

**Report on Non-General Fund Information**  
for Submittal to the 2021 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

Purpose of Proposed Ceiling Increase (If Applicable) ~~reports on activities and accomplishments.~~ None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	349,435	330,650	341,329	343,467	352,297	352,297	352,297
Revenues	32,293	35,575	29,736	31,100	30,000	30,000	30,000
Expenditures	51,078	24,896	27,598	22,270	30,000	30,000	30,000
Transfers							
<del>List each net transfer in/out/ or projection in/out; list each account number</del>							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	330,650	341,329	343,467	352,297	352,297	352,297	352,297
Encumbrances							
Unencumbered Cash Balance	330,650	341,329	343,467	352,297	352,297	352,297	352,297

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 2021 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

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,772,119	1,572,119	1,372,119
Revenues	632,255	139,610	159,032	366,843	100,000	100,000	100,000
Expenditures	321,492	198,789	258,693	12,808	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,576,924	1,517,745	1,418,084	1,772,119	1,572,119	1,372,119	1,172,119
Encumbrances							
Unencumbered Cash Balance	1,576,924	1,517,745	1,418,084	1,772,119	1,572,119	1,372,119	1,172,119

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,457,228	2,480,495	2,524,897	2,519,289	2,603,983	2,653,983	2,703,983
Revenues	34,018	75,828	23,447	95,089	60,000	60,000	60,000
Expenditures	10,751	31,426	29,055	10,395	10,000	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,480,495	2,524,897	2,519,289	2,603,983	2,653,983	2,703,983	2,753,983
Encumbrances							
Unencumbered Cash Balance	2,480,495	2,524,897	2,519,289	2,603,983	2,653,983	2,703,983	2,753,983

Additional Information:

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

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

Contact Name: Belen K. Cabase  
 Phone: 586-9973  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-201-L

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,428,629	2,380,036	3,416,250	3,416,250	3,416,250	3,416,250	3,416,250
Beginning Cash Balance	211,240	665,027	456,536	345,602	736,236	0	0
Revenues	6,877,388	7,100,652	7,690,485	6,698,076	3,416,250	3,416,250	3,416,250
Expenditures	3,057,937	2,129,439	2,557,298	2,059,020	3,416,250	3,416,250	3,416,250
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(736,236)		
Net Total Transfers	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(736,236)	0	0
Ending Cash Balance	665,027	456,536	345,602	736,236	0	0	0
Encumbrances							
Unencumbered Cash Balance	665,027	456,536	345,602	736,236	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 208, 216, 217, 218, 222, 256, 505, 523, and 526.

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: LBR  
 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 Revenue 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 FY19-20 is partially due to the lower appropriation in FY20 compared to FY19. The variance is also partially due to a drop in FY20 expenditures, which as of October 2020, was only 46% of FY19 expenditures. Due to COVID-19 restrictions, weatherization production was severely curtailed causing a reduction in LIHEAP expenditures for both LIHEAP-only funded weatherizations and WAP/LIHEAP blended fund weatherizations. Also, there were no expenditures for October 2019 due to a delay in weatherization production for that month.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(actual)
Appropriation Ceiling	550,000	460,000	501,095	550,000	550,000	550,000	550,000
Beginning Cash Balance	0	0	620	(0)	(0)	(0)	(0)
Revenues		141,012	365,858	285,882	300,000	300,000	300,000
Expenditures		140,392	366,478	285,882	300,000	300,000	300,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	620	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	620	(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							

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111/PA  
 Name of Fund: Workforce 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): NA

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	209,102	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures	98,102	80,362	72,900	111,511	90,000	90,000	90,000
Transfers							
List each net transfer in/out/ or projection in/out/ with each account number	98,102	80,362	72,900	111,511	90,000	90,000	90,000
Net Total Transfers	98,102	80,362	72,900	111,511	90,000	90,000	90,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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:** CFDA #: 17.273

