

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations  
 Program ID(s): LBR 183/DA  
 Name of Fund: Special Compensation Fund For Temporary Disability Benefits  
 Legal Authority: Chapter 392-61, HRS

Contact Name: Francis Kagawa  
 Phone Number: 586-8897  
 Fund Type (MOF): Special (B), Trust (T)  
 Appropriation Account Number S-303-L, T-906-L

Intended Purpose: To pay temporary disability benefits for disabilities resulting from non-work related injuries or illnesses to individual who become disabled when unemployed, and to employees of insolvent or non-complying employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of temporary disability benefits.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,519,289	2,603,983	2,595,864	2,581,228	2,646,189	2,670,000	2,695,000
Revenues	95,089	15,113	11,007	64,961	48,811	50,000	50,000
Expenditures	10,395	23,232	25,643	0	28,000	25,000	25,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,603,983	2,595,864	2,581,228	2,646,189	2,670,000	2,695,000	2,720,000
Encumbrances							
Unencumbered Cash Balance	2,603,983	2,595,864	2,581,228	2,646,189	2,670,000	2,695,000	2,720,000

**Additional Information:**

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

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Labor and Industrial Relations**

Name of fund: Special Compensation Fund For Temporary Disability Benefits  
 Apprn. Account. No.: T-906-L  
 Fund Type (MOF): Trust (T)  
 Legal Authority: Chapter 392-61, HRS

**Statement of Objectives**

Ensure temporary disability insurance benefits are provided.

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Non-compliant employers	25	25	25	25	25	25
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Subject employers	40000	40000	40000	40000	40000	40000	40000
2.	Covered workers	585400	585400	585400	585400	585400	585400	585400
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Investigations	99,000	99,000	99,000	99,000	99,000	99,000
2.	Audits	330	330	330	330	330	330
3.	Plans Review	9,300	9,300	9,300	9,300	9,300	9,300
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

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 Apprn. Account. No.: T-906-L

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services		-	-	-	-	-
B. Other Current Expenses	25,000	25,000	25,000	25,000	25,000	25,000
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>