

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 111 / Placement Services
 Name of Fund: Employment and Training Special Fund
 Legal Authority: Section 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 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.

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,641,622	3,643,786	3,642,288	3,642,288	3,642,288	3,642,288	3,642,288
Beginning Cash Balance	2,579,145	2,460,679	2,887,928	2,635,711	2,235,711	1,635,711	1,035,711
Revenues	438,906	1,417,646	1,129,425	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	557,372	990,397	1,381,642	1,400,000	1,600,000	1,600,000	1,600,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,460,679	2,887,928	2,635,711	2,235,711	1,635,711	1,035,711	435,711
Encumbrances							
Unencumbered Cash Balance	2,460,679	2,887,928	2,635,711	2,235,711	1,635,711	1,035,711	435,711

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 2016 Legislature

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

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S-330-L

Intended Purpose: Certification of hoisting machine operators

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

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

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	356,714	333,580	352,007	360,898	360,898	360,898	360,898
Revenues	34,420	49,275	43,451	50,000	50,000	50,000	50,000
Expenditures	57,554	30,848	34,560	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	333,580	352,007	360,898	360,898	360,898	360,898	360,898
Encumbrances							
Unencumbered Cash Balance	333,580	352,007	360,898	360,898	360,898	360,898	360,898

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 2016 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EB
 Name of Fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-331-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: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,867,932	2,867,932	2,867,932	2,940,342	2,972,676	2,972,676	2,972,676
Beginning Cash Balance	0	1,001,867	1,157,854	1,057,599	1,057,599	1,057,599	1,057,599
Revenues	1,113,455	1,976,893	1,719,376	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	111,588	1,820,906	1,819,631	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,001,867	1,157,854	1,057,599	1,057,599	1,057,599	1,057,599	1,057,599
Encumbrances							
Unencumbered Cash Balance	1,001,867	1,157,854	1,057,599	1,057,599	1,057,599	1,057,599	1,057,599

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 2016 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: Ricco V. Racela
 Phone: 586-9972
 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): None

Variances: Unemployment claims dropped from 4.0% to 3.7% and Lower Employer Tax Rate

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	516,167,344	360,000,000	358,058,908	358,000,000	358,000,000	358,000,000	358,000,000
Beginning Cash Balance	45,027,113	190,754,451	358,741,288	435,363,280	462,063,280	480,563,280	500,363,280
Revenues	477,408,172	410,278,253	260,401,589	190,000,000	171,000,000	178,000,000	183,000,000
Expenditures	336,857,562	242,291,416	183,779,597	163,300,000	152,500,000	158,200,000	160,300,000
Transfers							
List each by JV# and date							
	5,176,728						
Net Total Transfers	5,176,728	0	0				
Ending Cash Balance	190,754,451	358,741,288	435,363,280	462,063,280	480,563,280	500,363,280	523,063,280
Encumbrances							
Unencumbered Cash Balance	190,754,451	358,741,288	435,363,280	462,063,280	480,563,280	500,363,280	523,063,280

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
for Submittal to the 2016 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: Ricco V. Racela
 Phone: 586-9972
 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):

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	918,547	931,310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	5,067,678	6,092,788	7,447,393	8,871,703	9,071,703	9,271,703	9,471,703
Revenues	1,054,980	1,354,605	1,429,860	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	29,870	0	5,550	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,092,788	7,447,393	8,871,703	9,071,703	9,271,703	9,471,703	9,671,703
Encumbrances							
Unencumbered Cash Balance	6,092,788	7,447,393	8,871,703	9,071,703	9,271,703	9,471,703	9,671,703

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 2016 Legislature

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

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B)
 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): None

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,274,182	23,821,406	23,851,406	23,851,406	23,851,406	23,851,406	23,851,406
Beginning Cash Balance	15,343,909	15,270,458	13,457,014	12,456,536	12,456,536	12,456,536	12,456,536
Revenues	16,014,725	13,732,481	15,058,666	16,000,000	16,000,000	16,000,000	16,000,000
Expenditures	16,088,176	15,545,925	16,059,144	16,000,000	16,000,000	16,000,000	16,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	15,270,458	13,457,014	12,456,536	12,456,536	12,456,536	12,456,536	12,456,536
Encumbrances							
Unencumbered Cash Balance	15,270,458	13,457,014	12,456,536	12,456,536	12,456,536	12,456,536	12,456,536

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 2016 Legislature

Department: Labor and Industrial Relations
 Prog 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: 586-8897
 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): None

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	2,460,735	2,463,155	2,458,615	2,459,134	2,459,134	2,459,134	2,459,134
Revenues	16,693	12,782	10,257	10,000	10,000	10,000	10,000
Expenditures	14,273	17,322	9,738	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,463,155	2,458,615	2,459,134	2,459,134	2,459,134	2,459,134	2,459,134
Encumbrances							
Unencumbered Cash Balance	2,463,155	2,458,615	2,459,134	2,459,134	2,459,134	2,459,134	2,459,134

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 2016 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)
 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 investment

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

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: Budget request in FB2015-17 for 500,000 in general funds per year to supplement fund balance.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,671,142	1,177,477	765,261	270,480	0	0	0
Revenues	4,123	3,020	2,696	1,000	0	0	0
Expenditures	497,788	415,236	497,477	271,480	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,177,477	765,261	270,480	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,177,477	765,261	270,480	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 902/AA
 Name of Fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-311-L

Intended Purpose: Funds to monitor and ensure only reduced propensity cigarettes be sold in the state.

Source of Revenues: Certification fees from cigarette manufacturers, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to enforce only reduced propensity cigarette are sold in the State.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	459,298	469,952	459,914	439,914	419,914	399,914
Revenues	659,298	10,654	129,907	130,000	130,000	130,000	130,000
Expenditures	200,000	0	139,945	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	459,298	469,952	459,914	439,914	419,914	399,914	379,914
Encumbrances							
Unencumbered Cash Balance	459,298	469,952	459,914	439,914	419,914	399,914	379,914

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 2016 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: Human Trafficking Victim Services Fund
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-350-L

Intended Purpose: Supplement Programs that provide comprehensive services to victims of labor trafficking crimes.

Source of Revenues: Criminal fines.

Current Program Activities/Allowable Expenses: Grants and purchase of service contracts that provide services to the human trafficking victims.

Purpose of Proposed Ceiling Increase (if applicable): Appropriation for the supplement year (2017).

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	5,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	500	500	500	500
Revenues	0	0	500	5,000	5,000	5,000	5,000
Expenditures	0	0	0	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	500	500	500	500	500
Encumbrances							
Unencumbered Cash Balance	0	0	500	500	500	500	500

Additional Information:

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