2025/2026 PROPOSED BUDGET FLEET MANAGEMENT FUND 501

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
369-900	MISCELLANEOUS REVENUE	\$105,050	\$114,014	\$8,964	8.5 %
395-010	AUTO. MAINTENANCE	330,000	415,000	85,000	25.8 %
395-011	HEAVY EQUIPMENT MAINTENANCE	1,100,000	1,395,000	295,000	26.8 %
395-012	OTHER EQUIPMENT MAINTENANCE	140,000	196,000	56,000	40.0 %
395-013	FUEL	2,850,000	2,536,000	(314,000)	(11.0)%
389-040	CASH FORWARD	56,462	0	(56,462)	(100.0)%
	TOTAL REVENUE	\$4,581,512	\$4,656,014	\$74,502	1.6 %
EXPENSE	<u>S:</u>				
	SALARIES AND BENEFITS	\$692,922	\$690,259	(\$2,663)	(0.4)%
	EXPENSES	3,877,199	3,943,211	66,012	1.7 %
	RESERVE FOR CONTINGENCIES	11,391	22,544	11,153	97.9 %
	SUB-TOTAL EXPENSES	\$4,581,512	\$4,656,014	\$74,502	1.6 %
	LESS CAPITAL OUTLAY	0	0	0	N/A
	TOTAL EXPENSES	\$4,581,512	\$4,656,014	\$74,502	1.6 %
2025/2026 SELF INSU FUND 502					
SELF INSU	JRANCE !	2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
SELF INSUFUND 502	JRANCE 2 S:	BUDGET	2025/2026	(DECREASE)	(DECREASE)
SELF INSUFUND 502 REVENUE 395-020	S: INSURANCE CHARGES TO DEPTS.	\$6,550,000	2025/2026 \$6,785,000	(DECREASE) \$235,000	(DECREASE)
REVENUE 395-020 395-023	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES	\$6,550,000 2,740,296	2025/2026 \$6,785,000 3,244,627	\$235,000 504,331	3.6 % 18.4 %
REVENUE 395-020 395-023 369-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS	\$6,550,000 2,740,296 5,000	\$6,785,000 3,244,627 10,000	\$235,000 504,331 5,000	3.6 % 18.4 % 100.0 %
REVENUE 395-020 395-023 369-040 361-100	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME	\$6,550,000 2,740,296 5,000 412,000	\$6,785,000 3,244,627 10,000 503,000	\$235,000 504,331 5,000 91,000	3.6 % 18.4 % 100.0 % 22.1 %
REVENUE 395-020 395-023 369-040 361-100 389-030	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS	\$6,550,000 2,740,296 5,000 412,000 (485,365)	\$6,785,000 3,244,627 10,000 503,000 (527,131)	\$235,000 504,331 5,000 91,000 (41,766)	3.6 % 18.4 % 100.0 %
REVENUE 395-020 395-023 369-040 361-100	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME	\$6,550,000 2,740,296 5,000 412,000	\$6,785,000 3,244,627 10,000 503,000	\$235,000 504,331 5,000 91,000	3.6 % 18.4 % 100.0 % 22.1 % 8.6 %
REVENUE 395-020 395-023 369-040 361-100 389-030	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES	\$6,550,000 2,740,296 5,000 412,000 (485,365) 348,687	\$6,785,000 3,244,627 10,000 503,000 (527,131) 365,776	\$235,000 504,331 5,000 91,000 (41,766) 17,089	3.6 % 18.4 % 100.0 % 22.1 % 8.6 % 4.9 %
SELF INSU FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES	\$6,550,000 2,740,296 5,000 412,000 (485,365) 348,687 \$9,570,618	\$6,785,000 3,244,627 10,000 503,000 (527,131) 365,776	\$235,000 504,331 5,000 91,000 (41,766) 17,089	3.6 % 18.4 % 100.0 % 22.1 % 8.6 % 4.9 %
SELF INSU FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES	\$6,550,000 2,740,296 5,000 412,000 (485,365) 348,687	\$6,785,000 3,244,627 10,000 503,000 (527,131) 365,776 \$10,381,272	\$235,000 504,331 5,000 91,000 (41,766) 17,089 \$810,654	(DECREASE) 3.6 % 18.4 % 100.0 % 22.1 % 8.6 % 4.9 % 8.5 %
SELF INSU FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES S: SALARIES & BENEFITS	\$6,550,000 2,740,296 5,000 412,000 (485,365) 348,687 \$9,570,618	\$6,785,000 3,244,627 10,000 503,000 (527,131) 365,776 \$10,381,272	\$235,000 504,331 5,000 91,000 (41,766) 17,089 \$810,654	(DECREASE) 3.6 % 18.4 % 100.0 % 22.1 % 8.6 % 4.9 % 8.5 %
SELF INSU FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES S: SALARIES & BENEFITS OPERATING	\$6,550,000 2,740,296 5,000 412,000 (485,365) 348,687 \$9,570,618 \$1,985,851 6,380,455	\$6,785,000 3,244,627 10,000 503,000 (527,131) 365,776 \$10,381,272 \$2,015,016 6,627,999	\$235,000 504,331 5,000 91,000 (41,766) 17,089 \$810,654	(DECREASE) 3.6 % 18.4 % 100.0 % 22.1 % 8.6 % 4.9 % 8.5 %
SELF INSU FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES S: SALARIES & BENEFITS OPERATING SHERIFF	\$6,550,000 2,740,296 5,000 412,000 (485,365) 348,687 \$9,570,618 \$1,985,851 6,380,455 1,230,000	\$6,785,000 3,244,627 10,000 503,000 (527,131) 365,776 \$10,381,272 \$2,015,016 6,627,999 1,725,000	\$235,000 504,331 5,000 91,000 (41,766) 17,089 \$810,654 \$29,165 247,544 495,000	(DECREASE) 3.6 % 18.4 % 100.0 % 22.1 % 8.6 % 4.9 % 8.5 % 1.5 % 3.9 % 40.2 %
SELF INSU FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES S: SALARIES & BENEFITS OPERATING SHERIFF RESERVE FOR CONTINGENCY	\$6,550,000 2,740,296 5,000 412,000 (485,365) 348,687 \$9,570,618 \$1,985,851 6,380,455 1,230,000 3,312	\$6,785,000 3,244,627 10,000 503,000 (527,131) 365,776 \$10,381,272 \$2,015,016 6,627,999 1,725,000 13,257	\$235,000 504,331 5,000 91,000 (41,766) 17,089 \$810,654 \$29,165 247,544 495,000 9,945	(DECREASE) 3.6 % 18.4 % 100.0 % 22.1 % 8.6 % 4.9 % 8.5 % 1.5 % 3.9 % 40.2 % 300.3 %

