

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Francis Kagawa
 Phone: 586-8887
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-302-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured and insolvent employers, benefit adjustments, 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,275,713.00	23,275,713.00	23,275,713.00	23,275,713.00	23,275,713.00	23,275,713.00	23,275,713.00
Beginning Cash Balance	22,774,926.00	21,640,931.00	20,396,130.00	14,976,899.00	13,976,899.00	12,979,899.00	11,979,899.00
Beginning Encumbrances	-	-	139,203.00	-	-	-	-
Revenues	16,055,408.00	15,677,547.00	14,184,105.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
Expenditures	17,189,403.00	16,922,348.00	19,742,539.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
Transfers	-	-	-				
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	21,640,931.00	20,396,130.00	14,976,899.00	13,976,899.00	12,976,899.00	11,979,899.00	10,979,899.00
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Fund for Temporary Disability Benefits
 Legal Authority: Chapter 392-61, HRS

Contact Name: Francis Kagawa
 Phone: 586-8887
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-303-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 investments.

Current Program Activities/Allowable Expenses: Payment of temporary disability benefits.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Beginning Cash Balance	8,179,060.00	8,325,063.00	8,578,855.00	8,916,340.00	9,216,340.00	9,516,340.00	9,816,340.00
Beginning Encumbrances	-	-	-	-	-	-	-
Revenues	227,132.00	311,233.00	372,528.00	400,000.00	400,000.00	400,000.00	400,000.00
Expenditures	81,129.00	57,441.00	35,043.00	100,000.00	100,000.00	100,000.00	100,000.00
Transfers	-	-	-				
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	8,325,063.00	8,578,855.00	8,916,340.00	9,216,340.00	9,516,340.00	9,816,340.00	10,116,340.00
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
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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: 586-8887
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-308-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 investments.

Current Program Activities/Allowable Expenses: Payment of premium supplementation and health care expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Beginning Cash Balance	3,478,617.00	3,366,738.00	3,258,865.00	3,087,706.00	2,887,706.00	2,687,706.00	2,487,706.00
Beginning Encumbrances	-	-	-	-	-	-	-
Revenues	98,105.00	125,723.00	137,172.00	100,000.00	100,000.00	100,000.00	100,000.00
Expenditures	209,984.00	233,596.00	308,331.00	300,000.00	300,000.00	300,000.00	300,000.00
Transfers	-	-	-				
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	3,366,738.00	3,258,865.00	3,087,706.00	2,887,706.00	2,687,706.00	2,487,706.00	2,287,706.00
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
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Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Trust Fund
 Legal Authority: Chapter 383-385, HRS

Contact Name: Miles Yasui
 Phone: 586-9071
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: 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 unemployment insurance benefits and for refunds of contributions, and payment of administrative expenses from moneys credited pursuant to Section 903 of the Social Security Act.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	165,600,000.00	165,600,000.00	165,600,000.00	165,600,000.00	165,600,000.00	165,600,000.00	165,600,000.00
Beginning Cash Balance	358,034,483.00	411,643,146.00	487,002,460.00	545,714,987.00	567,214,987.00	599,914,987.00	619,114,987.00
Beginning Encumbrances							
Revenues	160,636,765.00	178,445,741.00	171,517,300.00	129,800,000.00	135,600,000.00	139,800,000.00	143,100,000.00
Expenditures	107,128,102.00	103,086,427.00	112,178,951.00	108,300,000.00	102,900,000.00	120,600,000.00	123,200,000.00
Transfers							
List each by JV# and date:							
Reed Act JS 5764, 6/8/07			13,109.00				
Reed Act JS 5765, 6/8/07			475,650.00				
Reed Act JS 6252, 6/27/07			107,330.00				
Reed Act JS 6253, 6/27/07			5,771.00				
Reed Act JS 6360, 6/30/07			23,962.00				
Net Total Transfers	-	-	625,822.00	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	411,543,146.00	487,002,460.00	545,714,987.00	567,214,987.00	599,914,987.00	619,114,987.00	639,014,987.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
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Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Special Unemployment Insurance Administrative Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Miles Yasui
 Phone: 586-9071
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-314-L

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

Source of Revenues: Interest, fines and penalties 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.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	654,359.00	654,359.00	654,359.00	654,359.00	654,359.00	654,359.00	654,359.00
Beginning Cash Balance	903,827.00	808,058.00	1,510,567.00	1,863,512.00	1,709,212.00	1,554,912.00	1,400,612.00
Beginning Encumbrances							
Revenues	548,189.00	702,509.00	674,924.00	500,000.00	500,000.00	500,000.00	500,000.00
Expenditures	643,958.00	-	321,979.00	654,300.00	654,300.00	654,300.00	654,300.00
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	808,058.00	1,510,567.00	1,863,512.00	1,709,212.00	1,554,912.00	1,400,612.00	1,246,312.00
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
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Department: Labor and Industrial Relations
 Prog ID(s): LBR 111
 Name of Fund: Employment and Training Fund
 Legal Authority: Chapter 383-128, HRS

Contact Name: Roy Umehira
 Phone: 586-8903
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-318-L

Intended Purpose: To provide grants and subsidies to public and private agencies and non-profit corporations for employment, education, and training services.

Source of Revenues: Employer contributions. Effective January 1, 2008, Act 110, 2007 HSL decreased the ETF revenue base for three years and the Act is scheduled to sunset on December 31, 2010.

Current Program Activities/Allowable Expenses: (A) Programs to create a more diversified base for businesses; (B) Programs where there are critical shortages in high growth industries; (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.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,792,225.00	3,792,225.00	3,792,225.00	3,792,225.00	3,792,225.00	3,792,225.00	3,792,225.00
Beginning Cash Balance	1,980,542.00	2,148,912.00	2,361,646.00	2,198,214.00	1,703,584.00	663,297.00	373,009.00
Beginning Encumbrances				100,000.00			
Revenues	938,836.00	1,229,038.00	1,052,455.00	957,734.00	459,712.00	459,712.00	900,000.00
Expenditures	830,466.00	1,016,304.00	1,215,887.00	1,552,364.00	1,500,000.00	750,000.00	1,000,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	2,088,912.00	2,361,646.00	2,198,214.00	1,703,584.00	663,296.00	373,009.00	273,009.00
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				