Human Resources - FY 2026 Budget Summary

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Entry	2026 - 2025 Amd Inc (Dec) $	2026 vs 2025 Amd Inc (Dec) %
General Fund								
Expenses								
Administration								
Personnel Services	856,470.76	907,731.39	975,412.29	1,069,680.00	1,069,680.00	1,148,802.00	79,122.00	7.4%
Operating Expenditures/Expenses	165,205.99	142,306.35	202,770.38	139,828.00	201,378.00	202,003.00	625.00	0.3%
Total Administration	**1,021,676.75**	**1,050,037.74**	**1,178,182.67**	**1,209,508.00**	**1,271,058.00**	**1,350,805.00**	**79,747.00**	**6.3%**
Total Expenses	**$ 1,021,676.75**	**$ 1,050,037.74**	**$ 1,178,182.67**	**$ 1,209,508.00**	**$ 1,271,058.00**	**$ 1,350,805.00**	**$ 79,747.00**	**6.3%**
Insurance (551)								
Revenues								
Intergovernmental Revenue	20,185,000.44	21,708,472.28	23,593,883.77	25,087,611.00	25,087,611.00	26,289,274.00	1,201,663.00	4.8%
Miscellaneous Revenue	400,199.70	1,569,009.41	2,883,998.11	794,183.00	930,461.00	1,018,289.00	87,828.00	9.4%
Other Sources	-	-	1,500,000.00	-	-	-	0.00	N/A
Other Sources, Continued	-	-	-	876,985.00	877,162.82	-	(877,162.82)	-100.0%
Total Revenues	**$ 20,585,200.14**	**$ 23,277,481.69**	**$ 27,977,881.88**	**$ 26,758,779.00**	**$ 26,895,234.82**	**$ 27,307,563.00**	**$ 412,328.18**	**1.5%**
Expenses								
Health & Wellness								
Operating Expenditures/Expenses	1,381,675.71	1,552,891.35	1,444,533.34	1,624,800.00	1,624,977.82	1,702,410.00	77,432.18	4.8%
Capital Outlay	-	-	-	27,100.00	27,100.00	8,100.00	(19,000.00)	-70.1%
Total Health & Wellness	**1,381,675.71**	**1,552,891.35**	**1,444,533.34**	**1,651,900.00**	**1,652,077.82**	**1,710,510.00**	**58,432.18**	**3.5%**
Health Insurance								
Operating Expenditures/Expenses	13,874,902.30	14,292,943.29	16,411,139.54	18,203,041.00	18,203,041.00	18,630,692.00	427,651.00	2.3%
Total Health Insurance	**13,874,902.30**	**14,292,943.29**	**16,411,139.54**	**18,203,041.00**	**18,203,041.00**	**18,630,692.00**	**427,651.00**	**2.3%**
Insurance								
Operating Expenditures/Expenses	5,017,214.53	6,729,971.75	3,568,585.74	6,224,310.00	6,224,310.00	6,343,628.00	119,318.00	1.9%
Total Insurance	**5,017,214.53**	**6,729,971.75**	**3,568,585.74**	**6,224,310.00**	**6,224,310.00**	**6,343,628.00**	**119,318.00**	**1.9%**
Miscellaneous Expenditures								
Operating Expenditures/Expenses	586,863.82	8,622.07	6,535.16	8,168.00	8,168.00	8,168.00	-	0.0%
Total Miscellaneous Expenditures	**586,863.82**	**8,622.07**	**6,535.16**	**8,168.00**	**8,168.00**	**8,168.00**	**0.00**	**0.0%**
Risk								
Personnel Services	478,071.90	616,185.80	630,433.56	636,930.00	636,930.00	664,070.00	27,140.00	4.3%
Operating Expenditures/Expenses	17,797.55	22,738.19	24,150.81	34,430.00	34,430.00	33,241.00	(1,189.00)	-3.5%
Total Risk	**495,869.45**	**638,923.99**	**654,584.37**	**671,360.00**	**671,360.00**	**697,311.00**	**25,951.00**	**3.9%**
Transfers								
Other Uses	-	-	-	-	136,278.00	-	(136,278.00)	-100.0%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**136,278.00**	**0.00**	**(136,278.00)**	**-100.0%**
Total Expenses	**$ 21,356,525.81**	**$ 23,223,352.45**	**$ 22,085,378.15**	**$ 26,758,779.00**	**$ 26,895,234.82**	**$ 27,390,309.00**	**$ 495,074.18**	**1.8%**
Grand Total Revenues	**$ 20,585,200.14**	**$ 23,277,481.69**	**$ 27,977,881.88**	**$ 26,758,779.00**	**$ 26,895,234.82**	**$ 27,307,563.00**	**$ 412,328.18**	**1.5%**
Grand Total Expenses	**$ 22,378,202.56**	**$ 24,273,390.19**	**$ 23,263,560.82**	**$ 27,968,287.00**	**$ 28,166,292.82**	**$ 28,741,114.00**	**$ 574,821.18**	**2.0%**

Prepared by Diego Pun Lay -5/1/2025 - 5:04 PM