

**2024/2025 PROPOSED BUDGET
FLEET MANAGEMENT
FUND 501**

REVENUES:		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 %

EXPENSES:

	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 %

**2024/2025 PROPOSED BUDGET
SELF INSURANCE
FUND 502**

REVENUES:		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
395-020	INSURANCE CHARGES TO DEPTS.	\$5,500,000	\$6,550,000	\$1,050,000	19.1 %
395-023	WORKERS COMP. CHARGES	2,419,186	2,740,296	321,110	13.3 %
369-040	REIMBURSEMENTS	25,000	5,000	(20,000)	(80.0)%
361-100	INTEREST INCOME	240,000	412,000	172,000	71.7 %
389-030	LESS 5% EST. RECEIPTS	(409,209)	(485,365)	(76,156)	18.6 %
389-040	CASH FORWARD - OCTOBER 1	658,263	305,940	(352,323)	(53.5)%
TOTAL REVENUES		\$8,433,240	\$9,527,871	\$1,094,631	13.0 %

EXPENSES:

	SALARIES & BENEFITS	\$1,679,025	\$1,959,248	\$280,223	16.7 %
	OPERATING	5,764,215	6,477,506	713,291	12.4 %
	SHERIFF	990,000	1,090,000	100,000	10.1 %
	RESERVE FOR CONTINGENCY	0	30,117	30,117	N/A
SUB-TOTAL EXPENSES		\$8,433,240	\$9,556,871	\$1,123,631	13.3 %
	LESS CAPITAL OUTLAY	0	(29,000)	(29,000)	N/A
TOTAL EXPENSES		\$8,433,240	\$9,527,871	\$1,094,631	13.0 %

2024/2025 PROPOSED BUDGET
EMPLOYEE HEALTH INSURANCE
FUND 504

REVENUES:		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
381-020	FUND TRANSFER IN	\$48,250	\$0	(\$48,250)	(100.0)%
395-020	INSURANCE CHARGES	21,150,000	21,450,000	300,000	1.4 %
361-100	INTEREST	396,000	660,000	264,000	66.7 %
369-940	REIMBURSEMENTS	50,000	50,000	0	0.0 %
369-954	PHARMACY REBATE	1,630,000	1,630,000	0	0.0 %
369-955	WELLNESS CONTRIBUTIONS	50,000	50,000	0	0.0 %
395-019	INSURANCE CHARGES - STOP LOSS	1,200,000	1,200,000	0	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 %

EXPENSES:

	SALARIES AND BENEFITS	\$101,181	\$142,169	\$40,988	40.5 %
	EXPENSES	31,978,271	33,325,449	1,347,178	4.2 %
	RESERVE FOR CONTINGENCY	0	16,030	16,030	N/A
TOTAL EXPENSES		\$32,079,452	\$33,483,648	\$1,404,196	4.4 %

2024/2025 PROPOSED BUDGET
INFORMATION TECHNOLOGY
FUND 505

REVENUES:		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
	GIS INTERDEPARTMENTAL CHARGES	\$858,733	\$807,999	(\$50,734)	(5.9)%
	IS/TELECOM INTERDEPT CHARGES	4,319,383	4,062,835	(256,548)	(5.9)%
	CASH FORWARD	408,600	1,074,247	665,647	162.9 %
TOTAL REVENUES		\$5,586,716	\$5,945,081	\$358,365	6.4 %

EXPENSES:

103	GEOGRAPHIC INFORMATION SYSTEMS	\$1,010,961	\$1,044,951	\$33,990	3.4 %
241	INFORMATION SYSTEMS/TELECOMMUNICATIONS	4,811,340	4,918,983	107,643	2.2 %
	RESERVE FOR CONTINGENCY	0	179,506	179,506	N/A
SUB-TOTAL EXPENSES		\$5,822,301	\$6,143,440	\$321,139	5.5 %
	LESS CAPITAL OUTLAY	(235,585)	(198,359)	37,226	(15.8)%
TOTAL EXPENSES		\$5,586,716	\$5,945,081	\$358,365	6.4 %