Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DLIR, Office of Community Services
Prog ID(s): LBR 903/NA
Name of Fund: Comprehensive Services for Human Trafficking Victims

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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 subjecting to involuntary servitude, peonage, debt bondage, or slavery) without regard to the immigration status of the victim.

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variance:
Non-Appropriated FED funds. Received $584,000 grant award for 3-year performance period 10/1/15. Performance period was revised from a 3-year performance period to a 4-year performance period and ended on 9/30/2019. OCS will not pursue this federal grant going forward. The variance between FY17-18 is due to more clients being served in 2018 compared to 2017. FY19 & FY20 variances reflect final spenddowns of the 2015 grant award.

Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>6,982</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>83,828</td>
<td>148,442</td>
<td>176,637</td>
<td>165,753</td>
<td>45,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Expenditures</td>
<td>90,810</td>
<td>148,442</td>
<td>176,637</td>
<td>165,753</td>
<td>45,000</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Transfers
List each net transfer in/out or projection in/out; list each account number

Net Total Transfers
0

Ending Cash Balance
0

Encumbrances

Unencumbered Cash Balance
0

Additional Information:
Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

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