



WORKERS COMPENSATION

DECEMBER 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			1,251,648			25,096,725
	FY 2023	-	8,909,877	8,909,877			-			693,354			9,603,231
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	-	13,608,662	13,608,662	-	7,225,661	7,225,661	-	1,040,323	1,040,323	-	21,874,646	21,874,646
	FY 2023	905	7,237,578	7,238,483	-	2,622,419	2,622,419	(68)	475,267	475,199	837	10,335,264	10,336,101
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	-	236,415	236,415			2,774,339			211,326			3,222,080
	FY 2023	(905)	1,672,299	1,671,394			(2,622,419)			218,154			(732,871)

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2023 - NET	(905)	1,672,299	1,671,394
LESS: PY OBLIGATIONS	-	(6,023)	(6,023)
LESS: CY OBLIGATIONS	-	(18,040)	(18,040)
EQUALS: AVAILABLE	(905)	1,648,236	1,647,331

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

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)	2,774,339	FY 2022 - Net Excess/(Deficit)	211,326
CASH @ 06/30/2022	2,774,339	CASH @ 06/30/2022	1,452,876
FY 2023 - Net Excess/(Deficit)	(2,622,419)	FY 2023 - Net Excess/(Deficit)	218,154
CASH @ 12/31/2022	151,920	CASH @ 12/31/2022	1,671,031
LESS: Encumbered Cash	(104,058)	LESS: Encumbered Cash	-
EQUALS: AVAILABLE CASH	47,862	EQUALS: AVAILABLE CASH	1,671,031

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

~ 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)