COUNTY OF HANCOCK
Commissioners' Office
50 State Street, Suite 7
Ellsworth, Maine 04605
Learn more about *HANCOCK COUNTY* by visiting
www.hancockcountymaine.gov

Commissioners:
William Clark, District I/Chair
John Wombacher, District II
Samuel DiBella, District II!

Michael R. Crooker
County Administrator
michael.crooker@hancockcountymaine.gov

TO: Hancock County Municipal Officials
FROM: County Administrator, Michael Crooker
DATE: September 16, 2025
RE: Public Hearing 2026 Budget

The Hancock County Commissioners have scheduled a Public Hearing on the Hancock County 2026 Budget estimates, including the 2026-2027 Unorganized Territory budget for 8:30 a.m. on Tuesday, September 30, 2025 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 2026-2027 Unorganized Territory budget.

Please post and share accordingly. Thank you.

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William Clark, District I/ Chair
John Wombacher, District II
Samuel DiBella, District III

Michael R. Crooker
County Administrator
michael.crooker@hancockcountymaine.gov

PUBLIC NOTICE
2026 HANCOCK COUNTY BUDGET ESTIMATES PUBLIC HEARING

Pursuant to 30-A MRSA, §764 a public hearing on the 2026 Hancock County proposed budget, including the 2026-2027 Unorganized Territory Budget, will be held on Tuesday, September 30, 2025 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

Dated: September 09, 2025
Michael Crooker, County Administrator

COUNTY OF HANCOCK
UNORGANIZED TERRITORY
BUDGET

For Fiscal Year July 1, 2026 - June 30, 2027

COMPUTATION OF ASSESSMENT

TOTAL BUDGETED APPROPRIATIONS:			**454,073**
DEDUCTIONS: (Estimated)			
Local Road Assistance		11,700	
Excise Taxes		45,000	
Rocky Mt. Trailer Riders		1,500	
Other (be specific):			
Interest Revenue		90,000	
Miscellaneous		500	148,700
Surplus (Estimate)	131,773		
Less: 10% of Expenditures	45,407		
Est. Surplus Applied:	86,366		86,366
TOTAL DEDUCTIONS:			**235,066.00**
TAX ASSESSMENT:			**219,007**

Date: ____________________

AUTHORIZATION:
HANCOCK COUNTY COMMISSIONERS

____
Sam DiBella

____
John Wombacher

____
William F. Clark

2026-2027 Tax Assessment:	219,007
2025-2026 Tax Assessment:	183,366
Increase/Decrease:	35,641
Percentage increase/decrease:	19.44%

COUNTY OF HANCOCK

UNORGANIZED TERRITORY
BUDGET

For Fiscal Year July 1, 2026 - June 30, 2027

BUDGETED APPROPRIATIONS

SERVICES:		
Roads and Bridges	25,000.00	
Roads and Bridges Major Repairs	25,000.00	
Snow Removal	125,000.00	
Solid Waste	40,000.00	
Fire Protection & First Responders	115,000.00	
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	10,000.00	
TOTAL SERVICES:		405,450.00
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	
TOTAL CAPITAL RESERVE/OTHER:		27,000.00
TOTAL OF SERVICES AND OTHER:		432,450.00
		0.05
ADMINISTRATION (Up to 5% of total services and other)		21,623
TOTAL BUDGETED APPROPRIATIONS:		**454,073**

County of Hancock
2026 Budget
Comparative Summary of Expenditures

Dept. #	Dept. Name	2025 Budget	Personnel Services	Employee Costs	Employee Expenses	Supplies	Utilities	Maint. & Repairs	Insurances	Contractual Services	Equipment Purchases	Other	Reserves	2026 Budget Total	26 vs 25 Budget Totals	% Inc / (Dec)
2	Emerg. Mgmt. Agency (EMA)	245,559	$ 171,147	$ 72,807	$ 5,250	$ 8,450	$ 1,500	$ 3,500	$ -	$ 700	$ -	$ -	$ -	263,354	17,795	7.2%
3	District Attorney	696,109	$ 509,943	$ 84,883	$ 22,700	$ 20,900	$ -	$ 7,350	$ 6,100	$ 55,600	$ -	$ 2,500	$ 11,000	720,976	24,868	3.6%
4	Commissioners	301,874	$ 205,384	$ 34,539	$ 8,000	$ 4,300	$ -	$ 1,000	$ 2,500	$ 25,250	$ -	$ 20,000	$ 5,000	305,972	4,098	1.4%
5	Treasurer	212,679	$ 149,708	$ 27,235	$ 600	$ 3,500	$ -	$ -	$ -	$ 69,800	$ -	$ -	$ -	250,843	38,165	17.9%
6	Maintenance	815,435	$ 423,886	$ 83,832	$ 1,250	$ 31,421	$ 241,125	$ 103,850	$ 2,980	$ 13,512	$ -	$ -	$ 2,500	904,356	88,921	10.9%
7	RCC (Dispatch)	1,552,576	$ 1,320,152	$ 224,701	$ 4,000	$ 2,750	$ 1,400	$ 3,500	$ 1,750	$ 62,500	$ -	$ -	$ 10,000	1,630,752	78,176	5.0%
8	Probate	307,585	$ 238,875	$ 37,117	$ 5,650	$ 5,250	$ -	$ -	$ -	$ 41,500	$ -	$ -	$ 1,000	329,392	21,807	7.1%
9	Deeds	372,846	$ 255,678	$ 44,292	$ 3,300	$ 8,150	$ -	$ 700	$ -	$ 46,400	$ 900	$ -	$ 3,000	362,419	(10,427)	-2.8%
10	Sheriff	2,725,835	$ 1,749,287	$ 393,427	$ 28,500	$ 106,500	$ 2,500	$ 69,000	$ 76,000	$ 99,000	$ 112,400	$ -	$ 272,000	2,908,614	182,779	6.7%
12	Town Contracts (Sheriff)	484,581	$ 437,006	$ 170,731	$ -	$ 16,822	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,300	667,859	183,278	37.8%
13	Civil Process	178,752	$ 139,071	$ 28,757	$ 200	$ 8,600	$ 200	$ 2,500	$ -	$ -	$ -	$ 8,500	$ 8,000	195,828	17,076	9.6%
14	Information & Technology (IT)	335,623	$ 157,293	$ 28,831	$ 5,200	$ 35,000	$ 116,000	$ -	$ -	$ 77,000	$ -	$ -	$ 50,000	469,324	133,701	39.8%
15	Human Resources (New Dept)	122,141	$ 114,228	$ 12,135	$ 1,000	$ 2,170	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	154,533	32,392	26.5%
16	Debt & Overlay	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,000	$ -	102,000	102,000	100.0%
17	UMO & HCVFF	131,725	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,991	$ -	137,991	6,266	4.8%
20	Health Insurance	1,278,996	$ -	$ 1,274,572	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1,274,572	(4,424)	-0.3%
30	Reserves	72,708	$ -	$ 322,708	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	322,708	250,000	343.8%
35	Animal Control	40,314.00	$ 30,524	$ 2,835	$ 1,050	$ 3,000	$ 1,000	$ 500	$ -	$ 500	$ -	$ -	$ 3,500	42,909	2,595	6.4%
46	Drug Task Force	171,295	$ 117,436	$ 78,727	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	196,663	25,368	14.8%
	Totals (Non-Corrections)	**10,046,632**	**$6,019,617**	**$ 2,922,130**	**$ 86,700**	**$ 257,313**	**$363,725**	**$191,900**	**$ 89,330**	**$ 516,762**	**$ 113,300**	**$ 270,991**	**$ 409,300**	**$ 11,241,067**	**$ 1,194,436**	11.9%
			53.6%	*26.0%*	*0.8%*	*2.3%*	*3.2%*	*1.7%*	*0.8%*	*4.6%*	*1.0%*	*2.4%*	*3.6%*			
11	**Jail CAP**	2,475,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,391,463	$ -	$ 2,391,463	(83,947)	-3.4%
	Totals	12,522,042												13,632,530	1,110,489	8.9%

County of Hancock

2026 Budget

Comparative Summary of Revenues

Dept. #	Account Title (Department)	*2025* *Budget*	2026 Department Head	2026 Commissioners	2026 B.A.C.	2026 **Approved**	*26 vs 25* *% Inc / (Dec)*
2	Emergency Management Agency - EMA	*89,626*	89,626	89,626			*0.0%*
3	Districy Attorney's Office	*50,500*	50,500	50,500			*0.0%*
4	County Commissioners	*4,000*	4,000	14,000			*71.4%*
5	Treasurer	*221,138*	191,798	186,798			*-18.4%*
6	Buildings & Maintenance	*55,000*	55,000	55,000			*0.0%*
7	RCC (Regional Communications)	*185,285*	192,945	192,945			*4.0%*
8	Probate, Registry of	*211,150*	222,057	222,057			*4.9%*
9	Deeds, Registry of	*799,700*	837,900	847,900			*5.7%*
10	Sheriff's Department	*30,500*	5,500	5,500			*-454.5%*
12	Town Contracts (Sheriff)	*484,581*	679,403	679,403			*28.7%*
13	Civil Process	*135,000*	145,000	145,000			*6.9%*
14	Information Technology (IT)	*5,000*	5,000	5,000			*0.0%*
20	Health Insurance	*214,580*	218,000	194,674			*-10.2%*
35	Animal Control	*39,797*	35,000	35,000			*-13.7%*
46	Drug Task Force	*136,658*	150,787	190,787			*28.4%*
51	PILT Funds	*0*	0	0			*0.0%*
	Trans To Budget - Fund Balance						*#DIV/0!*
	Revenue Totals	***$2,662,515***	**$2,882,516**	**$2,914,190**	**$0**	**$0**	

