

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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
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	969,028.54	786,030,508.00	-----	366,685,299.68	-----	420,314,236.86
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2020-2022		016	0172	000	-----	4,000,000.00	-----	206,559.66	-----	3,793,440.34
	2020-2021					-----	-----	-----	-89,102.80	-----	89,102.80
	2020					-----	108,674,000.00	-----	102,476,976.02	-----	6,197,023.98
	2019-2020					143,012.54	-----	3,000,000.00	115,769.53	-----	3,027,243.01
	2019					16,897,054.91	-----	-----	15,256,815.38	-----	1,640,239.53
	2018-2019					3,225,453.58	-----	-----	189,801.43	-----	3,035,652.15
	2018					1,782,828.53	-----	-----	1,422,117.76	-----	360,710.77
	2017-2018					89,354.89	-----	-----	-2,246.04	-----	91,600.93
	2017					1,540,445.54	-----	-----	79,613.15	-----	1,460,832.39
	2016-2017					34,669.79	-----	-----	-----	-----	34,669.79
	2016					1,894,890.63	-----	-----	83,129.03	-----	1,811,761.60
	2015-2016					-163,510.50	-----	-----	-174,623.33	-----	11,112.83
	2015					1,814,172.44	-----	-----	22,726.13	1,791,446.31	-----
	2014-2015					89,332.61	-----	-----	-----	89,332.61	-----
	Subtotal		016	0172	000	27,347,704.96	112,674,000.00	3,000,000.00	119,587,535.92	1,880,778.92	21,553,390.12
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2020-2022		016	0174	000	-----	345,000,000.00	-----	8,396,664.64	-----	336,603,335.36
	2020-2021					-----	1,822,637,750.00	-----	45,716,242.62	-----	1,776,921,507.38
	2020					-----	1,770,110,000.00	-----	787,170,172.87	-----	982,939,827.13
	2019-2020					1,702,190,704.17	-----	-210,000.00	874,041,650.27	-----	827,939,053.90
	2019					868,565,322.96	-----	-----	581,996,316.99	-----	286,569,005.97
	2018-2019					754,182,439.56	-----	-----	407,641,646.87	-----	346,540,792.69
	2018					297,414,092.13	-----	-----	221,661,968.35	-----	75,752,123.78
	2017-2018					235,628,747.09	-----	-----	143,728,769.50	-----	91,899,977.59
	2017					22,387,651.29	-----	-----	1,595,793.76	-----	20,791,857.53
	2016-2017					63,327,385.34	-----	-----	32,865,877.70	-----	30,461,507.64
	2016					38,781,017.80	-----	-----	9,180,399.14	-----	29,600,618.66
	2015-2016					21,774,351.80	-----	-----	3,616,148.15	-----	18,158,203.65
	2015					46,368,894.93	-----	-----	-9,948.22	46,378,843.15	-----
	2014-2015					18,356,297.50	-----	-----	2,420,546.34	15,935,751.16	-----
	No Year					-----	-----	-----	-74,746.00	-----	74,746.00
Transfer To:											
Bureau of Indian Affairs	2020-2021	014	016	0174	020	-----	16,562,250.00	-----	15,482,989.00	-----	1,079,261.00

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						
	2019-2020				1,589,665.00	-----	-----	1,589,665.00	-----	-----
	2019				1,588,138.97	-----	-----	1,588,138.97	-----	-----
	2018				7,371,421.53	-----	-----	7,371,421.53	-----	-----
	Subtotal		016	0174	4,079,526,130.07	3,954,310,000.00	-210,000.00	3,145,979,717.48	62,314,594.31	4,825,331,818.28
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2020-2021		016	0175	-----	403,705,000.00	-----	62,554,585.10	-----	341,150,414.90
	2019-2020				336,501,309.37	-----	-1,162,000.00	325,433,566.90	-----	9,905,742.47
	2017-2020				-----	-----	11,300,065.00	2,431,657.61	-----	8,868,407.39
	2018-2019				11,584,037.35	-----	-----	1,211,205.59	-----	10,372,831.76
	2016-2019				3,626,932.15	-----	-----	2,984,987.90	-----	641,944.25
	2017-2018				13,059,105.75	-----	-11,300,065.00	676,527.26	-----	1,082,513.49
	2015-2018				1,426,438.75	-----	-----	390,432.30	-----	1,036,006.45