**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): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	160,964	80,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	112,865	48,460	56,287	30,535	95,000	95,000	95,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	112,865	48,460	56,287	30,535	95,000	95,000	95,000
Net Total Transfers	112,865	48,460	56,287	30,535	95,000	95,000	95,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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©

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: CFD 17.503

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

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

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,546,986	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Beginning Cash Balance	195,308	202,526	90,778	90,778	79,758	79,758	79,758
Revenues	1,584,924	1,381,250	1,514,721	1,934,000	1,584,700	1,584,700	1,584,700
Expenditures	1,577,707	1,492,998	1,514,721	1,493,387	1,584,700	1,584,700	1,584,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	(451,633)	0	0	0
Ending Cash Balance	202,526	90,778	90,778	79,758	79,758	79,758	79,758
Encumbrances							
Unencumbered Cash Balance	202,526	90,778	90,778	79,758	79,758	79,758	79,758

Additional Information:

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



Department: Labor and Industrial Relations  
 Prog ID(s): LBR 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):** NA

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,287,239	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	(0)	0	0	0	0
Revenues							
Expenditures	638,051	973,690	574,661	346,213	975,000	975,000	975,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	638,051	973,690	574,661	346,213	975,000	975,000	975,000
Net Total Transfers	638,051	973,690	574,661	346,213	975,000	975,000	975,000
Ending Cash Balance	0	(0)	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	(0)	0	0	0	0	0

**Additional Information:**

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

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

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	398,100	343,576	507,959	318,847	392,000	392,000	392,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	398,100	343,576	507,959	318,847	392,000	392,000	392,000
Net Total Transfers	398,100	343,576	507,959	318,847	392,000	392,000	392,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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)

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 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 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): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	386,785	245,368	293,514	242,828	292,000	292,000	292,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	386,785	245,368	293,514	242,828	292,000	292,000	292,000
Net Total Transfers	386,785	245,368	293,514	242,828	292,000	292,000	292,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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 Revenues:** Federal Older Americans Program Funds (CFDA17.235)

**Current Program Activities/Allowable Expenses:** 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):** NA

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,316,676	1,850,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	146,856	6,110	0	0	0	0	0
Revenues	244,772	0	0	0	0	0	0
Expenditures	1,951,630	1,420,889	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	1,566,112	1,414,779	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Net Total Transfers	1,566,112	1,414,779	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Ending Cash Balance	6,110	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,110	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 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Social Services Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>SOCIAL SECURITY ACT, TITLE XX</u>	Appropriation Acct. No.:	<u>S-XX-262-L</u> <u>CFDA 93.667</u>

**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:** Funding awarded to LASH for State Fiscal Year (SFY) 2020 remained the same as SFY 2019. All grantee funding was exhausted by January 2020 and no further activity was attributed to this grant for the remainder of the period of performance. This also occurred for SFY 2019 where all grantee funding was exhausted by February 2019. 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	282,000	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	0
Revenues	150,000	150,000	137,500	150,000	150,000	150,000	150,000
Expenditures	123,981	57,691	180,514	212,270	150,000	150,000	150,000
Transfers							
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	(18,288)	(21,228)	0	0	0	0
Ending Cash Balance	52,490	126,511	62,270	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	52,490	126,511	62,270	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 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Community Services Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Community Services Block Grant Act 1981, Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87</u>	Appropriation Acct. No.:	<u>S-XX-266-L CFDA 93.569</u>

Intended Purpose:  
To support a range of locally identified disaster recovery activities for individuals and families with low incomes.

