

Report on Non-General Fund Information
for Submittal to the 2023 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: Bianca Jean B. Quibuyen
 Phone: 586-9972
 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,191,310	3,191,310	3,112,993	3,112,993	3,117,682	2,173,756	3,000,000
Beginning Cash Balance	9,349,983	7,963,666	6,004,656	8,080,326	10,123,585	13,066,833	16,066,833
Revenues	670,565	1,042,038	2,075,671	2,043,259	2,944,377	3,000,000	3,000,000
Expenditures	2,000,566	3,001,049	0	0	1,129	0	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Adj Trf to T-913	(56,315)						
Net Total Transfers	(56,315)	0	0	0	0	0	0
Ending Cash Balance	7,963,666	6,004,656	8,080,326	10,123,585	13,066,833	16,066,833	16,066,833
Encumbrances							
Unencumbered Cash Balance	7,963,666	6,004,656	8,080,326	10,123,585	13,066,833	16,066,833	16,066,833

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: S-313-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-127, HRS

Statement of Objectives

Payment of refunds, interest, and expenditures deemed necessary in the administration of thi chapter for which no allocation of federal adm[nstration funds have been made.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	No. prompt payments as % total No. payments	85	85	85	85	85	85
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	No. of insured employees as % of total Labor force		94	94	94	94	94	94
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
Appropriation Account Number: S-313-L
Fund Type (MOF): B
Legal Authority: Chapter 383-127, HRS

10.

--	--	--	--	--	--	--	--

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: S-313-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-127, HRS

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Initial or new claims	136,300	136,300	136,300	136,300	136,300	136,300
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS
 Fund Type (MOF): B
 Apprn. Account. No.: S-313

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	0					
B. Other Current Expenses	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
C. Equipment	0					
M. Motor Vehicles	0					
L. Leases	0					
TOTAL	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000