

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0510 DEPT OF WORKFORCE DEVELOPMENT

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Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
1	17700-1000/215100 STATE WORKFORCE DEVELOPMENT FUND						
	General Fund	945,602	2,508,646	1,297,122	0	0	0
2	62410-6710/151000 EMPL SECURITY ADM FUND						
	General Fund	1,681,603	855,000	855,000	855,000	855,000	855,000
	Federal Funds	83,270,448	83,932,986	83,931,289	91,196,465	91,078,142	95,787,815
		<i>Change from Base</i>				<i>(118,323)</i>	<i>4,591,350</i>
	TOTAL	84,952,051	84,787,986	84,786,289	92,051,465	91,933,142	96,642,815
3	14545-1000/108450 HISP/LAT AFFR COMM (w/30432-6330/101300)						
	General Fund	0	154,257	105,600	105,600	105,600	105,600
	Dedicated Funds	142,371	0	0	0	0	0
	TOTAL	142,371	154,257	105,600	105,600	105,600	105,600
4	14660-1000/108610 WOMEN'S COMMISSION						
	General Fund	88,064	95,520	101,149	101,149	101,149	101,149
5	14890-1000/108890 NATIVE AMERICAN INDIAN AFFAIRS COMM						
	General Fund	3,101	1,036	76,679	76,679	76,679	76,679
6	70040-6740/151300 EMP SEC BEN FD (w/70020-6720/151100)						
	Dedicated Funds	0	0	588,654,867	874,300,000	874,300,000	852,200,000
		<i>Change from Base</i>				<i>0</i>	<i>(22,100,000)</i>
	Federal Funds	672,707,511	124,004,702	839,966,512	9,800,000	9,800,000	9,800,000
	TOTAL	672,707,511	124,004,702	1,428,621,379	884,100,000	884,100,000	862,000,000
7	47040-6000/158900 SKILLS 2016 TRAINING FUND						
	Dedicated Funds	15,102,722	6,690,915	0	0	0	0
8	52410-6750/151400 SPECIAL EMPLOYMENT SECURITY						
	Dedicated Funds	26,502,042	5,791,375	8,200,000	8,200,000	8,200,000	8,200,000
9	45860-6000/137400 IND COMMISSION FOR WOMEN SPECIAL FUND						
	Dedicated Funds	38	10,352	9,066	9,066	9,066	9,066
10	47950-6000/184400 COMM ON HISPANIC/LATINO AFFAIRS SPEC FD						
	Dedicated Funds	1	1	772	772	772	772
11	62410-6000/158800 WORKFORCE INVESTMENT ACT FUND						
	Federal Funds	70,828,983	73,799,107	60,211,352	60,211,352	64,366,443	68,795,422
		<i>Change from Base</i>				<i>4,155,091</i>	<i>8,584,070</i>

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12	62410-6000/182400 DWD TRADE ADJUSTMENT ACT						
	Federal Funds	13,842,238	25,884,967	25,077,440	23,764,136	23,814,237	22,626,851
	<i>Change from Base</i>					50,101	(1,137,285)
13	62420-2330/172200 SPECIAL VOCATIONAL EDUCATION-PERKINS						
	Federal Funds	19,008,451	14,644,435	28,282,095	28,282,095	28,052,743	27,954,558
	<i>Change from Base</i>					(229,352)	(327,537)
14	58130-8000/105830 WIA - YOUTH						
	Federal Funds	1,637,067	12,736,265	6,895,518	0	0	0
15	58140-8000/105850 DISLOCATED WORKERS						
	Federal Funds	0	7,127,106	9,884,877	0	0	0
16	58270-8000/105990 WIA-ADULT						
	Federal Funds	0	7,036,920	0	0	0	0
17	70060-6780/151800 TRADE EXPANSION BENEFITS						
	Federal Funds	6,568	6,911,691	32,125,556	32,125,556	33,734,886	35,424,835
	<i>Change from Base</i>					1,609,330	3,299,279
18	58260-8000/105980 EMPLOYMENT SERVICE/WAGNER-PEYSER						
	Federal Funds	0	1,253,417	6,604,723	0	0	0
19	58057-8000/058057 High Growth ARRA						
	Federal Funds	0	0	1,669,578	0	747,881	0
	<i>Change from Base</i>					747,881	0
20	58015-8000/058015 STATE LABOR INFORMATION ARRA						
	Federal Funds	0	424,907	310,616	0	0	0
21	58250-8000/105970 UI STATE ADMIN						
	Federal Funds	0	370,291	17,088,946	0	0	0
22	70050-6770/151700 FEDERAL BENEFIT						
	Federal Funds	772	287	1,749,203,155	150,000,000	150,000,000	150,000,000

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23	62410-6000/145600 REED ACT						
	Federal Funds	0	0	2,121,195	0	0	0
	REPORT TOTAL - General	2,718,370	3,614,459	2,435,550	1,138,428	1,138,428	1,138,428
	Percent Change		32.96%	-32.62%	-53.26%	0.00%	0.00%
	Dollar Change		896,089	(1,178,909)	(1,297,122)	0	0
	REPORT TOTAL - Dedicated	41,747,174	12,492,643	596,864,705	882,509,838	882,509,838	860,409,838
	Percent Change		-70.08%	4677.73%	47.86%	0.00%	-2.50%
	Dollar Change		(29,254,531)	584,372,062	285,645,133	0	(22,100,000)
	REPORT TOTAL - Federal	861,302,038	358,127,081	2,863,372,852	395,379,604	401,594,332	410,389,481
	Percent Change		-58.42%	699.54%	-86.19%	1.57%	2.19%
	Dollar Change		(503,174,957)	2,505,245,771	(2,467,993,248)	6,214,728	8,795,149
* Excludes Transferred funding	REPORT TOTAL - All *	905,767,582	374,234,183	3,462,673,107	1,279,027,870	1,285,242,598	1,271,937,747
	Percent Change		-58.68%	825.27%	-63.06%	0.49%	-1.04%
	Dollar Change		(531,533,399)	3,088,438,924	(2,183,645,237)	6,214,728	(13,304,851)