	2016-2017				126,685.73	-----	-----	-87,876.09	-----	214,561.82
	2014-2017				240,337.91	-----	-----	-----	-----	240,337.91
	2015-2016				1,134,421.87	-----	-----	-----	-----	1,134,421.87
	2013-2016				195,244.84	-----	-----	-----	-----	195,244.84
	2014-2015				239,544.04	-----	-----	-----	239,544.04	-----
	2012-2015				103,603.09	-----	-----	-----	103,603.09	-----
	Subtotal		016	0175	368,237,660.85	403,705,000.00	-1,162,000.00	395,595,086.57	343,147.13	374,842,427.15
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	No Year		016	0178	-----	84,630,616,730.00	-----	84,630,616,730.00	-----	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2020-2021		016	0179	-----	84,066,000.00	-----	-15,564,993.59	-----	99,630,993.59
	2020				-----	-----	-----	-3,716,600.24	-----	3,716,600.24
	2019-2020				428,797,382.00	-----	-3,038,000.00	172,230,916.68	-----	253,528,465.32
	2019				13,898,756.57	-----	-----	10,487,082.81	-----	3,411,673.76
	2018-2019				269,309,239.51	-----	-----	240,312,501.94	-----	28,996,737.57
	2018				7,348,396.73	-----	-----	4,925,830.28	-----	2,422,566.45
	2017-2018				67,506,750.39	-----	-----	58,242,118.49	-----	9,264,631.90
	2017				1,526,930.71	-----	-----	309,669.66	-----	1,217,261.05
	2016-2017				8,197,916.46	-----	-----	6,669,138.32	-----	1,528,778.14
	2016				1,097,239.70	-----	-----	306,648.32	-----	790,591.38
	2015-2016				6,015,855.17	-----	-----	927,457.41	-----	5,088,397.76
	2015				1,220,240.82	-----	-----	1,220,240.82	-----	-----
	2014-2015				1,975,382.66	-----	-----	1,975,382.66	-----	-----
	2013-2014				4,983,156.51	-----	-----	4,983,156.51	-----	-----
	No Year				38,104,594.97	-----	-----	-444,171,695.98	-----	482,276,290.95

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	0179 000	849,981,842.20	84,066,000.00	-3,038,000.00	39,136,854.09	-----	891,872,988.11
Office of Job Corps, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2020-2023		016	0181 000	-----	108,000,000.00	-----	-----	-----	108,000,000.00
	2019-2022				83,000,000.00	-----	-3,045,356.00	6,312,005.58	-----	73,642,638.42
	2020-2021				-----	1,551,364,852.00	-----	66,166,322.69	-----	1,485,198,529.31
	2018-2021				103,831,596.67	-----	-----	36,933,242.83	-----	66,898,353.84
	2020				-----	32,330,000.00	-----	31,081,587.25	-----	1,248,412.75
	2019-2020				1,487,205,087.10	-----	-102,744,538.00	994,315,209.64	-----	390,145,339.46
	2017-2020				27,534,501.85	-----	-----	14,978,322.67	-----	12,556,179.18
	2019				3,040,545.01	-----	-----	2,407,584.24	-----	632,960.77
	2018-2019				329,137,116.68	-----	-----	236,499,587.24	-----	92,637,529.44
	2016-2019				39,199,819.01	-----	-----	1,336,138.70	-----	37,863,680.31
	2018				937,357.72	-----	-----	104,687.35	-----	832,670.37
	2017-2018				103,968,181.44	-----	-----	36,247,806.79	-----	67,720,374.65
	2015-2018				8,001,979.33	-----	-----	1,430,203.00	-----	6,571,776.33
	2017				449,692.44	-----	-----	2,374.00	-----	447,318.44
	2016-2017				44,942,436.80	-----	-----	-72,669.52	-----	45,015,106.32
	2014-2017				7,688,580.85	-----	-----	72,076.53	-----	7,616,504.32
	2016				588,062.56	-----	-----	-----	-----	588,062.56
	2015-2016				31,251,859.32	-----	-----	467,763.07	-----	30,784,096.25
	2013-2016				11,974,274.53	-----	-----	4,614,714.35	-----	7,359,560.18
	2015				499,366.80	-----	-----	-----	499,366.80	-----
	2014-2015				23,734,606.50	-----	4,559,986.83	79,748.53	28,214,844.80	-----
	2012-2015				4,944,216.09	-----	32,072.59	23,947.00	4,952,341.68	-----
	2009-2010				-177,855.60	-----	-----	-----	-----	⁵ -177,855.60
