

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111
 Name of Fund: Employment and Training Fund
 Legal Authority: Chapter 383-128, HRS

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 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-318-L

Intended Purpose To provide grants and subsidies to public, private and non-profit corporations for employment, education and training.

Source of Revenues: Employer Contributions

Current Program Activities/Allowable Expenses: A) Programs to create a more diversified base for businesses; B) Programs for high-growth industries with critical shortages; C) Programs to retrain unemployed workers; D) Programs for individuals who do not qualify for federal or state programs; E) Programs for individuals to improve career employment prospects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,818,582	3,813,687	3,642,288	3,641,018			
Beginning Cash Balance	1,316,409	1,024,065	1,219,576	2,167,923	1,967,923	867,923	317,923
Revenues	459,938	527,470	1,474,145	1,800,000	100,000	450,000	450,000
Expenditures	752,282	331,959	525,798	2,000,000	1,200,000	1,000,000	720,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,024,065	1,219,576	2,167,923	1,967,923	867,923	317,923	47,923
Encumbrances							
Unencumbered Cash Balance	1,024,065	1,219,576	2,167,923	1,967,923	867,923	317,923	47,923

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							