

**Report on Non-General Fund Information**  
for Submittal to the 2015 Legislature

Department: LBR  
 Prog ID(s): LBR 111 / Placement Services  
 Name of Fund: Employment and 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 organizations 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):

Variations: Revenue - FY14 revenues reflect a full year of ETF assessments subsequent to a 1-year moratorium which affected FY13 revenues.  
 Expenses - Due to the 1-year moratorium on assessments, FY 13 expenses were sharply curtailed to ensure solvency of the fund. With the end of the moratorium, FY14 services were increased resulting in increased expenses.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,641,018	3,641,622	3,643,786	3,642,288	3,642,288	3,642,288	3,642,288
Beginning Cash Balance	2,167,923	2,579,145	2,460,679	2,887,928	2,287,928	1,687,928	1,087,928
Revenues	1,316,888	438,906	1,417,646	1,400,000	1,400,000	1,400,000	1,400,000
Expenditures	905,666	557,372	990,397	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,579,145	2,460,679	2,887,928	2,287,928	1,687,928	1,087,928	487,928
Encumbrances							
Unencumbered Cash Balance	2,579,145	2,460,679	2,887,928	2,287,928	1,687,928	1,087,928	487,928

Additional Information:

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