

**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

**Variances:** None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (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

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							