

**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  
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-18-256-L

Intended Purpose: The purpose of this program is to provide funding to expand the capacity of American Job Centers (AJCs), also known as 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

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	-	-	-	2,250,000	2,186,330	1,093,165	-
Beginning Cash Balance	-	-	-	2,250,000	2,186,330	1,093,165	-
Revenues	-	-	-	63,670	1,093,165	1,093,165	-
Expenditures	-	-	-	63,670	1,093,165	1,093,165	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	2,186,330	1,093,165	-	-
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