

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PC
 Name of Fund: Employment Service
 Legal Authority: ACT 5, SLH2019

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): S
 Appropriation Acct. No. S-339-L
(Discontinue Appropriation Effective FY23)

Intended Purpose: Provide employment and training to Workforce Innovation & Opportunity Act (WIOA)

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Variances: None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	914,745	270,559	233,314	76,598	100,000.00	-
Expenditures	-	914,745	270,559	233,314	76,598	100,000.00	-
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	-	-	-	-	-	-	-
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							