

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 171
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): V
 Appropriation Account Number S-22-246-L

Intended Purpose: To provide information about unemployment benefits to the public and resolve disputed unemployment claims.

Source of Revenue: Coronavirus State and Local Fiscal Recovery Funds

Intended Purpose: Administrative and program expenses to fulfill the objective of the program.

Variances: Yearly variances dependent on the available funds and execution of allowable activities for the program.

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			70,000,000	58,152,470	27,290,627	23,136,378	0
Beginning Cash Balance	0	0	0	58,152,470	16,573,529	12,419,280	107,000
Revenues							
Expenditures			11,847,531	2,081,074	4,154,249	12,312,280	107,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-21-248			70,000,000	0	0		
De-obligated subaward				(39,497,866)			
Net Total Transfers	0	0	70,000,000	(39,497,866)	0	0	0
Ending Cash Balance	0	0	58,152,470	16,573,529	12,419,280	107,000	0
Encumbrances							
Unencumbered Cash Balance	0	0	58,152,470	16,573,529	12,419,280	107,000	0

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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Appropriation Account Number: S-24-246-L
 Fund Type (MOF): V
 Legal Authority: Administratively Created

Statement of Objectives

To provide information about unemployments benefits to the public.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. insured employees as % of the labor force	94	94				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of subject employers	40,700	41,500	42,300				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total unemployment rate	2.70%	2.50%				

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
Appropriation Account Number: S-24-246-L
Fund Type (MOF): V
Legal Authority: Administratively Created

2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-22-246-L

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	4,216,448	107,000				
B. Other Current Expenses	8,095,832					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	12,312,280	107,000				