

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR902 AA
 Name of Fund: General Administration
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-292-L

Note: Various Fiscal Year
 FY20 = S-18-292, S-19-292, S-20-292
 FY21 = S-19-292, S-20-292, S-21-292
 FY22 = S-19-292, S-20-292, S-21-292, S-22-292
 FY23 = S-19-292, S-21-292, S-22-292, S-23-292

Intended Purpose: Administrative clearing account for the department.

Source of Revenues: Various (Clearing Account)

Current Program Activities/Allowable Expenses: Various (Clearing Account)

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,266,644	6,750,383	6,576,886	9,004,581	8,836,161	3,286,941	3,286,941
Beginning Cash Balance	1,277,632	676,022	835,165	5,858,319	14,652,436	6,016,275	3,129,334
Revenues	216,695	106,741	5,745,757	8,972,166	200,000	200,000	200,000
Expenditures	604,597	1,364,182	833,597	179,404	8,836,161	3,086,941	3,086,941
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Transfer	(213,708)	1,416,584	110,994	1,356	0	0	0
Net Total Transfers	(213,708)	1,416,584	110,994	1,356	0	0	0
Ending Cash Balance	676,022	835,165	5,858,319	14,652,436	6,016,275	3,129,334	242,393
Encumbrances							
Unencumbered Cash Balance	676,022	835,165	5,858,319	14,652,436	6,016,275	3,129,334	242,393

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: General Administration
 Appropriation Account Number: S-292-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

Administrative clearing account for the department.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: General Administration
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Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Transfer between various programs	8,836,161	3,086,941	3,086,941	242,393	200,000	200,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: General Administration
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-292-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	8,836,161	3,086,941	3,086,941	242,393	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,836,161	3,086,941	3,086,941	242,393	200,000	200,000