

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Kathy Miyahira
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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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimate)	(estimate)
Appropriation Ceiling				114,852	31,628	0	
Beginning Cash Balance	0	0	0	0	376	1,677	0
Revenues				83,600	7,300	477	
Expenditures				83,224	5,999	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers out to S-19-231 to reimb prior year expenses						(2,153)	
Net Total Transfers	0	0	0	0	0	(2,153)	0
Ending Cash Balance	0	0	0	376	1,677	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	376	1,677	0	0

Additional Information:

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