

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Employment Service / Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF): N
 *Appropriation Acct. No. S-201-L

Intended Purpose: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor

Current Program Activities/Allowable Expenses: For Wagner-Peyser Employment Services Grants to States, funds must be used for career services, including labor exchange activities and the provision of labor market information. Training is not an allowable activity. Services available include assessments of career interests, career guidance when appropriate, job search workshops, and referral to jobs or training as appropriate.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,821,201	19,982,260	17,829,322	4,446,366	5,300,000	5,300,000	5,300,000
Beginning Cash Balance	198,326	119,609	161,473	253,413	211,240	-	-
Revenues	5,136,581	4,080,876	5,031,301	4,181,427	5,088,760	5,300,000	5,300,000
Expenditures	5,104,641	3,890,558	5,038,159	3,565,134	5,300,000	5,300,000	5,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(110,657)	(148,454)	98,798	(658,466)			
Net Total Transfers	(110,657)	(148,454)	98,798	(658,466)	-	-	-
Ending Cash Balance	119,609	161,473	253,413	211,240	-	-	-
Encumbrances							
Unencumbered Cash Balance	119,609	161,473	253,413	211,240	-	-	-

Additional Information:

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

* Parent Appropriation is 201 and sub accounts are 201, 208, 217, 218, 219, 220, 221, 259, 260, 261, 222, 501, and 256.

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: EA Consultation Agreements
Occupational Safety and Health Act, Section 21(d),
 Legal Authority Public Law 105-197, 29USC 651

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P
 Appropriation Acct. No. S-223-L

Intended Purpose: To fund consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

Source of Revenues: US Department of Labor/ Occupational Safety and Health Administration

Current Program Activities/Allowable Expenses: Cooperative Agreements to States to provide occupational safety and health consultative services to employers.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				521,365	683,202	542,730	542,730
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues					606,172	500,000	500,000
Expenditures				325,228	606,172	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				325,228			
Net Total Transfers	-	-	-	325,228	-	-	-
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901
 Name of Fund: Labor Force Statistics Programs
 Legal Authority: Public Law 58-57, 62-426, 71-537, 82-203, 93-203,
93-567, 94-206, 94-311 & 94-369
CFDA# 17.002

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-291-L

Intended Purpose: To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,310,003	2,447,213	950,000	786,869	910,533	950,000	1,000,000
Beginning Cash Balance	14,445	2,313	8,286	16,368	62,798	(0)	(0)
Revenues	1,564,129	1,356,156	1,402,559	742,955	983,812	950,000	1,000,000
Expenditures	1,576,261	1,342,924	733,579	520,305	1,046,610	950,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(7,258)	(660,898)	(176,221)	-	-	-
Net Total Transfers	-	(7,258)	(660,898)	(176,221)	-	-	-
Ending Cash Balance	2,313	8,286	16,368	62,798	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	2,313	8,286	16,368	62,798	(0)	(0)	(0)

Additional Information:

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

* Parent appropriation is 291 and sub accounts are 291, 232 and 233.

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: Disability Employment Initiative
 Legal Authority: Workforce Innovation and Opportunity Act, P.L. 113-28
CFDA 17.207

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-256-L

Intended Purpose: To strengthen the success and progress of DEI, increase the number of people with disabilities accessing American Job Centers (AJC) and institute systems change in AJCs statewide.

Source of Revenues: Federal Grant from US Department of Labor (Employment Service / Wagner-Peyser)

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	2,500,000	2,483,812	1,516,188	758,094
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	16,188	967,624	758,094	758,094
Expenditures	-	-	-	16,188	967,624	758,094	758,094
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-121, HRS

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-312-L, S-313-L
 Effective 7/1/16, reported as T-912 & 913 L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Source of Revenue: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes, interest earned on moneys in the fund, property or securities and earnings of such property of securities, and moneys credited pursuant to Section 903 of the Social Security Act.

