

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: Low Income Home Energy Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-203-L
CFDA 93.568

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services.

Current Program Activities/Allowable Expenses:

This grant provides administrative and program funds for the Low Income Home Energy Assistance Program (LIHEAP)

Purpose of Proposed Ceiling Adjustment (if applicable):

A new appropriation was established in FY18 for this newly funded award from State DHS. We are requesting a ceiling increase in subsequent years for this recurring federal grant.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					460,000	460,000	460,000
Beginning Cash Balance					0	0	0
Revenues					400,000	460,000	460,000
Expenditures					400,000	460,000	460,000
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash	0	0	0	0	0	0	0

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Work Opportunity Tax Credit (WOTC)
 Legal Authority: _____

Contact Name: Sam Ngo
 Phone: 586-9973
 Fund type (MOF) N
 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: CFDA17-271

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):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	206,000	209,102	210,000	210,000	210,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	65,586	98,102	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			65,586	98,102	100,000	100,000	100,000
Net Total Transfers	0	0	65,586	98,102	100,000	100,000	100,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Alien Labor Certification Program
 Legal Authority: Administratively Created

Contact Name: Sam Ngo
 Phone: 586-9973
 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: CFDA17-273

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	141,564	160,964	170,000	170,000	170,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	0	0	0	0
Expenditures		0	53,638	112,865	120,000	120,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			53,638	112,865	120,000	120,000	120,000
Net Total Transfers	0	0	53,638	112,865	120,000	120,000	120,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 2018 Legislature

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

Contact Name: Nora Iba
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-211-L

Intended Purpose: To administer the statewide Unemployment Insurance Program.

Source of Revenues: CFDA 17.225

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	20,000,000	22,022,060	21,000,000	15,000,000	17,000,000	17,000,000
Beginning Cash Balance	14,708	21,103	356,590	622,182	2,702,428	2,202,428	2,202,428
Revenues	15,259,468	14,752,386	15,162,741	15,168,162	15,000,000	15,000,000	15,000,000
Expenditures	15,253,073	14,333,898	14,904,083	11,906,940	14,000,000	14,000,000	14,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(83,001)	6,934	(1,180,976)	(1,500,000)	(1,000,000)	(1,000,000)
Net Total Transfers	0	(83,001)	6,934	(1,180,976)	(1,500,000)	(1,000,000)	(1,000,000)
Ending Cash Balance	21,103	356,590	622,182	2,702,428	2,202,428	2,202,428	2,202,428
Encumbrances							
Unencumbered Cash Balance	21,103	356,590	622,182	2,702,428	2,202,428	2,202,428	2,202,428

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: Occupational Safety & Health
 Legal Authority: _____

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 Revenue: CFD 17-503

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):

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,598,591	2,858,528	2,386,065	2,374,125	3,028,000	3,028,000	3,028,000
Beginning Cash Balance	14,010	7,871	82,794	120,385	128,008	128,008	128,008
Revenues	1,648,576	2,150,137	1,890,247	1,693,596	3,028,000	3,028,000	3,028,000
Expenditures	1,764,716	1,995,164	1,527,428	1,577,302	3,028,000	3,028,000	3,028,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	110,001	(80,050)	(325,228)	(108,671)			
Net Total Transfers	110,001	(80,050)	(325,228)	(108,671)	0	0	0
Ending Cash Balance	7,871	82,794	120,385	128,008	128,008	128,008	128,008
Encumbrances							
Unencumbered Cash Balance	7,871	82,794	120,385	128,008	128,008	128,008	128,008

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 2018 Legislature

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

Contact Name: Sam Ngo
 Phone: 586-9973
 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: CFDA17-245

Current Program / Activities / Allowable Expenses: The weekly subsistence payments and wage supplements of TRA and TRA-V 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	447,266	3,287,239	3,300,000	3,300,000	3,300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	130,075	638,051	650,000	650,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			130,075	638,051	650,000	650,000	650,000
Net Total Transfers	0	0	130,075	638,051	650,000	650,000	650,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PB
 Name of Fund: Older American Program
 Legal Authority: Administratively Created

Contact Name: Sam Ngo
 Phone: 586-9973
 Fund type (MOF): N
 Appropriation Acct. No. S-222-L

Intended Purpose To provide employment and training services to Older Americans

Source of Revenue Federal Older Americans Program Funs (CFDA17.235)

Current Program Activities/Allowable 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,814,197	2,231,455	2,224,268	2,316,676	1,846,110	1,846,110	1,846,110
Beginning Cash Balance	0	1,548	651	146,856	0	0	0
Revenues	1,430,400	1,852,400	1,723,517	238,662	0	0	0
Expenditures	1,428,852	1,853,297	1,577,311	1,951,630	1,700,000	1,700,000	1,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				1,566,112	1,700,000	1,700,000	1,700,000
Net Total Transfers	0	0	0	1,566,112	1,700,000	1,700,000	1,700,000
Ending Cash Balance	1,548	651	146,856	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,548	651	146,856	0	0	0	0