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 two (2) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:  
CSBG Disaster Relief Supplemental Funding is a non-appropriated award that OCS applied for in FY20. No additional appropriations for CSBG Disaster Relief are expected for future years at this time.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues				2,501	178,890		
Expenditures				2,501	178,890		
Transfers							
List each net transfer in/out or projection in/out, list each account number							
transfer out to G-00-000 PYs cash							
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							



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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	785,533	785,533	785,533	816,333	910,533	910,533	910,533
Beginning Cash Balance	73,586	77,345	194,982	196,099	551,099	551,099	551,099
Revenues	532,159	765,189	644,649	992,512	650,000	650,000	650,000
Expenditures	528,400	647,552	643,532	637,513	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	77,345	194,982	196,099	551,099	551,099	551,099	551,099
Encumbrances							
Unencumbered Cash Balance	77,345	194,982	196,099	551,099	551,099	551,099	551,099

**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 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Community Services Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Community Services Block Grant Act 1981, Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87</u>	Appropriation Acct. No.:	<u>S-XX-293-L CFDA 93.569</u>

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 FY 2019 & FY 2020 is due to the misalignment of State and Federal Fiscal Years. Due to the COVID-19 pandemic and social gathering restrictions, the amount of services Community Action Agencies provided decreased slightly, which reduced expenditures from April through June 2020. The variance between FY 2020 and FY 2021 is due to the increase in clients eligible to receive CSBG services due to COVID-19 and the CARES Act, which increased client eligibility from 125% to 200% or below of the U.S. Federal Poverty level. With an increase in clients eligible to receive CSBG services, expenditures are expected to increase as well.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,674,796	3,800,000	3,800,000	3,800,000	3,800,000	4,000,000	4,000,000
Beginning Cash Balance	423,443	429,667	445,737	0	0	0	0
Revenues	3,112,611	3,295,970	3,815,509	3,308,359	3,800,000	3,800,000	3,800,000
Expenditures	3,106,387	3,279,900	3,837,802	3,308,359	3,800,000	3,800,000	3,800,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
transfer out to G-00-000 PYs cash			(423,443)				
Net Total Transfers	0	0	(423,443)	0	0	0	0
Ending Cash Balance	429,667	445,737	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	429,667	445,737	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 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>586-3956</u>
Name of Fund:	<u>Temporary Emergency Food Assistance Program</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Temporary Emergency Food Assistance Act of 1983</u>	Appropriation Acct. No.	<u>S-XX-237-L</u>
			<u>CFDA 10.568</u>

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: Although FY19 saw considerably more funding than FY20, there was a large increase in expenditures from FY19 to FY20. This variance can be best explained by the fact that the majority (60.74%) of the expenditures captured during FY20 were, in fact, from FY19. The variance between FY 2020 and FY 2021 is due to the decrease in TEFAP funding from FY19 to FY20 and the expectation that the funding level for FY21 should mirror that of FY20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	239,243	239,243	291,248	239,243	239,243	260,000	260,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	159,090	152,092	230,935	307,104	242,030	242,030	242,030
Expenditures	159,090	152,092	230,935	307,104	242,030	242,030	242,030
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash 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 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>586-3956</u>
Name of Fund:	<u>Temporary Emergency Food Assistance Program (FFCRA - COV)</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Temporary Emergency Food Assistance Act of 1983</u>	Appropriation Acct. No.:	<u>S-XX-267-L</u> <u>CFDA 10.568</u>

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 Family First Coronavirus Response Act (FFCRA) provided the State with \$256,060 to spend between April 1, 2020 and September 30, 2020. The majority of that funding will be expended in State FY21. There has been no announcement from FNS that funding for this program should otherwise continue.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues				3,302	252,758		
Expenditures				3,302	252,758		
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash 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							

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 this chapter for which no allocation

Source of Revenue: of federal administration funds have been made.

Current Program Activities/Allowable Expenses: Interest, fines and penalties collected pursuant to Chapter 383 Hawaii Revised Statutes. 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,112,993	3,112,993
Beginning Cash Balance	0	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326
Revenues	1,561,001	670,565	1,042,038	2,075,671	1,200,000	1,200,000	1,200,000
Expenditures	2,105,912	2,000,566	3,001,049	0	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 to S-314	9,894,894						
CW E09339 adj	14						
Adj Trf to T-913		(56,315)					
Net Total Transfers	9,894,894	(56,315)	0	0	0	0	0
Ending Cash Balance	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326	2,680,326
Encumbrances							
Unencumbered Cash Balance	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326	2,680,326

Additional Information:

