

Report on Non-General Fund Information
for Submittal to the 2019 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: Ferdinand B. Casabay
 Phone: 586-8905
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-313-L (Effective 07/01/16)
(Previous Appropriation S-314-L)

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of the chapter for which no allocation of federal administration funds have been made.

Source of Revenue: 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 Adjustment (if applicable):

Variances: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,000,000	3,191,310	3,191,310	3,191,310	3,191,310
Beginning Cash Balance	0	0	0	9,349,983	7,963,666	7,163,666	8,163,666
Revenues	0	0	1,561,001	670,565	1,200,000	1,200,000	1,200,000
Expenditures	0	0	2,105,912	2,000,566	2,000,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf/Adj fr S-314			9,894,879				
CW E09339 adj			14				
Adj Trf to T-913				(56,315)			
Net Total Transfers	0	0	9,894,894	(56,315)	0	0	0
Ending Cash Balance	0	0	9,349,983	7,963,666	7,163,666	8,163,666	9,163,666
Encumbrances							
Unencumbered Cash Balance	0	0	9,349,983	7,963,666	7,163,666	8,163,666	9,163,666

Additional Information:

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

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Contact Name: Ferdinand B. Casabay
 Phone: 586-8905
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-314-L, (Discontinue Eff 06/30/16)
(New Appropriation S-313-L)

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of thi chapter for which no allocation of federal adminstration funds have been made.
 Source of Revent: Interest, fines and penallties 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 Adjustment (if applicable):

Variations: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	0	0	0	0
Beginning Cash Balance	7,573,564	8,871,703	9,500,879	0	0	0	0
Revenues	1,429,860	923,699	0	0	0	0	0
Expenditures	5,550	14	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf/Adj			394,000				
Trf to S-313			(9,894,879)				
				0			
Net Total Transfers	(126,171)	(294,509)	(9,500,879)	0	0	0	0
Ending Cash Balance	8,871,703	9,500,879	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,871,703	9,500,879	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							