

**Report on Non-General Fund Information
for Submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111
 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.

Variiances: 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.

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,595,677	5,595,677	5,364,646	5,364,646	5,364,646	5,364,646	5,364,646
Beginning Cash Balance	4,145,199	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291
Revenues	1,858,227	1,272,268	1,608,072	1,822,926	1,600,000	1,700,000	1,700,000
Expenditures	768,583	1,876,824	529,110	621,884	700,000	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291	9,810,291
Ending Cash Balance	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291	9,810,291
Encumbrances							
Unencumbered Cash Balance	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291	9,810,291

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 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment and Training Special Fund
 Appropriation Account Number: S-XX-316-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-128, HRS

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment and Training Special Fund
 Appropriation Account Number: S-XX-316-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-128, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-316-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	231,000	243,000	243,000	243,000	243,000	243,000
B. Other Current Expenses	459,000	446,000	446,000	446,000	446,000	446,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	10,000	11,000	11,000	11,000	11,000	11,000
TOTAL	700,000	700,000	700,000	700,000	700,000	700,000