	No Year				3,826,638.86	-----	-----	1,582,630.61	-----	2,244,008.25
Transfer To:										
Department of Agriculture	2019-2022	012	016	0181 000	-----	-----	3,045,356.00	616,865.09	-----	2,428,490.91
	2020-2021				-----	51,960,148.00	-----	21,357,119.83	-----	30,603,028.17
	2018-2021				2,979,566.16	-----	-----	1,588,640.81	-----	1,390,925.35
	2019-2020				24,107,383.72	-----	102,744,538.00	111,805,443.26	-----	15,046,478.46
	2017-2020				687,123.37	-----	-----	607,876.29	-----	79,247.08
	2018-2019				7,664,602.90	-----	-----	4,370,396.00	-----	3,294,206.90
	2016-2019				105,220.73	-----	-----	79,027.47	-----	26,193.26
	2017-2018				2,673,143.79	-----	-----	308,149.75	-----	2,364,994.04
	2015-2018				89,176.54	-----	-----	33,170.05	-----	56,006.49
	2016-2017				2,950,381.86	-----	-----	13,653.11	-----	2,936,728.75
	2014-2017				10,324.36	-----	-----	-----	-----	10,324.36
	2015-2016				3,283,003.37	-----	-----	-1,645.43	-----	3,284,648.80
	2013-2016				11,353.04	-----	-----	-----	-----	11,353.04
	2014-2015				4,559,796.52	-----	-4,559,986.83	-190.31	-----	-----
	2012-2015				32,072.59	-----	-32,072.59	-----	-----	-----

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	0181	000	2,364,731,212.91	1,743,655,000.00	0.00	1,575,361,788.47	33,666,553.28	2,499,357,871.16
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	40,690,955.06	-----	-----	3,315,146.91	-----	⁶ 37,375,808.15
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0184	000	23,760,684.10	-----	-----	245,870.97	-----	23,514,813.13
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2020		016	0326	000	-----	639,880,000.00	-----	108,699,575.84	-----	531,180,424.16
	2019					598,110,717.45	-----	-----	24,921,606.44	-----	573,189,111.01
	2018					501,300,442.39	-----	-----	131,319,991.76	-----	369,980,450.63
	2017					346,656,510.71	-----	-----	21,151,108.32	-----	325,505,402.39
	2016					190,861,289.93	-----	-----	-66,376.71	-----	190,927,666.64
	2015					86,345,817.45	-----	-----	72,423.27	86,273,394.18	-----
Subtotal			016	0326	000	1,723,274,777.93	639,880,000.00	-----	286,098,328.92	86,273,394.18	1,990,783,054.83
Advances to the Unemployment Trust Fund and Other Funds, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2020-2021		016	0327	000	-----	36,000,000,000.00	-----	-----	-----	36,000,000,000.00
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	7,833,239.45	279,288,288,107.50	-----	275,021,199,661.93	7,538,184.51	4,267,383,500.51
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	253,659.46	-----	-----	126,041.38	-----	127,618.08
	2016-2017					745,939.09	-----	-----	-440.34	-----	746,379.43
	No Year					18,845,155.33	19,214,905.50	-----	21,004,087.69	-----	17,055,973.14
Subtotal			016	5142	000	19,844,753.88	19,214,905.50	-----	21,129,688.73	-----	17,929,970.65
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5152	000	768,740,405.52	42,149,048.00	-----	132,987,088.02	-----	677,902,365.50
Trust Fund Accounts											
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8042	000	450,005,913.58	⁷ 129,802,770,192.80	33,846,952,902.97	⁷ 200,414,342,554.72	-----	⁵ -36,314,613,545.37
Investments in US Treasury Securities						84,361,381,000.00	-----	-33,846,855,000.00	-----	-----	50,514,526,000.00

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						
Total, Employment and Training Administration	Subtotal		016 8042	000	84,811,386,913.58	129,802,770,192.80	97,902.97	200,414,342,554.72	-----	14,199,912,454.63
					95,103,432,099.24	537,507,359,491.80	-1,312,097.03	566,152,281,352.41	192,016,652.33	66,265,181,489.27