Current Program Activities/Allowable Expenses: Payment of unemployments insurance benefits and for refunds of contributions, and payment of Administrative expenses from money credited pursuant to Section of the Social Security Act.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Unemployment claims dropped from 4.0% to 3.3%, UI Tax Rate from Schedule D to Schedule C

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	516,167,344	360,000,000	358,058,908	358,000,000	358,000,000	358,000,000	358,000,000
Beginning Cash Balance	45,027,113	190,754,451	358,741,288	435,363,280	504,586,106	523,086,106	541,286,106
Revenues	477,408,172	410,278,253	260,401,589	212,812,591	182,000,000	189,600,000	197,500,000
Expenditures	336,857,562	242,291,416	183,779,597	143,589,765	163,500,000	171,400,000	175,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	5,176,728						
Net Total Transfers	5,176,728	0	0	0	0	0	0
Ending Cash Balance	190,754,451	358,741,288	435,363,280	504,586,106	523,086,106	541,286,106	562,886,106
Encumbrances							
Unencumbered Cash Balance	190,754,451	358,741,288	435,363,280	504,586,106	523,086,106	541,286,106	562,886,106

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-314-L
 Effective 7/1/16, reported as S-313--L

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of thi chapter for which no allocation of federal adminstration funds have been made.

Source of Revenue: Interest, fines and penatlties collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Payment of various expenses relating to the administration of the unemployment insurance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	918,547	931,310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	5,067,678	6,092,788	7,447,393	8,871,703	9,795,388	10,195,388	10,295,388
Revenues	1,054,980	1,354,605	1,429,860	923,699	1,200,000	1,200,000	1,200,000
Expenditures	29,870	0	5,550	14	800,000	1,100,000	1,500,000
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	6,092,788	7,447,393	8,871,703	9,795,388	10,195,388	10,295,388	9,995,388
Encumbrances							
Unencumbered Cash Balance	6,092,788	7,447,393	8,871,703	9,795,388	10,195,388	10,295,388	9,995,388

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Work Opportunity Tax Credit (WOTC)
Tax Increase Prevention Act of 2014, Public Law
 Legal Authority 113-295

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) P

Appropriation Acct. No. S-208-L

Intended Purpose: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Source of Revenues: Federal Grants from US Department of Labor

Current Program Activities/Allowable Expenses: States are to use these formula grants for: accepting WOTC applications from employers; determining eligibility of individuals as members of the target groups; issuing employer certifications or denials; developing working agreements with partner agencies in American Job Centers (also called One-Stop Career Centers) or other State agencies to verify or document eligibility of new hires, including issuing Conditional Certifications; and coordinating efforts to promote WOTC with employers, job seekers and other Workforce innovation and Opportunity Act (WIOA) partners.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	-	206,000	80,000	80,000	80,000
Beginning Cash Balance		-	-	-	-	-	-
Revenues		-	-	-	-	-	-
Expenditures		-	-	65,586	71,000	71,000	71,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number (from appropriation 201)							
				65,586	71,000	71,000	71,000
Net Total Transfers	-	-	-	65,586	71,000	71,000	71,000
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Alien Labor Certification Program
Immigration and Nationality Act of 1952, Immigration Act 1990, Immigration Reform and Control Act 1986,
 Legal Authority Omnibus Insular Areas Act 1991

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) P

Appropriation Acct. No. S-209-L

Intended Purpose: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Source of Revenues: Federal Grants from US Department of Labor, Employment Training Administration

Current Program Activities/Allowable Expenses: Employers may, upon meeting certain conditions of employment, use this assistance to seek the admission of foreign workers for positions in the United States, provided that the employment of such foreign workers will not adversely affect the wages and working conditions of similarly-employed U.S. workers

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	-	70,000	80,000	80,000	80,000
Beginning Cash Balance		-	-	-	-	-	-
Revenues		-	-	-	-	-	-
Expenditures		-	-	53,728	71,564	71,564	71,564
Transfers							
List each net transfer in/out/ or projection in/out; list each account number (from appropriation 201)							
				53,728	71,564	71,564	71,564
Net Total Transfers	-	-	-	53,728	71,564	71,564	71,564
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: Occupational Safety & Health
 Legal Authority: Occupational Safety & Health Act, section 23(g),
Public Law 91-596, 29 USC 60©

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P

*Appropriation Acct. No. S-215-L

Intended Purpose: To fund federally approved comprehensive State occupational safety and health programs that are "at least as effective" as the Federal program.

