

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance 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 Revenues: Interest, fines and penatlities 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.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,117,682	3,117,682
Beginning Cash Balance	0	9,349,983	7,963,666	6,004,656	8,080,326	10,123,585	8,323,585
Revenues	1,561,001	670,565	1,042,038	2,075,671	2,043,259	1,200,000	1,200,000
Expenditures	2,105,912	2,000,566	3,001,049	0	0	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	9,894,893	(56,315)					
Ending Cash Balance	9,349,982	7,963,666	6,004,656	8,080,326	10,123,585	8,323,585	6,523,585
Encumbrances							
Unencumbered Cash Balance	9,349,982	7,963,666	6,004,656	8,080,326	10,123,585	8,323,585	6,523,585

Additional Information:

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