

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: Occupational Safety & Health
 Legal Authority: _____

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 Fund type (MOF) P
 Appropriation Acct. No. S-215-L

Intended Purpose: To fund federally approved comprehensive State occupational safety and health programs that are "at least as effective" as the Federal program.

Source of Revenue CFD 17-503

Current Program Activities/Allowable Expenses: Grants to States to administer and enforce State programs for occupational safety and health, limited to States having federally approved plans.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,620	2,598,591	2,858,528	2,386,065	2,928,000	2,928,000	2,928,000
Beginning Cash Balance	5,134	14,010	7,871	82,794	120,385	170,385	220,385
Revenues	1,810,211	1,648,576	2,150,137	1,890,247	1,900,000	1,900,000	1,900,000
Expenditures	1,801,335	1,764,716	1,995,164	1,527,428	1,850,000	1,850,000	1,850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		110,001	(80,050)	(325,228)			
Net Total Transfers	0	110,001	(80,050)	(325,228)	0	0	0
Ending Cash Balance	14,010	7,871	82,794	120,385	170,385	220,385	270,385
Encumbrances							
Unencumbered Cash Balance	14,010	7,871	82,794	120,385	170,385	220,385	270,385
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							