

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

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 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

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(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	172,722	32,801	13,477.45	-	-
Revenues	873,230	995,222	548,199	1,069,362	1,529,128.55	1,542,606.00	1,542,606.00
Expenditures	1,047,595	822,837	688,120	1,088,686	1,542,606.00	1,542,606.00	1,542,606.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	338	172,722	32,801	13,477	-	-	-
Encumbrances							
Unencumbered Cash Balance	338	172,722	32,801	13,477	-	-	-

Additional Information:

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