

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 183/DA
 Name of Fund: Disability Compensation Program
 Legal Authority: Act 88, SLH 2021

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): V
 Appropriation Account Number: S-22-247-L

Intended Purpose: Support the Disability Compensation Division Modernization Project

Source of Revenues: Coronavirus sate and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Online filing systems for the workers' compensation, temporary disability insurance, and prepaid Health Care programs and digitizing and indexing existing documents.

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 | - | - | 3,541,937.00 | - | - | - | - |
| Beginning Cash Balance | - | - | - | 3,541,937.00 | 3,541,937.00 | - | - |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | | | - | - | 3,541,937.00 | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| From S-21-248-O | | | 3,541,937 | | | | |
| Net Total Transfers | - | - | 3,541,937 | - | - | - | - |
| Ending Cash Balance | - | - | 3,541,937.00 | - | - | - | - |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | - | - | 3,541,937.00 | 3,541,937.00 | - | - | - |

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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of fund: Disability Compensation Program
 Apprn. Account. No.: S-22-247-L
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Support the Disability Compensation Division Modernization Project

| <u>Fund Measures of Effectiveness</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | % of non-compliant employers | 33 | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Subject employers | 42,560 | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

| <u>Fund Activities Encompassed</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Investigation | 116,964 | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor and Industrial Relations**

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| | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Disability Compensation Program
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): V
 Apprn. Account. No.: S-22-247-L

| | FY 2023-24 Actual | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | - | - | - | - | - | - |
| B. Other Current Expenses | 3,541,937 | - | - | - | - | - | - |
| C. Equipment | | - | - | - | - | - | - |
| M. Motor Vehicles | | - | - | - | - | - | - |
| L. Leases | | - | - | - | - | - | - |
| TOTAL | 3,541,937 | - | - | - | - | - | - |