

Red= Fixed / ISF	SFY26 Budget w_Funding Splits		SFY25 as Passed			
	Green shading is for Vantage: included in "F. All Other Employee Payroll Related Fringe Benefits"					
Acct. numbers	Account Description	Notes	GF Totals	Special Totals	SARF Totals	All Fund Totals
500000	500000 - Classified Employees	FIXED - From Vantage	25,764	-	1,114,390	1,140,154
500010	500010 - Exempt	FIXED - From Vantage	194,980	36,400	163,531	394,911
500899	500899 - Market Factor - Classified	FIXED - From Vantage	-	-	245,927	245,927
501000	501000 - FICA - Classified Employees	FIXED - From Vantage	1,971	-	103,393	105,364
501010	501010 - FICA - Exempt	FIXED - From Vantage	14,916	2,785	12,511	30,212
501500	501500 - Health Ins - Classified Empl	FIXED - From Vantage	8,297	-	258,384	266,681
501510	501510 - Health Ins - Exempt	FIXED - From Vantage	46,365	7,304	30,523	84,192
502000	502000 - Retirement - Classified Empl	FIXED - From Vantage	6,879	-	363,204	370,083
502010	502010 - Retirement - Exempt	FIXED - From Vantage	42,991	5,948	30,534	79,473
502500	502500 - Dental - Classified Employees	FIXED - From Vantage	299	-	9,937	10,236
502510	502510 - Dental - Exempt	FIXED - From Vantage	1,861	263	1,291	3,415
503000	503000 - Life Ins - Classified Empl	FIXED - From Vantage	129	-	6,816	6,945
503010	503010 - Life Ins - Exempt	FIXED - From Vantage	977	182	819	1,978
503500	503500 - LTD - Classified Employees	FIXED - From Vantage	43	-	367	410
503510	503510 - LTD - Exempt	FIXED - From Vantage	328	61	275	664
504000	504000 - EAP - Classified Empl	FIXED - From Vantage	12	-	396	408
504040	504040 - FMLI	FIXED - From Vantage new in FY25	574	135	4,496	5,205
504045	504045 - Child Care Contribution Exp	FIXED - From Vantage new in FY25	728	120	4,218	5,066
504010	504010 - EAP - Exempt	FIXED - From Vantage	74	10	51	135
	<b>Sub Total - Salary &amp; Benefits</b>		<b>347,188</b>	<b>53,208</b>	<b>2,351,063</b>	<b>2,751,459</b>
508000	508000 - Vacancy Turnover Savings	Per first meeting with DFM Nov 2024. Adjusted 12/19 for benefit rate increases.	(12,590)	(63)	-	(12,653)
504530	504530 - Employee Tuition Costs		-	-	-	-
504540	504540 - Employee Moving Expense		-	-	3,000	3,000
504590	504590 - Misc Employee Benefits		-	-	-	-
505200	505200 - Workers Comp - Ins Premium	FIXED Internal Serv Fee	565	-	2,759	3,324
506200	506200 - Other Personal Services		-	-	-	-
506220	506220 - Transcripts		103	-	412	515
	<b>Sub Total - Other Personal Services</b>		<b>(11,922)</b>	<b>(63)</b>	<b>6,171</b>	<b>(5,814)</b>
507100	507100 - Contr & 3rd Party - Financial	FY25 contract level plus 3 additional audits @75K. (New contract year).	-	-	1,546,127	1,546,127
507200	507200 - Contr & 3rd Party - Legal	Loss of AG support, SC Case	-	-	10,000	10,000
507350	507350 - Contr&3rd Pty-Educ & Training		360	-	10,400	10,760
507550	507550 - Contr&3rd Pty - Info Tech		-	-	-	-
507562	507562 - Contr&3rdPty-Creative/Dev-Web		-	-	-	-
507600	507600 - Other Contr and 3rd Pty Serv	CLA: 8 sheriff's audits @\$20,000 ea. + Peer Review @10,000 + ad hoc contracts in GF	24,319	-	60,800	85,119
	<b>Sub Total - Contracts</b>		<b>24,679</b>	<b>-</b>	<b>1,627,327</b>	<b>1,652,006</b>
	<b>TOTAL - PERSONAL SERVICES</b>		<b>359,945</b>	<b>53,145</b>	<b>3,984,561</b>	<b>4,397,651</b>
510200	510200 - Disposal	Secure Shred	42	-	205	247
