

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund (SCF)
 Legal Authority: Chapter 386-151, HRS

Contact Name: Francis Kagawa
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 Fund type (MOF): Special (B), Trust (T)
 Appropriation Acct. No.: S-302-L, T-907-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured and insolvent employers, benefit adjustment, attendant services and concurrent employment.

Source of Revenues: Special assessment on the gross premiums of employers' workers' compensation (WC) insurance, interest earned on investments, fines, forfeits, and penalties.

Current Program Activities/Allowable Expenses: Payment of WC benefits, WC claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,851,406	23,851,406	23,851,406	23,937,031	24,002,622	24,002,622	24,002,622
Beginning Cash Balance	13,457,014	12,456,536	13,477,500	16,066,612	15,147,832	15,147,832	15,147,832
Revenues	15,058,666	15,859,015	16,956,975	16,503,284	17,030,000	17,030,000	17,030,000
Expenditures	16,059,144	14,838,051	14,367,863	17,422,064	17,030,000	17,030,000	17,030,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	12,456,536	13,477,500	16,066,612	15,147,832	15,147,832	15,147,832	15,147,832
Encumbrances		83,940	65,363	32,513			
Unencumbered Cash Balance	12,456,536	13,393,560	16,001,249	15,115,319	15,147,832	15,147,832	15,147,832

Additional Information:

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