

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

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

Contact Name: Ferdinand Casabay
 Phone Number: 589-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-22-231-L
 Grant end 06/30/2024

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 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			7,842,556	7,842,695	3,527,545	0	0
Beginning Cash Balance	0	0	0	0	(303,905)	0	0
Revenues	0	0	0	4,011,245	3,831,450	0	0
Expenditures	0	0	0	4,315,150	3,527,545	0	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	(303,905)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	(303,905)	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	444,398					
B. Other Current Expenses	3,083,147					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,527,545	0	0	0	0	0