Employee Benefits Security Administration										
General Fund Accounts										
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources:										
Undisbursed Funds										
	2020-2022		016 1700	000	-----	1,000,000.00	-----	414,336.95	-----	585,663.05
	2020-2021				-----	3,000,000.00	-----	462,439.85	-----	2,537,560.15
	2020				-----	178,000,000.00	-----	155,689,279.28	-----	22,310,720.72
	2019				27,706,782.03	-----	-----	25,095,699.60	-----	2,611,082.43
	2018-2019				1,915,219.17	-----	-----	664,381.46	-----	1,250,837.71
	2018				2,484,269.09	-----	-----	1,437,067.43	-----	1,047,201.66
	2017				1,785,074.06	-----	-----	44,332.64	-----	1,740,741.42
	2016				971,482.15	-----	-----	-19,109.42	-----	990,591.57
	2015				2,005,758.72	-----	-----	5,611.71	2,000,147.01	-----
	Subtotal		016 1700	000	36,868,585.22	182,000,000.00	-----	183,794,039.50	2,000,147.01	33,074,398.71
Total, Employee Benefits Security Administration					36,868,585.22	182,000,000.00	-----	183,794,039.50	2,000,147.01	33,074,398.71
Pension Benefit Guaranty Corporation										
Public Enterprise Funds										
Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor Fund Resources:										
Undisbursed Funds										
	2017-2021		016 4204	000	37,426,990.33	-----	-----	2,525,936.13	-----	34,901,054.20
	No Year				76,942,337.32	-----	-8,817,044,893.86	-8,947,412,300.43	-----	207,309,743.89
					-198,102,807.40	-----	-23,063,020.25	-----	-----	-221,165,827.65
					36,712,621,630.36	-----	8,840,107,914.11	-----	-----	45,552,729,544.47
					5,000.00	-----	-----	-----	-----	5,000.00
	Subtotal		016 4204	000	36,628,893,150.61	-----	-----	-8,944,886,364.30	-----	45,573,779,514.91
Total, Pension Benefit Guaranty Corporation					36,628,893,150.61	-----	-----	-8,944,886,364.30	-----	45,573,779,514.91
Office of Workers' Compensation Programs										
General Fund Accounts										
Salaries and Expenses, Office of Workers' Compensation Programs, Labor Fund Resources:										
Undisbursed Funds										
	2020		016 0163	000	-----	115,424,000.00	-----	106,214,101.73	-----	9,209,898.27
	2019				10,805,928.48	-----	-----	9,963,873.29	-----	842,055.19
	2018				1,249,546.94	-----	-----	164,738.09	-----	1,084,808.85
	2017				1,115,158.37	-----	-----	37,682.33	-----	1,077,476.04
	2016				1,122,281.03	-----	-----	8,275.22	-----	1,114,005.81
	2015				914,988.96	-----	-----	5,461.71	909,527.25	-----
	Subtotal		016 0163	000	15,207,903.78	115,424,000.00	-----	116,394,132.37	909,527.25	13,328,244.16

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
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources: Undisbursed Funds	No Year		016	0169	000	47,146,171.50	34,676,770.00	-----	63,246,460.35	-----	18,576,481.15
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1521	000	1,750,228,762.65	234,600,000.00	-----	195,344,958.21	-----	1,789,483,804.44
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources: Undisbursed Funds	No Year		016	1523	000	-258,013,330.37	1,581,935,290.01	282,230,200.00	1,579,005,191.81	14,895.48	27,132,072.35
Investments in US Treasury Securities						282,230,200.00	-----	-282,230,200.00	-----	-----	-----
Subtotal			016	1523	000	24,216,869.63	1,581,935,290.01	-----	1,579,005,191.81	14,895.48	27,132,072.35
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1524	000	31,341,777.51	125,931,542.01	-----	126,512,874.80	-----	30,760,444.72
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor Fund Resources: Undisbursed Funds	No Year		016	5155	000	428,811.89	504,347.05	3,410,232.25	4,054,590.10	-----	288,801.09
