

**Report on Non-General Fund Information**  
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	360,898	349,435	330,650	341,329	343,467	343,467	343,467
Revenues	35,447	32,293	35,575	29,736	30,000	30,000	30,000
Expenditures	53,816	51,078	24,896	27,598	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	342,529	330,650	341,329	343,467	343,467	343,467	343,467
Encumbrances							
Unencumbered Cash Balance	342,529	330,650	341,329	343,467	343,467	343,467	343,467

Additional Information:

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