

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
IT FUND OPERATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADM ADJUST	COMMENT	
65052525 012000 SAL &WAGES	2,025,147.32	2,017,389.00	2,017,389.00	1,410,268.40	2,017,389.00	2,068,655.00		
65052525 012600 CERT PAY	.00	.00	.00	.00	.00	13,260.00		
65052525 014000 OVERTIME	1,206.90	4,000.00	4,000.00	118.57	4,000.00	4,000.00		
65052525 021000 FICA TAXES	115,470.17	125,091.00	125,091.00	84,126.12	125,091.00	129,337.00		
65052525 021100 MEDICARE	27,005.08	29,256.00	29,256.00	19,674.68	29,256.00	30,257.00		
65052525 022000 RETIREMENT	236,559.28	244,085.00	244,085.00	174,507.72	244,085.00	253,660.00		
65052525 023000 HEALTH INS	303,502.53	360,018.00	360,018.00	234,164.87	360,018.00	351,926.00		
65052525 023005 OPEB COST	.00	.00	.00	.00	.00	.00		
65052525 023030 LIFE	4,081.95	8,776.00	8,776.00	1,850.57	8,776.00	9,210.00		
65052525 023035 DISABILITY	7,719.18	8,684.00	8,684.00	5,172.96	8,684.00	9,111.00		
65052525 024000 WORKERSCOM	2,147.84	1,667.00	1,667.00	1,976.24	2,242.00	2,363.00		
65052525 025000 SUTA	.00	.00	.00	3,300.00	.00	.00		
65052525 034000 OTR CONTRA	56,534.47	86,000.00	86,000.00	64,908.13	86,000.00	45,000.00		
65052525 034000 99120 OTR CONTRA	.00	70,500.00	70,500.00	.00	.00	.00		
65052525 040000 TRAVELTRAI	34,770.23	40,000.00	40,000.00	26,001.90	40,222.00	40,000.00		
65052525 041000 COMMUNICAT	458,125.33	463,002.00	463,002.00	434,361.42	463,002.00	448,417.00		
65052525 044100 FLEETREPLC	5,250.00	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00		
65052525 045001 PROPRTYINS	67,908.50	55,371.00	55,371.00	50,438.67	55,371.00	5,303.00		
65052525 045002 LIABLE INS	23,044.88	41,749.00	41,749.00	25,915.40	41,749.00	44,445.00		
65052525 045003 AUTO INSUR	372.86	378.00	378.00	352.82	378.00	348.00		
65052525 046000 REP&MAINT	196,999.90	248,967.00	248,967.00	236,534.63	274,066.00	328,343.00		
65052525 046100 FLEETMAINT	2,209.00	1,767.00	1,767.00	1,767.00	1,767.00	1,752.00		
65052525 046102 FLEETCOMM	.00	.00	.00	.00	.00	.00		
65052525 046105 FACMAINT	84,488.00	77,964.00	77,964.00	77,964.00	77,964.00	86,083.00		
65052525 051000 OFFSUPPLY	1,830.17	3,000.00	3,000.00	1,200.00	3,000.00	3,000.00		
65052525 051020 SOFTWARE	2,104,567.91	2,631,967.00	2,608,966.00	2,268,594.25	2,573,620.00	2,824,677.00		
65052525 052000 OPSUPPUNDE	107,174.69	146,937.00	169,938.00	177,972.34	183,241.00	140,437.00		
65052525 052005 FUELCHARGE	679.52	1,000.00	1,000.00	618.73	1,000.00	1,000.00		
65052525 052040 NEWQU	71,831.85	30,670.00	30,670.00	26,863.04	27,184.00	49,435.00		
65052525 052050 REPLEQUI	242,932.48	154,350.00	154,350.00	154,874.44	154,350.00	272,500.00		
65052525 054000 BOOPUBSUBS	1,114.44	5,099.00	5,099.00	599.49	5,099.00	8,764.00		
65052525 057300 AMORT	200,624.00	.00	.00	.00	.00	.00		
65052525 059002 DEPEXPMAEQ	22,953.65	.00	.00	11,636.74	.00	.00		
65052525 064000 MACHEQUIP	9,700.00	10,000.00	10,000.00	5,999.00	16,000.00	10,000.00		
65052525 064000 99080 MACHEQUIP	96,266.09	.00	.00	.00	.00	.00		
65052525 064999 CONTRASSET	-9,700.00	.00	.00	.00	.00	.00		
65052525 071000 PRINCIPAL	.00	.00	.00	.00	.00	.00		
65052525 072000 INTEREST	12,331.00	.00	.00	.00	.00	.00		
65052525 099091 CONTINGRES	.00	80,000.00	80,000.00	.00	30,000.00	30,000.00		
TOTAL IT FUND OPERATIONS	6,514,849.22	6,953,140.00	6,953,140.00	5,507,215.13	6,839,007.00	7,216,736.00		
GRAND TOTAL	6,514,849.22	6,953,140.00	6,953,140.00	5,507,215.13	6,839,007.00	7,216,736.00		

** END OF REPORT - Generated by Raelene Bowman **