

Attachment F

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**ATTACHMENT F -
SUMMARY OF AGREEMENT ANNUAL EXPENDITURES AND BALANCE**

**The Labor Compliance Managers
(Multi-Year Agreement #3000 *1633)**

Fiscal Year (FY) (July 1 - June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$50,000	\$0	\$0	\$50,000
FY 2014 - 2015	\$50,000	\$37,400	\$17,456.89	\$69,943.11
FY 2015- 2016	\$69,943.11	\$0	\$56,314.64	\$13,628.47
FY 2016- 2017 (Pending BOS Approval of Agreement Term to 12/31/18)	\$13,628.47	\$145,000 + \$120,000 (\$120,000 Pending BOS Approval)	\$38,631.88 (Through 4/26/17)	\$239,996.59
FY 2017- 2018	TBD	TBD	TBD	TBD
FY 2018- 2019	TBD	TBD	TBD	TBD
Total			\$112,403.41 (Through 4/26/17)	

TBD = To Be Determined

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