Investments in US Treasury Securities						25,406,509.32	-----	-3,410,232.25	-----	-----	21,996,277.07
Subtotal			016	5155	000	25,835,321.21	504,347.05	-----	4,054,590.10	-----	22,285,078.16
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	264.04	103,193,639.87	14,803,170.00	100,773,643.49	-----	17,223,430.42
Investments in US Treasury Securities						59,803,170.00	-----	-14,803,170.00	-----	-----	45,000,000.00
Subtotal			016	8130	000	59,803,434.04	103,193,639.87	-----	100,773,643.49	-----	62,223,430.42
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources: Undisbursed Funds	No Year		016	8134	000	22,733.64	5,803,451.60	2,250,000.00	6,195,372.20	-----	1,880,813.04
Investments in US Treasury Securities						4,250,000.00	-----	-2,250,000.00	-----	-----	2,000,000.00
Subtotal			016	8134	000	4,272,733.64	5,803,451.60	-----	6,195,372.20	-----	3,880,813.04
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources: Undisbursed Funds	No Year		016	8144	000	42,973,475.74	138,087,222.05	333,705,016.13	155,303,958.03	-----	359,461,755.89
Transfer To: Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	015	36,418,537.21	165,775,000.00	-----	162,329,144.11	-----	39,864,393.10
						-----	2,322,600,000.00	-2,322,600,000.00	-----	312,930,640.47	-312,930,640.47
Subtotal			016	8144	000	79,392,012.95	2,626,462,222.05	-1,988,894,983.87	317,633,102.14	312,930,640.47	86,395,508.52
Total, Office of Workers' Compensation Programs						2,037,444,986.91	4,828,531,262.59	-1,988,894,983.87	2,509,160,325.47	313,855,063.20	2,054,065,876.96
Wage and Hour Division											

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						
General Fund Accounts										
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:										
Undisbursed Funds	2020-2022		016	0143	000	----- 2,500,000.00	-----	2,246,805.83	-----	253,194.17
	2020					----- 242,000,000.00	-----	225,255,463.43	-----	16,744,536.57
	2019					11,804,480.03	-----	10,817,331.45	-----	987,148.58
	2018					1,265,332.31	-----	464,149.44	-----	801,182.87
	2017					1,046,347.50	-----	25,551.15	-----	1,020,796.35
	2016					2,503,073.31	-----	5,994.33	-----	2,497,078.98
	2015					2,463,617.22	-----	6,389.45	2,457,227.77	-----
	Subtotal		016	0143	000	19,082,850.37	244,500,000.00	238,821,685.08	2,457,227.77	22,303,937.52
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	12,646,640.19	42,225,059.01	44,295,076.66	-----	10,576,622.54
Total, Wage and Hour Division						31,729,490.56	286,725,059.01	283,116,761.74	2,457,227.77	32,880,560.06
Office of Federal Contract Compliance Programs										
General Fund Accounts										
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:										
Undisbursed Funds	2020		016	0148	000	----- 105,976,000.00	-----	91,803,748.52	-----	14,172,251.48
	2019					17,127,119.17	-----	15,132,181.20	-----	1,994,937.97
	2018					3,493,488.05	-----	1,535,476.04	-----	1,958,012.01
	2017					2,008,368.60	-----	-158,310.47	-----	2,166,679.07
	2016					2,819,733.66	-----	20,966.63	-----	2,798,767.03
	2015					1,351,716.09	-----	5,885.66	1,345,830.43	-----
	Subtotal		016	0148	000	26,800,425.57	105,976,000.00	108,339,947.58	1,345,830.43	23,090,647.56
Total, Office of Federal Contract Compliance Programs						26,800,425.57	105,976,000.00	108,339,947.58	1,345,830.43	23,090,647.56
Office of Labor Management Standards										
General Fund Accounts										
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:										
Undisbursed Funds	2020		016	0150	000	----- 44,482,000.00	-----	41,129,849.09	-----	3,352,150.91
	2019					2,789,099.62	-----	2,490,894.16	-----	298,205.46
