

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

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

Contact Name: Naohiro Miyajima  
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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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,598,591	2,858,528	2,386,065	2,374,125	3,028,000	3,028,000	3,028,000
Beginning Cash Balance	14,010	7,871	82,794	120,385	128,008	128,008	128,008
Revenues	1,648,576	2,150,137	1,890,247	1,693,596	3,028,000	3,028,000	3,028,000
Expenditures	1,764,716	1,995,164	1,527,428	1,577,302	3,028,000	3,028,000	3,028,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	110,001	(80,050)	(325,228)	(108,671)			
Net Total Transfers	110,001	(80,050)	(325,228)	(108,671)	0	0	0
Ending Cash Balance	7,871	82,794	120,385	128,008	128,008	128,008	128,008
Encumbrances							
Unencumbered Cash Balance	7,871	82,794	120,385	128,008	128,008	128,008	128,008

Additional Information:

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