

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, S-311-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): None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	98,163	237,400	0	0	0
Beginning Cash Balance	0	0	0	27,381	29,916	0	0
Revenues	0	0	98,163	2,729,274	1,500,000	1,500,000	1,500,000
Expenditures	0	0	70,782	207,484	29,916	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To general funds				(2,519,255)	(1,500,000)	(1,500,000)	(1,500,000)
Net Total Transfers							
Ending Cash Balance	0	0	27,381	29,916	0	0	0
Encumbrances				29,916			
Unencumbered Cash Balance	0	0	27,381	0	0	0	0

Additional Information:

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