

**Report on Non-General Fund Information
for Submittal to the 2024 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): n/a
 Name of Fund: Non-Profit Employers Deposit
 Legal Authority: Chapter 383-62, 383-66 HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-903-L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund collected from non-profit employers participating in self-financed program.

Source of Revenues: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Reimbursement of deposits from non-profit employers terminating participation of self-financed program.

Variances: TBD

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,782	3,782	11,773	1,766,249	1,762,631	1,758,631	1,754,631
Revenues	0	7,991	1,606	12,792	12,000	12,000	12,000
Expenditures	0	0	0	16,410	16,000	16,000	16,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Posting	-	-	1,752,869.55	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	0	0	1,752,870	0	0	0	0
Ending Cash Balance	3,782	11,773	1,766,249	1,762,631	1,758,631	1,754,631	1,750,631
Encumbrances							
Unencumbered Cash Balance	3,782	11,773	1,766,249	1,762,631	1,758,631	1,754,631	1,750,631

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Non-Profit Employers Deposit
 Appropriation Account Number: T-XX-903-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-62, 383-66, HRS

Statement of Objectives

To record collected deposits from non-profit employers participating in self-financed program and use funds to reimburse account balance upon termination of their participation of the program.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
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Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Initial or new claims (all programs)	136,300	136,300	136,300	136,300	136,300	136,300
2. Continued claims (all programs) (1000's)	1,257	1,257	1,257	1,257	1,257	1,257
3. Claims adjudication - all programs (non-monetary det)	44,500	44,500	44,500	44,500	44,500	44,500
4. Status determinations	7,700	7,700	7,700	7,700	7,700	7,700
5. Employer audits	640	640	640	640	640	640
6. Tax payment processing	126,100	126,100	126,100	126,100	126,100	126,100
7. Wage records (1000s)	2,600	2,600	2,600	2,600	2,600	2,600
8. Insured unemployment rate	1.30	1.30	1.30	1.30	1.30	1.30
9. Total unemployment rate	3.80	3.80	3.80	3.80	3.80	3.80
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 Fund Type (MOF): T
 Appropriation Account Number: T-XX-903-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0				
B. Other Current Expenses	16,000	16,000	16,000	16,000	16,000	16,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	16,000	16,000	16,000	16,000	16,000	16,000