

	FY27 Budget Development - Internal (FY26 as submitted 1/6/2025, adjusted for updated benefit amounts and ISF, covered by increase in F&M-targeted GF budget.)																Green Item Totals for grouped items under "All Other Employee Payroll Related Fringe Benefits"			
2	Red= Fixed / ISF	SFY26 Budget w_Funding Splits			SFY26 as Passed					SFY27 Ups/Downs				SFY27PROPOSED				GF	Special	SARF
3		Green shading is for Vantage: included in "F. All Other Employee Payroll Related Fringe Benefits" for attachment B			GF Totals	Special Totals	SARF Totals	All Fund Totals	FY25 Actuals (All Funds per Adaptive)	GF	Special	SARF	All Fund Totals	GF Totals	Special Totals	SARF Totals	All Fund Totals	(6,996)	(157)	5,500
3	Acct. numbers	Account Description	Notes																	
4	500000	500000 - Classified Employees	FIXED Adaptive report		27,868	-	1,149,247	1,177,115	1,666,709	(1,740)	-	69,756	68,016	26,128	-	1,219,003	1,245,131			
5	500010	500010 - Exempt	FIXED Adaptive report		201,259	35,436	170,923	407,618	-	(66,534)	347	-	7,252	(58,935)	134,725	35,783	178,175	348,683		
6	500899	500899 - Market Factor - Classified	FIXED Adaptive report		-	-	252,735	252,735	422	-	-	39,883	39,883	-	-	292,618	292,618			
7	501000	501000 - FICA - Classified Employees	FIXED Adaptive report		2,132	-	105,665	107,797	123,285	(133)	-	6,341	6,208	1,999	-	112,006	114,005			
8	501010	501010 - FICA - Exempt	FIXED Adaptive report		15,396	2,711	13,075	31,182	-	(5,290)	(101)	199	(5,192)	10,106	2,610	13,274	25,990			
9	501500	501500 - Health Ins - Classified Empl	FIXED Adaptive report		9,477	-	308,694	318,171	317,937	953	-	49,019	49,972	10,430	-	357,713	368,143			
10	501510	501510 - Health Ins - Exempt	FIXED Adaptive report		52,989	7,771	35,415	96,175	-	(24,206)	573	3,500	(20,133)	28,783	8,344	38,915	76,042			
11	502000	502000 - Retirement - Classified Empl	FIXED Adaptive report		8,026	-	403,769	411,795	434,758	(501)	-	31,579	31,078	7,525	-	435,348	442,873			
12	502010	502010 - Retirement - Exempt	FIXED Adaptive report		48,474	6,584	35,308	90,366	-	(22,580)	293	(1,063)	(23,350)	25,894	6,877	34,245	67,016			
13	502500	502500 - Dental - Classified Employees	FIXED Adaptive report		299	-	9,937	10,236	11,929	9	-	1,182	1,191	308	-	11,119	11,427			
14	502510	502510 - Dental - Exempt	FIXED Adaptive report		1,861	245	1,308	3,414	-	(814)	1	38	(775)	1,047	246	1,346	2,639			
15	503000	503000 - Life Ins - Classified Empl	FIXED Adaptive report		120	-	6,030	6,150	7,730	(50)	-	(2,009)	(2,059)	70	-	4,021	4,091			
16	503010	503010 - Life Ins - Exempt	FIXED Adaptive report		865	152	734	1,751	-	(506)	(57)	(260)	(823)	359	95	474	928			
17	503500	503500 - LTD - Classified Employees	FIXED Adaptive report		47	-	387	434	956	(3)	-	6	3	44	-	393	437			
18	503510	503510 - LTD - Exempt	FIXED Adaptive report		338	60	286	684	-	(172)	-	(47)	(219)	166	60	239	465			
19	504000	504000 - EAP - Classified Empl	FIXED Adaptive report		13	-	431	444	490	-	-	50	50	13	-	481	494			
20	504040	504040 - FMLI	FIXED Adaptive report		850	132	4,899	5,881	5,469	(529)	1	358	(170)	321	133	5,257	5,711			
21	504045	504045 - Child Care Contribution Exp	FIXED Adaptive report		1,008	156	5,809	6,973	5,469	(300)	1	1,627	1,328	708	157	7,436	8,301			
22	504010	504010 - EAP - Exempt	FIXED Adaptive report		82	11	58	151	-	(37)	-	-	(37)	45	11	58	114			
23		Sub Total - Salary & Benefits			371,104	53,258	2,504,710	2,929,072	2,575,154	(122,433)	1,058	207,411	86,036	248,671	54,316	2,712,121	3,015,108			
24	508000	508000 - Vacancy Turnover Savings	Per first meeting with DFM Nov 2024. Adjusted 12/19 for benefit rate increases.		(12,714)	(113)	-	(12,827)	-	11,187	(1,058)	-	10,129	(1,527)	(1,171)	-	(2,698)			