Additional Information:

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: EA Consultation Agreements
 Legal Authority: Occupational Safety and Health Act, Section 21(d),

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

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				521,365	661,837	483,655	483,655
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues							
Expenditures				325,228	432,227	483,655	483,655
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				325,228	432,227	483,655	483,655
Net Total Transfers	-	-	-	325,228	432,227	483,655	483,655
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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171 / LA
 Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Legal Authority: Workforce Innovation and Opportunity Act, P.L 113-28

Contact Name: Nora Iba
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-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: CFDA 17.225

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		500,000	500,000	1,100,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance		0	0	0			
Revenues							
Expenditures			310,396	862,812	900,000	900,000	900,000
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	From S-20-211
			310,396	862,812	900,000	900,000	900,000
Net Total Transfers	0	0	310,396	862,812	900,000	900,000	900,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kim Saito
 Phone: 6-8903
 Fund type (MOF) N
 Appropriation Acct. No. S-231-L (including S-14 to S-17)

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,049,898	30,461,281	31,983,428	35,158,021	20,582,089	16,395,538	16,784,486
Beginning Cash Balance	197,108	287,295	437,815	498,083	118,339	129,498	96,879
Revenues	7,369,129	7,639,627	5,163,268	5,410,663	7,335,000	6,131,052	8,100,000
Expenditures	7,278,941	7,489,107	5,103,000	5,790,407	7,323,841	6,163,671	8,105,000
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	287,295	437,815	498,083	118,339	129,498	96,879	91,879
Encumbrances							
Unencumbered Cash Balance	287,295	437,815	498,083	118,339	129,498	96,879	91,879

Additional Information:

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

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 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-

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

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	90,400	90,400
Beginning Cash Balance		-	-	-	-		
Revenues				-			
Expenditures				64,443	75,730	90,400	90,400
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
				64,443	75,730	90,400	90,400
Net Total Transfers	-	-	-	64,443	75,730	90,400	90,400
Ending Cash Balance	-	-	-	-	(0)	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	(0)	-	-

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 903/NA
 Name of Fund: Refugee Cash and Medical Assistance Program
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-234-L
CFDA 93.566

Intended Purpose:

To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:

This grant provides funding for programmatic and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000	20,000	20,000	25,000	25,000	25,000	25,000
Beginning Cash Balan	0	0	0	0	0	0	0
Revenues		26,621	15,037	8,201	10,000	10,000	10,000
Expenditures		26,621	15,036	8,201	10,000	10,000	10,000
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash	0	0	0	0	0	0	0

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 903/NA
 Name of Fund: Refugee Social Services Programs
 Legal Authority SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-235-L
CFDA 93.566

Intended Purpose:

To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:

This grant provides funds to support program and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	80,000
Beginning Cash Balance	0	0	3,595	8,169	6,236	(0)	(0)
Revenues		68,268	54,401	77,677	75,000	75,000	80,000
Expenditures		64,673	49,827	79,610	75,000	75,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
cash transfer out to G-00-000 PY exp					(6,236)		
Net Total Transfers	0	0	0	0	(6,236)	0	0
Ending Cash Balance	0	3,595	8,169	6,236	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash	0	3,595	8,169	6,236	(0)	(0)	(0)

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 903/NA
 Name of Fund: Low Income Weatherization Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-L
CFDA 81.042

Intended Purpose: To Improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of Energy - Energy Efficcy & Renewable Energy Office

Current Program Activities/Allowable Expenses:

This grant provides administrative and program funds for the Weatherization Assistance Program (WAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

The FFY18 WAP grant is a three (3) year grant; US DOE will fund on an annual basis. A new appropriation of \$210,000 for FY18 and FY19 will provide adequate ceiling to accommodate this multi-year grant.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,406	161,218	195,448	206,123	210,000	210,000	210,000
Beginning Cash Balan	0	0	3,771	0	0	0	0
Revenues		102,283	133,559	184,716	210,000	210,000	210,000
Expenditures		98,512	137,330	184,716	210,000	210,000	210,000
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	0	3,771	0	0	0	0	0
Encumbrances							
Unencumbered Cash	0	3,771	0	0	0	0	0

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 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-237-L
CFDA 10.568

Intended Purpose:

TO HELP SUPPLEMENT THE DIETS OF LOW-INCOME PERSONS BY MAKING FUNDS AVAILABLE TO STATES FOR PROCESSING, STORAGE AND DISTRIBUTION COSTS INCURRED BY STATE AGENCIES AND LOCAL ORGANIZATIONS, IN PROVIDING FOOD ASSISTANCE TO NEEDY PERSONS.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569

Purpose of Proposed Ceiling Adjustment (if applicable):

An appropriation of \$239,243 for FY 2018 and 2019 will provide sufficient appropriation to cover the anticipated grant. FFY17 we were awarded \$179,554. We anticipate an increase in funding in subsequent years.

