

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: _____
 Legal Authority _____

Contact Name: Karen Takemoto
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 Fund type (MOF) U
 Appropriation Acct. No. S-XX-332-L

Intended Purpose: COFA

Source of Revenues:

Current Program Activities/Allowable Expenses:

This "U" fund appropriation is being used to clear out accounting adjustments that were made by prior administrations.

Purpose of Proposed Ceiling Adjustment (if applicable):

The appropriation reduction is being requested because the final accounting adjustments will be corrected in the FY 2018 & FY 2019 biennium. We anticipate to close this appropriation by 6/30/2018 by transferring remaining cash balance to G-00-000.

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	1,200,000	1,200,000	1,200,000	1,200,000	500,000	0	0
Beginning Cash Balan	1,369,462	1,913,980	1,574,854	902,369	739,799	0	0
Revenues	1,343,756	759,799		0	0	0	0
Expenditures	799,237	1,111,945	672,485	162,569	387,348	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		13,020	0	0			
transfer to G-00-000					(352,452)		
Net Total Transfers	0	13,020	0	0	(352,452)	0	0
Ending Cash Balance	1,913,980	1,574,854	902,369	739,799	0	0	0
Encumbrances			527,315	364,746	0		
Unencumbered Cash	1,913,980	1,574,854	375,054	375,054	0	0	0

Additional Information:

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