

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 PB
 Name of Fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): B
 Appropriation Account Number: 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.

Variances: Yearly variances dependent on the collection of assessments imposed on taxable wages to the employers. Administrative costs to record and maintain financial records. Program activities in providing employment and training assistance to individuals and to assists employers seeking qualified and skilled employees.

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) | (actual) | (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 | 7,894,866 | 8,794,866 |
| Revenues | 1,858,227 | 1,272,268 | 1,608,072 | 1,822,926 | 1,378,603 | 1,600,000 | 1,600,000 |
| Expenditures | 768,583 | 1,876,824 | 529,110 | 621,884 | 394,028 | 700,000 | 700,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 5,234,843 | 4,630,287 | 5,709,249 | 6,910,291 | 7,894,866 | 8,794,866 | 9,694,866 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 5,234,843 | 4,630,287 | 5,709,249 | 6,910,291 | 7,894,866 | 8,794,866 | 9,694,866 |

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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment and Training Special Fund
 Appropriation Account Number: S-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 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. % of employment rate | 62 | 62 | 62 | 62 | 62 | 62 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Job applicants receiving DLIR placement assistance | 3,153 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor and Industrial Relations**

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

| <u>Fund Activities Encompassed</u> | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Job applicants registered with Hire Net | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 |
| B. Other Current Expenses | 446,000 | 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 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| TOTAL | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |