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LIEUTENANT GOVERNOR



SCOTT T. MURAKAMI
DIRECTOR

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DEPUTY DIRECTOR

DEPT. COMM. NO. 268

STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

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December 26, 2019

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, 2019, 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,

Scott T. Murakami
Director

Enclosure

Report on Non-General Fund Information
for Submittal to the 2020 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 The account is no longer active.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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	500,000	0	0	0	0
Beginning Cash Balance	3,574,854	902,369	739,800	0	0	0	0
Revenues							
Expenditures	2,672,485	162,569	387,348				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer-In							
Cash Transfer to G-00-000			(352,452)				
Net Total Transfers	0	0	(352,452)	0	0	0	0
Ending Cash Balance	902,369	739,800	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	902,369	739,800	0	0	0	0	0

Additional Information:

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