

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Labor & Industrial Relations  
 Prog ID(s): LBR 111 / Placement Services  
 Name of Fund: Employment & Training Special Fund  
 Legal Authority: Section 383 - 128 HRS

Contact Name: Kim Saito  
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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):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,642,288	3,641,018	3,640,932	3,642,288	3,642,288	3,642,288	3,642,288
Beginning Cash Balance	1,219,576	2,167,923	2,579,145	2,460,679	1,040,206	240,206	240,206
Revenues	1,458,197	1,316,888	438,906	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	465,850	905,666	557,373	2,620,473	2,000,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
JM 6235; 6/23/11	(44,000)						
Net Total Transfers	(44,000)						
Ending Cash Balance	2,167,923	2,579,145	2,460,679	1,040,206	240,206	240,206	240,206
Encumbrances	38,221			800,000			
Unencumbered Cash Balance	2,129,702	2,579,145	2,460,679	240,206	240,206	240,206	240,206

Additional Information:

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