

**RESOLUTION #1 FOR THE INTERNAL SERVICES CASUALTY FUNDS, 2019-20
EXPENDITURES BY OBJECT**

	2019-20		2019-20		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET	TOTAL		
111 ADMINISTRATOR SALARY	53,653	0.79	53,653	0.70	0	0.00
161 HOURLY SALARY	<u>107,631</u>	<u>1.59</u>	<u>107,631</u>	<u>1.40</u>	<u>0</u>	<u>0.00</u>
SALARIES TOTAL	161,283	2.38	161,283	2.10	0	0.00
210 RETIREMENT	15,829	0.23	15,829	0.21	0	0.00
220 FICA	12,338	0.18	12,338	0.16	0	0.00
231 LIFE INSURANCE	134	0.00	134	0.00	0	0.00
232 HOSPITALIZATION	21,608	0.32	21,608	0.28	0	0.00
241 WORKER COMPENSATION	<u>900</u>	<u>0.01</u>	<u>900</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
BENEFITS TOTAL	50,809	0.75	50,809	0.66	0	0.00
311 LEGAL SERVICES	2,250	0.03	3,785	0.05	1,535	68.23
312 PROFESSIONAL/TECHNICAL	30,829	0.45	36,709	0.48	5,880	19.07
316 MANAGED CARE ARRANGEMENT COSTS	30,000	0.44	32,871	0.43	2,871	9.57
331 TRAVEL - IN COUNTY	0	0.00	170	0.00	170	0.00
332 TRAVEL - OUT OF COUNTY	200	0.00	30	0.00	(170)	(85.00)
376 PDA USAGE	118	0.00	118	0.00	0	0.00
377 PDA VOIVE/CELL	630	0.01	630	0.01	0	0.00
391 PRINTING	<u>629</u>	<u>0.01</u>	<u>629</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
3XX PURCHASED SERVICES TOTAL	64,656	0.95	74,942	0.97	10,286	15.91
511 SUPPLIES	<u>1,050</u>	<u>0.02</u>	<u>1,004</u>	<u>0.01</u>	<u>(46)</u>	<u>(4.37)</u>
5XX MATERIALS/SUPPLIES TOTAL	1,050	0.02	1,004	0.01	(46)	(4.37)
642 FURN/FIX/EQUIP < \$1,000	2,000	0.03	1,200	0.02	(800)	(40.00)
643 COMPUTER HARDWARE > \$1,000	1,000	0.01	1,000	0.01	0	0.00
644 COMPUTER HARDWARE < \$1,000	3,000	0.04	2,000	0.03	(1,000)	(33.33)
6XX CAPITAL OUTLAY TOTAL	6,000	0.09	4,200	0.05	(1,800)	(30.00)

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739 BANK CHARGES	15,000	0.22	17,961	0.23	2,961	19.74
775 WORKERS' COMPENSATION	5,057,495	74.56	5,057,501	65.73	6	0.00
776 AUTO CLAIMS	460,000	6.78	460,000	5.98	0	0.00
777 GENERAL CLAIMS	462,300	6.82	460,805	5.99	(1,495)	(0.32)
779 ADMINISTRATIVE FEES	86,000	1.27	84,500	1.10	(1,500)	(1.74)
780 EXCESS WORKER'S COMP. POLICY	<u>425,000</u>	<u>6.27</u>	<u>425,000</u>	<u>5.52</u>	<u>0</u>	<u>0.00</u>
7XX OTHER EXPENDITURES TOTAL	6,505,795	95.91	6,505,767	84.56	(28)	(0.00)
TOTAL EXPENDITURES	6,789,593	100.09	6,798,006	88.35	8,413	0.12
FUND BALANCE, JUNE 30	(6,331)	(0.09)	896,098	11.65	902,429	(14,253.75)
GRAND TOTAL	6,783,262	100.00	7,694,104	100.00	910,842	13.43

ADOPTED BY THE BOARD: September 10, 2020

CERTIFIED CORRECT: _____
Cynthia Lesinski