

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR902 AA
 Name of Fund: General Administration
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number S-XX-292-L

Intended Purpose: Administrative clearing account for the department.

Source of Revenues: Various (Clearing Account)

Current Program Activities/Allowable Expenses: Various (Clearing Account)

Variances: Yearly variances dependent on the available funds and execution of allowable activities for the program.

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,576,886	6,750,383	6,576,886	9,906,235	10,446,831	6,000,000	6,000,000
Beginning Cash Balance	835,165	5,858,319	14,652,436	17,131,144	19,230,462	16,673,462	14,116,462
Revenues	5,745,757	8,972,166	10,017,836	41,788	200,000	200,000	200,000
Expenditures	833,597	179,404	3,438,719	2,075,330	2,757,000	2,757,000	2,757,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Various Transfer/Payments	110,994	1,356	(4,100,408)	4,132,860	0	0	0
Net Total Transfers	110,994	1,356	(4,100,408)	4,132,860	0	0	0
Ending Cash Balance	5,858,319	14,652,436	17,131,144	19,230,462	16,673,462	14,116,462	11,559,462
Encumbrances							
Unencumbered Cash Balance	5,858,319	14,652,436	17,131,144	19,230,462	16,673,462	14,116,462	11,559,462

Additional Information:

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

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Labor and Industrial Relations

Name of Fund: General Administration
Appropriation Account Number: S-292-L
Fund Type (MOF): P
Legal Authority: Administratively Established

Statement of Objectives

Administrative clearing account for the department.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	% Federal mandated fiscal reports that meet deadlines	98	98	98	98	98	98
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of employees	490	490	490	490	490	490	490
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. Federal mandated fiscal reports annually required	350	350	350	350	350	350
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Labor and Industrial Relations
Name of Fund: General Administration
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-XX-292-L

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,757,000	2,757,000	2,757,000	2,757,000	2,757,000	2,757,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,757,000	2,757,000	2,757,000	2,757,000	2,757,000	2,757,000