	2018					177,382.66	-----	9,208.54	-----	168,174.12
	2017					55,741.10	-----	4,630.86	-----	51,110.24
	2016					126,773.92	-----	4,948.51	-----	121,825.41
	2015					171,681.34	-----	5,611.71	166,069.63	-----
	Subtotal		016	0150	000	3,320,678.64	44,482,000.00	43,645,142.87	166,069.63	3,991,466.14
Total, Office of Labor Management Standards						3,320,678.64	44,482,000.00	43,645,142.87	166,069.63	3,991,466.14

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
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration											
Fund Resources:											
Undisbursed Funds	2020-2022		016	0400	000	-----	5,500,000.00	-----	517,604.41	-----	4,982,395.59
	2020					-----	581,233,000.00	-----	513,748,351.27	-----	67,484,648.73
	2019					59,595,700.61	-----	-----	53,397,480.59	-----	6,198,220.02
	2018					5,314,444.75	-----	-----	2,156,857.77	-----	3,157,586.98
	2017					3,047,364.34	-----	-----	13,813.12	-----	3,033,551.22
	2016					4,338,245.39	-----	-----	8,780.35	-----	4,329,465.04
	2015					7,298,609.09	-----	-----	5,926.39	7,292,682.70	-----
	Subtotal		016	0400	000	79,594,364.18	586,733,000.00	-----	569,848,813.90	7,292,682.70	89,185,867.58
Total, Occupational Safety and Health Administration						79,594,364.18	586,733,000.00	-----	569,848,813.90	7,292,682.70	89,185,867.58
Mine Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Mine Safety and Health Administration											
Fund Resources:											
Undisbursed Funds	2020		016	1200	000	-----	379,816,000.00	-----	329,644,056.68	-----	50,171,943.32
	2019					41,867,770.74	-----	-----	37,325,131.05	-----	4,542,639.69
	2018					3,237,708.07	-----	-----	1,068,590.74	-----	2,169,117.33
	2017					2,222,621.60	-----	-----	3,019.81	-----	2,219,601.79
	2016					2,001,601.22	-----	-----	6,637.14	-----	1,994,964.08
	2015					1,752,365.59	-----	-----	39,505.71	1,712,859.88	-----
	No Year					5,233.00	-----	-----	-----	-----	5,233.00
	Subtotal		016	1200	000	51,087,300.22	379,816,000.00	-----	368,086,941.13	1,712,859.88	61,103,499.21
Total, Mine Safety and Health Administration						51,087,300.22	379,816,000.00	-----	368,086,941.13	1,712,859.88	61,103,499.21
Bureau of Labor Statistics											
General Fund Accounts											
Salaries and Expenses, Bureau of Labor Statistics, Department of Labor											
Fund Resources:											
Undisbursed Funds	2020-2024		016	0200	000	-----	27,000,000.00	-----	-----	-----	27,000,000.00
	2020					-----	560,000,000.00	-----	466,341,943.78	-----	93,658,056.22
	2019					105,075,034.94	-----	-----	88,786,871.81	-----	16,288,163.13
	2018					8,407,986.84	-----	-----	1,749,100.49	-----	6,658,886.35
	2017					2,084,376.36	-----	-----	-54,515.21	-----	2,138,891.57
	2016					9,157,799.54	-----	-----	509,442.93	-----	8,648,356.61
	2015					1,207,819.16	-----	-----	-93,214.76	1,301,033.92	-----
	Subtotal		016	0200	000	125,933,016.84	587,000,000.00	-----	557,239,629.04	1,301,033.92	154,392,353.88
Total, Bureau of Labor Statistics						125,933,016.84	587,000,000.00	-----	557,239,629.04	1,301,033.92	154,392,353.88
Departmental Management											

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
General Fund Accounts											
Office of the Inspector General, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2020		016	0106	000	-----	85,187,000.00	-----	73,338,746.26	-----	11,848,253.74
	2019					9,121,226.51	-----	-----	8,137,356.93	-----	983,869.58
	2018					1,150,152.17	-----	-----	430,141.85	-----	720,010.32
	2017					1,164,154.44	-----	-----	240,312.19	-----	923,842.25
