

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Labor											
Employment and Training Administration											
General Fund Accounts											
Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0168	000	970,064.70	-----	-----	7,148.32	-----	962,916.38
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2018-2019		016	0172	000	-----	-----	-----	-204,621.46	-----	204,621.46
	2018					-----	108,674,000.00	-----	95,290,749.10	-----	13,383,250.90
	2017-2018					50,353.56	-----	-----	-55,723.93	-----	106,077.49
	2017					16,126,181.61	-----	-----	14,082,332.35	-----	2,043,849.26
	2016-2017					1,176,804.68	-----	-----	1,142,134.89	-----	34,669.79
	2016					2,106,724.60	-----	-----	170,920.60	-----	1,935,804.00
	2015-2016					-86,956.70	-----	-----	2,876.85	-----	⁴ -89,833.55
	2015					1,841,496.30	-----	-----	27,323.86	-----	1,814,172.44
	2014-2015					89,332.61	-----	-----	-----	-----	89,332.61
	2014					1,614,143.97	-----	-----	213,290.52	-----	1,400,853.45
	2013-2014					162,110.57	-----	-----	-----	-----	162,110.57
	2013					852,611.06	-----	-39,299.46	385,004.80	428,306.80	-----
	2012-2013					86,584.77	-----	-----	-----	86,584.77	-----
	Subtotal		016	0172	000	24,019,387.03	108,674,000.00	-39,299.46	111,054,287.58	514,891.57	21,084,908.42
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2018-2019		016	0174	000	-----	1,798,433,068.00	-----	79,247,502.04	-----	1,719,185,565.96
	2018					-----	1,753,641,000.00	-----	876,073,472.56	-----	877,567,527.44
	2017-2018					1,481,915,235.82	-----	-2,498,247.00	868,087,138.39	-----	611,329,850.43
	2017					733,811,116.39	-----	-----	542,122,498.47	-----	191,688,617.92
	2016-2017					549,418,133.37	-----	-----	359,232,170.07	-----	190,185,963.30
	2016					219,638,522.05	-----	-----	160,974,644.57	-----	58,663,877.48
	2015-2016					130,335,941.09	-----	-----	85,590,960.47	-----	44,744,980.62
	2015					83,199,154.83	-----	-----	37,403,198.77	-----	45,795,956.06
	2014-2015					83,209,908.66	-----	-----	43,732,696.71	-----	39,477,211.95
	2014					37,862,200.31	-----	-----	50,838.85	-----	37,811,361.46
	2013-2014					48,163,772.53	-----	-----	18,154,630.62	-----	30,009,141.91
	2013					20,529,527.59	-----	-----	128,166.64	20,401,360.95	-----
	2012-2013					37,936,706.99	-----	-----	1,290,709.68	36,645,997.31	-----
	No Year					541,666.63	-----	-----	504,980.05	-----	36,686.58
Transfer To:											
Bureau of Indian Affairs	2018-2019	014	016	0174	020	-----	15,266,932.00	-----	13,657,295.00	-----	1,609,637.00
	2017-2018					376,206.00	-----	10,247.00	386,453.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		016	0174	000	3,426,938,092.26	3,567,341,000.00	-2,488,000.00	3,086,637,355.89	57,047,358.26	3,848,106,378.11
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2018-2019		016	0175	000	-----	400,000,000.00	-----	63,408,726.24	-----	336,591,273.76
	2017-2018					340,728,169.12	-----	-1,000,000.00	326,847,689.91	-----	12,880,479.21
	2015-2018					-----	-----	4,456,213.00	651,816.46	-----	3,804,396.54
	2016-2017					5,238,132.42	-----	-----	-215,577.91	-----	5,453,710.33
	2014-2017					2,748,941.09	-----	-----	2,508,808.38	-----	240,132.71
	2015-2016					5,674,349.48	-----	-4,456,213.00	131,163.51	-----	1,086,972.97
	2013-2016					195,244.84	-----	-----	-----	-----	195,244.84
	2014-2015					211,613.59	-----	-----	-----	-----	211,613.59
	2012-2015					103,603.09	-----	-----	-----	-----	103,603.09
	2013-2014					576,933.42	-----	-----	-----	-----	576,933.42
