

**Report on Non-General Fund Information  
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services  
 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: Danielle Guthrie  
 Phone: 808-586-3956  
 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):

Variations: The variance between FY18-19 is due to higher appropriation in FY19 compared to FY18. Also, the fourth quarter (July-September) of the federal fiscal year is the first quarter of the state fiscal year. Fourth quarter of the federal fiscal year tends to have the highest amount of expenditures compare to the other three prior quarters because it when the program completes its weatherization installations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			460,000	501,095	550,000	550,000	550,000
Beginning Cash Balance	0	0	0	620	(0)	(0)	(0)
Revenues			141,012	365,858	300,000	300,000	300,000
Expenditures			140,392	366,478	300,000	300,000	300,000
<b>Transfers</b>							
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	620	(0)	(0)	(0)	(0)
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	0	620	(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 2020 Legislature**

Department: DLIR, Office of Community Services  
 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: Danielle Guthrie  
 Phone: 808-586-3956  
 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 and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses:  
 This grant provides funding for programmatic and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):  
 A decrease in the appropriation ceiling is proposed (from 25,000 to 20,000) to reflect actual anticipated funding for future years.

Variations: The variance between FY18-19 is due to a delay in FY18 funding. The FY18 4th quarter award installment was received in Q1 of FY19. The variance between FY20 and future years' appropriation ceilings is due to the continually declining number of refugee arrivals in Hawaii, which caused a reduction in funding allocated to Hawaii.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	0	0	0	0	(0)	(0)	(0)
Revenues	15,037	8,201	6,477	8,818	8,500	8,500	8,500
Expenditures	15,036	8,201	6,477	8,818	8,500	8,500	8,500
<b>Transfers</b>							
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)
<b>Encumbrances</b>							
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 2020 Legislature**

Department: DLIR, Office of Community Services  
 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: Danielle Guthrie  
 Phone: 808-586-3956  
 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 and Human Services, Administration for Children and Families

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):  
 A decrease in the appropriation ceiling is proposed (from 75,000 to 50,000) to reflect actual anticipated funding for future years.

Variances: The variance between FY18-19 is due to a delay in FY18 funding. The FY18 4th quarter installment was received in Q1 of FY19.  
 The variance between FY20 and future years' appropriation ceilings is due to continually declining numbers of refugee arrivals in the State of Hawaii, which caused a reduction in the amount of funding allocated to Hawaii.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	3,595	8,169	6,236	6,236	(0)	(0)	(0)
Revenues	54,401	77,677	43,789	72,871			
Expenditures	49,827	79,610	43,789	72,871			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash				(6,236)			
Net Total Transfers	0	0	0	(6,236)	0	0	0
Ending Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)
<b>Encumbrances</b>							
Unencumbered Cash Balance	8,169	6,236	6,236	(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 2020 Legislature**

Department: DLIR, Office of Community Services  
 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: Danielle Guthrie  
 Phone: 808-586-3956  
 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 Efficiency & 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):

Variations: The variance between FY18-19 is due to program close out in FY18. The WAP program operates on a 3 year cycle. FY18 was final year of the previous 3 year cycle. During FY18, 31% of expenditures for the entire 3-year period were captured for the previous cycle. Additionally, during FY18, 49% of expenditures for the first year of the new award period were captured. The combination of both variables led to higher revenues and expenditures during FY18 compared to FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,448	206,123	240,000	240,000	240,000	240,000	240,000
Beginning Cash Balance	3,771	0	0	0	0	0	0
Revenues	133,559	184,716	218,237	185,440	180,500	180,500	180,500
Expenditures	137,330	184,716	218,237	185,440	180,500	180,500	180,500
<b>Transfers</b>							
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 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 2020 Legislature**

Department: DLIR, Office of Community Services  
 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: Danielle Guthrie  
 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):

Variations: The variance between FY18-19 was due to a large increase in award value in FY19 compared to FY18. FY19's total award represents 164% of FY18's total award, which led to larger amounts of expenditures/revenues during FY19 compared to FY18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	169,261	239,243	239,243	291,248	239,243	239,243	239,243
Beginning Cash Balance	3,612	0	0	0	0	0	0
Revenues	197,390	159,090	152,092	230,935	230,000	230,000	230,000
Expenditures	201,002	159,090	152,092	230,935	230,000	230,000	230,000
<b>Transfers</b>							
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 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 2020 Legislature**

Department: DLIR, Office of Community Services  
 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: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-238-L  
CFDA 10.576

Intended Purpose:

Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY18-19 is due to a delayed program start in FY17. The delay in FY17's program start caused the total amount of expenditures for the program period to be less. Since the program operates on a federal fiscal year, the total amount of expenditures reported for this report is typically comprised of Q4 of the previous year and the first 3 Q's of the current year. Q4 is when the program usually sees the highest expenditure rate, primarily due to the redemption of coupons. Since the program was delayed to begin with, and the total amount of expenditures were less as a result, and we would usually see those higher expenditures in Q4 but there were were much less expenditures for the program period, a variance between FY18-19 results.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	498,063	467,799	497,231	500,000	500,000	500,000	500,000
Beginning Cash Balance	13,455	5,735	0	0	0	0	0
Revenues	469,426	448,323	365,081	453,683	435,000	435,000	435,000
Expenditures	477,146	454,058	365,081	453,683	435,000	435,000	435,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,735	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	5,735	0	0	0	0	0	0

