



## COUNTY OF HANCOCK

Commissioners' Office  
50 State Street, Suite 7  
Ellsworth, Maine 04605

Learn more about *HANCOCK COUNTY* by visiting  
[www.hancockcountymaine.gov](http://www.hancockcountymaine.gov)

Commissioners:

William Clark, District I  
John Wombacher, District II / Chair  
Paul Paradis, District III

Michael R. Crooker  
County Administrator  
[michael.crooker@ Hancockcountymaine.gov](mailto:michael.crooker@ Hancockcountymaine.gov)

### **PUBLIC NOTICE** **2025 HANCOCK COUNTY BUDGET ESTIMATES PUBLIC HEARING**

*Pursuant to 30-A MRSA, §764 a public hearing on the 2025 Hancock County proposed budget, including the 2025-2026 Unorganized Territory Budget, will be held on Tuesday, September 24, 2024 at 8:30 a.m. in the Commissioners' Meeting Room in the Hancock County Courthouse at 50 State St. Ellsworth, Maine.*

The public may participate in-person or through Zoom; the link is posted on the Hancock County website:

[www.hancockcountymaine.gov](http://www.hancockcountymaine.gov)

Dated: September 06, 2024  
Michael Crooker, County Administrator



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Commissioners:

William Clark, District I  
John Wombacher, District II/Chair  
Paul Paradis, District III

Michael R. Crooker  
County Administrator  
[michael.crooker@ Hancockcountymaine.gov](mailto:michael.crooker@ Hancockcountymaine.gov)

TO: Hancock County Municipal Clerks & Officials  
FROM: County Administrator, Michael Crooker  
DATE: September 13, 2024  
RE: Public Hearing 2025 Budget

The Hancock County Commissioners have scheduled a Public Hearing on the Hancock County 2025 Budget estimates, including the 2025-2026 Unorganized Territory budget for 8:30 a.m. on Tuesday, September 24, 2024 in the Commissioners' Meeting Room, 50 State Street, Ellsworth.

I have attached with this notice a copy of the Notice of Public Hearing along with a copy of the Budget Estimates and the proposed 2025-2026 Unorganized Territory budget.

Please post and share accordingly. Please also email me at the email address above to confirm your receipt of these materials.

Thank you.

COUNTY OF HANCOCK  
UNORGANIZED TERRITORY  
BUDGET

For Fiscal Year July 1, 2025 - June 30, 2026

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COMPUTATION OF ASSESSMENT

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<b>TOTAL BUDGETED APPROPRIATIONS:</b>		<u><u>394,748</u></u>
<b>DEDUCTIONS: (Estimated)</b>		
Local Road Assistance	11,700	
Excise Taxes	45,000	
Rocky Mt. Trailer Riders	1,500	
Other (be specific):		
Interest Revenue	50,000	
Miscellaneous	500	
		<u>108,700</u>
Surplus (Estimate)	131,773	
Less: 10% of Expenditures	29,091	
Est. Surplus Applied:	<u>102,682</u>	<u>102,682</u>
<b>TOTAL DEDUCTIONS:</b>		<u><u>211,382.00</u></u>
<b>TAX ASSESSMENT:</b>		<u><u>183,366</u></u>

Date: \_\_\_\_\_

AUTHORIZATION:  
HANCOCK COUNTY COMMISSIONERS

\_\_\_\_\_  
Paul Paradis

\_\_\_\_\_  
John Wombacher

\_\_\_\_\_  
William F. Clark

2025-2026 Tax Assessment:	183,366
2024-2025 Tax Assessment:	<u>164,355</u>
Increase/Decrease:	19,011
Percentage increase/decrease:	11.57%

COUNTY OF HANCOCK  
**UNORGANIZED TERRITORY**  
**BUDGET**

For Fiscal Year July 1, 2025 - June 30, 2026

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**BUDGETED APPROPRIATIONS**

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**SERVICES:**

Roads and Bridges	25,000.00	
Roads and Bridges Major Repairs	25,000.00	
Snow Removal	99,000.00	
Solid Waste	35,000.00	
Fire Protection & First Responders	90,000.00	
Polling Places	150.00	
Animal Control	3,500.00	
Supervisor/Road Commissioner	25,000.00	
Clerical Assistance	2,500.00	
WHCA Transportation Grant	1,500.00	
Operational Costs	32,800.00	
Regional Communications Center	9,500.00	
<b>TOTAL SERVICES:</b>		<u>348,950.00</u>

**CAPITAL RESERVE:**

E-911 Costs (Maintenance)	2,500.00
Ortho Imagery Mapping Program	4,000.00
Environmental Clean-up	500.00
Road Reserve	20,000.00

<b>TOTAL CAPITAL RESERVE/OTHER:</b>	<u>27,000.00</u>
<b>TOTAL OF SERVICES AND OTHER:</b>	<u>375,950.00</u>
	0.05
<b>ADMINISTRATION (Up to 5% of total services and other)</b>	<u>18,798</u>
<b>TOTAL BUDGETED APPROPRIATIONS:</b>	<u><u>394,748</u></u>

COUNTY OF HANCOCK  
UNORGANIZED TERRITORY  
BUDGET FOR BULL HILL TIF

For Fiscal Year July 1, 2025 - June 30, 2026

BUDGETED APPROPRIATIONS				
	Approved Budget	Prior Year Budget	Current Year	Unallocated Budget
<b>Approved TIF District - Development Program</b>				
<b>    Within the TIF District</b>				
UT Broadband Access	\$500,000			\$500,000
Administrative /Professional Services	\$0		5,000.00	
Legal		3,196.18		
Planning				
Licensing				
Architectual				
Engineering				
County Administrative Services				
Total Admin and Prof Services	\$100,000	3,196.16	5,000.00	\$91,804
Roads and Parking Infrastructure				
Roads				
Parking		72,321.00		
Nicatous Stream Road				
Total Roads and Parking Infrastructure	\$500,000	72,321.00	0.00	\$427,679
<b>    Outside the TIF District</b>				
Public Safety Improvements(Radio & Cell)	\$500,000	196,124.39		
Broadband Access		7,949.52		
	\$500,000	204,073.91	0.00	\$295,926
Adverse Impact Mitigation	\$200,000			\$200,000
<b>UT Wide in Hancock County</b>				
Recreational Trails	\$500,000	36,803.73		\$463,196
Education/Skills Training	\$500,000	32,106.00	25,000.00	\$442,894
Transit Pservices	\$400,000			\$400,000
Revolving Loan Program	\$1,000,000			\$1,000,000
State/Federal Grants Matching Funds	\$500,000			\$500,000
	\$2,900,000	68,909.73	25,000.00	\$2,806,090
<b>Totals</b>	<b>\$4,700,000</b>	<b>348,500.80</b>	<b>30,000.00</b>	<b>\$4,025,673</b>

**NOTE:**  
 Capital Projects Should be Accounted for in Capital Project Funds.  
 The Budgets for TIF Capital Projects should be transferred to and accounted for in its TIF Capital Project Funds.  
 Hancock County Should Consult with its Outside Auditors to create the Capital Project Funds and it Accounts.

COUNTY OF HANCOCK  
UNORGANIZED TERRITORY  
BUDGET FOR HANCOCK WIND TIF  
For Fiscal Year July 1, 2025 - June 30, 2026

BUDGETED APPROPRIATIONS					
		Approved Budget	Prior Year Budget	Current Year	Unallocated Budget
<b>Approved TIF District - Development Program</b>					
<b>Within the TIF District</b>					
1	Land Acquisition RTE 179 & Associated Costs	\$1,000,000			\$1,000,000
	Road/Parking/Water Sys - Rec Trails	\$0			
	Legal		8,759.44	\$0	
	Planning			\$5,000	
	Roads		98.20		
	Water Systems				
	Engineering				
	Other Capital Outlays				
2	<u>Total Roads/Parking / Water Systems</u>	<u>\$500,000</u>	<u>8,857.64</u>	<u>\$5,000</u>	<u>\$486,142</u>
	Administrative & Professional				
	Prorated County Salaries				
	Stipends				
	Professional Fees			\$0	
3	<u>Total Administrative &amp; Professional</u>	<u>\$200,000</u>	<u>0.00</u>	<u>\$0</u>	<u>\$200,000</u>
<b>Outside the TIF District</b>					
	Public Safety Improvements				\$0
	Fire Facility for Fire Truck				\$0
	Replace Fire Protection Equipment				\$0
	Radio / Cell Service				\$0
	Amounts Prorated Outside UT				\$0
4	<u>Total Public Safety Improvements</u>	<u>\$1,500,000</u>		<u>\$0</u>	<u>\$1,500,000</u>
5	Adverse Impact Mitigation	\$200,000			\$200,000
<b>Within the UT - Hancock County</b>					
6	Econ Dev Programs/Events Marketing UT	\$500,000			\$500,000
	Regional Econ Dev Fees - Eastern ME Dev				
7	Corp(EMDC)	\$100,000			\$100,000
	Environmental Improvements - Milfoil /				
8	Septic waste/ Erosion Mitigation	\$500,000			\$500,000
9	Revolving Loan Program	\$1,000,000	5,962.50	\$0	\$994,038
10	Education/ Skills Training / Scholarships	\$500,000	10,569.00		\$489,431
11	Broadband Access	\$500,000		\$25,000	\$475,000
12					\$0
12	Recreational Trails	\$500,000	14,077.83	\$5,000	\$480,922
13	State/Federal Grants Matching Funds	\$500,000			\$500,000
	<u>Total - Other Program Budgets</u>	<u>\$4,100,000</u>	<u>30,609.33</u>	<u>\$30,000</u>	<u>\$4,039,391</u>
<b>Grand Totals</b>		<b>\$7,300,000</b>	<b>39,466.97</b>	<b>\$35,000</b>	<b>\$7,225,533</b>

**NOTE 1 :**

Capital Projects Should be Accounted for in Capital Project Funds.  
The Budgets for TIF Capital Projects should be transferred to and accounted for individual TIF Capital Project Funds.  
Hancock County Should Consult with its Outside Auditors to create the Capital Project Funds and their Accounts.

**NOTE 2 :**

The Grand Total of \$ 7,300,000 matches the Individual amounts listed in the DECD approval letter, and the individual amounts listed in the application. However, the application lists a grand total of \$ 7,500,000. The Grand Total of \$ 7,500,000 in the application appears to be an arithmetic error.



County of Hancock  
2025 Budget  
Comparative Summary of Expenditures

Dept. #	Dept. Name	2024 Budget	Personnel Services	Employee Costs	Employee Expenses	Supplies	Utilities	Maint. & Repairs	Insurances	Contractual Services	Equipment Purchases	Other	Reserves	2025 Budget Total	25 vs 24 Budget Totals Inc / (Dec)	% of Budget Totals Inc / (Dec)
2	Emerg. Mgmt. Agency (EMA)	242,955	\$ 154,589	\$ 63,945	\$ 5,250	\$ 8,450	\$ 1,500	\$ 3,500	\$ -	\$ 700	\$ -	\$ -	\$ -	237,934	(5,021)	-2.1%
3	District Attorney	634,521	\$ 454,663	\$ 81,760	\$ 23,250	\$ 21,900	\$ -	\$ 3,200	\$ 4,440	\$ 70,900	\$ -	\$ 3,000	\$ 13,000	676,113	41,592	6.6%
4	Commissioners	409,512	\$ 286,656	\$ 50,352	\$ 7,250	\$ 5,100	\$ -	\$ 1,000	\$ 2,040	\$ 28,500	\$ -	\$ 40,000	\$ 5,500	424,399	14,887	3.6%
5	Treasurer	189,623	\$ 133,693	\$ 23,650	\$ 700	\$ 4,500	\$ -	\$ -	\$ -	\$ 45,000	\$ 1,000	\$ -	\$ -	208,643	18,920	10.0%
6	Maintenance	722,439	\$ 368,248	\$ 77,984	\$ 1,250	\$ 29,210	\$ 226,050	\$ 100,180	\$ 400	\$ 13,512	\$ -	\$ -	\$ 2,000	818,834	96,395	13.3%
7	RCC (Dispatch)	1,276,995	\$ 1,249,940	\$ 203,782	\$ 5,500	\$ 3,450	\$ 1,200	\$ 4,500	\$ 1,440	\$ 71,200	\$ -	\$ -	\$ 10,000	1,551,012	275,017	21.6%
8	Probata	285,572	\$ 208,594	\$ 35,716	\$ 7,260	\$ 5,250	\$ -	\$ -	\$ -	\$ 40,550	\$ -	\$ -	\$ 1,000	298,370	12,798	4.5%
9	Deeds	350,619	\$ 259,204	\$ 46,725	\$ 3,550	\$ 7,250	\$ -	\$ 1,000	\$ -	\$ 42,400	\$ 900	\$ -	\$ 3,500	364,628	13,909	4.0%
10	Sheriff	2,295,982	\$ 1,787,258	\$ 412,647	\$ 32,200	\$ 109,700	\$ 2,500	\$ 65,000	\$ 71,600	\$ 83,500	\$ -	\$ -	\$ 307,000	2,681,406	585,444	25.5%
12	Town Contracts (Sheriff)	476,204	\$ 344,739	\$ 116,856	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	487,095	10,891	2.3%
13	Civil Process	156,000	\$ 127,571	\$ 26,780	\$ 200	\$ 7,500	\$ 200	\$ 2,000	\$ -	\$ 58,000	\$ -	\$ 8,500	\$ 10,000	182,752	24,752	15.7%
14	Information & Technology (IT)	291,729	\$ 88,114	\$ 15,884	\$ 6,700	\$ 35,000	\$ 66,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	332,788	41,069	14.1%
17	UMCP & MCVFP (formerly 3rd Party Requests)	127,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,725	\$ -	131,725	4,005	3.1%
20	Health Insurance	1,248,460	\$ -	\$ 1,236,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,236,270	(12,190)	-1.0%
30	Reserves	70,708	\$ -	\$ 72,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72,708	2,000	2.8%
35	Animal Control	42,429.00	\$ 27,633	\$ 2,614	\$ 950	\$ 2,800	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 4,000	39,497	(2,932)	-6.9%
46	Drug Task Force	138,236	\$ 165,580	\$ 81,947	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	248,027	109,791	79.4%
<b>Totals (Non-Corrections)</b>		<b>8,960,684</b>	<b>\$5,656,483</b>	<b>\$2,649,619</b>	<b>\$94,060</b>	<b>\$248,610</b>	<b>\$298,560</b>	<b>\$180,880</b>	<b>\$79,920</b>	<b>\$462,762</b>	<b>\$1,900</b>	<b>\$183,225</b>	<b>\$436,000</b>	<b>\$10,192,009</b>	<b>\$1,231,325</b>	<b>13.7%</b>
			56.6%	29.6%	0.9%	2.4%	2.9%	1.8%	0.8%	4.9%	0.0%	1.8%	4.3%	\$3,945,995	1,734,953	78.5%
11	Jail CAP	2,211,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>11,171,726</b>												<b>14,138,004</b>	<b>2,966,278</b>	<b>28.6%</b>



**County of Hancock**  
**Comparative Summary of Revenues & Expenses**  
**2025 Budget**

Dept. #	Dept. Name	Dept. Head		Commissioners		BAC		Approved	
		Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
2	Emerg. Mgmt. Agency (EMA)	89,626	237,934	89,626	237,934				
3	District Attorney	50,500	716,610	50,500	676,113				
4	Commissioners	0.00	424,399	0.00	424,399				
5	Treasurer	221,138	208,543	221,138	208,543				
6	Maintenance	55,000	832,508	55,000	818,834				
7	RCC (Dispatch)	185,285	1,551,012	185,285	1,551,012				
8	Probate	186,150	298,370	186,150	298,370				
9	Deeds	729,700	382,353	729,700	364,528				
10	Sheriff	30,500	2,888,081	30,500	2,881,406				
11	Jail CAP	0.00	3,931,138	0.00	3,945,995				
12	Town Contracts (Sheriff)	487,095	487,095	487,095	487,095				
13	Civil Process	135,000	183,752	135,000	182,752				
14	Information & Technology (IT)	5,000	336,628	5,000	332,798				
16	Debt & Overlay	0.00	0.00	0.00	0.00				
17	UMO & HCVFF	0.00	131,725	0.00	131,725				
20	Health Insurance, Airport & UT	214,580	1,314,149	214,580	1,236,270				
30	Reserves	0.00	72,708	0.00	72,708				
35	Animal Control	39,497	39,497	39,497	39,497				
46	Drug Task Force	129,004	219,981	148,770	248,027				
51	PILT Funds	0.00	0.00	0.00	0.00				
<b>Totals</b>		<b>2,558,075</b>	<b>14,256,482</b>	<b>2,577,841</b>	<b>14,138,004</b>				