County of Hancock

Comparative Summary of Revenues & Expenses

2026 Budget

Dept. #	Dept. Name	Dept. Head		Commissioners		BAC		Approved	
		Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
2	Emerg. Mgmt. Agency (EMA)	89,626	260,011	89,626	263,354				
3	District Attorney	50,500	746,082	50,500	720,976				
4	Commissioners	4,000.00	314,973	14,000.00	305,972				
5	Treasurer	191,798	260,745	186,798	250,843				
6	Maintenance	55,000	896,256	55,000	904,356				
7	RCC (Dispatch)	192,945	1,639,247	192,945	1,630,752				
8	Probate	222,057	326,193	222,057	329,392				
9	Deeds	837,900	354,056	847,900	362,419				
10	Sheriff	5,500	3,186,211	5,500	2,908,614				
11	Jail CAP	0.00	2,543,785	0.00	2,391,463				
12	Town Contracts (Sheriff)	679,403	679,403	679,403	667,859				
13	Civil Process	145,000	200,437	145,000	195,828				
14	Information & Technology (IT)	5,000	485,324	5,000	469,324				
15	Human Resources	0	155,533	0	154,533				
16	Debt & Overlay	0.00	102,000.00	0.00	102,000.00				
17	UMO & HCVFF	0.00	137,991	0.00	137,991				
20	Health Insurance, Airport & UT	218,000	1,290,000	194,674	1,274,572				
30	Reserves	0.00	322,708	0.00	322,708				
35	Animal Control	35,000	42,909	35,000	42,909				
46	Drug Task Force	150,787	256,663	190,787	196,663				
51	PILT Funds	0.00	0.00	0.00	0.00				
	Totals	**2,882,516**	**14,200,527**	**2,914,190**	**13,632,530**	**0**	**0**	**0**	**0**

County of Hancock

Summary of Budgetary Proposals

For Calendar Year of 2026

		Dept. Head	Commissioners	BAC	Approved
Expenditures:					
Departmental	(as Approved by Detail)	$11,334,034	$10,918,359	$0	$0
County Reserve Fund / Dept. 30	(as Approved by Detail)	$322,708	$322,708	$0	$0
Jail CAP		$2,543,785	$2,391,463	$0	$0
Total Expenditures:		**$14,200,527**	**$13,632,530**	**$0**	**$0**
Revenues:					
Departmental	(as Approved by Detail)	$2,882,516	$2,914,190	$0	$0
Transfers					
Total Revenues:		**$2,882,516**	**$2,914,190**	$0	$0
2026 Amount to be Raised by Taxation		**$11,318,011**	**$10,718,340**	**$0**	**$0**
Overlay (2% maximum)		*$0*	*$0*	*$0*	*$0*
2026 Taxation Amount (includes overlay)		**$11,318,011**	**$10,718,340**	**$0**	**$0**
2025 Taxation Amount (includes Overlay)		**$11,621,276**	**$11,562,272**	**$0**	**$0**
$$ Increase / (Decrease) 2026 vs 2025		***-$303,265***	***-$843,932***	***$0***	***$0***
% Increase / (Decrease) 2024 vs 2023		***-2.61%***	***-7.30%***	***0.00%***	***0.00%***

2026 - Revenues Dept: 02 - Emergency Management Agency (EMA)	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 *ACTUAL (Trio) Jan - Aug*	5 Year Actuals Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
100 EMA Revenue (Match)	91,146	105,597	83,126	83,126	83,126	83,126	*51,460*	97,601	109,415	83,126	83,126			*0*	*0.00%*	
315 Employee Insurance	6,500	3,430	6,500	6,500	6,500	6,500	*2,510*	6,230	4,505	6,500	6,500			*0*	*0.00%*	
Department Totals	97,646	109,027	89,626	89,626	89,626	89,626	*53,970*	103,830	116,362	89,626	89,626	0	0	*0*	*0.00%*	

2026 - Expenditures Dept: 02 - Emergency Management Agency (EMA)	2024 Budget	2024 Actual (Trio) (Jan-Dec)	2025 Dept. Head	2025 Comm	2025 BAC	2025 Budget	2025 *Actual (Trio) Jan - Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
Personnel Services																
01-100 Manager (Director)	76,607	76,607	79,212	79,212	81,204	81,204	*53,006*	73,070	67,806	85,264	87,295			*6,090*	*7.5%*	
01-110 Deputy Mgr (Deputy)	51,001	52,104	52,736	52,736	54,061	54,061	*7,375*	50,179	39,783	56,767	58,116			*4,055*	*7.5%*	
01-300 Part-time	24,981	19,652	22,641	22,641	23,257	23,257	*15,070*	18,812	14,044	25,138	25,737			*2,480*	*10.7%*	Step Increases
01-304 Intern					0	0	*4,800*	0	4,800	0	0			*0*	*0.0%*	
Personnel Services Total	152,590	148,363	154,589	154,589	158,523	158,523	*80,251*	142,062	122,593	167,169	171,147	0	0	*12,625*	*8.0%*	
Employee Costs																
05-100 FICA/Medicare	11,673	10,862	11,826	11,826	12,127	12,127	*5,836*	10,868	8,893	12,788	13,093			*966*	*8.0%*	
05-200 Retirement	14,430	14,905	14,327	14,327	14,689	14,689	*6,988*	12,844	12,009	15,924	16,303			*1,614*	*11.0%*	
05-300 Health Ins	40,916	35,271	33,592	33,592	33,592	33,592	*7,335*	37,017	29,364	35,608	35,608			*2,016*	*6.0%*	
05-400 Workers Compensation	7,803	3,309	4,200	4,200	7,228	7,228	*1,586*	4,969	2,562	7,622	7,803			*575*	*8.0%*	
Employee Costs Total	71,165	64,348	63,945	63,945	67,636	67,636	*21,745*	64,967	52,828	71,942	72,807	0	0	*5,171*	*7.6%*	
Employee Expenses																
07-100 Travel/Mileage	4,500	401	4,500	4,500	4,500	4,500	*63*	4,500	456	4,500	4,500			*0*	*0.0%*	
07-500 Dues/Subscriptions	250	95	250	250	250	250	*20*	250	96	250	250			*0*	*0.0%*	
07-600 Training/Registrations	500	0	500	500	500	500	*0*	500	15	500	500			*0*	*0.0%*	
Employee Expenses Total	5,250	496	5,250	5,250	5,250	5,250	*83*	5,250	566	5,250	5,250			*0*	*0.0%*	
Supplies																
10-001 Office	650	450	650	650	650	650	*445*	650	500	650	650			*0*	*0.0%*	
10-002 Postage	100	0	100	100	100	100	*0*	90	0	100	100			*0*	*0.0%*	
10-100 Uniforms/Boots	1,500	376	1,500	1,500	1,500	1,500	*14*	1,500	425	1,500	1,500			*0*	*0.0%*	
10-200 Gas	5,000	2,692	5,000	5,000	5,000	5,000	*1,397*	4,940	2,338	5,000	5,000			*0*	*0.0%*	
10-300 Groceries	200	40	200	200	200	200	*0*	200	72	200	200			*0*	*0.0%*	
10-400 Tools & Equipment	500	53	500	500	500	500	*57*	500	56	500	500			*0*	*0.0%*	
10-800 Public Education	500	0	500	500	500	500	*0*	500	0	500	500			*0*	*0.0%*	
Supplies Total	8,450	3,611	8,450	8,450	8,450	8,450	*1,913*	8,380	3,392	8,450	8,450			*0*	*0.0%*	
Utilities																
15-100 Telephone	1,500	1,229	1,500	1,500	1,500	1,500	*1,258*	2,200	2,176	1,500	1,500			*0*	*0.0%*	
Utilities Total	1,500	1,229	1,500	1,500	1,500	1,500	*1,258*	2,200	2,176	1,500	1,500			*0*	*0.0%*	
Maintenance and Repairs																
20-200 Equipment	3,500	705	3,500	3,500	3,500	3,500	*2,692*	3,500	1,651	5,000	3,500			*0*	*0.0%*	
Maintenance and Repairs Total	3,500	705	3,500	3,500	3,500	3,500	*2,692*	5,600	3,023	5,000	3,500			*0*	*0.0%*	
Contractual Services																
30-125 Copier Maintenance	300	494	500	500	500	500	*145*	340	308	500	500			*0*	*0.0%*	
30-205 Advertising	200	0	200	200	200	200	*415*	200	83	200	200			*0*	*0.0%*	
Contractual Services Totals	500	494	700	700	700	700	*560*	3,764	3,649	700	700			*0*	*0.0%*	
Reserve Accounts																
70-300 Vehicles	0	0	0	0	0	0	*0*	0	4,885	0	0			*0*	*0.0%*	
Reserve Accounts Totals	0	0	0	0	0	0	*0*	0	4,885	0	0			*0*	*0.0%*	
Department Totals	242,955	219,245	237,934	237,934	245,559	245,559	*108,502*	232,223	193,112	260,011	263,354			*17,795*	*7.2%*	

2026 - Revenues Dept: 03 - District Attorney	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept Head	2025 Comm	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 year Budget Avg	5 year Actuals Avg	2026 Dept Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc / (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
101 VWA Grant	27,500	20,752	27,500	27,500	27,500	27,500	6,810	27,500	18,864	27,500	27,500			0.00	0.0%	
103 Disposition / Def Payments	18,000	16,165	22,000	22,000	22,000	22,000	9,663	20,000	16,124	22,000	22,000			0.00	0.0%	
800 Miscellaneous	0	1,021	1,000	1,000	1,000	1,000	503	500	762	1,000	1,000			0.00	0.0%	
900 Reserve Transfers	2,500	0	0	0	0	0	0	2,867	1,250	0	0			0.00	0.0%	from G1-3012-50
Department Totals	48,000	37,937	50,500	50,500	50,500	50,500	16,976	49,420	36,292	50,500	50,500	0	0	0.00	0.0%	