	2011-2014					425,989.26	-----	-----	-----	-----	425,989.26
	2012-2013					690,262.01	-----	-----	-----	690,262.01	-----
	Subtotal		016	0175	000	356,593,238.32	400,000,000.00	-1,000,000.00	393,332,626.59	690,262.01	361,570,349.72
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2012-2013		016	0178	000	-----	-----	-----	-84,983.60	84,983.60	-----
	No Year					-----	1,505,057.00	-----	1,505,057.00	-----	-----
	Subtotal		016	0178	000	- 0 -	1,505,057.00	-----	1,420,073.40	84,983.60	- 0 -
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2018-2019		016	0179	000	-----	77,240,000.00	-----	-123,982,987.86	-----	201,222,987.86
	2018					-----	1,000,000.00	-----	-23,189,520.01	-----	24,189,520.01
	2017-2018					226,306,538.40	-----	-1,826,000.00	-58,188,596.27	-----	282,669,134.67
	2017					3,615,962.43	-----	-----	-6,006,944.26	-----	9,622,906.69
	2016-2017					191,087,068.93	-----	-----	150,334,879.63	-----	40,752,189.30
	2016					8,938,035.58	-----	-----	6,996,426.97	-----	1,941,608.61
	2015-2016					16,114,296.24	-----	-----	6,596,527.76	-----	9,517,768.48
	2015					1,511,743.44	-----	-----	526,154.88	-----	985,588.56
	2014-2015					8,811,900.09	-----	-----	4,596,287.47	-----	4,215,612.62
	2014					641,048.38	-----	-----	20,434.78	-----	620,613.60
	2013-2014					3,740,953.23	-----	-----	-2,541,289.80	-----	6,282,243.03
	2013					796,957.10	-----	-150,816.23	646,140.87	-----	-----
	2012-2013					622,378.42	-----	-----	622,378.42	-----	-----
	2011-2012					5,865,000.36	-----	-----	5,865,000.36	-----	-----
	No Year					9,073,614.34	-----	-----	-4,145,846.63	-----	13,219,460.97
	Subtotal		016	0179	000	477,125,496.94	78,240,000.00	-1,976,816.23	-41,850,953.69	-----	595,239,634.40

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of Job Corps, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2018-2021		016	0181	000	----- 113,900,000.00	----- -----	----- -----	----- -----	----- 113,900,000.00
	2017-2020					83,497,052.91	----- -3,426,486.00	19,603,911.51	-----	60,466,655.40
	2018-2019					----- 1,550,651,684.00	-----	84,101,161.54	-----	1,466,550,522.46
	2016-2019					65,541,974.50	-----	18,262,702.32	-----	47,279,272.18
	2018					----- 32,330,000.00	-----	29,017,934.10	-----	3,312,065.90
	2017-2018					1,431,358,820.92	----- -75,035,717.05	1,091,838,585.67	-----	264,484,518.20
	2015-2018					28,256,108.36	-----	12,645,683.15	-----	15,610,425.21
	2017					3,140,359.28	-----	2,569,636.92	-----	570,722.36
	2016-2017					157,301,768.11	-----	107,385,567.13	-----	49,916,200.98
	2014-2017					17,585,556.40	-----	8,772,153.36	-----	8,813,403.04
	2016					712,621.85	-----	122,659.29	-----	589,962.56
	2015-2016					34,154,218.49	-----	2,975,919.16	-----	31,178,299.33
	2013-2016					20,228,983.49	-----	2,880,564.47	-----	17,348,419.02
	2015					499,568.55	-----	478.25	-----	499,090.30
	2014-2015					24,862,653.11	-----	126,987.49	-----	24,735,665.62
	2012-2015					5,263,457.03	-----	174,375.48	-----	5,089,081.55
	2014					257,843.02	-----	6,616.34	-----	251,226.68
	2013-2014					35,240,317.46	-----	362,494.91	-----	34,877,822.55
	2012-2014					5,610,293.38	-----	-29,571.00	-----	5,639,864.38
	2011-2014					5,000.00	-----	-----	-----	5,000.00
	2013					749,784.47	----- -72,586.12	-17.75	677,216.10	-----
	2012-2013					12,619,887.42	----- 3,682,696.09	-24,130.77	16,326,714.28	-----
	2011-2013					3,321,885.40	----- 98,632.34	159,959.00	3,260,558.74	-----
	2009-2010					-177,855.60	-----	-----	-----	⁴ -177,855.60
