
EQUIPMENT OVER \$5,000

485 WORKFORCE SAFETY AND INSURANCE

Date: 12/14/2006

Version: 2007-R-03-00485

Time: 10:35:25

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Scanners	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	13,000	0	13,000
		<hr/> 13,000	0	<hr/> 13,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Hardware for Data Warehouse	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	50,000	0	50,000
		<u>50,000</u>	0	<u>50,000</u>
Hardware for System Replacement Project	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	675,000	0	675,000
		<u>675,000</u>	0	<u>675,000</u>
Hardware for Web Portal	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	50,000	0	50,000
		<u>50,000</u>	0	<u>50,000</u>
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	775,000	0	775,000
	Agency Total	<u>775,000</u>	0	<u>775,000</u>

SPECIAL FUND BALANCE

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WORKMENS COMPENSATION FUND 213

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
OREVENUE	33,523,002	53,289,914
Total Revenue and Net Transfers	33,523,002	53,289,914
Total Expenditures	<u>33,523,002</u>	<u>50,020,989</u>
Ending Balance	<u><u>0</u></u>	<u><u>3,268,925</u></u>