

JOSH GREEN, M.D.
GOVERNOR

SYLVIA LUKE
LIEUTENANT GOVERNOR



JADE T. BUTAY
DIRECTOR

WILLIAM G. KUNSTMAN
DEPUTY DIRECTOR

DEPT. COMM. NO. 31

STATE OF HAWAII
KA MOKU'ĀINA O HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
KA 'OIHANA PONO LIMAHANA
830 PUNCHBOWL STREET, ROOM 321
HONOLULU, HAWAII 96813
www.labor.hawaii.gov

October 24, 2023

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

The Honorable Scott K. Saiki
Speaker and Members of the
House of Representatives
Thirty-Second 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 copies of the Department of Labor and Industrial Relations' non-general fund reports pursuant to sections 37-47, 37-48, 37-49, and 37-52.5, Hawaii Revised Statutes (HRS).

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,

JADE T. BUTAY
Director of Labor and Industrial Relations

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 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: CFDA 17.207

Current Program Activities/Allowable Expenses: For Wagner-Peyser Employment Services Grants to States, funds must be used for career services,

Variations: None

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,416,250	3,416,250	3,400,000	3,400,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	345,602	736,236	993,242	659,908	1,193,611	1,043,587	943,587
Revenues	6,698,076	6,653,350	5,609,815	4,321,974	5,700,000	5,500,000	5,500,000
Expenditures	2,059,020	2,119,364	2,593,125	1,853,585	2,500,000	2,100,000	2,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(4,248,422)	(4,276,980)	(3,350,024)	(1,934,686)	(3,350,024)	(3,500,000)	(3,500,000)
Net Total Transfers	(4,248,422)	(4,276,980)	(3,350,024)	(1,934,686)	(3,350,024)	(3,500,000)	(3,500,000)
Ending Cash Balance	736,236	993,242	659,908	1,193,611	1,043,587	943,587	843,587
Encumbrances							
Unencumbered Cash Balance	736,236	993,242	659,908	1,193,611	1,043,587	943,587	843,587

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment Service / Wagner-Peyser
 Appropriation Account Number: S-XX-201-L
 Fund Type (MOF): N
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Statement of Objectives

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.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment Service / Wagner-Peyser
 Appropriation Account Number: S-XX-201-L
 Fund Type (MOF): N
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Employment Service/Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-201-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,800,000	1,500,000	1,500,000	1,575,000	1,575,000	1,575,000
B. Other Current Expenses	566,000	455,000	455,000	552,000	552,000	552,000
C. Equipment	9,000	10,000	10,000	11,000	11,000	11,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	125,000	135,000	135,000	149,000	149,000	149,000
TOTAL	2,500,000	2,100,000	2,100,000	2,287,000	2,287,000	2,287,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program 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: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-203-L
CFDA 93.568

Intended Purpose: To improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of 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 program.

Variations: Year to year variations are attributable to program activity levels. In FY20 & FY21, program activities were impacted by COVID-19. Amounts reported for FY2024, FY2025, and FY2026 are estimates based on the previous years' activities.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	0	0	37,288	(0)	(0)	(0)	(0)
Revenues	285,882	285,863	281,408	451,326	339,532	357,422	382,760
Expenditures	285,882	248,575	318,696	451,326	339,532	357,422	382,760
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	37,288	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	37,288	(0)	(0)	(0)	(0)	(0)

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)

Appropriation Account Number: S-XX-203-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023

Statement of Objectives

To improve home energy efficiency for low income families through the most cost-effective measure possible.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of whole house weatherization services provided based on a federally-approved energy audit process.	56	56	56	56	56	56
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3.						
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Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of individuals who are at or below 200% of the Federal Poverty Level*	299,492						
2. Number of individuals who are at or below 200% of the Federal Poverty Level**		304,961	304,961	304,961	304,961	304,961	304,961
3.							
4.							
5.							
6.							
7.							
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9.							
10.							

*Data reported based on 2020 in U.S. Census Bureau for Hawaii.

**Data reported based on 2021 in U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Outreach events that service providers will participate in to actively recruit clients	13	13	13	13	13	13
2. Households enrolled in the program	42	42	42	42	42	42
3. Eligible dwelling units weatherized	56	56	56	56	56	56
4.						
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**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR
 Name of fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: Act 164, SLH 2023
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-203-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	28,488	28,488	28,488	28,488	28,488	28,488
B. Other Current Expenses	521,512	521,512	521,512	521,512	521,512	521,512
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	550,000	550,000	550,000	550,000	550,000	550,000

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

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: Susan Nagamine
 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: CFDA 17.271

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 Increase (if applicable):

Variances: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	90,000	190,000	90,000	283,407	300,000	300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	111,511	13,022	152,978	84,172	283,407	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	111,511	13,022	152,978	84,172	283,407	300,000	300,000
Net Total Transfers	111,511	13,022	152,978	84,172	283,407	300,000	300,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Workforce Opportunity Tax Credit (WOTC)
 Appropriation Account Number: S-XX-208-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
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10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Workforce Opportunity Tax Credit (WOTC)
 Appropriation Account Number: S-XX-208-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.						
3.						
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**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Work Opportunity Tax Credit (WOTC)
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-208-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	233,000	233,000	233,000	71,000	71,000	71,000
B. Other Current Expenses	45,407	61,500	61,500	22,950	22,950	22,950
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	5,000	5,500	5,500	6,050	6,050	6,050
TOTAL	283,407	300,000	300,000	100,000	100,000	100,000

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 111/PA
 Name of Fund: Alien Labor Certification Program
 Legal Authority: Administratively Created

Contact Name: Susan Nagamine
 Phone Number: 808-586-9973
 Fund Type (MOF): P
 Appropriation Account Number: 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 Increase (if applicable):

Variances: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures	30,535	25,107	72,728	127,563	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	30,535	25,107	72,728	127,563	100,000	100,000	100,000
Net Total Transfers	30,535	25,107	72,728	127,563	100,000	100,000	100,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Alien Labor Certification Program
 Appropriation Account Number: S-XX-209-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

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.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations

Name of Fund: Alien Labor Certification Program
 Appropriation Account Number: S-XX-209-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Alien Labor Certification Program
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-209-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	63,000	66,150	66,150	66,150	66,150	66,150
B. Other Current Expenses	36,858	33,694	33,694	33,694	33,694	33,694
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	142	156	156	156	156	156
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: Social Security Act, as amended

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-211-L
S-18-211, S-19-211, S-20-211,
S-21-211, S-22-211, S-23-211

Intended Purpose: To administer the statewide Unemployment Insurance Program.

Source of Revenues: Federal grant from the U.S. Department of Labor, CFDA 17.225

Current Program Activities/Allowable Expenses: Payment of administrative costs to administer the Unemployment Insurance Program.

Variances: Increase in revenue and expenditures in FY 2020 & FY 2021 due to increase in grant funds received and expenditures incurred due to COVID-19. Expenditures and revenues increased in FY2023 as funds received for automation expenses were expended.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,500,000	14,000,000	20,000,000	14,200,000	14,200,000	16,000,000	16,000,000
Beginning Cash Balance	4,720,835	4,749,530	3,639,955	3,621,932	1,741,549	1,741,549	1,741,549
Revenues	18,824,968	24,613,694	14,912,785	21,268,606	15,000,000	15,000,000	15,500,000
Expenditures	18,544,453	12,818,073	14,930,808	23,148,989	15,000,000	15,000,000	15,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers to S-227	(326,133)	(1,257,883)					
Transfers to S-245	(475,687)						
Transfers to S-269		(3,939,342)					
Transfers to S-272		(6,661,657)					
Transfers to S-281		771,277					
Other transfers	550,000	(1,817,591)					
Net Total Transfers	(251,820)	(12,905,196)	0	0	0	0	0
Ending Cash Balance	4,749,530	3,639,955	3,621,932	1,741,549	1,741,549	1,741,549	1,741,549
Encumbrances	601,518	1,051,422	990,858	1,867,672			
Unencumbered Cash Balance	4,148,012	2,588,533	2,631,074	(126,123)	1,741,549	1,741,549	1,741,549

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Administration
 Appropriation Account Number: S-XX-211-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

Statement of Objectives

To provide temporary payments to workers who have become unemployed through no fault of their own and meet all requirements of the law.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. insured employees as % of total labor force	94	94	94	94	94	94
2. No. prompt payments made as % of total no. payments	85	85	85	85	85	85
3. No. acceptable nonmon. det. as % of total nonmon. det.	84	84	84	84	84	84
4. No. acceptable appeals dec. as % total decisions	95	95	95	95	95	95
5. No. prompt status det. as % of total status det.	85	85	85	85	85	85
6. No. audits performed as % of total employers	2	2	2	2	2	2
7. No. employers delinquent for taxes as % of total employers	9	9	9	9	9	9
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of insured unemployed individuals (weekly average)	15,100	15,100	15,100	15,100	15,100	15,100	15,100
2. No. of subject employers	30,660	30,660	30,660	30,660	30,660	30,660	30,660
3. No. of self-financed non-profit organization	264	264	264	264	264	270	270
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Administration
 Appropriation Account Number: S-XX-211-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Initial or new claims (all programs)	136,300	136,300	136,300	136,300	136,300	136,300
2. Continued claims (all programs) (1000's)	1,257	1,257	1,257	1,257	1,257	1,257
3. Claims adjudication - all programs (non-monetary det)	44,500	44,500	44,500	44,500	44,500	44,500
4. Status determinations	7,700	7,700	7,700	7,700	7,700	7,700
5. Employer audits	640	640	640	640	640	640
6. Tax payment processing	126,100	126,100	126,100	126,100	126,100	126,100
7. Wage records (1000s)	2,600	2,600	2,600	2,600	2,600	2,600
8. Insured unemployment rate	1.30	1.30	1.30	1.30	1.30	1.30
9. Total unemployment rate	3.80	3.80	3.80	3.80	3.80	3.80
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: Social Security Act, As Amended
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-211-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	9,600,000	10,000,000	10,400,000	10,800,000	11,000,000	11,000,000
B. Other Current Expenses	8,400,000	1,500,000	1,600,000	1,700,000	2,000,000	2,000,000
C. Equipment	500,000	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL	19,000,000	12,000,000	12,500,000	13,000,000	13,500,000	13,500,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Phunphung, Suphansa
 Phone Number: 808-586-8891
 Fund Type (MOF): P
 Appropriation Account Number: 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

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	(63,178)	(42,776)	(64,207)	49,930	46,527	46,527	46,527
Revenues	1,934,000	1,806,600	1,884,307	2,063,375	2,200,000	2,200,000	2,200,000
Expenditures	1,493,387	1,286,983	1,344,859	1,534,558	1,600,000	1,600,000	1,600,000
Transfers Revenue includes S-215 and S-223. Transfers to make payments in S-223.							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(420,211)	(541,048)	(425,311)	(532,220)	(600,000)	(600,000)	(600,000)
Ending Cash Balance	(42,776)	(64,207)	49,930	46,527	46,527	46,527	46,527
Encumbrances							
Unencumbered Cash Balance	(42,776)	(64,207)	49,930	46,527	46,527	46,527	46,527

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Occupational Safety & Health
 Appropriation Account Number: S-XX-215-L
 Fund Type (MOF): P
 Legal Authority: Occupational Safety & Health Act, Section 23(g), Public Law 91-596, 29 USC 60(c)

Statement of Objectives

Improve workplace safety and health for all workers, as evidence by fewer hazards, reduced exposures, and fewer injuries, illnesses and fatalities. Increase, develop, and maintain public awareness and confidence through various resources, programs, and outreach.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Accident, Injury/Illness rate per 100 employees	3	3	3	3	3	3
2.	Workdays lost per 100 employees	2	2	2	2	2	2
3.	Work-related fatalities per 100,000 employees	20	20	20	20	20	20
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Covered civilian work force except Fed/Maritime	600,000	600,000	600,000	600,000	600,000	600,000	600,000
2.	Covered employers excluding Federal and Maritime	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3.	HMOAB Certified Workers	300	300	300	300	300	300	300
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Occupational Safety & Health

Appropriation Account Number: S-XX-215-L

Fund Type (MOF): P

Legal Authority: Occupational Safety & Health Act, Section 23(g), Public Law 91-596, 29 USC 60(c)

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of safety/health compliance inspections	400	400	400	400	400	400
2. Number of safety/health compliance assistance consultation	85	85	85	85	85	85
3. Number of fatality/catastrophe investigation for safety and health	5	5	5	5	5	5
4. Number of discrimination investigations for safety/health	15	15	15	15	15	15
5. Number of elevator/etc. inspections	800	800	800	800	800	800
6. Number of elevator/etc. inspections	4,100	4,100	4,100	4,100	4,100	4,100
7. Number of boiler and pressure	4,500	4,500	4,500	4,500	4,500	4,500
8. Number of complaints satisfied with	40	40	40	40	40	40
9. Number of HMOAB/renew applications processed	150	150	150	150	150	150
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations

Name of fund: Occupational Safety & Health

Legal Authority: Occupational Safety & Health Act, Section 23(g)

Fund Type (MOF): P

Appropriation Account Number: S-XX-215-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,177,102.00	1,238,464.00	1,346,736.00	1,373,921.00	1,396,650.00	1,412,083.00
B. Other Current Expenses	245,799.00	222,337.00	143,464.00	154,370.00	168,341.00	158,458.00
C. Equipment	0.00	2,000.00	0.00	1,800.00	0.00	1,500.00
M. Motor Vehicles	0.00	0.00	0.00	0.00	9.00	0.00
L. Leases	161,799.00	161,899.00	162,000.00	162,109.00	162,209.00	162,309.00
TOTAL	1,584,700.00	1,624,700.00	1,652,200.00	1,692,200.00	1,727,200.00	1,734,350.00

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Susan Nagamine
 Phone Number: 808-586-9973
 Fund Type (MOF): P
 Appropriation Account Number: 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: CFDA 17.245

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 Increase (if applicable):

Variances: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	500,000	300,000	300,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures	346,213	466,289	336,722	71,501	150,000	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	346,213	466,289	336,722	71,501	150,000	150,000	150,000
Net Total Transfers	346,213	466,289	336,722	71,501	150,000	150,000	150,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations

Name of Fund: Trade Adjustment Assistance
 Appropriation Account Number: S-XX-216-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

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).