	No Year					5,021,034.70	-----	351,781.04	-----	4,669,253.66
Transfer To: Department of Agriculture	2017-2020	012	016	0181	000	----- -----	----- 3,426,486.00	542,311.68	-----	2,884,174.32
	2018-2019					----- -----	50,669,316.00	23,131,937.38	-----	27,537,378.62
	2016-2019					1,762,634.18	-----	739,522.14	-----	1,023,112.04
	2017-2018					49,407,018.56	----- 72,905,717.05	113,573,597.90	-----	8,739,137.71
	2015-2018					3,966,831.59	-----	3,121,752.99	-----	845,078.60
	2016-2017					5,789,267.73	-----	2,747,741.68	-----	3,041,526.05
	2014-2017					790,959.74	-----	776,273.63	-----	14,686.11
	2015-2016					3,505,845.95	-----	222,560.46	-----	3,283,285.49
	2013-2016					295,261.11	-----	147,825.82	-----	147,435.29
	2014-2015					4,567,339.39	-----	9,784.62	-----	4,557,554.77
	2012-2015					32,072.59	-----	-----	-----	32,072.59
	2013-2014					3,528,707.11	-----	4,748.94	-----	3,523,958.17
	2012-2014					36,855.58	-----	-----	-----	36,855.58
	2012-2013					3,431,644.68	----- -3,682,696.09	-251,051.41	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year		
	Period of Availability	ATA	AID	MAIN							SUB	
	2011-2013				100,776.31	-----	-98,632.34	2,143.97	-----	-----		
	Subtotal		016	0181	000		2,012,266,547.77	1,747,551,000.00	-2,202,586.12	1,526,074,601.41	20,264,489.12	2,211,275,871.12
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:												
Undisbursed Funds	2009-2010		016	0182	000		46,470,252.72	-----	3,001,367.82	-----		5 43,468,884.90
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:												
Undisbursed Funds	No Year		016	0184	000		24,256,783.14	-----	93,414.49	-----		24,163,368.65
TAA Community College and Career Training Grant Fund, Employee and Training Administration, Labor Fund Resources:												
Undisbursed Funds	2014		016	0187	000		152,581,516.69	-----	115,766,957.59	-----		36,814,559.10
	2013						43,047,764.41	-----	8,658,802.44	34,388,961.97		-----
	Subtotal		016	0187	000		195,629,281.10	-----	124,425,760.03	34,388,961.97		36,814,559.10
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:												
Undisbursed Funds	2018		016	0326	000		-----	737,860,000.00	-----	208,319,674.96	-----	529,540,325.04
	2017						521,755,911.56	-----	35,618,563.98	-----		486,137,347.58
	2016						360,055,188.11	-----	149,067,221.57	-----		210,987,966.54
	2015						110,645,903.99	-----	24,302,580.78	-----		86,343,323.21
	2014						123,838,678.23	-----	259,345.32	-----		123,579,332.91
	2013						288,428,556.31	-----	961,904.27	287,466,652.04		-----
	Subtotal		016	0326	000		1,404,724,238.20	737,860,000.00	418,529,290.88	287,466,652.04		1,436,588,295.28
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources:												
Undisbursed Funds	No Year		016	1800	000		17,106,790.19	-----	-----	-----		17,106,790.19
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:												
Undisbursed Funds	No Year		016	1801	000		7,802,844.32	509,809.49	-3,027,200.15	3,411,652.07		7,928,201.89
Special Fund Accounts												
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor Fund Resources:												
Undisbursed Funds	2017-2018		016	5142	000		20,000,000.00	-----	-----	11,639,844.60	-----	8,360,155.40
	2016-2017						4,072,155.63	-----	-----	3,277,217.51	-----	794,938.12
	No Year						21,011,189.83	19,428,711.25	-----	15,779,384.98	-----	24,660,516.10
	Subtotal		016	5142	000		45,083,345.46	19,428,711.25	30,696,447.09	-----		33,815,609.62
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources:												
