

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

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-315-L and S-318-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.

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

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,940,010	5,595,677	5,595,677	5,595,677	5,364,646	5,364,646	6,700,000
Beginning Cash Balance	2,815,278	3,670,998	4,145,199	5,234,843	4,630,287	5,709,249	6,609,249
Revenues	1,877,361	1,234,263	1,858,227	1,272,268	1,608,072	1,500,000	1,600,000
Expenditures	1,021,641	760,062	768,583	1,876,824	529,110	600,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	3,670,998	4,145,199	5,234,843	4,630,287	5,709,249	6,609,249	7,509,249
Ending Cash Balance	3,670,998	4,145,199	5,234,843	4,630,287	5,709,249	6,609,249	7,509,249
Encumbrances							
Unencumbered Cash Balance	3,670,998	4,145,199	5,234,843	4,630,287	5,709,249	6,609,249	7,509,249

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment and Training Special Fund
 Appropriation Account Number: S-316-L
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Statement of Objectives

To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	% of Job applicants who found jobs	60	60	60	60	60	60
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Job applicants receiving DLIR Placement Services		3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
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Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	No. of job openings from employers	32,000	32,000	32,000	32,000	32,000	32,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

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 Apprn. Account. No.: S-316

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	192,376	224,438	224,438	224,438	224,438	224,438
B. Other Current Expenses	407,419	475,323	475,323	475,323	475,323	475,323
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	205	239	239	239	239	239
TOTAL	600,000	700,000	700,000	700,000	700,000	700,000