Source of Revenues: Federal Project Grant from US Department of Labor, Occupational Safety and Health.

Current Program Activities/Allowable Expenses: Grants to States to administer and enforce State programs for occupational safety and health, limited to States having federally approved plans.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,620	2,598,591	2,858,528	1,546,986	1,546,986	1,546,986	1,546,986
Beginning Cash Balance	5,134	14,010	7,871	82,794	120,385	120,385	120,385
Revenues	1,810,211	1,648,576	2,150,137	1,890,247	1,464,000	1,464,000	1,464,000
Expenditures	1,801,335	1,764,716	1,995,164	1,527,428	1,464,000	1,464,000	1,464,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		110,001	(80,050)	(325,228)			
Net Total Transfers	0	110,001	(80,050)	(325,228)	0	0	0
Ending Cash Balance	14,010	7,871	82,794	120,385	120,385	120,385	120,385
Encumbrances							
Unencumbered Cash Balance	14,010	7,871	82,794	120,385	120,385	120,385	120,385

Additional Information:

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

* Parent appropriation is 215 and sub accounts are 215 and 223.

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Trade Adjustment Assistance
 Legal Authority: Trade Adjustment Assistance Reauthorization Act of 2015 (TAARA 2015)

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF): P

Appropriation Acct. No. S-216-L

Intended Purpose: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Source of Revenues: Federal Formula Grants from US Department of Labor, Employment Training Administration

Current Program Activities/Allowable Expenses: The weekly subsistence payments and wage supplements of TRA and A/RTAA are administered under the Unemployment Insurance program (see CFDA 17.225). State unemployment compensation and extended benefits must be exhausted before TRA is paid to eligible claimants. Trade impacted workers are eligible to receive job search and relocation allowances in addition to the costs of training. They may be paid subsistence and transportation allowances to attend approved training outside the normal commuting distance of a worker's regular place of residence.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		-	-	300,000.00	2,361,612.00	300,000.00	300,000.00
Beginning Cash Balance		-	-	-	-	-	-
Revenues		-	-	-	-	-	-
Expenditures		-	-	130,074.94	2,361,612.00	300,000.00	300,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number (from appropriation 201)							
				130,074.94	2,361,612.00	300,000.00	300,000.00
Net Total Transfers	-	-	-	130,074.94	2,361,612.00	300,000.00	300,000.00
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Disabled Veterans' Outreach Program (DVOP)
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41,
Section 4103A (as amended)

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) N
 Appropriation Acct. No. S-218-L

Intended Purpose

To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Source of Revenues: Federal formula grants CFDA 17.801 from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses:

Funds must be used by States only for salaries, expenses and reasonable support of Disabled Veterans' Outreach Program (DVOP) Specialists who are assigned only those duties directly related to meeting the employment needs of eligible veterans according to the provisions of 38 U.S.C. 4103A.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	-	413,960	500,000	500,000	500,000
Beginning Cash Balance		-	-	-	-	-	-
Revenues		-	-	-	-	-	-
Expenditures		-	-	81,962	414,000	414,000	414,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from Appropriation 201							
				81,962	414,000	414,000	414,000
Net Total Transfers	-	-	-	81,962	414,000	414,000	414,000
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Local Veterans' Employment Representative Program
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41,
Section 4103A (as amended)
CFDA 17.804

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) N

Appropriation Acct. No. S-218-L

Intended Purpose: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment

Source of Revenues: Federal formula grants from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses: Funds must be used only for salaries, expenses and reasonable support of Local Veterans' Employment Representatives who shall be assigned only those functions directly related to providing services to veterans according to provisions of 38 U.S.C. 4104.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	-	391,215	450,000	450,000	450,000
Beginning Cash Balance		-	-	-	-	-	-
Revenues		-	-	-	-	-	-
Expenditures		-	-	95,000	384,660	384,660	384,660
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				95,000	384,660	384,660	384,660
Net Total Transfers	-	-	-	95,000	384,660	384,660	384,660
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PB
 Name of Fund: Senior Community Service Employment Program
 Legal Authority: Older American Act of 2016
CFDA 17.235

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) N
 Appropriation Acct. No. S-222-L

Intended Purpose: To foster individual economic self-sufficiency; provide training in meaningful part-time opportunities in community service activities for unemployed low-income persons who are age 55 years of age or older, particularly persons who have poor employment prospects; and to increase the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

Source of Revenues: Federal Formula Grants, Project Grants from US Department of Labor, Employment Training Administration.