2025/2026 PROPOSED BUDGET EMPLOYEE HEALTH INSURANCE FUND 504

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
395-020	INSURANCE CHARGES	\$21,450,000	\$21,450,000	\$0	0.0 %
361-100	INTEREST	660,000	680,000	20,000	3.0 %
369-940	REIMBURSEMENTS	50,000	50,000	0	0.0 %
369-954	PHARMACY REBATE	1,630,000	2,000,000	370,000	22.7 %
369-955	WELLNESS CONTRIBUTIONS	50,000	100,000	50,000	100.0 %
395-019	INSURANCE CHARGES - STOP LOSS	1,200,000	1,200,000	0	0.0 %
369-957	STOP LOSS PAYMENTS	35,000	0	0	0.0 %
395-018	DENTAL INSURANCE CHARGES	636,000	669,417	33,417	5.3 %
395-021	OPEB CHARGES	2,658,938	2,791,885	132,947	5.0 %
389-040	CASH FORWARD	5,113,710	6,261,428	1,147,718	22.4 %
	TOTAL REVENUES	\$33,483,648	\$35,202,730	\$1,719,082	5.1 %
EXPENSES	<u>5:</u>				
	SALARIES AND BENEFITS	\$152,043	\$236,442	\$84,399	55.5 %
	EXPENSES	33,325,449	34,958,264	1,632,815	4.9 %
				1,868	30.3 %
	RESERVE FOR CONTINGENCY	6.156	8.024		
2025/2026	RESERVE FOR CONTINGENCY TOTAL EXPENSES PROPOSED BUDGET	6,156 \$33,483,648	8,024 \$35,202,730	\$1,719,082	
	TOTAL EXPENSES PROPOSED BUDGET TION TECHNOLOGY	·		· · · · · · · · · · · · · · · · · · ·	
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S:	\$33,483,648 2024/2025 BUDGET	\$35,202,730 PROPOSED 2025/2026	\$1,719,082 INCREASE (DECREASE)	5.1 % % INCREASE (DECREASE)
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES	\$33,483,648 2024/2025 BUDGET \$807,999	\$35,202,730 PROPOSED 2025/2026 \$811,529	\$1,719,082 INCREASE (DECREASE) \$3,530	% INCREASE (DECREASE)
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793	% INCREASE (DECREASE) 0.4 % 21.9 %
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835 1,355,667	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628 1,396,012	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793 40,345	% INCREASE (DECREASE)
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793	% INCREASE (DECREASE) 0.4 % 21.9 % 3.0 %
INFORMA FUND 505 REVENUE	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835 1,355,667	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628 1,396,012	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793 40,345	% INCREASE (DECREASE) 0.4 % 21.9 % 3.0 %
REVENUE:	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES S:	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835 1,355,667 \$6,226,501	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628 1,396,012 \$7,158,169	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793 40,345 \$931,668	5.1 % % INCREASE (DECREASE) 0.4 % 21.9 % 3.0 % 15.0 %
REVENUE: EXPENSES 103	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES S: GEOGRAPHIC INFORMATION SYSTEMS	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835 1,355,667 \$6,226,501	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628 1,396,012 \$7,158,169	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793 40,345 \$931,668	5.1 % % INCREASE (DECREASE) 0.4 % 21.9 % 3.0 % 15.0 %
REVENUE: EXPENSES 103	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES S: GEOGRAPHIC INFORMATION SYSTEMS INFORMATION SYSTEMS/TELECOMMUNICATIONS	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835 1,355,667 \$6,226,501 \$1,074,886 5,238,333	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628 1,396,012 \$7,158,169 \$1,151,899 6,035,641	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793 40,345 \$931,668	5.1 % % INCREASE (DECREASE) 0.4 % 21.9 % 3.0 % 15.0 %
REVENUE: EXPENSES 103	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES S: GEOGRAPHIC INFORMATION SYSTEMS INFORMATION SYSTEMS/TELECOMMUNICATIONS RESERVE FOR CONTINGENCY	\$33,483,648 2024/2025 BUDGET \$807,999 4,062,835 1,355,667 \$6,226,501 \$1,074,886 5,238,333 111,641	\$35,202,730 PROPOSED 2025/2026 \$811,529 4,950,628 1,396,012 \$7,158,169 \$1,151,899 6,035,641 95,214	\$1,719,082 INCREASE (DECREASE) \$3,530 887,793 40,345 \$931,668 \$77,013 797,308 (16,427)	5.1 % % INCREASE (DECREASE) 0.4 % 21.9 % 3.0 % 15.0 %