**County of Hancock**  
**Summary of Budgetary Proposals**  
**For Calendar Year of 2025**

	Dept. Head	Commissioners	BAC	Approved
<b>Expenditures:</b>				
Departmental	\$10,252,636 <i>(as Approved by Detail)</i>	\$10,119,301	\$0	\$0
County Reserve Fund / Dept. 30	\$72,708 <i>(as Approved by Detail)</i>	\$72,708	\$0	\$0
Jail CAP	\$3,931,138	\$3,945,995	\$0	\$0
<b>Total Expenditures:</b>	<b>\$14,256,482</b>	<b>\$14,138,004</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues:</b>				
Departmental	\$2,558,075 <i>(as Approved by Detail)</i>	\$2,577,841	\$0	\$0
Transfers				
<b>Total Revenues:</b>	<b>\$2,558,075</b>	<b>\$2,577,841</b>	<b>\$0</b>	<b>\$0</b>
<b>2025 Amount to be Raised by Taxation</b>	<b>\$11,698,407</b>	<b>\$11,560,163</b>	<b>\$0</b>	<b>\$0</b>
<i>Overlay (2% maximum)</i>	\$0	\$0	\$0	\$0
<b>2025 Taxation Amount (includes overlay)</b>	<b>\$11,698,407</b>	<b>\$11,560,163</b>	<b>\$0</b>	<b>\$0</b>
<b>2024 Taxation Amount (includes Overlay)</b>	<b>\$8,607,093</b>	<b>\$8,607,063</b>	<b>\$0</b>	<b>\$0</b>
<b>\$ \$ Increase / (Decrease) 2024 vs 2023</b>	<b>\$3,091,314</b>	<b>\$2,953,100</b>	<b>\$0</b>	<b>\$0</b>
<b>% Increase / (Decrease) 2024 vs 2023</b>	<b>35.92%</b>	<b>34.31%</b>	<b>0.00%</b>	<b>0.00%</b>

2025 - Revenues	2023 Budget	2023 ACTUAL (Trio)	2024			2024		2024		2024 Dept. Head	2024 Comm	2024 BAC	2024 Budget	2024 ACTUAL (Trio) (Jan - Sept)	5 Year		2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Approved	25 vs 24 25 vs 24 % Inc./Dec)	2025 - Budgetary Notes / Comments
			Budget	91,146	91,146	91,146	91,146	Budget Avg.	Actuals Avg.													
100 EMA Revenue (Match)	90,919	80,321	91,146	91,146	91,146	91,146	91,146	86,772	93,965	83,126	83,126	83,126	83,126	83,126	83,126	-8.80%	0	0	0	0	0.00%	DH/Going down nationally by 10%
315 Employee Insurance	6,500	3,120	6,500	6,500	6,500	6,500	6,500	2,325	4,110	6,500	6,500	6,500	6,500	6,500	6,500	0	0	0	0	0	0.00%	
900 Reserve Transfers	0	0	0	0	0	0	0	0	4,071	0	0	0	0	0	0	0	0	0	0	0	0.00%	
<b>Department Totals</b>	<b>97,419</b>	<b>83,441</b>	<b>97,646</b>	<b>97,646</b>	<b>97,646</b>	<b>97,646</b>	<b>97,646</b>	<b>89,097</b>	<b>105,17,806</b>	<b>89,626</b>	<b>89,626</b>	<b>89,626</b>	<b>89,626</b>	<b>89,626</b>	<b>89,626</b>	<b>-8.21%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8.21%</b>	

2025 - Expenditures	2023		2024		2024		2024		2024		2024		2025		2025		2025		2025 - Budgetary	
	Budget	Actual (Trio)	Dept. Head	Comm	BAC	Budget	Actual (Trio)	Actual (7/10) (Jan-Sept)	Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	25 vs 24 % inc / dec	25 vs 24 % inc / dec	Notes / Comments			
Personnel Services																				
01-100 Manager (Director)	74,376	74,376	76,607	76,607	76,607	76,607	51,562	69,189	64,698	64,698	79,212	79,212	0	0	2,605	3.2%	3.2% / COLA			
01-110 Deputy Mgr (Deputy)	49,516	50,587	51,001	51,001	51,001	51,001	35,070	48,307	43,945	43,945	52,736	52,736	0	0	1,755	3.2%	3.2% / COLA			
01-300 Part-time	17,742	22,924	24,981	24,981	24,981	24,981	12,528	16,969	11,964	11,964	22,641	22,641	0	0	-2,340	-9.4%	3.2% / COLA non-union wage scale			
<b>Personnel Services Total</b>	<b>141,634</b>	<b>147,886</b>	<b>152,590</b>	<b>152,590</b>	<b>152,590</b>	<b>152,590</b>	<b>99,160</b>	<b>134,465</b>	<b>120,607</b>	<b>120,607</b>	<b>154,589</b>	<b>154,589</b>	<b>0</b>	<b>0</b>	<b>1,999</b>	<b>1.3%</b>				
Employee Costs																				
05-100 FICA/Medicare	10,835	10,956	11,673	11,673	11,673	11,673	7,209	10,233	8,733	8,733	11,826	11,826	0	0	153	1.3%				
05-200 Retirement	12,761	15,021	14,430	14,430	14,430	14,430	8,604	12,069	11,530	11,530	14,327	14,327	0	0	-103	-0.7%				
05-300 Health Ins	31,059	36,971	40,916	40,916	40,916	40,916	29,939	39,699	34,501	34,501	33,592	33,592	0	0	-7,324	-17.9%				
05-400 Workers Compensation	3,735	3,048	4,146	4,146	4,146	4,146	2,523	3,330	2,457	2,457	4,200	4,200	0	0	0	0.0%				
<b>Employee Costs Total</b>	<b>58,390</b>	<b>65,636</b>	<b>71,165</b>	<b>71,165</b>	<b>71,165</b>	<b>71,165</b>	<b>48,275</b>	<b>65,321</b>	<b>57,221</b>	<b>57,221</b>	<b>63,945</b>	<b>63,945</b>	<b>0</b>	<b>0</b>	<b>-7,220</b>	<b>-10.1%</b>				
Employee Expenses																				
07-100 Travel/Mileage	4,500	470	4,500	4,500	4,500	4,500	362	4,500	501	501	4,500	4,500	0	0	0	0.0%				
07-500 Dues/Subscriptions	250	60	250	250	250	250	20	250	123	123	250	250	0	0	0	0.0%				
07-600 Training/Registrations	500	75	500	500	500	500	0	500	15	15	500	500	0	0	0	0.0%				
<b>Employee Expenses Total</b>	<b>5,250</b>	<b>605</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>382</b>	<b>5,250</b>	<b>639</b>	<b>639</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>				
Supplies																				
10-001 Office	650	549	650	650	650	650	235	650	479	479	650	650	0	0	0	0.0%				
10-002 Postage	100	0	100	100	100	100	0	80	0	0	100	100	0	0	0	0.0%				
10-100 Uniforms/Boots	1,500	360	1,500	1,500	1,500	1,500	0	1,500	378	378	1,500	1,500	0	0	0	0.0%				
10-200 Gas	5,000	2,816	5,000	5,000	5,000	5,000	1,821	4,880	2,083	2,083	5,000	5,000	0	0	0	0.0%				
10-300 Groceries	200	55	200	200	200	200	19	200	68	68	200	200	0	0	0	0.0%				
10-400 Tools & Equipment	500	39	500	500	500	500	53	500	52	52	500	500	0	0	0	0.0%				
10-800 Public Education	500	0	500	500	500	500	0	500	90	90	500	500	0	0	0	0.0%				
<b>Supplies Total</b>	<b>8,450</b>	<b>3,819</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>	<b>2,129</b>	<b>8,310</b>	<b>3,150</b>	<b>3,150</b>	<b>8,450</b>	<b>8,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>				
Utilities																				
15-100 Telephone	0	1,300	1,500	1,500	1,500	1,500	803	2,700	2,493	2,493	1,500	1,500	0	0	0	0.0%				
<b>Utilities Total</b>	<b>0</b>	<b>1,300</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>803</b>	<b>2,700</b>	<b>2,493</b>	<b>2,493</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>				
Maintenance and Repairs																				
20-200 Equipment	3,500	3,039	3,500	3,500	3,500	3,500	473	3,500	1,123	1,123	3,500	3,500	0	0	0	0.0%				
<b>Maintenance and Repairs Total</b>	<b>7,000</b>	<b>3,020</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>473</b>	<b>6,300</b>	<b>3,094</b>	<b>3,094</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>				
Contractual Services																				
30-125 Copier Maintenance	300	272	300	300	300	300	414	300	316	316	500	500	0	0	200	66.7%				
30-205 Advertising	200	0	200	200	200	200	0	200	0	0	200	200	0	0	0	0.0%				
<b>Contractual Services Totals</b>	<b>500</b>	<b>272</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>414</b>	<b>536</b>	<b>516</b>	<b>516</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>40.0%</b>				
Reserve Accounts																				
70-300 Vehicles	0	0	0	0	0	0	0	0	4,885	4,885	0	0	0	0	0	0.0%				
<b>Reserve Accounts Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,885</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>				
<b>Department Totals</b>	<b>221,224</b>	<b>222,537</b>	<b>242,955</b>	<b>242,955</b>	<b>242,955</b>	<b>242,955</b>	<b>151,636</b>	<b>227,682</b>	<b>197,275</b>	<b>197,275</b>	<b>237,934</b>	<b>237,934</b>	<b>0</b>	<b>0</b>	<b>-5,021</b>	<b>-2.1%</b>				

OH/Reimbursed 50% then EMPG

2025 - Revenues	2023		2024		2024		2024		2024		2024		2025		2025		2025		2025 - Budgetary
	Budget	ACTUAL (7th) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (7th) (Jan-Sept)	Budget Avg	Actuals Avg	Dept Head	Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	25 vs 24	25 vs 24	Notes / Comments	
Dept: 03 - District Attorney																			
101 VWA Grant	27,500	13,169	27,500	27,500	27,500	6,788	27,500	20,209	27,500	27,500	27,500	27,500	27,500	0.00	0.0%				
103 Disposition / Def Payments	20,000	16,045	18,000	18,000	18,000	10,680	19,600	16,881	22,000	22,000	22,000	22,000	22,000	4,000.00	22.2%				D-Increased supervisor fees
800 Miscellaneous			0	0	0	983	0	983	1,000	1,000	1,000	1,000	1,000	1,000.00	100.0%				
900 Reserve Transfers	6,100	2,000	0	0	2,500	0	4,300	1,657	0	0	0	0	0	-2,500.00	-100.0%				from G1-3012-50
Department Totals	53,600	31,214	45,500	45,500	45,500	18,451	48,820	38,286	50,500	50,500	50,500	50,500	0	2,500.00	5.2%				

2025 - Expenditures		2023		2024		2024		2024		2024		2024		5 Year		2025		2025		2025		2025 vs 24		25 vs 24		2026 - Budgetary			
Dept: 03 - District Attorney	Personnel Services	Budget	ACTUAL (Th)	Dept. Head	Comm	BAC	Budget	ACTUAL (Th)	(Jan-Sept)	Budget Avg.	Budget Avg.	Actuals Avg.	Dept. Head	Commitments	BAC	Approved	25 vs 24	% inc / (dec)	Notes / Comments	2026	2026	2026	2026	2026	2026	2026	2026		
	01-120 Admin. Asst.	54,517	46,903	54,468	54,468	54,468	54,468	42,756	50,515	46,991	68,390	63,586	16.7%	9.18	16.7%	COMH 3.2% / COLA Non-Union Wage Scale 2025													
	01-128 WVA	113,010	113,775	119,872	119,872	119,872	119,872	93,875	104,509	98,518	116,566	108,388	-9.6%	-11,484	-9.6%	DH 11% (see notes)													
	01-130 Regular	202,420	174,532	192,062	192,062	192,062	192,062	126,315	174,641	153,629	210,731	200,000	-4.1%	7,928	-4.1%	COMH 3.2% / COLA Non-Union Wage Scale 2025													
	01-142 Investigator/Detective	0	0	66,310	66,958	66,958	66,958	37,159	22,987	12,386	82,493	76,690	11.2%	7,720	11.2%	DH 11% (see notes)													
	01-304 Intern	4,000	5,998	6,000	6,000	6,000	6,000	6,000	3,333	3,999	6,000	6,000	0.0%	0	0.0%	COMH 3.2% / COLA Non-Union Wage Scale 2025													
	01-550 Comp Buy Out	0	2,972	0	0	0	0	5,284	0	2,752	5,000	5,000	100.0%	5,000	100.0%														
	<b>Personnel Services Total</b>	<b>373,947</b>	<b>346,180</b>	<b>438,713</b>	<b>441,361</b>	<b>452,088</b>	<b>441,362</b>	<b>311,389</b>	<b>345,457</b>	<b>310,620</b>	<b>489,180</b>	<b>454,663</b>	<b>0</b>	<b>0</b>	<b>13.301</b>	<b>3.0%</b>													
	<b>Employee Costs</b>																												
	05-100 FICA/Medicare	28,301	25,505	33,103	34,126	34,126	33,764	23,271	26,366	22,695	37,422	35,164	4.1%	1,400	4.1%														
	05-200 Retirement	38,105	30,161	39,962	41,339	41,339	40,234	23,211	31,418	27,583	47,818	44,866	11.5%	4,632	11.5%														
	05-400 Workers Compensation	1,324	755	1,628	1,678	1,678	1,660	2,661	1,364	1,071	2,500	1,729	4.2%	69	4.2%														
	<b>Employee Costs Total</b>	<b>67,730</b>	<b>56,421</b>	<b>74,693</b>	<b>77,143</b>	<b>77,143</b>	<b>75,658</b>	<b>49,142</b>	<b>59,149</b>	<b>51,349</b>	<b>87,740</b>	<b>81,760</b>	<b>0</b>	<b>0</b>	<b>6,102</b>	<b>8.1%</b>													
	<b>Employee Expenses</b>																												
	07-100 Travel/Mileage	3,500	7,034	11,000	9,000	12,400	10,400	4,721	4,880	4,052	15,550	15,550	49.5%	5,150	49.5%	DH increase based on mileage & travel costs for Bob/Todd between Hancock & WC													
	07-500 Dues/Subscriptions	2,500	3,995	6,500	2,500	2,765	2,765	0	2,353	1,627	3,200	3,200	15.7%	435	15.7%														
	07-600 Training/Registrations	2,000	2,250	4,300	3,000	3,000	3,000	0	1,900	1,047	4,500	4,500	50.0%	1,500	50.0%	DH increase due to mandatory training													
	<b>Employee Expenses Total</b>	<b>8,000</b>	<b>13,279</b>	<b>21,800</b>	<b>14,500</b>	<b>18,165</b>	<b>16,165</b>	<b>4,721</b>	<b>9,133</b>	<b>6,726</b>	<b>23,250</b>	<b>23,250</b>	<b>0</b>	<b>0</b>	<b>7,085</b>	<b>43.8%</b>													
	<b>Supplies</b>																												
	10-001 Office	12,000	12,405	14,000	12,000	13,500	13,500	6,997	11,700	10,274	14,000	14,000	1.7%	500	1.7%	DH increase in Court Dates will require more supplies													
	10-002 Postage	2,000	856	2,500	2,500	2,500	2,500	800	2,200	1,150	2,500	2,500	0.0%	0	0.0%														
	10-012 Public Safety	6,100	4,467	8,100	2,500	2,500	2,500	0	4,300	2,234	3,000	3,000	500.0%	2,000	500.0%	DH/DH qualifications for Investigator salary/dll cost associated w/supplies & amendment													
	10-450 Computer Equipment	20,100	17,729	24,600	17,400	18,900	18,900	7,797	15,700	12,317	21,900	21,900	20.0%	500	20.0%	DH/Computer supplies needed, new printer													
	<b>Supplies Total</b>	<b>20,100</b>	<b>17,729</b>	<b>24,600</b>	<b>17,400</b>	<b>18,900</b>	<b>18,900</b>	<b>7,797</b>	<b>15,700</b>	<b>12,317</b>	<b>21,900</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>15.9%</b>													
	<b>Maintenance and Repairs</b>																												
	20-005 Vehicle	750	752	4,750	750	750	750	0	700	537	2,450	2,450	100.0%	2,450	100.0%	DH/Monster maintenance for 2 Vehicles													
	20-200 Equipment	750	2,500	0	0	0	0	0	0	0	750	750	0.0%	0	0.0%														
	20-400 Radios	750	752	7,250	750	750	750	0	700	537	3,200	3,200	326.7%	2,450	326.7%														
	<b>Maintenance and Repairs Total</b>	<b>1,200</b>	<b>531</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,575</b>	<b>1,248</b>	<b>777</b>	<b>1,440</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>													
	<b>Insurances</b>																												
	25-100 Liability	1,200	0	3,000	3,000	3,000	3,000	1,988	3,000	994	3,000	3,000	0.0%	0	0.0%	DH/Requires 6 sets of Name Cancellation Vehicle Safety & 5													
	25-100 Vehicle	1,200	531	4,440	4,440	4,440	4,440	3,563	1,948	1,175	4,440	4,440	0.0%	0	0.0%	Rates of Court/Updated Name Station													
	<b>Insurances Total</b>	<b>2,500</b>	<b>531</b>	<b>4,440</b>	<b>4,440</b>	<b>4,440</b>	<b>4,440</b>	<b>3,563</b>	<b>1,948</b>	<b>1,175</b>	<b>4,440</b>	<b>4,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>													
	<b>Contractual Services</b>																												
	30-100 Printing	250	0	500	500	500	500	281	390	173	1,500	1,500	200.0%	1,000	200.0%	DH/5 all time judge as of April 2024. Trials increasing 2x in 2025, for use increase in appraising to arrive at documents to print in plus cost of required 6 full tablets													
	30-105 Statures	6,000	6,425	6,300	6,300	6,300	6,300	4,546	5,760	5,820	6,600	6,600	4.8%	300	4.8%	DH/Requires 6 sets of Name Cancellation Vehicle Safety & 5													
	30-125 Copier Maintenance	2,500	1,525	2,600	2,600	2,600	2,600	3,191	2,250	2,183	4,500	4,500	73.1%	1,900	73.1%	DH/Annual maintenance agreement with County for 2 copiers in the Waikiki to add a 3rd color copier													