Current Program Activities/Allowa Salaries, fringe benefits and training cost for older individuals placed in positions at government or non-profit agencies

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,814,197	2,231,455	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance		-	1,548	651	146,856	146,856	146,856
Revenues		1,430,400	1,852,400	1,723,517	1,846,110	1,846,110	1,846,110
Expenditures		1,428,852	1,853,297	1,577,311	1,846,110	1,846,110	1,846,110
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	1,548	651	146,856	146,856	146,856	146,856
Encumbrances							
Unencumbered Cash Balance	-	1,548	651	146,856	146,856	146,856	146,856

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901 GA
 Name of Fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)
CFDA 17.207

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) N
 Appropriation Acct. No. S-233-L

Intended Purpose: To provide the customer with access to all Department of Labor-funded programs within one physical facility or through electronic access.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor.

Current Program Activities/Allowable Expenses: All expenditures must be in accordance with Training And Employment Guidance -Wagner Peyser

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	417,803	456,604	468,969	468,969	468,969
Beginning Cash Balance		-	-	-	-	-	-
Revenues		-	-	-	-	-	-
Expenditures		-	205,605	294,316	468,969	468,969	468,969
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
			205,605	294,316	468,969	468,969	468,969
Net Total Transfers	-	-	205,605	294,316	468,969	468,969	468,969
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Workforce Development
 Legal Authority: Act 124/2016

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF): U
 Appropriation Acct. No. S-317-L
Include - S219, S220, S221

Intended Purpose To provide employment and training case management services for the SNAP

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for the SNAP

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,493,319	1,505,580	1,505,580	1,553,875	2,207,794	2,507,750	2,807,750
Beginning Cash Balance	29,339	12,031	35,514	223,659	174,702	120,783	120,827
Revenues	690,000	891,091	893,091	851,000	1,200,000	1,200,000	2,000,000
Expenditures	707,308	867,608	704,946	899,956	1,253,919	1,199,956	1,900,000
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	12,031	35,514	223,659	174,702	120,783	120,827	220,827
Encumbrances							
Unencumbered Cash Balance	12,031	35,514	223,659	174,702	120,783	120,827	220,827

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 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: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-315-L, S-316-L, S-318-L
 Prior to 7/1/16, reported as 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.

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.

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,641,622	3,643,786	3,642,288	3,642,288	3,642,288	3,642,288	3,642,288
Beginning Cash Balance	2,579,145	2,460,679	2,887,928	2,635,711	2,235,711	1,635,711	1,035,711
Revenues	438,906	1,417,646	1,129,425	1,549,751	1,000,000	1,000,000	1,000,000
Expenditures	557,372	990,397	1,381,642	1,084,968	1,600,000	1,600,000	1,600,000
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	2,460,679	2,887,928	2,635,711	3,100,495	1,635,711	1,035,711	435,711
Encumbrances							
Unencumbered Cash Balance	2,460,679	2,887,928	2,635,711	3,100,495	1,635,711	1,035,711	435,711

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Fair Housing Assistance Program
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq.
CFDA 14.401

Contact Name: Ricco Racela
 Phone: 586-8902
 Fund type (MOF): P
 *Appropriation Acct. No. S-224-L

Intended Purpose: To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

Source of Revenues: Federal Project Grants from US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: HUD has discretion to provide contributions funding in lieu of the fixed amount, which provides funds for complaint processing, administrative costs, and training associated with the enforcement of a substantially equivalent fair housing law.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			75,130.00	115,130.00	200,000.00	200,000.00	200,000.00
Beginning Cash Balance	-	-	-	146,150.00	183,245.00	183,245.00	183,245.00
Revenues			146,150.00	103,206.00	188,000.00	188,000.00	188,000.00
Expenditures				89,662.00	188,000.00	188,000.00	188,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				23,551.00			
Net Total Transfers	-	-	-	23,551.00	-	-	-
Ending Cash Balance	-	-	146,150.00	183,245.00	183,245.00	183,245.00	183,245.00
Encumbrances							
Unencumbered Cash Balance	-	-	146,150.00	183,245.00	183,245.00	183,245.00	183,245.00

Additional Information:

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

* Parent appropriation is 224 and sub account are 224 and 225.

