

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

Category of Expenditure/Expense	07/01/23 - 06/30/24 FY '24 Prior Year Actual	07/01/24 - 06/30/25 FY '25 Current Year	07/01/25- 06/30/26 FY '26 Projected Year	Total Projected Over or Under Current Year
Salaries:				
Regular	\$ 3,523,223	\$ 3,857,096	\$ 3,896,787	39,691
Other Compensation	\$ 33,529	\$ 106,103	\$ 106,103	0
Related Benefits	\$ 1,999,865	\$ 2,635,265	\$ 2,635,265	0
TOTAL SALARIES	\$ 5,556,617	\$ 6,598,464	\$ 6,638,155	\$39,691
Operating Expenses:				
Travel	\$ 29,941	\$ 65,023	\$ 65,023	0
Operating Services	\$ 450,091	\$ 513,750	\$ 544,500	30,750
Supplies	\$ 23,095	\$ 45,600	\$ 45,600	0
TOTAL OPERATING EXPENSES	\$ 503,126	\$ 624,373	\$ 655,123	\$30,750
Professional Services:				
Acct/Actuary - 3400	\$ 234,473	\$ 275,000	\$ 275,000	0
Comp Consult-3410	\$ 29,257	\$ 35,000	\$ 35,000	0
Legal-3430	\$ 111,009	\$ 200,000	\$ 200,000	0
Corvel 3440	\$ 19,936	\$ 50,100	\$ 50,100	0
Prof. Services 3460	\$ 767,650	\$ 1,379,900	\$ 1,379,900	0
TOTAL PROFESSIONAL SERVICES	\$ 1,162,324	\$ 1,940,000	\$ 1,940,000	\$0
Other Charges:				
Claim Payments	\$ 150,000,000	\$ 150,000,000	\$ 175,000,000	25,000,000
		\$ -	\$ -	
TOTAL OTHER CHARGES	\$ 150,000,000	\$ 150,000,000	\$ 175,000,000	\$25,000,000
Acquisitions and Major Repairs:				
Acquisitions	\$ 69,974	\$ 82,000	\$ 100,000	18,000
Major Repairs	\$ -	\$ -	\$ -	
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$ 69,974	\$ 82,000	\$ 100,000	\$18,000
Interagency Service Expense	\$ 327,863	\$ 430,000	\$ 465,000	\$35,000
TOTAL EXPENDITURES/ EXPENSES AND TRANSFERS	\$ 157,619,904	\$ 159,674,837	\$ 184,798,278	\$25,123,441
Number of Authorized Positions:	55	55	55	0
Classified	51	53	53	0
Unclassified	2	2	2	0
TOTAL AUTHORIZED POSITIONS	55	55	55	0