

**Report on Non-General Fund Information**  
for Submittal to the 2024 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), Trust (T)  
 Appropriation Acct. No. S-308-L, T-908-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: None

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	22,808	39,782	56,085	69,737	70,852	71,852	72,852
Revenues	16,974	16,303	13,652	1,115	1,000	1,000	1,000
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	39,782	56,085	69,737	70,852	71,852	72,852	73,852
Encumbrances							
Unencumbered Cash Balance	39,782	56,085	69,737	70,852	71,852	72,852	73,852

**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: Premium Supplemental Fund  
 Apprn. Account. No.: T-908-L  
 Fund Type (MOF): Trust (T)  
 Legal Authority: Chapter 393-41, HRS

**Statement of Objectives**

Ensure prepaid health care benefits are provided.

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

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Subject employers	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2.	Covered workers	585,400	585,400	585,400	585,400	585,400	585,400	585,400
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
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<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Investigations	99,000	99,000	99,000	99,000	99,000	99,000
2.	Audits	330	330	330	330	330	330
3.	Plans Review	9,300	9,300	9,300	9,300	9,300	9,300
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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	FY 2023-24 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	-					
B. Other Current Expenses	-					
C. Equipment	-					
M. Motor Vehicles	-					
L. Leases	-					
<b>TOTAL</b>	-					