2024/2025 PROPOSED BUDGET FLEET MANAGEMENT FUND 501

REVENUE	S;	2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
				,	,
369-900	MISCELLANEOUS REVENUE	\$95,000	\$105,050	\$10,050	10.6 %
395-010	AUTO. MAINTENANCE	250,000	330,000	80,000	32.0 %
395-011	HEAVY EQUIPMENT MAINTENANCE	1,050,000	1,100,000	50,000	4.8 %
395-012	OTHER EQUIPMENT MAINTENANCE	140,000	140,000	0	0.0 %
395-013	FUEL	2,850,000	2,850,000	0	0.0 %
389-040	CASH FORWARD	15,835	0	(15,835)	(100.0)%
	TOTAL REVENUE	\$4,400,835	\$4,578,337	\$177,502	4.0 %
EXPENSE	<u>es:</u>				
	SALARIES AND BENEFITS	\$638,210	\$646,041	\$7,831	1.2 %
	EXPENSES	3,796,614	3,877,649	81,035	2.1 %
	RESERVE FOR CONTINGENCIES	0	54,647	54,647	N/A
	SUB-TOTAL EXPENSES	\$4,434,824	\$4,578,337	\$143,513	3.2 %
	LESS CAPITAL OUTLAY	(33,989)	0	33,989	(100.0)%
	TOTAL EXPENSES	\$4,400,835	\$4,578,337	\$177,502	4.0 %
SELF INS					
	URANCE	2023/2024	PROPOSED	INCREASE	% INCREASE
SELF INS	URANCE 2	2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
SELF INS FUND 502	URANCE 2				
SELF INS FUND 502 REVENUE	URANCE 2 ES:	BUDGET	2024/2025	(DECREASE)	(DECREASE)
SELF INS FUND 502 REVENUE	ES: INSURANCE CHARGES TO DEPTS.	BUDGET \$5,500,000	2024/2025 \$6,550,000	(DECREASE) \$1,050,000	(DECREASE) 19.1 %
SELF INS FUND 502 REVENUE 395-020 395-023	IURANCE 2 ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES	\$5,500,000 2,419,186	2024/2025 \$6,550,000 2,740,296	\$1,050,000 321,110	(DECREASE) 19.1 % 13.3 %
SELF INS FUND 502 REVENUE 395-020 395-023 369-040	IURANCE ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS	\$5,500,000 2,419,186 25,000	\$6,550,000 2,740,296 5,000	\$1,050,000 321,110 (20,000)	(DECREASE) 19.1 % 13.3 % (80.0)%
SELF INS FUND 502 REVENUE 395-020 395-023 369-040 361-100	IURANCE ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME	\$5,500,000 2,419,186 25,000 240,000	\$6,550,000 2,740,296 5,000 412,000	\$1,050,000 321,110 (20,000) 172,000	19.1 % 13.3 % (80.0)% 71.7 %
SELF INS FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030	IURANCE ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS	\$5,500,000 2,419,186 25,000 240,000 (409,209)	\$6,550,000 2,740,296 5,000 412,000 (485,365)	\$1,050,000 321,110 (20,000) 172,000 (76,156)	(DECREASE) 19.1 % 13.3 % (80.0)% 71.7 % 18.6 %
SELF INS FUND 502 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	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323)	(DECREASE) 19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)%
SELF INS FUND 502 REVENUE 395-020 395-023 369-040 361-100 389-030	IURANCE ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323)	(DECREASE) 19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)%
REVENUE 395-020 395-023 369-040 389-030 389-040	IURANCE ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323)	(DECREASE) 19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)%
REVENUE 395-020 395-023 369-040 389-030 389-040	IURANCE ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263 \$8,433,240	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940 \$9,527,871	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323) \$1,094,631	(DECREASE) 19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)% 13.0 %
REVENUE 395-020 395-023 369-040 389-030 389-040	IURANCE ES: INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES ES: SALARIES & BENEFITS	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263 \$8,433,240	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940 \$9,527,871	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323) \$1,094,631	19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)% 13.0 %
