

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

Department: Labor & Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: Job-Driven (JD) National Emergency Grant
 Legal Authority: Administratively Created

Contact Name: Kim Saito
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 Fund type (MOF) N
 Appropriation Acct. No. S-15-502-L
grant ended 6/30/17

Intended Purpose: To provide employment services to long-term unemployed dislocated workers.

Source of Revenues: Federal Job-Driven National Emergency Grant

Current Program Activities/Allowable Expenses: Training costs, supportive services, assessments, outreach, recruitment, employer engagement expenses.

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		897,420	879,736	684,192	495,277		
Beginning Cash Balance	0	0	516	39,372	26,457	(0)	(0)
Revenues		18,200	234,400	176,000	47,194		
Expenditures		17,684	195,544	188,915	73,651		
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	516	39,372	26,457	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	516	39,372	26,457	(0)	(0)	(0)

Additional Information:

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