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Trade Adjustment Assistance
 Appropriation Account Number: S-XX-216-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <u>No. of job openings from employers</u>	13,200	13,200	13,200	13,200	13,200	13,200
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Trade Adjustment Assistance
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-216-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	100,000	105,000	105,000	105,000	105,000	105,000
B. Other Current Expenses	47,876	42,876	42,876	42,876	42,876	42,876
C. Equipment	1,000	1,000	1,000	1,000	1,000	1,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	1,124	1,124	1,124	1,124	1,124	1,124
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-217-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 17.801

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.

Variances: None

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	650,000	500,000	550,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	318,847	389,024	396,935	287,457	350,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	318,847	389,024	396,935	287,457	350,000	400,000	400,000
Net Total Transfers	318,847	389,024	396,935	287,457	350,000	400,000	400,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Disabled Veteran's Outreach Program (DVOP)
 Appropriation Account Number: S-XX-217-L
 Fund Type (MOF): N
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A (as amended)

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% Military veterans Job applicants who found jobs	50	50	50	50	50	50
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Military veterans receiving DLIR Placement Services	1,800	1,800	1,800	1,800	1,800	1,800	1,800
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Disabled Veteran's Outreach Program (DVOP)

Appropriation Account Number: S-XX-217-L

Fund Type (MOF): N

Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A (as amended)

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of job openings from employers	32,000	32,000	32,000	32,000	32,000	32,000
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Disabled Veteran's Outreach Program
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41,
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-217-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	241,000	253,000	253,000	253,000	253,000	253,000
B. Other Current Expenses	89,000	125,000	125,000	125,000	125,000	125,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	20,000	22,000	22,000	22,000	22,000	22,000
TOTAL	350,000	400,000	400,000	400,000	400,000	400,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 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: CFDA 17.801

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.

Variances: None

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	300,000	300,000	500,000	550,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	242,828	142,663	122,414	169,020	250,000	400,000	400,000
Transfers							
-List each net transfer in/out/ or projection in/out; list each account number							
	242,828	142,663	122,414	169,020	250,000	400,000	400,000
Net Total Transfers	242,828	142,663	122,414	169,020	250,000	400,000	400,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Local Veterans' Employment Representative Program(LVER)

Appropriation Account Number: S-XX-218-L

Fund Type (MOF): N

Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A (as amended)

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% Military veterans Job applicants who found jobs	50	50	50	50	50	50
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Military veterans receiving DLIR Placement Services	1,800	1,800	1,800	1,800	1,800	1,800	1,800
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Local Veterans' Employment Representative Program(LVER)

Appropriation Account Number: S-XX-218-L

Fund Type (MOF): N

Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A (as amended)

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of job openings from employers	32,000	32,000	32,000	32,000	32,000	32,000
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations

Name of fund: Local Veterans' Employment Representative Program

Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A

Fund Type (MOF): P

Appropriation Account Number: S-XX-218-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	170,000	179,000	179,000	179,000	179,000	179,000
B. Other Current Expenses	63,000	202,300	202,300	202,300	202,300	202,300
C. Equipment	2,000	2,200	2,200	2,200	2,200	2,200
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	15,000	16,500	16,500	16,500	16,500	16,500
TOTAL	250,000	400,000	400,000	400,000	400,000	400,000

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 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: CFDA17.235

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for older individuals placed in positions at government and non-profit agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,800,000	1,800,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	1,066,145	1,635,829	1,088,419	1,120,501	1,200,000	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,066,145	1,635,829	1,088,419	1,120,501	1,200,000	1,200,000	1,200,000
Net Total Transfers	1,066,145	1,635,829	1,088,419	1,120,501	1,200,000	1,200,000	1,200,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Older American Program
 Appropriation Account Number: S-XX-222-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Statement of Objectives

To provide employment and training services to older Americans.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Older American Program
 Appropriation Account Number: S-XX-222-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Older American Program
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-222-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	264,000	277,000	277,000	277,000	277,000	277,000
B. Other Current Expenses	913,000	897,700	897,700	897,700	897,700	897,700
C. Equipment	2,000	2,200	2,200	2,200	2,200	2,200
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	21,000	23,100	23,100	23,100	23,100	23,100
TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Fair Housing Assistance Program
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq.
CFDA 14.401

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P
 *Appropriation Acct. No. S-xx-224-L

Intended Purpose: To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

Source of Revenues: Federal Project Grants from US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: HUD has discretion to provide contributions funding in lieu of the fixed amount, which provides funds for complaint processing, administrative costs, and training associated with the enforcement of a substantially equivalent fair housing law.

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

Variations: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	93,538.82	92,652.19	324,422.08	339,006.53	254,917.65	264,917.65	274,917.65
Revenues	147,271.00	331,195.00	135,003.00	-	160,000.00	160,000.00	160,000.00
Expenditures	148,157.63	99,425.11	120,418.55	84,088.88	150,000.00	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	92,652.19	324,422.08	339,006.53	254,917.65	264,917.65	274,917.65	284,917.65
Encumbrances							
Unencumbered Cash Balance	92,652.19	324,422.08	339,006.53	254,917.65	264,917.65	274,917.65	284,917.65

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.

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Fair Housing Assistance Program
 Appropriation Account Number: S-XX-224-L
 Fund Type (MOF): P
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq. (CFDA 14.401)

Statement of Objectives

To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% FAIR HSG DISCRIM INVESTIG COMPLETED W/IN 150 DAYS	70	70	70	70	70	70
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# FAIR HOUSING DISCRIM COMPLAINTS FILED ANNUALLY	40	40	40	40	40	40	40
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Fair Housing Assistance Program
 Appropriation Account Number: S-XX-224-L
 Fund Type (MOF): P
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq. (CFDA 14.401)

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# INVESTIG/CLOSING FAIR HSG DISCRIM CASES	25	25	25	25	25	25
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Fair Housing Assistance Program
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq CFDA 14.401
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-224-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	60,000	60,000	60,000	60,000	60,000	60,000
B. Other Current Expenses	90,000	90,000	90,000	90,000	90,000	90,000
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program 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: Phunphung, Suphansa
 Phone Number: 808-586-8891
 Fund Type (MOF): P
 Appropriation Account Number S-223-L

Intended Purpose: To fund consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

Source of Revenues: US Department of Labor/ Occupational Safety and Health Administration

Current Program Activities/Allowable Expenses: Cooperative Agreements to States to provide occupational safety and health consultative services to employers.

Variances: None

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	700,000	700,000	700,000
Beginning Cash Balance							
Revenues	420,211	541,048	425,311	532,220	600,000	600,000	600,000
Expenditures	420,211	541,048	425,311	532,220	600,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: EA Consultation Agreements

Appropriation Account Number: S-XX-223-L

Fund Type (MOF): P

Legal Authority: Occupational Safety and Health Act, Section 21(d), Public Law 105-197, 29USC 651

Statement of Objectives

Reduce workplace injuries and illnesses in identified high-hazard industries. Reduce employee exposure to the four leading causes of fatalities in construction and general industry (falls, electrocutions, caught in/between and struck-bys). Increase outreach to employers and employees through trainings, materials and other initiatives. Continuous improvement of customer satisfaction of consultation services. Collaboration with small business associations and groups.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Accident, Injury/Illness rate per 100 employees	3	3	3	3	3	3
2. Workdays lost per 100 employees	2	2	2	2	2	2
3. Work-related fatalities per 100,000 employees	20	20	20	20	20	20
4. % of elevators inspected	50	50	50	50	50	50
5. % of boiler and pressure vessels inspected	80	80	80	80	80	80
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Covered civilian work force except Fed/Maritime	600,000	600,000	600,000	600,000	600,000	600,000	600,000
2. Covered employers excluding Federal and Maritime	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3. Number of elevators boilers, etc. in State	19,000	19,000	19,000	19,000	19,000	19,000	19,000
4. HMOAB Certified Workers	300	300	300	300	300	300	300
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: EA Consultation Agreements

Appropriation Account Number: S-XX-223-L

Fund Type (MOF): P

Legal Authority: Occupational Safety and Health Act, Section 21(d), Public Law 105-197, 29USC 651

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of safety/health compliance inspections	400	400	400	400	400	400
2. Number of safety/health compliance assistance consultation	85	85	85	85	85	85
3. Number of fatality/catastrophe investigation for safety and health	5	5	5	5	5	5
4. Number of discrimination investigations for safety/health	15	15	15	15	15	15
5. Number of elevator/etc. inspections	800	800	800	800	800	800
6. Number of elevator/etc. inspections	4,100	4,100	4,100	4,100	4,100	4,100
7. Number of boiler and pressure	4,500	4,500	4,500	4,500	4,500	4,500
8. Number of complaints satisfied with	40	40	40	40	40	40
9. Number of HMOAB/renew applications processed	150	150	150	150	150	150
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations

Name of fund: EA Consultation Agreements

Legal Authority: Occupational Safety & Health Act, Section 21(d)

Fund Type (MOF): P

Appropriation Account Number: S-XX-223-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	492,847.00	502,704.00	512,758.00	523,013.00	533,473.00	533,473.00
B. Other Current Expenses	86,860.00	78,453.00	66,849.00	58,044.00	46,034.00	46,034.00
C. Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
M. Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
L. Leases	18,793.00	18,843.00	18,893.00	18,943.00	18,993.00	18,993.00
TOTAL	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Equal Employment Opportunity Commission
 Title VII 1964, EPA 1963, ADEA 1967, ADA 1990,
 Civil Right Act 1991, Rehabilitation Act 1973, GINA
 2008
 Legal Authority CFDA 30.002

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 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

Variations: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	221,095.66	306,429.11	306,429.11	368,632.07	368,632.07	375,632.07	382,632.07
Revenues	273,770.00	-	213,380.00	-	157,000.00	157,000.00	157,000.00
Expenditures	188,436.55	137,971.84	151,177.04	161,237.64	150,000.00	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	306,429.11	168,457.27	368,632.07	207,394.43	375,632.07	382,632.07	389,632.07
Encumbrances							
Unencumbered Cash Balance	306,429.11	168,457.27	368,632.07	207,394.43	375,632.07	382,632.07	389,632.07

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 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 153RA
 Name of Fund: Equal Employment Opportunity Commission
Title VII 1964, EPA 1963, ADEA 1967, ADA 1990,
Civil Rights Act 1991, Rehabilitation Act 1973, GINA
 Legal Authority 2008
CFDA 30.002

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): P

Appropriation Account Number: S-20-522-L

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 Disability Act of 1990 by investing 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 bargaining costs.

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.

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	187,650	187,650	187,650	187,650	-	-	-
Beginning Cash Balance	105,719	42,722	19,461	91	91	-	-
Revenues	114,510	-	-	-	-	-	-
Expenditures	177,507	23,261	19,370	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	(91)	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Ending Cash Balance	42,722	19,461	91	91	(91)	-	-
	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Unencumbered Cash Balance	42,722	19,461	91	91	-	-	-

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Equal Employment Opportunity Commission

Appropriation Account Number: S-XX-225-L

Fund Type (MOF): P

Legal Authority: Title VII 1964, EPA 1963, ADEA 1967, ADA 1990, Civil Right Act 1991, Rehabilitation Act 1973, GINA 2008 (CFDA 30.002)

Statement of Objectives

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 complaints of employment discrimination based on race, color, religion, sex, national origin, age, or disability.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% EMPLOY DISCRIM INVESTIG COMPLETED W/IN 1 YR	70	70	70	70	70	70
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# EMPLOYMENT DISCRIM COMPLAINTS FILED ANNUALLY	230	230	230	230	230	230	230
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Equal Employment Opportunity Commission

Appropriation Account Number: S-XX-225-L

Fund Type (MOF): P

Legal Authority: Title VII 1964, EPA 1963, ADEA 1967, ADA 1990, Civil Right Act 1991, Rehabilitation Act 1973, GINA 2008 (CFDA 30.002)

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# INVESTIG/CLOSING EMPLOY DISCRIM CASES	170	170	170	170	170	170
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations

Name of Fund: Equal Employment Opportunity Commission

Legal Authority: Title VII 1964, EPA 1963, ADEA 1967, ADA 1990, Civil Rights Act 1991, Rehabilitation Act 1973 GINA 2008

Fund Type (MOF): P

Appropriation Account Number: S-XX-225-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	60,000	60,000	60,000	60,000	60,000	60,000
B. Other Current Expenses	90,000	90,000	90,000	90,000	90,000	90,000
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-XX-227-L
S-21-227, S-22-227

Intended Purpose: Funds are appropriated for Unemployment Insurance RESEA to conduct in-person reemployment and eligibility assessments and to provide reemployment services and referrals to training, as appropriate.

