

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Workforce Development
 Legal Authority: ACT 5, SLH2019

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 Fund type (MOF): U
 Appropriation Acct. No. S-317-L

Intended Purpose: To provide employment and training case management services for the SNAP

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for the SNAP

Variations: None

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	1,573,320	2,883,182	2,883,182	2,887,594	2,887,594	2,887,594	2,887,594
Beginning Cash Balance	174,703	338	172,723	32,802	13,478	20,435	0
Revenues	873,230	995,222	548,199	1,069,362	1,021,134	1,589,340	1,589,340
Expenditures	1,047,595	822,837	688,120	1,088,686	1,014,177	1,609,775	1,589,340

Transfers

List each net transfer in/out/ or projection in/out; list each account number

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	338	172,723	32,802	13,478	20,435	0	0
Encumbrances							
Unencumbered Cash Balance	338	172,723	32,802	13,478	20,435	0	0

Additional Information:

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