**Report on Non-General Fund Information  
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services  
 Prog ID(s): LBR 903/NA  
 Name of Fund: Social Services Block Grant  
 Legal Authority: SOCIAL SECURITY ACT, TITLE XX

Contact Name: Danielle Guthrie  
 Phone: 808-586-3956  
 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 Programs to provide legal services to protect the rights of families/caregivers and their children. 90% 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 and 10% of the funds are used to supplement OCS administrative costs.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Variations: The variance between FY18-19 is partially due to expending FY18's award in FY19. This program is now operating on a state fiscal year performance period so future years are expected to reflect 100% of revenues/expenditures for a single performance period. The variance between FY19 and future years is due to the estimate provided. The estimate represents 100% of the Title XX funded portion of the award. The Title XX funds are the only funds directly expended by OCS. \$282,000 is the total amount contracted by OCS, inclusive of Title XX and TANF funds. However, TANF fund payments are processed by DHS through their appropriation account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		282,000	282,000	282,000	282,000	282,000	282,000
Beginning Cash Balance		26,471	52,490	126,511	62,270	0	0
Revenues	150,000	150,000	150,000	137,500	150,000	150,000	150,000
Expenditures	123,529	123,981	57,691	180,514	212,270	150,000	150,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer back to DHS			(18,288)	(21,228)			
Net Total Transfers	0	0	(18,288)	(21,228)	0	0	0
Ending Cash Balance	26,471	52,490	126,511	62,270	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	26,471	52,490	126,511	62,270	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 2020 Legislature**

Department: DLIR, Office of Community Services  
 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: Danielle Guthrie  
 Phone: 808-586-3956  
 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 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):

Variances: The variance between FY18-19 is due to both the misalignment of state and federal fiscal years as well as the OCS staff turnover that occurred during the fourth quarter of the state FY18. Payment requests that could have been processed in FY18 were actually processed in FY19, significantly inflating the FY19 statistics.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,756,815	3,674,796	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Beginning Cash Balance	423,833	423,443	429,667	445,737	0	0	0
Revenues	3,273,402	3,112,611	3,295,970	3,815,509	3,200,000	3,200,000	3,200,000
Expenditures	3,273,792	3,106,387	3,279,900	3,837,802	3,200,000	3,200,000	3,200,000
<b>Transfers</b>							
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	(423,443)	0	0	0
Ending Cash Balance	423,443	429,667	445,737	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	423,443	429,667	445,737	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 2020 Legislature**

Department: DLIR, Office of Community Services  
 Prog ID(s): LBR 903/NA  
 Name of Fund: \_\_\_\_\_  
 Legal Authority: \_\_\_\_\_

Contact Name: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-332-L

Intended Purpose: Inter-departmental transfers

Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Unused cash for this "U" fund appropriation was returned to the State Treasury effective FYE18. The account is no longer active.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	500,000	0	0	0	0
Beginning Cash Balance	3,574,854	902,369	739,800	0	0	0	0
Revenues							
Expenditures	2,672,485	162,569	387,348				
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer-In							
Cash Transfer to G-00-000			(352,452)				
Net Total Transfers	0	0	(352,452)	0	0	0	0
Ending Cash Balance	902,369	739,800	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	902,369	739,800	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 2020 Legislature**

Department: DLIR, Office of Community Services  
 Prog ID(s): LBR 903/NA  
 Name of Fund: Human Trafficking Victim Services Fund  
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No. S-XX-338-L

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

Source of Revenues: District Court 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:

The variance between FY19 and future years is due to estimated amounts provided for future years and the fact that \$0 in revenue was received during FY19. Estimated amounts for future years are in agreement with figures reported on eRevenue. Whether funds will be received or not is contingent upon monies collected and distributed from court proceedings.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	500	600	1,080	1,080	1,080	2,080	3,080
Revenues	100	480	0	0	1,000	1,000	1,000
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
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	600	1,080	1,080	1,080	2,080	3,080	4,080
<b>Encumbrances</b>							
Unencumbered Cash Balance	600	1,080	1,080	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 2020 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: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF) P - Changed to N Effective 7/1/18  
 Appropriation Acct. No. S-XX-506-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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY18-19 is due to the misalignment of the state and federal fiscal years in terms of the timeframe in which expenditures were recorded. As a result, a significant amount of FY18 expenditures were recorded in FY19, inflating the FY19 statistics. The variance between FY19 and future year revenue/expenditure amounts is due to estimated amounts provided. Estimated amounts provided are based on FFY19's actual award value.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	137,803	300,000	300,000	360,000	360,000	360,000
Beginning Cash Balance	746	0	0	0	0	0	0
Revenues	145,872	139,410	233,408	323,276	297,000	297,000	297,000
Expenditures	146,618	139,410	233,408	323,276	297,000	297,000	297,000
<b>Transfers</b>							
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
<b>Encumbrances</b>							
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 2020 Legislature**

Department: DLIR, Office of Community Services  
 Prog ID(s): LBR 903/NA  
 Name of Fund: Comprehensive Service for Human Trafficking Victims  
 Legal Authority: The Trafficking Victims Protection Act of 2000, as amended by  
the Reauthorization Act of 2008, 22 U.S.C. 7105 (b)(2)(A)

Contact Name: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-19-507-L & S-16-507-L  
CFDA 16.320

