

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: LBR
 Prog ID(s): LBR903/NA
 Name of Fund: Temporary Emergency Food Assistance Program (FFCRA - COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Danielle Guthrie
 Phone: 586-3956
 Fund type (MOF): N
 Appropriation Acct. No. S-20-267-L/S-21-276-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variances: Year to year variances are due to the timing of receipt of funds and the nature of the funding being a 1 time award in response to COVID-19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				3,302	227,015	31,776	
Expenditures				3,302	227,015	31,776	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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