

Report on Non-General Fund Information
for Submittal to the 2013 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)
 Appropriation Acct. No. S-302-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

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,675,713	23,743,765	23,291,406	23,274,182	23,321,406	23,351,406	23,351,406
Beginning Cash Balance	10,100,979	13,153,602	12,538,311	15,343,909	13,343,909	11,343,909	9,343,909
Revenues	19,004,001	15,766,486	17,392,337	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	15,951,378	16,381,777	14,586,739	17,000,000	17,000,000	17,000,000	17,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,153,602	12,538,311	15,343,909	13,343,909	11,343,909	9,343,909	7,343,909
Encumbrances							
Unencumbered Cash Balance	13,153,602	12,538,311	15,343,909	13,343,909	11,343,909	9,343,909	7,343,909

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							