

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: Comprehensive Service for Human Trafficking Victims
 Legal Authority: The Trafficking Victims Protection Act of 2000, as amended by the Reauthorization Act of 2008, 22 U.S.C. 7105 (b)(2)(A)

Contact Name: Karen Takemoto
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 Fund type (MOF) P
 Appropriation Acct. No. S-16-507-L (S-14-239, S-15-239) CFDA 16.320

Intended Purpose:

TO PROVIDE ASSISTANCE TO VICTIMS OF SEVERE FORMS OF TRAFFICKING (I.E., SEX TRAFFICKING IN WHICH A COMMERCIAL SEX ACT IS INDUCED BY FORCE, FRAUD, OR COERCION, OR IN WHICH THE PERSON INDUCED TO PERFORM SUCH ACT HAS NOT ATTAINED 18 YEARS OF AGE; OR THE RECRUITMENT, HARBORING, TRANSPORTATION, PROVISION OR OBTAINING OF A PERSON FOR LABOR OR SERVICES, THROUGH THE USE OF FORCE, FRAUD, OR COERCION FOR THE PURPOSE OF SUBJECTION TO INVOLUNTARY SERVITUDE, PEONAGE, DEBT BONDAGE, OR SLAVERY) WITHOUT REGARD TO THE IMMIGRATIONSTATUS OF THE VICTIM.

Source of Revenues: U.S. Department of Justice - Office for Victims of Crime

Current Program Activities/Allowable Expenses:

This grant provides administration and program funding. Three non-profit organizations provide services under this grant. OCS was awarded \$584,000 for a period of performance of 10/1/2015 - 9/30/2018.

Purpose of Proposed Ceiling Adjustment (if applicable):

LBR 903 anticipates reapplying for this grant in 2018.

Variances: Non-Appropriated FED funds. Received \$584,000 3 year grant award on 10/1/15.

| 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 | | | 0 | 0 | 0 | 0 | |
| Beginning Cash Balan | 0 | 0 | 6,982 | (0) | (0) | 0 | 0 |
| Revenues | | 167,165 | 83,828 | 148,442 | 320,000 | 108,000 | 0 |
| Expenditures | | 160,183 | 90,810 | 148,442 | 320,000 | 108,000 | 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 | 6,982 | (0) | (0) | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash | 0 | 6,982 | (0) | (0) | 0 | 0 | 0 |

Additional Information:

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