2026 - Expenditures Dept: 03 - District Attorney	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Comm	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc / (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-120 Admin. Asst	54,468	62,972	68,390	63,586	65,312	65,312	42,813	*54,405*	*50,281*	71,004	71,004			*5,692*	*8.7%*	Increase shown due to step increases
01-128 VWA	119,872	128,091	116,566	108,388	111,326	111,326	67,411	*108,526*	*100,523*	113,493	113,493			*2,167*	*1.9%*	Personnel Changes in 2025
01-130 Regular	192,062	183,514	210,731	200,000	207,336	207,336	128,640	*187,758*	*161,802*	204,735	204,735			*-2,601*	*-1.3%*	Personnel Changes in 2025
01-142 Investigator/Detective	68,960	61,456	82,493	76,690	78,770	78,770	51,418	*36,933*	*28,218*	86,777	86,777			*8,007*	*10.2%*	Increase shown due to step increases
01-300 Part-Time	0	0	0	0	0	0	0	*0*	*0*	24,985	24,985			*24,985*	*100.0%*	New Part-Time Position
01-304 Intern	6,450	6,000	6,000	6,000	6,000	6,000	0	*4,113*	*2,999*	6,450	6,450			*450*	*7.5%*	
01-550 Comp Buy Out	0	5,284	5,000	5,000	5,000	5,000	0	*1,250*	*2,064*	5,375	2,500			*-2,500*	*-50.0%*	
Personnel Services Total	441,812	447,317	489,180	454,663	459,664	473,744	290,282	*384,524*	*339,231*	512,818	509,943	0	0	*36,199*	*7.6%*	
Employee Costs																
05-100 FICA/Medicare	33,764	33,331	37,422	36,241	36,241	36,241	22,041	*29,348*	*25,107*	39,231	39,011			*2,769*	*7.6%*	
05-200 Retirement	40,234	40,663	47,818	46,274	46,274	46,274	25,741	*35,688*	*31,144*	43,935	43,935			*-2,339*	*-5.1%*	
05-400 Workers Compensation	1,660	3,534	2,500	1,799	1,799	1,799	2,187	*1,416*	*1,542*	1,948	1,937			*137*	*7.6%*	
Employee Costs Total	75,658	77,528	87,740	84,314	84,314	84,315	49,969	*66,452*	*57,793*	85,114	84,883	0	0	*568*	*0.7%*	
Employee Expenses																
07-100 Travel/Mileage	10,400	14,013	15,550	15,550	15,550	14,000	6,186	*6,980*	*6,791*	15,000	15,000			*1,000*	*7.1%*	
07-500 Dues/Subscriptions	2,765	1,910	3,200	3,200	3,200	3,200	1,550	*2,593*	*2,001*	3,200	3,200			*0*	*0.0%*	
07-600 Training/Registrations	3,000	1,782	4,500	4,500	4,500	4,500	327	*2,500*	*1,389*	4,500	4,500			*0*	*0.0%*	
Employee Expenses Total	16,165	17,705	23,250	23,250	23,250	21,700	8,063	*12,073*	*10,181*	22,700	22,700	0	0	*1,000*	*4.6%*	
Supplies																
10-001 Office	13,500	13,400	14,000	14,000	14,000	14,000	9,963	*12,300*	*11,476*	14,500	14,500			*500*	*3.6%*	M.Cote / Increase based on current office supply useage, bottled water, Shredding on Site
10-002 Postage	2,500	800	2,500	2,500	2,500	2,500	500	*2,200*	*1,070*	2,500	1,500			*-1,000*	*-40.0%*	
10-012 Public Safety	400	526	2,400	2,400	2,400	2,400	786	*1,400*	*656*	2,400	1,400			*-1,000*	*-41.7%*	
10-450 Computer Equipment	2,500	1,088	3,000	3,000	3,000	3,000	4,131	*3,867*	*3,229*	3,500	3,500			*500*	*16.7%*	M.Cote / New desktop printer
Supplies Total	18,900	15,813	21,900	21,900	21,900	21,900	15,381	*17,380*	*14,745*	22,900	20,900	0	0	*-1,000*	*-4.6%*	
Maintenance and Repairs																
20-005 Vehicle	0	0	2,450	2,450	2,450	2,450	3,934	*1,225*	*1,967*	6,500	6,500			*4,050*	*165.3%*	
20-200 Equipment	750	1,149	750	750	750	750	844	*750*	*833*	850	850			*100*	*13.3%*	
Maintenance and Repairs Total	750	1,149	3,200	3,200	3,200	3,200	4,778	*1,240*	*1,620*	7,350	7,350	0	0	*4,150*	*129.7%*	
Insurances																
25-100 Liability	1,440	1,894	1,440	1,440	1,440	1,750	1,929	*1,338*	*1,102*	2,500	2,500			*750*	*42.9%*	
25-120 Vehicle	3,000	2,650	3,000	3,000	3,000	3,600	1,995	*3,300*	*1,549*	3,600	3,600			*0*	*0.0%*	
Insurances Total	4,440	4,544	4,440	4,440	4,440	5,350	3,924	*2,658*	*2,031*	6,100	6,100	0	0	*750*	*14.0%*	
Contractual Services																
30-100 Printing	500	407	1,500	1,500	1,500	1,500	51	*590*	*151*	1,500	500			*-1,000*	*-66.7%*	
30-105 Statutes	6,300	7,326	6,600	6,600	6,600	6,600	4,755	*6,080*	*6,148*	9,300	9,300			*2,700*	*40.9%*	M.Cote / Increase based on Contractual Cost w/Lexis Nexis for 2026 licenses and cost sharing w/Washington County, and cost of Maine Statutes
30-125 Copier Maintenance	2,600	3,191	4,500	4,500	4,500	4,500	3,876	*2,800*	*2,612*	4,500	4,500			*0*	*0.0%*	
30-205 Advertising	800	0	800	800	800	800	0	*560*	*0*	800	800			*0*	*0.0%*	
30-305 Transcripts	1,000	123	1,500	1,500	1,500	1,500	0	*900*	*25*	1,500	500			*-1,000*	*-66.7%*	
30-320 Computer Software	52,046	36,165	56,000	56,000	56,000	56,000	19,710	*36,609*	*23,565*	56,000	40,000			*-16,000*	*-28.6%*	
Contractual Services Totals	63,246	47,212	70,900	70,900	70,900	70,900	28,392	*47,539*	*32,501*	73,600	55,600	0	0	*-15,300*	*-21.6%*	
Legal																
40-107 District Court Witness Fees	3,000	600	3,000	3,000	3,000	2,000	2,271	*2,200*	*574*	2,500	2,500			*500*	*25.0%*	
Legal Witness Fees Totals	3,000	600	3,000	3,000	3,000	2,000	2,271	*2,200*	*574*	2,500	2,500	0	0	*500*	*25.0%*	
Reserve Accounts																

2026 - Expenditures Dept: 03 - District Attorney	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Comm	2025 BAC	2025 Budget	2025 *ACTUAL (Trio) Jan-Aug*	*5 Year* *Budget Avg.*	*5 Year* *Actuals Avg.*	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
70-200 Technology	2,000	2,000	2,000	2,000	2,000	2,000	0	*2,300*	*2,419*	2,000	2,000			*0*	*0.0%*	G 1-3012-50 / DA Tech / $16039.38
70-250 Copier Purchase	1,000	1,000	1,000	1,000	1,000	1,000	0	*800*	*500*	1,000	1,000			*0*	*0.0%*	G 1-3012-40 / DA Copier / $3,500
70-300 Vehicles	8,000	8,000	10,000	10,000	10,000	10,000	0	*4,500*	*2,000*	10,000	8,000			*-2,000*	*-20.0%*	G1-3012-55 / DA Vehicles / $8,000
Reserve Accounts Totals	11,000	11,000	13,000	13,000	13,000	13,000	0	*6,700*	*4,519*	13,000	11,000	0	0	*-2,000*	*-15.4%*	
Department Totals	634,971	622,868	716,610	678,667	683,668	696,109	403,060	*540,767*	*463,196*	746,082	720,976	0	0	*24,867*	*3.6%*	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	25 vs 24	26 vs 25	2026 Budgetary
Dept: 04 - Commissioners	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) Jan-Aug	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	$Inc/(Dec)	% Inc / (Dec)	Notes / Comments
900 Reserve Transfers	4,000	0	0	0	0	4,000	0	1,600	1,387	4,000	14,000			10,000	250%	G1-3011-06 = $68,467.60
Department Totals	4,000	0	0	0	0	4,000	0	1,600	1,387	4,000	14,000			10,000	0%	(Comm Clark: transfer $14,000 from G1-3011-06)

