MONTANA DEPARTMENT OF LABOR & INDUSTRY

LFD ISSUE - UNINSURED EMPLOYERS FUND

FEBRUARY, 2013

CORRECTED FIGURE 8 - A-248

Revenues, Expenditures, Fund Balance	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015
Beginning Fund Balance	$8,192,346	$11,146,482	$13,270,545	$10,780,181	$12,195,255	$15,292,111	$18,687,839	$21,867,677
Revenues								
Taxes	$72	$148	$265	$453	$0	$0	$0	$0
Charges for Services (Account #522040)	$505,652	$955,596	-$57,011	$392,694	$630,112	$0	$0	$0
BOI Investment Earnings	$135,026	$55,134	$11,023	$10,027	$10,281	$0	$0	$0
Fines/Forfeitures (A/R #543021)	$3,719,936	$3,183,045	$0	$2,799,895	$4,379,954	$5,320,000	$5,320,000	$5,320,000
Total Revenues (before discounting A/R)	$4,360,686	$4,193,923	-$593,422	$3,203,070	$5,020,347	$5,320,000	$5,320,000	$5,320,000
Total Revenues (actual cash received on A/R)	**$2,052,877**	**$1,868,480**	**$1,710,987**	**$1,888,138**	**$2,193,687**	**$1,798,000**	**$1,918,695**	**$1,918,695**
Expenditures								
Personal Services	$431,759	$479,553	$762,934	$849,580	$822,869	$911,352	$673,565	$674,383
Operating Expenses	$217,489	$208,867	$252,519	$289,839	$362,978	$128,950	$702,594	$705,273
Equipment & Intangible Assets	$0	$0	$0	$13,000	$0	$0	$0	$0
Benefits & Claims	$757,302	$1,381,544	$882,524	$653,390	$737,645	$883,970	$764,003	$764,003
Debt Service	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenditures	$1,406,550	$2,069,964	$1,897,977	$1,805,809	$1,923,492	$1,924,272	$2,140,162	$2,143,659
Adjustments	$0	$104	$1,035	$17,812	$0	$0	$0	$0
Ending Fund Balance	$11,146,482	$13,270,545	$10,780,181	$12,195,255	$15,292,111	$18,687,839	$21,867,677	$25,044,018
% Change		19.06%	-18.77%	13.13%	25.39%	22.21%	17.02%	14.53%
Cash & STIP and (#1104 & #1613) True Fund Balance	**$3,610,650**	**$3,428,388**	**$3,258,386**	**$3,337,623**	**$3,574,910**	**$3,619,624**	**$3,471,597**	**$3,471,597**
Twice (2X) the Admin and Benefit costs	**$2,813,100**	**$4,139,928**	**$3,795,954**	**$3,611,618**	**$3,846,984**	**$3,848,544**	**$4,280,324**	**$4,287,318**

EXHIBIT 6
DATE 02/14/13
HB 2