



WORKERS COMPENSATION

JUNE 30, 2026

	YEAR	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS		
		PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
REVENUES	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)			1,726,270			22,208,626
	FY 2024	-	24,073,081	24,073,081			-			2,474,627			26,547,709
	FY 2025	-	22,353,008	22,353,008			-			2,216,259			24,569,268
	FY 2026	-	23,093,115	23,093,115			-			1,356,587			24,449,702
EXPENDITURES	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	6,491	22,388,373	22,394,864	-	39	39	700	932,208	932,908	7,190	23,320,620	23,327,810
	FY 2025	-	21,839,097	21,839,097	-	-	-	(1,836)	769,531	767,695	(1,836)	22,608,628	22,606,792
	FY 2026	1,454	24,913,553	24,915,007	-	-	-	(2,142)	3,456,466	3,454,323	(688)	28,370,019	28,369,331
NET EXCESS/(DEFICIT)	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)			821,128			1,452,025
	FY 2024	(6,491)	1,684,708	1,678,217			(39)			1,541,720			3,219,898
	FY 2025	-	513,912	513,912			-			1,448,564			1,962,476
	FY 2026	(1,454)	(1,820,438)	(1,821,893)			-			(2,097,736)			(3,919,629)

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2026 - NET	(1,454)	(1,820,438)	(1,821,893)
LESS: PY OBLIGATIONS	-	-	-
LESS: CY OBLIGATIONS	-	(2,025,831)	(2,025,831)
EQUALS: AVAILABLE	(1,454)	(3,846,270)	(3,847,724)

~ 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 @ 06/30/2021	-	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)	821,128
CASH @ 06/30/2023	39	CASH @ 06/30/2023	2,274,004
FY 2024 - Net Excess/(Deficit)	(39)	FY 2024 - Net Excess/(Deficit)	1,541,720
CASH @ 06/30/2024	-	CASH @ 06/30/2024	3,815,724
FY 2025 - Net Excess/(Deficit)	-	FY 2025 - Net Excess/(Deficit)	1,448,564
CASH @ 06/30/2025	-	CASH @ 06/30/2025	5,264,288
FY 2026 - Net Excess/(Deficit)	-	FY 2026 - Net Excess/(Deficit)	(2,097,736)
CASH @ 06/30/2026	-	CASH @ 06/30/2026	3,166,552
LESS: Encumbered Cash	-	LESS: Encumbered Cash	(11,865)
EQUALS: AVAILABLE CASH	-	EQUALS: AVAILABLE CASH	3,154,687

~ 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)