Undisbursed Funds	No Year		016	5152	000		725,605,120.34	194,287,113.50	-----	183,670,550.30	-----	736,221,683.54
Trust Fund Accounts												

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources:										
Undisbursed Funds	No Year		016 8042	000	396,710,977.65	° 44,149,863,000.58	-11,864,832,419.54	° 32,184,058,240.45	-----	497,683,318.24
Investments in US Treasury Securities					60,710,854,000.00	-----	11,864,846,000.00	-----	-----	72,575,700,000.00
Subtotal			016 8042	000	61,107,564,977.65	44,149,863,000.58	13,580.46	32,184,058,240.45	-----	73,073,383,318.24
Total, Employment and Training Administration					69,872,156,460.14	51,005,259,691.82	-7,693,121.35	38,018,123,010.41	403,869,250.64	82,447,730,769.56
Employee Benefits Security Administration										
General Fund Accounts										
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources:										
Undisbursed Funds	2018-2019		016 1700	000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2018				-----	178,000,000.00	-----	152,934,144.38	-----	25,065,855.62
	2017				24,218,075.31	-----	-----	20,885,792.62	-----	3,332,282.69
	2016				4,346,353.02	-----	-----	3,096,878.44	-----	1,249,474.58
	2015				2,013,036.75	-----	-----	5,105.61	-----	2,007,931.14
	2014				2,352,506.63	-----	-----	51,927.39	-----	2,300,579.24
	2013				3,913,254.41	-----	-348,352.95	-----	3,564,901.46	-----
Subtotal			016 1700	000	36,843,226.12	181,000,000.00	-348,352.95	176,973,848.44	3,564,901.46	36,956,123.27
Total, Employee Benefits Security Administration					36,843,226.12	181,000,000.00	-348,352.95	176,973,848.44	3,564,901.46	36,956,123.27
Pension Benefit Guaranty Corporation										
Public Enterprise Funds										
Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor Fund Resources:										
Undisbursed Funds	No Year		016 4204	000	67,074,922.91	-----	-2,808,284,410.26	-2,781,028,103.15	-----	39,818,615.80
Unrealized Discount on Investments					-289,172,063.41	-----	-408,913,043.33	-----	-----	-698,085,106.74
Investments in US Treasury Securities					28,442,094,278.41	-----	3,217,197,453.59	-----	-----	31,659,291,732.00
Funds Held Outside the Treasury					5,000.00	-----	-----	-----	-----	5,000.00
Subtotal			016 4204	000	28,220,002,137.91	-----	-----	-2,781,028,103.15	-----	31,001,030,241.06
Total, Pension Benefit Guaranty Corporation					28,220,002,137.91	-----	-----	-2,781,028,103.15	-----	31,001,030,241.06
Office of Workers' Compensation Programs										
General Fund Accounts										
Salaries and Expenses, Office of Workers' Compensation Programs, Labor Fund Resources:										
Undisbursed Funds	2018		016 0163	000	-----	115,424,000.00	-----	104,653,487.02	-----	10,770,512.98
	2017				9,926,520.85	-----	-----	8,771,856.99	-----	1,154,663.86
	2016				1,302,358.24	-----	-----	54,424.46	-----	1,247,933.78
	2015				1,337,805.56	-----	-----	32,620.18	-----	1,305,185.38
	2014				592,745.00	-----	-----	3,112.89	-----	589,632.11
	2013				745,165.88	-----	-67,569.20	561,237.41	116,359.27	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			016	0163	000	13,904,595.53	115,424,000.00	-67,569.20	114,076,738.95	116,359.27	15,067,928.11
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	101,632,413.02	69,967,946.00	-----	79,630,300.76	-----	91,970,058.26
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1521	000	1,605,505,621.64	220,000,000.00	-----	82,494,759.68	-----	1,743,010,861.96
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1523	000	25,795,720.80	1,362,654,377.58	-----	1,358,562,529.16	-----	29,887,569.22