2026 - Expenditures Dept: 04 - Commissioners	2024 Budget	2024 ACTUAL (Trio) (Jan - Dec)	2025 Dept. Head	2025 Comm	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc / (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-001 County Commissioner (Chair)	13,677	13,677	14,115	14,115	14,498	14,498	*9,447*	13,046	12,040	15,585	15,585			*1,087*	*7.5%*	
01-002 County Commissioner	12,799	12,799	13,209	13,209	13,567	13,567	*8,873*	12,208	11,286	14,585	14,585			*1,018*	*7.5%*	
01-003 County Commissioner	12,799	12,799	13,209	13,209	13,567	13,567	*8,856*	12,208	11,276	14,585	14,585			*1,018*	*7.5%*	
01-103 County Administrator	115,721	115,721	119,424	119,424	122,664	122,664	*80,070*	108,497	96,142	131,864	131,864			*9,200*	*7.5%*	
01-130 Regular/OT (1/2 Admin Assistant)	48,485	39,449	49,299	49,299	25,320	25,320	*13,999*	40,536	36,474	28,765	28,765			*3,445*	*13.6%*	Increase due to step increases for new hire / cost shared 50-50 with new Dept 15 (HR)
Personnel Services Total	203,481	194,444	209,256	209,256	189,616	189,616	*121,244*	186,495	167,218	205,384	205,384	0	0	*15,768*	*8.3%*	
Employee Costs																
05-100 FICA/Medicare	21,318	19,761	21,929	21,929	21,929	14,262	*8,882*	18,530	16,193	15,712	15,712			*1,450*	*10.2%*	
05-200 Retirement	27,385	12,624	27,345	27,345	27,345	21,087	*4,944*	21,711	12,836	18,047	18,047			*-3,040*	*-14.4%*	
05-400 Workers Compensation	1,048	989	1,078	1,078	1,078	559	*238*	868	742	780	780			*221*	*39.6%*	
Employee Costs Total	49,751	33,375	50,352	50,352	50,352	35,908	*14,064*	41,109	29,772	34,539	34,539	0	0	*-1,369*	*-3.8%*	
Employee Expenses																
07-100 Travel/Mileage	3,000	1,917	3,000	3,000	3,000	3,000	*0*	2,700	1,035	3,000	3,000			*0*	*0.0%*	DH / Expecting more travel due to attendance at more events & more in person events for the MCCA, etc.
07-200 BAC Reimbursement	2,000	2,000	2,000	2,000	2,000	2,000	*0*	2,000	1,514	2,000	2,000			*0*	*0.0%*	
07-600 Training/Registrations	2,250	770	2,250	2,250	2,250	2,250	*0*	1,500	346	3,000	3,000			*750*	*33.3%*	DH / Expecting to attend more training events
Employee Expenses Total	7,250	4,687	7,250	7,250	7,250	7,250	*0*	6,200	2,895	8,000	8,000	0	0	*750*	*10.3%*	
Supplies																
10-001 Office	2,500	4,885	3,500	3,500	3,500	3,500	*2,214*	2,700	3,155	2,800	2,800			*-700*	*-20.0%*	DH / Anticipated reduction in costs assocated w/supplies due to split of costs w/new HR Dept #15
10-002 Postage	1,000	992	1,300	1,300	1,300	1,300	*878*	990	806	1,300	1,300			*0*	*0.0%*	
10-120 Books/Periodicals	400	133	200	200	200	200	*58*	420	56	200	200			*0*	*0.0%*	
Supplies Total	4,500	6,010	5,100	5,100	5,100	5,100	*3,150*	4,610	4,042	4,300	4,300	0	0	*-800*	*-15.7%*	
Maintenance and Repairs																
20-200 Equipment	1,500	252	1,000	1,000	1,000	1,000	*491*	800	228	1,000	1,000			*0*	*0.0%*	
Maintenance and Repairs Total	1,500	252	1,000	1,000	1,000	1,000	*491*	800	228	1,000	1,000	0	0	*0*	*0.0%*	
Insurances																
25-100 Liability	2,040	1,802	2,040	2,040	2,040	2,500	*1,384*	1,848	1,578	2,500	2,500			*0*	*0.0%*	
Insurances Total	2,040	1,802	2,040	2,040	2,040	2,500	*1,384*	1,848	1,578	2,500	2,500	0	0	*0*	*0.0%*	
Contractual Services																
30-110 Legal Fees	4,000	15,613	4,000	4,000	4,000	4,000	*13,186*	2,800	8,695	4,000	5,000			*1,000*	*25.0%*	DH / Expecting costs associated w/class action Habeus Corpus lawsuit to continue. Some costs split w/new HR Dept #15
30-125 Copier Maintenance	1,400	2,793	3,000	3,000	3,000	3,000	*364*	1,480	1,835	2,000	2,000			*-1,000*	*-33.3%*	DH / Reduction due to split in costs w/new HR Dept #15
30-200 Professional Services	3,200	2,278	3,500	3,500	3,500	3,500	*2,688*	2,540	8,819	3,500	3,500			*0*	*0.0%*	
30-205 Advertising	1,200	2,424	2,000	2,000	2,000	1,000	*0*	890	894	750	750			*-250*	*-25.0%*	DH / Majority of ads will be tied to new HR Dept #15
30-210 MMA/MCCA Dues	16,000	12,431	14,000	14,000	14,000	14,000	*12,780*	15,200	12,298	14,000	14,000			*0*	*0.0%*	
Contractual Services Totals	25,800	35,539	26,500	26,500	26,500	25,500	*29,018*	22,910	32,541	24,250	25,250	0	0	*-250*	*-1.0%*	
Grants																
50-200 Grant Match	40,000	40,000	40,000	40,000	40,000	30,000	*30,000*	23,333	23,333	30,000	20,000			*-10,000*	*-33.3%*	DH / Place holder based on 2025 contribution toward Community Benefits Grant Funding - to be determined by Commissioners
Grants Total	40,000	40,000	40,000	40,000	40,000	30,000	*30,000*	14,000	14,000	30,000	20,000	0	0	*-10,000*	*-33.3%*	
Reserve Accounts																
70-100 Equipment	0	0	1,000	1,000	1,000	500	*0*	100	0	500	500			*0*	*0.0%*	DH / Reduction to help offset some of the increased costs proposed / G 1-3011-07 / Equipment / $ 14,038 (also listed in Dept 5/Treas)
70-205 Orthoimagery	0	0	4,500	4,500	4,500	4,500	*0*	2,750	2,600	4,500	4,500			*0*	*0.0%*	Orthoimagery / G 1-3011-08 $19,500
Reserve Accounts Totals	0	0	5,500	5,500	5,500	5,000	*0*	2,300	2,600	5,000	5,000	0	0	*0*	*0.0%*	
Department Totals	334,322	316,110	346,998	346,998	327,358	301,874	*199,351*	280,272	254,874	314,973	305,972	0	0	*4,098*	*1.4%*	

2026 - Revenues Dept: 05 - Treasurer	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 *ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*25 vs 24* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
101 Unorg Terr Admin Fee	16,353	15,138	17,638	17,638	17,638	17,638	*0*	13,998	12,486	16,298	16,298			*-1,340.00*	*-7.6%*	DH / Per U.T. 2026 Contract
102 Interest Income	200,000	415,248	150,000	150,000	150,000	150,000	*125,059*	83,600	208,283	130,000	130,000			*-20,000.00*	*-13.3%*	DH / Interest Rates are set by MSB Contract
111 Airport Admin	18,500	2,500	18,500	18,500	18,500	18,500	*0*	17,000	6,900	2,500	2,500			*-16,000.00*	*-86.5%*	DH / Agreement changed w/the addition of an Admin Assistant in the Airport
200 PILT (Payment in Lieu Taxes)	30,000	33,231	33,000	33,000	33,000	33,000	*33,232*	27,600	32,641	33,000	33,000			*0.00*	*0.0%*	
800 Misc. Revenues	2,000	0	2,000	2,000	2,000	2,000	*18,471*	2,200	5,117	10,000	5,000			*3,000.00*	*150.0%*	Insurance/Contract Refunds
Department Totals	266,853	466,117	221,138	221,138	221,138	221,138	*176,762*	144,398	265,427	191,798	186,798	0	0	*-34,340.00*	*-15.5%*	

2026 - Expenditures Dept: 05 - Treasurer	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Comm	2025 BAC	2025 Budget	*2025* *ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
Personnel Services																
01-105 Finance Director	68,551	68,551	70,745	70,745	72,664	72,664	*47,330*	52,994	51,906	78,114	78,114			*5,450*	*7.5%*	Commissioners recommending 7.5% increase
01-115 Treasurer	5,200	5,200	5,366	5,366	5,512	5,512	*3,700*	5,273	5,204	5,925	5,925			*413*	*7.5%*	Commissioners recommending 7.5% increase
01-118 Finance Coordinator	0	0	0	0	0	0	*0*	28,211	12,041	63,669	63,669			*63,669*	*100.0%*	Commissioners recommending 7.5% increase / Moving Mary to updated PR position
01-130 Regular/OT	50,501	51,042	57,582	57,582	59,017	59,017	*39,056*	27,778	31,328	2,000	2,000			*-57,017*	*-96.6%*	OT Only
Personnel Services Total	124,252	124,793	133,693	133,693	137,193	137,193	*90,086*	114,255	100,480	149,708	149,708	0	0	*12,515*	*9.1%*	
Employee Costs																
05-100 FICA/Medicare	9,505	9,454	10,228	11,453	10,495	10,495	*6,825*	8,779	7,872	11,644	11,453			*958*	*9.1%*	
05-200 Retirement	12,798	12,533	12,919	15,214	13,269	13,269	*8,156*	10,674	9,771	15,214	15,214			*1,945*	*14.7%*	
05-400 Workers Compensation	467	450	569	569	522	522	*222*	427	342	578	569			*47*	*8.9%*	
Employee Costs Total	22,770	22,437	23,716	27,235	24,286	24,286	*15,203*	19,881	17,985	27,436	27,235	0	0	*2,949*	*12.1%*	
Employee Expenses																
07-100 Travel/Mileage	200	0	200	200	200	200	*147*	320	77	200	200			*0*	*0.0%*	
07-600 Training/Registrations	500	30	500	500	500	500	*100*	600	88	400	400			*-100*	*-20.0%*	
Employee Expenses Total	700	30	700	700	700	700	*247*	920	165	600	600	0	0	*-100*	*-14.3%*	
Supplies																
10-001 Office	3,000	1,472	3,000	3,000	3,000	3,000	*1,033*	2,700	2,470	2,000	2,000			*-1,000*	*-33.3%*	
10-002 Postage	1,400	950	1,500	1,500	1,500	1,500	*391*	1,350	825	1,500	1,500			*0*	*0.0%*	
Supplies Total	4,400	2,422	4,500	4,500	4,500	4,500	*1,424*	4,110	3,294	3,500	3,500	0	0	*-1,000*	*-22.2%*	
Contractual Services																
30-125 Copier Maintenance	1,500	2,752	3,000	3,000	3,000	3,000	*290*	1,510	1,762	2,000	2,000			*-1,000*	*-33.3%*	
30-300 Audit	12,000	12,000	13,500	13,500	13,500	13,500	*0*	11,050	7,500	13,500	13,500			*0*	*0.0%*	DH / Per Audit Contract
30-315 Payroll Svcs	10,000	13,096	21,500	21,500	21,500	21,500	*15,813*	11,700	11,699	17,000	17,000			*-4,500*	*-20.9%*	DH / Per Paychex Contract
30-320 Computer Software	5,500	6,499	7,000	7,000	7,000	7,000	*7,131*	5,800	6,241	47,000	37,300			*30,300*	*432.9%*	DH - Sierra (phones) & Harris (Trio) and Edmunds GovTech new software
Contractual Services Totals	37,500	36,847	45,000	45,000	45,000	45,000	*23,234*	36,420	31,146	79,500	69,800	0	0	*24,800*	*55.1%*	
Reserve Accounts																
70-100 Equipment	0	0	1,000	1,000	1,000	1,000	*0*	200	0	0	0			*-1,000*	*-100.0%*	**G 1-3011-07 / Equipment / $ 14,038 (also listed in Dept. 4/Comm)**
Reserve Accounts Totals	0	0	1,000	1,000	1,000	1,000	*0*	200	0	0	0	0	0	*-1,000*	*-100.0%*	
Department Totals	189,623	186,528	208,609	212,128	212,679	212,679	130,193	177,206	153,070	260,745	250,843	0	0	*38,164*	*17.9%*	