Source of Revenues: Federal grant from the U.S. Department of Labor, CFDA 17.225

Current Program Activities/Allowable Expenses: Funds used to pay PSPB for UI Staff and NPS expenses to provide RESEA services to UI Claimants and to cover expenditures under an MOU between UI and WDD to provide the reemployment services and referrals of training to UI claimants.

Variations:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,400,000	1,500,000	1,800,000	1,800,000	2,200,000	2,200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			871,792	1,149,678	1,065,000	1,275,000	1,580,000
Expenditures	326,133	1,257,883	871,792	1,149,678	1,065,000	1,275,000	1,580,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers from S-211	326,133	1,257,883					
Net Total Transfers	326,133	1,257,883	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Appropriation Account Number: S-XX-227-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

Statement of Objectives

The grant provides reemployment services for claimants on a regular UI claim who are most likely to exhaust their UI benefits. The primary goal of the program is to reduce the average duration of UC receipt through improved employment outcomes and increase program integration by providing an entry point into other workforce system partner programs.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Participants who completed RESEA	2,225	2,390	2,600	2,600	2,600	2,600
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Participants selected for RESEA	3,750	3,475	3,715	4,000	4,000	4,000	4,000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Appropriation Account Number: S-XX-227-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Participants referred to Training	1,220	1,300	1,400	1,400	1,400	1,400
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Legal Authority: Social Security Act, As Amended in 2018
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-227-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	60,000	60,000	75,000	80,000	80,000	90,000
B. Other Current Expenses	940,000	940,000	1,025,000	1,120,000	1,120,000	1,210,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,000,000	1,000,000	1,100,000	1,200,000	1,200,000	1,300,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: American Rescue Plan-Fraud Detection & Prevention
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number: S-22-228-L

Intended Purpose: To provide funding to assist with fraud detection and prevention, including identity verification and overpayment recovery activities, in all unemployment compensation programs.

Source of Revenues: Federal grant from the U.S. Department of Labor, CFDA 17.225

Current Program Activities/Allowable Expenses: To procure, implement, and pay reoccurring subscription costs and/or ongoing maintenance costs of identity verification identity verification and fraud detection solutions.

Variances:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance							
Revenues					1,228,000		
Expenditures					1,228,000		
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	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: American Rescue Plan-Fraud Detection & Prevention
 Appropriation Account Number: S-XX-228-L
 Fund Type (MOF): N
 Legal Authority: American Rescue Plan Act, Public Law 117-2 enacted March 11, 2021

Statement of Objectives

Funds provided to assist with fraud detection and prevention. To be used to procure, implement, and pay reoccurring subscription costs and/or maintenance costs of identity verification and fraud detection solutions.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	none						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	none							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: American Rescue Plan-Fraud Detection & Prevention

Appropriation Account Number: S-XX-228-L

Fund Type (MOF): N

Legal Authority: American Rescue Plan Act, Public Law 117-2 enacted March 11, 2021

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Purchase of svcs and/or equipment to assist in fraud detection & prevention	\$1,228,000	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of Fund: American Rescue Plan-Fraud Detection & Prevention
 Legal Authority: American Rescue Plan Act, Public Law 117-2
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-228-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,228,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,228,000	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: TEFAP Farm to Food Bank (FTFB)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
P.L. 115-334, THE 2018 FARM BILL

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-22-229-L
CFDA 10.568

Intended Purpose: The purpose of FTFB projects must be to (a) reduce food waste at the agricultural production, processing, or distribution level through the donation of food, (b) provide food to individuals in need, and (c) build relationships between agricultural producers, processors, and distributors and EFOs through the donation of food.

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

Current Program Activities/Allowable Expenses: Farm to Food Bank Project funds can only be used for the costs associated with harvesting, processing, packaging, or transporting privately donated foods, and cannot be used to purchase foods or for agricultural production activities (e.g., purchasing seeds or planting crops).

Variances: Variances are due to the nature of funding being a 1 time award.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				7,113			
Expenditures				7,113			
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Farm to Food Bank (FTFB)
 Appropriation Account Number: S-XX-229-L
 Fund Type (MOF): N
 Legal Authority: Administratively Created

Statement of Objectives

To (a) reduce food waste at the agricultural production, processing, or distribution level through the donation of food, (b) provide food to individuals in need, and (c) build relationships between agricultural producers, processors, and distributors and EFOs through the donation of food.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Emergency food assistance provided to low-income individuals	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 185% of the Federal Poverty Level**	299,492					
2.	Number of individuals who are at or below 185% of the Federal Poverty Level***		304,961	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Data reported based on 2020 U.S. Census Bureau for Hawaii.
 ***Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.	Food distribution activities	0	0	0	0	0
2.	Eligible recipient agencies supported	0	0	0	0	0
3.	Average number of individuals served	0	0	0	0	0
4.	Average number of meals served	0	0	0	0	0
5.						
6.						
7.						
8.						
9.						
10.						

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: TEFAP Reach and Resiliency (RRG)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
AMERICAN RESCUE PLAN ACT (ARPA, P.L. 117-2)

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-23-230-L
CFDA 10.568

Intended Purpose: To expand TEFAP's reach into remote, rural, Tribal, and/or low-income areas that are underserved by the program.

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

Current Program Activities/Allowable Expenses: This grant provides additional administrative funding to local agencies to expand the reach of TEFAP to remote and/or underserved areas.

Variations: Variations are due to the nature of funding being a 1 time award. The 1 time funding was awarded for the duration of 2 years, from 6/13/2022 through 6/30/2024.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				47,211	369,917		
Expenditures				47,211	369,917		
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Reach and Resiliency Grant (RRG)

Appropriation Account Number: S-XX-230-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To expand TEFAP's reach into remote, rural, Tribal, and/or low-income areas that are underserved by the program.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Emergency food assistance provided to low-income individuals	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 185% of the Federal Poverty Level**	299,492				
2.	Number of individuals who are at or below 185% of the Federal Poverty Level***		304,961	0	0	0
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Data reported based on 2020 U.S. Census Bureau for Hawaii.

***Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

1.	Food distribution activities	0	0	0	0	0
2.	Eligible recipient agencies supported	0	0	0	0	0
3.	Average number of individuals served	0	0	0	0	0
4.	Average number of meals served	0	0	0	0	0
5.						
6.						
7.						
8.						
9.						
10.						

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 135 / PB
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number S-21-231-L
Grant end 06/30/2023

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,500,000	5,858,606	2,513,342	937,254	499,610	0
Beginning Cash Balance	0	0	51,806	122,338	(75,434)	0	0
Revenues		693,201	3,415,795	1,378,316	465,825	0	0
Expenditures		641,394	3,345,263	1,576,088	437,644	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					47,253		
Net Total Transfers	0	0	0	0	47,253	0	0
Ending Cash Balance	0	51,806	122,338	(75,434)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	51,806	122,338	(75,434)	0	0	0

Additional Information:

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-21-231-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	228,419					
B. Other Current Expenses	209,226					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	437,644					

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 135 / PB
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 589-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-22-231-L
 Grant end 06/30/2024

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			7,842,556	7,842,695	3,527,545	0	0
Beginning Cash Balance	0	0	0	0	(303,905)	0	0
Revenues	0	0	0	4,011,245	3,831,450	0	0
Expenditures	0	0	0	4,315,150	3,527,545	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	0	(303,905)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	(303,905)	0	0	0

Additional Information:

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

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 111
 Name of Fund: WIA Youth
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-23-231-L
 Grant end 06/30/2025

Intended Purpose: To provide employment and training services to youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,855,827	3,814,788	1,907,265	0
Beginning Cash Balance	0	0	0	0	129	0	0
Revenues				41,169	1,907,265	1,907,265	0
Expenditures				41,039	1,907,265	1,907,265	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	0	129	129	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	129	129	0	0

Additional Information:

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-22-231-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	444,398					
B. Other Current Expenses	3,083,147					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,527,545	0	0	0	0	0

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 111
 Name of Fund: WIA Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-23-240-L
 Grant end 06/30/2025

Intended Purpose: To provide employment and training services to dislocated workers.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,787,961	2,769,458	1,384,729	0
Beginning Cash Balance	0	0	0	0	59	0	0
Revenues				29,547	1,384,670	1,384,729	0
Expenditures				29,488	1,384,729	1,384,729	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	0	59	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	59	0	0	0

Additional Information:

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: WIA Dislocated Workers
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-23-240-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	41,500	41,500				
B. Other Current Expenses	1,343,229	1,343,229				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,384,729	1,384,729				

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 111
 Name of Fund: WIA Adult
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-23-242-L
 Grant end 06/30/2025

Intended Purpose: To provide employment and training services to adult.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,656,552	3,628,867	1,814,434	0
Beginning Cash Balance	0	0	0	0	78	0	0
Revenues				38,748	1,814,355	1,814,434	0
Expenditures				38,670	1,814,433	1,814,434	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	0	78	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	78	0	0	0

Additional Information:

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: WIA Adult
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-23-242-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	54,337	54,337				
B. Other Current Expenses	1,760,096	1,760,097				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,814,433	1,814,434				

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: WIA youth/Adult/Dislocated Workers Formula
 Appropriation Account Number: S-231-L, S-240-L, S-242-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Statement of Objectives

To provide employment and training services to dislocated workers and disadvantaged adults and youths.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% Adults employed 6 mos after the program	77	77	77	77	77	77
2.	% Adults employed 12 mos after the program	65	65	65	65	65	65
3.	% Dislocated Worker employed 6 mos after the program	90	90	90	90	90	90
4.	% Dislocated Worker employed 12 mos after the program	74	74	74	74	74	74
5.	% Youth educated, trained employed 6 mos after the program	63	63	63	63	63	63
6.	% Youth educated, trained employed 12 mos after the program	67	67	67	67	67	67
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR placement services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.	Adults receiving services	300	300	300	300	300	300	300
3.	Dislocated Worker receiving services	180	180	180	180	180	180	180
4.	Youth receiving education, training employment	300	300	300	300	300	300	300
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: WIA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of employer engagement contacts	2,850	2,850	2,850	2,850	2,850	2,850
2. No. of rapid response orientation conducted	30	30	30	30	30	30
3. No. of employer job posting on Hirenet	13,200	13,200	13,200	13,200	13,200	13,200
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: WIA Youth
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-23-231-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	67,380	67,380				
B. Other Current Expenses	1,839,885	1,839,885				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,907,265	1,907,265				

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 901/GA
 Name of Fund: OSHA Bureau of Labor Statistic Program
 Legal Authority: Public Law 62-426, 71-537, 91-596
and 94-206, 29 USC 1-2
CFDA 17.005

Contact Name: Francis Kagawa
 Phone Number: 566-8897
 Fund Type (MOF): P
 Appropriation Account Number: 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, 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.

Variations:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	-	-	-	-	-
Beginning Cash Balance	0	-	-	-	-	-	-
Revenues	-	-	8,252				
Expenditures	83,042	68,381	22,131				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To S-291-L	(83,042)	(68,381)	(13,879)	-	-	-	-
Net Total Transfers	(83,042)	(68,381)	(13,879)	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Requested 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 2024 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 PB
 Name of Fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Susan Nagamine
 Phone Number: 808-586-9973
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-233-L

Intended Purpose: To provide the customer with access to all Department of labor funded programs within one physical facility or through electronic access.

Source of Revenues: CFDA 17.207

Current Program Activities/Allowable Expenses: All expenditures must be in accordance with Training and Employment Guidance - Wagner Peysers.

Variances: None

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	450,000	450,000	350,000	350,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	285,515	238,180	209,962	72,542	350,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	285,515	238,180	209,962	72,542	350,000	300,000	300,000
Net Total Transfers	285,515	238,180	209,962	72,542	350,000	300,000	300,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: One Stop Workforce Info Grant
 Appropriation Account Number: S-XX-233-L
 Fund Type (MOF): N
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Statement of Objectives

Intended Purpose: To provide the customer with access to all Department of labor funded programs within one physical facility or through electronic access.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: One Stop Workforce Info Grant

Appropriation Account Number: S-XX-233-L

Fund Type (MOF): N

Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-233-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	240,000	204,000	204,000	204,000	204,000	204,000
B. Other Current Expenses	105,500	91,000	91,000	91,000	91,000	91,000
C. Equipment	500	600	600	600	600	600
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	4,000	4,400	4,400	4,400	4,400	4,400
TOTAL	350,000	300,000	300,000	300,000	300,000	300,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Refugee Cash and Medical Assistance Program
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-234-L
CFDA 93.566

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

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

Variances: Year to year variances reflect changes in program activity due to changes in funding. FY21 reflects a reduction in funding. FY23 reflects an increase in funding due to OCS receiving additional funds for Ukrainian and Afghan refugees.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	20,000	20,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,377	2,305	6,309	38,311	15,642	20,087	24,680
Expenditures	6,377	2,305	6,309	38,311	15,642	20,087	24,680
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Refugee Cash and Medical Assistance Program

Appropriation Account Number: S-XX-234-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023

Statement of Objectives

To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country or granting of status.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Provide cash assistance to eligible clients	29	29	29	29	29	29
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of persons eligible for services*	28						
2. Number of persons eligible for services**		85	85	85	85	85	85
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

* Data for FY 2023

** Data for FY 2024

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Provide cash assistance to eligible clients	29	29	29	29	29	29
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR

Name of fund: Refugee Cash and Medical Assistance Program

Legal Authority: Act 164, SLH 2023

Fund Type (MOF): N

Apprn. Account. No.: S-##-234-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	4,000	4,000	4,000	4,000	4,000	4,000
B. Other Current Expenses	21,000	21,000	21,000	21,000	21,000	21,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Refugee Social Services Programs
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-235-L
CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant provides funds to support program and administrative expenses for this program.

