# 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:** ODEP Disability Employment Initiative  
**Legal Authority:** Workforce Innovation and Opportunity Act, P.L. 113-26  
**Contact Name:** Ferdinand Casabay  
**Phone:** 586-8905  
**Fund type (MOF):** N

### Intended Purpose:
The purpose of this program is to provide funding to expand the capacity of American Job Centers (AJCs), also known as One-Stop Centers, to promote the use of existing career pathways to serve two populations: 1) adults (ages 18 and older) with visible, non-visible, and significant disabilities, including those who have acquired disabilities in adulthood; and 2) youth (ages 14-24) with visible, non-visible, and significant disabilities, including those who have chronic health conditions.

### 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

### Variances:
None

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,250,000</td>
<td>2,186,330</td>
<td>1,093,165</td>
<td>-</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,250,000</td>
<td>2,186,330</td>
<td>1,093,165</td>
<td>-</td>
</tr>
<tr>
<td>Revenues</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>63,670</td>
<td>1,093,165</td>
<td>1,093,165</td>
<td>-</td>
</tr>
<tr>
<td>Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>63,670</td>
<td>1,093,165</td>
<td>1,093,165</td>
<td>-</td>
</tr>
</tbody>
</table>

### Transfers

- List each net transfer in/out or projection in/out; list each account number

### Additional Information:

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

*Parent appropriation is 201*