

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Employment Service / Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Ferdinand Casabay
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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-201-L

Intended Purpose: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor

Current Program Activities/Allowable Expenses: For Wagner-Peyser Employment Services Grants to States, funds must be used for career services, including labor exchange activities and the provision of labor market information. Training is not an allowable activity. Services available include assessments of career interests, career guidance when appropriate, job search workshops, and referral to jobs or training as appropriate.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,428,629	2,380,036	3,416,250	3,416,250	3,416,250	3,416,250	3,416,250
Beginning Cash Balance	211,240	665,027	456,536	345,602	736,236	993,242	0
Revenues	6,877,388	7,100,652	7,690,485	6,698,076	6,653,350	3,416,250	3,416,250
Expenditures	3,057,937	2,129,439	2,557,298	2,059,020	2,119,364	3,416,250	3,416,250
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(4,276,980)	(993,242)	0
Net Total Transfers	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(4,276,980)	(993,242)	0
Ending Cash Balance	665,027	456,536	345,602	736,236	993,242	0	0
Encumbrances							
Unencumbered Cash Balance	665,027	456,536	345,602	736,236	993,242	0	0

Additional Information:

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

* Parent Appropriation is 201 and sub accounts are 208, 216, 217, 218, 222, 256, 505, 523, and 526.