Variances:

The FY 17 appropriation was increased in the Supplemental Budget based on the FFY 2015 grant total. This grant allows food funds to be transitioned to administrative funds, which was done in FFY 15. The grant allocated to Hawaii (without transitioning food funds to administrative funds) in FFY 15/16 was \$170,318 and in FFY 16/17 was \$179,554.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	147,192	146,100	169,261	239,243	239,243	239,243	239,243
Beginning Cash Balance	0	0	3,612	(0)	(0)	(0)	(0)
Revenues		146,098	197,390	159,090	180,000	200,000	239,243
Expenditures		142,486	201,002	159,090	180,000	200,000	239,243
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	0	3,612	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash	0	3,612	(0)	(0)	(0)	(0)	(0)

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 903/NA
 Name of Fund: Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture,
Food and Nutrition Services, and 110-246

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-238-L
CFDA 10.576

Intended Purpose:

(1) TO PROVIDE FRESH, NUTRITIOUS, UNPREPARED, LOCALLY GROWN FRUITS, VEGETABLES, HERBS AND HONEY FROM FARMERS MARKETS, ROADSIDE STANDS AND COMMUNITY SUPPORTED AGRICULTURE PROGRAMS TO LOW-INCOME SENIORS. (2) TO INCREASE THE CONSUMPTION OF AGRICULTURAL COMMODITIES BY EXPANDING, DEVELOPING, OR AIDING IN THE DEVELOPMENT AND EXPANSION OF DOMESTIC FARMERS MARKETS, ROADSIDE STANDS, AND COMMUNITY SUPPORTED AGRICULTURE PROGRAMS.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides administration and program funding for this program. Two non-profit organizations presently participate in this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

The estimated FY 18 appropriation was based on the actual FFY 17 funding.

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	476,732	498,063	467,799	497,231	500,000	500,000	520,000
Beginning Cash Balance	0	13,455	5,735	0	0	0	0
Revenues	446,179	469,426	448,323	483,573	500,000	500,000	520,000
Expenditures	432,723	477,146	454,058	483,573	500,000	500,000	520,000
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	13,455	5,735	0	0	0	0	0
Encumbrances							
Unencumbered Cash	13,455	5,735	0	0	0	0	0

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171 / LA
 Name of Fund: UI Fraud Detection System
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-245-L

Intended Purpose: To detect and prevent fraudulent UI overpayments.

Source of Revenues: CFDA 17.225

Current Program Activities/Allowable Expenses: To design and implement applications to detect and prevent fraudulent UI overpayments.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling					500,000	500,000	500,000
Beginning Cash Balance		0	0	0			
Revenues							
Expenditures					250,000	250,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					From S-18-211	From S-18-211	
					250,000	250,000	
Net Total Transfers	0	0	0	0	250,000	250,000	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171 / LA
 Name of Fund: UI Program Integrity and Performance and System Improvements
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-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 activities for worker misclassification.

Source of Revenues: CFDA 17.225

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			598,390	598,390	598,390	598,390	
Beginning Cash Balance		0	0	0			
Revenues							
Expenditures			112,842	358,762	126,786		
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		
			112,842.00	358,762.00	126,786		
Net Total Transfers	0	0	112,842.00	358,762.00	126,786	0	0
Ending Cash Balance	0	0	0.00	0.00	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0.00	0.00	0	0	0

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171 / LA
 Name of Fund: UI Accessibility Automation for Limited English Proficiency
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-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: CFDA 17.225

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	500,000	500,000	500,000	
Beginning Cash Balance		0	0	0			
Revenues							
Expenditures					250,000	250,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					From S-18-211	From S-18-211	
					250,000	250,000	
Net Total Transfers	0	0	0	0	250,000	250,000	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 903/NA
 Name of Fund: Social Services Block Grant
 Legal Authority: SOCIAL SECURITY ACT, TITLE XX

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-262-L
CFDA 93.667

Intended Purpose: To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant.
 Sub-award from State of Hawaii, Department of Human Services.