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

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

Contact Name: Ferdinand Casabay  
 Phone: 586-8905  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No.: S-XX-316-L  
 Prior to 7/1/16, reported as S-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 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	3,642,288	5,940,010	5,595,677	5,595,677	5,595,677	5,595,677	5,595,677
Beginning Cash Balance	-	2,815,278	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843
Revenues	1,549,751	1,877,361	1,234,263	1,858,227	1,000,000	1,000,000	1,000,000
Expenditures	1,084,968	1,021,641	760,062	768,583	1,600,000	1,050,000	1,050,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843	4,534,843
Encumbrances							
Unencumbered Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843	4,534,843

Additional Information:

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

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111/ PA  
 Name of Fund: Workforce Development  
 Legal Authority: ACT 5, SLH2019

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

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

Source of Revenues: Inter-Departmental Transfer

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

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

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,573,320	2,883,182	2,883,182	2,887,594	2,887,594	2,887,594	2,887,594
Beginning Cash Balance	174,703	338	172,722	32,801	13,477	-	-
Revenues	873,230	995,222	548,199	1,069,362	1,529,129	1,542,606	1,542,606
Expenditures	1,047,595	822,837	688,120	1,088,686	1,542,606	1,542,606	1,542,606
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	338	172,722	32,801	13,477	-	-	-
Encumbrances							
Unencumbered Cash Balance	338	172,722	32,801	13,477	-	-	-

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 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):

Variations: Unused cash for this "U" fund appropriation was returned to the State Treasury effective FY18. The account is no longer active.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	500,000	0	0	0	0	0
Beginning Cash Balance	902,369	739,800	0	0	0	0	0
Revenues							
Expenditures	162,569	387,348					
Transfers							
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	(352,452)	0	0	0	0	0
Ending Cash Balance	739,800	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	739,800	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 2021 Legislature

Department: LBR  
 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):

Variations: The variations between years is due to the nature of the revenues. Revenues are allocated and paid to OCS from the judiciary as criminal fines are collected. The estimated revenue for FY 2021 is based on actual revenue received through October 21, 2020 or Fiscal Month 4 of FY 2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	600	1,080	1,080	1,080	1,130	1,330	1,330
Revenues	480	0	0	50	200	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,080	1,080	1,080	1,130	1,330	1,330	1,330
Encumbrances							
Unencumbered Cash Balance	1,080	1,080	1,080	1,130	1,330	1,330	1,330

**Additional Information:**

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

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111/ PC  
 Name of Fund: Employment Service  
 Legal Authority ACT 5, SLH2019

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 to Workforce Innovation & Opportunity Act (WIOA)

Source of Revenues: Inter-Departmental Transfer

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance		-	-	-	-	-	-
Revenues		914,745	270,559	233,314	600,000.00	600,000.00	600,000.00
Expenditures		914,745	270,559	233,314	600,000.00	600,000.00	600,000.00
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							

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

**Grant Ending in FY21**

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:

Current Program Activities/Allowable Expenses: Federal Project Grants from US Department of Labor, ETA  
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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,999,554	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	-
Beginning Cash Balance	-	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	-
Revenues	42,507	107,143	331,898	341,840	382,241	1,793,925	-
Expenditures	42,507	107,143	331,898	341,840	382,241	1,793,925	-
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	1,793,925	-	-
Encumbrances							
Unencumbered Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	-	-

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 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Comprehensive Service for Human Trafficking Victims</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>The Trafficking Victims Protection Act of 2000, as amended by the Reauthorization Act of 2008, 22 U.S.C. 7105 (b)(2)(A)</u>	Appropriation Acct. No.:	<u>S-19-507-L &amp; S-16-507-L</u> <u>CFDA 16.320</u>

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variances from FY17 through FY20 are the result of a multi-year performance period of 4-years for this award. The period of performance for this award concluded during FY20, and OCS did not reapply for the grant, causing the variance between FY20 and FY21. This award was for non-appropriated federal funds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	148,442	176,637	165,753	55,031			
Expenditures	148,442	176,637	165,753	55,031			
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash 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 2021 Legislature

