

Report on Non-General Fund Information
for Submittal to the 2015 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): None

Variances: None

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Beginning Cash Balance | 364,797 | 356,714 | 333,580 | 352,007 | 332,007 | 312,007 | 292,007 |
| Revenues | 36,960 | 34,420 | 49,275 | 50,000 | 50,000 | 50,000 | 50,000 |
| Expenditures | 45,043 | 57,554 | 30,848 | 70,000 | 70,000 | 70,000 | 70,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 356,714 | 333,580 | 352,007 | 332,007 | 312,007 | 292,007 | 272,007 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 356,714 | 333,580 | 352,007 | 332,007 | 312,007 | 292,007 | 272,007 |

Additional Information:

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