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1524	000	26,803,809.11	124,991,593.33	-----	116,995,783.72	-----	34,799,618.72
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5155	000	87.30	626,460.35	4,392,624.34	4,481,567.17	-----	537,604.82
Investments in US Treasury Securities						33,064,467.69	-----	-4,392,624.34	-----	-----	28,671,843.35
Subtotal			016	5155	000	33,064,554.99	626,460.35	-----	4,481,567.17	-----	29,209,448.17
Trust Fund Accounts											
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8130	000	572.52	107,889,606.54	-4,101,000.00	103,783,322.02	-----	5,857.04
Investments in US Treasury Securities						59,824,000.00	-----	4,101,000.00	-----	-----	63,925,000.00
Subtotal			016	8130	000	59,824,572.52	107,889,606.54	-----	103,783,322.02	-----	63,930,857.04
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8134	000	938.26	7,449,167.18	-459,000.00	6,990,542.02	-----	563.42
Investments in US Treasury Securities						5,161,000.00	-----	459,000.00	-----	-----	5,620,000.00
Subtotal			016	8134	000	5,161,938.26	7,449,167.18	-----	6,990,542.02	-----	5,620,563.42
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8144	000	74,707,665.65	194,967,070.08	229,032,218.87	224,908,696.97	-----	273,798,257.63
Transfer To:											
Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	015	47,200,881.31	190,955,000.00	-----	176,559,774.26	-----	61,596,107.05
Subtotal			016	8144	000	121,908,546.96	2,285,922,070.08	-1,900,000,000.00	401,468,471.23	199,090,591.98	-199,090,591.98
Subtotal			016	8144	000	121,908,546.96	2,285,922,070.08	-1,670,967,781.13	401,468,471.23	199,090,591.98	136,303,772.70
Total, Office of Workers' Compensation Programs						1,993,601,772.83	4,294,925,221.06	-1,671,035,350.33	2,268,484,014.71	199,206,951.25	2,149,800,677.60
Wage and Hour Division											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Wage and Hour Division H-2B, Wage and Hour Division, Labor Fund Resources: Undisbursed Funds	No Year		016	0142	000	89,064.86	-----	-89,064.86	-----	-----	
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources: Undisbursed Funds	2018		016	0143	000	-----	229,000,000.00	-----	213,336,641.60	-----	15,663,358.40
	2017					14,311,675.11	-----	-----	12,742,233.65	-----	1,569,441.46
	2016					3,277,647.80	-----	-----	744,282.92	-----	2,533,364.88
	2015					2,645,621.80	-----	-----	187,253.95	-----	2,458,367.85
	2014					4,505,644.54	-----	-----	34,640.36	-----	4,471,004.18
	2013					2,619,947.60	-----	-179,135.47	18,862.78	2,421,949.35	-----
	Subtotal		016	0143	000	27,360,536.85	229,000,000.00	-179,135.47	227,063,915.26	2,421,949.35	26,695,536.77
Special Fund Accounts											
H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor Fund Resources: Undisbursed Funds	No Year		016	5393	000	11,189,710.74	50,894,812.86	-----	53,513,030.17	-----	8,571,493.43
Total, Wage and Hour Division						38,639,312.45	279,894,812.86	-268,200.33	280,576,945.43	2,421,949.35	35,267,030.20
Office of Federal Contract Compliance Programs											
General Fund Accounts											
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources: Undisbursed Funds	2018		016	0148	000	-----	102,476,000.00	-----	90,287,821.11	-----	12,188,178.89
	2017					15,265,059.53	-----	-----	10,130,305.33	-----	5,134,754.20
	2016					4,033,415.20	-----	-----	865,074.51	-----	3,168,340.69
	2015					1,354,009.48	-----	-----	3,449.34	-----	1,350,560.14
	2014					961,259.22	-----	-----	190.46	-----	961,068.76