Current Program Activities/Allowable Expenses:

This appropriation is for the Kids 100 and Kids 200 Legal Advocacy Program to provide legal services to protect the rights of families/caregivers and their children. 100% of the funds provided to LBR 903 from Hawaii DHS are used to contract with a non-profit organization to administer and deliver services under this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

This program is funded through two different funding sources at Hawaii DHS: TANF and CWS Title XX. DHS transfers \$150K in CWS Title XX funds to OCS for administration and it administers \$132K in TANF funds. This appropriation can be reduced to \$150K, the CWS Title XX funding that is transferred to LBR 903 for administration.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				282,000	282,000	282,000	150,000
Beginning Cash Balance	0	0	0	26,471	52,490	0	0
Revenues		150,000	150,000	150,000	150,000	150,000	150,000
Expenditures		150,000	123,529	123,981	202,490	150,000	150,000
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	0	0	26,471	52,490	0	0	0
Encumbrances							
Unencumbered Cash	0	0	26,471	52,490	0	0	0

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 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
OMB Circular A-87

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-293-L
CFDA 93.569

Intended Purpose:

To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:

This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

The FY 2018 appropriation estimate (\$3.8 million) was based on the actual FFY16 award \$3,757,000 for this program. We anticipated a slight increase in FY 18 and FY 19. Actual FFY17 award was \$3,674,800.

Variances:

In reviewing old accounts, we discovered that S-14-293 has a cash balance of \$423,443. We researched this balance and were unable to identify the source of the cash (CSBG, other Federal programs, or old JVs) or potential payables. Thus, we are proposing to transfer the cash balance to G-00-000 to clear this account. In the event that payables associated to this cash are discovered, we will need to request a general fund appropriation.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,561,406	3,517,270	3,756,815	3,674,796	3,800,000	3,800,000	3,800,000
Beginning Cash Balance		418,182	423,833	423,443	429,667	(0)	(0)
Revenues		3,434,797	3,273,402	3,112,611	3,693,776	3,800,000	3,800,000
Expenditures		3,429,145	3,273,792	3,106,387	3,700,000	3,800,000	3,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash					(423,443)		
Net Total Transfers	0	0	0	0	(423,443)	0	0
Ending Cash Balance	418,182	423,833	423,443	429,667	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash	418,182	423,833	423,443	429,667	(0)	(0)	(0)

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund (SCF)
 Legal Authority: Chapter 386-151, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B), Trust (T)
 Appropriation Acct. No. S-302-L, T-907-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured and insolvent employers, benefit adjustment, attendant services and concurrent employment.

Source of Revenues: Special assessment on the gross premiums of employers' workers' compensation (WC) insurance, interest earned on investments, fines, forfeits, and penalties.

Current Program Activities/Allowable Expenses: Payment of WC benefits, WC claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,821,406	23,851,406	23,851,406	23,851,406	23,937,031	23,937,031	23,937,031
Beginning Cash Balance	15,270,458	13,457,014	12,456,536	13,477,500	16,066,612	16,066,612	16,066,612
Revenues	13,732,481	15,058,666	15,859,015	16,956,975	16,000,000	16,000,000	16,000,000
Expenditures	15,545,925	16,059,144	14,838,051	14,367,863	16,000,000	16,000,000	16,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,457,014	12,456,536	13,477,500	16,066,612	16,066,612	16,066,612	16,066,612
Encumbrances			83,940	65,363			
Unencumbered Cash Balance	13,457,014	12,456,536	13,393,560	16,001,249	16,066,612	16,066,612	16,066,612

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund For Temporary Disability Benefits
 Legal Authority: Chapter 392-61, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B), Trust (T)
 Appropriation Acct. No. S-303-L, T-906-L

Intended Purpose: To pay temporary disability benefits for disabilities resulting from non-work related injuries or illnesses to individual who become disabled when unemployed, and to employees of insolvent or non-complying employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of temporary disability benefits.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	2,463,155	2,458,615	2,459,134	2,457,228	2,480,495	2,475,495	2,470,495
Revenues	12,782	10,257	14,877	34,018	15,000	15,000	15,000
Expenditures	17,322	9,738	16,783	10,751	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,458,615	2,459,134	2,457,228	2,480,495	2,475,495	2,470,495	2,465,495
Encumbrances							
Unencumbered Cash Balance	2,458,615	2,459,134	2,457,228	2,480,495	2,475,495	2,470,495	2,465,495

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Premium Supplemental Fund (PHC)
 Legal Authority: Chapter 393-41, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B), Trust (T)
 Appropriation Acct. No. S-308-L, T-908-L

Intended Purpose: To pay premium supplementation to qualified employers and the payment of health care expenses to eligible employees of non-complying or insolvent employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of premium supplementation and health care expenses.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,177,477	765,261	270,480	72,958	73,065	73,065	73,065
Revenues	3,020	2,696	1,312	107	0	0	0
Expenditures	415,236	497,477	198,834	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	765,261	270,480	72,958	73,065	73,065	73,065	73,065
Encumbrances							
Unencumbered Cash Balance	765,261	270,480	72,958	73,065	73,065	73,065	73,065

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 902/AA
 Name of Fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-311-L

Intended Purpose: Funds to monitor and ensure only reduced propensity cigarettes be sold in the state.