512000	512000 - Repair & Maint - Buildings		-	-	-	-
513010	513010 - Repair & Maint - Office Tech		140	-	684	824
514550	514550 - Rental - Auto		-	-	258	258
515010	515010 - Fee-For-Space Charge	FIXED Internal Serv Fee Pending review with BGS	3,591	-	17,535	21,126
516000	516000 - Insurance other than Empl Bene	FIXED Internal Serv Fee	124	-	608	732
516010	516010 - Insurance - General Liability	FIXED Internal Serv Fee	2,239	-	10,932	13,171
516500	516500 - Dues	FY24: ALGA \$400 NASACT \$4,000	850	-	4,150	5,000
516550	516550 - Licenses	FY24: IDEA \$2,400	-	-	2,575	2,575
516605	516605 - ADS VOIP Exp - Desk Phones (Actuals +Acct 516652)	\$330/mo (Last 3 FY2024 pmts)	675	-	3,297	3,972
516611	516611- Toll-Free Telephone	Cancelled 2023	39	-	189	228
516659	516659 - Telecom-Wireless Phone Service	Doug's Cell Phone @\$28/mo	175	-	175	350
516660	516660 - SLA - ADS Enterp App Supp SOV Emp Exp	FIXED Per Projection-ADS FY25	2,741	-	13,382	16,123
516671	516671 - It Intsvccost-Vision/Isdassess	FIXED Internal Serv Fee	2,791	-	13,626	16,417
516672	516672 - FAX - ADS Centrex Exp.	Cancelled Sep 2023	-	-	-	-
516685	516685 - ADS Allocation Exp.	FIXED Internal Serv Fee	3,482	-	17,003	20,485
516820	516820 - Advertising - Job Vacancies		-	-	500	500
517000	517000 - Printing and Binding		-	-	250	250
517100	517100 - Registration For Meetings&Conf		-	-	-	-
517200	517200 - Postage		35	-	172	207
518000	518000 - Travel-Inst-Auto Mileage-Emp		-	-	515	515
518020	518020 - Travel - Inst Meals		-	-	515	515
518030	518030 - Travel - Inst Lodging		-	-	515	515
518040	518040 - Travel-Inst-Incidentals-Emp		-	-	-	-
518500	518500 - Travel-Outst-Auto Mileage-Emp		-	-	-	-
518510	518510 - Travel-Outst-Other Trans-Emp		-	-	-	-
518520	518520 - Travel-Outst-Meals-Emp		-	-	-	-
518530	518530 - Travel-Outst-Lodging-Emp		-	-	-	-
518540	518540 - Travel-Outst-Incidentals-Emp		-	-	-	-
519000	519000 - Other Purchased Services		-	-	-	-
519006	519006 - Human Resources Services	FIXED Internal Serv Fee	2,374	-	11,593	13,967
519040	519040 - Moving State Agencies		88	-	427	515
520000	520000 - Office Supplies (Actuals +Acct 520500)	FY24 actual under budget. Change shown: shift of \$2865 to 522201	613	-	2,992	3,605
520600	520600 - Recognition/Awards		2,060	-	-	2,060
520712	520712 - Water	Cancelled in FY2024	-	-	-	-
521500	521500 - Books&Periodicals-Library/Educ		44	-	213	257

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521510	521510 - Subscriptions		527	-	2,575	3,102
522201	522201 - Hw - Computer Peripherals	FY24 actual over budget. Change shown: shift of \$2,865 from 520000	105	-	513	618
522216	522216 - Hardware - Desktop & Laptop Pc	New Computers: Private Sec, Financial Mgr, Sr Auditor (Heller) 3 laptops, no change from FY25	306	-	7,194	7,500
522217	522217 - Hw - Printers,Copiers,Scanners	Some 2023 losses may not be covered by flood ins.	510	-	2,490	3,000
522220	522220 - Software - Other (under 516559 in Vantage FY2024)	(ADS Codes checked)	85	-	415	500
522700	522700 - Furniture & Fixtures	Some 2023 losses may not be covered by flood ins.	204	-	996	1,200
523620	523620 - Single Audit Allocation	FIXED Internal Serv Fee	206	-	-	206
	<b>TOTAL - OPERATING</b>		<b>24,046</b>	<b>-</b>	<b>116,494</b>	<b>140,540</b>
	<b>TOT_EXP - Total Expenses</b>		<b>383,991</b>	<b>53,145</b>	<b>4,101,054</b>	<b>4,538,191</b>