2026 - Revenues Dept: 06 - Maintenance	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 *ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*25 vs 24* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
100 Court Lease	51,950	54,248	54,000	54,000	54,000	54,000	*38,967*	52,350	48,658	54,000	54,000			*0.00*	*0.0%*	DH / Per Contract
800 Misc. Revenues	2,000	5,655	1,000	1,000	1,000	1,000	*152*	1,800	1,243	1,000	1,000			*0.00*	*0.0%*	
Department Totals	53,950	59,903	55,000	55,000	55,000	55,000	*39,118*	57,374	53,724	55,000	55,000	0	0	*0.00*	*0.0%*	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 06 - Maintenance	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	*ACTUAL (Trio) Jan-Aug*	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	*$$ Inc / (Dec)*	*% Inc / (Dec)*	Notes / Comments
Personnel Services																
01-100 Manager	72,100	72,100	77,147	74,407	76,426	76,426	*49,888*	67,839	62,817	80,247	82,158			*5,732*	*7.5%*	
01-110 Deputy Mgr	59,000	61,228	63,130	62,782	64,419	64,419	*42,435*	56,007	53,375	69,493	71,157			*6,738*	*10.5%*	Step Increases
01-129 Skilled Maintenance	40,704	24,888	47,585	47,585	48,876	48,876	*31,702*	44,635	36,972	52,842	54,100			*5,224*	*10.7%*	Step Increases
01-130 Regular	170,802	160,853	182,758	172,474	177,798	177,798	*109,480*	142,652	127,696	177,450	181,671			*3,873*	*2.2%*	
01-300 Part-time	6,500	6,112	7,500	7,500	7,500	7,500	*5,219*	9,100	7,077	10,000	10,000			*2,500*	*33.3%*	DH / Wage increases & staffing levels make this increase necessary
01-302 Part-time EOC	0	0	0	0	0	0	*0*	0	0	20,000	20,000			*20,000*	*100.0%*	
01-500 Overtime	3,500	4,778	3,500	3,500	4,800	4,800	*6,826*	3,360	5,317	4,800	4,800			*0*	*0.0%*	
Personnel Services Total	352,606	329,958	381,620	368,248	379,819	379,819	*245,550*	316,826	285,858	414,832	423,886	0	0	*44,067*	*11.6%*	
Employee Costs														*0*		
05-100 FICA/Medicare	26,974	23,846	28,279	28,171	28,957	28,957	*17,759*	24,217	20,646	31,735	32,427			*3,470*	*12.0%*	
05-200 Retirement	35,649	27,950	36,216	36,075	37,102	37,102	*20,012*	31,176	24,610	41,698	40,570			*3,468*	*9.3%*	
05-400 Workers Compensation	13,155	11,087	13,791	13,738	9,675	9,675	*5,397*	10,266	8,387	10,603	10,834			*1,159*	*12.0%*	
Employee Costs Total	75,778	62,882	78,286	77,984	75,733	75,733	*43,168*	65,659	53,643	84,036	83,832	0	0	*8,099*	*10.7%*	
Employee Expenses														*0*		
07-100 Travel/Mileage	250	0	250	250	250	250	*150*	250	30	250	250			*0*	*0.0%*	
07-600 Training/Registrations	1,000	821	1,000	1,000	1,000	1,000	*1,695*	1,000	637	1,000	1,000			*0*	*0.0%*	
Employee Expenses Total	1,250	821	1,250	1,250	1,250	1,250	*1,845*	1,250	667	1,250	1,250	0	0	*0*	*0.0%*	
Supplies														*0*		
10-001 Office	1,000	1,244	1,000	1,000	1,000	1,000	*209*	700	595	1,000	1,000			*0*	*0.0%*	
10-006 Cleaning	12,000	11,048	12,360	12,360	12,360	12,360	*8,137*	10,814	9,132	13,596	13,596			*1,236*	*10.0%*	DH / 10% increase to include $5k for servicing the Hancock site
10-007 Yards/Grounds	7,500	10,252	12,500	12,500	12,500	12,500	*7,250*	8,200	7,450	13,125	13,125			*625*	*5.0%*	DH / Slight increase with $2,500 added to support the Hancock site
10-010 Pavement Marking	500	489	500	500	500	500	*0*	594	239	500	500			*0*	*0.0%*	
10-200 Gas	850	946	850	850	850	850	*812*	810	852	1,200	1,200			*350*	*41.2%*	DH / Increase due to increased travel
10-400 Tools & Equipment	2,000	1,895	2,000	2,000	2,000	2,000	*1,948*	2,000	1,668	2,000	2,000			*0*	*0.0%*	
Supplies Total	23,850	25,873	29,210	29,210	29,210	29,210	*18,356*	23,118	19,936	31,421	31,421	0	0	*2,211*	*7.6%*	
Utilities														*0*		
15-001 Electricity	120,000	120,272	120,000	120,000	120,000	120,000	*76,276*	78,700	87,284	125,000	125,000			*5,000*	*4.2%*	DH / for Jail, Courthouse & Hancock site
15-003 Water	2,200	5,838	8,500	8,500	8,500	8,500	*6,194*	3,460	3,080	9,000	9,000			*500*	*5.9%*	DH / Includes an increase to support rising costs & the Hancock site
15-004 Sewer	3,000	12,937	11,000	11,000	11,000	11,000	*11,757*	4,600	6,044	15,000	15,000			*4,000*	*36.4%*	
15-150 Heating Fuel	65,000	77,846	71,500	71,500	71,500	71,500	*60,676*	50,700	58,536	75,075	75,075			*3,575*	*5.0%*	DH / Increase reflects actual cost plus $5,500 for the Hancock site
15-300 Hazardous Waste Removal	250	105	250	250	250	250	*0*	250	89	250	250			*0*	*0.0%*	
15-310 Trash Removal	3,400	7,329	5,500	5,500	5,500	5,500	*5,622*	3,820	4,414	7,500	7,500			*2,000*	*36.4%*	DH / Increase reflects actual cost plus $3k for the Hancock site
15-400 Heat-Peters Building	4,000	3,023	4,000	4,000	4,000	4,000	*3,548*	3,880	3,718	4,000	4,000			*0*	*0.0%*	
15-410 Electricity-Peters Building	5,300	5,772	5,300	5,300	5,300	5,300	*4,068*	5,340	5,074	5,300	5,300			*0*	*0.0%*	
Utilities Total	203,150	233,123	226,050	226,050	226,050	226,050	*168,142*	150,750	168,238	241,125	241,125	0	0	*15,075*	*6.7%*	

2026 - Expenditures Dept: 06 - Maintenance	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	*2025* *ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
Maintenance and Repairs																
20-200 Equipment	1,500	0	1,500	1,500	1,500	1,500	*0*	1,500	609	1,500	1,500			*0*	*0.0%*	
20-230 Auto Supplies	500	0	500	500	500	500	*0*	500	107	500	500			*0*	*0.0%*	
20-250 Plumbing	3,800	4,986	7,500	7,500	7,500	6,000	*1,756*	4,180	3,044	6,000	6,000			*0*	*0.0%*	
20-300 Building	22,000	25,961	50,000	50,000	50,000	40,000	*17,271*	25,600	21,440	50,000	50,000			*10,000*	*25.0%*	DH / Includes Jail, Courthouse and Hancock site
20-350 Heat/Air Conditioner	23,000	23,314	31,000	31,000	31,000	31,000	*23,190*	24,600	21,627	36,000	36,000			*5,000*	*16.1%*	DH / Increase to support the Hancock site
20-450 Electrical	2,800	7,718	4,800	4,800	4,800	4,800	*940*	3,200	3,222	4,800	4,800			*0*	*0.0%*	DH / increase to absorb Jail Expense
20-500 General	1,800	2,082	1,800	1,800	1,800	1,800	*590*	1,800	1,204	1,800	1,800			*0*	*0.0%*	
20-550 Elevator	2,800	3,187	3,080	3,080	3,080	3,080	*2,395*	2,816	2,816	3,250	3,250			*170*	*5.5%*	DH / modest increase to offset rising costs
Maintenance and Repairs Total	58,200	67,249	100,180	100,180	100,180	88,680	*46,141*	64,196	54,070	103,850	103,850	0	0	*15,170*	*17.1%*	
Insurances														*0*		
25-120 Vehicle	480	424	400	400	400	480	*267*	432	328	2,980	2,980			*2,500*	*520.8%*	DH / Additional $2,500 to cover deductibles
Insurances Total	480	424	400	400	400	480	*267*	432	328	2,980	2,980	0	0	*2,500*	*520.8%*	
Contractual Services																
30-125 Copier Maintenance	125	84	512	512	512	512	*0*	202	35	512	512			*0*	*0.0%*	DH / increase to cover ink costs, provides a windfall for the overall printer budget
30-150 Service Contracts	5,500	10,127	12,500	12,500	12,500	12,500	*11,263*	6,750	7,467	12,500	12,500			*0*	*0.0%*	DH / increase to absorb Jail Expense
30-205 Advertising	500	283	500	500	500	500	*255*	500	502	500	500			*0*	*0.0%*	
Contractual Services Totals	6,125	10,493	13,512	13,512	13,512	13,512	*11,518*	7,452	8,004	13,512	13,512	0	0	*0*	*0.0%*	
Reserve Accounts														*0*		
70-110 Tractor			0	0	0	0	*0*	0	0	750	0			*0*	*0.0%*	
70-300 Vehicle	1,000	1,000	2,000	2,000	2,000	2,000	*0*	1,800	1,400	2,500	2,500			*500*	*25.0%*	G 1-3012-70 / Maint - Veh / $9,749.74
Reserve Accounts Totals	1,000	1,000	2,000	2,000	2,000	2,000	*0*	1,800	1,400	3,250	2,500	0	0	*500*	*25.0%*	
Department Totals	722,439	731,824	832,508	818,834	828,154	815,435	*534,988*	631,223	592,145	896,256	904,356	0	0	*88,921*	*10.9%*	