Variances: Year to year variances reflect changes in funding amounts. FY20 reflects an infusion of COVID-19 funds, FY22 reflects a reduction in funding, and FY23 reflects an increase in funding due to OCS receiving additional funds for Ukrainian and Afghan refugees.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	92,732	68,953	25,528	86,990	50,000	50,000	50,000
Expenditures	92,732	68,953	25,528	86,990	50,000	50,000	50,000
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	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: **Labor and Industrial Relations, Office of Community Services**

Name of Fund: Refugee Social Services Program
 Appropriation Account Number: S-XX-235-L
 Fund Type (MOF): N
 Legal Authority: Act 164/SLH 2023

Statement of Objectives

To provide refugees with less than five years of United States residency since their date of entry or granting of status with assistance for employment and other social services.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Assist refugees and their families attain a level of economic self-sufficiency that meets their basic needs.	58	58	58	58	58	58
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals eligible for services as defined under 45 CFR Part 400.2.	25	25	25	25	25	25
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Social services provided (e.g., case management, employment services, job training, etc.)	62	62	62	62	62	62
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR
 Name of fund: Refugee Social Services Program
 Legal Authority: Act 164, SLH 2023
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-235-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	5,000	5,000	5,000	5,000	5,000	5,000
B. Other Current Expenses	45,000	45,000	45,000	45,000	45,000	45,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-236-L
CFDA 81.042

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses: This grant provides administrative, program, and T&TA funds for the program.

Variances: Year to year variances reflect changes in funding amounts and program activity levels.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	240,000	240,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	219,637	230,404	275,023	309,134	271,520	285,226	288,626
Expenditures	219,637	230,404	275,023	309,134	271,520	285,226	288,626
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)

Appropriation Account Number: S-XX-236-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023

Statement of Objectives

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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Provide whole house weatherization services based on a federally approved energy audit process.	31	31	31	31	31	31
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of individuals who are at or below 200% of the Federal Poverty Level*	299,492						
2. Number of individuals who are at or below 200% of the Federal		304,961	304,961	304,961	304,961	304,961	304,961
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Data reported based on 2020 in U.S. Census Bureau for Hawaii.

**Data reported based on 2021 in U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Outreach events that service providers will participate in to actively recruit WAP eligible clients	13	13	13	13	13	13
2. Households enrolled in the program	33	33	33	33	33	33
3. Eligible dwelling units weaetherized	33	33	33	33	33	33
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR

Name of fund: Weatherization Assistance Program for Low-Income Persons (WAP)

Legal Authority: Act 164, SLH 2023

Fund Type (MOF): N

Apprn. Account. No.: S-##-236-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	25,520	25,520	25,520	25,520	25,520	25,520
B. Other Current Expenses	324,480	324,480	324,480	324,480	324,480	324,480
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	350,000	350,000	350,000	350,000	350,000	350,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-237-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

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

Current Program Activities/Allowable Expenses: This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Variances: Year to year variances reflect changes in funding amounts and program activity levels.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	239,243	239,243	260,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	307,104	295,976	215,787	370,176	293,980	293,314	319,156
Expenditures	307,104	295,976	215,787	370,176	293,980	293,314	319,156
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: The Emergency Food Assistance Program (TEFAP)
 Appropriation Account Number: S-XX-237-L
 Fund Type (MOF): N
 Legal Authority: Act 164, SLH 2023

Statement of Objectives

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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Emergency food assistance provided to low-income individuals*	807,794	807,794	807,794	807,794	807,794	807,794
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

*Duplicated number

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of individuals who are at or below 185% of the Federal Poverty Level**	272,560						
2. Number of individuals who are at or below 185% of the Federal Poverty Level***		277,637	277,637	277,637	277,637	277,637	277,637
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Data reported based on 2020 U.S. Census Bureau for Hawaii.

***Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Food distribution activities	16,099	16,099	16,099	16,099	16,099	16,099
2. Eligible recipient agencies supported	219	219	219	219	219	219
3. Average number of individuals served	223,967	223,967	223,967	223,967	223,967	223,967
4. Average number of meals served	71,013	71,013	71,013	71,013	71,013	71,013
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR
 Name of fund: Temporary Emergency Food Assistance Program
 Legal Authority: Act 164, SLH 2023
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-237-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	40,865	40,865	40,865	40,865	40,865	40,865
B. Other Current Expenses	359,135	359,135	359,135	359,135	359,135	359,135
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	400,000	400,000	400,000	400,000	400,000	400,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture,
 Food and Nutrition Services, and 110-246

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-238-L
 CFDA 10.576

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

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

Current Program Activities/Allowable Expenses: This grant provides administration and food funding for the program.

Variances: Year to year variances are due to the timing of receipt of federal funds and the timeline for which coupons are redeemed by program participants.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	12,106	980	3,311	0	0
Revenues	406,189	459,260	415,870	413,709	429,613	419,731	421,018
Expenditures	406,189	447,154	426,996	411,379	432,924	419,731	421,018
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	12,106	980	3,311	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	12,106	980	3,311	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: **Labor and Industrial Relations, Office of Community Services**

Name of Fund: Senior Farmers Market Nutrition Program (SFMNP)

Appropriation Account Number: S-XX-238-L

Fund Type (MOF): N

Legal Authority: Act 164, SLH 2023

Statement of Objectives

To improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Provide nutrition education and eligible foods defined as fresh, nutritious, and unprocessed locally grown fruits, vegetables, herbs, and honey to certified participants.	10,600	10,600	10,600	10,600	10,600	10,600
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level*	29,680						
2. Number of eligible outlets*	68						
3. Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level**		30,564	30,564	30,564	30,564	30,564	30,564
4. Number of eligible outlets**		100	100	100	100	100	100
5.							
6.							
7.							
8.							
9.							
10.							

*Data reported based on 2020 U.S. Census Bureau for Hawaii.

**Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of outreach activities	97	97	97	97	97	97
2. Number of certified participants who received services	10,060	10,060	10,060	10,060	10,060	10,060
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR

Name of fund: Seniors Farmers Market Nutrition Program

Legal Authority: Act 164, SLH 2023

Fund Type (MOF): N

Apprn. Account. No.: S-##-238-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	10,000	10,000	10,000	10,000	10,000	10,000
B. Other Current Expenses	490,000	490,000	490,000	490,000	490,000	490,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Bipartisan Infrastructure Law (BIL) - WAP
 Legal Authority: Title IV, Energy Conservation and Production Act
PUBLIC LAW 117-58, 42 U.S.C 6861

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-23-239-L
CFDA 81.042

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses: This grant provides administrative, program, and T&TA funds for the program.

Variations: Variations are due to estimated awards. Revenues and expenditures from FY2024 through FY2026 are based on the estimated Federal award to be received.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				204,425	1,145,790	1,145,790	1,145,790
Expenditures				204,425	1,145,790	1,145,790	1,145,790
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: **Labor and Industrial Relations, Office of Community Services**

Name of Fund: WAP Bipartisan Infrastructure Law (WAP-BIL)

Appropriation Account Number: S-XX-239-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Provide whole house weatherization services based on a federally-approved energy audit process.	370	370	370	370	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of individuals who are at or below 200% of the Federal Poverty Level*	299,492						
2. Number of individuals who are at or below 200% of the Federal		304,961	304,961	304,961	304,961	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Data reported based on 2020 in U.S. Census Bureau for Hawaii.

**Data reported based on 2021 in U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Outreach events that service providers will participate in to actively recruit WAP eligible clients	31	31	31	31	0	0
2. Households enrolled in the program	372	372	372	372	0	0
3. Eligible dwelling units weaeherized	372	372	372	372	0	0
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 171
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): V
 Appropriation Account Number: S-22-246-L

Intended Purpose: To provide information about unemployment benefits to the public and resolve disputed unemployment claims.

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Administrative and program expenses to fulfill the objective of the program.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			70,000,000	58,152,470	27,290,627	19,003,862	0
Beginning Cash Balance	0	0	0	58,152,470	16,573,529	8,286,764	0
Revenues			0	0	0	0	0
Expenditures			11,847,531	2,081,074	8,286,765	8,286,764	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-21-248 De-obligated subaward			70,000,000	0			
				(39,497,866)			
Net Total Transfers	0	0	70,000,000	(39,497,866)	0	0	0
Ending Cash Balance	0	0	58,152,470	16,573,529	8,286,764	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	58,152,470	16,573,529	8,286,764	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Appropriation Account Number: S-22-246-L
 Fund Type (MOF): V
 Legal Authority: Administratively Established

Statement of Objectives

To provide information about unemployment benefits to the public and resolve disputed unemployment claims.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. acceptable appeals dec. as % total decisions	95	95				
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of subject employers	30,660	30,660	30,660				
2. No. of self-financed non-profit organization	264	264	264				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds

Appropriation Account Number: S-22-246-L

Fund Type (MOF): V

Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Initial or new claims (all programs)	136,300	136,300				
2. Continued claims (all programs) (1000's)	1,257	1,257				
3. Claims adjudication - all programs (non-monetary det)	44,500	44,500				
4. Status determinations	7,700	7,700				
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-22-246-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	4,216,448	4,216,448				
B. Other Current Expenses	4,070,317	4,070,316				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,286,765	8,286,764				

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 183/DA
 Name of Fund: Disability Compensation Program
 Legal Authority: Act 88, SLH 2021

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): V
 Appropriation Account Number: S-22-247-L

Intended Purpose: Support the Disability Compensation Division Modernization Project

Source of Revenues: Coronavirus state and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Online filing systems for the workers' compensation, temporary disability insurance, and prepaid Health Care programs and digitizing and indexing existing documents.

Variances: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	3,541,937.00	-	-	-	-
Beginning Cash Balance	-	-	-	3,541,937.00	3,541,937.00	-	-
Revenues	-	-	-	-			
Expenditures			-	-	3,541,937.00		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From S-21-248-O			3,541,937				
Net Total Transfers	-	-	3,541,937	-	-	-	-
Ending Cash Balance	-	-	3,541,937.00	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	3,541,937.00	3,541,937.00	-	-	-

Additional Information:

Amount Requested 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 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: General Administration
 Legal Authority: Act 88, SLH 2021

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): V
 Appropriation Account Number: S-22-248-L

Intended Purpose: To repay Title XII advances provided by the U.S. Department of Labor to the State of Hawaii.

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: These advances allowed the State to pay unemployment benefits even after the state unemployment trust fund was deleted

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	700,252,391	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
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 Requested 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 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: General Administration - Unearned Account
 Legal Authority: Act 88, SLH 2021

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): N
 Appropriation Account Number: S-22-294-L

Intended Purpose: To fund administrative services and technical support for federal funded programs.

Source of Revenues: Various federal grants administered by the Department of Labor and Industrial Relations

Current Program Activities/Allowable Expenses: Administrative services and technical support by the Fiscal Electronic Data processing, Human Resources, and mail services offices.

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	118,611	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR902 AA
 Name of Fund: General Administration
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-292-L

Note: Various Fiscal Year
 FY20 = S-18-292, S-19-292, S-20-292
 FY21 = S-19-292, S-20-292, S-21-292
 FY22 = S-19-292, S-20-292, S-21-292, S-22-292
 FY23 = S-19-292, S-21-292, S-22-292, S-23-292

Intended Purpose: Administrative clearing account for the department.

Source of Revenues: Various (Clearing Account)

Current Program Activities/Allowable Expenses: Various (Clearing Account)

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,266,644	6,750,383	6,576,886	9,004,581	8,836,161	3,286,941	3,286,941
Beginning Cash Balance	1,277,632	676,022	835,165	5,858,319	14,652,436	6,016,275	3,129,334
Revenues	216,695	106,741	5,745,757	8,972,166	200,000	200,000	200,000
Expenditures	604,597	1,364,182	833,597	179,404	8,836,161	3,086,941	3,086,941
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Transfer	(213,708)	1,416,584	110,994	1,356	0	0	0
Net Total Transfers	(213,708)	1,416,584	110,994	1,356	0	0	0
Ending Cash Balance	676,022	835,165	5,858,319	14,652,436	6,016,275	3,129,334	242,393
Encumbrances							
Unencumbered Cash Balance	676,022	835,165	5,858,319	14,652,436	6,016,275	3,129,334	242,393

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: General Administration
 Appropriation Account Number: S-292-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

Administrative clearing account for the department.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: General Administration
 Appropriation Account Number: S-292-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Transfer between various programs	8,836,161	3,086,941	3,086,941	242,393	200,000	200,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: General Administration
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-292-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	8,836,161	3,086,941	3,086,941	242,393	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,836,161	3,086,941	3,086,941	242,393	200,000	200,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program (BBB-COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
P. L. 98-8 TITLE II & P.L. 116-136

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-22-249-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

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

Current Program Activities/Allowable Expenses: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variations: Variations are due to the timing of receipt of funds and the nature of the funding being a 1 time award in response to COVID-19.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			244,409	118,166			
Expenditures			244,409	118,166			
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Build Back Better (BBB)

Appropriation Account Number: S-XX-249-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

The objective of TEFAP Build Back Better funds is to provide support for agricultural producers impacted by the COVID-19 pandemic through TEFAP in FY 2022. The period of performance for TEFAP BBB funds is from October 1, 2021 through September 30, 2022.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Provide supplemental food assistance to eligible individuals	0	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Numbr of individuals who are at or below 185% of the Federal Poverty Level *	277,637	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Food distribution activities	0	0	0	0	0	0
2. Eligible recipient agencies supported	0	0	0	0	0	0
3. Average number of individuals served	0	0	0	0	0	0
4. Average number of meals served	0	0	0	0	0	0
5.						
6.						
7.						
8.						
9.						
10.						

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: State Emergency Food Assistance Program (SEFAP)
 Legal Authority: American Rescue Plan (ARP) Act
Coronavirus State Fiscal Recovery Relief Funds (CSFRF)

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): V - Federal Stimulus Funds
 Appropriation Account Number: S-23-250-L
CFDA 21.027

Intended Purpose: Food Assistance - To help supplement the diets of low income individuals who have been impacted by the COVID-19 pandemic by providing them with emergency food and nutrition assistance at no cost.

Source of Revenues: Coronavirus State Fiscal Recovery Relief Funds (CSFRF) Interdept. Appropriation through BUF101/FAMS Record 2667.

Current Program Activities/Allowable Expenses: For necessary expenditures incurred between May 11, 2021-June 30, 2023 to respond to the COVID-19 public health emergency or its negative economic impact.

Variances: Year to year variances are attributable to the non-recurring nature of the funding.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	1,031,352	0	0
Revenues							
Expenditures				968,648	1,027,376		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JG0522 - B&F (S-248) Transfer to DLIR, OCS (S-250)				2,000,000			
JS0789 - DLIR,OCS (S-250) Return Unexpended funds to B&F (S-248)					(3,976)		
Net Total Transfers	0	0	0	2,000,000	(3,976)	0	0
Ending Cash Balance	0	0	0	1,031,352	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,031,352	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: State Emergency Food Assistance Program (SEFAP)

Appropriation Account Number: S-XX-250-L

Fund Type (MOF): V

Legal Authority: American Rescue Plan (ARP) Act/ Coronavirus State Fiscal Recovery Relief Funds (CSFRF) Interdept. Appropriation through BUF101/FAMS Record 2667.

Statement of Objectives

To help supplement the diets of low-income persons who were adversely impacted by the COVID-19 pandemic. The program will provide emergency food assistance at no cost to mitigate the lingering adverse economic effects of the COVID-19 pandemic.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Emergency food assistance provided to low-income individuals*	686,438	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicated number

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of individuals who are at or below 185% of the Federal Poverty Level**	272,560	0	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Data reported based on 2020 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Food distribution activities	13,356	0	0	0	0	0
2.	Eligible recipient agencies supported	185	0	0	0	0	0
3.	Average number of individuals served	686,438	0	0	0	0	0
4.	Average number of meals served	198,755	0	0	0	0	0
5.							
6.							
7.							
8.							
9.							
10.							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-262-L
CFDA 93.667

Intended Purpose: To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses: Legal Services to protect the rights of families/caregivers and their children. 10% of funding goes toward grant administration costs.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	62,270	0	0	0	9,028	0	0
Revenues	150,000	149,999	149,999	150,000	149,999	149,999	149,999
Expenditures	212,270	149,999	149,999	140,972	159,027	149,999	149,999
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	9,028	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	9,028	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Kids 200 Legal Advocacy Services
 Appropriation Account Number: S-XX-262-L
 Fund Type (MOF): N
 Legal Authority: Act 164/SLH 2023

Statement of Objectives

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.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Provide legal advocacy services to eligible children and their families/caregivers who have or are currently experiencing any family dysfunction whose resolution will support and promote family re-unification, safety, and overall self-sufficiency.	2,674	2,674	2,674	2,674	2,674	2,674
2.							
3.							
4.							
5.							
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8.							
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10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Children in households whose income and assets total less than or equal to 200% of the Federal Poverty Level*	34,575						
2.	Children in households whose income and assets total less than or equal to 200% of the Federal Poverty Level**		36,482	36,482	36,482	36,482	36,482	36,482
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

*Data reported based on 2020 U.S. Census Bureau for Hawaii.
 **Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Individuals and families that received legal services to children who are homeless, runaways, teen parents, or from families where there is domestic violence or child abuse and neglect.	562	562	562	562	562	562
2.	Individuals that received legal services for child support.	2,040	2,040	2,040	2,040	2,040	2,040
3.	Advocate and assist children in accessing educational services.	72	72	72	72	72	72
4.							
5.							
6.							
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9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR
 Name of fund: Social Services Block Grant
 Legal Authority: Act 164, SLH 2023
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-262-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	15,000	15,000	15,000	15,000	15,000	15,000
B. Other Current Expenses	267,000	267,000	267,000	267,000	267,000	267,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	282,000	282,000	282,000	282,000	282,000	282,000

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 135 / PB
 Name of Fund: COVID-19 HI-EMPLOYMENT RECOVERY
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-20-268-L
 Grant Closed/Finalized

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

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

Current Program Activities/Allowable Expenses: National Dislocated Worker Grant funding in response to the COVID-19 pandemic, approved for \$1,500,000

Purpose of Proposed Ceiling Increase (if applicable)

Variations:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,500,000	1,471,755	1,202,232	0	0	
Beginning Cash Balance	0	0	0	1,799	0	0	0
Revenues		28,245	271,322	384,876	0	0	
Expenditures		28,245	269,523	386,675	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	1,799	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,799	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
P.L. 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-20-271-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient in response to COVID-19.

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 (CAA's).

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response. The 1 time funding was awarded for the duration of 3 federal fiscal years, from 10/01/2020 through 9/30/2023, 4 state fiscal years, from FY2020 through FY2024.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: NA

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	238,516	0	0	0	0
Revenues		1,841,564	1,393,507	1,151,762	613,167		
Expenditures		1,603,048	1,632,023	1,151,762	613,167		
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	238,516	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	238,516	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant - Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020 [P.L. 116-136]

Appropriation Account Number: S-XX-271-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To address the consequences of increasing unemployment and economic disruption as a result of the Coronavirus Disease 2019 (COVID-19). The period of performance for these funds is from March 27, 2020 through September 30, 2023.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Immediate response provided to address COVID-19 related needs within the community*	48,395	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of individuals who are at or below 200% of the Federal Poverty Level **1	299,492	0	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Individuals and families impacted by COVID-19 that received services (e.g., Utility Assistance, Housing, Transportation, Food Assistance, Head Start, etc.)	36,174	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: COVID-19 Pandemic UI Grant Programs
 Legal Authority: Coronavirus Aid, Relief, and Economic Security
(CARES) Act of 2020, Public Law 116-136

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-20-272-L

Intended Purpose: To cover administrative costs of the Unemployment Insurance Division incurred in implementing and administering benefit programs authorized under the CARES Act of 2020. Additional funds received to assist in preventing and detecting fraud, identifying theft and recovery of overpayments.

Source of Revenues: Federal grant from the U.S. Department of Labor, CFDA 17.225

Current Program Activities/Allowable Expenses: Payment of implementation costs and ongoing administrative costs including programming fees and staff time and overhead. To support strategies and solutions to assist with identity verification and with combatting identity fraud, strengthening fraud detection and prevention of identity verification and fraud detection solutions.

Variances: Drop in expenditures due the the end of COVID-19 related programs such as PEUC, PUA, MEUC and FPUC. Current expenses due to work on recovering overpayments.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance							
Revenues		0	6,976,374	3,589,308	7,000,000		
Expenditures		6,661,657	6,976,374	3,589,308	7,000,000		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Transfers from S-211		6,661,657					
Net Total Transfers	0	6,661,657	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: COVID-19 Pandemic UI Grant Programs

Appropriation Account Number: S-XX-272-L

Fund Type (MOF): N

Legal Authority: Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Public Law 116-136

Statement of Objectives

The CARES Act was designed to mitigate the economic effects of the COVID-19 pandemic in a variety of ways by providing expanded unemployment benefits by way of the following programs: FPUC, PEUC, PUA and MEUC. The programs providing for expanded unemployment benefits ended as of the week ending September 5, 2021. Claims filed during the CARES Act period may have payments during current and future FY.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of New Regular UI claims filed - for FPUC, PEUC, and MEUC	980	0	0	0	0	0
2.	No. of new PUA of claims filed - for FPUC and PEUC	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of FPUC weeks filed for previously filed claims	0	0	0	0	0	0	0
2.	No. of PEUC weeks filed for previously filed claims	2,965	0	0	0	0	0	0
3.	No. of PUA weeks filed for previously filed claims	0	0	0	0	0	0	0
4.	No. of MEUC weeks filed for previously filed claims	0	0	0	0	0	0	0
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: COVID-19 Pandemic UI Grant Programs

Appropriation Account Number: S-XX-272-L

Fund Type (MOF): N

Legal Authority: Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Public Law 116-136

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total \$ of FPUC paid	\$0	0	0	0	0	0
2. Total \$ of PEUC paid	\$0	0	0	0	0	0
3. Total \$ of PUA paid	\$1,500,000	0	0	0	0	0
4. Total \$ of MEUC paid	\$3,000	0	0	0	0	0
5.						
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9.						
10.						

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 901/GA
 Name of Fund: Labor Force Statistic Programs
 Legal Authority: Public Law 58-57, 62-426, 71-537, 82-203, 93-203, 93-CFDA# 17.002

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): P
 Appropriation Account Number: 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.

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	816,333	910,533	354,178	-	-	-	-
Beginning Cash Balance	196,099	551,098	855,041	183,818	183,818	-	-
Revenues	992,512	1,009,590	285,411	-	-		
Expenditures	554,471	637,266	247,599	-	-		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-		(695,156)		(183,818)		
From S-232-L	(83,042)	(68,381)	(13,879)	-	-		
Net Total Transfers			(709,035)		-	-	-
Ending Cash Balance	551,098	855,041	183,818	183,818	183,818	-	-
Encumbrances							
Unencumbered Cash Balance	551,098	855,041	183,818	183,818	-	-	-

Additional Information:

Amount Requested 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 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
OMB Circular A-87

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-293-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income 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 (CAA's)

Variances: Year to year variances are due to program activity levels and misalignment of State and Federal Fiscal Years.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,800,000	3,800,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,308,359	3,295,071	3,307,779	3,589,390	3,397,413	3,431,527	3,472,777
Expenditures	3,308,359	3,295,071	3,307,779	3,589,390	3,397,413	3,431,527	3,472,777
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant

Appropriation Account Number: S-XX-293-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023

Statement of Objectives

To provide assistance through network of Community Action Agencies for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Low income individuals and families are stable and achieve economic security	48,395	48,395	48,395	48,395	48,395	48,395
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of individuals who are at or below 200% of the Federal Poverty Level* ¹	299,492						
2.	Number of individuals who are at or below 200% of the Federal Poverty Level** ¹		304,961	304,961	304,961	304,961	304,961	304,961
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

*Data reported based on 2020 U.S. Census Bureau for Hawaii.

**Data reported based on 2021 U.S. Census Bureau for Hawaii.

¹ Continuing Resolutions (H.R. 5304, H.R. 6119) allowed an increase in income eligibility as authorized by the Coronavirus, Aid, Relief, and Economic Security (CARES) Act, which applied to regularly appropriated CSBG and CSBG CARES funding.

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Individuals and families that received services (e.g., Utility Assistance, Housing, Transportation, Food Assistance, Head Start, etc.)	36,174	36,174	36,174	36,174	36,174	36,174
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR
 Name of fund: Community Services Block Grant
 Legal Authority: Act 164, SLH 2023
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-293-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	200,000	200,000	200,000	200,000	200,000	200,000
B. Other Current Expenses	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: ARPA Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture, Food and Nutrition Services, and 110-246

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-23-296
CFDA 10.576

Intended Purpose: Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets. Supplemental funds to serve more persons under SFMNP per the American Rescue Plan Act of 2021 (P.L. 117-2, ARPA) Section 1001.

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

Current Program Activities/Allowable Expenses: This grant provides administration and food funding for the program.

Variances: Variances are due to the nature of funding being a 1 time award. The 1 time funding was awarded for the duration of 2 federal fiscal years, from 10/01/2022 through 9/30/2024, 3 state fiscal years, from FY2023 through FY2025.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				1,096	150,105	150,105	
Expenditures				1,096	150,105	150,105	
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: SFMNP American Rescue Plan Act (ARPA)

Appropriation Account Number: S-XX-296-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

Supplemental funds to serve more persons under SFMNP during FY 2023 and 2024, per the American Rescue Plan Act of 2021 (P.L. 117-2, ARPA) Section 1001.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Provide nutrition education and eligible foods defined as fresh, nutritious, and unprocessed locally grown fruits, vegetables, herbs, and honey to certified participants.	10,600	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
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8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level*	29,680						
2. Number of eligible outlets*	68						
3. Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level**		30,564	0	0	0	0	0
4. Number of eligible outlets**		100	0	0	0	0	0
5.							
6.							
7.							
8.							
9.							
10.							

