

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations  
 Prog ID(s): LBR 135  
 Name of Fund: WIOA Implementation Activities  
 Legal Authority: Administratively Created

Contact Name: Kim Saito  
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 Fund type (MOF) N  
 Appropriation Acct. No. S-16-509-L  
grant ends 6/30/18

Intended Purpose: To provide support for the implementation of the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to transition/upgrade systems to meet WIOA requirements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				114,852	31,628	1,628	
Beginning Cash Balance	0	0	0	0	376	376	0
Revenues				83,600	30,000	1,252	
Expenditures				83,224	30,000	1,628	
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	376	376	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	376	376	0	0

Additional Information:

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