

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 111 / Placement Services
 Name of Fund: Employment & 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 corporations for employment, education and training.

Source of Revenue 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,820,232	3,642,288	3,641,018	3,641,622	3,642,288	3,642,288	3,642,288
Beginning Cash Balance	1,024,065	1,219,576	2,167,923	2,579,145	1,479,145	729,145	479,145
Revenues	514,741	1,458,197	1,316,888	100,000	450,000	450,000	450,000
Expenditures	319,230	465,850	905,666	1,200,000	1,200,000	700,000	700,000
Transfers							
List each by JV# and date							
JM 6235; 6/23/11		(44,000)					
Net Total Transfers		(44,000)					
Ending Cash Balance	1,219,576	2,167,923	2,579,145	1,479,145	729,145	479,145	229,145
Encumbrances	212,921	38,221					
Unencumbered Cash Balance	1,006,655	2,129,702	2,579,145	1,479,145	729,145	479,145	229,145

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 2013 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: Brian Fujioka
 Phone: 586-8898
 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

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	521,841,944	600,000,000	622,200,000	360,000,000	360,000,000	360,000,000	360,000,000
Beginning Cash Balance	265,691,495	20,714,747	1,249,366	45,027,113	158,227,113	291,227,113	350,827,113
Revenues	217,196,649	513,410,264	509,810,402	435,900,000	372,200,000	289,700,000	260,700,000
Expenditures	462,173,397	532,875,644	466,032,655	322,700,000	239,200,000	230,100,000	233,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	20,714,747	1,249,366	45,027,113	158,227,113	291,227,113	350,827,113	377,927,113
Encumbrances							
Unencumbered Cash Balance	20,714,747	1,249,366	45,027,113	158,227,113	291,227,113	350,827,113	377,927,113

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 2013 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: Brian Fujioka
 Phone: 586-8898
 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): None

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	654,359	1,216,320	934,043	918,457	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	2,775,447	3,081,009	3,776,187	5,067,678	6,167,678	6,367,678	6,267,678
Revenues	378,374	855,275	1,320,515	1,200,000	1,200,000	900,000	800,000
Expenditures	72,812	160,097	29,024	100,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,081,009	3,776,187	5,067,678	6,167,678	6,367,678	6,267,678	6,067,678
Encumbrances							
Unencumbered Cash Balance	3,081,009	3,776,187	5,067,678	6,167,678	6,367,678	6,267,678	6,067,678

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 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 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

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,675,713	23,743,765	23,291,406	23,274,182	23,321,406	23,351,406	23,351,406
Beginning Cash Balance	10,100,979	13,153,602	12,538,311	15,343,909	13,343,909	11,343,909	9,343,909
Revenues	19,004,001	15,766,486	17,392,337	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	15,951,378	16,381,777	14,586,739	17,000,000	17,000,000	17,000,000	17,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,153,602	12,538,311	15,343,909	13,343,909	11,343,909	9,343,909	7,343,909
Encumbrances							
Unencumbered Cash Balance	13,153,602	12,538,311	15,343,909	13,343,909	11,343,909	9,343,909	7,343,909

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: 586-8897
 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

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	9,369,773	9,418,133	2,516,936	2,460,735	2,380,735	2,300,735	2,220,735
Revenues	113,104	150,825	16,730	20,000	20,000	20,000	20,000
Expenditures	64,744	52,022	72,931	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date		(7,000,000)					
Act 192/2010, Section 17							
Net Total Transfers		(7,000,000)					
Ending Cash Balance	9,418,133	2,516,936	2,460,735	2,380,735	2,300,735	2,220,735	2,140,735
Encumbrances							
Unencumbered Cash Balance	9,418,133	2,516,936	2,460,735	2,380,735	2,300,735	2,220,735	2,140,735

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: 586-8897
 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 investments.

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

Purpose of Proposed Ceiling Increase (if applicable): None

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	2,660,303	2,374,803	2,098,470	1,671,142	1,291,142	911,142	531,142
Revenues	34,389	43,358	11,266	20,000	20,000	20,000	20,000
Expenditures	319,889	319,691	438,594	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,374,803	2,098,470	1,671,142	1,291,142	911,142	531,142	151,142
Encumbrances							
Unencumbered Cash Balance	2,374,803	2,098,470	1,671,142	1,291,142	911,142	531,142	151,142

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: 586-8897
 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

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	70,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	344,273	329,264	364,797	356,714	346,714	336,714	326,714
Revenues	34,991	68,967	36,960	40,000	40,000	40,000	40,000
Expenditures	50,000	33,434	45,043	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	329,264	364,797	356,714	346,714	336,714	326,714	316,714
Encumbrances							
Unencumbered Cash Balance	329,264	364,797	356,714	346,714	336,714	326,714	316,714

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 2013 Legislature

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

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,867,932	1,867,932	1,867,932	1,867,932
Beginning Cash Balance		0	0	0	100,000	400,000	500,000
Revenues				1,000,000	1,500,000	1,500,000	1,800,000
Expenditures				900,000	1,200,000	1,400,000	1,800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	100,000	400,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	100,000	400,000	500,000	500,000

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 2013 Legislature

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

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-337-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

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	200,000	200,000	200,000
Beginning Cash Balance		0	0	0	500,000	400,000	300,000
Revenues				700,000	100,000	100,000	100,000
Expenditures				200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	500,000	400,000	300,000	200,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	500,000	400,000	300,000	200,000

Additional Information:

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