

Report on Non-General Fund Information
for Submittal to the 2022 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
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 Fund type (MOF): Special (B), Revolving (W)
 Appropriation Acct. No. S-331-L, S-330-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: Pursuant to Act 186/2018 the Boiler and Elevator Special Fund was changed from Special to Revolving Fund effective July 1,2018.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,972,676	3,002,955	3,002,955	3,052,624	3,052,624	2,693,221	2,693,221
Beginning Cash Balance	1,030,247	570,620	586,258	334,768	211,563	576,628	581,628
Revenues	1,924,217	2,229,752	2,035,694	1,960,539	2,081,240	2,005,000	2,005,000
Expenditures	2,383,844	2,214,114	2,287,184	2,083,744	1,716,175	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	570,620	586,258	334,768	211,563	576,628	581,628	586,628
Encumbrances	447		5,514	1,376	0	0	0
Unencumbered Cash Balance	570,173	586,258	329,254	210,187	576,628	581,628	586,628

Additional Information:

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