

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111/ PB  
 Name of Fund: Older American Program  
 Legal Authority: Administratively Created

Contact Name: Sam Ngo  
 Phone: 586-9973  
 Fund type (MOF): N  
 Appropriation Acct. No. S-222-L

Intended Purpose To provide employment and training services to Older Americans

Source of Revenue Federal Older Americans Program Funs ( CFDA17.235)

Current Program Activities/Allowable Salaries, fringe benefits and training cost for older individuals placed in positions at government or non-profit agencies

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	1,814,197	2,231,455	2,224,268	2,316,676	1,846,110	1,846,110	1,846,110
Beginning Cash Balance	0	1,548	651	146,856	0	0	0
Revenues	1,430,400	1,852,400	1,723,517	238,662	0	0	0
Expenditures	1,428,852	1,853,297	1,577,311	1,951,630	1,700,000	1,700,000	1,700,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				1,566,112	1,700,000	1,700,000	1,700,000
Net Total Transfers	0	0	0	1,566,112	1,700,000	1,700,000	1,700,000
Ending Cash Balance	1,548	651	146,856	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,548	651	146,856	0	0	0	0

Additional Information:

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