

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

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 Fund type (MOF): N
 Appropriation Acct. No. S-XX-222-L

Intended Purpose To provide employment and training services to Older Americans

Source of Revenue Federal Older Americans Program Funds (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): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,224,268	2,316,676	1,850,000	1,900,000	1,850,000	1,900,000	1,900,000
Beginning Cash Balance	651	146,856	-	-	-	-	-
Revenues	1,723,517	238,662	1,420,889	1,551,079	1,450,000	1,450,000	1,450,000
Expenditures	1,577,311	1,951,630	1,420,889	1,551,079	1,450,000	1,450,000	1,450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		1,566,112	-	-	-	-	-
Net Total Transfers	-	1,566,112	-	-	-	-	-
Ending Cash Balance	146,856	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	146,856	-	-	-	-	-	-

Additional Information:

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