

DAVID Y. IGE
GOVERNOR

SHAN S. TSUTSUI
LIEUTENANT GOVERNOR



LEONARD HOSHIJO
ACTING DIRECTOR

DEPT. COMM. NO. 243

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

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HONOLULU, HAWAII 96813

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December 28, 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 Special Fund for the fiscal year ending June 30, 2017, as required by sections 37-47; 37-52.5, 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,

Leonard Hoshijo
Acting Director

bc: Legislative Reference Bureau (Attn: Karen Mau)
University of Hawaii at Manoa: Hamilton Library
Hawaii State Public Library Systems

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance 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 (prev app S-314)
 Effective 7/1/16, reported as S-313--L.

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of thi chapter for which no allocation of federal adminstration funds have been made.

Source of Revenue: Interest, fines and penatlities 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):

Variances: None

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	931,310	2,000,000	2,000,000	3,191,310	3,000,000	3,500,000	3,500,000
Beginning Cash Balance	6,213,885	7,573,564	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983
Revenues	1,354,605	1,429,860	923,699	1,561,001	1,200,000	1,200,000	1,200,000
Expenditures	0	5,550	14	2,105,912	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf fr S-314				394,000			
CW E09339 adj				14			
Net Total Transfers	(121,097)	(126,171)	(294,509)	394,015	0	0	0
Ending Cash Balance	7,447,393	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983	12,349,983
Encumbrances							
Unencumbered Cash Balance	7,447,393	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983	12,349,983

Additional Information:

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