

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901 GA
 Name of Fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)
CFDA 17.207

Contact Name: Belen K. Cabase
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 Fund type (MOF): N
 Appropriation Acct. No. S-XX-233-L

Intended Purpose: To provide the customer with access to all Department of Labor-funded programs within one physical facility or through electronic access.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor.

Current Program Activities/Allowable Expenses: All expenditures must be in accordance with Training And Employment Guidance -Wagner Peyser

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	456,604	468,969	400,000	450,000	400,000	450,000	450,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	430,781	335,925	331,907	340,000	340,000	340,000
Expenditures	294,316	430,781	335,925	331,907	340,000	340,000	340,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
	205,605	294,316	-	-	-	-	-
Net Total Transfers	205,605	294,316	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

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