

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

Category of Expenditure/Expense	07/01/21 - 06/30/22 FY '22 Prior Year Actual	07/01/22 - 06/30/23 FY '23 Current Year	07/01/23- 06/30/24 FY '24 Projected Year	Total Projected Over or Under Current Year
Salaries:				
Regular	\$ 3,040,478	\$ 3,343,913	\$ 3,526,075	\$ 182,162
Other Compensation	\$ 36,130	\$ 106,103	\$ 106,103	\$ -
Related Benefits	\$ 1,734,872	\$ 2,192,079	\$ 2,438,715	\$ 246,636
TOTAL SALARIES	\$ 4,811,481	\$ 5,642,095	\$ 6,070,893	\$ 428,798
Operating Expenses:				\$ -
Travel	\$ 14,792	\$ 40,120	\$ 40,120	\$ -
Operating Services	\$ 421,298	\$ 497,000	\$ 497,000	\$ -
Supplies	\$ 24,615	\$ 40,175	\$ 40,175	\$ -
TOTAL OPERATING EXPENSES	\$ 460,706	\$ 577,295	\$ 577,295	\$ -
Professional Services:				\$ -
				\$ -
Acct/Actuary - 3400	\$ 194,088	\$ 275,000	\$ 275,000	\$ -
Comp Consult-3410	\$ 21,293	\$ 35,000	\$ 35,000	\$ -
Legal-3430	\$ 127,422	\$ 200,000	\$ 200,000	\$ -
Corvel 3440	\$ 15,752	\$ 50,100	\$ 50,100	\$ -
Prof. Services 3460	\$ 808,867	\$ 1,379,900	\$ 1,379,900	\$ -
TOTAL PROFESSIONAL SERVICES	\$ 1,167,421	\$ 1,940,000	\$ 1,940,000	\$ -
Other Charges:				\$ -
Claim Payments	\$ 120,901,597	\$ 150,000,000	\$ 150,000,000	\$ -
		\$ -	\$ -	\$ -
TOTAL OTHER CHARGES	\$ 120,901,597	\$ 150,000,000	\$ 150,000,000	\$ -
Acquisitions and Major Repairs:				\$ -
Acquisitions	\$ 6,651	\$ 82,000	\$ 82,000	\$ -
Major Repairs	\$ -	\$ -	\$ -	\$ -
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$ 6,651	\$ 82,000	\$ 82,000	\$ -
Interagency Service Expense	\$ 310,758	\$ 383,992	\$ 388,000	\$ 4,008
TOTAL EXPENDITURES/ EXPENSES AND TRANSFERS	\$ 127,658,614	\$ 158,625,382	\$ 159,058,188	\$ 432,806
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