2026 - Revenues	2024	2024	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	25 vs 24	26 vs 25	2026 Budgetary
Dept: 07 - RCC Dispatch (Regional Communications)	Dept. Head	Comm	Budget	Actual (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	Actual (Trio) Jan-Aug	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	$$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100 Contracts	179,220	179,220	179,220	177,534	185,185	185,185	185,185	185,185	137,377	172,447	159,064	192,845	192,845			7,660	4.1%	
255 Transcripts	100	100	100	180	100	100	100	100	50	80	114	100	100			0	0.0%	
Department Totals	179,320	179,320	179,320	177,714	185,285	185,285	185,285	185,285	137,427	172,527	159,178	192,945	192,945	0	0	7,660	4.1%	

2026 - Expenditures Dept: 07 - RCC Dispatch (Regional Communications)	2024 Budget	2024 ACTUAL (Trio) (Jan - Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc / (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-100 Manager	78,139	78,139	80,639	80,639	82,827	82,827	*54,066*	74,531	69,101	89,039	89,039			*6,212*	*7.5%*	
01-120 Admin. Asst	14,618	13,758	15,084	15,084	15,492	15,492	*9,851*	13,187	12,405	16,657	16,657			*1,165*	*7.5%*	
01-130 Regular	745,636	662,265	941,017	941,017	941,017	941,017	*483,406*	625,934	508,100	979,256	979,256			*38,239*	*4.1%*	5% increase per RCC Union Wage Scale
01-140 Shift Supervisor Stipend	1,200	300	1,200	1,200	1,200	1,200	*0*	1,200	180	1,200	1,200			*0*	*0.0%*	
01-300 Part Time	7,500	1,916	10,000	10,000	5,000	5,000	*563*	7,500	1,738	10,000	5,000			*0*	*0.0%*	
01-500 Overtime	165,000	185,875	180,000	180,000	180,000	180,000	*165,946*	146,000	155,883	195,000	195,000			*15,000*	*8.3%*	
01-550 Comp Buy Out	22,000	33,214	22,000	22,000	22,000	22,000	*18,805*	18,400	26,268	34,000	34,000			*12,000*	*54.5%*	
Personnel Services Total	1,034,093	975,466	1,249,940	1,249,940	1,252,536	1,252,536	732,638	916,743	788,857	1,325,152	1,320,152	0	0	*67,616*	*5.4%*	
Employee Costs																
05-100 FICA/Medicare	78,526	72,449	95,620	95,620	95,819	95,819	*54,459*	69,862	58,671	101,374	100,992			*5,173*	*5.4%*	
05-200 Retirement	82,223	83,135	103,459	103,459	103,678	103,678	*59,852*	72,249	62,788	120,607	120,607			*16,929*	*16.3%*	
05-400 Workers Compensation	3,862	3,182	4,702	4,702	2,943	2,943	*1,823*	2,973	2,361	3,114	3,102			*159*	*5.4%*	
Employee Costs Total	164,612	158,766	203,781	203,781	202,440	202,440	116,134	145,083	123,820	225,095	224,701	0	0	*22,261*	*11.0%*	
Employee Expenses																
07-100 Travel/Mileage	2,500	1,441	2,500	2,500	2,500	2,500	*131*	2,200	778	2,500	2,500			*0*	*0.0%*	
07-600 Training/Registrations	3,000	2,106	3,000	3,000	3,000	3,000	*410*	2,400	1,241	3,000	1,500			*-1,500*	*-50.0%*	
Employee Expenses Total	5,500	3,547	5,500	5,500	5,500	5,500	541	4,600	2,019	5,500	4,000	0	0	*-1,500*	*-27.3%*	
Supplies																
10-001 Office	2,000	1,154	2,000	2,000	2,000	2,000	*1,223*	2,000	1,581	1,500	1,500			*-500*	*-25.0%*	
10-002 Postage	250	125	250	250	250	250	*250*	230	115	250	250			*0*	*0.0%*	
10-100 Uniforms/Boots	1,200	1,161	1,200	1,200	1,200	1,200	*0*	1,280	710	1,300	1,000			*-200*	*-16.7%*	
Supplies Total	3,450	2,440	3,450	3,450	3,450	3,450	1,473	3,510	2,405	3,050	2,750	0	0	*-700*	*-20.3%*	
Utilities																
15-001 Electrical	1,200	962	1,200	1,200	1,200	1,200	*658*	980	803	1,400	1,400			*200*	*16.7%*	
Utilities Total	1,200	962	1,200	1,200	1,200	1,200	658	980	803	1,400	1,400	0	0	*200*	*16.7%*	
Maintenance and Repairs																
20-100 Computer	500	0	500	500	500	500	*0*	1,500	1,213	500	500			*0*	*0.0%*	
20-200 Equipment	4,000	747	4,000	4,000	4,000	4,000	*128*	3,300	1,055	4,000	3,000			*-1,000*	*-25.0%*	
Maintenance and Repairs Total	4,500	747	4,500	4,500	4,500	4,500	128	4,800	2,267	4,500	3,500	0	0	*-1,000*	*-22.2%*	
Insurances																
25-100 Liability	1,440	1,272	1,440	1,440	1,440	1,750	*968*	1,318	919	1,750	1,750			*0*	*0.0%*	
Insurances Total	1,440	1,272	1,440	1,440	1,440	1,750	968	1,318	919	1,750	1,750	0	0	*0*	*0.0%*	
Contractual Services																
30-110 Legal Fees	300	0	300	300	300	300	*0*	300	132	300	0			*-300*	*-100.0%*	
30-125 Copier Maintenance	500	17	500	500	500	500	*146*	500	62	500	500			*0*	*0.0%*	
30-150 Service Contracts	60,400	34,817	70,400	70,400	70,400	70,400	*21,932*	55,395	38,531	62,000	62,000			*-8,400*	*-11.9%*	DH / Reduced due to prepaid service contracts for new radio purchases. Was inadvertently added to 2025 budget
Contractual Services Totals	61,200	34,834	71,200	71,200	71,200	71,200	22,079	56,195	38,725	62,800	62,500	0	0	*-8,700*	*-12.2%*	
Reserve Accounts																
70-100 Equipment	0	0	10,000	10,000	10,000	10,000	*0*	5,000	3,000	10,000	10,000			*0*	*0.0%*	DH / Includes anticipated service contracts for Hancock Site ops & computer software & anticipated recording G 1-3012-60 / RCC - Equip / $58,455.34
Reserve Accounts Totals	0	0	10,000	10,000	10,000	10,000	0	5,000	3,000	10,000	10,000	0	0	*0*	*0.0%*	
Department Totals	1,275,994	1,178,035	1,551,011	1,551,011	1,552,266	1,552,576	874,619	1,138,229	962,815	1,639,247	1,630,752	0	0	*78,176*	*5.0%*	

2026 - Revenues Dept: 08 - Probate	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	*2025* *ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*25 vs 24* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
100 Filing Fees	135,000	167,524	140,000	140,000	165,000	165,000	*111,870*	135,000	140,636	173,250	173,250			*8,250*	*5.0%*	
101 Publications	25,000	19,890	25,000	25,000	25,000	25,000	*14,413*	21,900	20,981	26,250	26,250			*1,250*	*5.0%*	
102 Abstracts	3,000	3,520	3,300	3,300	3,300	3,300	*2,810*	2,760	3,263	3,630	3,630			*330*	*10.0%*	
103 Mailing Fees	3,500	3,430	3,500	3,500	3,500	3,500	*2,371*	3,500	2,888	3,675	3,675			*175*	*5.0%*	
104 Certificates	4,800	3,280	4,800	4,800	4,800	4,800	*1,880*	4,560	3,513	4,800	4,800			*0*	*0.0%*	
105 Copies	3,200	5,892	3,400	3,400	3,400	3,400	*4,426*	3,000	4,008	3,740	3,740			*340*	*10.0%*	
106 Forms	800	548	600	600	600	600	*754*	2,180	4,295	800	800			*200*	*33.3%*	
109 Visitor	3,000	5,499	3,250	3,250	3,250	3,250	*1,950*	2,850	3,384	3,412	3,412			*162*	*5.0%*	
111 Attestation	600	100	300	300	300	300	*31*	540	140	300	300			*0*	*0.0%*	
120 Surcharge Transfer	2,000	2,000	2,000	2,000	2,000	2,000	*1,500*	2,000	1,900	2,200	2,200			*200*	*10.0%*	
900 Reserve Transfer	0	0	0	0	0	0	*0*	0	500	0	0			*0*	*0.0%*	
Department Totals	180,900	211,682	186,150	186,150	211,150	211,150	142,005	178,290	185,507	222,057	222,057	0	0	*10,907*	*5.2%*	

