additional Information:

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