

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: National Governors' Association Grant
 Legal Authority: Governor's approval dated 6/30/21

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): T
 Appropriation Account Number: S-22-916-L

Intended Purpose: Develop a plan for a statewide online hub for jobseekers to access state support services.

Source of Revenues: NGA Center Workforce Innovation Fund State Sub Grant

Current Program Activities/Allowable Expenses: Contract with Omnitrack Group, Inc. to design a virtual one-stop resource concept deleted

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	84,000	4,101	-	-
Revenues	-	-	84,000	79,899	4,101	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Ending Cash Balance	-	-	84,000	4,101	-	-	-
	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	84,000	4,101	-	-	-

Additional Information:

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