

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



ANNE E. PERREIRA-EUSTAQUIO  
DIRECTOR

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DEPUTY DIRECTOR

STATE OF HAWAII  
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November 5, 2021

The Honorable Ronald D. Kouchi,  
President and Members of the Senate  
Thirty First State Legislature  
State Capitol, Room 409  
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirty First State Legislature  
State Capitol, Room 431  
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Non-General Fund Reports for the fiscal year ending June 30, 2021, as required by section 37-47, Hawaii Revised Statutes (HRS).

The following reports are included in this transmittal: (1) Special Compensation Fund; (2) Special Compensation Fund for Temporary Disability Benefits; (3) Premium Supplementation Fund; (4) Temporary Deposits Insurance Account; (5) Occupational Safety and Health; (6) EA Consultation Agreements; (7) OSHA Bureau of Labor Statistic Program; (8) Boiler and Elevator Special Fund; (9) Hoisting Machine Operators Certification Revolving Fund; (10) Reduced Ignition Propensity Cigarette Program; (11) Equal Employment Opportunity Commission; (12) Fair Housing Assistance Program; (13) Labor Force Statistics Program; (14) Labor Law Enforcement Special Fund; and (15) Wage Claim Fund.

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at <http://labor.hawaii.gov/find-a-report/>.

Sincerely,

A handwritten signature in black ink, reading "Anne Eustaquio".

Anne E. Perreira-Eustaquio  
Director

Enclosure

Equal Opportunity Employer/Program  
Auxiliary aids and services are available upon request to individuals with disabilities.  
TDD/TTY Dial 711 then ask for (808) 586-8866.

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	23,851,406	23,937,031	24,002,622	24,002,622	24,002,622	24,050,965	24,050,965
Beginning Cash Balance	13,477,500	16,066,612	15,147,832	14,352,503	12,936,517	12,214,819	12,199,819
Revenues	16,956,975	16,503,284	14,750,651	14,171,499	14,511,161	15,285,000	15,285,000
Expenditures	14,367,863	17,422,064	15,545,980	15,571,564	15,232,859	15,300,000	15,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	16,066,612	15,147,832	14,352,503	12,952,438	12,214,819	12,199,819	12,184,819
Encumbrances	65,363	32,513	200,289	15,921	16,841	0	0
				0			
Unencumbered Cash Balance	16,001,249	15,115,319	14,152,214	12,936,517	12,197,978	12,199,819	12,184,819

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 2022 Legislature

Department:	<u>Labor and Industrial Relations</u>	Contact Name:	<u>Francis Kagawa</u>
Prog ID(s):	<u>LBR 183/DA</u>	Phone:	<u>586-8897</u>
Name of Fund:	<u>Special Compensation Fund For Temporary Disability Benefits</u>	Fund type (MOF):	<u>Special (B), Trust (T)</u>
Legal Authority:	<u>Chapter 392-61, HRS</u>	Appropriation Acct. No.:	<u>S-303-L, T-906-L</u>

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)	(actual)	(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	2,595,864	2,600,864
Revenues	34,018	75,828	23,447	95,089	15,113	30,000	30,000
Expenditures	10,751	31,426	29,055	10,395	23,232	25,000	25,000
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	2,595,864	2,600,864	2,605,864
Encumbrances							
Unencumbered Cash Balance	2,480,495	2,524,897	2,519,289	2,603,983	2,595,864	2,600,864	2,605,864
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 2022 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	72,958	73,065	22,161	22,808	39,782	56,085	57,085
Revenues	107	460	647	16,974	16,303	1,000	1,000
Expenditures	0	51,364	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	73,065	22,161	22,808	39,782	56,085	57,085	58,085
Encumbrances							
Unencumbered Cash Balance	73,065	22,161	22,808	39,782	56,085	57,085	58,085

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 2022 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

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	35,447	40,016	0	0	0	0	0
Revenues	4,569	0	0	0	0	0	0
Expenditures	0	40,016	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	40,016	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	40,016	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 2022 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©

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.

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,546,986	1,600,000	1,600,000	1,600,000	1,659,100	1,600,000	1,600,000
Beginning Cash Balance	195,308	202,526	90,778	90,778	79,758	58,327	58,327
Revenues	1,584,924	1,381,250	1,514,721	1,934,000	1,806,600	1,584,700	1,584,700
Expenditures	1,577,707	1,492,998	1,514,721	1,493,387	1,286,983	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)	(541,048)	0	0
Ending Cash Balance	202,526	90,778	90,778	79,758	58,327	58,327	58,327
Encumbrances							
Unencumbered Cash Balance	202,526	90,778	90,778	79,758	58,327	58,327	58,327

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 2022 Legislature**

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

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	542,730	550,000	550,000	550,000	490,900	490,900	490,900
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	432,226	495,062	507,046	-	-	-	-
Expenditures	432,226	495,062	507,046	420,211	541,047	490,900	490,900
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	420,211	541,047	490,900	490,900
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 2022 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.

