

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

Category of Expenditure/Expense	07/01/18 - 06/30/19 FY '19 Prior Year Actual	07/01/19 - 06/30/20 FY '20 Current Year	07/01/20- 06/30/21 FY '21 Projected Year	Total Projected Over or Under Current Year
<b>Salaries:</b>				
Regular	\$ 2,624,422	\$ 3,099,341	\$ 3,184,706	\$85,365
Other Compensation	\$ 89,360	\$ 105,103	\$ 106,103	\$1,000
Related Benefits	\$ 1,556,003	\$ 1,735,954	\$ 1,906,281	\$170,327
<b>TOTAL SALARIES</b>	<b>\$ 4,269,784</b>	<b>\$ 4,940,398</b>	<b>\$ 5,197,090</b>	<b>\$256,692</b>
<b>Operating Expenses:</b>				
Travel	\$ 19,952	\$ 40,120	\$ 40,120	\$0
Operating Services	\$ 449,777	\$ 497,000	\$ 497,000	\$0
Supplies	\$ 23,326	\$ 40,175	\$ 40,175	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 493,055</b>	<b>\$ 577,295</b>	<b>\$ 577,295</b>	<b>\$0</b>
<b>Professional Services:</b>				
Acct/Actuary - 3400	\$ 193,074	\$ 275,000	\$ 275,000	\$0
Comp Consult-3410	\$ 28,862	\$ 35,000	\$ 35,000	\$0
Legal-3430	\$ 199,840	\$ 200,000	\$ 200,000	\$0
Corvel 3440	\$ 28,516	\$ 50,100	\$ 50,100	\$0
Prof. Services 3460	\$ 677,258	\$ 1,379,900	\$ 1,379,900	\$0
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>\$ 1,127,550</b>	<b>\$ 1,940,000</b>	<b>\$ 1,940,000</b>	
<b>Other Charges:</b>				
Claim Payments	\$ 145,000,000	\$ 130,000,000	\$ 150,000,000	\$20,000,000
		\$ -	\$ -	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 145,000,000</b>	<b>\$ 130,000,000</b>	<b>\$ 150,000,000</b>	<b>\$20,000,000</b>
<b>Acquisitions and Major Repairs:</b>				
Acquisitions	\$ 35,980	\$ 82,000	\$ 82,000	\$0
Major Repairs	\$ -	\$ -	\$ -	\$0
<b>TOTAL ACQUISITIONS &amp; MAJOR REPAIRS</b>	<b>\$ 35,980</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$0</b>
<b>Interagency Service Expense</b>	<b>\$ 287,712</b>	<b>\$ 348,000</b>	<b>\$ 348,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES/ EXPENSES AND TRANSFERS</b>	<b>\$ 151,214,080</b>	<b>\$ 137,887,693</b>	<b>\$ 158,144,385</b>	<b>\$20,256,692</b>
<b>Number of Authorized Positions:</b>	55	55	56	0
Classified	53	53	54	0
Unclassified	2	2	2	0
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>55</b>	<b>55</b>	<b>56</b>	<b>0</b>