

**Report on Non-General Fund Information
for Submittal to the 2022 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
 Phone: 586-8905
 Fund type (MOF) N

Appropriation Acct. No. S-18-256-L
(Grant Extended thru FY22)

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.

Variances: None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	-	2,250,000	2,186,330	2,037,286	1,738,003	1,403,282	-
Beginning Cash Balance	-	-	2,186,330	2,037,286	1,738,003	1,403,282	-
Revenues	-	63,670	149,044	299,283	334,721	1,403,282	-
Expenditures	-	63,670	149,044	299,283	334,721	1,403,282	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	2,186,330	2,037,286	1,738,003	1,403,282	0	0
Encumbrances							
Unencumbered Cash Balance	-	2,186,330	2,037,286	1,738,003	1,403,282	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