

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



DEPT. COMM. NO. 289

SCOTT T. MURAKAMI
DIRECTOR

ANNE E. EUSTAQUIO-PERREIRA
DEPUTY DIRECTOR

**STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

830 PUNCHBOWL STREET, ROOM 321

HONOLULU, HAWAII 96813

www.labor.hawaii.gov

Phone: (808) 586-8844 / Fax: (808) 586-9099

Email: dliir.director@hawaii.gov

December 26, 2019

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

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirtieth 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 Fund Non-General Fund Report for the fiscal year ending June 30, 2019, as required by sections 37-47 and 37-52.3, 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,


Scott T. Murakami
Director

Enclosure

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Nora Iba
 Phone: 586-9971
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-211-L
S-15-211, S-16-211, S-17-211,
S-18-211, S-19-211

Intended Purpose: To administer the statewide Unemployment Insurance Program.

Source of Revenues: Federal grant from U.S. Department of Labor
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 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 22,022,060 | 21,000,000 | 15,000,000 | 15,000,000 | 13,500,000 | 14,000,000 | 14,000,000 |
| Beginning Cash Balance | 356,590 | 622,182 | 2,702,428 | 2,723,659 | 4,720,835 | 4,746,051 | 4,746,051 |
| Revenues | 15,162,742 | 15,168,162 | 13,149,641 | 15,664,525 | 12,625,216 | 12,500,000 | 12,500,000 |
| Expenditures | 13,702,323 | 13,772,646 | 14,355,590 | 14,183,379 | 12,600,000 | 12,500,000 | 12,500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Other transfers | (1,194,827.00) | 684,730 | 1,227,180 | 516,030 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (1,194,827.00) | 684,730 | 1,227,180 | 516,030 | 0 | 0 | 0 |
| Ending Cash Balance | 622,182.00 | 2,702,428 | 2,723,659 | 4,720,835 | 4,746,051 | 4,746,051 | 4,746,051 |
| Encumbrances | 1,284,785.00 | 839,473 | 1,203,568 | 1,031,563 | | | |
| Unencumbered Cash Balance | (662,603.00) | 1,862,955 | 1,520,091 | 3,689,272 | 4,746,051 | 4,746,051 | 4,746,051 |

Additional Information:

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