REVENUE 395-020 395-023 369-040 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES SALARIES & BENEFITS OPERATING	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263 \$8,433,240 \$1,679,025 5,764,215	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940 \$9,527,871	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323) \$1,094,631 \$280,223 713,291	(DECREASE) 19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)% 13.0 %
REVENUE 395-020 395-023 369-040 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES SALARIES & BENEFITS OPERATING SHERIFF	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263 \$8,433,240 \$1,679,025 5,764,215 990,000	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940 \$9,527,871 \$1,959,248 6,477,506 1,090,000	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323) \$1,094,631 \$280,223 713,291 100,000	(DECREASE) 19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)% 13.0 %
REVENUE 395-020 395-023 369-040 389-030 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS CASH FORWARD - OCTOBER 1 TOTAL REVENUES SALARIES & BENEFITS OPERATING SHERIFF RESERVE FOR CONTINGENCY	\$5,500,000 2,419,186 25,000 240,000 (409,209) 658,263 \$8,433,240 \$1,679,025 5,764,215 990,000 0	\$6,550,000 2,740,296 5,000 412,000 (485,365) 305,940 \$9,527,871 \$1,959,248 6,477,506 1,090,000 30,117	\$1,050,000 321,110 (20,000) 172,000 (76,156) (352,323) \$1,094,631 \$280,223 713,291 100,000 30,117	19.1 % 13.3 % (80.0)% 71.7 % 18.6 % (53.5)% 13.0 %

2024/2025 PROPOSED BUDGET **EMPLOYEE HEALTH INSURANCE FUND 504**

REVENUES:		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
204 202	FUND TO AMORED IN	**	Φ0	(0.40, 0.50)	(400.0)0(
381-020 395-020	FUND TRANSFER IN INSURANCE CHARGES	\$48,250	\$0	(\$48,250)	(100.0)% 1.4 %
395-020 361-100	INSURANCE CHARGES INTEREST	21,150,000	21,450,000 660,000	300,000 264,000	66.7 %
	REIMBURSEMENTS	396,000			0.0 %
369-940 369-954	PHARMACY REBATE	50,000	50,000	0	0.0 %
369-955	WELLNESS CONTRIBUTIONS	1,630,000	1,630,000 50,000	0	0.0 %
		50,000	,	0	
395-019	INSURANCE CHARGES - STOP LOSS	1,200,000	1,200,000		0.0 %
369-957	STOP LOSS PAYMENTS	35,000	35,000	0	0.0 %
395-018	DENTAL INSURANCE CHARGES	613,745	636,000	22,255	3.6 %
395-021	OPEB CHARGES	3,402,633	2,658,938	(743,695)	(21.9)%
389-040	CASH FORWARD	3,503,824	5,113,710	1,609,886	45.9 %
	TOTAL REVENUES	\$32,079,452	\$33,483,648	\$1,404,196	4.4 %
EXPENSE	<u>:S:</u>				
	SALARIES AND BENEFITS	\$101,181	\$142,169	\$40,988	40.5 %
	EXPENSES	31,978,271	33,325,449	1,347,178	4.2 %
	EXPENSES		, ,	1,347,178	N/A
	DECEDI/E FOR CONTINCENCY				
	RESERVE FOR CONTINGENCY TOTAL EXPENSES	\$32,079,452	16,030 \$33,483,648	\$1,404,196	4.4 %
INFORMA	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY			· · · · · · · · · · · · · · · · · · ·	
	TOTAL EXPENSES PROPOSED BUDGET TION TECHNOLOGY			· · · · · · · · · · · · · · · · · · ·	
INFORMA FUND 505	FOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY SS:	\$32,079,452 2023/2024 BUDGET	\$33,483,648 PROPOSED 2024/2025	\$1,404,196 INCREASE (DECREASE)	4.4 % % INCREASE (DECREASE)
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY SS: GIS INTERDEPARTMENTAL CHARGES	\$32,079,452 2023/2024 BUDGET \$858,733	\$33,483,648 PROPOSED 2024/2025 \$807,999	\$1,404,196 INCREASE (DECREASE) (\$50,734)	% INCREASE (DECREASE) (5.9)%
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY SS: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES	\$32,079,452 2023/2024 BUDGET \$858,733 4,319,383	PROPOSED 2024/2025 \$807,999 4,062,835	\$1,404,196 INCREASE (DECREASE) (\$50,734) (256,548)	% INCREASE (DECREASE) (5.9)% (5.9)%