Department: LBR  
 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): MOF N Effective 7/1/18 (previously MOF P)  
 Appropriation Act. No. S-XX-506-L (MOF P) & S-XX-298-L (MOF N)  
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 Revenue: 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 in revenues between FY19 and FY20 is due to a slight increase in CSFP funding from FY19 to FY20. The decrease in expenditures between these two years, despite the increase in funding, 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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	137,803	300,000	300,000	360,000	360,000	360,000	360,000
Beginning Cash Balance	0	0	0	0	16,663	(0)	(0)
Revenues	139,410	233,408	323,276	328,330	304,313	304,313	304,313
Expenditures	139,410	233,408	323,276	311,667	320,976	304,313	304,313
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	16,663	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	16,663	(0)	(0)	(0)

Additional Information:

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

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 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 FY21)

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,472,526	2,798,785	2,099,927	1,466,918	-	-
Beginning Cash Balance	-	1,472,526	2,798,785	2,099,927	1,466,918	-	-
Revenues	27,474	490,390	698,858	633,009	1,466,918	-	-
Expenditures	27,474	490,390	698,858	633,009	1,466,918	-	-
Transfers							
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	1,466,918	-	-	-
Encumbrances							
Unencumbered Cash Balance	1,472,526	982,136	2,099,927	1,466,918	-	-	-

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 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>TEFAP Trade Mitigation Program Foods / Food Purchase Distribution Program (FPDP)</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Commodity Credit Corporation (CCC)</u>	Appropriation Acct. No.	<u>S-19-519-L / S-20-524-L</u> <u>CFDA 10.178</u>

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 - now known as the Food Purchase Distribution Program starting in 2020.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY19 and FY20 is due to the fact that although the program began in FY19, the receipt of the majority of both the FY19 and FY20 funds took place in FY20. The variance between FY20 and FY21 is due to the fact that there are still FY20 funds on hand at the beginning of FY21. It is expected that all remaining revenues received from FY20 will be expended in FY21 or returned to FNS. There is currently no information regarding the continuance of the grant at this time.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			0
Beginning Cash Balance	0	0	0	20,000	102,944	0	0
Revenues			20,000	156,000	40,000	0	0
Expenditures				73,056	142,944	0	0
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	20,000	102,944	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	20,000	102,944	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 2021 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 that 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 that only reduced propensity cigarettes are sold in the State.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	486,134	465,934	628,083	713,503	649,722	669,722	549,722
Revenues	157,557	182,621	216,442	109,112	200,000	60,000	60,000
Expenditures	25,874	20,472	131,022	172,893	180,000	180,000	180,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	617,817	628,083	713,503	649,722	669,722	549,722	429,722
Encumbrances	151,883						
Unencumbered Cash Balance	465,934	628,083	713,503	649,722	669,722	549,722	429,722

**Additional Information:**

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



Department: Labor and Industrial Relations  
 Prog ID(s): LBR 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 unemployment insurance benefits and for refunds of contributions, and payment of

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variations: Administrative expenses from money credited pursuant to Section of the Social Security Act. Unemployment rate increased from 2.7% (SFY 2019) to 7.0% (SFY 2020). UI Tax Schedule remained at Schedule C.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (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	358,000,000.00
Beginning Cash Balance		513,503,936.90	530,287,508.45	569,144,145.62	88,164,662.49	-	-
Revenues	182,714,380.90	193,972,879.55	203,048,926.34	1,444,306,488.78	2,411,835,337.51	1,500,000,000.00	500,000,000.00
Expenditures	173,796,550.00	177,245,623.00	164,192,289.17	1,925,285,971.91	2,500,000,000.00	1,500,000,000.00	500,000,000.00
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	88,164,662.49	-	-	-
Encumbrances							
Unencumbered Cash Balance	513,503,936.90	530,287,508.45	569,144,145.62	88,164,662.49	-	-	-

Additional Information:

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