

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
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 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							