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Equal Employment Opportunity Commission
 Title VII 1964, EPA 1963, ADEA 1967, ADA 1990,
 Civil Right Act 1991, Rehabilitation Act 1973, GINA
 Legal Authority: 2008
CFDA 30.002

Contact Name: Ricco V. Racela
 Phone: 586-9972
 Fund type (MOF) P

Appropriation Acct. No. S-225-L

Intended Purpose: To assist EEOC in the enforcement of Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990 by investigating and resolving charges of employment discrimination based on race, color, religion, sex or national origin.

Source of Revenues: Federal grants from US Equal Employment Opportunity Commission

Current Program Activities/Allowable Expenses: Contracts are made with official State and local Fair Employment Practices Agencies based on the resolution of individual charges of employment discrimination filed concurrently with those agencies and the EEOC and for the identification, investigation, conciliation and elimination of unlawful employment practices.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-	142,000.00	302,200.00	302,200.00	302,200.00	302,200.00
Beginning Cash Balance		-	-	50,000.00	181,564.00	-	-
Revenues		-	50,000.00	235,850.00	120,636.00	302,200.00	302,200.00
Expenditures		-	-	159,956.00	302,200.00	302,200.00	302,200.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				55,670.00			
Net Total Transfers	-	-	-	55,670.00	-	-	-
Ending Cash Balance	-	-	50,000.00	181,564.00	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	50,000.00	181,564.00	-	-	-

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901
 Name of Fund: OSHA Bureau of Labor Statistic Program
 Legal Authority: Public Law 62-426, 71-537, 91-596 and 94-206, 29
USC 1-2
CFDA 17.005

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P

Appropriation Acct. No. S-232-L

Intended Purpose: To provide, analyze, and publish a diverse set of measures of employee compensation, including cost, wages, and benefits and work-related injuries, illnesses, and fatalities, compile work stoppages statistics, and conduct research to improve the measurement process.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: This program provides the following information: (A) level and trend data on employee wages and compensation; (B) studies of employee benefits plans; (C) national and state data on occupational injuries, illness and fatalities; and (D) information on work stoppages. It also makes available funds in the form of cooperative agreements to state agencies or designated local governments for collection of data on occupational injuries, illnesses, and fatalities. The Occupational Safety and Health Statistics program authorizes funds on a matching basis to states or local governments to assist them in developing and administering programs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				125,000	148,657	125,000	125,000
Beginning Cash Balance		-	-	-	-		
Revenues				-			
Expenditures				64,443	111,757	90,000	90,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number from appropriation 291						
				64,443	111,757	90,000	90,000
Net Total Transfers	-	-	-	64,443	111,757	90,000	90,000
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: Social Security Act, As Amended
CFDA: 17.225

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) N
 *Appropriation Acct. No. S-XX-211-L

Intended Purpose: To administer the statewide Unemployment Insurance Program including the payment of allowances under special training programs.

Source of Revenues: Federal grant from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: Payment of Administrative costs to administer the Unemployment Insurance Program

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: None.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,365,613	19,118,454	24,569,021	22,795,060	23,446,737	23,446,737	23,446,737
Beginning Cash Balance	16,379	14,708	21,103	356,590	622,180	22,180	22,180
Revenues	18,339,663	15,259,468	14,752,386	15,162,741	15,000,000	15,000,000	15,000,000
Expenditures	18,425,920	15,253,073	14,333,898	14,904,083	15,600,000	15,000,000	15,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	84,586		(83,001)	6,932			
Net Total Transfers	84,586	-	(83,001)	6,932	-	-	-
Ending Cash Balance	14,708	21,103	356,590	622,180	22,180	22,180	22,180
Encumbrances							
Unencumbered Cash Balance	14,708	21,103	356,590	622,180	22,180	22,180	22,180

Additional Information:

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

* Parent appropriation is 211 and sub accounts are 211, 227, 503 and 257.