	2016					478,153.72	-----	-----	5,611.71	-----	472,542.01
	2015					366,566.84	-----	-----	5,611.71	360,955.13	-----
	No Year					613,863.63	26,000,000.00	-----	815,902.70	-----	25,797,960.93
	Subtotal		016	0106	000	12,894,117.31	111,187,000.00	-----	82,973,683.35	360,955.13	40,746,478.83
IT Modernization, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2020-2021		016	0162	000	-----	25,269,000.00	-----	8,359,634.77	-----	16,909,365.23
	2019-2020					13,392,106.73	-----	-----	11,509,764.19	-----	1,882,342.54
	2018-2019					4,894,410.88	-----	-----	4,662,094.53	-----	232,316.35
	2017-2018					2,392,723.23	-----	-----	1,663,780.47	-----	728,942.76
	2016					144,105.22	-----	-----	-----	-----	144,105.22
	2015					543,383.53	-----	-----	-----	543,383.53	-----
	Subtotal		016	0162	000	21,366,729.59	25,269,000.00	-----	26,195,273.96	543,383.53	19,897,072.10
Veterans Employment and Training, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2020		016	0164	000	-----	55,000,000.00	-----	-88,186,585.44	-----	143,186,585.44
	2019-2020					3,500,000.00	-----	-----	1,870,593.25	-----	1,629,406.75
	2019					107,150,404.78	-----	-----	95,633,744.88	-----	11,516,659.90
	2018					11,699,531.44	-----	-----	933,774.45	-----	10,765,756.99
	2017					7,058,431.52	-----	-----	998,496.12	-----	6,059,935.40
	2016					7,003,953.51	-----	-----	-50,215.44	-----	7,054,168.95
	2015					5,131,012.91	-----	-----	-28,619.78	5,159,632.69	-----
	Subtotal		016	0164	000	141,543,334.16	55,000,000.00	-----	11,171,188.04	5,159,632.69	180,212,513.43
Salaries and Expenses, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2020-2027		016	0165	000	-----	30,000,000.00	-----	79,696.53	-----	29,920,303.47
	2020-2024					-----	180,000,000.00	-----	-----	-----	180,000,000.00
	2020-2022					-----	1,000,000.00	-----	230,215.47	-----	769,784.53
	2020-2021					-----	75,365,000.00	-----	928,521.15	-----	74,436,478.85
	2020					-----	273,245,000.00	-----	226,512,706.51	-----	46,732,293.49
	2019-2020					66,893,073.81	1,890,000.00	1,410,000.00	10,240,473.19	-----	59,952,600.62
	2019					47,079,636.09	-----	-----	38,717,860.40	-----	8,361,775.69
	2018-2019					59,979,419.81	-----	-----	17,054,802.37	-----	42,924,617.44
	2018					7,977,653.49	-----	-----	4,621,813.48	-----	3,355,840.01
	2017-2018					49,673,242.24	-----	-----	13,892,788.02	-----	35,780,454.22
	2017					2,328,245.89	-----	-----	318,441.09	-----	2,009,804.80

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						
	2016-2017				39,469,366.87	-----	-----	19,930,778.65	-----	19,538,588.22
	2016				1,595,658.56	-----	-----	6,022.15	-----	1,589,636.41
	2015-2016				13,714,050.79	-----	-----	9,336,972.17	-----	4,377,078.62
	2015				4,829,703.24	-----	-----	381,932.01	4,447,771.23	-----
	2014-2015				7,577,186.03	-----	-----	7,023,151.20	554,034.83	-----
	2010-2015				197,971.00	-----	-----	-----	197,971.00	-----
	No Year				312,749.84	-----	-----	-157,579.59	-----	470,329.43
	Subtotal	016	0165	000	301,627,957.66	561,500,000.00	1,410,000.00	349,118,594.80	5,199,777.06	510,219,585.80
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:										
Undisbursed Funds	2020	016	0166	000	-----	38,500,000.00	-----	13,287,780.64	-----	25,212,219.36
	2019				25,131,135.09	-----	-----	14,082,187.06	-----	11,048,948.03
	2018				13,401,979.32	-----	-----	8,424,788.54	-----	4,977,190.78
	2017				5,525,297.00	-----	-----	2,661,159.41	-----	2,864,137.59
	2016				2,728,411.10	-----	-----	1,152,513.71	-----	1,575,897.39
	2015				2,111,578.72	-----	-----	163,200.68	1,948,378.04	-----
