

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



SCOTT T. MURAKAMI  
DIRECTOR

ANNE E. EUSTAQUIO-PERREIRA  
DEPUTY DIRECTOR

DEPT. COMM. NO. 549

STATE OF HAWAII  
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

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HONOLULU, HAWAII 96813

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January 8, 2020

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

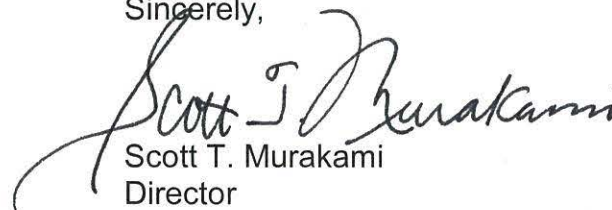
The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirtieth State Legislature  
State Capitol, Room 431  
Honolulu, HI 96813

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) Special Unemployment Insurance Administration Fund Non-General Fund Report for the fiscal year ending June 30, 2019, 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,



Scott T. Murakami  
Director

Enclosure

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

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 171  
 Name of Fund: Special Unemployment Insurance Administration Fund  
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand B. Casabay  
 Phone: 586-8905  
 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 the chapter for which no allocation of federal administration funds have been made.  
 Source of Revenue: Interest, fines and penalties 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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: None

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	0	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,112,993
Beginning Cash Balance	0	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656
Revenues	0	1,561,001	670,565	1,042,038	1,200,000	1,200,000	1,200,000
Expenditures	0	2,105,912	2,000,566	3,001,049	3,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf/Adj fr S-314		9,894,879					
CW E09339 adj		14					
Adj Trf to T-913			(56,315)				
Net Total Transfers	0	9,894,894	(56,315)				
Ending Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656
Encumbrances							
Unencumbered Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656

**Additional Information:**

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