Source of Revenues: Certification fees from cigarette manufacturers, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to enforce only reduced propensity cigarette are sold in the State.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	459,298	469,952	459,914	486,134	617,817	485,817	435,817
Revenues	10,654	129,907	139,328	157,557	150,000	150,000	150,000
Expenditures	0	139,945	113,108	25,874	282,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	469,952	459,914	486,134	617,817	485,817	435,817	385,817
Encumbrances			7,284	151,883			
Unencumbered Cash Balance	469,952	459,914	478,850	465,934	485,817	435,817	385,817

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 2018 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: Ferdinand B. Casabay
 Phone: 586-8905
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-313-L (prev app S-314)
 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 penatities 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	931,310	2,000,000	2,000,000	3,191,310	3,000,000	3,500,000	3,500,000
Beginning Cash Balance	6,213,885	7,573,564	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983
Revenues	1,354,605	1,429,860	923,699	1,561,001	1,200,000	1,200,000	1,200,000
Expenditures	0	5,550	14	2,105,912	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf fr S-314				394,000			
CW E09339 adj				14			
Net Total Transfers	(121,097)	(126,171)	(294,509)	394,015	0	0	0
Ending Cash Balance	7,447,393	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983	12,349,983
Encumbrances							
Unencumbered Cash Balance	7,447,393	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983	12,349,983

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 2018 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: Sam Ngo
 Phone: 586-9973
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-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):

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,643,786	3,642,288	3,642,288	5,940,010	5,940,010	5,940,010	5,940,010
Beginning Cash Balance	2,460,679	2,887,928	2,635,711	3,100,495	2,815,279	2,515,279	2,215,279
Revenues	1,417,646	1,129,425	1,549,751	986,292	1,000,000	1,000,000	1,000,000
Expenditures	990,397	1,381,642	1,084,968	1,271,508	1,300,000	1,300,000	1,300,000
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	2,887,928	2,635,711	3,100,495	2,815,279	2,515,279	2,215,279	1,915,279
Encumbrances							
Unencumbered Cash Balance	2,887,928	2,635,711	3,100,495	2,815,279	2,515,279	2,215,279	1,915,279

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EA
 Name of Fund: Hoisting Machine Operators' Certification Revolving Fund
 Legal Authority: Chapter 396-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S-330-L

Intended Purpose: Certification of hoisting machine operators

Source of Revenues: Certification fee, penalties, fines, and interest earned on investments.

Current Program Activities/Allowable Expenses: Personnel and operating expenses for an executive director for the hoisting machine operators advisory board, preparation and dissemination of public information on certification and training, and preparation of annual reports on activities and accomplishments.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	333,580	352,007	360,898	349,435	330,650	310,650	290,650
Revenues	49,275	43,451	35,447	32,293	30,000	30,000	30,000
Expenditures	30,848	34,560	53,816	51,078	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	352,007	360,898	342,529	330,650	310,650	290,650	270,650
Encumbrances							
Unencumbered Cash Balance	352,007	360,898	342,529	330,650	310,650	290,650	270,650

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EB
 Name of Fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-331-L

Intended Purpose: Personnel and operating costs to inspect and certify boilers and elevators in the state of Hawaii.

Source of Revenues: Inspection fees, penalties, fines, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to inspect and certify boilers and elevators, staff training and certification fees, preparation and dissemination of public information on safe installation and use of equipment.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,867,932	2,867,932	2,940,342	2,972,676	3,002,955	3,002,955	3,002,955
Beginning Cash Balance	1,001,867	1,157,854	1,057,599	1,030,247	570,620	570,620	570,620
Revenues	1,976,893	1,719,376	1,662,460	1,924,217	2,000,000	2,000,000	2,000,000
Expenditures	1,820,906	1,819,631	1,689,812	2,383,844	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,157,854	1,057,599	1,030,247	570,620	570,620	570,620	570,620
Encumbrances			482,091	447			
Unencumbered Cash Balance	1,157,854	1,057,599	548,156	570,173	570,620	570,620	570,620

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 903/NA
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-332-L

Intended Purpose: COFA

Source of Revenues:

Current Program Activities/Allowable Expenses:

This "U" fund appropriation is being used to clear out accounting adjustments that were made by prior administrations.

