## Report on Non-General Fund Information

for Submittal to the 2021 Legislature

Department:	LBR	Contact Name:	Danielle Guthrie	
Prog ID(s):	LBR 903/NA	Phone:	586-3956	
Name of Fund:	Temporary Emergency Food Assistance Program (FFCRA - COV)	Fund type (MOF)	N	
Legal Authority	Temporary Emergency Food Assistance Act of 1983	Appropriation Acct. No.	S-XX-267-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 Family First Coronavirus Response Act (FFCRA) provided the State with \$256,060 to spend between April 1, 2020 and September

30, 2020. The majority of that funding will be expended in State FY21. There has been no announcement from FNS that funding for this

program should otherwise continue.

		Fina	ancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues				3,302	252,758		
Expenditures				3,302	252,758		
Transfers							
List each net transfer in/out/ or project	tion 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							
Tanican nom Bond i 1000000	1						
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Form 37-47 (rev. 9/17/19) 12/3/2020 1:57 PM