The Unemployment Compensation Fund is used for the payment of premiums and claims under the state unemployment compensation system.

		Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Cash Balance, October 1		**30,094**	**26,106**	**26,506**		**26,838**	**24,438**
INTEREST EARNINGS	**47111**	1,266	950	900	46	100	100
CHANGE IN FMV OF INVEST	**47312**	-	-	-	-	-	-
Total Available		**31,360**	**27,056**	**27,406**	**46**	**26,938**	**24,538**
CONTRACTUAL SERVICES	**53111**	-	-	-	-	-	-
CONTINGENCY	**58111**	-	-	-	-	-	-
PAYMENT TO STATE	**53851**	2,374	173	25,000	-	2,500	20,000
Total Unemployment Compensation		**2,374**	**173**	**25,000**	**-**	**2,500**	**20,000**
Accrual Adjustment		2,880	45				
Total Adjusted Expenditures		5,254	218	25,000	-	2,500	20,000
Cash Balance, September 30		**26,106**	**26,838**	**2,406**		**24,438**	**4,538**
		-	-				

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-