*Data reported based on 2020 U.S. Census Bureau for Hawaii.

**Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of outreach activities	97	0	0	0	0	0
2. Number of certified participants who received services	10,060	0	0	0	0	0
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Special (B), Trust (T)
 Appropriation Account Number S-302-L, T-907-L

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,002,622	24,002,622	24,050,965	24,050,965	24,115,992	24,150,515	24,150,515
Beginning Cash Balance	14,352,503	12,936,517	12,197,978	11,044,273	12,703,962	12,700,000	12,700,000
Revenues	14,171,499	14,511,161	14,917,274	16,278,012	16,000,000	16,000,000	16,000,000
Expenditures	15,571,564	15,232,859	16,070,979	14,618,323	16,003,962	16,000,000	16,000,000
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	12,952,438	12,214,819	11,044,273	12,703,962	12,700,000	12,700,000	12,700,000
Encumbrances	15,921	16,841	0	0	0	0	0
Unencumbered Cash Balance	12,936,517	12,197,978	11,044,273	12,703,962	12,700,000	12,700,000	12,700,000

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Special Compensation Fund
 Apprn. Account. No.: T-907-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 386-151, HRS

Statement of Objectives

Ensure workers' compensation benefits are provided.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of non-compliant employers	25	25	25	25	25	25
2. % Workers' Comp Decision w/in 60 days of hearing	85	85	85	85	85	85
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Subject employers	40000	40000	40000	40000	40000	40000	40000
2. Covered workers	585400	585400	585400	585400	585400	585400	585400
3. Workers requiring services	40000	40000	40000	40000	40000	40000	40000
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Special Compensation Fund
 Apprn. Account. No.: T-907-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 386-151, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Investigations	99,000	99,000	99,000	99,000	99,000	99,000
2. Audits	330	330	330	330	330	330
3. Total new claims	18,000	18,000	18,000	18,000	18,000	18,000
4. Decisions	54,000	54,000	54,000	54,000	54,000	54,000
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Special Compensation Fund
 Legal Authority: Chapter 386-151, HRS
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-907-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,090,332	1,124,855	1,124,855	1,124,855	1,124,855	1,124,855
B. Other Current Expenses	23,025,660	23,025,660	23,025,660	23,025,660	23,025,660	23,025,660
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
TOTAL	24,115,992	24,150,515	24,150,515	24,150,515	24,150,515	24,150,515

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program 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 Number: 586-8897
 Fund Type (MOF): Special (B), Trust (T)
 Appropriation Account Number 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,519,289	2,603,983	2,595,864	2,581,228	2,646,189	2,670,000	2,695,000
Revenues	95,089	15,113	11,007	64,961	48,811	50,000	50,000
Expenditures	10,395	23,232	25,643	0	28,000	25,000	25,000
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	2,603,983	2,595,864	2,581,228	2,646,189	2,670,000	2,695,000	2,720,000
Encumbrances							
Unencumbered Cash Balance	2,603,983	2,595,864	2,581,228	2,646,189	2,670,000	2,695,000	2,720,000

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Special Compensation Fund For Temporary Disability Benefits
 Apprn. Account. No.: T-906-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 392-61, HRS

Statement of Objectives

Ensure temporary disability insurance benefits are provided.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of Non-compliant employers	25	25	25	25	25	25
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Subject employers	40000	40000	40000	40000	40000	40000	40000
2. Covered workers	585400	585400	585400	585400	585400	585400	585400
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Special Compensation Fund For Temporary Disability Benefits
 Apprn. Account. No.: T-906-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 392-61, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Investigations	99,000	99,000	99,000	99,000	99,000	99,000
2.	Audits	330	330	330	330	330	330
3.	Plans Review	9,300	9,300	9,300	9,300	9,300	9,300
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Special Compensation Fund For Temporary Disability Benefits
 Legal Authority: Chapter 392-61, HRS
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-906-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services		-	-	-	-	-
B. Other Current Expenses	25,000	25,000	25,000	25,000	25,000	25,000
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000

Report on Non-General Fund Information
for Submittal to the 2024 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	22,808	39,782	56,085	69,737	70,852	71,852	72,852
Revenues	16,974	16,303	13,652	1,115	1,000	1,000	1,000
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	39,782	56,085	69,737	70,852	71,852	72,852	73,852
Encumbrances							
Unencumbered Cash Balance	39,782	56,085	69,737	70,852	71,852	72,852	73,852

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Premium Supplemental Fund
 Apprn. Account. No.: T-908-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 393-41, HRS

Statement of Objectives

Ensure prepaid health care benefits are provided.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of non-compliant employers	25	25	25	25	25	25
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Subject employers	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2.	Covered workers	585,400	585,400	585,400	585,400	585,400	585,400	585,400
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Premium Supplemental Fund
 Apprn. Account. No.: T-908-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 393-41, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Investigations	99,000	99,000	99,000	99,000	99,000	99,000
2.	Audits	330	330	330	330	330	330
3.	Plans Review	9,300	9,300	9,300	9,300	9,300	9,300
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Premium Supplemental Fund
 Legal Authority: Chapter 393-41, HRS
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-908-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	-					
B. Other Current Expenses	-					
C. Equipment	-					
M. Motor Vehicles	-					
L. Leases	-					
TOTAL	-					

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program 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 Number: 586-8897
 Fund Type (MOF): Special (B)
 Appropriation Account Number: 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	713,503	649,722	749,154	606,883	496,071	626,000	556,000
Revenues	109,112	255,566	38,671	51,252	299,929	100,000	100,000
Expenditures	172,893	156,134	180,942	167,314	170,000	170,000	170,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				5,250			
Net Total Transfers	0	0	0	5,250	0	0	0
Ending Cash Balance	649,722	749,154	606,883	496,071	626,000	556,000	486,000
Encumbrances							
Unencumbered Cash Balance	649,722	749,154	606,883	496,071	626,000	556,000	486,000

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Apprn. Account. No.: S-311-L
 Fund Type (MOF): Special (B)
 Legal Authority: Section 132C-4, HRS

Statement of Objectives

Monitor and ensure only reduced propensity cigarettes are sold in the state

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A							
2.								
3.								
4.								
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10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Reduced Ignition Propensity Cigarette Program Spec Fund

Apprn. Account. No.: S-311-L

Fund Type (MOF): Special (B)

Legal Authority: Section 132C-4, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						
2.							
3.							
4.							
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**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS
 Fund Type (MOF): Special (B)
 Apprn. Account. No.: S-311-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	-	-	-	-	-	-
B. Other Current Expenses	170,000	170,000	170,000	170,000	170,000	170,000
C. Equipment	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-
TOTAL	170,000	170,000	170,000	170,000	170,000	170,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand 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 thi chapter for which no allocation of federal adminstration funds have been made.

Source of Revenues: Interest, fines and penatlities collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Payment of various expenses relating to the administration of the unemployment insurance program.

Variances: None

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,112,993	3,112,993	3,117,682	3,112,993	2,173,756	2,173,756	2,173,756
Beginning Cash Balance	6,004,656	8,080,326	10,123,585	13,066,833	16,573,111	19,573,111	22,573,111
Revenues	2,075,671	2,043,259	2,944,377	3,506,277	3,000,000	3,000,000	3,000,000
Expenditures	0	0	1,129	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	8,080,326	10,123,585	13,066,833	16,573,111	19,573,111	22,573,111	25,573,111
Encumbrances							
Unencumbered Cash Balance	8,080,326	10,123,585	13,066,833	16,573,111	19,573,111	22,573,111	25,573,111

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: S-XX-313-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-127, HRS

Statement of Objectives

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

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of insured employees as % of total labor force	94	94	94	94	94	94
2. Number of employers delinquent for taxes as % total employers	9	9	9	9	9	9
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of subject employers	30,660	30,660	30,660	30,660	30,660	30,660	30,660
2. Number of self-financed non-profit organizations	264	264	264	264	264	270	270
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: S-XX-313-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-127, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Employer Audits	640	640	640	640	640	640
2. Tax Payment Processing	121,600	121,600	121,600	121,600	121,600	121,600
3. Insured Employment Rate	1.3	1.3	1.3	1.3	1.3	1.3
4. Total Unemployment Rate	3.8	3.8	3.8	3.8	3.8	3.8
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-313-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0					
B. Other Current Expenses	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
C. Equipment	0					
M. Motor Vehicles	0					
L. Leases	0					
TOTAL	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

**Report on Non-General Fund Information
for Submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111
 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-315-L and S-318-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.

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

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,595,677	5,595,677	5,364,646	5,364,646	5,364,646	5,364,646	5,364,646
Beginning Cash Balance	4,145,199	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291
Revenues	1,858,227	1,272,268	1,608,072	1,822,926	1,600,000	1,700,000	1,700,000
Expenditures	768,583	1,876,824	529,110	621,884	700,000	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291	9,810,291
Ending Cash Balance	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291	9,810,291
Encumbrances							
Unencumbered Cash Balance	5,234,843	4,630,287	5,709,249	6,910,291	7,810,291	8,810,291	9,810,291

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment and Training Special Fund
 Appropriation Account Number: S-XX-316-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-128, HRS

Statement of Objectives

To provide grants and subsidies to public, private and non~profit organizations for employment, education and training.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Employment and Training Special Fund
 Appropriation Account Number: S-XX-316-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-128, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-316-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	231,000	243,000	243,000	243,000	243,000	243,000
B. Other Current Expenses	459,000	446,000	446,000	446,000	446,000	446,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	10,000	11,000	11,000	11,000	11,000	11,000
TOTAL	700,000	700,000	700,000	700,000	700,000	700,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 111/ PA
 Name of Fund: Workforce Development
 Legal Authority: Sec 103F-101(a)2, HRS; Sec 26-14

Contact Name: Bianca Jean B. Quibuyen
 Phone Number: 586-9972
 Fund Type (MOF): U
 Appropriation Account Number S-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

Variiances: None

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,887,594	2,887,594	2,891,173	2,891,173	2,891,173	2,891,173	2,891,173
Beginning Cash Balance	32,802	13,478	20,435	8,498	(900)	0	0
Revenues	1,069,362	1,021,134	1,286,594	1,163,933	1,200,900	1,200,000	1,200,000
Expenditures	1,088,686	1,014,177	1,298,531	1,173,331	1,200,000	1,200,000	1,200,000
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	13,478	20,435	8,498	(900)	0	0	0
Encumbrances							
Unencumbered Cash Balance	13,478	20,435	8,498	(900)	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Workforce Development
 Appropriation Account Number: S-XX-317-L
 Fund Type (MOF): U
 Legal Authority: Sec 103F-101(a)2, HRS, Sec 26-14

Statement of Objectives

To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77	77	77	77	77
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Workforce Development
 Appropriation Account Number: S-XX-317-L
 Fund Type (MOF): U
 Legal Authority: Sec 103F-101(a)2, HRS, Sec 26-14

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of fund: Workforce Development
 Legal Authority: Sec 103F-101(a)2, HRS; Sec 26-14
 Fund Type (MOF): U
 Appropriation Account Number: S-XX-317-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,020,000	1,071,000	1,071,000	1,071,000	1,071,000	1,071,000
B. Other Current Expenses	154,000	100,400	100,400	100,400	100,400	100,400
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	26,000	28,600	28,600	28,600	28,600	28,600
TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program 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 Number: 586-8897
 Fund Type (MOF): Revolving (W)
 Appropriation Account Number 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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000	70,000					
Beginning Cash Balance	343,467	352,297	0	0	0	0	0
Revenues	31,100	41,450					
Expenditures	22,270	18,421					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(375,326)					
Net Total Transfers	0	(375,326)	0	0	0	0	0
Ending Cash Balance	352,297	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	352,297	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Hoisting Machine Operators' Certification Revolving Fund
 Apprn. Acct. Number: S-330-L
 Fund Type (MOF): Revolving (W)
 Legal Authority: Chapter 396-20, HRS

Statement of Objectives

Certification of hoisting machine operators

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Hoisting Machine Operators' Certification Revolving Fund
 Apprn. Acct. Number: S-330-L
 Fund Type (MOF): Revolving (W)
 Legal Authority: Chapter 396-20, HRS

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Hoisting Machine Operators' Certification Revolving Fund
 Legal Authority: Chapter 396-20, HRS
 Fund Type (MOF): Revolving (W)
 Apprn. Account. No.: S-330-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	-	-	-	-	-	-
B. Other Current Expenses	-	-	-	-	-	-
C. Equipment	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 143/EB
 Name of Fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Special (B), Revolving (W)
 Appropriation Account Number 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,052,624	3,052,624	2,693,221	2,693,221	2,693,221	2,694,163	2,694,163
Beginning Cash Balance	334,768	211,563	576,628	954,217	1,087,568	1,087,000	1,087,000
Revenues	1,960,539	2,081,240	1,925,144	1,894,514	1,999,432	2,000,000	2,000,000
Expenditures	2,083,744	1,716,175	1,547,555	1,761,373	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-331-L				210			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	211,563	576,628	954,217	1,087,568	1,087,000	1,087,000	1,087,000
Encumbrances	1,376	0	0	0		0	
Unencumbered Cash Balance	210,187	576,628	954,217	1,087,568	1,087,000	1,087,000	1,087,000

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Boiler and Elevator Special Fund
 Apprn. Acct. Number: S-330-L
 Fund Type (MOF): Revolving (W)
 Legal Authority: Chapter 397-20, HRS

Statement of Objectives

Ensure safe and healthy workplace

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of elevators inspected	50	50	50	50	50	50
2. % of boiler and pressure vessels inspected	80	80	80	80	80	80
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Elevators and boilers in state	19000	19000	19000	19000	19000	19000	19000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Boiler and Elevator Special Fund
 Apprn. Acct. Number: S-330-L
 Fund Type (MOF): Revolving (W)
 Legal Authority: Chapter 397-20, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of elevators Inspections	4,100	4,100	4,100	4,100	4,100	4,100
2.	Number of boiler and pressure vessel inspections	4,500	4,500	4,500	4,500	4,500	4,500
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS
 Fund Type (MOF): Revolving (W)
 Apprn. Account. No.: S-330-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	2,017,214	2,017,581	2,017,581	2,017,581	2,017,581	2,017,581
B. Other Current Expenses	676,582	676,582	676,582	676,582	676,582	676,582
C. Equipment	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-
TOTAL	2,693,796	2,694,163	2,694,163	2,694,163	2,694,163	2,694,163

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): Special (B)
 Appropriation Account Number 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.

