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

<table>
<thead>
<tr>
<th>Department:</th>
<th>Labor and Industrial Relations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prog ID(s):</td>
<td>LBR 111/ PA</td>
</tr>
<tr>
<td>Name of Fund:</td>
<td>Workforce Development</td>
</tr>
<tr>
<td>Legal Authority</td>
<td>ACT 5, SLH2019</td>
</tr>
<tr>
<td>Contact Name:</td>
<td>Bianca Quibuyen</td>
</tr>
<tr>
<td>Phone:</td>
<td>586-9972</td>
</tr>
<tr>
<td>Fund type (MOF):</td>
<td>U</td>
</tr>
<tr>
<td>Appropriation Acct. No:</td>
<td>S-317-L</td>
</tr>
</tbody>
</table>

**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

**Variances:** None

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (actual)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>1,573,320</td>
<td>2,883,182</td>
<td>2,883,182</td>
<td>2,887,594</td>
<td>2,887,594</td>
<td>2,887,594</td>
<td>2,887,594</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>174,703</td>
<td>338</td>
<td>172,723</td>
<td>32,802</td>
<td>13,478</td>
<td>20,435</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>873,230</td>
<td>995,222</td>
<td>548,199</td>
<td>1,069,362</td>
<td>1,021,134</td>
<td>1,589,340</td>
<td>1,589,340</td>
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<tr>
<td>Expenditures</td>
<td>1,047,595</td>
<td>822,837</td>
<td>688,120</td>
<td>1,088,686</td>
<td>1,014,177</td>
<td>1,609,775</td>
<td>1,589,340</td>
</tr>
</tbody>
</table>

#### Transfers

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Total Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Ending Cash Balance</td>
<td>338</td>
<td>172,723</td>
<td>32,802</td>
<td>13,478</td>
<td>20,435</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Encumbrances</td>
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<tr>
<td>Unencumbered Cash Balance</td>
<td>338</td>
<td>172,723</td>
<td>32,802</td>
<td>13,478</td>
<td>20,435</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Additional Information:

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