

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EB
 Name of Fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-331-L

Intended Purpose: Personnel and operating costs to inspect and certify boilers and elevators in the state of Hawaii.
 Source of Revenues: Inspection fees, penalties, fines, and interest on investments.
 Current Program Activities/Allowable Expenses: Personnel and operating costs to inspect and certify boilers and elevators, staff training and certification fees, preparation and dissemination of public information on safe installation and use of equipment.
 Purpose of Proposed Ceiling Increase (if applicable): None
 Variances: None

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	1,867,932	2,867,932	2,867,932	2,940,342	2,972,676	2,972,676	2,972,676
Beginning Cash Balance	0	1,001,867	1,157,854	1,057,599	1,057,599	1,057,599	1,057,599
Revenues	1,113,455	1,976,893	1,719,376	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	111,588	1,820,906	1,819,631	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,001,867	1,157,854	1,057,599	1,057,599	1,057,599	1,057,599	1,057,599
Encumbrances							
Unencumbered Cash Balance	1,001,867	1,157,854	1,057,599	1,057,599	1,057,599	1,057,599	1,057,599

Additional Information:

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