



WORKERS COMPENSATION

DECEMBER 31, 2023

	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS			
	YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
REVENUES	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	-	20,578,731	20,578,731			(96,374)			1,726,414			22,208,771
	FY 2024	-	11,610,851	11,610,851			-			942,771			12,553,622
EXPENDITURES	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	2,999	17,170,534	17,173,533	-	2,677,926	2,677,926	(546)	905,689	905,142	2,453	20,754,148	20,756,601
	FY 2024	6,422	11,932,791	11,939,213	-	-	-	681	466,831	467,512	7,104	12,399,622	12,406,725
NET EXCESS/(DEFICIT)	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	(2,999)	3,408,197	3,405,198			(2,774,300)			821,272			1,452,170
	FY 2024	(6,422)	(321,940)	(328,362)			-			475,259			146,897

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2024 - NET	(6,422)	(321,940)	(328,362)
LESS: PY OBLIGATIONS	-	(326,883)	(326,883)
LESS: CY OBLIGATIONS	-	(34,193)	(34,193)
EQUALS: AVAILABLE	(6,422)	(683,015)	(689,437)

~ 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 @ 06/30/2020	-	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)	(2,774,300)	FY 2023 - Net Excess/(Deficit)	821,272
CASH @ 06/30/2023	39	CASH @ 06/30/2023	2,274,148
FY 2024 - Net Excess/(Deficit)	-	FY 2024 - Net Excess/(Deficit)	475,259
CASH @ 12/31/2023	39	CASH @ 12/31/2023	2,749,407
LESS: Encumbered Cash	-	LESS: Encumbered Cash	-
EQUALS: AVAILABLE CASH	39	EQUALS: AVAILABLE CASH	2,749,407

~ 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)