**Department:** DLIR, Office of Community Services  
**Contact Name:** Danielle Guthrie  
**Phone:** 586-3956

**Prog ID(s):** LBR 903/NA  
**Name of Fund:** Temporary Emergency Food Assistance Program  
**Legal Authority:** Temporary Emergency Food Assistance Act of 1983  
**Fund type (MOF):** N  
**Appropriation Acct. No.:** S-XX-237-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:**

This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:** The variance between FY18-19 was due to a large increase in award value in FY19 compared to FY18. FY19’s total award represents 164% of FY18’s total award, which led to larger amounts of expenditures/revenues during FY19 compared to FY18.

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>169,261</td>
<td>239,243</td>
<td>239,243</td>
<td>291,248</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>3,612</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Revenues</td>
<td>197,390</td>
<td>159,090</td>
<td>152,092</td>
<td>230,935</td>
<td>230,000</td>
<td>230,000</td>
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<tr>
<td>Expenditures</td>
<td>201,002</td>
<td>159,090</td>
<td>152,092</td>
<td>230,935</td>
<td>230,000</td>
<td>230,000</td>
<td>230,000</td>
</tr>
</tbody>
</table>

**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**