	Subtotal	016	0166	000	48,898,401.23	38,500,000.00	-----	39,771,630.04	1,948,378.04	45,678,393.15
Special Fund Accounts										
HIRE Vets Medallion Award Fund, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	No Year	016	5623	000	74,100.00	106,350.00	-----	44,000.00	-----	136,450.00
Intragovernmental Funds										
Working Capital Fund, Labor Fund Resources:										
Undisbursed Funds	No Year	016	4601	000	175,808,800.97	-----	800,000.00	6,460,254.88	-----	170,148,546.09
Trust Fund Accounts										
Gifts and Bequests, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	No Year	016	8131	000	144,824.59	-----	-----	-----	-----	144,824.59
Total, Departmental Management					702,358,265.51	791,562,350.00	2,210,000.00	515,734,625.07	13,212,126.45	967,183,863.99
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-18,487,897.98	-----	-18,487,897.98	-----	-----
Intrabudgetary Receipts Deducted by Agency										
					-----	-84,797,993,461.80	-----	-84,797,993,461.80	-----	-----
Total, Offsetting Receipts					-----	-84,816,481,359.78	-----	-84,816,481,359.78	-----	-----
Total, Department of Labor					134,827,462,363.50	460,483,703,803.62	-1,987,997,080.90	477,529,879,854.63	535,359,693.32	115,257,929,538.27

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 113-235, 128 Stat. 2453 as amended by Public Law 115-245, Sec. 114, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Subject to disposition by the administrative agency.
- 6 Pursuant to Public Law # 111-5, 123 Stat. 174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Excludes \$31,427,633.88 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	2021	0181	51,960,148.00	0.00	51,960,148.00	016		2021	0181	51,960,148.00
016	014	2021	0174	16,562,250.00	0.00	16,562,250.00	016		2021	0174	16,562,250.00
016		X	0106	26,000,000.00	25,000,000.00	1,000,000.00	016		2022	0165	1,000,000.00
016		2022	0143	2,500,000.00	0.00	2,500,000.00	016		2022	0165	2,500,000.00
016		20	0150	44,482,000.00	43,187,000.00	1,295,000.00	016		2021	0175	1,295,000.00
016		1920	0165	1,890,000.00	0.00	1,890,000.00	016		20	0174	1,890,000.00
016		20	0165	273,245,000.00	272,691,000.00	554,000.00	016		20	0400	554,000.00
016		2022	0165	1,000,000.00	15,000,000.00	-14,000,000.00	016		X	0106	-1,000,000.00
							016		2022	0143	-2,500,000.00
							016		2022	0172	-4,000,000.00
							016		2022	0400	-5,500,000.00
							016		2022	1700	-1,000,000.00
016		2022	0172	4,000,000.00	0.00	4,000,000.00	016		2022	0165	4,000,000.00
016		20	0174	1,770,110,000.00	1,772,000,000.00	-1,890,000.00	016		1920	0165	-1,890,000.00
016		2021	0174	1,822,637,750.00	1,839,200,000.00	-16,562,250.00	016	014	2021	0174	-16,562,250.00
016		2021	0175	403,705,000.00	405,000,000.00	-1,295,000.00	016		20	0150	-1,295,000.00
016		2021	0181	1,551,364,852.00	1,603,325,000.00	-51,960,148.00	016	012	2021	0181	-51,960,148.00
016		20	0400	581,233,000.00	581,787,000.00	-554,000.00	016		20	0165	-554,000.00
016		2022	0400	5,500,000.00	0.00	5,500,000.00	016		2022	0165	5,500,000.00
016		20	1700	178,000,000.00	181,000,000.00	-3,000,000.00	016		2021	1700	-3,000,000.00
016		2021	1700	3,000,000.00	0.00	3,000,000.00	016		20	1700	3,000,000.00
016		2022	1700	1,000,000.00	0.00	1,000,000.00	016		2022	0165	1,000,000.00
016		X	8042	-192,600,000.00	0.00	-192,600,000.00	060		X	8051	-177,500,000.00
							060		X	8051	-15,100,000.00
016		X	8144	-165,775,000.00	0.00	-165,775,000.00	016	016	X	8144	-165,775,000.00
016	016	X	8144	165,775,000.00	0.00	165,775,000.00	016		X	8144	165,775,000.00
Total				6,545,590,000.00	6,738,190,000.00	-192,600,000.00					-192,600,000.00