

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: Refugee Social Services Programs
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Karen Takemoto
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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-235-L
CFDA 93.566

Intended Purpose:

To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:

This grant provides funds to support program and administrative expenses for this program.

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	75,000	75,000	75,000	75,000	75,000	75,000	80,000
Beginning Cash Balance	0	0	3,595	8,169	6,236	(0)	(0)
Revenues		68,268	54,401	77,677	75,000	75,000	80,000
Expenditures		64,673	49,827	79,610	75,000	75,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
cash transfer out to G-00-000 PY exp					(6,236)		
Net Total Transfers	0	0	0	0	(6,236)	0	0
Ending Cash Balance	0	3,595	8,169	6,236	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash	0	3,595	8,169	6,236	(0)	(0)	(0)

Additional Information:

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