

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



**DEPT. COMM. NO. 114**

ANNE EUSTAQUIO  
DIRECTOR  
JOANN A. VIDINHAR  
DEPUTY DIRECTOR

**STATE OF HAWAII**  
**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**  
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December 18, 2020

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


The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirty First 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, 2020, 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,

  
Anne Eustaquio  
Director

Enclosure

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, S-20-211

**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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,000,000	15,000,000	15,000,000	13,500,000	20,000,000	20,000,000	20,000,000
Beginning Cash Balance	622,182	2,702,428	2,723,659	4,720,835	4,749,530	4,749,530	4,749,530
Revenues	15,168,162	13,149,641	15,664,525	18,824,968	20,000,000	20,000,000	20,000,000
Expenditures	11,906,940	13,642,648	12,700,047	18,544,453	20,000,000	20,000,000	20,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other transfers	(1,180,976)	514,238	(967,302)	(251,820)			
Net Total Transfers	(1,180,976)	514,238	(967,302)	(251,820)	0	0	0
Ending Cash Balance	2,702,428	2,723,659	4,720,835	4,749,530	4,749,530	4,749,530	4,749,530
Encumbrances	839,473	1,203,568	1,031,563	601,518			
Unencumbered Cash Balance	1,862,955	1,520,091	3,689,272	4,148,012	4,749,530	4,749,530	4,749,530

**Additional Information:**

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