2025 - Expenditures		2023	2024	2024	2024	2024	2024	2024	2024	5 Year	5 Year	2025	2025	2025	2025	25 vs 24	25 vs 24	2025 - Budgetary
Dept: 03 - District Attorney	Budget	ACTUAL (Th)	Dept. Head	Comm	BAC	Budget	ACTUAL (Thru-Sept)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	% Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
30-205 Advertising	400	0	800	800	800	800	0	480	0	800	800	800	0	0	0	0.0%	0.0%	
30-305 Transcripts	0	0	1,000	1,000	1,000	1,000	1.23	800	25	1,500	1,500	1,500	500	500	500	50.0%	50.0%	Or/increase due to more trials in 2025
30-320 Computer Software	25,000	22,916	37,000	48,700	52,046	52,046	15,371	31,696	18,210	56,000	56,000	56,000	3,954	3,954	3,954	7.6%	7.6%	0.6% increase to update \$1,440 for T.O. software to assist in record retention providing sub-guard info & assistance to each individual
<b>Contractual Services Totals</b>	<b>34,150</b>	<b>30,867</b>	<b>48,200</b>	<b>99,900</b>	<b>63,246</b>	<b>63,246</b>	<b>23,512</b>	<b>61,576</b>	<b>26,411</b>	<b>70,900</b>	<b>70,900</b>	<b>70,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.6%</b>	<b>12.1%</b>	
<b>Legal</b>																		
40-107 District Court Witness Fees	0	0	3,000	3,000	3,000	3,000	600	2,430	247	3,000	3,000	3,000	0	0	0	0.0%	0.0%	
<b>Legal Witness Fees Totals</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>600</b>	<b>2,430</b>	<b>247</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>Reserve Accounts</b>																		
70-200 Technology	2,000	2,000	2,000	2,000	2,000	2,000	0	3,000	3,119	2,000	2,000	2,000	0	0	0	0.0%	0.0%	G 1-3012-50/DA Tech/14,039.38
70-250 Copier Purchase	1,000	1,000	1,000	1,000	1,000	1,000	0	700	400	1,000	1,000	1,000	0	0	0	0.0%	0.0%	G 1-3012-48/Copier/152,500
70-300 Vehicles	0	0	0	8,000	8,000	8,000	0	2,667	0	10,000	10,000	10,000	2,000	2,000	2,000	25.0%	25.0%	Diff/Based on 5 yr lease in for 2 vehicles
<b>Reserve Accounts Totals</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>5,300</b>	<b>3,519</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>18.2%</b>	
<b>Department Totals</b>	<b>508,877</b>	<b>468,758</b>	<b>625,696</b>	<b>629,494</b>	<b>648,732</b>	<b>634,521</b>	<b>400,725</b>	<b>481,293</b>	<b>412,902</b>	<b>716,610</b>	<b>676,113</b>	<b>676,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,592</b>	<b>6.6%</b>	

2025 - Revenues	2023		2023		2023		2023		2023		2023		2023		2024		2024		2024		2024		2025		2025		2025		2025		2025 - Budgetary
	Dept. Head	Commissioners	BAC	Budget	ACTUAL (7mo) (2023-Dec)	Dept. Head	Comm	BAC	Budget	2024 ACTUAL (7mo) (2023-Dec)	2024 Dept. Head	2024 Comm	2024 BAC	2024 Budget	2024 ACTUAL (7mo) (2023-Dec)	5 Year Budget Avg.	5 Year Actuals Avg.	2025 Dept. Head	2025 Commissioners	BAC	Approved	2025 Dec/2024	2025 Dec/2024	2025 % Dec/2024	2025 % Dec/2024	2025 % Dec/2024	2025 % Dec/2024				
Dept: 04 - Commissioners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900 Reserve Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Department Totals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

01-3011-66 = \$68,427.60



2025 - Expenditures		2025 - Budgetary		25 vs 24		25 vs 24		25 vs 24		25 vs 24		25 vs 24	
Dept: 04 - Commissioners				Approved		BAC		Comments		Notes / Comments			
2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Budget	Actuals	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio)	Budget Avg. Actuals Avg. (201 - Sept)	5 Year	5 Year	Dept. Head	Comments	Notes / Comments	
Personnel Services													
01-001 County Commissioner (Chair)	13,279	13,279	13,677	13,677	13,677	9,206	12,419	11,556	14,115	14,115	COMU 3.2% COLA	COMU 3.2% COLA	3.2%
01-002 County Commissioner	12,426	12,459	12,799	12,799	12,799	8,615	11,622	10,826	13,209	13,209	COMU 3.2% COLA	COMU 3.2% COLA	3.2%
01-003 County Commissioner	12,426	12,426	12,799	12,799	12,799	8,615	11,622	10,826	13,209	13,209	COMU 3.2% COLA	COMU 3.2% COLA	3.2%
01-100 Manager (HR Manager)	73,000	60,823	75,190	75,190	75,190	43,994	68,131	50,813	77,400	77,400	COMU 3.2% COLA based on newly hired HR High Wage	COMU 3.2% COLA	2.9%
01-103 County Administrator	112,350	112,350	115,721	115,721	115,721	77,889	101,564	90,364	119,424	119,424	COMU 3.2% COLA	COMU 3.2% COLA	3.2%
01-130 Regular	47,070	47,100	48,485	48,485	48,485	24,312	42,845	38,091	49,299	49,299	3.2% COLA / Non Union Wage Scale	3.2% COLA	1.7%
<b>Personnel Services Total</b>	<b>270,551</b>	<b>258,504</b>	<b>278,671</b>	<b>278,671</b>	<b>278,671</b>	<b>172,630</b>	<b>248,203</b>	<b>211,670</b>	<b>286,656</b>	<b>286,656</b>			<b>2.9%</b>
Employee Costs													
05-100 FICA/Medicare	20,697	19,916	21,318	21,318	21,318	13,408	18,931	16,496	21,929	21,929			2.9%
05-200 Retirement	26,587	13,487	27,385	27,385	27,385	7,902	21,093	13,297	27,345	27,345			-0.1%
05-400 Workers Compensation	968	964	1,048	1,048	1,048	759	944	814	1,078	1,078			2.9%
<b>Employee Costs Total</b>	<b>48,252</b>	<b>34,369</b>	<b>49,751</b>	<b>49,751</b>	<b>49,751</b>	<b>22,069</b>	<b>40,968</b>	<b>30,608</b>	<b>50,352</b>	<b>50,352</b>			<b>1.2%</b>
Employee Expenses													
07-100 Travel/Mileage	2,500	2,692	3,000	3,000	3,000	1,200	3,000	1,159	3,000	3,000			0.0%
07-200 BAC Reimbursement	2,000	2,000	2,000	2,000	2,000	0	2,000	1,514	2,000	2,000			0.0%
07-600 Training/Registrations	1,000	485	2,250	2,250	2,250	430	1,350	326	2,250	2,250			0.0%
<b>Employee Expenses Total</b>	<b>5,500</b>	<b>5,177</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	<b>1,630</b>	<b>6,350</b>	<b>2,995</b>	<b>7,250</b>	<b>7,250</b>			<b>0.0%</b>
Supplies													
10-001 Office	2,500	4,505	2,500	2,500	2,500	3,900	2,500	2,933	3,500	3,500			-0.0%
10-002 Postage	1,200	765	1,000	1,000	1,000	772	875	695	1,300	1,300			-0.0%
10-004 Copies	500	0	500	500	500	0	550	14	100	100			-0.0%
10-120 Books/Periodicals	500	47	400	400	400	58	530	46	200	200			-10.0%
10-600 Miscellaneous Supplies	100	28	100	100	100	0	100	11	0	0			-100.0%
<b>Supplies Total</b>	<b>4,800</b>	<b>5,246</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,730</b>	<b>4,555</b>	<b>3,699</b>	<b>5,100</b>	<b>5,100</b>			<b>13.1%</b>
Maintenance and Repairs													
20-300 Equipment	500	211	1,500	1,500	1,500	175	750	114	1,000	1,000			-32.7%
<b>Maintenance and Repairs Total</b>	<b>500</b>	<b>211</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>175</b>	<b>750</b>	<b>114</b>	<b>1,000</b>	<b>1,000</b>			<b>-32.7%</b>
Insurance													
25-100 Liability	1,700	1,641	2,040	2,040	2,040	1,352	1,648	1,505	2,040	2,040			0.0%
<b>Insurance Total</b>	<b>1,700</b>	<b>1,641</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>1,352</b>	<b>1,648</b>	<b>1,505</b>	<b>2,040</b>	<b>2,040</b>			<b>0.0%</b>
Contractual Services													
30-310 Legal Fees	3,000	4,500	4,000	4,000	4,000	2,564	3,000	4,057	4,000	4,000			0.0%
30-125 Copier Maintenance	1,000	2,579	1,400	1,400	1,400	2,477	1,080	1,877	3,000	3,000			114.3%
30-200 Professional Services	2,000	3,674	3,200	3,200	3,200	1,918	2,240	8,997	3,500	3,500			9.4%
30-205 Advertising	750	696	1,200	1,200	1,200	1,452	860	786	2,000	2,000			66.7%
30-210 MHA/MCCA Dues	16,000	12,009	16,000	16,000	16,000	12,431	15,400	12,306	14,000	14,000			-12.5%
<b>Contractual Services Total</b>	<b>22,750</b>	<b>23,658</b>	<b>25,800</b>	<b>25,800</b>	<b>25,800</b>	<b>20,842</b>	<b>22,850</b>	<b>28,023</b>	<b>26,500</b>	<b>26,500</b>			<b>2.7%</b>
Grants													
50-200 Grant Match	0	0	40,000	40,000	40,000	40,000	20,000	20,000	40,000	40,000			0.0%
<b>Grants Total</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>8,000</b>	<b>8,000</b>	<b>40,000</b>	<b>40,000</b>			<b>0.0%</b>
Reserve Accounts													
70-100 Equipment	0	0	0	0	0	0	100	100	1,000	1,000			100.0%
70-200 Technology	0	0	0	0	0	0	0	0	0	0			0.0%
70-305 Orthomagnery	0	0	6,500	0	0	0	3,250	3,900	4,500	4,500			100.0%
<b>Reserve Accounts Total</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>4,000</b>	<b>5,500</b>	<b>5,500</b>			<b>100.0%</b>
<b>Department Totals</b>	<b>354,053</b>	<b>328,846</b>	<b>416,012</b>	<b>409,512</b>	<b>409,512</b>	<b>263,427</b>	<b>335,754</b>	<b>290,619</b>	<b>424,399</b>	<b>424,399</b>			<b>3.6%</b>

OH / HR has been charging the cost of retirement programs for all jobs in the account - hence proposed increase for 2025

C 1-3011-07/ Equipment / \$ 14,038 (also listed on Dept 311res)

Oronmagery / G 1-3011-48 \$ 19,500

2025 - Revenues	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		2025	2025	2025	2025	2025	2025 vs 24	25 vs 24	25 vs 24	2025 - Budgetary	Notes / Comments
													Budget	ACTUAL (7Mo) (Jan-Sept)										
Dept: 05 - Treasurer	Budget	ACTUAL (7Mo) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) (Jan-Sept)	Budget	Dept. Head	Comm	BAC	Approved	Commissioners	BAC	Approved	Commissioners	BAC	Approved	% Inc / (Dec)	% Inc / (Dec)	% Inc / (Dec)			
101 Unorg Terr Admin Fee	12,000	16,353	16,353	16,353	16,353	16,353	0	16,353	17,638	17,638	17,638	17,638	17,638	17,638	17,638	17,638	17,638	17,638	1,285.00	7.9%	7.9%		DH / Per U T. 2025 Contract	
102 Interest Income	20,000	425,213	200,000	200,000	200,000	200,000	273,717	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-50,000.00	-25.0%	-25.0%		DH / Interest Rates see set by MSB Contract	
111 Airport Admin	16,000	16,000	18,500	18,500	18,500	18,500	0	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	0.00	0.0%	0.0%			
200 PILT (Payment in Lieu Taxes)	30,000	33,080	30,000	30,000	30,000	30,000	33,231	30,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	3,000.00	10.0%	10.0%			
800 Misc. Revenues	2,000	6,412	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00	0.0%	0.0%			
<b>Department Totals</b>	<b>80,000</b>	<b>497,058</b>	<b>266,853</b>	<b>266,853</b>	<b>266,853</b>	<b>266,853</b>	<b>306,948</b>	<b>266,853</b>	<b>221,138</b>	<b>221,138</b>	<b>221,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,715.00</b>	<b>-17.1%</b>	<b>-17.1%</b>			

2025 - Expenditures	2023	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025 vs 24	2025 vs 24	2025 vs 24	2026 - Budgetary	Notes / Comments	
																			Budget
Personnel Services																			
01-105 Finance Director	66,554	66,636	68,551	68,551	68,551	68,551	68,551	68,551	68,551	70,745	70,745	70,745	70,745	2,194	3.2%	3.2%	3.2% / COLA		
01-115 Treasurer	5,200	5,117	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,366	5,366	5,366	166	3.2%	3.2%	3.2% / COLA			
01-130 Regular/OT	0	48,433	50,501	50,501	50,501	50,501	50,501	50,501	50,501	57,582	57,582	57,582	7,081	14.0%	14.0%	3.2% COLA / Non-Union Wage Scale			
<b>Personnel Services Total</b>	<b>120,266</b>	<b>120,187</b>	<b>124,252</b>	<b>124,252</b>	<b>124,252</b>	<b>124,252</b>	<b>124,252</b>	<b>124,252</b>	<b>124,252</b>	<b>133,693</b>	<b>133,693</b>	<b>133,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employee Costs																			
05-100 FICA/Medicare	9,200	9,162	9,505	9,505	9,505	9,505	9,505	9,505	9,505	10,228	10,228	10,228	723	7.6%	7.6%				
05-200 Retirement	12,387	12,232	12,798	12,798	12,798	12,798	12,798	12,798	12,798	12,919	12,919	12,919	121	0.9%	0.9%				
05-400 Workers Compensation	430	402	467	467	467	467	467	467	467	503	503	503	36	7.7%	7.7%				
<b>Employee Costs Total</b>	<b>22,017</b>	<b>21,796</b>	<b>22,770</b>	<b>22,770</b>	<b>22,770</b>	<b>22,770</b>	<b>22,770</b>	<b>22,770</b>	<b>22,770</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employee Expenses																			
07-100 Travel/Mileage	200	239	200	200	200	200	200	200	200	200	200	200	0	0.0%	0.0%				
07-600 Training/Registrations	500	260	500	500	500	500	500	500	500	500	500	500	0	0.0%	0.0%				
<b>Employee Expenses Total</b>	<b>700</b>	<b>499</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies																			
10-001 Office	2,500	3,365	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.0%				
10-002 Postage	1,350	782	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,500	100	7.1%	7.1%				
<b>Supplies Total</b>	<b>3,850</b>	<b>4,147</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contractual Services																			
30-125 Copier Maintenance	1,450	2,574	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000	3,000	3,000	1,500	100.0%	100.0%				
30-300 Audit	10,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	13,500	13,500	13,500	1,500	12.5%	12.5%	DH / Per New Audit Contract			
30-315 Payroll Svcs	9,000	10,115	10,000	10,000	10,000	10,000	10,000	10,000	10,000	21,500	21,500	21,500	11,500	115.0%	115.0%	DH / New payroll service will eliminate separate time tracking services			
30-318 Time Trak Services	8,000	5,400	8,500	8,500	8,500	8,500	8,500	8,500	8,500	0	0	0	-8,500	-100.0%	-100.0%				
30-320 Computer Software	5,500	5,724	21,645	5,500	5,500	5,500	5,500	5,500	5,500	7,000	7,000	7,000	1,500	27.3%	27.3%				
<b>Contractual Services Totals</b>	<b>33,950</b>	<b>33,813</b>	<b>53,645</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve Accounts																			
70-100 Equipment	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	100.0%	100.0%				
<b>Reserve Accounts Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals</b>	<b>180,877</b>	<b>180,441</b>	<b>205,767</b>	<b>189,623</b>	<b>189,623</b>	<b>189,623</b>	<b>189,623</b>	<b>189,623</b>	<b>189,623</b>	<b>208,543</b>	<b>208,543</b>	<b>208,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

G 1-3011-077 / Equipment / \$ 14,038 (also listed in Dept. 41Comm)

