

Agency Program Summary

BR-1 Report

9/12/201

8:58 AM

DOL40000 - Labor Department

Signed (Agency Head)

Title
Commissioner

Date

9-13-18

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	176.00	15.00	0.00	191.00	0.00	191.00	0.00	191.00
Employment Security Administration	382.13	0.00	0.00	382.13	0.00	382.13	0.00	382.13
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	10.30	0.00	0.00	10.30	0.00	10.30	0.00	10.30
Special Non-Appropriated Funds	0.19	0.00	0.00	0.19	0.00	0.19	0.00	0.19
Other Positions Equated to Full-Time	ACTUAL 2017-2018		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	0.00		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
Appropriated	64,149,367.00		70,050,487.00		71,432,570.00		73,004,687.00	
Federal Funds	255,315.15		15,315.00		15,315.00		15,315.00	
Private Funds	1,987,019.97		1,860,000.00		1,910,000.00		1,960,000.00	
Employment Security Administration	76,650,296.74		76,188,296.00		72,833,881.00		69,747,188.00	
Special Non-Appropriated Funds	31,350.70		31,350.00		31,350.00		31,350.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	143,073,349.56		148,145,448.00		146,223,116.00		144,758,540.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
14000 - Agency Management Services	12,839,878.09		11,848,452.00		11,657,671.00		11,546,726.00	
29001 - Job Readiness and Employment Services	72,520,636.45		76,588,161.00		76,190,682.00		75,911,878.00	
29007 - Wage & Workplace Standards	3,282,966.62		3,552,925.00		3,788,293.00		4,060,913.00	
29008 - Occupational Safety and Health	3,312,507.15		3,341,048.00		3,563,803.00		3,815,185.00	
29009 - Maintaining the Collective Bargaining Relationship	1,896,790.00		1,896,790.00		2,060,939.00		2,212,894.00	
71001 - Workforce Job Training & Skill Development	2,962,957.54		2,894,074.00		2,854,385.00		2,822,753.00	
71004 - Labor Market Information	2,246,804.15		2,219,747.00		2,138,305.00		2,062,605.00	
29005 - Unemployment Insurance	44,010,809.56		45,804,251.00		43,969,038.00		42,325,586.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	143,073,349.56		148,145,448.00		146,223,116.00		144,758,540.00	