	2013					219,840.99	-----	-51,763.99	150.00	167,927.00	-----
	Subtotal		016	0148	000	21,833,584.42	102,476,000.00	-51,763.99	101,286,990.75	167,927.00	22,802,902.68
Total, Office of Federal Contract Compliance Programs						21,833,584.42	102,476,000.00	-51,763.99	101,286,990.75	167,927.00	22,802,902.68
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources: Undisbursed Funds	2018		016	0150	000	-----	41,392,000.00	-----	38,895,289.96	-----	2,496,710.04
	2017					1,816,185.61	-----	-----	1,633,593.37	-----	182,592.24
	2016					148,151.29	-----	-----	-28,422.43	-----	176,573.72
	2015					170,109.85	-----	-----	-1,571.49	-----	171,681.34
	2014					538,870.56	-----	-----	120.85	-----	538,749.71
	2013					225,639.62	-----	-25,730.85	147.90	199,760.87	-----
	Subtotal		016	0150	000	2,898,956.93	41,392,000.00	-25,730.85	40,499,158.16	199,760.87	3,566,307.05

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of Labor Management Standards											
					2,898,956.93	41,392,000.00	-25,730.85	40,499,158.16	199,760.87	3,566,307.05	
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration											
Fund Resources:											
Undisbursed Funds											
	2018		016	0400	000	-----	552,787,000.00	-----	496,924,627.71	-----	55,862,372.29
	2017					45,186,612.41	-----	-----	39,308,178.18	-----	5,878,434.23
	2016					7,624,781.11	-----	-----	3,277,058.77	-----	4,347,722.34
	2015					7,468,556.40	-----	-----	161,648.12	-----	7,306,908.28
	2014					6,659,605.79	-----	-----	77,514.74	-----	6,582,091.05
	2013					6,803,916.20	-----	-758,995.78	-17,505.35	6,062,425.77	-----
	Subtotal		016	0400	000	73,743,471.91	552,787,000.00	-758,995.78	539,731,522.17	6,062,425.77	79,977,528.19
Total, Occupational Safety and Health Administration											
					73,743,471.91	552,787,000.00	-758,995.78	539,731,522.17	6,062,425.77	79,977,528.19	
Mine Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Mine Safety and Health Administration											
Fund Resources:											
Undisbursed Funds											
	2018		016	1200	000	-----	373,816,000.00	-----	341,358,584.13	-----	32,457,415.87
	2017					29,967,872.38	-----	-----	26,673,676.86	-----	3,294,195.52
	2016					2,929,095.51	-----	-----	717,721.60	-----	2,211,373.91
	2015					1,834,664.15	-----	-----	60,163.49	-----	1,774,500.66
	2014					2,307,085.61	-----	-----	-11,514.51	-----	2,318,600.12
	2013					3,728,243.01	-----	-301,116.93	-214.00	3,427,340.08	-----
	No Year					5,233.00	-----	-----	-----	-----	5,233.00
	Subtotal		016	1200	000	40,772,193.66	373,816,000.00	-301,116.93	368,798,417.57	3,427,340.08	42,061,319.08
Total, Mine Safety and Health Administration											
					40,772,193.66	373,816,000.00	-301,116.93	368,798,417.57	3,427,340.08	42,061,319.08	
Bureau of Labor Statistics											
General Fund Accounts											
Salaries and Expenses, Bureau of Labor Statistics											
Fund Resources:											
Undisbursed Funds											
	2018		016	0200	000	-----	547,000,000.00	-----	447,482,881.90	-----	99,517,118.10
	2017					100,347,109.35	-----	-----	96,571,160.46	-----	3,775,948.89
	2016					10,139,599.66	-----	-----	772,469.06	-----	9,367,130.60
	2015					1,530,615.41	-----	-----	-61,770.40	-----	1,592,385.81
	2014					2,548,056.98	-----	-----	768,779.49	-----	1,779,277.49
	2013					2,129,309.04	-----	-161,243.91	13,901.25	1,954,163.88	-----
	Subtotal		016	0200	000	116,694,690.44	547,000,000.00	-161,243.91	545,547,421.76	1,954,163.88	116,031,860.89