2025 - Revenues	2023		2024		2024		2024		2024		2024		2025		2025		2025		2025 - Budgetary	
	Budget	ACTUAL (Thru Jan-Dec)	Dept. Head	Comth	BAC	Budget	ACTUAL (Thru Jan-Sept)	Budget	ACTUAL (Thru Jan-Sept)	Dept. Head	Commissioners	BAC	Approved	25 vs 24	25 vs 24	25 vs 24	Notes / Comments			
Dept: 06 - Maintenance																				
100 Court Lease	51,950	47,025	51,950	51,950	51,950	51,950	41,259	51,810	48,527	54,000	54,000	54,000	2,050.00	3.9%			DH / Per Contract			
800 Misc. Revenues	2,000	214	2,000	2,000	2,000	1,155	2,000	312	1,000	1,000	1,000	1,000	-1,000.00	-50.0%						
Department Totals	53,950	47,240	53,950	53,950	53,950	42,414	58,646	55,025	55,000	55,000	55,000	0	1,050.00	1.9%						

2025 - Expenditures	2023		2024		2024		2024		2024		2025		2025		2025		2025 vs 24	25 vs 24	25 vs 24	Notes / Comments
	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) (Jan-Sept)	Budget Avg.	5 Year Budget Avg.	5 Year Actuals Avg.	Dept. Head (8/20/24)	Commissioners	BAC	Approved	Notes / Comments					
Personnel Services																				
01-100 Manager	70,000	70,000	72,100	72,100	72,100	72,100	48,529	63,753	59,454	77,447	74,407	74,407	77,447	2,307	3.2%	DH: Requesting 7% increase COM: 3.2% COLA				
01-110 Deputy Mgr	57,158	60,126	59,000	59,000	59,000	59,000	41,380	52,095	50,235	63,130	62,782	62,782	63,130	3,782	3.2%	DH: Requesting 7% increase (full credit) COM: 3.2% COLA				
01-129 Skilled Maintenance	47,070	47,438	40,704	40,704	40,704	40,704	9,982	43,221	33,760	47,585	47,585	47,585	47,585	6,881	16.9%	3.2% COLA				
01-130 Regular	120,172	121,416	170,802	170,802	170,802	170,802	109,589	132,732	120,712	182,758	172,474	172,474	182,758	1,622	1.0%	DH: Requesting 7% increase (net scale) COM: 3.2% COLA				
01-300 Part-time	20,000	8,742	6,500	6,500	6,500	6,500	3,390	8,600	6,729	7,500	7,500	7,500	7,500	1,000	15.4%	OH / Wage increases & staffing levels make the increase necessary				
01-500 Overtime	3,500	4,903	3,500	3,500	3,500	3,500	3,312	2,800	4,575	3,500	3,500	3,500	3,500	0	0.0%					
<b>Personnel Services Total</b>	<b>317,900</b>	<b>312,645</b>	<b>352,606</b>	<b>352,606</b>	<b>352,606</b>	<b>352,606</b>	<b>216,181</b>	<b>290,233</b>	<b>261,961</b>	<b>381,620</b>	<b>368,248</b>	<b>368,248</b>	<b>381,620</b>	<b>0</b>	<b>-4.4%</b>					
Employee Costs																				
05-100 FICA/Medicare	24,318	22,723	26,974	26,974	26,974	26,974	15,667	22,202	18,933	28,279	28,171	28,171	28,279	1,197	4.4%					
05-200 Retirement	30,684	26,750	35,649	35,649	35,649	35,649	15,828	27,974	22,759	36,216	36,075	36,075	36,216	426	1.2%					
05-400 Workers Compensation	9,500	10,454	13,155	13,155	13,155	13,155	8,458	10,647	8,379	13,791	13,738	13,738	13,791	563	4.4%					
<b>Employee Costs Total</b>	<b>64,502</b>	<b>59,927</b>	<b>75,778</b>	<b>75,778</b>	<b>75,778</b>	<b>75,778</b>	<b>39,953</b>	<b>60,823</b>	<b>50,072</b>	<b>78,286</b>	<b>77,984</b>	<b>77,984</b>	<b>78,286</b>	<b>0</b>	<b>2.0%</b>					
Employee Expenses																				
07-100 Travel/Mileage	250	0	250	250	250	250	0	250	0	250	250	250	250	0	0.0%					
07-600 Training/Registrations	1,000	250	1,000	1,000	1,000	1,000	150	1,000	164	1,000	1,000	1,000	1,000	0	0.0%					
<b>Employee Expenses Total</b>	<b>1,250</b>	<b>250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>150</b>	<b>1,250</b>	<b>164</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>0.0%</b>					
Supplies																				
10-001 Office	500	828	580	1,000	1,000	1,000	1,043	600	580	1,000	1,000	1,000	1,000	0	0.0%					
10-006 Cleaning	10,237	9,368	10,237	12,000	12,000	12,000	6,199	10,287	8,357	12,360	12,360	12,360	12,360	360	3.0%	DH: 3% increase to offset rising costs				
10-007 Yards/Grounds	7,500	7,337	7,500	7,500	7,500	7,500	8,419	6,900	7,181	12,500	12,500	12,500	12,500	5,000	66.7%	DH: increase to absorb Jail Expense				
10-010 Pavement Marking	500	26	500	500	500	500	309	687	229	500	500	500	500	0	0.0%					
10-200 Gas	850	789	850	850	850	850	730	790	784	850	850	850	850	0	0.0%					
10-400 Tools & Equipment	2,000	1,141	2,000	2,000	2,000	2,000	1,769	2,000	1,440	2,000	2,000	2,000	2,000	0	0.0%					
<b>Supplies Total</b>	<b>21,587</b>	<b>19,489</b>	<b>21,667</b>	<b>23,850</b>	<b>23,850</b>	<b>23,850</b>	<b>18,469</b>	<b>21,264</b>	<b>18,532</b>	<b>29,210</b>	<b>29,210</b>	<b>29,210</b>	<b>29,210</b>	<b>0</b>	<b>22.5%</b>					
Utilities																				
15-001 Electricity	80,000	140,534	120,000	120,000	120,000	120,000	71,259	61,700	70,114	120,000	120,000	120,000	120,000	0	0.0%					
15-003 Water	2,200	1,362	2,200	2,200	2,200	2,200	3,826	2,200	1,814	8,500	8,500	8,500	8,500	6,300	286.4%	DH: increase to absorb Jail Expense				
15-004 Sewer	3,000	2,113	3,000	3,000	3,000	3,000	9,240	3,000	3,363	11,000	11,000	11,000	11,000	8,000	266.7%	DH: increase to absorb Jail Expense				
15-150 Heating Fuel	50,000	79,304	65,000	65,000	65,000	65,000	52,953	42,800	45,997	71,500	71,500	71,500	71,500	6,500	10.0%	DH: increase to absorb Jail Expense				
15-300 Hazardous Waste Removal	250	0	250	250	250	250	105	250	141	250	250	250	250	0	0.0%					
15-310 Trash Removal	3,400	3,322	3,400	3,400	3,400	3,400	3,632	3,400	3,031	5,500	5,500	5,500	5,500	2,100	61.8%	DH: increase to absorb Jail Expense				
15-400 Heat-Peters Building	4,000	3,227	4,000	4,000	4,000	4,000	1,995	3,880	3,428	4,000	4,000	4,000	4,000	0	0.0%					
15-410 Electricity-Peters Building	5,300	6,011	5,300	5,300	5,300	5,300	3,261	5,340	4,658	5,300	5,300	5,300	5,300	0	0.0%					
<b>Utilities Total</b>	<b>140,150</b>	<b>235,942</b>	<b>203,150</b>	<b>203,150</b>	<b>203,150</b>	<b>203,150</b>	<b>146,272</b>	<b>122,570</b>	<b>132,546</b>	<b>226,050</b>	<b>226,050</b>	<b>226,050</b>	<b>226,050</b>	<b>0</b>	<b>22.900</b>	<b>11.3%</b>				

2025 - Expenditures	2023	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025 vs 24	25 vs 24	25 vs 24	25 vs 24	2025 - Budgetary	Notes / Comments
Maintenance and Repairs																		
20-200 Equipment	1,500	0	1,500	1,500	1,500	0	1,500	834		1,500	1,500		0	0	0.0%			
20-230 Auto Supplies	500	391	500	500	500	0	500	209		500	500		0	0	0.0%			DH / Increase to absorb Jail Expense
20-250 Plumbing	3,800	2,825	3,800	3,800	3,800	2,261	3,740	2,608		7,500	7,500		3,700	3,700	97.4%			DH / Increase to absorb Jail Expense
20-300 Building	22,000	17,372	22,000	22,000	22,000	17,199	22,000	18,385		50,000	50,000		28,000	28,000	127.3%			DH / Increase to absorb Jail Expense
20-350 Heat/Air Conditioner	23,000	19,782	23,000	23,000	23,000	12,862	23,000	19,421		31,000	31,000		8,000	8,000	34.8%			DH / Increase to absorb Jail Expense
20-450 Electrical	2,800	2,669	2,800	2,800	2,800	2,800	2,800	3,134		4,800	4,800		2,000	2,000	71.4%			DH / Increase to absorb Jail Expense
20-500 General	1,800	655	1,800	1,800	1,800	1,163	1,840	1,217		1,800	1,800		0	0	0.0%			
20-550 Elevator	2,800	3,011	2,800	2,800	2,800	2,125	2,740	2,656		3,080	3,080		260	260	10.0%			
Maintenance and Repairs Total	58,200	46,704	58,200	58,200	58,200	40,871	58,120	48,463		100,180	100,180		0	0	0.0%			DH / modest increase to offset rising costs
Insurances																		
25-120 Vehicle	400	390	480	480	480	318	416	308		400	400		-80	-80	-16.7%			
Insurances Total	400	390	480	480	480	318	416	308		400	400		-80	-80	-16.7%			
Contractual Services																		
30-125 Copier Maintenance	125	51	125	125	125	84	125	47		512	512		387	387	309.6%			DH / Increase to cover 1st costs, provides a benefit for the overall printer budget
30-150 Service Contracts	5,500	5,665	5,500	5,500	5,500	7,060	5,300	5,437		12,500	12,500		7,000	7,000	127.3%			DH / Increase to absorb Jail Expense
30-205 Advertising	500	1,621	500	500	500	76	500	458		500	500		0	0	0.0%			
Contractual Services Totals	6,125	7,337	6,125	6,125	6,125	7,220	5,925	5,942		13,512	13,512		0	0	0.0%			
Reserve Accounts																		
70-300 Vehicle	2,000	2,000	2,000	2,000	2,000	103	1,800	1,621		2,000	2,000		1,000	1,000	100.0%			
Reserve Accounts Totals	2,000	2,000	2,000	2,000	2,000	103	1,800	1,621		2,000	2,000		0	0	100.0%			
Department Totals	620,114	694,683	723,439	723,439	722,439	469,536	562,401	519,607		832,508	818,834		0	0	11.3%			

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2025 - Revenues	2023	2023 ACTUAL (Trio) (Jan-Dec)	2024	2024 Dept. Head	2024	2024 Comm	2024	2024 SAC	2024	2024 Budget	2024	2024 Actual (Trio) (Jan - Sept)	5 Year		2025	2025 Commissioners	2025	2025 Approved	25 vs 24	25 vs 24 % Inc/Dec	2025 - Budgetary
													Budget	Actuals Avg.							
Dept: 07 - RCC Dispatch (Regional Communications)	174,000	152,677	179,220	179,220	179,220	179,220	179,220	179,220	179,220	179,220	133,036	166,570	154,604	185,185	185,185	0	5,965	3.3%			
100 Contracts	0	340	100	100	100	100	100	100	100	100	110	100	90	100	100	0	0	0.0%			
255 Transcripts	174,000	153,017	179,320	179,320	179,320	179,320	179,320	179,320	179,320	179,320	133,148	166,670	154,694	185,285	185,285	0	5,965	3.3%			
Department Totals																					

2025 - Expenditures		2023	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	25 vs 24	25 vs 24	2025 - Budgetary
Dept: 07 - RCC Dispatch (Regional Communications)		Budget	ACTUAL (Trn) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trn) (Jan - Sept)	Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	% Inc / Dec	Notes / Comments	
Personnel Services																	
01-100 Manager	75,863	75,863	78,139	78,139	78,139	78,139	78,139	52,593	70,573	65,931	80,639	80,639	80,639	0	2.8%	3.2% COLA	
01-120 Admin. Asst	14,194	14,045	14,618	14,618	14,618	14,618	9,251	12,252	11,757	11,757	15,084	15,084	15,084	0	466	3.2% COLA / Non-Union Wage Scale	
01-130 Regular	523,463	493,057	745,635	649,254	649,254	745,636	429,558	517,163	1,200	445,598	941,017	941,017	941,017	0	195,361	5% increase RCC Union Wage Scale	
01-140 Shift Supervisor Stipend	1,200	0	1,200	1,200	1,200	1,200	0	1,200	1,200	180	1,200	1,200	1,200	0	0	0.0%	
01-300 Part Time	10,000	3,218	10,000	7,500	7,500	7,500	1,149	8,750	1,874	10,000	10,000	10,000	10,000	0	2,500	33.3%	
01-500 Overtime	150,000	140,395	180,000	165,000	165,000	165,000	124,534	131,000	137,099	180,000	180,000	180,000	180,000	0	15,000	9.1%	
01-530 Comp Buy Out	18,000	25,652	22,000	22,000	22,000	22,000	7,949	16,500	20,975	22,000	22,000	22,000	22,000	0	0	0.0%	
<b>Personnel Services Total</b>	<b>850,211</b>	<b>752,230</b>	<b>1,051,582</b>	<b>937,711</b>	<b>937,711</b>	<b>1,034,093</b>	<b>625,034</b>	<b>793,288</b>	<b>707,484</b>	<b>707,484</b>	<b>1,249,940</b>	<b>1,249,940</b>	<b>1,249,940</b>	<b>0</b>	<b>215,817</b>	<b>20.9%</b>	
Employee Costs																	
05-100 FICA/Medicare	65,043	56,547	73,074	71,735	71,735	78,526	46,408	60,418	52,646	52,646	95,620	95,620	95,620	0	17,094	21.8%	
05-200 Retirement	71,186	55,973	81,448	79,903	79,903	82,223	45,821	61,576	53,217	53,217	103,459	103,459	103,459	0	21,236	25.8%	
05-400 Workers Compensation	3,043	2,484	3,594	3,528	3,528	3,862	2,420	3,095	2,277	2,277	4,702	4,702	4,702	0	840	21.8%	
<b>Employee Costs Total</b>	<b>139,272</b>	<b>115,004</b>	<b>158,116</b>	<b>155,166</b>	<b>155,166</b>	<b>164,612</b>	<b>94,649</b>	<b>125,089</b>	<b>108,140</b>	<b>108,140</b>	<b>203,782</b>	<b>203,782</b>	<b>203,782</b>	<b>0</b>	<b>89,170</b>	<b>23.8%</b>	
Employee Expenses																	
07-100 Travel/Mileage	2,000	1,074	2,500	2,500	2,500	2,500	1,259	2,500	2,500	746	2,500	2,500	2,500	0	0	0.0%	
07-600 Training/Registrations	2,000	1,810	3,000	3,000	3,000	3,000	753	2,600	1,190	1,190	3,000	3,000	3,000	0	0	0.0%	
<b>Employee Expenses Total</b>	<b>4,000</b>	<b>2,884</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>2,013</b>	<b>5,100</b>	<b>1,936</b>	<b>1,936</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
Supplies																	
10-001 Office	2,000	2,056	2,000	2,000	2,000	2,000	1,004	2,000	2,000	1,576	2,000	2,000	2,000	0	0	0.0%	
10-002 Postage	250	0	250	250	250	250	125	220	75	75	250	250	250	0	0	0.0%	
10-100 Uniforms/Books	1,200	308	1,200	1,200	1,200	1,200	1,161	1,540	1,095	1,200	1,200	1,200	1,200	0	0	0.0%	
<b>Supplies Total</b>	<b>3,450</b>	<b>2,363</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>2,290</b>	<b>3,760</b>	<b>2,746</b>	<b>2,746</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
Utilities																	
15-001 Electrical	1,000	1,085	1,200	1,200	1,200	1,200	439	940	659	659	1,200	1,200	1,200	0	0	0.0%	
<b>Utilities Total</b>	<b>1,000</b>	<b>1,085</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>439</b>	<b>940</b>	<b>669</b>	<b>669</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
Maintenance and Repairs																	
20-100 Computer	2,000	1,171	500	500	500	500	0	2,000	1,698	500	500	500	500	0	0	0.0%	
20-200 Equipment	3,500	862	4,000	4,000	4,000	4,000	0	2,800	1,479	4,000	4,000	4,000	4,000	0	0	0.0%	
<b>Maintenance and Repairs Total</b>	<b>5,500</b>	<b>2,033</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,800</b>	<b>3,177</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
Insurance																	
25-100 Liability	1,200	1,150	1,440	1,440	1,440	1,440	848	1,208	757	757	1,440	1,440	1,440	0	0	0.0%	
<b>Insurance Total</b>	<b>1,200</b>	<b>1,150</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>848</b>	<b>1,208</b>	<b>757</b>	<b>757</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
Contractual Services																	
30-310 Legal Fees	300	0	300	300	300	300	0	300	132	300	300	300	300	0	0	0.0%	
30-125 Copier Maintenance	500	10	500	500	500	500	17	500	57	500	500	500	500	0	0	0.0%	
30-150 Service Contracts	55,000	48,327	60,400	60,400	60,400	60,400	19,583	49,315	38,839	70,400	70,400	70,400	70,400	0	10,000	16.6%	
<b>Contractual Services Totals</b>	<b>55,800</b>	<b>48,337</b>	<b>61,200</b>	<b>61,200</b>	<b>61,200</b>	<b>61,200</b>	<b>19,600</b>	<b>50,315</b>	<b>39,028</b>	<b>71,200</b>	<b>71,200</b>	<b>71,200</b>	<b>71,200</b>	<b>0</b>	<b>10,000</b>	<b>16.3%</b>	
Reserve Accounts																	
70-100 Equipment	5,000	5,000	10,000	0	0	0	0	5,000	5,000	5,000	10,000	10,000	10,000	0	10,000	100.0%	
<b>Reserve Accounts Totals</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>100.0%</b>	
<b>Department Totals</b>	<b>1,065,433</b>	<b>930,887</b>	<b>1,296,998</b>	<b>1,170,167</b>	<b>1,170,167</b>	<b>1,275,994</b>	<b>744,873</b>	<b>989,500</b>	<b>868,938</b>	<b>1,551,012</b>	<b>1,551,012</b>	<b>1,551,012</b>	<b>1,551,012</b>	<b>0</b>	<b>275,019</b>	<b>21.6%</b>	

