

Report on Non-General Fund Information
for Submittal to the 2017 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

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	356,714	333,580	352,007	360,898	342,529	322,529	302,529
Revenues	34,420	49,275	43,451	35,447	40,000	40,000	40,000
Expenditures	57,554	30,848	34,560	53,816	60,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	333,580	352,007	360,898	342,529	322,529	302,529	282,529
Encumbrances							
Unencumbered Cash Balance	333,580	352,007	360,898	342,529	322,529	302,529	282,529

Additional Information:

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