



WORKERS COMPENSATION

MARCH 31, 2022

	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			954,625			24,799,702
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	-	12,005,990	12,005,990	-	2,915,024	2,915,024	-	783,728	783,728	-	15,704,742	15,704,742
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	-	1,839,087	1,839,087			7,084,976			170,897			9,094,960

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2022 - NET	-	1,839,087	1,839,087
LESS: PY OBLIGATIONS		(13,214)	(13,214)
LESS: CY OBLIGATIONS		(12,677)	(12,677)
EQUALS: AVAILABLE	-	1,813,195	1,813,195

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)	7,084,976	FY 2022 - Net Excess/(Deficit)	170,897
CASH @ 03/31/2022	7,084,976	CASH @ 03/31/2022	1,412,448
LESS: Encumbered Cash	-	LESS: Encumbered Cash	-
EQUALS: AVAILABLE CASH	7,084,976	EQUALS: AVAILABLE CASH	1,412,448

~ 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)