DH: Annual contractual increases / AVTEC console service increase / Grant funded plan opening / Other contracts 0%

G: 3012-80 / RCC Equip / \$68,455.34



2025 - Revenues	2023 Budget	2023 ACTUAL (Jan-Dec)	2024 Dept Head	2024 Comm	2024 BAC	2024 Budget	2024 ACTUAL (Jan-Sept)	5 Year Budget Avg.	5 Year Actuals Avg.	2025 Dept Head Commissioners	2025 BAC	2025 Approved	25 vs 24 \$ Diff / Dec	25 vs 24 % Inc / Dec	2025 - Budgetary	Notes / Comments
	135,000	163,049	135,000	135,000	135,000	135,000	131,370	126,000	131,390	140,000	140,000	140,000	5,000	3.7%		
	22,500	21,447	25,000	25,000	25,000	25,000	14,735	20,300	21,247	25,000	25,000	25,000	0	0.0%		
	2,700	3,860	3,000	3,000	3,000	3,000	2,820	2,580	2,991	3,300	3,300	3,300	300	10.0%		
	3,500	2,844	3,500	3,500	3,500	3,500	2,354	3,500	2,732	3,500	3,500	3,500	0	0.0%		
	4,800	5,021	4,800	4,800	4,800	4,800	2,374	4,440	3,608	4,800	4,800	4,800	0	0.0%		
	2,800	5,629	3,200	3,200	3,200	3,200	4,253	2,880	3,152	3,400	3,400	3,400	200	6.3%		
	3,500	646	800	800	800	800	358	2,560	4,959	600	600	600	-200	-25.0%		
	2,500	4,120	3,000	3,000	3,000	3,000	3,649	2,800	3,054	3,250	3,250	3,250	250	8.3%		
	600	98	600	600	600	600	85	600	186	300	300	300	-300	-50.0%		
	2,000	2,000	2,000	2,000	2,000	2,000	1,500	2,000	1,900	2,000	2,000	2,000	0	0.0%		
	0	0	0	0	0	0	0	0	625	0	0	0	0	0.0%		
Department Totals	179,900	208,714	180,900	180,900	180,900	180,900	163,698	167,660	175,719	186,150	186,150	186,150	0	2.9%		

2025 - Expenditures	2023		2024		2024		2024		2024		2024		2025		2025		2025		2025 - Budgetary			
	Budget	ACTUAL (Trn) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trn) (Jan-Sept)	Budget Avg.	5 Year Actuals Avg.	5 Year Budget Avg.	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	Notes / Comments	
Personnel Services																						
01-100 Manager	52,726	52,726	54,308	54,308	54,308	54,308	56,553	49,049	45,836	49,049	56,046	56,046	56,046	56,046	56,046	56,046	56,046	56,046	1,730	1.7%	3.2% COLA	
01-110 Deputy Manager	51,048	50,618	52,645	52,645	52,645	52,645	55,434	47,005	43,774	47,005	55,359	55,359	55,359	55,359	55,359	55,359	55,359	55,359	2,714	5.2%	3.2% COLA Non-Union Wage Scale	
01-130 Regular	39,802	35,748	39,845	39,845	39,845	39,845	50,128	35,627	33,188	35,627	42,333	42,333	42,333	42,333	42,333	42,333	42,333	42,333	2,489	6.2%	3.2% COLA Non-Union Wage Scale	
01-150 Judge	33,869	33,869	34,885	34,885	34,885	34,885	23,588	31,507	29,464	31,507	36,001	36,001	36,001	36,001	36,001	36,001	36,001	36,001	1,116	3.2%	3.2% COLA	
01-300 Part-Time	17,742	14,096	18,824	18,824	18,824	18,824	699	17,048	6,072	17,048	18,855	18,855	18,855	18,855	18,855	18,855	18,855	18,855	31	0.2%	3.2% COLA Non-Union Wage Scale	
<b>Personnel Services Totals</b>	<b>195,187</b>	<b>187,057</b>	<b>200,506</b>	<b>200,506</b>	<b>200,506</b>	<b>200,506</b>	<b>126,403</b>	<b>180,236</b>	<b>158,334</b>	<b>180,236</b>	<b>208,594</b>	<b>208,594</b>	<b>208,594</b>	<b>208,594</b>	<b>208,594</b>	<b>208,594</b>	<b>208,594</b>	<b>208,594</b>	<b>0</b>	<b>0.0%</b>	<b>4.0%</b>	
Employee Costs																						
05-100 FICA / Medicare	14,933	14,268	15,339	15,339	15,339	15,339	9,632	13,788	11,575	13,788	15,957	15,957	15,957	15,957	15,957	15,957	15,957	15,957	618	4.0%		
05-200 Retirement	18,277	16,751	18,713	18,713	18,713	18,713	10,635	15,082	13,994	15,082	18,974	18,974	18,974	18,974	18,974	18,974	18,974	18,974	261	1.4%		
05-400 Workers Comp	699	652	754	754	754	754	534	712	591	712	785	785	785	785	785	785	785	785	31	4.1%		
<b>Employee Costs Totals</b>	<b>33,909</b>	<b>31,671</b>	<b>34,806</b>	<b>34,806</b>	<b>34,806</b>	<b>34,806</b>	<b>21,001</b>	<b>29,582</b>	<b>26,160</b>	<b>29,582</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>0</b>	<b>0.0%</b>	<b>2.6%</b>	
Employee Expenses																						
07-100 Travel	4,000	7,515	4,800	4,800	4,800	4,800	1,107	3,960	3,077	3,960	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0	0.0%		
07-500 Dues/Subscriptions	960	423	960	960	960	960	200	864	317	864	960	960	960	960	960	960	960	960	0	0.0%		
07-600 Training/Registrations	1,500	620	1,500	1,500	1,500	1,500	125	1,600	439	1,600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%		
<b>Employee Expense Totals</b>	<b>6,460</b>	<b>8,558</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>1,432</b>	<b>6,424</b>	<b>3,834</b>	<b>6,424</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>7,260</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	
Supplies																						
10-001 Office	2,000	2,251	2,000	2,000	2,000	2,000	1,194	2,000	2,025	2,000	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	250	12.5%		
10-002 Postage	3,000	3,000	3,000	3,000	3,000	3,000	1,525	2,900	1,970	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%		
<b>Supplies Totals</b>	<b>5,000</b>	<b>5,251</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,719</b>	<b>4,900</b>	<b>3,995</b>	<b>4,900</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>	<b>0.0%</b>	<b>5.0%</b>	
Contractual Services																						
30-106 Statutes	2,500	1,319	2,500	2,500	2,500	2,500	1,174	2,500	1,483	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%		
30-110 Legal Fees	15,000	15,596	15,000	15,000	15,000	15,000	18,012	12,400	16,822	12,400	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	2,500	16.7%		
30-125 Copier Maintenance	450	416	500	500	500	500	890	440	504	440	500	500	500	500	500	500	500	500	0	0.0%		
30-150 Service Contract	3,000	3,529	3,000	3,000	3,000	3,000	4,663	3,000	3,278	3,000	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	550	18.3%		
30-204 Publications	14,500	15,274	16,000	16,000	16,000	16,000	8,572	13,300	14,424	13,300	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	500	3.1%		
<b>Contractual Services Totals</b>	<b>35,450</b>	<b>36,634</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>33,310</b>	<b>31,640</b>	<b>36,511</b>	<b>31,640</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>	<b>0</b>	<b>0.0%</b>	<b>9.6%</b>	
Reserve Accounts																						
70-250 Copier Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	G 1-3014-42 / Probable Copiers 5-0-19
70-600 Office Equip & Furniture	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	1,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	G 1-3014-40 / Probable Equip 152-200	
<b>Reserve Accounts Totals</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>Department Totals</b>	<b>277,006</b>	<b>270,371</b>	<b>285,573</b>	<b>285,573</b>	<b>285,573</b>	<b>285,573</b>	<b>184,865</b>	<b>253,783</b>	<b>230,133</b>	<b>253,783</b>	<b>298,370</b>	<b>298,370</b>	<b>298,370</b>	<b>298,370</b>	<b>298,370</b>	<b>298,370</b>	<b>298,370</b>	<b>298,370</b>	<b>0</b>	<b>0.0%</b>	<b>45%</b>	

2025 - Revenues Dept: 09 - Deeds	2023		2024		2024		2024		2024		2024		2024		2025		2025		2025		2025		2025 - Budgetary Notes / Comments
	Budget	ACTUAL (Trm-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trm-Sept)	Budget Avg. (5 Year)	Actuals Avg. (5 Year)	Dept. Head	Commissioners	BAC	Approved	Approved	Approved	\$ \$ / (Dec)	% Inc / (Dec)	\$ \$ / (Dec)	% Inc / (Dec)				
100 Interest	250	4,029	1,300	1,300	1,300	1,300	2,780	580	1,808	2,000	2,000	2,000	2,000	2,000	700	35.0%							
101 Transfer Tax	275,000	315,290	240,000	260,000	260,000	260,000	215,332	221,400	321,219	270,000	270,000	270,000	270,000	270,000	10,000	3.7%							
102 Fees	525,000	385,863	475,000	400,000	400,000	400,000	283,734	478,000	456,412	430,000	430,000	430,000	430,000	430,000	30,000	7.0%							
103 Copy Fees	22,000	23,442	22,000	22,000	22,000	22,000	6,332	26,200	23,255	12,000	12,000	12,000	12,000	12,000	-10,000	-83.3%							DH / Copy fees set by State
105 Processing	700	894	700	700	700	700	654	700	736	700	700	700	700	700	0	0.0%							
200 Surcharge	25,000	25,017	15,000	15,000	15,000	15,000	15,117	26,800	31,747	15,000	15,000	15,000	15,000	15,000	0	0.0%							
900 Reserve Transfers	0	1,365	0	0	0	0	0	0	273	0	0	0	0	0	0	0.0%							
Department Totals	847,950	755,900	754,000	699,000	699,000	699,000	523,949	753,680	835,451	729,700	729,700	729,700	729,700	729,700	30,700	4.2%							

2025 - Expenditures		2025 - Budgetary													
Dept: 09 - Deeds		2023	2023	2024	2024	2024	2024	2024	2024	2025	2025	2025	25 vs 24	25 vs 24	Notes / Comments
Budget	ACTUAL (Thru)	ACTUAL (Jan-Dec)	Dept Head	Comm	BAC	Budget	ACTUAL (Thru)	ACTUAL (Jan-Sept)	Budget Avg.	5 Year Actuals Avg.	2025 Dept Head (8/16/24)	2025 Commissioners	BAC	Approved	\$ \$ Inc / Dec % Inc / Dec
Personnel Services															
01-100 Manager	61,980	61,980	63,839	63,839	63,839	63,839	42,968	53,972	57,658	53,972	70,223	65,882			2,043 3.2%
01-110 Deputy Mgr	49,608	49,171	52,082	52,082	52,082	52,082	34,404	42,558	45,917	42,558	57,290	54,330			2,248 4.3%
01-130 Regular	165,531	154,593	133,448	133,448	133,448	133,448	89,567	117,338	133,839	117,338	146,793	138,992			5,254 4.2%
01-300 Part-time	0	11,685	0	0	0	0	19,424	11,253	5,200	11,253	0	0			0 0.0%
Personnel Services Total	277,119	281,428	249,369	249,369	249,369	249,369	186,363	242,614	242,614	225,121	274,306	239,204	0	0	9,635 3.9%
Employee Costs															
05-100 FICA/Medicare	21,812	21,359	19,077	19,077	19,077	19,077	13,470	16,570	18,683	16,570	20,984	19,829			752 3.5%
05-200 Retirement	24,611	24,270	21,512	21,512	21,512	21,512	14,509	20,491	22,987	20,491	27,431	25,920			235 0.9%
05-400 Workers Compensation	1,020	926	938	938	938	938	670	800	943	800	1,032	975			37 4.0%
Employee Costs Total	47,443	46,554	41,527	41,527	41,527	41,527	28,650	37,861	42,612	37,861	49,447	46,725	0	0	1,025 2.2%
Employee Expenses															
07-100 Travel/Mileage	1,000	1,120	2,500	2,500	2,500	2,500	227	269	1,780	269	2,500	2,500			0 0.0%
07-500 Dues/Subscriptions	300	210	300	300	300	300	260	220	300	220	300	300			0 0.0%
07-600 Training/Registrations	500	465	500	500	500	500	245	282	500	282	750	750			250 50.0%
Employee Expenses Total	1,800	1,795	3,300	3,300	3,300	3,300	732	772	2,580	772	3,550	3,550	0	0	230 7.0%
Supplies															
10-001 Office	2,500	2,469	2,750	2,750	2,750	2,750	1,950	2,198	2,250	2,198	2,750	2,750			0 0.0%
10-002 Postage	3,200	3,832	3,200	3,200	3,200	3,200	2,650	3,262	3,380	3,262	3,200	3,200			0 0.0%
10-004 Copies	400	0	400	400	400	400	170	151	250	151	400	400			0 0.0%
10-005 Bank Fees	900	1,536	900	900	900	900	832	750	750	1,141	900	900			0 0.0%
Supplies Total	7,000	7,837	7,250	7,250	7,250	7,250	5,602	6,752	6,630	6,752	7,250	7,250	0	0	0 0.0%
Maintenance and Repairs															
20-200 Equipment	700	0	700	700	700	700	119	164	700	164	1,000	1,000			300 42.9%
Maintenance and Repairs Total	700	0	700	700	700	700	119	164	700	164	1,000	1,000	0	0	300 42.9%
Contractual Services															
30-100 Printing	1,000	495	1,500	1,500	1,500	1,500	0	329	1,460	329	1,500	1,500			0 0.0%
30-125 Copier Maintenance	4,500	1,191	3,500	3,500	3,500	3,500	1,553	2,242	4,470	2,242	3,500	3,500			0 0.0%
30-325 Computer Support	1,400	720	1,400	1,400	1,400	1,400	720	720	1,240	720	1,400	1,400			0 0.0%
30-500 Microfilming / Index	35,000	38,877	35,000	35,000	35,000	35,000	33,841	49,547	47,000	49,547	36,000	36,000			1,000 2.9%
Contractual Services Totals	41,900	41,284	41,400	41,400	41,400	41,400	35,314	52,839	54,210	52,839	42,400	42,400	0	0	1,000 2.4%
Equipment Purchases															
35-500 Office Furniture	900	1,220	900	900	900	900	911	726	900	726	900	900			0 0.0%
Equipment Purchases Totals	900	1,220	900	900	900	900	911	726	900	726	900	900	0	0	0 0.0%
Reserve Accounts															
70-100 Equipment	1,500	2,865	1,500	1,500	1,500	1,500	0	1,473	1,500	1,473	2,000	2,000			500 33.3%
70-250 Copier Purchase	500	500	500	500	500	500	0	400	500	400	1,500	1,500			1,000 200.0%
Reserve Accounts Totals	2,000	3,365	2,000	2,000	2,000	2,000	0	1,873	2,000	1,873	3,500	3,500	0	0	1,500 75.0%
Department Totals	378,862	383,503	346,446	346,446	346,446	346,446	257,692	352,246	352,246	326,108	382,353	366,528	0	0	13,999 4.0%

G 1-3012-10 / Deeds Equip / \$6,422.73  
G 1-3012-80 / Deeds Cover / \$7,300

2025 - Revenues	2023		2024		2024		2024		2024		2024		2025		2025		2025		2026 - Budgetary		
	Budget	ACTUAL (Tr0) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Tr0) (Jan-Sept)	Budget Avg.	5 Year Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$1 Inc./Dec)	% Inc./Dec)	\$1 Inc./Dec)	% Inc./Dec)	Notes / Comments		
101 Insurance	2,000	2,735	2,000	2,000	2,000	2,000	2,120	2,000	2,000	2,959	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%			
102 False Alarm	1,500	0	1,500	1,500	1,500	360	1,500	1,500	624	500	500	500	500	500	-1,000	-66.7%	-1,000	-66.7%			
110 Special Overtime	2,500	7,676	2,500	2,500	2,500	0	2,500	2,500	5,252	2,500	2,500	2,500	2,500	2,500	0	0.0%	25,000	100.0%			
300 Sale of County Assets	20,000	29,806	0	0	0	0	0	5,200	12,641	25,000	25,000	25,000	25,000	25,000	25,000	100.0%	25,000	100.0%			
800 Misc. Revenues	2,500	3,331	2,500	2,500	2,500	737	2,500	2,500	3,132	500	500	500	500	500	-2,000	-80.0%	-2,000	-80.0%			
900 Reserve Transfers	0	0	0	0	0	27,619	10,641	19,132	19,132	0	0	0	0	0	0	0.0%	0	0.0%			
<b>Department Totals</b>	<b>31,320</b>	<b>46,168</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>30,836</b>	<b>26,353</b>	<b>45,924</b>	<b>45,924</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>258.8%</b>	<b>22,000</b>	<b>258.8%</b>		





