

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: Occupational Safety & Health
 Occupational Safety & Health Act, section 23(g),
 Legal Authority: Public Law 91-596, 29 USC 60©

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 Revenues: 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.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,546,986	1,600,000	1,600,000	1,600,000	1,659,100	1,600,000	1,600,000
Beginning Cash Balance	195,308	202,526	90,778	90,778	79,758	58,327	58,327
Revenues	1,584,924	1,381,250	1,514,721	1,934,000	1,806,600	1,584,700	1,584,700
Expenditures	1,577,707	1,492,998	1,514,721	1,493,387	1,286,983	1,584,700	1,584,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	(451,633)	(541,048)	0	0
Ending Cash Balance	202,526	90,778	90,778	79,758	58,327	58,327	58,327
Encumbrances							
Unencumbered Cash Balance	202,526	90,778	90,778	79,758	58,327	58,327	58,327

Additional Information:

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