25	504530	504530 - Employee Tuition Costs			-	-	-	-	-	-	-	-	-	-	-	-	-			
26	504540	504540 - Employee Moving Expense	1 employee moving expense		-	-	3,000	3,000	-	-	-	-	-	-	-	3,000	3,000			
27	504590	504590 - Misc Employee Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-			
28	505200	505200 - Workers Comp - Ins Premium	FIXED Internal Serv Fee		690	-	3,370	4,060	3,324	35	-	509	544	725	-	3,879	4,604			
29	506200	506200 - Other Personal Services			103	-	412	515	-	-	-	-	-	103	-	412	515			
30	506220	506220 - Transcripts			(11,921)	(113)	6,782	(5,292)	3,324	11,222	(1,058)	509	10,673	(699)	(1,171)	7,291	5,921			
31		Sub Total - Other Personal Services																		
32	507100	507100 - Contr & 3rd Party - Financial	FY25 contract lever plus 3 additional audits @/5K (New contract year). Loss of AG support, SC Case		-	-	1,571,127	1,571,127	1,480,238	-	-	44,883	44,883	-	-	1,616,010	1,616,010			
33	507200	507200 - Contr & 3rd Party - Legal			-	-	75,000	75,000	-	-	-	-	-	-	-	75,000	75,000			
34	507350	507350 - Contr&3rd Pty-Educ & Training		360	-	-	10,400	10,760	11,479	140	-	1,600	1,740	500	-	12,000	12,500			
35	507550	507550 - Contr&3rd Pty - Info Tech			-	-	-	-	-	-	-	-	-	-	-	-	-			
36	507562	507562 - Contr&3rdPty-Creative/Dev-Web			-	-	-	-	-	-	-	-	-	-	-	-	-			
37			CLA: 8 sheriff's audits @\$20,000 ea. + Peer Review @10,000 + ad hoc contracts in GF		24,319	-	170,000	194,319	5,947	(14,319)	-	10,000	(4,319)	10,000	-	180,000	190,000			
38		Sub Total - Contracts			24,319	-	1,826,527	1,851,206	1,497,064	(14,179)	-	56,483	42,304	10,500	-	1,883,010	1,893,510			
39		TOTAL - PERSONAL SERVICES			383,862	53,145	4,338,019	4,775,026	4,076,142	(126,390)	-	264,403	139,013	258,472	53,145	4,602,422	4,914,038			
40	510200	510200 - Disposal	Secure Shred		42	-	205	247	-	5	-	23	28	47	-	228	275			
41	512000	512000 - Repair & Maint - Buildings			-	-	-	-	-	-	-	-	-	-	-	-	0			
42	513010	513010 - Repair & Maint - Office Tech		140	-	-	684	824	-	13	-	63	76	153	-	747	900			
43	514550	514550 - Rental - Auto			-	-	258	258	-	-	-	42	42	-	-	300	300			
44	515010	515010 - Fee-For-Space Charge	FIXED Internal Serv Fee Pending review with BGS		3,631	-	17,726	21,357	21,126	(613)	-	(6,134)	(6,747)	3,018	-	11,592	14610			
45	516000	516000 - Insurance other than Empl Bene	FIXED Internal Serv Fee		124	-	807	731	732	(11)	-	(103)	(114)	113	-	504	617			
46	516010	516010 - Insurance - General Liability	FIXED Internal Serv Fee		2,170	-	10,597	12,767	13,171	(19)	-	176	157	2151	-	10,773	12924			
47	516500	516500 - Dues	FY24: ALGA \$400 NASACT \$4,000		850	-	4,150	5,000	8,290	-	-	-	-	850	-	4,150	5000			
48	516559	516559 - Software-License-Desktop PC	added this line		-	-	-	-	-	89	-	436	525	88	-	436	525			
49	516550	516550 - Licenses	FY24: IDEA \$2,400		-	-	2,575	2,575	1,730	-	-	(575)	(575)	-	-	2,000	2000			
50	516605	516605 - ADS VOIP Exp - Desk Phones (Actuals +Acct)	\$330/mo (Last 3 FY2024 pmts)		675	-	3,297	3,972	4,265	22	-	106	128	697	-	3,403	4100			
51	516611	516611- Toll-Free Telephone	Cancelled 2023		39	-	189	228	-	(39)	-	(189)	(228)	-	-	-	-			
52	516659	516659 - Telecom-Wireless Phone Service	Doug's Cell Phone @\$30/mo		175	-	350	316	-	5	-	5	10	180	-	180	360			
53	516660	516660 - SLA - ADS Enterp App Supp SOV Emp Exp	FIXED Per Projection-ADS FY27		2,741	-	13,382	16,123	17,137	(2,441)	-	(11,918)	(14,359)	300	-	1,464	1764			
54	516671	516671 - It Intsvccost-Vision/Idassess	FIXED Internal Serv Fee		2,947	-	14,387	17,334	16,417	(22)	-	272	250	2,925	-	14,659	17584			
55	516672	516672 - FAX - ADS Centrex Exp.	Cancelled Sep 2023		-	-	-	-	-	-	-	-	-	0	-	0	0			
56	516685	516685 - ADS Allocation Exp.	FIXED Internal Serv Fee-CES DELTA		3,797	-	18,538	22,335	20,485	5,520	-	26,952	32,472	9317	-	45490	54807			
