

Report on Non-General Fund Information 2009-2010

Department of Labor and Industrial Relations

Name of Fund: Special Compensation Fund (SCF)
Legal Authority: Chapter 386-151, HRS
Fund Type (Method of Funding): Special (B)
Appropriation Account No.: S-302-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured and insolvent employers, benefit adjustments, 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: Payment of workers' compensation benefits, workers' compensation claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Financial Data

	FY 2010 (Actual)	FY 2011 (Estimated)
Beginning Cash Balance	\$ 10,100,979	13,153,602
Beginning Encumbrances		
Revenues	19,004,001	15,000,000
Expenditures	(15,951,378)	(16,000,000)
Ending Cash Balance	\$ 13,153,602	12,153,602

Amount Required for Bond Covenants
as of 7/01/10

Amount held in Certificates of Deposit,
Escrow Accounts, or Other Investments
as of 7/01/10
