December 14, 2018

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

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

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

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Labor Force Statistics Program Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, Hawaii Revised Statues (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,

Leonard Hoshijo  
Director

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Contact Name: Ferdinand Casabay
Phone: 586-8905

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.


Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative
support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variance: None

Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>950,000</td>
<td>786,869</td>
<td>785,533</td>
<td>785,533</td>
<td>785,533</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>-</td>
<td>16,368</td>
<td>73,586</td>
<td>77,345</td>
<td>194,982</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Revenues</td>
<td>1,218,667</td>
<td>782,003</td>
<td>532,159</td>
<td>765,189</td>
<td>455,018</td>
<td>650,000</td>
<td>650,000</td>
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<tr>
<td>Expenditures</td>
<td>1,202,299</td>
<td>724,785</td>
<td>528,400</td>
<td>647,552</td>
<td>850,000</td>
<td>650,000</td>
<td>650,000</td>
</tr>
</tbody>
</table>

Additional Information:

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

* Parent appropriation is 291 and sub accounts are 291, 232 and 233.