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: RESEA
 Legal Authority Workforce Innovation and Opportunity Act, P.L 113-28
(Award nos. UI-27108-15-55-A-15, UI-28127-16-60-A-15)

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-L

Intended Purpose: Funds are appropriated for Unemployment Insurance RESEA to conduct in-person reemployment and eligibility assessments and to provide reemployment services and referrals to training, as appropriate.

Source of Revenues: Federal grant from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: Funds used to pay PSPB for UI Staff and NPS to provide RESEA services to UI Claimants and to cover expenditures under an MOU between UI and WDD to provide the reemployment services and referrals of training to UI claimants.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: None.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	356,120	1,431,481			
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-		
Expenditures	-	-	-	310,396	1,121,085	1,075,000	10,750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number				From S-16-211	From S-17-211	From S-18-211	From S-19-211
				310,396	1,121,085	1,075,000	10,750,000
Net Total Transfers	-	-	-	310,396	1,121,085	1,075,000	10,750,000
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							

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: UI Worker Misclassification Prevention & Detection
 Legal Authority: Social Security Act, As Amended
 (Award no. UI-26364-14-60-A-15)

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-15-503-L

Intended Purpose: To enable Hawaii UI to better meet USDOL requirements for misclassification detection and increase our enforcement activities for worker misclassification.

Source of Revenues: Federal grant from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: To implement a new UI Tax Field Audit Application to improve the efficiency of the audit performance and reduce audit processing time. The application will enhance the audit selection process by identifying employers and directing audits towards employers most likely to have misclassified workers or underreported wages.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: None.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	500,000		-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	65,000	435,000	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				65,000	435,000		
Net Total Transfers	-	-	-	65,000	435,000	-	-
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							

1/ Governor's approval to expend federal grant was secured on 12/01/14

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: UI Program Integrity and Performance and System Improvements
 Legal Authority: Social Security Act, As Amended
 (Award no. UI-26390-14-60-A-15)

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-17-257-L

Intended Purpose: To design and implement applications to 1) prevent overpayments of UI benefits to individuals who are incarcerated and not qualified to receive UI benefits and 2) to procure and develop a report and payment receiving solution to improve UI program integrity, reduce the improper payment rate and improve overpayment recovery. Funds will be used to implement 2014 Program Integrity and Performance and System Improvements under Section 302 of the Social Security Act.

Source of Revenues: Federal grant from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: 1) To hire a contractor to design an application to crossmatch a UI file of active claims with files obtained from the Department of Public Safety containing newly incarcerated individuals. 2) To hire a contractor to design a full scale UI Employer Web Application which allows liable employers to view UI account history and file quarterly wage data online and make contribution payments through an ACH process.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: None.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-		598,000			-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	112,841	485,159	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number				From S-16-211	From S-17-211		
				112,841	485,159		
Net Total Transfers	-	-	-	112,841	485,159	-	-
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							

1/ Governor's approval to expend federal grant was secured on 03/10/16

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: UI Accessibility Automation for Limited English Proficiency
 Legal Authority: Social Security Act, As Amended
 (Award no. UI-27902-15-55-A-15)

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-16-258-L

Intended Purpose: To improve service to Hawaii's Limited English Proficiency (LEP) customers and ensure equal, effective and meaningful access to benefit rights afforded under the UI program. Funds will be used to implement 2015 Program Integrity and Performance and System Improvements under Section 302 of the Social Security Act.

Source of Revenues: Federal grant from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: To expand and enhance the UI claimant web filing process to enable certain Limited English Proficiency (LEP) individuals to apply for benefits online.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: None.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	500,000			-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	250,000	250,000	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number					From S-17-211	From S-18-211	
					250,000	250,000	
Net Total Transfers	-	-	-	-	250,000	250,000	-
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							

1/ Governor's approval to expend federal grant was secured on March 10,2016.