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:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Non-Appropriated FED funds. Received \$584,000 grant award for 3-year performance period 10/1/15. Performance period was revised from a 3-year performance period to a 4-year performance period and ended on 9/30/2019. OCS will not pursue this federal grant going forward. The variance between FY17-18 is due to more clients being served in 2018 compared to 2017. FY19 & FY20 variances reflect final spenddowns of the 2015 grant award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	6,982	0	0	0	0	0	0
Revenues	83,828	148,442	176,637	165,753	45,000		
Expenditures	90,810	148,442	176,637	165,753	45,000		
<b>Transfers</b>							
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 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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 903/NA  
 Name of Fund: TEFAP Trade Mitigation Program Foods  
 Legal Authority: Commodit Credit Corporation (CCC)

Contact Name: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF) P  
 Appropriation Acct. No. S-XX-519-L  
CFDA 10.178

Intended Purpose: To Support Costs Associated with the Storage and Distribution of Trade Mitigation Program Foods.

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

Current Program Activities/Allowable Expenses:

This grant provides administrative funding to local agencies storing and distributing Trade Mitigation Program Foods.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY19 and any other year is due to the receipt of these non-appropriated funds in FY19. Funds were received during FY19 & FY20. It is expected that all revenues received from FY19-FY20 will be expended as of FY20. The grant is not expected to be recurring at this time.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	20,000	0	0
Revenues				20,000	40,000		
Expenditures					60,000		
<b>Transfers</b>							
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	20,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	20,000	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 2020 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: Kathy Miyahira  
 Phone: 586-9974  
 Fund type (MOF) N  
 Appropriation Acct. No. S-20-231-L  
Grant end 6/30/22

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					2,200,000	2,200,000	2,200,000
Beginning Cash Balance				0	0	0	0
Revenues					600,000	2,000,000	1,900,000
Expenditures					600,000	2,000,000	1,900,000
<b>Transfers</b>							
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 Balance				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 2020 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: Kathy Miyahira  
 Phone: 586-9974  
 Fund type (MOF) N  
 Appropriation Acct. No. S-19-231-L  
 Grant end 6/30/21

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,550,772	2,300,000	2,300,000	0
Beginning Cash Balance				0	100,021	21	(0)
Revenues				853,808	2,900,000	2,264,433	0
Expenditures				758,202	3,000,000	2,264,454	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
S-16-509				2,153			
S-16-231				2,262			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	100,021	21	(0)	(0)
Encumbrances							
Unencumbered Cash Balance				100,021	21	(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 2020 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: Kathy Miyahira  
 Phone: 586-9974  
 Fund type (MOF) N  
 Appropriation Acct. No. S-18-231-L  
Grant end 6/30/20

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,290,036	6,568,883	2,000,000		
Beginning Cash Balance			0	319,495	77	0	
Revenues			1,721,153	2,576,643	2,366,954		
Expenditures			1,433,596	2,896,060	2,367,031		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
S-17-231			169,140				
S-16-231			(137,202)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	319,495	77	0	0	0
Encumbrances							
Unencumbered Cash Balance	437,815	498,083	118,339	77	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 2020 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: Kathy Miyahira  
 Phone: 586-9974  
 Fund type (MOF) N  
 Appropriation Acct. No. S-17-231-L  
 Grant end 6/30/19

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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		8,270,354	7,144,486	3,319,356			
Beginning Cash Balance		0	106,879	50,253	0		
Revenues		1,243,400	3,935,612	1,032,824			
Expenditures		1,136,521	3,825,130	1,083,077			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-231			(169,140)				
S-16-231			2,032				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	106,879	50,253	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	437,815	498,083	118,339	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 2020 Legislature**

Department: Labor & Industrial Relations  
 Prog ID(s): LBR 135  
 Name of Fund: WIOA Implementation Activities  
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira  
 Phone: 586-9974  
 Fund type (MOF) N  
 Appropriation Acct. No. S-17-513-L  
 grant ends 9/30/18 extended to 9/

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): \*Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,100,000	1,098,903	1,089,352	874,227	0	
Beginning Cash Balance	0	0	803	752	21,827	0	0
Revenues		1,900	9,500	236,200	852,400	0	
Expenditures		1,097	9,551	215,126	874,227	0	
<b>Transfers</b>							
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	803	752	21,827	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	803	752	21,827	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 2020 Legislature**

Department: Labor & Industrial Relations  
 Prog ID(s): LBR 135 / PB  
 Name of Fund: WIOA HI-DISASTER RAINSTORM/FLOOD APR2018  
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira  
 Phone: 586-9974  
 Fund type (MOF): N  
 Appropriation Acct. No. S-18-517-L  
grant ended 6/30/20

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts including military service members and self-employed individuals.

Source of Revenues: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

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

Purpose of Proposed Ceiling Adjustment (if applicable): \*Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA  
 The award was spent \$64,913 in FY19 and \$435,087 will be carried to FY20

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					500,000	435,087	
Beginning Cash Balance					0	1,187	(0)
Revenues					66,100	433,900	
Expenditures					64,913	435,087	
<b>Transfers</b>							
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	1,187	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,187	(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 2020 Legislature**

Department: Labor & Industrial Relations  
 Prog ID(s): LBR 135 / PB  
 Name of Fund: WIOA HAWAII VOLCANO 2018  
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira  
 Phone: 586-9974  
 Fund type (MOF) N  
 Appropriation Acct. No. S-19-518-L  
grant ended 6/30/21

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts for up to 175 individuals, including military service members and self-employed individuals.

Source of Revenues: USDOL Disaster Dislocated Worker Grant to perform disaster recovery work

Current Program Activities/Allowable Expenses: Supportive services, Staffing Agency, Dislocated worker wages

Purpose of Proposed Ceiling Adjustment (if applicable): \*Grant is non-appropriated. Appropriation ceiling is equal to Federal Notice of Award. Total award was \$1,166,666. FY19 was spent \$164,798. Remaining \$1,001,868 was carried to FY20

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,166,666	1,001,868		
Beginning Cash Balance				0	715		
Revenues				165,513	1,001,153		
Expenditures				164,798	1,001,868		
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	715	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	715	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	360,898	349,435	330,650	341,329	343,467	343,467	343,467
Revenues	35,447	32,293	35,575	29,736	30,000	30,000	30,000
Expenditures	53,816	51,078	24,896	27,598	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	342,529	330,650	341,329	343,467	343,467	343,467	343,467
Encumbrances							
Unencumbered Cash Balance	342,529	330,650	341,329	343,467	343,467	343,467	343,467

**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 2020 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), Revolving (W)  
 Appropriation Acct. No. S-331-L, S-330-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: Pursuant to Act 186/2018 the Boiler and Elevator Special Fund was changed from Special to Revolving Fund effective July 1,2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,940,342	2,972,676	3,002,955	3,002,955	3,052,624	3,052,624	3,052,624
Beginning Cash Balance	1,057,599	1,030,247	570,620	586,258	334,768	334,768	434,768
Revenues	1,662,460	1,924,217	2,229,752	2,035,694	2,300,000	2,400,000	2,400,000
Expenditures	1,689,812	2,383,844	2,214,114	2,287,184	2,300,000	2,300,000	2,300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,030,247	570,620	586,258	334,768	334,768	434,768	534,768
Encumbrances	482,091	447		5,514			
Unencumbered Cash Balance	548,156	570,173	586,258	329,254	334,768	434,768	534,768

**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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 152/CA  
 Name of Fund: Wage Claim Fund Account  
 Legal Authority: Administratively Established

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

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,518,885	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084
Revenues	127,511	632,255	139,610	159,032	200,000	200,000	200,000
Expenditures	1,380,235	321,492	198,789	258,693	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084	1,118,084
Encumbrances							
Unencumbered Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084	1,118,084

**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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	270,480	72,958	73,065	22,161	22,808	23,408	24,008
Revenues	1,312	107	460	647	600	600	1,000
Expenditures	198,834	0	51,364	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	72,958	73,065	22,161	22,808	23,408	24,008	25,008
Encumbrances							
Unencumbered Cash Balance	72,958	73,065	22,161	22,808	23,408	24,008	25,008

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,459,134	2,457,228	2,480,495	2,524,897	2,519,289	2,489,289	2,459,289
Revenues	14,877	34,018	75,828	23,447	20,000	20,000	20,000
Expenditures	16,783	10,751	31,426	29,055	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,457,228	2,480,495	2,524,897	2,519,289	2,489,289	2,459,289	2,429,289
Encumbrances							
Unencumbered Cash Balance	2,457,228	2,480,495	2,524,897	2,519,289	2,489,289	2,459,289	2,429,289

**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 2020 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

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,851,406	23,851,406	23,937,031	24,002,622	24,002,622	24,002,622	24,002,622
Beginning Cash Balance	12,456,536	13,477,500	16,066,612	15,147,832	14,352,503	13,952,503	13,552,503
Revenues	15,859,015	16,956,975	16,503,284	14,750,651	15,200,000	15,200,000	15,200,000
Expenditures	14,838,051	14,367,863	17,422,064	15,545,980	15,600,000	15,600,000	15,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,477,500	16,066,612	15,147,832	14,352,503	13,952,503	13,552,503	13,152,503
Encumbrances	83,940	65,363	32,513	200,289			
Unencumbered Cash Balance	13,393,560	16,001,249	15,115,319	14,152,214	13,952,503	13,552,503	13,152,503

**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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 183/DA  
 Name of Fund: Temporary Deposits Insurance Account  
 Legal Authority: Administratively Established

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

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	44,269	35,447	40,016	0	0	0	0
Revenues	0	4,569	0	0	0	0	0
Expenditures	8,822	0	40,016	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	35,447	40,016	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	35,447	40,016	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	459,914	486,134	465,934	628,083	713,503	663,503	713,503
Revenues	139,328	157,557	182,621	216,442	100,000	200,000	100,000
Expenditures	113,108	25,874	20,472	131,022	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	486,134	617,817	628,083	713,503	663,503	713,503	663,503
Encumbrances	7,284	151,883					
Unencumbered Cash Balance	478,850	465,934	628,083	713,503	663,503	713,503	663,503

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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 902/AA  
 Name of Fund: Labor Law Enforcement Special Fund  
 Legal Authority: Section 1, Chapter 371, HRS

Contact Name: Francis Kagawa  
 Phone: 586-8897  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No. S-351-L, S-311-L

Intended Purpose: To provide sufficient operating costs to collect penalties and fees assessed by the department.

Source of Revenues: Penalties collected pursuant to sections 388-9.7, 388-10, and 396-10.

Current Program Activities/Allowable Expenses: Personnel and operating expenses , staff development and training fees, and litigation expenses.

Purpose of Proposed Ceiling Increase (if applicable): Budget request for \$500,000 appropriation in FY 2021 Supplemental Budget to continue the Labor Law Enforcement Special Fund.

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	98,163	237,400	0	0
Beginning Cash Balance	0	0	0	0	27,381	500,000	500,000
Revenues	0	0	0	98,163	2,500,000	2,500,000	2,500,000
Expenditures	0	0	0	70,782	200,000	0	0
Transfers							
List each by JV# and date							
To general funds					(1,827,381)	(2,500,000)	(2,500,000)
Net Total Transfers							
Ending Cash Balance	0	0	0	27,381	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	27,381	500,000	500,000	500,000

**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 2020 Legislature**

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

Contact Name: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-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):** N/A

**Variances:** None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	206,000	209,102	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	65,586	98,102	80,362	72,900	85,000	85,000	85,000
Expenditures	65,586	98,102	80,362	72,900	85,000	85,000	85,000
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 2020 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: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF): P  
 Appropriation Acct. No. S-XX-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):** N/A

**Variations:** None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	141,564	160,964	80,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	53,638	112,865	48,460	56,287	50,000	50,000	50,000
Expenditures	53,638	112,865	48,460	56,287	50,000	50,000	50,000
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 2020 Legislature**

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

Contact Name: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF) P  
 Appropriation Acct. No. S-XX-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 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	447,266	3,287,239	2,400,000	2,400,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	973,690	574,661	975,000	975,000	975,000
Expenditures	130,075	638,051	973,690	574,661	975,000	975,000	975,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	130,075	638,051	-	-	-	-	-
Net Total Transfers	130,075	638,051	-	-	-	-	-
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 2020 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: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF) N

Appropriation Acct. No. S-XX-217-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

Variances: None

<b>Financial Data</b>							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	413,960	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	81,962	398,100	343,576	507,959	345,000	345,000	345,000
Expenditures	81,962	398,100	343,576	507,959	345,000	345,000	345,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number from Appropriation 201							
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 2020 Legislature**

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

Contact Name: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF) N

Appropriation Acct. No. S-XX-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

Variances: None

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	391,215	450,000	450,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	386,785	245,368	293,514	250,000	250,000	250,000
Expenditures	95,000	386,785	245,368	293,514	250,000	250,000	250,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	95,000						
Net Total Transfers	95,000	-	-	-	-	-	-
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 2020 Legislature**

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

Contact Name: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-222-L

Intended Purpose To provide employment and training services to Older Americans

Source of Revenue Federal Older Americans Program Funds ( 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): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,224,268	2,316,676	1,850,000	1,900,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	651	146,856	-	-	-	-	-
Revenues	1,723,517	238,662	1,420,889	1,551,079	1,450,000	1,450,000	1,450,000
Expenditures	1,577,311	1,951,630	1,420,889	1,551,079	1,450,000	1,450,000	1,450,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		1,566,112	-	-	-	-	-
Net Total Transfers	-	1,566,112	-	-	-	-	-
Ending Cash Balance	146,856	-	-	-	-	-	-
<b>Encumbrances</b>							
Unencumbered Cash Balance	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 2020 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: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	456,604	468,969	400,000	450,000	400,000	450,000	450,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	430,781	335,925	331,907	340,000	340,000	340,000
Expenditures	294,316	430,781	335,925	331,907	340,000	340,000	340,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
	205,605	294,316	-	-	-	-	-
Net Total Transfers	205,605	294,316	-	-	-	-	-
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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 143  
 Name of Fund: Occupational Safety & Health  
Occupational Safety & Health Act, section 23(g),  
 Legal Authority Public Law 91-596, 29 USC 60©  
CFD 17.503

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.

Expenditures - S-18-215, 580,760 + S-19-215, 933,961 = 1,514,721

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

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,522,700	1,546,986	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Beginning Cash Balance	-	112,514	119,732	-	-	-	-
Revenues	1,639,941	1,584,924	1,381,250	1,514,721	1,515,000	1,515,000	1,515,000
Expenditures	1,527,427	1,577,707	1,492,998	1,514,721	1,515,000	1,515,000	1,515,000
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	112,514	119,732	7,985	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	112,514	119,732	7,985	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 2020 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: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No. S-XX-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): N/A

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

	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	\$ 3,642,288	\$ 3,642,288	\$ 5,940,010	\$ 5,595,677	\$ 5,940,010	\$ 5,940,010	\$ 5,940,010
Beginning Cash Balance	\$ 2,887,928	\$ 2,635,711	\$ 2,815,278	\$ 3,670,998	\$ 4,145,199	\$ 4,995,199	\$ 5,845,199
Revenues	\$ 1,129,425	\$ 1,549,751	\$ 1,877,361	\$ 1,234,263	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Expenditures	\$ 1,381,642	\$ 1,084,968	\$ 1,021,641	\$ 760,062	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 2,635,711	\$ 3,100,495	\$ 3,670,998	\$ 4,145,199	\$ 4,995,199	\$ 5,845,199	\$ 6,695,199
Encumbrances							
Unencumbered Cash Balance	\$ 2,635,711	\$ 3,100,495	\$ 3,670,998	\$ 4,145,199	\$ 4,995,199	\$ 5,845,199	\$ 6,695,199

**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 2020 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  
CFDA 17.504

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.

Expenditures - S-18-223, 152,681 + S-19-223, 354,365 = 507,046

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

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	521,365	542,730	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	325,228	432,226	495,062	507,046	507,000	507,000	507,000
Expenditures	325,228	432,226	495,062	507,046	507,000	507,000	507,000
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 2020 Legislature**

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

Expenditures - S-18-232, 25,888 + S-19-232, 68,906 = 94,794

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

**Variations:** None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	64,442	75,730	92,642	94,794	95,000	95,000	95,000
Expenditures	64,442	75,730	92,642	94,794	95,000	95,000	95,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
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 2020 Legislature**

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

Contact Name: Nora Iba  
 Phone: 586-9971  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-211-L  
S-15-211, S-16-211, S-17-211,  
S-18-211, S-19-211

**Intended Purpose:** To administer the statewide Unemployment Insurance Program.

**Source of Revenues:** Federal grant from U.S. Department of Labor  
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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,022,060	21,000,000	15,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Beginning Cash Balance	356,590	622,182	2,702,428	2,723,659	4,720,835	4,746,051	4,746,051
Revenues	15,162,742	15,168,162	13,149,641	15,664,525	12,625,216	12,500,000	12,500,000
Expenditures	13,702,323	13,772,646	14,355,590	14,183,379	12,600,000	12,500,000	12,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Other transfers	(1,194,827.00)	684,730	1,227,180	516,030			
Net Total Transfers	(1,194,827.00)	684,730	1,227,180	516,030	0	0	0
Ending Cash Balance	622,182.00	2,702,428	2,723,659	4,720,835	4,746,051	4,746,051	4,746,051
Encumbrances	1,284,785.00	839,473	1,203,568	1,031,563			
Unencumbered Cash Balance	(662,603.00)	1,862,955	1,520,091	3,689,272	4,746,051	4,746,051	4,746,051

**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 2020 Legislature**

Department: LBR  
 Prog ID(s): LBR 171 / LA  
 Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)  
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba  
 Phone: 586-9971  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-227-L  
S-16-227, S-17-227, S-18-227

**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 U.S. Department of Labor  
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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	1,100,000	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	310,396	862,812	430,994	316,186	350,000	400,000	400,000
Expenditures	310,396	862,812	430,994	316,186	350,000	400,000	400,000
<b>Transfers</b>							
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
<b>Encumbrances</b>							
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 2020 Legislature**

Department: LBR  
 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: 586-9971  
 Fund type (MOF) N  
 Appropriation Acct. No. S-17-245-L

**Intended Purpose:** To detect and prevent fraudulent UI overpayments.

**Source of Revenues:** Federal grant from U.S. Department of Labor  
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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		500,000	500,000	600,000	500,000		
Beginning Cash Balance	0	0	0	0	0	0	
Revenues				24,298	475,702		
Expenditures				24,298	475,702		
<b>Transfers</b>							
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				0			
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 2020 Legislature**

Department: LBR  
 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: 586-9971  
 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 U.S. Department of Labor  
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 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000			
Beginning Cash Balance	0	0	0	0			
Revenues			216,859	283,141			
Expenditures			216,859	283,141			
<b>Transfers</b>							
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 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 2020 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-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

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	786,869	785,533	785,533	785,533	785,533	785,533	785,533
Beginning Cash Balance	16,368	73,586	77,345	194,981	194,981	194,981	194,981
Revenues	782,003	532,159	765,189	644,649	650,000	650,000	650,000
Expenditures	724,785	528,400	647,552	643,532	650,000	650,000	650,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	-					-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981
<b>Encumbrances</b>							
Unencumbered Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981

**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 2020 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 (Effective 07/01/16)  
(Previous Appropriation S-314-L)

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

Source of Revenue: Interest, fines and penalties 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):

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,112,993
Beginning Cash Balance	0	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656
Revenues	0	1,561,001	670,565	1,042,038	1,200,000	1,200,000	1,200,000
Expenditures	0	2,105,912	2,000,566	3,001,049	3,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf/Adj fr S-314		9,894,879					
CW E09339 adj		14					
Adj Trf to T-913			(56,315)				
Net Total Transfers	0	9,894,894	(56,315)				
Ending Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656
Encumbrances							
Unencumbered Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656

**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 2020 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-L, S-313-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): None  
 Variances: TBD

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00
Beginning Cash Balance			513,503,936.90	530,287,508.45	569,144,145.62	589,144,145.62	609,144,145.62
Revenues		182,714,380.90	193,972,879.55	203,048,926.34	220,000,000.00	220,000,000.00	220,000,000.00
Expenditures		173,796,550.00	177,245,623.00	164,192,289.17	200,000,000.00	200,000,000.00	200,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fr S-312		504,160,664.00					
Trf fr S-313		425,442.00	56,315.00				
Net Total Transfers		504,586,106.00	56,315.00				
Ending Cash Balance		513,503,936.90	530,287,508.45	569,144,145.62	589,144,145.62	609,144,145.62	629,144,145.62
Encumbrances							
Unencumbered Cash Balance		513,503,936.90	530,287,508.45	569,144,145.62	589,144,145.62	609,144,145.62	629,144,145.62

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 2020 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: Vyhien Peyton  
 Phone: 586-9970  
 Fund type (MOF) P  
 \*Appropriation Acct. No. S-xx-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000.00	460,000.00	460,000.00	460,000.00	230,000.00	230,000.00	230,000.00
Beginning Cash Balance	56,675.60	183,245.01	145,681.17	56,022.08	11,347.37	56,347.37	101,347.37
Revenues	216,231.00	63,958.40	(18,180.81)	46,668.55	140,000.00	140,000.00	140,000.00
Expenditures	89,661.59	101,522.24	71,478.28	91,343.26	95,000.00	95,000.00	95,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	183,245.01	145,681.17	56,022.08	11,347.37	56,347.37	101,347.37	146,347.37
Encumbrances							
Unencumbered Cash Balance	183,245.01	145,681.17	56,022.08	11,347.37	56,347.37	101,347.37	146,347.37

**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 2020 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: Vyhien Peyton  
 Phone: 586-9970  
 Fund type (MOF) P

Appropriation Acct. No. S-17-225-L  
*\* Parent appropriation is 224.*

**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

**Variations:** None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	302,200.00	187,650.00	187,650.00	230,000.00	230,000.00	230,000.00	230,000.00
Beginning Cash Balance	105,760.18	181,653.70	201,636.56	298,648.56	220,229.26	220,229.26	250,229.26
Revenues	235,850.00	148,239.82	196,350.00	-	140,000.00	150,000.00	150,000.00
Expenditures	159,956.48	128,256.96	99,338.00	78,419.30	120,000.00	120,000.00	120,000.00
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	181,653.70	201,636.56	298,648.56	220,229.26	240,229.26	250,229.26	280,229.26
Encumbrances							
Unencumbered Cash Balance	181,653.70	201,636.56	298,648.56	220,229.26	240,229.26	250,229.26	280,229.26

**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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111 / PB  
 Name of Fund: Disability Employment Initiative (DEI R6)  
Workforce Innovation and Opportunity Act, P.L. 113-  
 Legal Authority 28  
CFDA 17.207

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

Appropriation Acct. No. S-16 or 20-256-L  
(S-20-256 Effective FY20, Grant  
to Finalize FY20)

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,483,812	2,136,967	1,646,234	864,337	-	-
Beginning Cash Balance	-	2,483,812	2,136,967	1,646,234	864,337	-	-
Revenues	16,188	346,845	490,733	781,897	223,816	-	-
Expenditures	16,188	346,845	490,733	781,897	223,816	-	-
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	2,483,812	2,136,967	1,646,234	864,337	640,521	-	-
<b>Encumbrances</b>							
Unencumbered Cash Balance	2,483,812	2,136,967	1,646,234	864,337	640,521	-	-

Additional Information:

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

\* Parent appropriation is 201

**Report on Non-General Fund Information  
for Submittal to the 2020 Legislature**

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

Contact Name: Ferdinand Casabay  
 Phone: 586-8905  
 Fund type (MOF) N  
 Appropriation Acct. No. S-18-256-L  
*(Grant Ending FY20)*

Intended Purpose: The purpose of this program is to provide funding to expand the capacity of American Job Centers (AJCs), also known as as One-Stop Centers, to promote the use of existing career pathways to serve two populations: 1) adults (ages 18 and older) with visible, non-visible, and significant disabilities, including those who have acquired disabilities in adulthood; and 2) youth (ages 14-24) with visible, non-visible, and significant disabilities, including those who have chronic health conditions

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	2,250,000	2,186,330	2,037,286	-	-
Beginning Cash Balance	-	-	-	2,186,330	2,037,286	-	-
Revenues	-	-	63,670	149,044	2,037,286	-	-
Expenditures	-	-	63,670	149,044	2,037,286	-	-
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	2,186,330	2,037,286	-	-	-
<b>Encumbrances</b>							
Unencumbered Cash Balance	-	-	2,186,330	2,037,286	-	-	-

**Additional Information:**

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

\* Parent appropriation is 201

**Report on Non-General Fund Information  
for Submittal to the 2020 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-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

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	786,869	785,533	785,533	785,533	785,533	785,533	785,533
Beginning Cash Balance	16,368	73,586	77,345	194,981	194,981	194,981	194,981
Revenues	782,003	532,159	765,189	644,649	650,000	650,000	650,000
Expenditures	724,785	528,400	647,552	643,532	650,000	650,000	650,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	-					-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981
<b>Encumbrances</b>							
Unencumbered Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981

**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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111 PA  
 Name of Fund: American Apprenticeship Initiative  
Section 414 (c) of the American Competitiveness  
and Workforce Improvement Act of 1998 (ACWIA),  
 Legal Authority as amended (29 USC 2916a).  
CFDA# 17.268

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

\*Appropriation Acct. No. S-16 or 20-505-L  
(S-20-505 Effective FY20, Grant  
Ending FY20)

The main objective of this program is to provide funding opportunities that can effectively recruit and serve long-term unemployed workers, and that are built around a comprehensive, up-front assessment resulting in customized interventions across three tracks:  
 Intended Purpose: 1.Intensive coaching and other short-term, specialized services culminating in direct job placement into middle and high-skilled jobs;  
 2.Short-term training leading to employment; and  
 3.Accelerated skills training along a career pathway that leads to an industry-recognized credential and employment.

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

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,999,554	2,957,047	2,849,904	2,518,006	2,176,166	-	-
Beginning Cash Balance	-	2,957,047	2,849,904	2,518,006	2,176,166	-	-
Revenues	42,507	107,143	331,898	341,840	2,176,166	-	-
Expenditures	42,507	107,143	331,898	341,840	2,176,166	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	-	-	-
Encumbrances							
Unencumbered Cash Balance	2,957,047.09	2,849,904.00	2,518,006.00	2,176,165.97	-	-	-

Additional Information:

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

\* Parent appropriation is 201

**Report on Non-General Fund Information  
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111 PA  
 Name of Fund: Apprenticeship USA Expansion  
Consolidated Appropriations Act, 2016, Pub. L. 114-113., Div. H, Title I; the National Apprenticeship Act, 29 U.S.C. § 50; and 29 C.F.R. Part 29.  
 Legal Authority CFDA# 17.285

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

\*Appropriation Acct. No. S-17-514-L or S-20-523-L  
*(S-20-523 Effective FY20, Grant Ending FY20)*

Intended Purpose: Support integrated, Statewide apprenticeship strategies and State capacity to engage industry and meet the demand for new programs in both traditional and non-traditional industries such as IT, Healthcare, Advanced Manufacturing, Building Trades, Cybersecurity, and Business Services.

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

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,500,000	1,472,526	2,798,785	2,099,927	-	-
Beginning Cash Balance	-	-	1,472,526	2,798,785	2,099,927	-	-
Revenues		27,474	490,390	698,858	2,099,927	-	-
Expenditures		27,474	490,390	698,858	2,099,927	-	-
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	1,472,526	982,136	2,099,927	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	1,472,526	982,136	2,099,927	-	-	-

**Additional Information:**

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

\* Parent appropriation is 201

**Report on Non-General Fund Information  
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111 PA  
 Name of Fund: American Apprenticeship Initiative

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

Legal Authority Consolidated Appropriations Act, 2016, Pub. L. 114-113., Div. H, Title I; the National Apprenticeship Act, 29 U.S.C. § 50; and 29 C.F.R. Part 29.  
CFDA# 17.285

\*Appropriation Acct. No. S-17-515-L  
*(Grant Ended FY19)*

**Intended Purpose:**

To build DLIR Workforce Development Division's capacity as a State Apprenticeship Agency by coordinating planning and implementation of apprenticeships across multiple entities and system, convening meetings with industry and other key partners, automating manual processes of apprenticeship programs, and using Subject Matter Experts (SMEs) to build staff capabilities and expand registration of women and persons with disabilities into apprenticeships.

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

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	200,000	140,087	68,743	-	-	-
Beginning Cash Balance	-	-	140,087	68,743	-	-	-
Revenues	-	59,913	71,344	68,743	-	-	-
Expenditures	-	59,913	71,344	68,743	-	-	-
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	140,087	68,743	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	140,087	68,743	-	-	-	-

**Additional Information:**

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

\* Parent appropriation is 201

**Report on Non-General Fund Information  
for Submittal to the 2020 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: Belen K. Cabase / Ferdinand Casabay  
 Phone: 586-9973 / 586-8905  
 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

**Variations:** None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,446,366	2,428,629	2,380,036	2,352,566	3,416,250	3,416,250	3,416,250
Beginning Cash Balance	253,413	211,240	665,029	456,536	345,602	0	0
Revenues	4,181,427	6,877,388	7,100,652	1,803,538	3,416,250	3,416,250	3,416,250
Expenditures	3,565,134	3,057,937	2,129,439	999,629	3,761,852	3,416,250	3,416,250
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(658,466)	(3,365,662)	(5,179,705)	(914,843)			
Net Total Transfers	(658,466)	(3,365,662)	(5,179,706)	(914,843)	-	-	-
Ending Cash Balance	211,240	665,029	456,536	345,602	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	211,240	665,029	456,536	345,602	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 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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111/ PA  
 Name of Fund: Workforce Development  
 Legal Authority Public Law 104-193  
Personal Responsibility and Work Opportunity Act of 1996

Contact Name: Ferdinand Casabay  
 Phone: 586-8905  
 Fund type (MOF) U  
 Appropriation Acct. No. S-317-L

Intended Purpose To provide employment and training case management services for the Supplemental Nutrition Assistance Program (SNAP)

Source of Revenues: Inter-Departmental Transfer from the Development of Human Services (Benefit Employment and Support Services Division)

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for the SNAP on the Islands of Hawaii and Kauai.

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

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,553,875	1,573,320	2,883,182	2,883,182	2,887,594	2,887,594	2,887,594
Beginning Cash Balance	223,659	174,703	337	172,722	32,801.00	-	-
Revenues	851,000	873,230	995,222	548,199	1,100,000.00	1,200,000.00	1,200,000.00
Expenditures	899,956	1,047,595	822,837	688,120	1,132,801.00	1,200,000.00	1,200,000.00
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	174,703	337	172,722	32,801	-	-	-
Encumbrances							
Unencumbered Cash Balance	174,703	337	172,722	32,801	-	-	-

**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 2020 Legislature**

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111/ PC  
 Name of Fund: Workforce Development  
 Legal Authority: Federal Workforce Innovation and Opportunity Act of 2014,  
Public Law 113-128

Contact Name: Ferdinand Casabay  
 Phone: 586-8905  
 Fund type (MOF): S  
 Appropriation Acct. No. S-339-L (Effective FY18)

Intended Purpose: Provide employment and training contracted by the counties

Source of Revenues: County funds for the Adult and Dislocated Worker Programs

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance			-	-	-	-	-
Revenues			914,745	270,559	600,000.00	600,000.00	600,000.00
Expenditures			914,745	270,559	600,000.00	600,000.00	600,000.00
<b>Transfers</b>							
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							