Total, Bureau of Labor Statistics											
					116,694,690.44	547,000,000.00	-161,243.91	545,547,421.76	1,954,163.88	116,031,860.89	
Departmental Management											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of the Inspector General, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2018		016	0106	000	----- 83,487,000.00	----- -----	73,561,571.25	----- -----	9,925,428.75
	2017					10,247,955.91	-----	8,866,170.68	-----	1,381,785.23
	2016					989,422.60	-----	507,616.88	-----	481,805.72
	2015					368,107.09	-----	770.12	-----	367,336.97
	2014					549,984.21	-----	34,388.06	-----	515,596.15
	2013					351,576.33	----- -39,874.56	-----	311,701.77	-----
	No Year					----- 500,000.00	-----	-----	-----	500,000.00
	Subtotal		016	0106	000	12,507,046.14	83,987,000.00 -39,874.56	82,970,516.99	311,701.77	13,171,952.82
IT Modernization, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2018-2019		016	0162	000	----- 20,769,000.00	----- -----	2,737,173.68	----- -----	18,031,826.32
	2017-2018					13,697,777.06	-----	7,714,652.27	-----	5,983,124.79
	2016					5,676,924.53	-----	4,501,404.01	-----	1,175,520.52
	2015					543,383.53	-----	-----	-----	543,383.53
	2014					514,573.90	-----	-----	-----	514,573.90
	2013					658,702.01	-----	-----	658,702.01	-----
	Subtotal		016	0162	000	21,091,361.03	20,769,000.00 -----	14,953,229.96	658,702.01	26,248,429.06
Veterans Employment and Training, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2018		016	0164	000	----- 50,000,000.00	----- -----	-52,807,669.08	----- -----	102,807,669.08
	2017					89,486,272.33	-----	81,787,587.47	-----	7,698,684.86
	2016					7,636,898.20	-----	589,242.44	-----	7,047,655.76
	2015					4,098,231.60	-----	15,078.61	-----	4,083,152.99
	2014					8,015,064.30	-----	-86,838.98	-----	8,101,903.28
	2013					6,358,113.38	----- -656,339.48	-30,927.31	5,732,701.21	-----
	2012-2013					1,854,533.99	-----	-----	1,854,533.99	-----
	Subtotal		016	0164	000	117,449,113.80	50,000,000.00 -656,339.48	29,466,473.15	7,587,235.20	129,739,065.97
Salaries and Expenses, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2018-2019		016	0165	000	----- 68,056,000.00	----- -----	9,636.34	----- -----	68,046,363.66
	2018					----- 275,796,000.00	-----	233,487,371.60	-----	42,308,628.40
	2017-2018					67,774,827.07	5,859,000.00	7,444,000.00	-----	68,737,979.00
	2017					28,452,266.76	-----	24,546,895.81	-----	3,905,370.95
	2016-2017					84,299,770.64	-----	24,171,459.47	-----	60,128,311.17
	2016					3,720,909.54	-----	1,931,899.18	-----	1,789,010.36
	2015-2016					56,223,052.59	-----	23,127,767.44	-----	33,095,285.15
	2015					5,430,749.29	-----	1,135,169.94	-----	4,295,579.35
	2014-2015					40,598,995.15	-----	18,176,504.51	-----	22,422,490.64
	2010-2015					1,336,000.00	-----	1,138,029.00	-----	197,971.00
	2014					1,769,509.32	-----	355,644.58	-----	1,413,864.74
	2013-2014					16,880,987.16	-----	11,960,779.69	-----	4,920,207.47

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2013				2,272,907.20	-----	-118,093.20	160,272.72	1,994,541.28	-----	
	2012-2013				5,864,523.27	-----	-----	4,252,926.20	1,611,597.07	-----	
	No Year				409,219.43	-----	-----	23,128.06	-----	386,091.37	
	Subtotal		016	0165	000	315,033,717.42	349,711,000.00	7,325,906.80	356,817,332.61	3,606,138.35	
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:											
Undisbursed Funds											
	2018		016	0166	000	-----	38,012,000.00	-----	11,352,012.91	-----	
	2017					26,261,453.96	-----	-----	13,787,580.34	-----	