Variances: The variances 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. There is no way for OCS to reliably determine what the estimated future year revenues will be for this fund.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	1,080	1,130	2,750	2,750	2,750	2,950	3,150
Revenues	50	1,890	0	0	200	200	200
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to G-00, Act 087/SLH 2021		(270)					
Net Total Transfers	0	(270)	0	0	0	0	0
Ending Cash Balance	1,130	2,750	2,750	2,750	2,950	3,150	3,350
Encumbrances							
Unencumbered Cash Balance	1,130	2,750	2,750	2,750	2,950	3,150	3,350

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Human Trafficking Victim Services Fund

Apprn. Acct. Number: S-##-338-L

Fund Type (MOF): B

Legal Authority: Act 164/SLH 2023

Statement of Objectives

To fund programs that provide services to victims of human trafficking. Funds are allocated from the Judiciary to this appropriation account as criminal fines are collected.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Human Trafficking Victims served	0.00	0.00	0.00	0.00	0.00	0.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of allocations received from the Judiciary	2.00	2.00	2.00	2.00	2.00	2.00	2.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Human Trafficking Victim Services Fund
 Apprn. Acct. Number: S-##-338-L
 Fund Type (MOF): B
 Legal Authority: Act 164/SLH 2023

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Program Outreach Activities	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR
 Name of fund: Human Trafficking Victim Services Fund
 Legal Authority: Act 164, SLH 2023
 Fund Type (MOF): B
 Apprn. Account. No.: S-##-338-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	5,000	5,000	5,000	5,000	5,000	5,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,000	5,000	5,000	5,000	5,000	5,000

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: Collective Bargaining
 Legal Authority: Act 88, SLH 2021 as amended by Act 248, SLH 2022

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): W
 Appropriation Account Number: S-23-360-L

Intended Purpose: Disbursement of collective Bargaining Allocations

Source of Revenues: Respective programs are responsible to provide the cash from the appropriate funds to support non-general fund collective bargaining costs.
 Current Program Activities/Allowable Expenses: FY 2022 and FY 2023 collective bargaining payments

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	167	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
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 Requested 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 2024 Legislature

Department: Labor and Industrial Relations
 Program 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 Number: 586-8897
 Fund Type (MOF): Special (B)
 Appropriation Account Number 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	237,400	0	0	0	0	0	0
Beginning Cash Balance	27,381	0	0	0	17,455	500,000	500,000
Revenues	2,729,274	1,438,862	1,767,481	1,563,005	1,500,000	1,500,000	1,500,000
Expenditures	207,484	0	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)	(1,767,481)	(1,562,505)	(1,017,455)	(1,500,000)	(1,500,000)
				16,955			
Net Total Transfers	(2,519,255)	(1,438,862)	(1,767,481)	(1,545,550)	(1,017,455)	(1,500,000)	(1,500,000)
				0			
Ending Cash Balance	29,916	0	0	0	500,000	500,000	500,000
Encumbrances	29,916						
Unencumbered Cash Balance	0	0	0	17,455	500,000	500,000	500,000

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Labor Law Enforcement Special Fund
 Apprn. Account. No.: S-311-L
 Fund Type (MOF): Special (B)
 Legal Authority: Section 1, Chapter 371, HRS

Statement of Objectives

Administer wage standards and fair employment laws

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Compliant rate (wages)	34	34	34	34	34	34
2. Complainant rate (hearings)	4	4	4	4	4	4
3. Child labor violation rate	3	3	3	3	3	3
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Employers	39400	39400	39400	39400	39400	39400	39400
2. Labor Force	582000	582000	582000	582000	582000	582000	582000
3. Minors	64560	64560	64560	64560	64560	64560	64560
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Labor Law Enforcement Special Fund
 Apprn. Account. No.: S-311-L
 Fund Type (MOF): Special (B)
 Legal Authority: Section 1, Chapter 371, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Investigations Completed	193	193	193	193	193	193
2. Certificates issued	11,170	11,170	11,170	11,170	11,170	11,170
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Labor Law Enforcement Special Fund
 Legal Authority: Section 1, Chapter 371, HRS
 Fund Type (MOF): Special (B)
 Apprn. Account. No.: S-311-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	-	-	-	-	-	-
B. Other Current Expenses	-	-	-	-	-	-
C. Equipment	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): MOF N Effective 7/1/18 (previously MOF P)
 Appropriation Account Number 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 Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: Grant for administrative expenses for the non-profit organizations that distribute CSFP foods.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	360,000	360,000	360,000	360,000	360,000	360,000	360,000
Beginning Cash Balance	0	16,663	15,379	0	0	0	0
Revenues	328,330	339,988	285,220	227,260	284,156	265,545	258,987
Expenditures	311,667	341,272	300,599	227,260	284,156	265,545	258,987
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	16,663	15,379	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	16,663	15,379	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Commodity Supplemental Food Program (CSFP)

Appropriation Account Number: S-XX-298-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023

Statement of Objectives

To improve the health of low-income persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and private nonprofit, local agencies such as food banks and community action organizations.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Provide supplemental food assistance to eligible individuals	3,685	3,685	3,685	3,685	3,685	3,685
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of individuals at least 60 years of age who are at or below 130% of the Federal Poverty Level*	29,680						
2.	Number of individuals at least 60 years of age who are at or below 130% of the Federal Poverty Level**		30,564	30,564	30,564	30,564	30,564	30,564
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

*Data reported based on 2020 U.S. Census Bureau for Hawaii.

**Data reported based on 2021 U.S. Census Bureau for Hawaii.

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Provide monthly supplemental food assistance to persons at least 60 years of age who are at or below 130% of the Federal Poverty Level.	3,266	3,266	3,266	3,266	3,266	3,266
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LBR
 Name of fund: Commodity Supplemental Food Program
 Legal Authority: Act 164, SLH 2023
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-298-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	26,000	26,000	26,000	26,000	26,000	26,000
B. Other Current Expenses	334,000	334,000	334,000	334,000	334,000	334,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	360,000	360,000	360,000	360,000	360,000	360,000

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 183/DA
 Name of Fund: State Innovation Waivers
 Legal Authority: Section 1332 of the Patient Protection and
affordable Care Act (PPACA)

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): F
 Appropriation Account Number: S-21-516-L

Intended Purpose: Administer the State Innovation small business Health Options Program (SHOP)

Source of Revenues: Federal funds from the center for Medicare and Medicaid Services (CMS)

Current Program Activities/Allowable Expenses: Payments to eligible employers under the prepaid Health Care premium supplementation Fund.

Variances: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	1,060,115	-	-	-	-	-
Beginning Cash Balance	-	-	-	14,144	41,217	-	-
Revenues	-	399,030	292,923	460,441	456,892	-	-
Expenditures	-	399,030	278,779	433,368	498,109	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	14,144	41,217	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	14,144	41,217	-	-	-

Additional Information:

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

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 135 / PB
 Name of Fund: COVID-19 HI-DISASTER RECOVERY
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-20-526-L
 Grant Closed/Finalized

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

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

Current Program Activities/Allowable Expenses: National Dislocated Worker Grant funding in response to the COVID-19 pandemic, is approved for \$1,500,000

Purpose of Proposed Ceiling Increase (if applicable)

Variations:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	666,986	0	0	0
Beginning Cash Balance	0	0	0	2,776	0	0	0
Revenues	0	90,023	745,767	492,340	0	0	0
Expenditures	0	90,023	742,991	495,116	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	0	0	2,776	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	2,776	0	0	0	0

Additional Information:

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations

Name of Fund: COVID-19 Pandemic UI Grant Programs

Legal Authority: Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Public Law 116-136

Fund Type (MOF): N

Appropriation Account Number: S-XX-272-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	5,000,000	0	0	0	0	0
B. Other Current Expenses	2,000,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	7,000,000	0	0	0	0	0

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR111
 Name of Fund: Fidelity Bonding Demonstration Grant
 Legal Authority: Administratively Created

Contact Name: Bianca Jean B. Quibuyen
 Phone: 586-9972
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-529-L

Intended Purpose: To assist individual with criminal record in obtaining employment.

Source of Revenues: CF 17.270

Current Program Activities/Allowable Expenses: To purchase fidelity bonds in assisting persons with criminal records (85%) in obtaining employment.
For education, outreach, and administrative cost (15%)

Purpose of Proposed Ceiling Increase (if applicable):

Variances: None

Financial Data							
	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	50,000	50,000	43,589	43,372	40,217	25,217
Beginning Cash Balance	0	0	0	(1,411)	(1,628)	0	0
Revenues	0	0	5,000	0	5,000	15,000	0
Expenditures	0	0	6,411	217	3,372	15,000	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	(1,411)	(1,628)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	(1,411)	(1,628)	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Fidelity Bonding Demonstration Grant
 Appropriation Account Number: S-XX-529-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services	3,500	3,500	3,500				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Fidelity Bonding Demonstration Grant
 Appropriation Account Number: S-XX-529-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of job openings from employers	13,200	13,200				
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of fund: Fidelity Bonding Demonstration Grant
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-529-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	572	572	0	0	0	0
B. Other Current Expenses	8,285	8,286	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	200	200	0	0	0	0
TOTAL	9,057	9,058	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 171/LA
 Name of Fund: Unemployment Insurance Programs
 Legal Authority: Act 88, SLH 2021

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): P
 Appropriation Account Number: S-22-530-L

Intended Purpose: To administer the statewide Unemployment Insurance Program

Source of Revenues: Federal grant from the US Department of Labor

Current Program Activities/Allowable Expenses: Payment of administrative costs for the Unemployment Insurance Program

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	166,346	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
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 Requested 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 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: Collective Bargaining
 Legal Authority: Act 88, SLH 2021 as amended by Act 248, SLH 2022

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): P
 Appropriation Account Number: S-22-530-L

Intended Purpose: Disbursement of Collective Bargaining Allocations

Source of Revenues: Respective programs are responsible to provide the cash from the appropriate funds to support non-general fund collective bargaining costs.

Current Program Activities/Allowable Expenses: FY 2022 and FY 2023 collective bargaining payments.

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	166,346	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
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 Requested 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 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 171/LA
 Name of Fund: Coronavirus State Fiscal Recovery Fund
 Legal Authority: Governor's Initiative

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): V
 Appropriation Account Number: S-22-531-L

Intended Purpose: To repay Title XII advances through September 2021.

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: These advances allowed the State to pay unemployment benefits even after the state unemployment trust fund was deleted

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	100,000,000	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	100,000,000	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	100,000,000	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

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

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 171
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): V
 Appropriation Account Number: S-23-532-L
 Grant end 06/30/2025

Intended Purpose: To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Administrative and program expenses to fulfill the objective of the program.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				41,280,000	41,170,562	585,281	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				109,438	40,585,281	585,281	0
Expenditures				109,438	40,585,281	585,281	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	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds

Appropriation Account Number: S-23-532-L

Fund Type (MOF): V

Legal Authority: Administratively Established

Statement of Objectives

To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds

Appropriation Account Number: S-23-532-L

Fund Type (MOF): V

Legal Authority: Administratively Established

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Request for Proposals (RFP) to modernize Unemployment Insurance System	40,000,000					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-23-532-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	250,000	250,000				
B. Other Current Expenses	40,335,281	335,281				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	40,585,281	585,281				

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations
 Program ID(s): LBR 111
 Name of Fund: WIOA National Dislocated Worker Grants
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): P
 Appropriation Account Number: S-23-533-L
 Grant end 09/30/2024

Intended Purpose: To provide service for eligible individuals that are temporarily or permanently laid off due to Covid-19 and dislocated workers as defined by WIOA Section 3(15).

