

**Report on Non-General Fund Information**  
for Submittal to the 2018 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 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018     | FY 2019     | FY 2020     |
|                           | (actual)  | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 2,867,932 | 2,867,932 | 2,940,342 | 2,972,676 | 3,002,955   | 3,002,955   | 3,002,955   |
| Beginning Cash Balance    | 1,001,867 | 1,157,854 | 1,057,599 | 1,030,247 | 570,620     | 570,620     | 570,620     |
| Revenues                  | 1,976,893 | 1,719,376 | 1,662,460 | 1,924,217 | 2,000,000   | 2,000,000   | 2,000,000   |
| Expenditures              | 1,820,906 | 1,819,631 | 1,689,812 | 2,383,844 | 2,000,000   | 2,000,000   | 2,000,000   |
| Transfers                 |           |           |           |           |             |             |             |
| List each by JV# and date |           |           |           |           |             |             |             |
| Net Total Transfers       |           |           |           |           |             |             |             |
| Ending Cash Balance       | 1,157,854 | 1,057,599 | 1,030,247 | 570,620   | 570,620     | 570,620     | 570,620     |
| Encumbrances              |           |           | 482,091   | 447       |             |             |             |
| Unencumbered Cash Balance | 1,157,854 | 1,057,599 | 548,156   | 570,173   | 570,620     | 570,620     | 570,620     |

**Additional Information:**

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