

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 %

EXPENSES:

	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 PROPOSED BUDGET
SELF INSURANCE
FUND 502

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
395-020	INSURANCE CHARGES TO DEPTS.	\$6,550,000	\$6,785,000	\$235,000	3.6 %
395-023	WORKERS COMP. CHARGES	2,740,296	3,244,627	504,331	18.4 %
369-040	REIMBURSEMENTS	5,000	10,000	5,000	100.0 %
361-100	INTEREST INCOME	412,000	503,000	91,000	22.1 %
389-030	LESS 5% EST. RECEIPTS	(485,365)	(527,131)	(41,766)	8.6 %
389-040	CASH FORWARD - OCTOBER 1	348,687	365,776	17,089	4.9 %
TOTAL REVENUES		\$9,570,618	\$10,381,272	\$810,654	8.5 %

EXPENSES:

	SALARIES & BENEFITS	\$1,985,851	\$2,015,016	\$29,165	1.5 %
	OPERATING	6,380,455	6,627,999	247,544	3.9 %
	SHERIFF	1,230,000	1,725,000	495,000	40.2 %
	RESERVE FOR CONTINGENCY	3,312	13,257	9,945	300.3 %
SUB-TOTAL EXPENSES		\$9,599,618	\$10,381,272	\$781,654	8.1 %
	LESS CAPITAL OUTLAY	(29,000)	0	29,000	(100.0)%
TOTAL EXPENSES		\$9,570,618	\$10,381,272	\$810,654	8.5 %

2025/2026 PROPOSED BUDGET
EMPLOYEE HEALTH INSURANCE
FUND 504

		2024/2025	PROPOSED	INCREASE	% INCREASE
		BUDGET	2025/2026	(DECREASE)	(DECREASE)
REVENUES:					
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:

	SALARIES AND BENEFITS	\$152,043	\$236,442	\$84,399	55.5 %
	EXPENSES	33,325,449	34,958,264	1,632,815	4.9 %
	RESERVE FOR CONTINGENCY	6,156	8,024	1,868	30.3 %
TOTAL EXPENSES		\$33,483,648	\$35,202,730	\$1,719,082	5.1 %

2025/2026 PROPOSED BUDGET
INFORMATION TECHNOLOGY
FUND 505

		2024/2025	PROPOSED	INCREASE	% INCREASE
		BUDGET	2025/2026	(DECREASE)	(DECREASE)
REVENUES:					
	GIS INTERDEPARTMENTAL CHARGES	\$807,999	\$811,529	\$3,530	0.4 %
	IS/TELECOM INTERDEPT CHARGES	4,062,835	4,950,628	887,793	21.9 %
	CASH FORWARD	1,355,667	1,396,012	40,345	3.0 %
TOTAL REVENUES		\$6,226,501	\$7,158,169	\$931,668	15.0 %

EXPENSES:

103	GEOGRAPHIC INFORMATION SYSTEMS	\$1,074,886	\$1,151,899	\$77,013	7.2 %
241	INFORMATION SYSTEMS/TELECOMMUNICATIONS	5,238,333	6,035,641	797,308	15.2 %
	RESERVE FOR CONTINGENCY	111,641	95,214	(16,427)	(14.7)%
SUB-TOTAL EXPENSES		\$6,424,860	\$7,282,754	\$857,894	13.4 %
LESS CAPITAL OUTLAY		(198,359)	(124,585)	73,774	(37.2)%
TOTAL EXPENSES		\$6,226,501	\$7,158,169	\$931,668	15.0 %