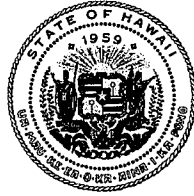


DAVID Y. IGE  
GOVERNOR

SHAN S. TSUTSUI  
LIEUTENANT GOVERNOR



LINDA CHU TAKAYAMA  
DIRECTOR

LEONARD HOSHIJO  
DEPUTY DIRECTOR

**DEPT. COMM. NO. 75**

STATE OF HAWAII  
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
830 PUNCHBOWL STREET, ROOM 321  
HONOLULU, HAWAII 96813  
[www.labor.hawaii.gov](http://www.labor.hawaii.gov)  
Phone: (808) 586-8844 / Fax: (808) 586-9099  
Email: [dlir.director@hawaii.gov](mailto:dlir.director@hawaii.gov)

December 8, 2017

The Honorable Ronald D Kouchi,  
President and Members of the Senate  
Twenty Ninth State Legislature  
State Capitol, Room 409  
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Twenty Ninth State Legislature  
State Capitol, Room 431  
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Unemployment Insurance Administration Report for the fiscal year ending June 30, 2017, as required by section 37-47, Hawaii Revised Statutes (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at <http://labor.hawaii.gov/find-a-report/>.

Sincerely,

Linda Chu Takayama  
Director

Enclosures

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 171 / LA  
 Name of Fund: Unemployment Insurance Administration  
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba  
 Phone: 586-9970  
 Fund type (MOF) N  
 Appropriation Acct. No. S-211-L

**Intended Purpose:** To administer the statewide Unemployment Insurance Program.

**Source of Revenues:** CFDA 17.225

**Current Program Activities/Allowable Expenses:** Payment of Administrative costs to administer the Unemployment Insurance Program

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

| Financial Data  |            |            |            |             |             |             |             |
|---|------------|------------|------------|-------------|-------------|-------------|-------------|
|   | FY 2014    | FY 2015    | FY 2016    | FY 2017     | FY 2018     | FY 2019     | FY 2020     |
|   | (actual)   | (actual)   | (actual)   | (actual)    | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling   | 20,000,000 | 20,000,000 | 22,022,060 | 21,000,000  | 15,000,000  | 17,000,000  | 17,000,000  |
| Beginning Cash Balance  | 14,708     | 21,103     | 356,590    | 622,182     | 2,702,428   | 2,202,428   | 2,202,428   |
| Revenues  | 15,259,468 | 14,752,386 | 15,162,741 | 15,168,162  | 15,000,000  | 15,000,000  | 15,000,000  |
| Expenditures  | 15,253,073 | 14,333,898 | 14,904,083 | 11,906,940  | 14,000,000  | 14,000,000  | 14,000,000  |
| Transfers   |            |            |            |             |             |             |             |
| List each net transfer in/out/ or projection in/out; list each account number |            |            |            |             |             |             |             |
|   |            | (83,001)   | 6,934      | (1,180,976) | (1,500,000) | (1,000,000) | (1,000,000) |
|   |            |            |            |             |             |             |             |
|   |            |            |            |             |             |             |             |
| Net Total Transfers   | 0          | (83,001)   | 6,934      | (1,180,976) | (1,500,000) | (1,000,000) | (1,000,000) |
| Ending Cash Balance   | 21,103     | 356,590    | 622,182    | 2,702,428   | 2,202,428   | 2,202,428   | 2,202,428   |
| Encumbrances  |            |            |            |             |             |             |             |
| Unencumbered Cash Balance   | 21,103     | 356,590    | 622,182    | 2,702,428   | 2,202,428   | 2,202,428   | 2,202,428   |

**Additional Information:**

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