



WORKERS COMPENSATION

DECEMBER 31, 2021

	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS			
	YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
REVENUES	FY 2020	-	20,484,472	20,484,472			-			1,367,068			21,851,540
	FY 2021	-	21,553,205	21,553,205			-			990,383			22,543,588
	FY 2022	-	13,845,077	13,845,077			10,000,000			579,499			24,424,576
EXPENDITURES	FY 2020	5,696	19,042,120	19,047,816	-	-	-	13,105	1,005,246	1,018,351	18,801	20,047,366	20,066,167
	FY 2021	-	17,966,080	17,966,080	-	-	-	(145)	830,003	829,858	(145)	18,796,083	18,795,938
	FY 2022	-	9,921,857	9,921,857	-	-	-	-	529,551	529,551	-	10,451,408	10,451,408
NET EXCESS/(DEFICIT)	FY 2020	(5,696)	1,442,352	1,436,656			-			348,717			1,785,373
	FY 2021	-	3,587,125	3,587,125			-			160,525			3,747,650
	FY 2022	-	3,923,220	3,923,220			10,000,000			49,948			13,973,168

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2022 - NET	-	3,923,220	3,923,220
LESS: PY OBLIGATIONS		(395,934)	(395,934)
LESS: CY OBLIGATIONS		(10,273)	(10,273)
EQUALS: AVAILABLE	-	3,517,013	3,517,013

CASH ROLLFORWARD			
FEDERAL FUNDS		SPECIAL FUNDS	
CASH @ 06/30/2019	-	CASH @ 06/30/2019	732,309
FY 2020 - Net Excess/(Deficit)	-	FY 2020 - Net Excess/(Deficit)	348,717
CASH @ 06/30/2020	-	CASH @ 06/30/2020	1,081,026
FY 2021 - Net Excess/(Deficit)	-	FY 2021 - Net Excess/(Deficit)	160,525
CASH @ 06/30/2021	-	CASH @ 06/30/2021	1,241,551
FY 2022 - Net Excess/(Deficit)	10,000,000	FY 2022 - Net Excess/(Deficit)	49,948
CASH @ 12/31/2021	10,000,000	CASH @ 12/31/2021	1,291,499
LESS: Encumbered Cash	-	LESS: Encumbered Cash	-
EQUALS: AVAILABLE CASH	10,000,000	EQUALS: AVAILABLE CASH	1,291,499

~ CASH BASIS REPORTING ~
 Report is prepared on a cash-basis. Timing of posting of transactions may affect year-to-year comparability.

~ GENERAL FUNDS ~
 PROGRAM 23001: WORKERS COMPENSATION (G0010)
 General Fund payroll expenditures do not include fringe costs which are paid directly by the State.

~ FEDERAL FUNDS ~
 PROGRAM 39665: ESSER II-WORKERS COMPENSATION (S0801)
 PROGRAM 39737: ESSER III-WORKERS COMPENSATION (S0803)

~ SPECIAL FUNDS ~
 PROGRAM 23060: WORKERS COMPENSATION-INTERDEPT TRF (S0360)