

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: _____
 Phone: _____
 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):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	654,359.00	654,359.00	1,216,320.00	934,043.00	934,043.00	934,043.00	934,043.00
Beginning Cash Balance	2,362,710.00	2,775,447.00	3,081,009.00	3,776,188.00	5,076,188.00	3,576,188.00	1,676,188.00
Beginning Encumbrances							
Revenues	412,737.00	378,374.00	855,275.00	1,300,000.00	1,500,000.00	1,100,000.00	1,000,000.00
Expenditures	-	72,812.00	160,096.00	-	3,000,000.00	3,000,000.00	650,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	2,775,447.00	3,081,009.00	3,776,188.00	5,076,188.00	3,576,188.00	1,676,188.00	2,026,188.00
Amount Req. for Bond Covenants as of 7/1/11			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/11			-				