PROGRAM DETAIL SUMMARY

BR-2 REPORT

DOL40000 - Labor Department

ALL FUNDS

ALL PROGRAMS

9/4/2018

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PERSONNEL SUMMARY		AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		176.00	15.00	0.00	191.00	0.00	191.00	0.00	191.00
Employment Security Administration		382.13	0.00	0.00	382.13	0.00	382.13	0.00	382.13
Federal Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds		10.30	0.00	0.00	10.30	0.00	10.30	0.00	10.30
Special Non-Appropriated Funds		0.19	0.00	0.00	0.19	0.00	0.19	0.00	0.19
Other Position Equated to Full-Time		Actual	Estimated	REQUESTED 2020		REQUESTED 2021			
		0.00	0.00	0.00		0.00		0.00	
Current Services		Actual	Estimated	Requested Yr1		Requested Yr2			
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		8,072,182.00	8,292,152.00	9,184,322.00		10,187,960.00			
50120 - Salaries & Wages-Temporary		58,149.00	52,988.00	59,795.00		66,864.00			
50160 - Longevity Payments		21,073.00	21,073.00	21,073.00		21,073.00			
50170 - Overtime		2,799.00	2,799.00	3,141.00		3,562.00			
50190 - Accumulated Leave		29,299.00	29,299.00	29,299.00		29,299.00			
50399 - Other Salaries & Wages		3,136.00	3,136.00	3,136.00		3,136.00			
58999 - Other		102,542.00	102,542.00	102,542.00		102,542.00			
TOTAL PERSONAL SERVICES		8,289,180.00	8,503,989.00	9,403,308.00		10,414,436.00			
OTHER EXPENSES		Actual	Estimated	Requested Yr1		Requested Yr2			
50700 - Employee Expenses		1,366.00	1,366.00	1,366.00		1,366.00			
50770 - Employee Travel		47,248.00	47,248.00	47,248.00		47,248.00			
51010 - Professional Services		15,911.00	15,911.00	15,911.00		15,911.00			
51500 - Other Services		571,903.00	571,903.00	571,903.00		571,903.00			
52500 - Equipment Rental and Maintenance		27,183.00	27,183.00	27,183.00		27,183.00			
53000 - Motor Vehicle Costs		64,660.00	64,660.00	64,660.00		64,660.00			
53311 - Premises Rent Expense-Landlord		6,840.00	6,840.00	6,840.00		6,840.00			
53331 - Electricity		45,835.00	45,835.00	45,835.00		45,835.00			
53334 - Water		1,362.00	1,362.00	1,362.00		1,362.00			
53335 - Sewer		2,082.00	2,082.00	2,082.00		2,082.00			
53338 - Natural Gas		10,249.00	10,249.00	10,249.00		10,249.00			
53699 - Premises Expenses		137,434.00	74,813.00	74,813.00		74,813.00			
53700 - Information Technology		49,797.00	49,797.00	49,797.00		49,797.00			
53800 - Communications		57,539.00	57,539.00	57,539.00		57,539.00			
54000 - Purchased Commodities		47,718.00	47,718.00	47,718.00		47,718.00			
54050 - Food And Beverages		415.00	415.00	415.00		415.00			
55400 - Capital Outlays		1,405.00	1,405.00	1,405.00		1,405.00			
TOTAL OTHER EXPENSES		1,088,947.00	1,026,326.00	1,026,326.00		1,026,326.00			
EQUIPMENT		Actual	Estimated	Requested Yr1		Requested Yr2			
TOTAL EQUIPMENT		0.00	0.00	0.00		0.00			
OTHER CURRENT EXPENSES		Actual	Estimated	Requested Yr1		Requested Yr2			
12045 - Occupational Health Clinics									
50110 - Salaries & Wages-Full Time		45,642.00	45,642.00	45,642.00		45,642.00			
50160 - Longevity Payments		300.00	300.00	300.00		300.00			
50400 - Employee Benefits		7,311.00	7,311.00	7,311.00		7,311.00			
58999 - Other		605,114.00	633,895.00	633,895.00		633,895.00			
TOTAL 12045 - Occupational Health Clinics		658,367.00	687,148.00	687,148.00		687,148.00			
12079 - CETC Workforce									
50110 - Salaries & Wages-Full Time		183,992.00	94,809.00	94,809.00		94,809.00			
50160 - Longevity Payments		360.00	572.00	572.00		572.00			
58999 - Other		239,470.00	462,251.00	462,251.00		462,251.00			
TOTAL 12079 - CETC Workforce		423,822.00	557,632.00	557,632.00		557,632.00			
12098 - Workforce Investment Act									
50110 - Salaries & Wages-Full Time		4,738,917.00	4,438,917.00	4,438,917.00		4,438,917.00			
50120 - Salaries & Wages-Temporary		393.00	393.00	393.00		393.00			
50160 - Longevity Payments		19,012.00	19,012.00	19,012.00		19,012.00			
50170 - Overtime		433.00	433.00	433.00		433.00			
50190 - Accumulated Leave		100,812.00	100,812.00	100,812.00		100,812.00			
50399 - Other Salaries & Wages		3,942.00	3,942.00	3,942.00		3,942.00			
50400 - Employee Benefits		4,066,196.00	4,216,733.00	4,216,733.00		4,216,733.00			

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ALL FUNDS

ALL PROGRAMS

54770 - Reimbursements	4,416.00	4,416.00	4,416.00	4,416.00
58999 - Other	27,877,623.00	27,877,623.00	27,877,623.00	27,877,623.00
TOTAL 12098 - Workforce Investment Act	36,811,744.00	36,662,281.00	36,662,281.00	36,662,281.00
12108 - Job Funnels Projects				
58999 - Other	73,342.00	73,342.00	73,342.00	73,342.00
TOTAL 12108 - Job Funnels Projects	73,342.00	73,342.00	73,342.00	73,342.00
12205 - Connecticut's Youth Employment Program				
50110 - Salaries & Wages-Full Time	703.00	200,000.00	200,000.00	200,000.00
58999 - Other	464,497.00	3,800,000.00	3,800,000.00	3,800,000.00
TOTAL 12205 - Connecticut's Youth Employment Program	465,200.00	4,000,000.00	4,000,000.00	4,000,000.00
12212 - Jobs First Employment Services				
50110 - Salaries & Wages-Full Time	807,044.00	881,694.00	881,694.00	881,694.00
50160 - Longevity Payments	2,265.00	2,265.00	2,265.00	2,265.00
50170 - Overtime	22,784.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	10.00	0.00	0.00	0.00
54770 - Reimbursements	373.00	0.00	0.00	0.00
58999 - Other	11,228,539.00	11,598,686.00	11,598,686.00	11,598,686.00
TOTAL 12212 - Jobs First Employment Services	12,061,015.00	12,482,645.00	12,482,645.00	12,482,645.00
12232 - Opportunity Industrial Centers				
58999 - Other	475,000.00	475,000.00	475,000.00	475,000.00
TOTAL 12232 - Opportunity Industrial Centers	475,000.00	475,000.00	475,000.00	475,000.00
12328 - Apprenticeship Program				
50110 - Salaries & Wages-Full Time	415,759.00	429,281.00	429,281.00	429,281.00
50160 - Longevity Payments	2,169.00	3,185.00	3,185.00	3,185.00
50400 - Employee Benefits	3,185.00	0.00	0.00	0.00
58999 - Other	32,876.00	32,876.00	32,876.00	32,876.00
TOTAL 12328 - Apprenticeship Program	453,989.00	465,342.00	465,342.00	465,342.00
12329 - Spanish-American Merchants Association				
50110 - Salaries & Wages-Full Time	14,577.00	14,696.00	14,696.00	14,696.00
50160 - Longevity Payments	3.00	0.00	0.00	0.00
58999 - Other	285,671.00	285,671.00	285,671.00	285,671.00
TOTAL 12329 - Spanish-American Merchants Association	300,251.00	300,367.00	300,367.00	300,367.00
12357 - Connecticut Career Resource Network				
50110 - Salaries & Wages-Full Time	71,783.00	147,566.00	147,566.00	147,566.00
50160 - Longevity Payments	183.00	183.00	183.00	183.00
58999 - Other	4,466.00	5,364.00	5,364.00	5,364.00
TOTAL 12357 - Connecticut Career Resource Network	76,432.00	153,113.00	153,113.00	153,113.00
12425 - STRIVE				
58999 - Other	76,058.00	76,058.00	76,058.00	76,058.00
TOTAL 12425 - STRIVE	76,058.00	76,058.00	76,058.00	76,058.00
12471 - Customized Services				
58999 - Other	950,000.00	950,000.00	950,000.00	950,000.00
TOTAL 12471 - Customized Services	950,000.00	950,000.00	950,000.00	950,000.00
12575 - Opportunities for Long Term Unemployed				
50110 - Salaries & Wages-Full Time	735.00	83,900.00	83,900.00	83,900.00
58999 - Other	764,048.00	1,670,094.00	1,670,094.00	1,670,094.00
TOTAL 12575 - Opportunities for Long Term Unemployed	764,783.00	1,753,994.00	1,753,994.00	1,753,994.00
12576 - Veterans' Opportunity Pilot				
50110 - Salaries & Wages-Full Time	180,856.00	198,621.00	198,621.00	198,621.00
50160 - Longevity Payments	1,314.00	1,314.00	1,314.00	1,314.00
50190 - Accumulated Leave	3,892.00	3,892.00	3,892.00	3,892.00
58999 - Other	23,779.00	23,779.00	23,779.00	23,779.00
TOTAL 12576 - Veterans' Opportunity Pilot	209,841.00	227,606.00	227,606.00	227,606.00
12582 - Second Chance Initiative				
50110 - Salaries & Wages-Full Time	523.00	14,930.00	14,930.00	14,930.00
50160 - Longevity Payments	12.00	0.00	0.00	0.00
58999 - Other	295,913.00	296,473.00	296,473.00	296,473.00
TOTAL 12582 - Second Chance Initiative	296,448.00	311,403.00	311,403.00	311,403.00
12586 - New Haven Jobs Funnel				
50160 - Longevity Payments	(1.00)	0.00	0.00	0.00
58999 - Other	191,834.00	344,241.00	344,241.00	344,241.00
TOTAL 12586 - New Haven Jobs Funnel	191,833.00	344,241.00	344,241.00	344,241.00

12597 - Manufacturing Pipeline Initiative				
50110 - Salaries & Wages-Full Time	7,941.00	50,740.00	50,740.00	50,740.00
58999 - Other	475,174.00	949,260.00	949,260.00	949,260.00
TOTAL 12597 - Manufacturing Pipeline Initiative	483,115.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL OTHER CURRENT EXPENSES	54,771,240.00	60,520,172.00	60,520,172.00	60,520,172.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS	64,149,367.00	70,050,487.00	70,949,806.00	71,960,934.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
Employment Security Administration	76,650,296.74	76,188,296.00	72,833,881.00	69,747,188.00
Federal Funds	255,315.15	15,315.00	15,315.00	15,315.00
Private Funds	1,987,019.97	1,860,000.00	1,910,000.00	1,960,000.00
Special Non-Appropriated Funds	31,350.70	31,350.00	31,350.00	31,350.00
TOTAL ADDITIONAL FUNDS AVAILABLE	78,923,982.56	78,094,961.00	74,790,546.00	71,753,853.00
GRAND TOTAL	143,073,349.56	148,145,448.00	145,740,352.00	143,714,787.00

