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

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>2,000,000</td>
<td>2,000,000</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Revenues</td>
<td>914,745</td>
<td>270,559</td>
<td>233,314</td>
<td>600,000.00</td>
<td>600,000.00</td>
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<tr>
<td>Expenditures</td>
<td>914,745</td>
<td>270,559</td>
<td>233,314</td>
<td>600,000.00</td>
<td>600,000.00</td>
<td>600,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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