

Report on Non-General Fund Information
for Submittal to the 2012 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
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 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):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	325,401	344,273	329,264	364,797	344,797	324,797	304,797
Revenues	68,872	34,991	68,967	50,000	50,000	50,000	50,000
Expenditures	50,000	50,000	33,434	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	344,273	329,264	364,797	344,797	324,797	304,797	284,797
Encumbrances							
Unencumbered Cash Balance	344,273	329,264	364,797	344,797	324,797	304,797	284,797

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							