APPROPRIATION ADJUSTMENT SUMMARY

BR-3 REPORT

DOL40000 - Labor Department

ALL FUNDS

ALL PROGRAMS

9/4/2018

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	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	192.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	192.00	0.00	192.00	0.00	192.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	8,503,989				
		52,619		95,415	
FY 20 Cost of FY 20 COLA (311)		615,948		615,948	
FY 20 Cost of FY 20 Increment (312)		182,712		182,712	
FY 21 Cost of FY 20 COLA (311)		0		24,633	
FY 21 Cost of FY 20 Increment (312)		0		94,190	
FY 21 Cost of FY 21 COLA (321)		0		646,572	
FY 21 Cost of FY 21 Increment (322)		0		183,988	
Lump Sum Adjustment		48,040		66,989	
TOTAL - 10010 - Personal Services	8,503,989	899,319	9,403,308	1,910,447	10,414,436
12045 - Occupational Health Clinics	687,148				
		511		1,019	
FY 20 Cost of FY 20 COLA (311)		3,108		3,108	
FY 21 Cost of FY 20 COLA (311)		0		124	
FY 21 Cost of FY 21 COLA (321)		0		3,216	
TOTAL - 12045 - Occupational Health Clinics	687,148	3,619	690,767	7,467	694,615
12079 - CETC Workforce	557,632				
		6,382		6,382	
FY 20 Cost of FY 20 COLA (311)		3,168		3,168	
FY 20 Cost of FY 20 Increment (312)		0		254	
FY 21 Cost of FY 20 COLA (311)		0		126	
FY 21 Cost of FY 20 Increment (312)		0		6,714	
FY 21 Cost of FY 21 COLA (321)		0		3,376	
FY 21 Cost of FY 21 Increment (322)		150		150	
Lump Sum Adjustment		9,700	567,332	20,170	577,802
TOTAL - 12079 - CETC Workforce	557,632	9,700	567,332	20,170	577,802
12098 - Workforce Investment Act	36,662,281				
		15,474		28,125	
FY 20 Cost of FY 20 COLA (311)		256,425		256,425	
FY 20 Cost of FY 20 Increment (312)		61,929		61,929	
FY 21 Cost of FY 20 COLA (311)		0		10,258	
FY 21 Cost of FY 20 Increment (312)		0		37,360	
FY 21 Cost of FY 21 COLA (321)		0		268,737	
FY 21 Cost of FY 21 Increment (322)		0		62,780	
TOTAL - 12098 - Workforce Investment Act	36,662,281	333,828	36,996,109	725,614	37,387,895
12205 - Connecticut's Youth Employment Program	4,000,000				
		13		26	
FY 20 Cost of FY 20 COLA (311)		54		54	
FY 20 Cost of FY 20 Increment (312)		26		26	
FY 21 Cost of FY 20 COLA (311)		0		2	
FY 21 Cost of FY 20 Increment (312)		0		28	
FY 21 Cost of FY 21 COLA (321)		0		56	
FY 21 Cost of FY 21 Increment (322)		0		26	
TOTAL - 12205 - Connecticut's Youth Employment Program	4,000,000	93	4,000,093	218	4,000,218
12212 - Jobs First Employment Services	12,482,645				
		3,852		7,293	
FY 20 Cost of FY 20 COLA (311)		49,466		49,466	
FY 20 Cost of FY 20 Increment (312)		17,314		17,314	
FY 21 Cost of FY 20 COLA (311)		0		1,978	
FY 21 Cost of FY 20 Increment (312)		0		10,042	
FY 21 Cost of FY 21 COLA (321)		0		52,116	
FY 21 Cost of FY 21 Increment (322)		0		16,448	
Lump Sum Adjustment		600		600	
TOTAL - 12212 - Jobs First Employment Services	12,482,645	71,232	12,553,877	155,257	12,637,902
12328 - Apprenticeship Program	465,342				