Purpose of Proposed Ceiling Adjustment (if applicable):

The appropriation reduction is being requested because the final accounting adjustments will be corrected in the FY 2018 & FY 2019 biennium. We anticipate to close this appropriation by 6/30/2018 by transferring remaining cash balance to G-00-000.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	500,000	0	0
Beginning Cash Balan	1,369,462	1,913,980	1,574,854	902,369	739,799	0	0
Revenues	1,343,756	759,799		0	0	0	0
Expenditures	799,237	1,111,945	672,485	162,569	387,348	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer to G-00-000		13,020	0	0	(352,452)		
Net Total Transfers	0	13,020	0	0	(352,452)	0	0
Ending Cash Balance	1,913,980	1,574,854	902,369	739,799	0	0	0
Encumbrances			527,315	364,746	0		
Unencumbered Cash	1,913,980	1,574,854	375,054	375,054	0	0	0

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 903/NA
 Name of Fund: Human Trafficking Victim Services Fund
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-XX-350-L, S-XX-338-L

Intended Purpose: Criminal fees collected by the Judiciary to service human trafficking victims.

Source of Revenues: District Courts Fines, Forfeits, and Penalties Fines.

Current Program Activities/Allowable Expenses: This special fund was created by the 2014 Legislature to provide a source of funds to supplement programs, grants or purchase of service contracts that support or provide comprehensive services to victims of labor trafficking crimes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	0	0	500	600	1,080	2,080	3,080
Revenues		500	100	480	1,000	1,000	1,000
Expenditures		0	0	0	0	0	0
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	0	500	600	1,080	2,080	3,080	4,080
Encumbrances							
Unencumbered Cash Balance	0	500	600	1,080	2,080	3,080	4,080

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 111 / PB
 Name of Fund: Job-Driven (JD) National Emergency Grant
 Legal Authority: Administratively Created

Contact Name: Kim Saito
 Phone: 6-8903
 Fund type (MOF): N
 Appropriation Acct. No. S-15-502-L
grant ended 6/30/17

Intended Purpose: To provide employment services to long-term unemployed dislocated workers.

Source of Revenues: Federal Job-Driven National Emergency Grant

Current Program Activities/Allowable Expenses: Training costs, supportive services, assessments, outreach, recruitment, employer engagement expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		897,420	879,736	684,192	495,277		
Beginning Cash Balance	0	0	516	39,372	26,457	(0)	(0)
Revenues		18,200	234,400	176,000	47,194		
Expenditures		17,684	195,544	188,915	73,651		
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	0	516	39,372	26,457	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	516	39,372	26,457	(0)	(0)	(0)

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171 / LA
 Name of Fund: UI Worker Misclassification Prevention & Detection
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9970
 Fund type (MOF) N
 Appropriation Acct. No. S-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: CFDA 17.225

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	500,000	500,000	500,000	
Beginning Cash Balance		0	0	0			
Revenues							
Expenditures			64,763	190,313	244,924		
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		
			64,763	190,313	244,924		
Net Total Transfers	0	0	64,763	190,313	244,924	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF): P
 Appropriation Acct. No. S-XX-506-L S-XX-504-L
CFDA 10.565

Intended Purpose:

TO IMPROVE THE HEALTH OF LOW-INCOME ELDERLY PERSONS AT LEAST 60 YEARS OF AGE BY SUPPLEMENTING THEIR DIETS WITH NUTRITIOUS USDA FOODS, WHICH ARE DISTRIBUTED THROUGH PUBLIC AND NON-PROFIT PRIVATE LOCAL AGENCIES SUCH AS FOOD BANKS AND COMMUNITY ACTION ORGANIZATIONS.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant pays for the administrative expenses for the non-profit organizations that distribute food under the CSFP program. Initially the grant was based on the caseload assigned to Hawaii (\$74.53/unit x 2,400 units). Midway through FFY17, the Hawaii caseload increased from 2,400 units/month to 4,000 units/month. The increase enabled this program to expand beyond Oahu to serve all islands. It increased the associated authorized administrative expenditures from \$178,872 to \$297,410.

Purpose of Proposed Ceiling Adjustment (if applicable):

The estimated FY 18 appropriation was based on the actual FFY 17 funding. It is anticipated that this will increase annually. Thus, the appropriation requested for FY 18 and FY 19 is requested to be \$300,000.

Variances:

FY15 Non-Appropriated FED funds. APPN S-15-504 \$132,803 award received 2/24/15. performance period ends 9/30/2015.
 FY16 Non-Appropriated FED funds. APPN S-16-506. Total award received \$178,871. performance period 10/1/15-9/30/16
 FY17 APPN S-17-507, total award \$297,410. Expenditures for the expansion increase will be reflected in FY18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	137,803	300,000	300,000	320,000
Beginning Cash Balance	0	0	746	0	0	0	0
Revenues		8,269	145,872	139,410	300,000	300,000	320,000
Expenditures		7,523	146,618	139,410	300,000	300,000	320,000
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	0	746	0	0	0	0	0
Encumbrances							
Unencumbered Cash	0	746	0	0	0	0	0

