

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: Disability Employment Initiative
Workforce Innovation and Opportunity Act, P.L. 113-
 Legal Authority: 28
CFDA 17.207

Contact Name: Ferdinand Casabay
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 Fund type (MOF) N

Appropriation Acct. No. S-16-256-L

Intended Purpose: To strengthen the success and progress of DEI, increase the number of people with disabilities accessing American Job Centers (AJC) and institute systems change in AJCs statewide.

Source of Revenues: Federal Grant from US Department of Labor (Employment Service / Wagner-Peyser)

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

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	2,500,000	2,483,812	2,136,967	1,646,235	823,235	-
Beginning Cash Balance	-	-	2,483,812	2,136,967	1,646,235	823,235	-
Revenues	-	16,188	346,845	490,732	823,000	823,235	-
Expenditures	-	16,188	346,845	490,732	823,000	823,235	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	2,483,812	2,136,967	1,646,235	823,235	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

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

* Parent appropriation is 201