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			1,306		2,008	
	FY 20 Cost of FY 20 COLA (311)		25,940		25,940	
	FY 20 Cost of FY 20 Increment (312)		3,358		3,358	
	FY 21 Cost of FY 20 COLA (311)		0		1,036	
	FY 21 Cost of FY 20 Increment (312)		0		1,882	
	FY 21 Cost of FY 21 COLA (321)		0		27,024	
	FY 21 Cost of FY 21 Increment (322)		0		3,316	
	Lump Sum Adjustment		600		750	
TOTAL - 12328 - Apprenticeship Program	465,342	31,204	496,546	65,314	530,656	
12329 - Spanish-American Merchants Association	300,367					
	FY 20 Cost of FY 20 COLA (311)		1,834		1,834	
	FY 20 Cost of FY 20 Increment (312)		1,628		1,628	
	FY 21 Cost of FY 20 COLA (311)		0		72	
	FY 21 Cost of FY 20 Increment (312)		0		64	
	FY 21 Cost of FY 21 COLA (321)		0		1,954	
	FY 21 Cost of FY 21 Increment (322)		0		1,734	
TOTAL - 12329 - Spanish-American Merchants Association	300,367	3,462	303,829	7,286	307,653	
12357 - Connecticut Career Resource Network	153,113					
	FY 20 Cost of FY 20 COLA (311)		9,410		9,410	
	FY 21 Cost of FY 20 COLA (311)		0		376	
	FY 21 Cost of FY 21 COLA (321)		0		9,740	
	Lump Sum Adjustment		3,632		3,759	
TOTAL - 12357 - Connecticut Career Resource Network	153,113	13,042	166,155	23,285	176,398	
12575 - Opportunities for Long Term Unemployed	1,753,994					
	FY 20 Cost of FY 20 COLA (311)		80		160	
	FY 20 Cost of FY 20 Increment (312)		318		318	
	FY 21 Cost of FY 20 COLA (311)		152		152	
	FY 21 Cost of FY 20 Increment (312)		0		12	
	FY 21 Cost of FY 21 COLA (321)		0		178	
	FY 21 Cost of FY 21 Increment (322)		0		340	
			0		158	
TOTAL - 12575 - Opportunities for Long Term Unemployed	1,753,994	550	1,754,544	1,318	1,755,312	
12576 - Veterans' Opportunity Pilot	227,606					
	FY 20 Cost of FY 20 COLA (311)		1,681		3,365	
	FY 20 Cost of FY 20 Increment (312)		7,832		7,832	
	FY 21 Cost of FY 20 COLA (311)		3,212		3,212	
	FY 21 Cost of FY 20 Increment (312)		0		312	
	FY 21 Cost of FY 21 COLA (321)		0		3,746	
	FY 21 Cost of FY 21 Increment (322)		0		8,339	
	Lump Sum Adjustment		0		3,330	
			150		150	
TOTAL - 12576 - Veterans' Opportunity Pilot	227,606	12,875	240,481	30,286	257,892	
12582 - Second Chance Initiative	311,403					
	FY 20 Cost of FY 20 COLA (311)		53		53	
	FY 20 Cost of FY 20 Increment (312)		25		25	
	FY 21 Cost of FY 20 COLA (311)		0		2	
	FY 21 Cost of FY 20 Increment (312)		0		29	
	FY 21 Cost of FY 21 COLA (321)		0		56	
	FY 21 Cost of FY 21 Increment (322)		0		26	
			0			
TOTAL - 12582 - Second Chance Initiative	311,403	78	311,481	191	311,594	
12597 - Manufacturing Pipeline Initiative	1,000,000					
	FY 20 Cost of FY 20 COLA (311)		417		845	
	FY 20 Cost of FY 20 Increment (312)		1,868		1,868	
	FY 21 Cost of FY 20 COLA (311)		796		796	
	FY 21 Cost of FY 20 Increment (312)		0		74	
	FY 21 Cost of FY 21 COLA (321)		0		928	
	FY 21 Cost of FY 21 Increment (322)		0		1,990	
			0		846	
TOTAL - 12597 - Manufacturing Pipeline Initiative	1,000,000	3,081	1,003,081	7,347	1,007,347	
TOTAL - ALL FUNDS	70,050,487	1,382,083	71,432,570	2,954,200	73,004,687	

