

**Report on Non-General Fund Information**  
for Submittal to the 2023 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 state 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		
<b>Transfers</b>							
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							