

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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: Kim Saito
 Phone: 586-8903
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-318-L

Intended Purpose To provide grants and subsidies to public, private and non-profit corporations 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.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,818,582	3,813,687	3,642,288	3,641,018			
Beginning Cash Balance	1,316,409	1,024,065	1,219,576	2,167,923	1,967,923	867,923	317,923
Revenues	459,938	527,470	1,474,145	1,800,000	100,000	450,000	450,000
Expenditures	752,282	331,959	525,798	2,000,000	1,200,000	1,000,000	720,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,024,065	1,219,576	2,167,923	1,967,923	867,923	317,923	47,923
Encumbrances							
Unencumbered Cash Balance	1,024,065	1,219,576	2,167,923	1,967,923	867,923	317,923	47,923

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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: Section 383-121, 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	458,973,350.00	521,851,944.00	600,000,000.00	622,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00
Beginning Cash Balance	514,363,140.00	265,691,495.00	20,714,747.00	1,249,366.00	96,649,366.00	270,549,366.00	343,749,366.00
Beginning Encumbrances							
Revenues	187,839,450.00	217,196,649.00	513,410,263.00	574,300,000.00	471,000,000.00	363,100,000.00	317,200,000.00
Expenditures	436,092,519.00	462,173,397.00	532,875,644.00	478,900,000.00	297,100,000.00	289,900,000.00	294,200,000.00
Transfers							
List each by JV# and date:							
Reed Act JS 0062, 7/08/08	61,017.00	-	-				
Reed Act JS 0453, 7/31/08	357,559.00	-	-				
Net Total Transfers	418,576.00	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	265,691,495.00	20,714,747.00	1,249,366.00	96,649,366.00	270,549,366.00	343,749,366.00	366,749,366.00
Amount Req. for Bond Covenants as of 7/1/11							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/11							

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	654,359.00	654,359.00	1,216,320.00	934,043.00	934,043.00	934,043.00	934,043.00
Beginning Cash Balance	2,362,710.00	2,775,447.00	3,081,009.00	3,776,188.00	5,076,188.00	3,576,188.00	1,676,188.00
Beginning Encumbrances							
Revenues	412,737.00	378,374.00	855,275.00	1,300,000.00	1,500,000.00	1,100,000.00	1,000,000.00
Expenditures	-	72,812.00	160,096.00	-	3,000,000.00	3,000,000.00	650,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	2,775,447.00	3,081,009.00	3,776,188.00	5,076,188.00	3,576,188.00	1,676,188.00	2,026,188.00
Amount Req. for Bond Covenants as of 7/1/11			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/11			-				

Report on Non-General Fund Information
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Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund (SFC)
 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 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):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,175,713	23,175,713	23,243,765	23,291,406	23,291,406	23,291,406	23,291,406
Beginning Cash Balance	11,058,324	10,100,979	13,153,602	12,538,311	10,838,311	9,138,311	7,438,311
Revenues	14,580,325	19,004,001	15,766,486	16,300,000	18,300,000	18,300,000	18,300,000
Expenditures	15,537,670	15,951,378	16,381,777	18,000,000	20,000,000	20,000,000	20,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,100,979	13,153,602	12,538,311	10,838,311	9,138,311	7,438,311	5,738,311
Encumbrances							
Unencumbered Cash Balance	10,100,979	13,153,602	12,538,311	10,838,311	9,138,311	7,438,311	5,738,311

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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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 investment

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	9,277,594	9,369,773	9,418,133	2,516,936	2,446,936	2,376,936	2,306,936
Revenues	170,767	113,104	150,825	30,000	30,000	30,000	30,000
Expenditures	78,588	64,744	52,022	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Act 192/2010, Section 17			(7,000,000)				
Net Total Transfers			(7,000,000)				
Ending Cash Balance	9,369,773	9,418,133	2,516,936	2,446,936	2,376,936	2,306,936	2,236,936
Encumbrances							
Unencumbered Cash Balance	9,369,773	9,418,133	2,516,936	2,446,936	2,376,936	2,306,936	2,236,936

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	2,987,923	2,660,303	2,374,803	2,098,470	1,728,470	1,358,470	988,470
Revenues	55,397	34,389	43,358	30,000	30,000	30,000	30,000
Expenditures	383,017	319,889	319,691	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,660,303	2,374,803	2,098,470	1,728,470	1,358,470	988,470	618,470
Encumbrances							
Unencumbered Cash Balance	2,660,303	2,374,803	2,098,470	1,728,470	1,358,470	988,470	618,470

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EA
 Name of Fund: Hoisting Machine Operators' Certification Revolving Fund
 Legal Authority: Chapter 396-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8887
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No. S-330-L

Intended Purpose: Certification of hoisting machine operators.

Source of Revenues: Certification fee, penalties, fines, and interest earned on investments.

Current Program Activities/Allowable Expenses: Personnel and operating expenses for an executive director for the hoisting machine operators advisory board, preparation and dissemination of public information on certification and training, and preparation of annual reports on activities and accomplishments.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	325,401	344,273	329,264	364,797	344,797	324,797	304,797
Revenues	68,872	34,991	68,967	50,000	50,000	50,000	50,000
Expenditures	50,000	50,000	33,434	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	344,273	329,264	364,797	344,797	324,797	304,797	284,797
Encumbrances							
Unencumbered Cash Balance	344,273	329,264	364,797	344,797	324,797	304,797	284,797

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							