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: <u>Labor and Industrial Relations</u> Prog ID(s): <u>LBR 903/NA</u> Name of Fund: <u>Comprehensive Service for Human Trafficking Victims</u> Legal Authority: <u>The Trafficking Victims Protection Act of 2000, as amended by the Reauthorization Act of 2008, 22 U.S.C. 7105 (b)(2)(A)</u>	Contact Name: <u>Karen Takemoto</u> Phone: <u>586-3956</u> Fund type (MOF): <u>P</u> Appropriation Acct. No.: <u>S-16-507-L (S-14-239, S-15-239) CFDA 16.320</u>
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Intended Purpose:

TO PROVIDE ASSISTANCE TO VICTIMS OF SEVERE FORMS OF TRAFFICKING (I.E., SEX TRAFFICKING IN WHICH A COMMERCIAL SEX ACT IS INDUCED BY FORCE, FRAUD, OR COERCION, OR IN WHICH THE PERSON INDUCED TO PERFORM SUCH ACT HAS NOT ATTAINED 18 YEARS OF AGE; OR THE RECRUITMENT, HARBORING, TRANSPORTATION, PROVISION OR OBTAINING OF A PERSON FOR LABOR OR SERVICES, THROUGH THE USE OF FORCE, FRAUD, OR COERCION FOR THE PURPOSE OF SUBJECTION TO INVOLUNTARY SERVITUDE, PEONAGE, DEBT BONDAGE, OR SLAVERY) WITHOUT REGARD TO THE IMMIGRATION STATUS OF THE VICTIM.

Source of Revenues: U.S. Department of Justice - Office for Victims of Crime

Current Program Activities/Allowable Expenses:

This grant provides administration and program funding. Three non-profit organizations provide services under this grant. OCS was awarded \$584,000 for a period of performance of 10/1/2015 - 9/30/2018.

Purpose of Proposed Ceiling Adjustment (if applicable):

LBR 903 anticipates reapplying for this grant in 2018.

Variances: Non-Appropriated FED funds. Received \$584,000 3 year grant award on 10/1/15.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			0	0	0	0	
Beginning Cash Balance	0	0	6,982	(0)	(0)	0	0
Revenues		167,165	83,828	148,442	320,000	108,000	0
Expenditures		160,183	90,810	148,442	320,000	108,000	0
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	0	6,982	(0)	(0)	0	0	0
Encumbrances							
Unencumbered Cash	0	6,982	(0)	(0)	0	0	0

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: <u>Labor and Industrial Relations</u> Prog ID(s): <u>LBR 903/NA</u> Name of Fund: <u>State Planning and Establishment Grants for the Affordable Care Act (ACA Fund type (MOF) P</u> Legal Authority: <u>SECTION 1311 OF THE AFFORDABLE CARE ACT,</u> <u>HEALTH INSURANCE EXCHANGE</u>	Contact Name: <u>Karen Takemoto</u> Phone: <u>586-3956</u> Appropriation Acct. No. <u>S-XX-508-L</u> <u>CFDA 93.525</u>
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Intended Purpose: TO PROVIDE ASSISTANCE FOR ACTIVITIES RELATED TO ESTABLISHING A HEALTH INSURANCE EXCHANGE THAT FACILITATES THE PURCHASE OF QUALIFIED HEALTH PLANS, PROVIDES FOR THE ESTABLISHMENT OF A SMALL BUSINESS HEALTH OPTIONS PROGRAM (SHOP EXCHANGE), AND MEETS THE REQUIREMENTS SET FORTH BY THE SECRETARY AND THE AFFORDABLE CARE ACT

Source of Revenues: U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Service

Current Program Activities/Allowable Expenses:
This one time grant includes funding for staff, Marketplace Assister Organizations (MAOs), IT consulting services, and other wind down expenses related to the Hawaii Health Connector.

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

Variances: Non-Appropriated FED funds. Received \$6,946,737 grant award. Period of performance 3/1/16 - 12/31/16.
Federal Grant closed 12/31/2016. Unexpended funds of \$4,691,778.77 deobligated by Federal awarding agency

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	2	0	0	0
Revenues			846,100	1,408,858	0	0	0
Expenditures			846,098	1,408,860	0	0	0
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	0	0	2	0	0	0	0
Encumbrances							
Unencumbered Cash	0	0	2	0	0	0	0

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 135
 Name of Fund: WIOA Implementation Activities
 Legal Authority: Administratively Created

Contact Name: Kim Saito
 Phone: 6-8903
 Fund type (MOF) N
 Appropriation Acct. No. S-16-509-L
grant ends 6/30/18

Intended Purpose: To provide support for the implementation of the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to transition/upgrade systems to meet WIOA requirements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				114,852	31,628	1,628	
Beginning Cash Balance	0	0	0	0	376	376	0
Revenues				83,600	30,000	1,252	
Expenditures				83,224	30,000	1,628	
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	0	0	0	376	376	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	376	376	0	0

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 903/NA
 Name of Fund: Defense Industry Adjustment
 Legal Authority: 10. U.S. Code 2391

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-510-L
CFDA 12.617

Intended Purpose:

To provide technical and financial assistance to a State, or an entity of State government, to enhance its capacities to assist communities, businesses, and workers affected by Defense program activity to plan and carry out community adjustment and economic diversification activities; support local adjustment and diversification efforts; and stimulate cooperation between statewide and local adjustment and diversification efforts.

