Department: Labor and Industrial Relations
Prog ID(s): LBR 111 / Placement Services
Name of Fund: Employment and Training Special Fund
Legal Authority: Chapter 383-128, HRS
Contact Name: Ferdinand Casabay
Phone: 586-8905

Fund type (MOF): Special (B)
Appropriation Acct. No.: S-XX-316-L
Prior to 7/1/16, reported as S-318-L and S-315-L
Effective 7/1/16, reported as S-316-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 Adjustment (if applicable): N/A

Variances: Revenue - Employment and training fund revenues are based on assessments imposed at a rate of .01 per cent of taxable wages. Variances are attributed to fluctuations in employer assessments. Expenses - services are adjusted to ensure continued solvency of the fund.

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>3,642,288</td>
<td>5,940,010</td>
<td>5,595,677</td>
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<td>5,595,677</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>-</td>
<td>2,815,278</td>
<td>3,670,998</td>
<td>4,145,199</td>
<td>5,234,843</td>
<td>4,634,843</td>
<td>4,584,843</td>
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<tr>
<td>Revenues</td>
<td>1,549,751</td>
<td>1,877,361</td>
<td>1,234,263</td>
<td>1,858,227</td>
<td>1,000,000</td>
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<tr>
<td>Expenditures</td>
<td>1,084,968</td>
<td>1,021,641</td>
<td>760,062</td>
<td>768,583</td>
<td>1,600,000</td>
<td>1,050,000</td>
<td>1,050,000</td>
</tr>
</tbody>
</table>

Transfers
List each net transfer in/out or projection in/out; list each account number

Net Total Transfers

Ending Cash Balance

Encumbrances

Unencumbered Cash Balance

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