

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EB
 Name of Fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-13, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Revolving (W)
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,867,932	2,940,342	2,972,676	3,002,955	3,002,955	3,052,624	3,052,624
Beginning Cash Balance	1,157,854	1,057,599	1,030,247	570,620	586,258	586,258	586,258
Revenues	1,719,376	1,662,460	1,924,217	2,229,752	2,000,000	2,000,000	2,000,000
Expenditures	1,819,631	1,689,812	2,383,844	2,214,114	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,057,599	1,030,247	570,620	586,258	586,258	586,258	586,258
Encumbrances		482,091	447				
Unencumbered Cash Balance	1,057,599	548,156	570,173	586,258	586,258	586,258	586,258

Additional Information:

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