

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

Category of Expenditure/Expens	07/01/20 - 06/30/21 FY '21 Prior Year Actual	07/01/21 - 06/30/22 FY '22 Current Year	07/01/22- 06/30/23 FY '23 Projected Year	Total Projected Over or Under Current Year
Salaries:				
Regular	\$ 2,903,544	\$ 3,231,435	\$ 3,343,913	\$112,478
Other Compensation	\$ 68,089	\$ 106,103	\$ 106,103	\$0
Related Benefits	\$ 1,706,957	\$ 1,966,023	\$ 2,192,079	\$226,056
TOTAL SALARIES	\$ 4,678,589	\$ 5,303,561	\$ 5,642,095	\$338,534
Operating Expenses:				
Travel	\$ 7,039	\$ 40,120	\$ 40,120	\$0
Operating Services	\$ 460,192	\$ 497,000	\$ 497,000	\$0
Supplies	\$ 17,577	\$ 40,175	\$ 40,175	\$0
TOTAL OPERATING EXPENSES	\$ 484,808	\$ 577,295	\$ 577,295	\$0
Professional Services:				
Acct/Actuary - 3400	\$ 187,083	\$ 275,000	\$ 275,000	\$0
Comp Consult-3410	\$ 21,205	\$ 35,000	\$ 35,000	\$0
Legal-3430	\$ 110,053	\$ 200,000	\$ 200,000	\$0
Corvel 3440	\$ 17,267	\$ 50,100	\$ 50,100	\$0
Prof. Services 3460	\$ 1,112,764	\$ 1,379,900	\$ 1,379,900	\$0
TOTAL PROFESSIONAL SERVIC	\$ 1,448,372	\$ 1,940,000	\$ 1,940,000	\$0
Other Charges:				
Claim Payments	\$ 127,723,869	\$ 150,000,000	\$ 150,000,000	\$0
		\$ -	\$ -	
TOTAL OTHER CHARGES	\$ 127,723,869	\$ 150,000,000	\$ 150,000,000	\$0
Acquisitions and Major Repairs:				
Acquisitions	\$ 67,273	\$ 82,000	\$ 82,000	\$0
Major Repairs	\$ -	\$ -	\$ -	\$0
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$ 67,273	\$ 82,000	\$ 82,000	\$0
Interagency Service Expense	\$ 317,051	\$ 348,000	\$ 383,992	\$35,992
TOTAL EXPENDITURES/ EXPENSES AND TRANSFERS	\$ 134,719,962	\$ 158,250,856	\$ 158,625,382	\$374,526
Number of Authorized Positions:				
Classified	54	54	54	0
Unclassified	2	2	2	0
TOTAL AUTHORIZED POSITIONS	56	56	56	0