

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PC
 Name of Fund: Employment Service
 Legal Authority ACT 5, SLH2019

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) S
 Appropriation Acct. No. S-339-L (Effective FY18)

Intended Purpose Provide employment and training to Workforce Innovation & Opportunity Act (WIOA)

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, 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							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance		-	-	-	-	-	-
Revenues		914,745	270,559	233,314	600,000.00	600,000.00	600,000.00
Expenditures		914,745	270,559	233,314	600,000.00	600,000.00	600,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

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