INFORMA FUND 505	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY SS: GIS INTERDEPARTMENTAL CHARGES	\$32,079,452 2023/2024 BUDGET \$858,733	\$33,483,648 PROPOSED 2024/2025 \$807,999	\$1,404,196 INCREASE (DECREASE) (\$50,734)	% INCREASE (DECREASE) (5.9)%
REVENUE	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY SS: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES	\$32,079,452 2023/2024 BUDGET \$858,733 4,319,383 408,600 \$5,586,716	\$33,483,648 PROPOSED 2024/2025 \$807,999 4,062,835 1,074,247 \$5,945,081	\$1,404,196 INCREASE (DECREASE) (\$50,734) (256,548) 665,647 \$358,365	% INCREASE (DECREASE) (5.9)% (5.9)% 162.9 % 6.4 %
REVENUE EXPENSE	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S:S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES SS: GEOGRAPHIC INFORMATION SYSTEMS	\$32,079,452 2023/2024 BUDGET \$858,733 4,319,383 408,600 \$5,586,716	\$33,483,648 PROPOSED 2024/2025 \$807,999 4,062,835 1,074,247 \$5,945,081	\$1,404,196 INCREASE (DECREASE) (\$50,734) (256,548) 665,647 \$358,365	4.4 % % INCREASE (DECREASE) (5.9)% (5.9)% 162.9 % 6.4 %
REVENUE	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S:S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES SS: GEOGRAPHIC INFORMATION SYSTEMS INFORMATION SYSTEMS INFORMATION SYSTEMS/TELECOMMUNICATIONS	\$32,079,452 2023/2024 BUDGET \$858,733 4,319,383 408,600 \$5,586,716 \$1,010,961 4,811,340	\$33,483,648 PROPOSED 2024/2025 \$807,999 4,062,835 1,074,247 \$5,945,081 \$1,044,951 4,918,983	\$1,404,196 INCREASE (DECREASE) (\$50,734) (256,548) 665,647 \$358,365	% INCREASE (DECREASE) (5.9)% (5.9)% 162.9 % 6.4 %
REVENUE EXPENSE	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S:S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES SS: GEOGRAPHIC INFORMATION SYSTEMS INFORMATION SYSTEMS/TELECOMMUNICATIONS RESERVE FOR CONTINGENCY	\$32,079,452 2023/2024 BUDGET \$858,733 4,319,383 408,600 \$5,586,716 \$1,010,961 4,811,340 0	\$33,483,648 PROPOSED 2024/2025 \$807,999 4,062,835 1,074,247 \$5,945,081 \$1,044,951 4,918,983 179,506	\$1,404,196 INCREASE (DECREASE) (\$50,734) (256,548) 665,647 \$358,365 \$33,990 107,643 179,506	% INCREASE (DECREASE) (5.9)% (5.9)% 162.9 % 6.4 % 3.4 % 2.2 % N/A
REVENUE EXPENSE	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S:S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES S:S: GEOGRAPHIC INFORMATION SYSTEMS INFORMATION SYSTEMS/TELECOMMUNICATIONS RESERVE FOR CONTINGENCY SUB-TOTAL EXPENSES	\$32,079,452 2023/2024 BUDGET \$858,733 4,319,383 408,600 \$5,586,716 \$1,010,961 4,811,340 0 \$5,822,301	\$33,483,648 PROPOSED 2024/2025 \$807,999 4,062,835 1,074,247 \$5,945,081 \$1,044,951 4,918,983 179,506 \$6,143,440	\$1,404,196 INCREASE (DECREASE) (\$50,734) (256,548) 665,647 \$358,365 \$33,990 107,643 179,506 \$321,139	% INCREASE (DECREASE) (5.9)% (5.9)% 162.9 % 6.4 % 3.4 % 2.2 % N/A 5.5 %
REVENUE EXPENSE	TOTAL EXPENSES S PROPOSED BUDGET TION TECHNOLOGY S:S: GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES CASH FORWARD TOTAL REVENUES SS: GEOGRAPHIC INFORMATION SYSTEMS INFORMATION SYSTEMS/TELECOMMUNICATIONS RESERVE FOR CONTINGENCY	\$32,079,452 2023/2024 BUDGET \$858,733 4,319,383 408,600 \$5,586,716 \$1,010,961 4,811,340 0	\$33,483,648 PROPOSED 2024/2025 \$807,999 4,062,835 1,074,247 \$5,945,081 \$1,044,951 4,918,983 179,506	\$1,404,196 INCREASE (DECREASE) (\$50,734) (256,548) 665,647 \$358,365 \$33,990 107,643 179,506	% INCREASE (DECREASE) (5.9)% (5.9)% 162.9 % 6.4 % 3.4 % 2.2 % N/A