Source of Revenues: WIA National Emergency Grants

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of the program.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				10,595,171	10,484,120	2,088,036	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				111,051	8,396,084	2,088,036	0
Expenditures				111,051	8,396,084	2,088,036	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	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: WIOA National Dislocated Worker Grants
 Appropriation Account Number: S-23-533-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

Provide services to eligible individuals that are temporarily or permanently laid off due to Covid-19 and dislocated workers as defined by WIOA Section 3(15).

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% Adults employed 6 mos after the program	77	77				
2.	% Adults employed 12 mos after the program	65	65				
3.	% Dislocated Workder employed 6 mos after the program	90	90				
4.	% Dislocated Workder employed 12 mos after the program	74	74				
5.	% Youth educated, trained employed 6 mos after the program	63	63				
6.	% Youth educated, trained employed 12 mos after the program	67	67				
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR placement services		240	60				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: WIOA National Dislocated Worker Grants
 Appropriation Account Number: S-23-533-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of employer engagement contacts	2,850	2,850				
2.	No. of employer job posting on Hirenet	13,200	13,200				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: WIOA National Dislocated Worker Grants
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-23-533-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	2,697,623	674,406				
B. Other Current Expenses	5,698,461	1,413,630				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,396,084	2,088,036				

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111
 Name of Fund: Community Project Funding
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-534-L

Intended Purpose: To provide program participants a multi-level digital literacy basic and introductory level course training.

Source of Revenues: CF 17.289

Current Program Activities/Allowable Expenses: Personnel, personnel benefits, and non-personnel services, and contractual services provided by government and non-profit agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: None

Financial Data							
	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	975,000	975,000	475,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	475,000	475,000	0
Expenditures	0	0	0	0	475,000	475,000	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	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Community Project Funding
 Appropriation Account Number: S-XX-534-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

To provide program participants a multi-level digital literacy basic and introductory level course training.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Job applicants who found jobs	77	77				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Job applicants receiving DLIR Placement Services		3,500	3,500				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Community Project Funding
 Appropriation Account Number: S-XX-534-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of job openings from employers	13,200	13,200				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of fund: Community Project Funding
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-534-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	85,000	85,000	0	0	0	0
B. Other Current Expenses	402,500	402,500	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	487,500	487,500	0	0	0	0

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-535-L

Intended Purpose: To provide participant referral and comprehensive employment services after completing a training program for healthcare, technology, creative industries, or clean energy sector.

Source of Revenues: CF 11.307

Current Program Activities/Allowable Expenses: Personnel, personnel benefits, and non-personnel services, and contractual services provided by participating vendor(s).

Purpose of Proposed Ceiling Increase (if applicable):

Variances: None

Financial Data							
	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	321,771	321,771	160,885	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	160,886	160,885	0
Expenditures	0	0	0	0	160,886	160,885	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	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Economic Adjustment Assistance
 Appropriation Account Number: S-XX-535-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

To provide participant referral and comprehensive employment services after completing a training program for healthcare, technology, creative industries, or clean energy sector.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of Job applicants who found jobs	77	77				
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Job applicants receiving DLIR Placement Services		3,500	3,500				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Economic Adjustment Assistance
 Appropriation Account Number: S-XX-535-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of job openings from employers	13,200	13,200				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations
 Name of fund: Economic Adjustment Assistance
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-535-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	126,361	126,362	0	0	0	0
B. Other Current Expenses	34,524	34,524	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases		0	0	0	0	0
TOTAL	160,885	160,886	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: National Governors' Association Grant
 Legal Authority: Governor's approval dated 6/30/21

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): T
 Appropriation Account Number: S-22-916-L

Intended Purpose: Develop a plan for a statewide online hub for jobseekers to access state support services.

Source of Revenues: NGA Center Workforce Innovation Fund State Sub Grant

Current Program Activities/Allowable Expenses: Contract with Omnitrack Group, Inc. to design a virtual one-stop resource concept deleted

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	84,000	4,101	-	-
Revenues	-	-	84,000	79,899	4,101	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Ending Cash Balance	-	-	84,000	4,101	-	-	-
	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	84,000	4,101	-	-	-

Additional Information:

Amount Requested 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 2024 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): n/a
 Name of Fund: Non-Profit Employers Deposit
 Legal Authority: Chapter 383-62, 383-66 HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-903-L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund collected from non-profit employers participating in self-financed program.

Source of Revenues: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Reimbursement of deposits from non-profit employers terminating participation of self-financed program.

Variances: TBD

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,782	3,782	11,773	1,766,249	1,762,631	1,758,631	1,754,631
Revenues	0	7,991	1,606	12,792	12,000	12,000	12,000
Expenditures	0	0	0	16,410	16,000	16,000	16,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Posting	-	-	1,752,869.55	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	0	0	1,752,870	0	0	0	0
Ending Cash Balance	3,782	11,773	1,766,249	1,762,631	1,758,631	1,754,631	1,750,631
Encumbrances							
Unencumbered Cash Balance	3,782	11,773	1,766,249	1,762,631	1,758,631	1,754,631	1,750,631

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Non-Profit Employers Deposit
 Appropriation Account Number: T-XX-903-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-62, 383-66, HRS

Statement of Objectives

To record collected deposits from non-profit employers participating in self-financed program and use funds to reimburse account balance upon termination of their participation of the program.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Non-Profit Employers Deposit
 Appropriation Account Number: T-XX-903-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-62, 383-66, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Initial or new claims (all programs)	136,300	136,300	136,300	136,300	136,300	136,300
2. Continued claims (all programs) (1000's)	1,257	1,257	1,257	1,257	1,257	1,257
3. Claims adjudication - all programs (non-monetary det)	44,500	44,500	44,500	44,500	44,500	44,500
4. Status determinations	7,700	7,700	7,700	7,700	7,700	7,700
5. Employer audits	640	640	640	640	640	640
6. Tax payment processing	126,100	126,100	126,100	126,100	126,100	126,100
7. Wage records (1000s)	2,600	2,600	2,600	2,600	2,600	2,600
8. Insured unemployment rate	1.30	1.30	1.30	1.30	1.30	1.30
9. Total unemployment rate	3.80	3.80	3.80	3.80	3.80	3.80
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Non-Profit Employers Deposit
 Legal Authority: Chapter 383-62, 383-66 HRS
 Fund Type (MOF): T
 Appropriation Account Number: T-XX-903-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0				
B. Other Current Expenses	16,000	16,000	16,000	16,000	16,000	16,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	16,000	16,000	16,000	16,000	16,000	16,000

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-904-L

Intended Purpose: This account was established in 1987 as a holding account for backpay collections and disbursements owed to employees.

Source of Revenues: Back wages are collected from employers as a result of investigation by the Wage Standards Division.

Current Program Activities/Allowable Expenses: Back wages are collected from employers and disbursed to employees as a result of investigations conducted by the Wage Standards Division. If an employee is owed back wages and cannot be located within one year, the back wages are deposited into the state treasury.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,418,084	1,772,119	2,618,516	2,706,221	2,804,484	2,800,000	2,800,000
Revenues	366,843	898,495	299,493	249,007	195,516	200,000	200,000
Expenditures	12,808	52,098	211,788	168,709	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				17,965			
Net Total Transfers	0	0	0	17,965	0	0	0
Ending Cash Balance	1,772,119	2,618,516	2,706,221	2,804,484	2,800,000	2,800,000	2,800,000
Encumbrances							
Unencumbered Cash Balance	1,772,119	2,618,516	2,706,221	2,804,484	2,800,000	2,800,000	2,800,000

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Wage Claim Fund Account
 Apprn. Account. No.: T-904-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Administratively Established

Statement of Objectives

Administer wage standards and fair employment laws

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Wage findings w/in 100 days of complaint	74	74	74	74	74	74
2.	% of Monetary violations/100 employers investigated	38	38	38	38	38	38
3.	% of Chapter 104 findings w/in 195 days of compliant	5	5	5	5	5	5
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Complaints (Wages)	205	205	205	205	205	205	205
2.	Complaints & Appeals	25	25	25	25	25	25	25
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Wage Claim Fund Account
 Apprn. Account. No.: T-904-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Investigations completed	193	193	193	193	193	193
2. Compliant and appeal hearings	64	64	64	64	64	64
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Wage Claim Fund Account
 Legal Authority: Administratively Established
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-904-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	-	-	-	-	-	-
B. Other Current Expenses	200,000	200,000	200,000	200,000	200,000	200,000
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-121, HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T-912-L, T-913-L (Effective 07/01/16)
(Previous Appropriation S-312-L, S-313-L)

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Source of Revenues: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes, interest earned on moneys in the fund, property or securities and earnings of such property or securities, and moneys credited pursuant to Section 903 of the Social Security Act.

Current Program Activities/Allowable Expenses: Payment of unemployments insurance benefits and for refunds of contributions, and payment of Administrative expenses from money credited pursuant to Section of the Social Security Act.

Variations: TBD

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	358,000,000	358,000,000	697,067,770	679,000,000	391,500,000	391,500,000	391,500,000
Beginning Cash Balance	569,144,146	88,164,662	3,061,953	152,155,327	349,491,179	449,491,179	549,491,179
Revenues	1,444,306,489	3,805,935,006	831,007,268	376,924,310	350,000,000	350,000,000	350,000,000
Expenditures	1,925,285,972	4,161,051,511	681,913,895	179,646,687	250,000,000	250,000,000	250,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fr S-313	-	-	-	-	-	-	-
Trf fr T-915	-	270,013,796	-	58,230	-	-	-
Net Total Transfers	0	270,013,796	0	58,230	0	0	0
Ending Cash Balance	88,164,662	3,061,953	152,155,327	349,491,179	449,491,179	549,491,179	649,491,179
Encumbrances							
Unencumbered Cash Balance	88,164,662	3,061,953	152,155,327	349,491,179	449,491,179	549,491,179	649,491,179

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: T-XX-912-L, T-XX-913-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-121, HRS

Statement of Objectives

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.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. insured employees as % of total labor force	94	94	94	94	94	94
2. No. prompt payments made as % of total no. payments	85	85	85	85	85	85
3. No. acceptable nonmon. det. as % of total nonmon. det.	84	84	84	84	84	84
4. No. acceptable appeals dec. as % total decisions	95	95	95	95	95	95
5. No. prompt status det. as % of total status det.	85	85	85	85	85	85
6. No. audits performed as % of total employers	2	2	2	2	2	2
7. No. employers delinquent for taxes as % of total employers	9	9	9	9	9	9
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of insured unemployed individuals (weekly average)	15,100	15,100	15,100	15,100	15,100	15,100	15,100
2. No. of subject employers	30,660	30,660	30,660	30,660	30,660	30,660	30,660
3. No. of self-financed non-profit organization	264	264	264	264	264	270	270
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: T-XX-912-L, T-XX-913-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-121, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Initial or new claims (all programs)	136,300	136,300	136,300	136,300	136,300	136,300
2. Continued claims (all programs) (1000's)	1,257	1,257	1,257	1,257	1,257	1,257
3. Claims adjudication - all programs (non-monetary det)	44,500	44,500	44,500	44,500	44,500	44,500
4. Status determinations	7,700	7,700	7,700	7,700	7,700	7,700
5. Employer audits	640	640	640	640	640	640
6. Tax payment processing	126,100	126,100	126,100	126,100	126,100	126,100
7. Wage records (1000s)	2,600	2,600	2,600	2,600	2,600	2,600
8. Insured unemployment rate	1.30	1.30	1.30	1.30	1.30	1.30
9. Total unemployment rate	3.80	3.80	3.80	3.80	3.80	3.80
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-121, HRS
 Fund Type (MOF): I
 Appropriation Account Number: T-XX-912-L, T-XX-913-L

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: COVID-19 Economic Impact Response Fund
 Legal Authority: Emergency Proclamations (3/4/20&3/16/20)
and Governor's approval (3/21/20)

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-20-914-L

Intended Purpose: For economic mitigation directly related to the COVID-19 public health emergency.

Source of Revenues: General fund loan to be repaid from budget savings due to general fund restrictions
or other general fund appropriations, if available.

Current Program Activities/Allowable Expenses: Economic mitigation for Hawaii workers directly related to the COVID-19 public health emergency.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Variations: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,315,000	0	0	0	0	0	0
Beginning Cash Balance	0	17,315,000	13,924,833	12,573,876	57,210	0	0
Revenues	17,315,000	0	0	0	0	0	0
Expenditures	0	3,390,167	1,350,957	12,498,701	57,210	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(17,965)			
Net Total Transfers	0	0	0	(17,965)	0	0	0
Ending Cash Balance	17,315,000	13,924,833	12,573,876	57,210	0	0	0
Encumbrances							
Unencumbered Cash Balance	17,315,000	13,924,833	12,573,876	57,210	0	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: COVID-19 Economic Impact Response Fund
 Apprn. Acct. Number: T-20-914-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Administratively Established

Statement of Objectives

Economic mitigation for Hawaii workers directly related to the COVID-19 public health emergency.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: COVID-19 Economic Impact Response Fund
 Apprn. Acct. Number: T-20-914-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Name of fund: COVID-19 Economic Impact Response Fund
 Legal Authority: Administratively Established
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-20-914-L

	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	-					
B. Other Current Expenses	-					
C. Equipment	-					
M. Motor Vehicles	-					
L. Leases	-					
TOTAL	-					