2026 - Expenditures Dept: 08 - Probate	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Comm	2025 BAC	2025 Budget	*2025 ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25 $$ Inc / (Dec)*	*26 vs 25 % Inc / (Dec)*	2026 Budgetary Notes / Comments
Personnel Services																
01-100 Manager	54,308	54,308	56,046	56,046	59,739	59,739	*38,955*	52,235	48,311	64,219	64,219			*4,480.00*	*7.5%*	Commissioners recommending 7.5% increase
01-110 Deputy Manager	52,645	52,645	55,359	55,359	56,862	56,862	*36,942*	50,142	45,936	61,776	61,776			*4,914.00*	*8.6%*	Increase shown due to step increases
01-130 Regular	39,845	43,397	42,333	42,333	43,494	43,494	*28,385*	38,273	35,327	48,143	48,143			*4,649.00*	*10.7%*	Increase shown due to step increases
01-150 Judge	34,885	24,930	36,001	36,001	36,978	36,978	*9,245*	33,274	25,886	39,751	39,751			*2,773.00*	*7.5%*	Commissioners recommending 7.5% increase
01-300 Part-Time	18,824	4,108	18,855	18,855	19,365	19,365	*3,205*	17,676	6,477	20,821	24,985			*1,456.00*	*7.5%*	Commissioners recommending 7.5% increase
Personnel Services Totals	200,506	179,388	208,594	208,594	216,438	216,438	*116,732*	191,600	161,937	234,710	238,875	0	0	*18,272.00*	*8.4%*	
Employee Costs																
05-100 FICA / Medicare	15,339	14,039	15,957	15,957	16,557	16,557	*9,352*	14,658	12,170	17,955	18,274			*1,398.00*	*8.4%*	
05-200 Retirement	18,713	17,319	18,974	18,974	19,707	19,707	*10,340*	16,878	15,351	17,936	17,936			*-1,771.00*	*-9.0%*	
05-400 Workers Comp	754	700	785	785	823	823	*322*	715	566	892	907			*69.00*	*8.4%*	
Employee Costs Totals	34,806	32,059	35,716	35,716	37,087	37,087	*20,013*	32,251	28,087	36,783	37,117	0	0	*-304.00*	*-0.8%*	
Employee Expenses																
07-100 Travel	4,800	1,418	4,800	4,800	4,800	4,800	*684*	4,120	3,200	4,800	3,500			*0.00*	*0.0%*	DH / 2025 was an off year for travel/expecting to resume. Need to adjust to stay in line w/costs
07-500 Dues/Subscriptions	960	613	960	960	960	960	*0*	896	287	650	650			*-310.00*	*-32.3%*	DH/Adjusted to reflect actual usage
07-600 Training/Registrations	1,500	125	1,500	1,500	1,500	1,500	*125*	1,500	439	1,500	1,500			*0.00*	*0.0%*	DH / Short-staffed, unable to spare anyone for training in2025. Expect to resume.
Employee Expense Totals	7,260	2,156	7,260	7,260	7,260	7,260	*809*	6,516	3,927	6,950	5,650	0	0	*-310.00*	*-4.3%*	
Supplies																
10-001 Office	2,000	2,130	2,250	2,250	2,250	2,250	*1,204*	2,050	2,194	2,250	2,250			*0.00*	*0.0%*	
10-002 Postage	3,000	3,000	3,000	3,000	3,000	3,000	*1,500*	2,900	2,118	3,000	3,000			*0.00*	*0.0%*	
Supplies Totals	5,000	5,130	5,250	5,250	5,250	5,250	*2,704*	4,950	4,313	5,250	5,250	0	0	*0.00*	*0.0%*	
Contractual Services																
30-105 Statutes	2,500	1,225	2,500	2,500	2,500	2,500	*1,514*	2,700	949	2,000	2,000			*-500.00*	*-20.0%*	DH/Reduced to reflect usage. Not everyone needs a physical book.
30-110 Legal Fees	15,000	21,508	17,500	17,500	17,500	17,500	*9,078*	13,900	16,195	18,000	18,000			*500.00*	*2.9%*	
30-125 Copier Maintenance	500	890	500	500	500	500	*473*	460	520	500	500			*0.00*	*0.0%*	
30-150 Service Contract	3,000	4,997	3,550	3,550	3,550	3,550	*3,316*	3,110	3,498	4,000	4,000			*450.00*	*12.7%*	DH/Current software contract expires this year. Expect an increase but no info provided yet.
30-200 Professional	0	6,434	0	0	0	0	*7,324*	0	6,879	0				*0.00*	*#DIV/0!*	
30-204 Publications	16,000	14,027	16,500	16,500	16,500	16,500	*8,433*	14,400	14,788	17,000	17,000			*500.00*	*3.0%*	
Contractual Services Totals	37,000	49,081	40,550	40,550	40,550	40,550	*30,138*	34,570	38,701	41,500	41,500	0	0	*950.00*	*2.3%*	
Reserve Accounts																
70-250 Copier Purchase	0	0	0	0	0	0	*0*	0	0	0	0			*0.00*	*0.0%*	G 1-3014-42 / Probate Copier / $ 5,019
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			*0.00*	*0.0%*	G 1-3014-40 / Probate Equip / $3,500
Reserve Accounts Totals	1,000	1,000	1,000	1,000	1,000	1,000	*0*	1,000	1,300	1,000	1,000	0	0	*0.00*	*0.0%*	
Department Totals	285,573	268,814	298,370	298,370	307,585	307,585	*170,396*	270,886	238,264	326,193	329,392	0	0	*18,608.00*	*6.0%*	

2026 - Revenues Dept: 09 - Deeds	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	*2025 ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25 $$ Inc / (Dec)*	*26 vs 25 % Inc / (Dec)*	2026 Budgetary Notes / Comments
100 Interest	1,300	5,039	2,000	2,000	2,000	2,000	*1,933*	880	2,460	3,500	3,500			*1,500*	*75.0%*	
101 Transfer Tax	260,000	311,319	270,000	270,000	270,000	270,000	*180,608*	238,400	299,492	260,000	270,000			*-10,000*	*-3.7%*	
102 Fees	400,000	414,343	430,000	430,000	430,000	500,000	*273,521*	482,000	425,751	558,500	558,500			*58,500*	*11.7%*	
103 Copy Fees	22,000	7,529	12,000	12,000	12,000	12,000	*2,964*	20,600	18,330	5,000	5,000			*-7,000*	*-58.3%*	
105 Processing	700	879	700	700	700	700	*589*	700	775	900	900			*200*	*28.6%*	
200 Surcharge	15,000	34,541	15,000	15,000	15,000	15,000	*15,201*	23,800	32,372	10,000	10,000			*-5,000*	*-33.3%*	
900 Reserve Transfers	0	0	0	0	0	0	*0*	0	273					*0*	*0.0%*	
Department Totals	699,000	773,651	729,700	729,700	729,700	799,700	*474,816*	766,380	779,453	837,900	847,900	0	0	*38,200*	*4.8%*	

2026 - Expenditures Dept: 09 - Deeds	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 *ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
Personnel Services																
01-100 Manager	63,839	63,839	70,223	65,882	67,669	67,669	*44,172*	60,892	56,558	71,052	72,744			*5,075*	*7.5%*	
01-110 Deputy Mgr	52,082	51,112	57,290	54,330	55,806	55,806	*35,969*	49,074	45,002	58,594	59,987			*4,181*	*7.5%*	Step Increases
01-130 Regular	133,448	133,411	146,793	138,992	142,767	142,767	*87,323*	139,916	123,286	95,674	97,961			*-44,806*	*-31.4%*	Step Increases
01-300 Part-time/OT	24,985	19,884	0	24,985	0	0	*2,459*	8,197	10,139	24,985	24,985			*24,985*	*100.0%*	DH / Zero Budget for PT
Personnel Services Total	274,354	268,246	274,306	284,189	266,242	266,242	*169,923*	258,078	234,985	250,305	255,678	0	0	*-10,564*	*-4.0%*	
Employee Costs																
05-100 FICA/Medicare	19,077	19,249	20,984	19,829	20,368	20,368	*12,190*	19,483	17,036	17,237	19,559			*-809*	*-4.0%*	
05-200 Retirement	25,685	26,299	27,431	25,920	26,624	26,624	*15,100*	24,030	21,616	23,208	23,761			*-2,863*	*-10.8%*	
05-400 Workers Compensation	938	877	1,032	975	1,012	1,012	*431*	929	764	856	971			*-41*	*-4.0%*	
Employee Costs Total	45,700	46,425	49,447	46,724	48,004	48,004	*27,721*	44,442	39,415	41,301	44,292	0	0	*-3,712*	*-7.7%*	
Employee Expenses																
07-100 Travel/Mileage	2,500	563	2,500	2,500	2,500	2,500	*0*	1,880	336	2,500	2,500			*0*	*0.0%*	
07-500 Dues/Subscriptions	300	260	300	300	300	300	*260*	300	230	300	300			*0*	*0.0%*	
07-600 Training/Registrations	500	498	750	750	750	750	*191*	550	371	500	500			*-250*	*-33.3%*	
Employee Expenses Total	3,300	1,321	3,550	3,550	3,550	3,550	*451*	2,730	938	3,300	3,300	0	0	*-250*	*-7.0%*	
Supplies																
10-001 Office	2,750	2,658	2,750	2,750	2,750	2,750	*1,549*	2,400	2,220	2,750	2,750			*0*	*0.0%*	
10-002 Postage	3,200	3,574	3,200	3,200	3,200	3,200	*2,604*	3,320	3,350	3,500	3,500			*300*	*9.4%*	
10-004 Copies	400	251	400	400	400	400	*15*	305	136	400	400			*0*	*0.0%*	
10-005 Bank Fees	900	1,529	900	900	900	900	*697*	830	1,223	1,500	1,500			*600*	*66.7%*	
Supplies Total	7,250	8,012	7,250	7,250	7,250	7,250	*4,865*	6,855	6,929	8,150	8,150	0	0	*900*	*12.4%*	
Maintenance and Repairs																
20-200 Equipment	700	119	1,000	1,000	1,000	1,000	*700*	760	304	700	700			*-300*	*-30.0%*	
Maintenance and Repairs Total	700	119	1,000	1,000	1,000	1,000	*700*	760	304	700	700	0	0	*-300*	*-30.0%*	
Contractual Services																
30-100 Printing	1,500	0	1,500	1,500	1,500	1,500	*0*	1,400	161	1,500	1,500			*0*	*0.0%*	
30-125 Copier Maintenance	3,500	3,447	3,500	3,500	3,500	3,500	*1,206*	4,250	2,085	3,500	3,500			*0*	*0.0%*	
30-325 Computer Support	1,400	720	1,400	1,400	1,400	1,400	*720*	1,320	720	1,400	1,400			*0*	*0.0%*	
30-500 Microfilming / Index	35,000	33,041	36,000	36,000	36,000	36,000	*38,731*	43,200	48,245	40,000	40,000			*4,000*	*11.1%*	
Contractual Services Totals	41,400	37,207	42,400	42,400	42,400	42,400	*40,657*	50,190	51,212	46,400	46,400	0	0	*4,000*	*9.4%*	
Equipment Purchases																
35-500 Office Furniture	900	911	900	900	900	900	*0*	900	726	900	900			*0*	*0.0%*	
Equipment Purchases Totals	900	911	900	900	900	900	*0*	900	726	900	900	0	0	*0*	*0.0%*	
Reserve Accounts																
70-100 Equipment	1,500	0	2,000	2,000	2,000	2,000	*0*	1,600	1,173	2,000	2,000			*0*	*0.0%*	G 1-3012-10 / Deeds Equip / $7,902.73
70-250 Copier Purchase	500	0	1,500	1,500	1,500	1,500	*0*	700	300	1,000	1,000			*-500*	*-33.3%*	G 1-3012-90 / Deeds Copier / $3,000
Reserve Accounts Totals	2,000	0	3,500	3,500	3,500	3,500	*0*	2,300	1,473	3,000	3,000	0	0	*-500*	*-14.3%*	
Department Totals	375,604	362,242	382,353	389,513	372,846	372,846	*244,317*	366,256	335,982	354,056	362,419	0	0	*-10,427*	*-2.8%*	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 10 - Sheriff	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Aug	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	$$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
101 Insurance	2,000	2,965	2,000	2,000	2,000	2,000	1,505	2,000	2,807	2,000	2,000			0	0.0%	
102 False Alarm	1,500	480	500	500	500	500	420	1,300	204	500	500			0	0.0%	
110 Court Overtime	2,500	50	2,500	2,500	2,500	2,500	0	2,500	2,525	2,500	2,500			0	0.0%	
300 Sale of County Assets	0	0	25,000	25,000	25,000	25,000	0	9,600	12,641	0	0			-25,000	-100.0%	
800 Misc. Revenues	2,500	1,687	500	500	500	500	4,764	2,100	3,925	500	500			0	0.0%	(Net Motion Licensing/Reports)
900 Reserve Transfers	0	28,688	0	0	0	0		10,641	22,973	0				0	0.0%	
Department Totals	8,500	33,870	30,500	30,500	30,500	30,500	6,689	29,833	42,050	5,500	5,500	0	0	-25,000	-82.0%	

