

**Report on Non-General Fund Information**  
for Submittal to the 2020 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 thi chapter for which no allocation of federal adminstration funds have been made.

Source of Revenue: Interest, fines and penantties 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,112,993
Beginning Cash Balance	0	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656
Revenues	0	1,561,001	670,565	1,042,038	1,200,000	1,200,000	1,200,000
Expenditures	0	2,105,912	2,000,566	3,001,049	3,000,000	3,000,000	3,000,000
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	9,894,894	(56,315)				
Ending Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656
Encumbrances							
Unencumbered Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656

Additional Information:

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