

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 111
 Name of Fund: WIA Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-23-240-L
 Grant end 06/30/2025

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

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 Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,787,961	2,769,458	1,384,729	0
Beginning Cash Balance	0	0	0	0	59	0	0
Revenues				29,547	1,384,670	1,384,729	0
Expenditures				29,488	1,384,729	1,384,729	0
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	59	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	59	0	0	0

Additional Information:

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	41,500	41,500				
B. Other Current Expenses	1,343,229	1,343,229				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,384,729	1,384,729				