

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
 Phone: 586-8897
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,851,406	23,937,031	24,002,622	24,002,622	24,002,622	24,050,965	24,050,965
Beginning Cash Balance	13,477,500	16,066,612	15,147,832	14,352,503	12,952,438	12,812,438	12,672,438
Revenues	16,956,975	16,503,284	14,750,651	14,171,499	15,460,000	15,460,000	15,460,000
Expenditures	14,367,863	17,422,064	15,545,980	15,571,564	15,600,000	15,600,000	15,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	16,066,612	15,147,832	14,352,503	12,952,438	12,812,438	12,672,438	12,532,438
Encumbrances	65,363	32,513	200,289	15,921			
Unencumbered Cash Balance	16,001,249	15,115,319	14,152,214	12,936,517	12,812,438	12,672,438	12,532,438

Additional Information:

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