**Report on Non-General Fund Information**

**for Submittal to the 2022 Legislature**

**Department:** Labor and Industrial Relations

**Prog ID(s):** LBR 143/EA

**Name of Fund:** Hoisting Machine Operators' Certification Revolving Fund

**Legal Authority:** Chapter 396-20, HRS

**Contact Name:** Francis Kagawa

**Phone:** 586-8897

**Fund type (MOF):** Revolving (W)

**Appropriation Acct. No.:** S-330-L

**Intended Purpose:** Certification of hoisting machine operators

**Source of Revenues:** Certification fee, penalties, fines, and interest earned on investments.

**Current Program Activities/Allowable Expenses:** Personnel and operating expenses for an executive director for the hoisting machine operators advisory board, preparation and dissemination of public information on certification and training, and preparation of annual reports on activities and accomplishments.

**Purpose of Proposed Ceiling Increase (if applicable):** Act 88/21 eliminated appropriation in FY2022

**Variances:** None

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (actual)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appropriation Ceiling</strong></td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>349,435</td>
<td>330,650</td>
<td>341,329</td>
<td>343,467</td>
<td>352,297</td>
<td>352,297</td>
<td>352,297</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>32,293</td>
<td>35,575</td>
<td>29,736</td>
<td>31,100</td>
<td>41,450</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td>51,078</td>
<td>24,896</td>
<td>27,598</td>
<td>22,270</td>
<td>18,421</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Total Transfers</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(375,326)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Ending Cash Balance</strong></td>
<td>330,650</td>
<td>341,329</td>
<td>343,467</td>
<td>352,297</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Unencumbered Cash Balance</strong></td>
<td>330,650</td>
<td>341,329</td>
<td>343,467</td>
<td>352,297</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Additional Information:**

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

---

*Form 37-47 (rev. 10/2/20)*

10/11/2021 2:42 PM