ADDITIONAL FUNDS
AVAILABLE

9/4/2018

BR-5 REPORT

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DOL40000 - Labor Department

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12031		40001	Non-Budgeted Operating Approp	14000	33.48	0.00	0.00	8,888,432.42	33.48	0.00	8,444,010.00	33.48	0.00	8,021,810.00	33.48	0.00	7,620,719.00
12031		40001	Non-Budgeted Operating Approp	29001	72.56	0.00	0.00	18,039,198.64	72.56	0.00	17,137,238.00	72.56	0.00	16,280,376.00	72.56	0.00	15,466,357.00
12031		40001	Non-Budgeted Operating Approp	29005	256.68	0.00	0.00	36,975,386.24	256.68	0.00	35,126,617.00	256.68	0.00	33,370,286.00	256.68	0.00	31,701,772.00
12031		40001	Non-Budgeted Operating Approp	29008	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12031		40001	Non-Budgeted Operating Approp	71001	5.91	0.00	0.00	1,649,636.11	5.91	0.00	1,567,154.00	5.91	0.00	1,488,796.00	5.91	0.00	1,414,357.00
12031		40001	Non-Budgeted Operating Approp	71004	13.50	0.00	0.00	2,025,671.72	13.50	0.00	1,924,387.00	13.50	0.00	1,828,168.00	13.50	0.00	1,736,760.00
12031		40213	Employment Security P&I	14000	0.00	0.00	0.00	594,285.11	0.00	0.00	564,571.00	0.00	0.00	536,342.00	0.00	0.00	509,525.00
12031		40213	Employment Security P&I	29001	0.00	0.00	0.00	468,134.19	0.00	0.00	444,727.00	0.00	0.00	422,491.00	0.00	0.00	401,366.00
12031		40213	Employment Security P&I	29005	0.00	0.00	0.00	(2,473,080.86)	0.00	0.00	4,800,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,200,000.00
12031		40213	Employment Security P&I	71004	0.00	0.00	0.00	49,066.43	0.00	0.00	46,613.00	0.00	0.00	44,282.00	0.00	0.00	42,068.00
12031		40214	Title XII Excess Funds	14000	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12031		40214	Title XII Excess Funds	29005	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12031		42383	Reed Act	14000	0.00	0.00	0.00	656,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12031		42383	Reed Act	29005	0.00	0.00	0.00	3,247,835.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12031		42766	Late Filing Fees Emp Pyrll Tax	14000	0.00	0.00	0.00	168,653.90	0.00	0.00	160,220.00	0.00	0.00	152,209.00	0.00	0.00	144,599.00
12031		42766	Late Filing Fees Emp Pyrll Tax	29005	0.00	0.00	0.00	1,031,346.10	0.00	0.00	979,779.00	0.00	0.00	930,790.00	0.00	0.00	884,250.00
12031		42922	UI Overpayment Int Assessment	14000	0.00	0.00	0.00	100,132.18	0.00	0.00	95,125.00	0.00	0.00	90,369.00	0.00	0.00	85,851.00
12031		42922	UI Overpayment Int Assessment	29005	0.00	0.00	0.00	629,321.23	0.00	0.00	597,855.00	0.00	0.00	567,962.00	0.00	0.00	539,564.00
12032		40001	Employment Security-Special Administration	29005	0.00	0.00	0.00	4,600,000.00	0.00	0.00	4,300,000.00	0.00	0.00	4,100,000.00	0.00	0.00	4,000,000.00
12038		40001	Non-Budgeted Operating Approp	29001	0.19	0.00	0.00	31,350.70	0.19	0.00	31,350.00	0.19	0.00	31,350.00	0.19	0.00	31,350.00
12060	17504	20237	Occupational Consultation	29008	0.00	0.00	0.00	15,315.15	0.00	0.00	15,315.00	0.00	0.00	15,315.00	0.00	0.00	15,315.00
12060	93674	26187	Youth Employment Opp. - Fed	29001	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93674	26279	JAG -- Federal Funds	29001	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35126	Civil Penalties	29007	7.21	0.00	0.00	1,230,041.62	7.21	0.00	1,500,000.00	7.21	0.00	1,550,000.00	7.21	0.00	1,600,000.00

ADDITIONAL FUNDS
AVAILABLE

9/4/2018

BR-5 REPORT

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DOL40000 - Labor Department

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060		35267	Apprenticeship Reg Fees	71001	3.09	0.00	0.00	357,754.43	3.09	0.00	360,000.00	3.09	0.00	360,000.00	3.09	0.00	360,000.00
12060		90615	Youth Employment Opp. - State	29001	0.00	0.00	0.00	399,223.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35014		40001	Non-Budgeted Operating Approp	29005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS					392.62	0.00	0.00	78,923,982.56	392.62	0.00	78,094,961.00	392.62	0.00	74,790,546.00	392.62	0.00	71,753,853.00

