

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 902/AA
 Name of Fund: Labor Law Enforcement Special Fund
 Legal Authority: Section 1, Chapter 371, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-351-L

Intended Purpose: To provide sufficient operating costs to collect penalties and fees assessed by the department.

Source of Revenues: Penalties collected pursuant to sections 388-9.7, 388-10, and 396-10.

Current Program Activities/Allowable Expenses: Personnel and operating expenses , staff development and training fees, and litigation expenses.

Purpose of Proposed Ceiling Increase (if applicable): Budget request for \$500,000 appropriation in FY 2021 Supplemental Budget to continue the Labor Law Enforcement Special Fund.

Variances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 98,163 | 500,000 | 500,000 | 500,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 27,381 | 500,000 | 500,000 |
| Revenues | 0 | 0 | 0 | 98,163 | 2,500,000 | 2,500,000 | 2,500,000 |
| Expenditures | 0 | 0 | 0 | 70,782 | 200,000 | 200,000 | 200,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| To general funds | | | | | (1,827,381) | (2,300,000) | (2,300,000) |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 27,381 | 500,000 | 500,000 | 500,000 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 27,381 | 500,000 | 500,000 | 500,000 |

Additional Information:

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