

SUMMARY STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES/EXPENSES FOR YEARS SHOWN

Category of Expenditure/Expenses	07/01/15 - 06/30/16 FY '16 Prior Year Actual	07/01/16 - 06/30/17 FY '17 Current Year	07/01/17 - 06/30/18 FY '18 Projected Year	Total Projected Over or Under Current Year
Salaries:				
Regular	\$ 2,657,027	\$ 2,907,596	\$ 2,950,600	\$43,004
Other Compensation	\$ 71,910	\$ 105,103	\$ 105,103	\$0
Related Benefits	\$ 1,309,983	\$ 1,628,648	\$ 1,711,763	\$83,115
TOTAL SALARIES	\$ 4,038,921	\$ 4,641,347	\$ 4,767,466	\$126,119
Operating Expenses:				
Travel	\$ 34,837	\$ 40,120	\$ 40,120	\$0
Operating Services	\$ 404,123	\$ 497,000	\$ 497,000	\$0
Supplies	\$ 27,795	\$ 40,175	\$ 40,175	\$0
TOTAL OPERATING EXPENSES	\$ 466,756	\$ 577,295	\$ 577,295	\$0
Professional Services:				
Acct/Actuary - 3400	\$ 164,968	\$ 240,000	\$ 240,000	\$0
Comp Consult-3410	\$ 24,495	\$ 26,000	\$ 26,000	\$0
Legal-3430	\$ 94,391	\$ 120,000	\$ 120,000	\$0
Corvel 3440	\$ 22,993	\$ 30,000	\$ 30,000	\$0
Prof. Services 3460	\$ 974,386	\$ 944,000	\$ 944,000	\$0
TOTAL PROFESSIONAL SERVICES	\$ 1,281,232	\$ 1,360,000	\$ 1,360,000	\$0
Other Charges:				
Claim Payments	\$ 90,624,278	\$ 130,000,000	\$ 130,000,000	\$0
TOTAL OTHER CHARGES	\$ 90,624,278	\$ 130,000,000	\$ 130,000,000	\$0
Acquisitions and Major Repairs:				
Acquisitions	\$ 67,157	\$ 82,000	\$ 82,000	\$0
Major Repairs	\$ -	\$ -	\$ -	\$0
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$ 67,157	\$ 82,000	\$ 82,000	\$0
Interagency Service Expense	\$ 277,018	\$ 348,000	\$ 348,000	\$0
TOTAL EXPENDITURES/EXPENSES AND TRANSFERS	\$ 96,755,362	\$ 137,008,642	\$ 137,134,761	\$126,119
Number of Authorized Positions	54	54	54	
Classified	52	52	52	0
Unclassified	2	2	2	0
TOTAL AUTHORIZED POSITIONS	54	54	54	0