

Report on Non-General Fund Information
for Submittal to the 2019 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): None

Variances: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	352,007	360,898	349,435	330,650	341,329	326,329	311,329
Revenues	43,451	35,447	32,293	35,575	35,000	35,000	35,000
Expenditures	34,560	53,816	51,078	24,896	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	360,898	342,529	330,650	341,329	326,329	311,329	296,329
Encumbrances							
Unencumbered Cash Balance	360,898	342,529	330,650	341,329	326,329	311,329	296,329

Additional Information:

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