2025 - Expenditures		2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025 - Budgetary
Dept: 11 - Jail (Sheriff)		Budget	Actuals	Dept. Head	Comm	BAC	Budget	Actuals Trib (Jan-Sept)	Budget Avg.	Dept. Head	Commissioners	BAC	Approved	ss Inc. / (Dec)	% Inc. / (Dec)	Notes / Comments		
Miscellaneous		2,126,002	2,126,002	2,211,042	2,211,042	2,211,042	2,211,042	1,842,535	2,088,767	3,931,138	3,945,995	0	0	1,720,096	77.8%	Increase based on LDI growth / not to increase 4%		
60-900 Jail CAP		2,126,002	2,126,002	2,211,042	2,211,042	2,211,042	2,211,042	1,842,535	2,088,767	3,931,138	3,945,995	0	0	1,720,096	77.8%			
Miscellaneous Totals		2,126,002	2,126,002	2,211,042	2,211,042	2,211,042	2,211,042	1,842,535	2,088,767	3,931,138	3,945,995	0	0	1,720,096	77.8%			
Department Totals		2,126,002	2,126,002	2,211,042	2,211,042	2,211,042	2,211,042	1,842,535	2,088,767	3,931,138	3,945,995	0	0	1,720,096	77.8%			



Revenues	2023		2024		2024		2024		2024		2025		2025		2025		25 vs 24		25 vs 24		Notes / Comments
	Budget	ACTUAL (Trio)	Dept. Head	Budget	ACTUAL (Jan - Sept)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	Budget	Commissioners	Budget	Commissioners	Budget	Commissioners	\$ Inc / (Dec)	% Inc / (Dec)	\$ Inc / (Dec)	% Inc / (Dec)		
Dept: 24 - JAIL / Fund 4																					
24-502 Federal Boarding	130,000	2,917	130,000	130,000	167	126,400	68,294	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-30,000	-23.1%	0	0.0%		
24-504 CCA Funds (30%)	52,622	132,770	71,200	71,200	71,262	55,535	80,339	71,200	71,200	71,200	71,200	71,200	71,200	71,200	71,200	0	0.0%	0	0.0%		
24-506 Federal Entitlements	4,000	0	4,000	4,000	200	4,000	872	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%	0	0.0%		
24-507 Court Surcharge	16,600	10,475	16,000	16,000	856	16,000	5,453	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0	0.0%	0	0.0%		
24-508 Home Revenues	3,000	0	3,000	3,000	0	3,000	64	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%		
24-511 Other	3,000	8,348	3,000	3,000	4,490	3,000	3,652	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%		
24-512 Generated on Prisoner Acct	3,000	164	3,000	3,000	25	3,000	1,668	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%		
24-513 Recovery of Prisoner Medical	2,500	517	2,500	2,500	1,475	2,500	3,989	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%	0	0.0%		
24-515 County Tax CAP	2,126,002	2,126,002	2,211,042	2,211,042	1,658,282	2,062,499	1,946,136	2,882,673	2,897,530	2,897,530	2,897,530	2,897,530	2,897,530	2,897,530	2,897,530	686,488	31.0%	120,115	18.7%		Actually in the County Budget / Dept 11
24-516 County Jail Operating Funding	510,810	531,080	640,800	640,800	285,048	511,977	476,054	760,915	760,915	760,915	760,915	760,915	760,915	760,915	760,915	0	0.0%	0	0.0%		
24-521 Employee Contribution	81,250	70,900	81,250	81,250	43,380	76,518	61,770	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	0	0.0%	0	0.0%		
24-552 Federal Transport	3,600	1,329	3,600	3,600	143	3,600	1,634	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	0.0%	0	0.0%		
<b>Revenues Totals</b>	<b>2,935,784</b>	<b>2,884,503</b>	<b>3,169,392</b>	<b>3,169,392</b>	<b>2,065,328</b>	<b>2,868,029</b>	<b>2,649,924</b>	<b>3,931,138</b>	<b>3,945,995</b>	<b>3,945,995</b>	<b>3,945,995</b>	<b>3,945,995</b>	<b>3,945,995</b>	<b>3,945,995</b>	<b>3,945,995</b>	<b>0</b>	<b>776,603</b>	<b>0</b>	<b>24.5%</b>		

2025 - Expenditures		2023		2024		2024		2025		2025		2025 - Budgetary		
Dept 24 - JAIL / Fund 4		Budget	ACTUAL (Th)	Dept Head	Budget	ACTUAL (Trio) (Jan-Sept)	Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	Budget	25 vs 24 \$\$(%)(\$%) % inc/(dec)	Notes / Comments	
Personnel Services														
Salary & Wages														
31-101 Admin Asslt.	57,190	70,401	65,208	45,729	53,638	68,468	67,295	2,097	3.2%	DH requested 6% over prior year / off scale COMM / 3.2% COLA				
31-103 Asst. Jail Administrator	72,301	76,437	78,565	56,084	67,012	82,493	81,079	2,514	3.2%	DH requested 6% over prior year / off scale COMM / 3.2% COLA				
31-110 Correctional Officers	1,080,537	946,924	1,064,758	646,486	989,420	1,091,379	1,091,379	26,621	2.5%	DH requested 6% over prior year who new contract COMM / 3.2% COLA				
31-112 Cooks / Kitchen	94,120	96,104	101,738	68,339	85,770	107,037	107,037	5,299	5.2%	DH requested 6% over prior year who new contract COMM / 3.2% COLA				
31-116 Jail Administrator	84,948	84,948	90,894	61,179	79,568	95,438	93,803	2,999	3.2%	DH requested 6% over prior year / off scale COMM / 3.2% COLA				
31-120 Programs Staff	63,773	0	61,086	0	57,255	61,218	61,218	132	0.2%	DH requested 6% over prior year who new contract COMM / 3.2% COLA				
<b>Salary &amp; Wages Total</b>		<b>1,452,869</b>	<b>1,274,815</b>	<b>1,462,249</b>	<b>1,462,249</b>	<b>877,816</b>	<b>1,332,662</b>	<b>1,062,175</b>	<b>1,506,033</b>	<b>1,501,809</b>	<b>0</b>	<b>39,560</b>	<b>2.7%</b>	
Part-Time														
32-210 PT Correctional Officers	50,000	89,637	50,000	93,228	50,000	65,000	65,000	15,000	30.0%					
32-220 PT Cooks/Kitchen	10,000	3,912	10,000	2,187	10,000	7,500	7,500	(2,500)	-25.0%					
<b>Part-Time Total</b>		<b>60,000</b>	<b>93,549</b>	<b>60,000</b>	<b>95,415</b>	<b>72,500</b>	<b>72,500</b>	<b>12,500</b>	<b>20.6%</b>					
Misc. Pay														
36-606 Overtime	175,000	304,000	175,000	185,042	160,000	175,000	195,000	20,000	11.4%					
36-611 Comp Time Buy Back	56,550	78,388	60,000	34,549	51,520	60,000	60,000	0	0.0%					
<b>Misc. Total</b>		<b>231,550</b>	<b>382,388</b>	<b>235,000</b>	<b>219,591</b>	<b>235,000</b>	<b>255,000</b>	<b>20,000</b>	<b>8.5%</b>					
Fringe Benefits														
39-902 Employee Medical	400,000	403,385	477,736	462,543	431,797	400,000	400,000	(62,543)	-15.5%	per DH this amount has been capped at \$400,000 in recent years				
39-904 FICA & Medicare	130,864	130,829	134,429	134,429	90,400	138,735	138,412	3,963	3.0%					
39-908 Retirement	104,057	130,537	115,937	115,937	72,360	121,134	120,712	4,775	4.1%					
39-910 Unemployment	7,500	0	7,500	7,500	0	7,500	7,500	0	0.0%					
39-911 Worker's Compensation	55,500	60,267	73,270	53,305	57,627	75,616	75,440	2,170	3.0%					
<b>Fringe Benefits Total</b>		<b>697,921</b>	<b>725,018</b>	<b>808,872</b>	<b>793,679</b>	<b>742,985</b>	<b>742,064</b>	<b>0</b>	<b>(51,619)</b>	<b>-6.5%</b>				
Contractual														
40-001 Accounting / Audit	9,000	3,500	9,000	9,000	0	9,000	9,000	0	0.0%					
40-004 Legal Services	1,000	203	1,000	1,000	0	1,000	1,000	0	0.0%					
40-018 Inmate Medical / Dental	150,000	158,173	150,000	150,000	81,419	60,000	60,000	(90,000)	-60.0%					
40-019 Inmate Health	1,500	0	1,500	1,500	0	910,000	910,000	910,000	100.0%					
40-020 Labor Negotiations	500	0	500	500	0	1,500	1,500	0	0.0%					
40-022 Other Professional Serv	4,500	4,337	4,500	4,500	2,734	4,500	4,500	0	0.0%					
40-023 Payroll Services	700	605	700	700	484	700	700	0	0.0%					
40-028 Sanitation / Pest Control	50,000	51,524	50,000	50,000	34,252	50,000	50,000	0	0.0%					
40-032 Inmate Pharmacy / Presc	217,200	218,342	217,200	217,200	118,889	1,037,200	1,037,200	0	0.0%					
<b>Contractual Total</b>		<b>1,000</b>	<b>3,445</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>					
Travel Expense														
41-100 Travel / Training	500	0	500	500	0	500	500	0	0.0%					
41-102 Automobile Mileage														

2025 Commissioners' Budget - New Year

2025 - Expenditures		2023		2024		2024		2025		2025		2025		25 vs 24		2025 - Budgetary	
Dept 24 - JAIL / Fund 4		Budget	ACTUAL (Th)	Dept Head	Budget	ACTUAL (Th)	5 Year Budget Avg.	5 Year Actuals Avg.	Dept Head	Commissioners	Budget	Dept Head	Commissioners	Budget	\$ (Increase) % inc / dec	Notes / Comments	
41-107 Misc Travel Expenses		500	3,445	0	500	11	500	391	500	500	0	500	500	0	0.0%		
Vehicle Expense																	
42-203 Gasoline		3,000	5,014	3,000	3,000	2,980	3,000	3,015	4,000	4,000	1,000	4,000	4,000	1,000	33.3%		
42-209 Repair & Maintenance		1,500	2,593	1,500	1,500	2,249	1,500	2,226	1,000	1,000	(500)	1,000	1,000	(500)	-33.3%		
Travel & Vehicle Expense Total		6,500	7,598	4,500	4,500	5,229	4,500	5,241	5,000	5,000	0	5,000	5,000	0	11.1%		
Utilities																	
43-308 Sewer		6,200	15,306	8,500	8,500	3,758	3,900	7,178	0	0	(8,500)	0	0	(8,500)	-100.0%	DH / Expense moved to Dept 06 Maint	
43-310 Telephone		3,500	4,274	3,500	3,500	3,072	3,500	3,895	3,500	3,500	0	3,500	3,500	0	0.0%		
43-312 Water		6,200	7,105	6,200	6,200	2,284	4,122	4,140	0	0	(6,200)	0	0	(6,200)	-100.0%	DH / Expense moved to Dept 06 Maint	
Utilities Total		15,900	26,684	18,200	18,200	9,114	58,122	70,514	3,500	3,500	0	3,500	3,500	0	-60.8%		
Maintenance and Repairs																	
46-602 Building		25,000	69,348	35,000	35,000	14,509	27,000	36,941	35,000	35,000	0	35,000	35,000	0	0.0%		
46-604 Computers		3,000	1,700	3,000	3,000	1,201	2,700	3,370	3,000	3,000	0	3,000	3,000	0	0.0%		
46-608 Fire Alarm System		2,700	4,812	5,000	5,000	1,961	3,160	3,212	5,000	5,000	0	5,000	5,000	0	0.0%		
46-609 Generator		300	1,101	300	300	0	300	855	300	300	0	300	300	0	0.0%		
46-614 Mobile Radio		1,500	2,913	1,500	1,500	1,684	1,500	1,288	1,500	1,500	0	1,500	1,500	0	0.0%		
46-617 Grounds		2,500	2,898	2,500	2,500	2,600	2,200	2,943	0	0	(2,500)	0	0	(2,500)	-100.0%	DH / Expense moved to Dept 06 Maint	
46-621 Rubbish Removal		2,200	3,411	2,200	2,200	905	1,940	2,360	0	0	(2,200)	0	0	(2,200)	-100.0%	DH / Expense moved to Dept 06 Maint	
Maintenance and Repairs Total		37,200	86,183	49,500	49,500	22,861	38,800	50,370	44,800	44,800	0	44,800	44,800	0	-3.5%		
Insurances																	
47-703 Liability Insurance		24,200	23,662	29,400	29,400	19,979	23,760	22,385	29,400	29,400	0	29,400	29,400	0	0.0%		
47-704 Bldg & Contents Insurance		39,000	38,101	47,000	47,000	31,939	35,640	33,619	47,000	47,000	0	47,000	47,000	0	0.0%		
Insurances Total		63,200	61,763	76,400	76,400	51,917	59,400	56,004	76,400	76,400	0	76,400	76,400	0	0.0%		
Operating Expenses																	
48-801 Advertising		300	0	300	300	0	380	100	300	300	0	300	300	0	0.0%		
48-806 Spillman Contract		6,200	6,539	6,200	6,200	0	6,520	2,699	6,200	6,200	0	6,200	6,200	0	0.0%		
48-807 Copier Leasing		1,400	2,798	1,400	1,400	129	1,400	1,479	1,400	1,400	0	1,400	1,400	0	0.0%		
48-815 Postage		300	257	300	300	149	300	181	300	300	0	300	300	0	0.0%		
Operating Expenses Total		8,200	9,594	8,200	8,200	278	8,600	4,459	8,200	8,200	0	8,200	8,200	0	0.0%		
Other																	
49-905 Licenses & Permits		2,500	1,989	2,500	2,500	2,253	2,500	2,047	2,500	2,500	0	2,500	2,500	0	0.0%		
49-909 Training & Education		3,500	5,253	3,500	3,500	4,147	3,500	3,855	3,500	3,500	0	3,500	3,500	0	0.0%		
Other Totals		6,000	7,242	6,000	6,000	6,400	6,000	5,902	6,000	6,000	0	6,000	6,000	0	0.0%		
Supplies																	
52-101 Food		125,000	180,463	135,000	135,000	120,360	121,000	136,226	145,000	145,000	10,000	145,000	145,000	10,000	7.4%		
52-203 Books / Subscriptions		120	136	120	120	0	120	105	120	120	0	120	120	0	0.0%		
52-214 Cleaning		7,000	6,226	7,000	7,000	5,253	7,000	6,657	7,000	7,000	0	7,000	7,000	0	0.0%		
52-215 Computer Supplies		5,500	4,231	5,500	5,500	1,910	5,620	4,698	5,500	5,500	0	5,500	5,500	0	0.0%		
52-222 Institutional (Hygiene)		5,000	6,065	5,000	5,000	4,796	5,000	5,063	6,200	6,200	1,200	6,200	6,200	1,200	24.0%		
52-229 Public Safety		5,000	6,339	6,000	6,000	1,374	5,200	5,853	6,000	6,000	0	6,000	6,000	0	0.0%		



2025 - Revenues	2023		2024		2024		2024		2024		2024		2024		2024		2025		2025		2025		2025 - Budgetary	
	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) (Jan-Sept)	Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments								
Dept: 12 - Town Contracts (Sheriff)	84,864	76,990	89,856	89,856	89,856	89,856	42,080	82,618	58,214	118,046	118,046	28,190	31.4%											
103 Stonington	170,820	156,780	187,200	187,200	187,200	38,730	146,952	100,981	0	0	0	-187,200	-100.0%											
106 Trenton	88,435	44,849	0	0	0	0	82,239	52,993	140,505	140,505	140,505	140,505	100.0%											
118 Swan's Island	177,775	177,775	222,866	217,647	217,647	192,700	160,268	141,368	224,774	224,774	224,774	32,074	16.6%											
119 Airport Security	23,612	0	16,288	6,448	9,672	6,448	9,673	1,232	3,770	3,770	3,770	-2,628	-41.5%											
315 Employee Contributions Hlth	0	0	0	0	0	0	0	0	0	0	0	0	0%	GI-301170 80 TC Vehicles \$11,324.81										
700 Veh Reserves (G 1-301170)	547,326	456,394	516,210	501,151	504,375	476,204	287,771	489,772	356,524	487,095	487,095	0	0%											
Department Totals																								

