December 14, 2018

The Honorable Ronald D. Kouchi, The Honorable Scott K. Saiki, Speaker
President and Members of the Senate and Members of the House of
Thirtieth State Legislature Representatives
State Capitol, Room 409 Thirtieth State Legislature
Honolulu, HI 96813 State Capitol, Room 431

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 Statues (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

**Legal Authority:**

**Contact Name:** Danielle Guthrie

**Phone:** 808-586-3956

**Fund type (MOF):** U

**Appropriation Acct. No.:** S-XX-332-L

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**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):**

**Variances:**

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 The account is no longer active.

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### Financial Data

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</thead>
<tbody>
<tr>
<td><strong>Appropriation Ceiling</strong></td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>500,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>375,054</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Revenues</strong></td>
<td>759,799</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td>1,111,945</td>
<td>672,485</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>22,602</td>
<td>0</td>
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</tbody>
</table>

**Transfers**

List each net transfer in/out or projection in/out; list each account number

- **Cash Transfer-In**: 1,927,000
- **Cash Transfer to G-00-000**: 375,054
- **Net Total Transfers**: 1,927,000
- **Ending Cash Balance**: 1,574,854

**Encumbrances**

**Unencumbered Cash Balance**: 1,574,854

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**Additional Information:**

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

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Form 37-47 (rev. 10/17/14) 12/19/2018 9:23 AM