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	94,200	94,200	94,200
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	75,730	92,642	94,794	-	-	-	-
Expenditures	75,730	92,642	94,794	92,642	68,381	94,200	94,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
Net Total Transfers	-	-	-	92,642	68,381	94,200	94,200
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 2022 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,972,676	3,002,955	3,002,955	3,052,624	3,052,624	2,693,221	2,693,221
Beginning Cash Balance	1,030,247	570,620	586,258	334,768	211,563	576,628	581,628
Revenues	1,924,217	2,229,752	2,035,694	1,960,539	2,081,240	2,005,000	2,005,000
Expenditures	2,383,844	2,214,114	2,287,184	2,083,744	1,716,175	2,000,000	2,000,000
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	570,620	586,258	334,768	211,563	576,628	581,628	586,628
Encumbrances	447		5,514	1,376	0	0	0
Unencumbered Cash Balance	570,173	586,258	329,254	210,187	576,628	581,628	586,628

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 2022 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): Act 88/21 eliminated appropriation in FY2022

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	70,000	70,000	70,000	70,000	70,000	0	0
Beginning Cash Balance	349,435	330,650	341,329	343,467	352,297		
Revenues	32,293	35,575	29,736	31,100	41,450		
Expenditures	51,078	24,896	27,598	22,270	18,421		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To general fund					(375,326)		
Net Total Transfers	0	0	0	0	(375,326)	0	0
Ending Cash Balance	330,650	341,329	343,467	352,297	0	0	0
Encumbrances							
Unencumbered Cash Balance	330,650	341,329	343,467	352,297	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 2022 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	749,154	649,154
Revenues	157,557	182,621	216,442	109,112	255,566	80,000	80,000
Expenditures	25,874	20,472	131,022	172,893	156,134	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	749,154	649,154	549,154
Encumbrances	151,883						
Unencumbered Cash Balance	465,934	628,083	713,503	649,722	749,154	649,154	549,154

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 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-XX-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

**Variances:** None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	187,650.00	187,650.00	187,650.00	187,650.00	187,650.00	187,650.00	187,650.00
Beginning Cash Balance	201,636.56	298,648.56	221,095.66	306,429.11	306,429.11	333,429.11	360,429.11
Revenues	196,350.00	866.40	273,770.00	-	157,000.00	157,000.00	157,000.00
Expenditures	99,338.00	78,419.30	188,436.55	137,971.84	130,000.00	130,000.00	130,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	298,648.56	221,095.66	306,429.11	168,457.27	333,429.11	360,429.11	387,429.11
Encumbrances							
Unencumbered Cash Balance	298,648.56	221,095.66	306,429.11	168,457.27	333,429.11	360,429.11	387,429.11

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 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,

**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

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

**Variances:** None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00
Beginning Cash Balance	109,800.36	56,022.08	93,538.82	92,652.19	324,422.08	324,422.08	334,422.08
Revenues	17,700.00	128,860.00	147,271.00	331,195.00	160,000.00	160,000.00	160,000.00
Expenditures	71,478.28	91,343.26	148,157.63	99,425.11	160,000.00	150,000.00	150,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	56,022.08	93,538.82	92,652.19	324,422.08	324,422.08	334,422.08	344,422.08
Encumbrances							
Unencumbered Cash Balance	56,022.08	93,538.82	92,652.19	324,422.08	324,422.08	334,422.08	344,422.08

**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 2022 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  
*(Discontinue Appropriation Effective FY23)*

**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.

**Variances:** None

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	785,533	785,533	785,533	816,333	910,533	750,000	-
Beginning Cash Balance	73,586	77,345	194,982	196,099	551,099	855,041	-
Revenues	532,159	765,189	644,649	992,512	1,009,590	650,000	-
Expenditures	528,400	647,552	643,532	637,513	705,647	650,000	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-				(855,041)	-
Net Total Transfers	-	-	-	-	-	(855,041)	-
Ending Cash Balance	77,345	194,982	196,099	551,099	855,041	0	-
Encumbrances							
Unencumbered Cash Balance	77,345	194,982	196,099	551,099	855,041	0	-

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 2022 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): Act 5/19 as amended by Act 7/20 and Act 9/20 eliminated appropriation in FY2021.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	98,163	237,400	0	0	0
Beginning Cash Balance	0	0	0	27,381	0	0	0
Revenues	0	0	98,163	2,729,274	1,438,862	1,500,000	1,500,000
Expenditures	0	0	70,782	207,484	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To general funds				(2,519,255)	(1,438,862)	(1,500,000)	(1,500,000)
Net Total Transfers					(1,438,862)		
Ending Cash Balance	0	0	27,381	29,916	0	0	0
Encumbrances				29,916			
Unencumbered Cash Balance	0	0	27,381	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 2022 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)	(actual)	(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	2,618,516	2,518,516
Revenues	632,255	139,610	159,032	366,843	898,495	100,000	100,000
Expenditures	321,492	198,789	258,693	12,808	52,098	200,000	200,000
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	2,618,516	2,518,516	2,418,516
Encumbrances							
Unencumbered Cash Balance	1,576,924	1,517,745	1,418,084	1,772,119	2,618,516	2,518,516	2,418,516

Additional Information:

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