2025 - Expenditures		2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	25 vs 24	25 vs 24	2025 - Budgetary
Dept: 11 - Town Contracts (Sheriff)		Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) (Jan-Sept)	Budget Avg.	5 Year Actuals Avg.	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	\$ \$ inc / Dec	% inc / dec	Notes / Comments
Personnel Services		120,300	118,883	128,963	128,963	128,963	128,963	82,254	118,316	99,937	66,132	66,132	0	0	-62,831	-48.7%	6% per Union Contract / Contract Changes
01-134 Town Contracts		63,395	0	0	0	0	0	1,397	52,405	32,223	82,208	82,208	0	0	82,208	100.0%	6% per Union Contract / New Contract
01-166 Swan's Island Wages		126,669	106,067	134,013	134,013	121,381	121,381	86,565	96,122	81,361	156,374	156,374	0	0	34,993	28.8%	6% per Union Contract
01-169 Airport Security Wages		23,877	10,625	50,619	50,619	50,619	50,619	7,666	29,051	13,610	7,000	7,000	0	0	-93,619	-86.2%	6% per Union Contract
01-303 Airport Security PT		33,600	9,887	39,952	39,952	39,952	39,952	6,340	26,230	10,849	5,000	5,000	0	0	-34,952	-87.5%	6% per Union Contract
01-500 TC Overtime		0	34,680	0	0	0	0	0	400	6,981	0	0	0	0	0	0.0%	8% per Union Contract
01-501 Swan's Island OT		9,600	18,693	10,272	10,272	10,272	10,272	15,532	7,827	11,522	11,500	11,500	0	0	1,228	12.0%	8% per Union Contract
01-502 Airport Security OT		2,500	3,172	2,500	2,500	2,500	2,500	2,640	2,500	1,976	3,775	3,775	0	0	1,275	51.0%	6% per Union Contract
01-550 TC Comp Buy Out		1,000	0	0	0	0	0	0	500	0	4,250	4,250	0	0	4,250	100.0%	6% per Union Contract
01-551 Sw Island Comp Buyout		2,500	1,837	2,500	2,500	2,500	2,500	0	1,500	859	8,500	8,500	0	0	6,000	240.0%	6% per Union Contract
01-552 Airport - Comp Buyout		387,441	303,843	368,819	368,819	356,187	356,187	202,394	307,952	259,539	344,739	344,739	0	0	-11,448	-3.2%	
Personnel Services Total		9,203	10,155	13,113	13,113	13,114	13,114	7,137	10,145	8,502	5,730	5,730	0	0	-7,384	-56.3%	
Employee Costs		4,773	2,502	0	0	0	0	99	4,055	2,956	6,614	6,614	0	0	6,614	100.0%	
05-100 TC FICA/Medicare		2,286	2,310	0	0	0	0	0	2,127	1,716	3,605	3,605	0	0	3,605	100.0%	
05-166 Swan's FICA/Medicare		7,175	3,077	0	0	0	0	0	5,685	4,423	9,783	9,783	0	0	9,783	100.0%	
05-167 Swan's Workers Comp		10,454	9,912	15,101	15,101	13,944	13,944	8,368	9,542	7,935	14,028	14,028	0	0	84	0.6%	
05-168 Swan's Retirement		5,866	2,007	8,231	8,231	7,600	7,600	1,878	4,975	1,203	7,646	7,646	0	0	46	0.6%	
05-169 Air Security FICA/Medicare		15,670	8,160	16,881	16,881	15,403	15,403	6,433	11,768	7,255	11,544	11,544	0	0	-3,859	-25.1%	
05-170 Air Security Workers Comp		13,835	14,938	19,763	19,763	19,763	19,763	8,261	14,315	11,097	8,465	8,465	0	0	-11,298	-57.2%	
05-171 Air Security Retirement		23,612	22,932	24,546	24,546	24,546	24,546	13,792	20,903	15,979	4,091	4,091	0	0	-20,455	-83.3%	
05-200 TC Retirement		11,806	0	0	0	0	0	0	19,509	11,809	34,045	34,045	0	0	34,045	100.0%	
05-300 TC Health Ins		24,108	4,018	12,273	12,273	12,273	12,273	0	16,024	11,243	8,182	8,182	0	0	8,182	100.0%	
05-301 Swan's Health Ins		4,408	4,961	7,147	7,147	7,147	7,147	4,920	5,321	4,561	3,123	3,123	0	0	-4,024	-56.3%	
05-302 Air Security Health Ins		133,196	84,973	128,890	117,055	117,055	101,517	50,888	115,907	88,679	116,856	116,856	0	0	15,139	15.1%	
05-400 TC Workers Compensation		10,000	13,080	12,500	12,500	12,500	12,500	3,212	10,500	7,876	8,000	8,000	0	0	-4,500	-36.0%	
Employee Costs Total		0	5,530	6,000	6,000	6,000	6,000	0	4,200	1,849	0	0	0	0	-6,000	-100.0%	
Supplies		0	3,488	0	0	0	0	0	600	1,045	0	0	0	0	0	0.0%	
10-200 Gas		0	4,662	0	0	0	0	0	0	4,642	0	0	0	0	0	0.0%	
10-604 TC Misc Supplies		10,000	26,760	18,500	18,500	18,500	18,500	3,212	15,300	15,412	8,000	8,000	0	0	-10,500	-55.8%	
10-610 Swan's Island Equipment		21,690	0	0	0	0	0	0	16,956	3,946	17,500	17,500	0	0	17,500	100.0%	
10-611 Airport Sec Equipment		21,690	0	0	0	0	0	0	16,956	3,946	17,500	17,500	0	0	17,500	100.0%	
Supplies Total		547,326	415,576	516,209	504,374	504,374	476,204	256,494	456,114	367,576	487,095	487,095	0	0	10,891	2.3%	
Reserve Accounts		17,500	0	0	0	0	0	0	16,956	3,946	17,500	17,500	0	0	17,500	100.0%	
70-300 Vehicles		21,690	0	0	0	0	0	0	16,956	3,946	17,500	17,500	0	0	17,500	100.0%	
Reserve Accounts Total		547,326	415,576	516,209	504,374	504,374	476,204	256,494	456,114	367,576	487,095	487,095	0	0	10,891	2.3%	
Department Totals		17,500	0	0	0	0	0	0	16,956	3,946	17,500	17,500	0	0	17,500	100.0%	

G:\1-2011-20\SO TC Veh /518,324 61  
Duplicate Funds from Stoneington Contract

2025 - Revenues	2023		2024		2024		2024		2024		2024		2024		2025		2025		2025		2025		2025 - Budgetary
	Budget	ACTUAL (Trp) (Jan-Dec)	Dept Head	Comm	BAC	Budget	ACTUAL (Trp) (Jan-Sept)	Budget Avg.	Actuals Avg.	Dept Head	Commissioners	BAC	Budget	25 vs 24	25 vs 24	25 vs 24	25 vs 24	25 vs 24	25 vs 24	25 vs 24	25 vs 24	Notes / Comments	
100 Process Revenues	175,000	132,972	135,000	135,000	135,000	135,000	93,545	135,000	93,545	135,000	135,000	135,000	0	0	0	0	0	0	0	0	0	0.0%	
Department Totals	175,000	132,972	135,000	135,000	135,000	135,000	93,545	135,000	93,545	135,000	135,000	135,000	0	0	0	0	0	0	0	0	0	0.0%	

2025 - Expenditures		2023	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	25 vs 24	25 vs 24	2025 - Budgetary
Dept: 13 - Civil Process (Sheriff)		Budget	ACTUAL (Tri)	Dept. Head	Comm	BAC	Budget	ACTUAL (Tri)	Budget Avg.	5 Year Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	Approved	% Inc / Dec	Notes / Comments
			(Jan-Dec)				(Jan-Sept)									
Personnel Services																
01-100 Manager		74,035	73,716	78,477	78,477	78,477	63,679	50,142	65,944	63,865	69,703	69,703	69,703	0	6,024	9.5%
01-120 Admin. Asst		48,714	48,483	51,646	51,646	51,646	51,646	34,706	44,658	40,617	56,368	56,368	56,368	0	4,722	9.1%
01-500 Overtime		1,500	2,178	1,500	1,500	1,500	1,500	179	1,500	856	1,500	1,500	1,500	0	0	0.0%
<i>Personnel Services Total</i>		<i>124,249</i>	<i>124,378</i>	<i>131,624</i>	<i>131,624</i>	<i>131,624</i>	<i>116,826</i>	<i>85,026</i>	<i>112,102</i>	<i>105,338</i>	<i>127,571</i>	<i>127,571</i>	<i>127,571</i>	<i>0</i>	<i>10,745</i>	<i>9.2%</i>
Employee Costs																
05-100 FICA/Medicaid		9,391	9,242	10,069	10,069	10,069	8,938	6,678	8,553	8,290	9,759	9,759	9,759	0	821	9.2%
05-200 Retirement		13,532	13,964	14,656	14,656	14,656	12,925	7,269	11,927	11,049	14,110	14,110	14,110	0	1,185	9.2%
05-400 Workers Compensation		2,887	2,922	3,529	3,529	3,529	2,911	2,244	2,820	2,502	2,911	2,911	2,911	0	0	0.0%
<i>Employee Costs Total</i>		<i>25,810</i>	<i>26,128</i>	<i>28,254</i>	<i>28,254</i>	<i>28,254</i>	<i>24,774</i>	<i>16,191</i>	<i>23,300</i>	<i>21,841</i>	<i>26,780</i>	<i>26,780</i>	<i>26,780</i>	<i>0</i>	<i>2,006</i>	<i>8.1%</i>
Employee Expenses																
07-100 Travel/Mileage		200	0	200	200	200	200	0	200	3	200	200	200	0	0	0.0%
<i>Employee Expenses Total</i>		<i>200</i>	<i>0</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>0</i>	<i>200</i>	<i>3</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>0</i>	<i>0</i>	<i>0.0%</i>
Supplies																
10-001 Office		750	194	750	750	750	750	189	750	354	750	750	750	0	0	0.0%
10-002 Postage		1,500	800	1,500	1,500	1,500	1,500	1	1,500	560	1,500	1,500	1,500	0	0	0.0%
10-100 Uniforms/Boots		250	250	250	250	250	250	0	250	150	250	250	250	0	0	0.0%
10-200 Gas		4,500	3,175	4,500	4,500	4,500	4,500	2,789	4,200	3,165	5,000	5,000	5,000	500	11.1%	
<i>Supplies Total</i>		<i>7,000</i>	<i>4,419</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>	<i>2,979</i>	<i>6,700</i>	<i>4,229</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>0</i>	<i>500</i>	<i>7.1%</i>
Utilities																
15-100 Telephone		200	0	200	200	200	200	0	200	0	200	200	200	0	0	0.0%
<i>Utilities Total</i>		<i>200</i>	<i>0</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>0</i>	<i>200</i>	<i>0</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>0</i>	<i>0</i>	<i>0.0%</i>
Maintenance and Repairs																
20-005 Vehicle		1,500	1,384	1,500	1,500	1,500	1,500	1,717	1,500	1,283	3,000	2,000	2,000	0	500	33.3%
<i>Maint. &amp; Repairs Total</i>		<i>1,500</i>	<i>1,384</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>	<i>1,717</i>	<i>1,500</i>	<i>1,283</i>	<i>3,000</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	<i>500</i>	<i>33.3%</i>
Miscellaneous																
60-125 Civil Reimbursement		7,500	7,057	7,500	7,500	7,500	7,500	5,644	7,500	9,077	8,500	8,500	8,500	0	1,000	13.3%
<i>Miscellaneous Total</i>		<i>7,500</i>	<i>7,057</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>5,644</i>	<i>7,500</i>	<i>9,077</i>	<i>8,500</i>	<i>8,500</i>	<i>8,500</i>	<i>0</i>	<i>1,000</i>	<i>13.3%</i>
Reserve Accounts																
70-300 Vehicles		7,500	7,500	10,000	0	0	0	0	5,000	6,791	10,000	10,000	10,000	0	10,000	100.0%
<i>Reserve Accounts Totals</i>		<i>173,959</i>	<i>170,865</i>	<i>186,278</i>	<i>176,278</i>	<i>176,278</i>	<i>158,000</i>	<i>111,558</i>	<i>156,502</i>	<i>148,541</i>	<i>183,752</i>	<i>183,752</i>	<i>183,752</i>	<i>0</i>	<i>24,752</i>	<i>15.7%</i>
<i>Department Totals</i>																



2025 - Revenues	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025 - Budgetary
Dept: 14 - Information & Technology (IT)																						
100 Agency Revenues	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0.0%
900 Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Department Totals	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0.0%

61,301+01 / IT Tech Reserve / \$112,037.42

2025 - Expenditures	2023	2023 ACTUAL (T/Yr) (Jan - Dec)	2024 Dept. Head	2024 Comm	2024 BAC	2024 Budget	2024 ACTUAL (T/Yr) (Jan-Sept)	5 Year Budget Avg.	5 Year Actuals Avg.	2025 Dept. Head (8/16/2024)	2025 Commissioners	2025 BAC	2025 Approved	25 vs 24 \$ Pct. / (Dec) % Jx / (Dec)	2025 - Budgetary	Notes / Comments
Personnel Services	82,895	82,895	85,382	85,382	85,382	85,382	57,469	74,889	70,843	91,359	88,114	0	0	2,732	3.2%	DM / Requesting 7% increase for step increases Comm / 3.2% COLA
01-104 I.T. Director	82,895	82,895	85,382	85,382	85,382	85,382	57,469	74,889	70,843	91,359	88,114	0	0	2,732	3.2%	
<b>Personnel Services Total</b>																
Employee Costs	6,341	5,962	6,532	6,532	6,532	6,532	4,122	5,729	5,045	6,989	6,741	0	0	209	3.2%	
05-100 FICA/Medicare	6,341	5,962	6,532	6,532	6,532	6,532	4,122	5,729	5,045	6,989	6,741	0	0	209	3.2%	
05-200 Retirement	8,538	8,441	8,538	8,538	8,538	8,538	5,000	7,472	7,033	9,136	8,811	0	0	17	0.2%	
05-400 Workers Compensation	297	277	321	321	321	321	227	270	245	344	331	0	0	10	3.7%	
<b>Employee Costs Total</b>	15,176	14,680	15,391	15,391	15,391	15,647	9,349	13,471	12,322	16,469	15,884	0	0	237	1.5%	
Employee Expenses	5,500	114	5,500	5,500	5,500	5,500	193	2,350	889	5,500	5,500	0	0	0	0.0%	DH/RSK for Spillman Travel/Mileage
07-100 Travel/Mileage	5,500	114	5,500	5,500	5,500	5,500	193	2,350	889	5,500	5,500	0	0	0	0.0%	Spillman Summit Registration
07-600 Training/Registrations	1,000	902	1,200	1,200	1,200	1,200	900	1,100	901	1,200	1,200	0	0	0	0.0%	
<b>Employee Expenses Total</b>	6,500	1,016	6,700	6,700	6,700	6,700	1,093	2,790	1,250	6,700	6,700	0	0	0	0.0%	
Supplies	1,100	1,083	1,000	1,000	1,000	1,000	992	570	530	2,000	2,000	0	0	1,000	100.0%	DH/Prefire liner for cyber security requires doubling the prior amount
10-001 Office	1,100	1,083	1,000	1,000	1,000	1,000	992	570	530	2,000	2,000	0	0	1,000	100.0%	
10-003 Computer Supplies	3,000	3,077	3,000	3,000	3,000	3,000	1,899	2,500	3,713	3,000	3,000	0	0	0	0.0%	
10-450 Computer Equipment	32,000	34,711	29,000	29,000	29,000	29,000	21,404	30,500	28,058	30,000	30,000	0	0	1,000	3.4%	DH/Replace PC's & laptops & yrs old, security monitors & NAS disc drives
<b>Supplies Total</b>	36,100	39,872	33,000	33,000	33,000	33,000	24,295	15,270	15,466	35,000	35,000	0	0	2,000	6.1%	
Utilities	20,000	17,911	25,000	25,000	25,000	25,000	13,410	17,950	16,714	29,850	29,850	0	0	1,650	19.4%	DH & Comm / additional allowance for new FCC phone lines
15-100 Telephone	20,000	17,911	25,000	25,000	25,000	25,000	13,410	17,950	16,714	29,850	29,850	0	0	1,650	19.4%	
15-110 Internet	4,000	3,600	4,000	4,000	4,000	4,000	2,400	4,000	3,360	4,200	4,200	0	0	200	5.0%	
15-115 Cell phones	28,500	35,510	30,000	31,000	31,000	31,000	27,497	27,200	31,458	32,550	32,550	0	0	1,550	5.0%	
<b>Utilities Total</b>	52,500	57,021	59,000	60,000	60,000	60,000	43,307	49,150	51,533	66,600	66,600	0	0	6,600	11.0%	
Contractual Services	25,000	13,613	34,000	24,000	24,000	24,000	5,083	19,010	13,508	38,000	38,000	0	0	14,000	58.3%	DH/ renewal of software, increase cost due to MS 6888 & new cyber software
30-320 Comp Software	25,000	13,613	34,000	24,000	24,000	24,000	5,083	19,010	13,508	38,000	38,000	0	0	14,000	58.3%	
30-321 Backup & Disaster Recovery	8,000	7,636	7,000	7,000	7,000	7,000	5,362	6,500	7,797	7,000	7,000	0	0	0	0.0%	DH/Cloud storage, shredding & Acronis backups
30-325 Computer Support	14,500	8,463	14,500	12,500	12,500	12,500	3,505	16,125	10,531	13,000	13,000	0	0	500	4.0%	DH/Balera phone & computer, Barracuda email filtering
<b>Contractual Services Totals</b>	47,500	29,712	55,500	43,500	43,500	43,500	13,949	38,710	28,170	58,000	58,000	0	0	14,500	31.3%	
Reserve Accounts	15,000	15,000	35,000	35,000	35,000	35,000	0	21,667	10,000	35,000	35,000	0	0	0	0.0%	DH/Match prior year - Balera server/network equipment estimated \$128K 01-3811-06 IT Equip Reserve - \$118,029.91 Comm / FY25 Establish acct to set up a new G Acct Reserve for future needs
70-100 Equipment	15,000	15,000	35,000	35,000	35,000	35,000	0	21,667	10,000	35,000	35,000	0	0	0	0.0%	DH/Match prior year - Balera server/network equipment estimated \$128K Expenses currently pd by ARPA 01-3811-06 IT Equip Reserve - \$118,029.91 Comm / FY25 Establish acct to set up a new G Acct Reserve for future needs
70-105 Cyber Tech	7,500	7,500	12,500	12,500	12,500	12,500	0	13,500	9,699	12,500	12,500	0	0	15,000	100.0%	DH/Match prior year - Balera Cybersecurity PR Expenses currently pd by ARPA 01-3811-06 IT Technology - \$112,937.42
70-200 Technology	22,500	22,500	47,500	47,500	47,500	47,500	0	26,500	15,699	62,500	62,500	0	0	15,000	100.0%	
<b>Reserve Accounts Totals</b>	263,171	246,695	302,473	291,473	291,473	291,473	149,461	220,780	195,283	336,628	332,798	0	0	41,069	14.1%	
<b>Department Totals</b>																

