

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



LEONARD HOSHIJO
DIRECTOR

DEPT. COMM. NO. 207
LOIS IYOMASA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

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December 14, 2018

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Inter-departmental Transfers Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, Hawaii Revised Statutes (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at <http://labor.hawaii.gov/find-a-report/>.

Sincerely,

Leonard Hoshijo
Director

Enclosure

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

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-332-L

Intended Purpose: Inter-departmental transfers

Source of Revenues:

Current Program Activities/Allowable Expenses:

This "U" fund appropriation was used to clear out accounting adjustments that were made by prior administrations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Unused cash for this "U" fund appropriation was returned to the State Treasury effective FYE18. The account is no longer active.

| 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 | 1,200,000 | 1,200,000 | 1,200,000 | 500,000 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 375,054 | 0 | 0 |
| Revenues | 759,799 | | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,111,945 | 672,485 | 0 | 0 | 22,602 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Cash Transfer-In | 1,927,000 | 1,574,854 | 375,054 | 375,054 | | | |
| Cash Transfer to G-00-000 | | | | | (352,452) | | |
| Net Total Transfers | 1,927,000 | 1,574,854 | 375,054 | 375,054 | (352,452) | 0 | 0 |
| Ending Cash Balance | 1,574,854 | 902,369 | 375,054 | 375,054 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 1,574,854 | 902,369 | 375,054 | 375,054 | 0 | 0 | 0 |

Additional Information:

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