

Report on Non-General Fund Information
for Submittal to the 2025 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	39,782	56,085	69,737	70,852	73,142	75,000	77,000
Revenues	16,303	13,652	1,115	2,290	1,858	2,000	2,000
Expenditures	0	0	0	0	0	0	0
Transfers							
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	56,085	69,737	70,852	73,142	75,000	77,000	79,000
Encumbrances							
Unencumbered Cash Balance	56,085	69,737	70,852	73,142	75,000	77,000	79,000

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 2025 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.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	% of non-compliant employers	34	27	27	27	27	27	27
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Subject employers	42,180	42,000	42,000	42,000	42,000	42,000	42,000
2.	Covered workers	580,720	587,500	587,500	587,500	587,500	587,500	587,500
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Investigations	113,540	114,000	114,000	114,000	114,000	114,000	114,000
2.	Audits	331	330	330	330	330	330	330
3.	Plans Review	8,386	9,000	9,000	9,000	9,000	9,000	9,000
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Premium Supplemental Fund
 Legal Authority: Chapter 393-41, HRS
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-908-L

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	-						
B. Other Current Expenses	-						
C. Equipment	-						
M. Motor Vehicles	-						
L. Leases	-						
TOTAL	-						