	2016					10,387,682.67	-----	-----	5,580,561.26	-----	
	2015					7,819,997.29	-----	-----	2,359,278.85	-----	
	2014					2,755,640.35	-----	-----	1,876,777.83	-----	
	2013					2,828,771.86	-----	-29,081.87	487,193.57	-----	
	Subtotal		016	0166	000	50,053,546.13	38,012,000.00	-29,081.87	35,443,404.76	2,312,496.42	
Intragovernmental Funds											
Working Capital Fund, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	4601	000	211,955,237.23	-----	3,000,000.00	18,778,230.54	-----	
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	8131	000	146,574.59	-----	-----	-----	146,574.59	
Total, Departmental Management						728,236,596.34	542,479,000.00	9,600,610.89	538,429,188.01	14,476,273.75	727,410,745.47
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-35,376,366.40	-----	-35,376,366.40	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-424,414,969.07	-----	-424,414,969.07	-----	-----
Total, Offsetting Receipts						-----	-459,791,335.47	-----	-459,791,335.47	-----	-----
Total, Department of Labor						101,145,422,403.15	57,461,238,390.27	-1,671,043,265.53	39,637,631,078.79	635,350,944.05	116,662,635,505.05

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Pursuant to Public Law # PL 111-5, 123 Stat. 174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Excludes \$120,631,588.54 refund of taxes.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Labor

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
016	012	1819	0181	50,669,316.00	0.00	50,669,316.00	016		1819	0181	50,669,316.00
016	014	1819	0174	15,266,932.00	0.00	15,266,932.00	016		1819	0174	15,266,932.00
016		X	0106	500,000.00	0.00	500,000.00	016		1819	0174	500,000.00
016		18	0143	229,000,000.00	227,500,000.00	1,500,000.00	016		1819	0179	1,500,000.00
016		18	0148	102,476,000.00	103,476,000.00	-1,000,000.00	016		18	0179	-1,000,000.00
016		18	0150	41,392,000.00	40,187,000.00	1,205,000.00	016		1819	0179	1,205,000.00
016		1718	0165	5,859,000.00	0.00	5,859,000.00	016		18	0174	5,859,000.00
016		18	0165	275,796,000.00	269,671,000.00	6,125,000.00	016		1819	0179	4,121,000.00
							016		1819	0181	2,004,000.00
016		1819	0165	68,056,000.00	67,865,000.00	191,000.00	016		18	0166	191,000.00
016		18	0166	38,012,000.00	38,203,000.00	-191,000.00	016		1819	0165	-191,000.00
016		18	0174	1,753,641,000.00	1,759,500,000.00	-5,859,000.00	016		1718	0165	-5,859,000.00
016		1819	0174	1,798,433,068.00	1,814,200,000.00	-15,766,932.00	016	014	1819	0174	-15,266,932.00
							016		X	0106	-500,000.00
016		18	0179	1,000,000.00	0.00	1,000,000.00	016		18	0148	1,000,000.00
016		1819	0179	77,240,000.00	84,066,000.00	-6,826,000.00	016		18	0143	-1,500,000.00
							016		18	0150	-1,205,000.00
							016		18	0165	-4,121,000.00
016		1819	0181	1,550,651,684.00	1,603,325,000.00	-52,673,316.00	016	012	1819	0181	-50,669,316.00
							016		18	0165	-2,004,000.00
016		1213	0327	0.00	-2,614,451,508.84	2,614,451,508.84	016		X	8042	2,614,451,508.84
016		18	1700	178,000,000.00	181,000,000.00	-3,000,000.00	016		1819	1700	-3,000,000.00
016		1819	1700	3,000,000.00	0.00	3,000,000.00	016		18	1700	3,000,000.00
016		X	8042	-2,739,501,508.84	0.00	-2,739,501,508.84	016		1213	0327	-2,614,451,508.84
							060		X	8051	-106,000,000.00
							060		X	8051	-19,050,000.00
016		X	8144	-190,955,000.00	0.00	-190,955,000.00	016	016	X	8144	-190,955,000.00
016	016	X	8144	190,955,000.00	0.00	190,955,000.00	016		X	8144	190,955,000.00
Total				3,449,491,491.16	3,574,541,491.16	-125,050,000.00					-125,050,000.00