

**Report on Non-General Fund Information**  
for Submittal to the 2014 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  
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 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): None

Encumbrances: None

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	50,000	70,000	70,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	329,264	364,797	356,714	333,580	313,580	293,580	273,580
Revenues	68,967	36,960	34,420	40,000	40,000	40,000	40,000
Expenditures	33,434	45,043	57,554	60,000	60,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	364,797	356,714	333,580	313,580	293,580	273,580	253,580
Encumbrances							
Unencumbered Cash Balance	364,797	356,714	333,580	313,580	293,580	273,580	253,580

**Additional Information:**

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