2025 - Expenditures	2023		5 Year		2024		5 Year		2024		2024		2024		2024		2024		2025 - Budgetary		
	Budget	ACTUAL (Trns)	Budget Avg.	Actuals Avg.	Budget	Actuals	Budget Avg.	Actuals Avg.	Budget	Actuals	Budget Avg.	Actuals	Dept Head	Commissioners	BAC	Budget	Budget	\$ \$ Pr / Prct	% Inc / Dec	Notes / Comments	
Miscellaneous																					
60-150 TAN Interest	0	0	1,200	111	0	900	900	111	0	900	900	111	0	0	0	0	0	\$0.00	0.0%		
60-600 Jail Bond - Principal	0	0	240,000	240,000	0	180,000	180,000	180,000	0	180,000	180,000	180,000	0	0	0	0	0	\$0.00	0.0%		
60-650 Jail Bond - Interest	0	0	18,100	18,000	0	10,800	10,800	10,800	0	10,800	10,800	10,800	0	0	0	0	0	\$0.00	0.0%		
Miscellaneous Total	0	0	259,300	258,111	0	191,700	190,911	190,911	0	191,700	190,911	190,911	0	0	0	0	0	\$0.00	0.0%		
Department Totals	0	0	259,300	258,111	0	191,700	190,911	190,911	0	191,700	190,911	190,911	0	0	0	0	0	\$0.00	0.0%		

2025 - Expenditures	2023	2023	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025 - Budgetary	
Dept: 17 - UMO & HC VFF	Budget	ACTUAL (Thru) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Thru) (Jan-Sept)	Budget Avg.	Dept. Head	Commissioners	BAC	Approved	\$ Inc / Dec	% Inc / Dec		Notes / Comments	
Donations																	
45-005 Univ of Maine Extension	0	72,000	75,600	74,160	74,160	74,160	37,080	55,712	76,385	76,385	76,385		2,215	3.0%			
45-013 HC Volunteer Firefighters Association	0	52,000	57,000	53,560	53,560	53,560	26,780	37,212	55,340	55,340	55,340		1,780	3.4%			
<b>Donations Total</b>																	
	0	124,000	132,600	127,720	127,720	127,720	63,860	92,924	131,725	131,725	131,725	0	4,005	3.3%			
<b>Department Totals</b>																	
	0	124,000	132,600	127,720	127,720	127,720	63,860	92,924	131,725	131,725	131,725	0	4,005	3.3%			

2025 - Revenues	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025 - Budgetary
Dept: 20 - Health Insurance																						
250 Retiree Health Insurance	10,500	37,465	20,000	24,000	24,000	38,774	24,000	24,000	24,000	24,000	22,755	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0	0.0%	
315 Employee Contributions Hlth	202,109	186,337	211,822	196,768	189,982	139,428	189,982	196,768	196,768	174,029	172,662	190,580	190,580	190,580	190,580	190,580	190,580	190,580	190,580	598	0.3%	
700 Meritain Transfers	0	0	0	0	0	0	0	0	0	0	198	0	0	0	0	0	0	0	0	0	0	0.0%
Department Totals	212,609	223,802	231,822	220,768	213,982	178,202	213,982	220,768	220,768	186,629	195,614	214,580	214,580	214,580	214,580	214,580	214,580	214,580	214,580	598	0.3%	

2025 - Expenditures	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025 vs 24	25 vs 24	25 vs 24	25 vs 24	2025 - Budgetary	
																						Budget
<b>Employee Costs</b>																						
05-300 Health Insurance	1,202,700	1,153,738	1,330,712	1,220,234	1,232,507	1,185,342	1,074,878	1,100,211	1,091,042	1,200,000	1,149,082							-35,261	-3.1%			
05-315 Wellness Program	0	0	0	0	0	0	0	0	0	0	0							0	0.0%			
05-320 Health Ins Buyouts	34,500	68,720	58,768	63,118	63,118	63,118	47,073	41,324	45,356	114,149	87,189							24,071	38.1%			
<b>Employee Expenses Total</b>	<b>1,237,200</b>	<b>1,222,459</b>	<b>1,389,480</b>	<b>1,283,352</b>	<b>1,295,625</b>	<b>1,248,460</b>	<b>1,071,951</b>	<b>1,141,534</b>	<b>1,136,398</b>	<b>1,314,149</b>	<b>1,236,270</b>							<b>-12,190</b>	<b>-1.0%</b>			
<b>Department Totals</b>	<b>1,237,200</b>	<b>1,222,459</b>	<b>1,389,480</b>	<b>1,283,352</b>	<b>1,295,625</b>	<b>1,248,460</b>	<b>1,071,951</b>	<b>1,141,534</b>	<b>1,136,398</b>	<b>1,314,149</b>	<b>1,236,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,190</b>	<b>-1.0%</b>			

2025 - Expenditures	2023 Budget	2023 ACTUAL (Th)	5 Year		2024 Dept. Head	2024 Comm	2024 BAC	2024 Budget	2024 ACTUAL (Th)	5 Year		2025 Dept. Head	2025 Comm	2025 BAC	2025 Approved	25 vs 24 % Inc / (Dec)	2025 - Budgetary Needs / Commitments
			Budget Avg.	Actuals Avg.						Budget Avg.	Actuals Avg.						
Employee Costs																	
05-500 Grouped Benefits	35,000	42,401	35,000	43,180	38,000	38,000	38,000	38,000	0	35,600	33,364	40,000	40,000	40,000	2,000	5.7%	
05-502 Life - Death Benefit (Gross 2021)	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	24,531	32,708	29,982	32,708	32,708	32,708	0	0.6%	
Employee Expenses Total/	67,708	75,109	67,708	75,888	70,708	70,708	70,708	70,708	24,531	68,308	63,346	72,708	72,708	72,708	0	2.0%	
Maintenance and Repairs																	
20-300 Building	0	0	0	15,000	0	0	0	0	0	10,000	10,000	0	0	0	0	0.0%	
Maintenance & Repairs Total	0	0	0	15,000	0	0	0	0	0	10,000	10,000	0	0	0	0	0.0%	
Department Totals	67,708	75,109	67,708	90,888	70,708	70,708	70,708	70,708	24,531	78,308	73,346	72,708	72,708	72,708	0	2.6%	

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2025 - Revenues	2023 Budget	2023 ACTUAL (Thru) (Jan-Dec)	5 Year Budget Avg.	5 Year Actuals Avg.	2024 Dept. Head	2024 Comm	2024 BAC	2024 Budget	2024 ACTUAL (Thru) (Jan-Sept)	5 Year Budget Avg.	5 Year Actuals Avg.	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Approved \$/Ac/(Dcr)	25 vs 24 \$/Ac/(Dcr)	25 vs 24 %	2026 - Budgetary	Notes / Comments
Dept: 35 - Animal Control	0	27,592	0	0	58,042	58,042	58,042	58,042	33,134	11,608	12,145	39,497	39,497	39,497	-16,595	-32.0%			
100 ACO Town Contracts	0	27,592	0	0	58,042	58,042	58,042	58,042	33,134	11,608	12,145	39,497	39,497	39,497	-16,595	-32.0%			
Department Totals	0	27,592	0	0	58,042	58,042	58,042	58,042	33,134	11,608	12,145	39,497	39,497	39,497	-16,595	-32.0%			



2025 - Expenditures		2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025 - Budgetary	
Dept: 35 - Animal Control		ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comin	BAC	Budget	ACTUAL (Trio) (Jan-Dec)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept Head	Commissioners	BAC	Approved	Approved	\$ \$ Inc./Dec)	% Inc./Dec)			Notes / Comments	
Personnel Services		2023 Budget	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
01-300 Part-Time		0	14,119	26,780	26,780	26,780	7,990	13,390	11,054	11,054	27,633	27,633	27,633	0	0	853	3.2%	3.2%			3.2% COLA	
<b>Personnel/Services Total</b>																						
Employee Costs		0	1,080	2,049	2,049	611	1,025	846				2,114	2,114	65	3.2%	3.2%						
05-100 FICA/Medicare		0	344	500	500	237	250	290				500	500	0	0.0%	0.0%						
05-400 Workers Compensation		0	1,424	2,549	2,549	848	1,275	1,136				2,614	2,614	0	0	65	2.5%	2.5%				
<b>Employee Costs Total</b>																						
Employee Expenses		0	1,686	1,400	1,400	163	700	925				200	200	-1,200	-85.7%	-85.7%						
07-100 Travel/Mileage		0	100	1,000	1,000	186	500	143				750	750	-250	-25.0%	-25.0%						
07-600 Training/Registrations		0	1,786	2,400	2,400	349	1,200	1,068				950	950	0	0	-1,450	-60.4%	-60.4%				
<b>Employee Expenses Total</b>																						
Supplies		0	70	200	200	40	100	55				200	200	0	0.0%	0.0%						
10-001 Office		0	198	2,200	2,200	307	1,100	253				1,500	1,500	-700	-31.8%	-31.8%						
10-200 Gas		0	3,158	800	800	483	400	1,820				800	800	0	0.0%	0.0%						
10-400 Tools & Equipment		0	0	2,000	2,000	0	1,000	0				300	300	-1,700	-85.0%	-85.0%						
10-450 Computer Equipment		0	3,426	5,200	5,200	830	2,600	2,128				2,800	2,800	0	0	-2,400	-46.2%	-46.2%				
<b>Supplies Total</b>																						
Utilities		0	393	500	500	296	250	345				500	500	0	0.0%	0.0%						
15-100 Telephone		0	393	500	500	296	250	345				500	500	0	0.0%	0.0%						
<b>Utilities Total</b>																						
Maintenance and Repairs		0	5,409	0	0	0	0	2,705				500	500	500	100.0%	100.0%						
20-005 Vehicle		0	5,409	0	0	0	0	2,705				500	500	500	100.0%	100.0%						
<b>Maintenance &amp; Repairs Total</b>																						
Contractual Services		0	680	500	500	500	250	340				500	500	0	0.0%	0.0%						
30-205 Advertising		0	0	0	0	0	0	0				0	0	0	0.0%	0.0%						
30-320 Computer Software		0	680	500	500	500	250	340				500	500	0	0.0%	0.0%						
<b>Contractual Services Total</b>																						
Reserve Accounts		0	0	2,000	2,000	2,000	1,000	0				1,000	1,000	-1,000	-50.0%	-50.0%						
70-100 Equipment		0	0	10,000	10,000	2,500	1,250	0				3,000	3,000	500	20.0%	20.0%						
70-300 Vehicle		0	0	12,000	12,000	4,500	2,250	0				4,000	4,000	0	0.0%	0.0%						
<b>Reserve Accounts Totals</b>																						
Department Totals		0	27,238	49,929	49,929	42,429	21,215	18,775				39,497	39,497	0	0	-2,932	-6.9%	-6.9%				

2025 - Revenues	2023		2024		2024		2024		2024		2024		2025		2025		2025		2025 - Budgetary	
	Budget	ACTUAL (Trio) (28n-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) (Jan-Sept)	Budget Avg.	5 Year Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc./Dec	% Inc./Dec	Notes / Comments			
112 MDEA Revenues	157,243	142,244	161,426	131,574	161,426	134,739	0	142,572	116,423	122,010	141,776			7,037	5.2%	COMM / Adjusted with calculation comments in DTF Expense				
315 Employee Insurance	3,500	3,497	7,540	7,540	7,540	3,497	67	3,678	2,643	6,994	6,994			3,497	100.0%					
900 Reserve Trfr	25,000	0	15,000	0	0	0	0	20,000	10,000	129,004	148,770	0	0	0	0.0%		G.3013-50 / DTF = \$40,888.90			
<b>Department Totals</b>	<b>185,743</b>	<b>145,741</b>	<b>183,966</b>	<b>139,114</b>	<b>168,966</b>	<b>138,236</b>	<b>67</b>	<b>166,249</b>	<b>129,066</b>	<b>129,004</b>	<b>148,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.53%</b>					

2025 - Expenditures	2023		2024		2024		2024		2024		2024		2025		2025		2025		Notes / Comments
	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) (Jan-Sept)	Budget	Commissioners	BAC	Dept. Head	Commissioners	BAC	Budget	Commissioners	BAC	\$ / (vs) / (vs)	% vs / (vs)	
Personnel Services																			6% per Union Contract / Adjusted using Comm Clark's calculations
01-136 Drug TF Agents	237,719	141,594	224,534	94,987	157,581	94,987	0	188,104	131,350	139,567	158,080	61,073	66.4%	7,500	100.0%	0	0	0	
01-500 Overtime	7,500	4,096	7,500	0	0	0	0	5,000	5,678	0	7,500	0	0.0%	0	0	0	0	0	
01-525 K9 Overtime	9,000	16,872	32,000	0	0	0	0	7,200	8,296	0	0	0	0.0%	0	0	0	0	0	
<b>Personnel Services Total</b>	<b>254,219</b>	<b>162,562</b>	<b>264,034</b>	<b>94,987</b>	<b>157,581</b>	<b>94,987</b>	<b>0</b>	<b>200,304</b>	<b>145,324</b>	<b>139,567</b>	<b>165,580</b>	<b>0</b>	<b>74.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employee Costs																			
05-100 FICA/Medicare	18,185	12,451	20,199	7,840	12,055	7,840	0	15,160	10,965	10,677	11,333	3,493	44.5%	6,514	58.6%	0	0	0	
05-200 Retirement	27,338	19,602	30,892	11,991	18,437	11,114	258	20,983	16,429	16,609	17,628	26,287	112.8%	46,809	46.809	6,177	1,904	44.6%	
05-300 Health Ins	19,253	18,702	44,568	20,022	20,022	20,022	0	18,429	14,029	46,809	6,177	79,914	89.5%	0	0	0	0	0	
05-400 Workers Compensation	7,260	9,227	11,009	4,273	6,570	4,273	3,400	7,860	7,124	5,819	6,177	81,947	89.5%	0	0	0	0	0	
<b>Employee Costs Total</b>	<b>72,036</b>	<b>59,982</b>	<b>106,668</b>	<b>44,126</b>	<b>57,084</b>	<b>43,249</b>	<b>3,658</b>	<b>62,432</b>	<b>48,547</b>	<b>79,914</b>	<b>81,947</b>	<b>0</b>	<b>89.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Supplies																			
10-606 Misc Supplies-DTF	1,500	500	2,500	0	0	0	0	1,200	350	500	500	500	100.0%	0	0	0	0	0	
10-620 K9 Supplies	3,500	3,639	3,500	0	0	0	0	2,800	1,962	0	0	0	0.0%	0	0	0	0	0	
<b>Supplies Total</b>	<b>5,000</b>	<b>4,139</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>2,312</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Utilities																			
15-100 Telephone	1,000	0	1,000	0	0	0	0	800	0	0	0	0	0.0%	0	0	0	0	0	
Utilities Total	1,000	0	1,000	0	0	0	0	800	0	0	0	0	0.0%	0	0	0	0	0	
<b>Department Totals</b>	<b>332,255</b>	<b>226,682</b>	<b>376,702</b>	<b>139,113</b>	<b>214,665</b>	<b>138,236</b>	<b>3,658</b>	<b>267,536</b>	<b>196,183</b>	<b>219,981</b>	<b>248,027</b>	<b>0</b>	<b>79.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	