Source of Revenues: U.S. Department of Defense - Office of Economic Adjustment

Current Program Activities/Allowable Expenses:

This is a one year grant awarded to LBR 903 by US DOD.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Non-Appropriated FED funds. Received \$763,856 grant award. Period of performance 7/1/16 - 6/30/17.
 Received a no cost extension to extend grant period of performance through 12/31/2017

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				388,190	375,666	0	0
Expenditures				388,190	375,666	0	0
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash	0	0	0	0	0	0	0

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 135
 Name of Fund: WIOA Implementation Activities
 Legal Authority: Administratively Created

Contact Name: Kim Saito
 Phone: 6-8903
 Fund type (MOF): N
 Appropriation Acct. No. S-17-513-L
grant ends 9/30/18

Intended Purpose: To provide system integration support for the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to develop and implement technological integration for WIOA systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,100,000	1,098,903	398,903	
Beginning Cash Balance	0	0	0	0	803	803	0
Revenues				1,900	700,000	398,100	
Expenditures				1,097	700,000	398,903	
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	0	0	0	803	803	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	803	803	0	0

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Temporary Deposits Insurance Account
 Legal Authority: None

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Trust (T)
 Appropriation Acct. No. T-902-L

Intended Purpose: This account was established in 1970 to account for excessive or unauthorized temporary disability insurance (TDI) and prepaid health care premium (PHC) withholdings that were owed to terminated employees who could not be located by their employers.

Source of Revenues: Excessive or unauthorized TDI and PHC withholdings

Current Program Activities/Allowable Expenses: Terminated employees receive refunds if they are located. However, if the employee cannot be located after two years, moneys are deposited into the Trust Fund for Disability Benefits or the Premium Supplementation Trust Fund.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	8,960	26,345	44,269	35,447	40,016	35,016	30,016
Revenues	21,438	17,924	0	4,569	0	0	0
Expenditures	4,053	0	8,822	0	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	26,345	44,269	35,447	40,016	35,016	30,016	25,016
Encumbrances							
Unencumbered Cash Balance	26,345	44,269	35,447	40,016	35,016	30,016	25,016

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 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 152/CA
 Name of Fund: Wage Claim Fund Account
 Legal Authority: None

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-904-L

Intended Purpose: This account was established in 1987 as a holding account for backpay collections and disbursements owed to employees.

Source of Revenues: Back wages are collected from employers as a result of investigation by the Wage Standards Division.

Current Program Activities/Allowable Expenses: Back wages are collected from employers and disbursed to employees as a result of investigations conducted by the Wage Standards Division. If an employee is owed back wages and cannot be located within one year, the back wages are deposited into the state treasury.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,157,960	4,132,443	2,518,885	1,266,161	1,576,924	1,376,924	1,176,924
Revenues	1,192,184	233,228	127,511	632,255	100,000	100,000	100,000
Expenditures	217,701	1,846,786	1,380,235	321,492	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,132,443	2,518,885	1,266,161	1,576,924	1,376,924	1,176,924	976,924
Encumbrances							
Unencumbered Cash Balance	4,132,443	2,518,885	1,266,161	1,576,924	1,376,924	1,176,924	976,924

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 2018 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: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T-912-L, T-913-L (Effective 07/01/16)
 (Previous Appropriation S-312, S-313)

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 unemployment 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): None

Variances: Unemployment claims decrease from 3.3% to 2.9%, UI Tax Rate from Schedule C

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	360,000,000	358,058,908	358,000,000	358,000,000	358,000,000	358,000,000	358,000,000
Beginning Cash Balance	190,754,451	358,741,288	435,363,280	504,586,106	513,503,937	533,503,937	553,503,937
Revenues	410,278,253	260,401,589	212,812,591	687,300,487	220,000,000	220,000,000	220,000,000
Expenditures	242,291,416	183,779,597	143,589,765	173,796,550	200,000,000	200,000,000	200,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fr S-312				(504,160,664)			
Trf fr S-313				(425,442)			
Net Total Transfers	0	0	0	(504,586,106)	0	0	0
Ending Cash Balance	358,741,288	435,363,280	504,586,106	513,503,937	533,503,937	553,503,937	573,503,937
Encumbrances							
Unencumbered Cash Balance	358,741,288	435,363,280	504,586,106	513,503,937	533,503,937	553,503,937	573,503,937

Additional Information:

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