

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: EA Consultation Agreements
 Legal Authority: _____

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 Fund type (MOF) P
 Appropriation Acct. No. S-223-L

Intended Purpose: To fund consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

Source of Revenue: CFDA 17-504

Current Program Activities/Allowable Expenses: Cooperative Agreements to States to provide occupational safety and health consultative services to employers.

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 | | | | 521,365 | 657,028 | 516,556 | 516,556 |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | | | | | 606,172 | 500,000 | 500,000 |
| Expenditures | | | | 325,228 | 606,172 | 500,000 | 500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | 325,228 | | | |
| Net Total Transfers | - | - | - | 325,228 | - | - | - |
| Ending Cash Balance | - | - | - | - | - | - | - |
| Encumbrances | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | - | - | - | - | - | - | - |

Additional Information:

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