

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 383-121, HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Trust (T)
 Appropriation Acct. No: T-912-L, T-913-L (Effective 07/01/16)
(Previous Appropriation S-312-L, S-313-L)

Intended Purpos All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Source of Reven Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes, interest earned on moneys in the fund, property or securities and earnings of such property of securities, and moneys credited pursuant to Section 903 of the Social Security Act.

Current Program Activities/Allowable Expenses: Payment of unemployments insurance benefits and for refunds of contributions, and payment of Administrative expenses from money credited pursuant to Section of the Social Security Act.

Variances: TBD

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	358,000,000	358,000,000	358,000,000	358,000,000	697,067,770	679,000,000	400,000,000
Beginning Cash Balance	513,503,937	530,287,508	569,144,146	88,164,662	3,061,953	152,155,327	252,155,327
Revenues	193,972,880	203,048,926	1,444,306,489	3,805,935,006	831,007,268	350,000,000	350,000,000
Expenditures	177,245,623	164,192,289	1,925,285,972	4,161,051,511	681,913,895	250,000,000	250,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fr S-313	56,315.00						
Trf fr T-915				270,013,796			
Net Total Transfers	56,315	0	0	270,013,796	0	0	0
Ending Cash Balance	530,287,508	569,144,146	88,164,662	3,061,953	152,155,327	252,155,327	352,155,327
Encumbrances							
Unencumbered Cash Balance	530,287,508	569,144,146	88,164,662	3,061,953	152,155,327	252,155,327	352,155,327

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: T-913-L
 Fund Type (MOF): T
 Legal Authority: Chapter 383-121, HRS

Statement of Objectives

All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

<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. Employers Delinquent for taxes as % total employers	9	9	9	9	9	9
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 subject employers		30,660	30,660	30,660	30,660	30,660	30,660
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

**Non-General Fund Program Measures Report
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Department of: Labor and Industrial Relations**

Name of Fund: Unemployment Insurance Fund
Appropriation Account Number: T-913-L
Fund Type (MOF): T
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Labor and Industrial Relations**

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<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Employers audits	640	640	640	640	640	640
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 383-121, HRS
 Fund Type (MOF): I
 Apprn. Account. No.: T-912/T-913

	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						
B. Other Current Expenses	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						