Department: LBR
Prog ID(s): LBR 871 / LB
Name of Fund: Employment Security Appeals Referee Office
Legal Authority: Social Security Act, As Amended
Contact Name: Nora Iba
Phone: 808-586-9971
Fund type (MOF): N
Appropriation Acct. No: S-21-281-L

Intended Purpose: To capture total expenditures of the Employment Security Appeals Referee Office in the fiscal year.

Source of Revenues: Funded by federal grant from U.S. Department of Labor awarded to pay administrative costs of the Unemployment Insurance Program. Funds are received in LBR171 LA, S-211.

Current Program Activities/Allowable Expenses: Payment of expenditures to fund the activities of the Employment Security Appeals Referee Office.

Variance: No transfers from S-211 to X-281 were made prior to FY 2021. In FB 21-23 Executive Budget request for FY22 & FY 23, LBR871 is to be folded into LBR171 as funds are actually received into LBR171.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (actual)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>1,165,559</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(0)</td>
<td>(0)</td>
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<td>Revenues</td>
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<td></td>
<td></td>
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<td>Expenditures</td>
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</tr>
</tbody>
</table>

Transfers

List each net transfer in/out/ or projection in/out; list each account number

Transfers from S-211

Net Total Transfers 0 0 0 0 (771,277.00) 0 0

Ending Cash Balance 0 0 0 0 (0) (0) (0)

Encumbrances

Unencumbered Cash Balance 0 0 0 0 (0) (0) (0)

Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments