

Report on Non-General Fund Information
for Submittal to the 2013 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
 Phone: 586-8903
 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 Revenue 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,820,232	3,642,288	3,641,018	3,641,622	3,642,288	3,642,288	3,642,288
Beginning Cash Balance	1,024,065	1,219,576	2,167,923	2,579,145	1,479,145	729,145	479,145
Revenues	514,741	1,458,197	1,316,888	100,000	450,000	450,000	450,000
Expenditures	319,230	465,850	905,666	1,200,000	1,200,000	700,000	700,000
Transfers							
List each by JV# and date							
JM 6235; 6/23/11		(44,000)					
Net Total Transfers		(44,000)					
Ending Cash Balance	1,219,576	2,167,923	2,579,145	1,479,145	729,145	479,145	229,145
Encumbrances	212,921	38,221					
Unencumbered Cash Balance	1,006,655	2,129,702	2,579,145	1,479,145	729,145	479,145	229,145

Additional Information:

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