57	516820	516820 - Advertising - Job Vacancies			-	-	500	500	835	-	-	-	-	-	-	500	500			
58	517000	517000 - Printing and Binding			-	-	250	250	-	-	-	(250)	(250)	-	-	0	0			
59	517100	517100 - Registration For Meetings&Conf			-	-	-	-	-	-	-	-	-	-	-	0	0			
60	517200	517200 - Postage		35	-	-	172	207	35	8	-	35	43	43	-	207	250			
61	518000	518000 - Travel-Inst-Auto Mileage-Emp			-	-	515	515	-	-	-	-	5	5	-	520	520			
62	518020	518020 - Travel - Inst Meals			-	-	515	515	-	-	-	-	5	5	-	520	520			
63	518030	518030 - Travel - Inst Lodging			-	-	515	515	-	-	-	5	5	-	-	520	520			
64	518040	518040 - Travel-Inst-Incidentals-Emp			-	-	-	-	-	-	-	-	-	-	-	-	-			
65	518500	518500 - Travel-Outst-Auto Mileage-Emp			-	-	-	-	-	-	-	-	-	-	-	-	-			
66	518510	518510 - Travel-Outst-Other Trans-Emp			-	-	-	-	-	-	-	-	-	-	-	-	-			
67	518520	518520 - Travel-Outst-Meals-Emp			-	-	-	-	-	-	-	-	-	-	-	-	-			
68	518530	518530 - Travel-Outst-Lodging-Emp			-	-	-	-	-	-	-	-	-	-	-	-	-			
69	518540	518540 - Travel-Outst-Incidentals-Emp			-	-	-	-	-	-	-	-	-	-	-	-	-			
70	519000	519000 - Other Purchased Services			-	-	-	-	-	-	-	-	-	-	-	-	-			
71	519006	519006 - Human Resources Services	FIXED Internal Serv Fee		2,441	-	11,917	14,358	13,967	69	-	1,192	1,261	2,510	-	13,109	15619			
72	519040	519040 - Moving State Agencies			88	-	427	515	-	14	-	71	85	102	-	498	600			
73	520000	520000 - Office Supplies (Actuals +Acct 520500)	FY24 actual over budget. Change shown: shift of \$2865 to 522201		126	-	614	740	32	10	-	50	60	136	-	664	800			
74	520600	520600 - Recognition/Awards			2,060	-	-	2,060	-	1,940	-	-	1,940	4,000	-	-	4000			
75	520712	520712 - Water	Cancelled in FY2024		-	-	-	-	-	-	-	-	-	0	-	-	0			
76	521500	521500 - Books&Periodicals-Library/Educ			44	-	213	257	254	15	-	78	93	59	-	291	350			
77	521510	521510 - Subscriptions			527	-	2,575	3,102	2,847	17	-	81	98	544	-	2,656	3200			
78	522201	522201 - Hw - Computer Peripherals	FY24 actual over budget. Change shown: shift of \$2,865 from 520000		592	-	2,891	3,483	240	8	-	(491)	(483)	600	-	2,400	3000			
79	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	4,176	1,494	-	6	1,500	1,800	-	7,200				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Red= Fixed / ISF	SFY26 Budget w_Funding Splits		SFY26 as Passed					SFY27 Ups/Downs				SFY27PROPOSED				GF	Special	SARF
		Green shading is for Vantage: included in "F. All Other Employee Payroll Related Fringe Benefits" for attachment B		GF Totals	Special Totals	SARF Totals	All Fund Totals	FY25 Actuals (All Funds per Adaptive)	GF	Special	SARF	All Fund Totals	GF Totals	Special Totals	SARF Totals	All Fund Totals	(6,996)	(157)	5,500
3	Acct. numbers	Account Description	Notes																
80	522217	522217 - Hw - Printers,Copiers,Scanners	Some 2023 losses may not be covered by flood ins.	510	-	2,490	3,000	-	17	-	83	100	527		2,573	3100			
81	522220	522220 - Software - Other (under 516559 in Vantage FY2024)	(ADS Codes checked)	85	-	415	500	-	(85)	-	(415)	(500)							
82	522700	522700 - Furniture & Fixtures	Some 2023 losses may not be covered by flood ins.	204	-	996	1,200	-	17	-	83	100	221		1,079	1300			
83	523620	523620 - Single Audit Allocation	FIXED Internal Serv Fee	187	-	-	187	109	13	-	-	13	200			200			
84		TOTAL - OPERATING		24,836	-	118,969	143,505	126,164	6,045	-	9,695	15,740	30,582	-	126,563	159,245	Amount	Pct	
85																	GF Increase Shown		
86		TOT_EXP - Total Expenses		406,398	53,145	4,456,987	4,916,531	4,202,306	(119,345)	-	274,098	154,753	289,054	53,145	4,731,085	5,073,284	\$ (119,345)	-29.22%	
87		Standard Operating Split:		17%		83%													
88								4,202,305					(119,345)	-	274,098	\$ 286,756			