

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



ANNE EUSTAQUIO  
DIRECTOR

JOANN A. VIDINHAR  
DEPUTY DIRECTOR

**DEPT. COMM. NO. 108**

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

830 PUNCHBOWL STREET, ROOM 321

HONOLULU, HAWAII 96813

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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) Special Unemployment Insurance Administration Fund Non-General Fund Report for the fiscal year ending June 30, 2020, 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,

Anne Eustaquio  
Director

Enclosure

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 (Effective 07/01/16)**  
 (Previous Appropriation S-314-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 Revent: 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,112,993	3,112,993
Beginning Cash Balance	0	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326
Revenues	1,561,001	670,565	1,042,038	2,075,671	1,200,000	1,200,000	1,200,000
Expenditures	2,105,912	2,000,566	3,001,049	0	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	9,894,894	(56,315)					
Ending Cash Balance	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326	2,680,326
Encumbrances							
Unencumbered Cash Balance	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326	2,680,326

Additional Information:

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