

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Special Unemployment Insurance Administration Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Anh Nguyen
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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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,216,320	934,043	918,457	931,310	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	3,081,009	3,776,187	5,067,678	6,092,788	5,292,788	3,492,788	1,692,788
Revenues	855,275	1,320,515	1,054,980	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	160,097	29,024	29,870	2,000,000	3,000,000	3,000,000	2,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,776,187	5,067,678	6,092,788	5,292,788	3,492,788	1,692,788	392,788
Encumbrances							
Unencumbered Cash Balance	3,776,187	5,067,678	6,092,788	5,292,788	3,492,788	1,692,788	392,788

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							