2026 - Expenditures Dept: 10 - Sheriff	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc/(Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-100 Manager (Sheriff)	97,303	97,303	103,141	100,417	103,141	103,141	*67,326*	91,318	84,561	110,877	110,877			*7,736*	*7.5%*	7.5% increase
01-110 Deputy (Chief)	96,898	85,717	102,712	99,999	102,712	102,712	*67,046*	90,938	81,358	110,415	110,415			*7,703*	*7.5%*	7.5% increase
01-120 Admin. Asst	66,477	75,979	54,018	54,018	55,546	55,546	*36,259*	59,627	59,673	61,541	60,107			*4,561*	*8.2%*	Increase Due to Step Increases
01-130 Regular	968,937	950,959	1,142,858	1,142,858	1,148,417	1,148,417	*681,407*	852,449	764,265	1,231,808	1,067,897			*-80,520*	*-7.0%*	5% increase
01-142 Detective	158,612	156,354	169,968	169,968	169,968	169,968	*108,646*	152,794	136,804	181,206	176,991			*7,023*	*4.1%*	5% increase
01-300 Part-time	8,000	3,826	8,000	8,000	8,000	8,000	*11,371*	7,700	5,357	12,000	8,000			*0*	*0.0%*	
01-500 Overtime	105,000	134,974	125,000	125,000	125,000	125,000	*78,115*	89,100	100,205	138,500	125,000			*0*	*0.0%*	
01-525 K9 Overtime	32,000	29,700	42,000	42,000	42,000	35,000	*11,537*	33,500	20,619	35,000	25,000			*-10,000*	*-28.6%*	
01-550 Comp Buy Out	35,000	62,165	45,000	45,000	45,000	45,000	*35,326*	33,000	49,468	65,000	65,000			*20,000*	*44.4%*	
Personnel Services Total	1,568,227	1,596,978	1,792,696	1,787,260	1,799,784	1,792,784	*1,097,034*	1,390,327	1,289,938	1,946,347	1,749,287	0	0	*-43,497*	*-2.4%*	
Employee Costs																
05-100 FICA/Medicare	119,969	121,027	137,141	136,725	137,683	137,148	*85,966*	105,999	99,197	148,896	133,820			*-3,328*	*-2.4%*	
05-200 Retirement	165,100	199,464	204,046	203,450	204,860	204,027	*126,248*	149,280	151,843	224,793	201,267			*-2,760*	*-1.4%*	
05-400 Workers Compensation	62,866	60,021	72,698	72,472	60,216	59,976	*38,505*	48,979	43,076	65,075	58,340			*-1,636*	*-2.7%*	
Employee Costs Total	347,935	380,511	413,886	412,647	402,759	401,151	*250,718*	304,258	294,116	438,764	393,427	0	0	*-7,724*	*-1.9%*	
Employee Expenses																
07-100 Travel/Mileage	7,500	6,325	10,000	10,000	10,000	8,000	*5,840*	7,300	5,037	8,000	8,000			*0*	*0.0%*	
07-500 Dues/Subscriptions	2,200	1,745	2,200	2,200	2,200	2,200	*1,730*	1,880	1,652	2,500	2,500			*300*	*13.6%*	
07-600 Training/Registrations	12,000	17,644	20,000	20,000	20,000	16,000	*8,211*	10,600	13,267	20,000	18,000			*2,000*	*12.5%*	
Employee Expenses Total	21,700	25,715	32,200	32,200	32,200	26,200	*15,781*	19,780	19,956	30,500	28,500	0	0	*2,300*	*8.8%*	
Supplies																
10-001 Office	4,500	8,904	5,000	5,000	5,000	5,000	*3,618*	4,600	5,517	6,500	5,000			*0*	*0.0%*	
10-002 Postage	1,000	543	1,000	1,000	1,000	1,000	*78*	1,000	488	1,250	1,250			*250*	*25.0%*	
10-012 Public Safety	12,000	15,390	17,000	17,000	17,000	17,000	*7,848*	12,200	8,984	17,000	15,000			*-2,000*	*-11.8%*	
10-100 Uniforms/Boots	15,000	19,359	17,500	17,500	17,500	16,000	*11,919*	15,241	18,378	17,000	17,000			*1,000*	*6.3%*	
10-120 Books/Periodicals	1,000	1,092	1,000	1,000	1,000	1,000	*91*	1,000	1,091	1,250	1,250			*250*	*25.0%*	
10-200 Gasoline	60,000	75,816	65,000	65,000	65,000	65,000	*43,319*	54,000	68,450	70,000	65,000			*0*	*0.0%*	
10-620 K-9 Supplies	2,000	5,097	3,200	3,200	3,200	3,200	*921*	1,733	2,006	3,200	2,000			*-1,200*	*-37.5%*	
Supplies Total	95,500	126,201	109,700	109,700	109,700	108,200	*67,793*	89,081	104,112	116,200	106,500	0	0	*-1,700*	*-1.6%*	
Utilities																
15-001 Electricity	1,000	373	1,500	1,500	1,500	1,500	*84*	625	169	1,500	1,500			*0*	*0.0%*	
15-118 Communications Equip	1,000	118	1,000	1,000	1,000	1,000	*232*	1,000	310	1,000	1,000			*0*	*0.0%*	
Utilities Total	2,000	491	2,500	2,500	2,500	2,500	*316*	1,500	445	2,500	2,500	0	0	*0*	*0.0%*	
Maintenance and Repairs																
20-001 Copier	2,500	2,019	2,500	2,500	2,500	2,500	*958*	2,500	1,545	2,500	2,500			*0*	*0.0%*	
20-005 Vehicle	42,000	68,131	50,000	50,000	50,000	45,000	*45,732*	43,000	53,161	55,000	55,000			*10,000*	*22.2%*	
20-100 Computer	1,000	0	1,000	1,000	1,000	1,000	*0*	2,400	1,693	1,000	1,000			*0*	*0.0%*	
20-200 Equipment	6,000	4,933	7,500	7,500	7,500	6,000	*4,515*	7,600	6,330	6,500	6,500			*500*	*8.3%*	
20-400 Radios	2,500	1,145	2,500	2,500	2,500	2,500	*1,783*	2,500	1,192	2,500	2,500			*0*	*0.0%*	
20-500 General	1,500	174	1,500	1,500	1,500	1,500	*426*	1,500	726	1,500	1,500			*0*	*0.0%*	
Maintenance and Repairs Total	55,500	76,402	65,000	65,000	65,000	58,500	*53,415*	59,500	64,647	69,000	69,000	0	0	*10,500*	*17.9%*	
Insurances																
25-100 Liability	21,600	18,801	21,600	21,600	21,600	26,000	*15,518*	20,320	17,658	26,000	26,000			*0*	*0.0%*	
25-120 Vehicle	48,000	42,407	50,000	50,000	50,000	60,000	*33,271*	46,500	39,178	60,000	50,000			*-10,000*	*-16.7%*	S.O. Vehicle Insurance = $49,906.58 for the year
Insurances Total	69,600	61,208	71,600	71,600	71,600	86,000	*48,789*	66,820	56,836	86,000	76,000	0	0	*-10,000*	*-11.6%*	
Contractual Services																
30-205 Advertising	1,000	1,532	2,000	2,000	2,000	2,000	*0*	1,200	522	2,000	1,000			*-1,000*	*-50.0%*	
30-325 Computer Support	72,000	86,401	85,000	85,000	85,000	85,000	*91,627*	75,065	74,684	95,000	95,000			*10,000*	*11.8%*	

2026 - Expenditures Dept: 10 - Sheriff	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc/(Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
30-525 Criminal Investigations Report	6,500	0	6,500	6,500	6,500	6,500	1,090	5,900	3,083	5,500	3,000			-3,500	-53.8%	
Contractual Services Totals	79,500	87,933	93,500	93,500	93,500	93,500	92,717	82,165	78,289	102,500	99,000	0	0	5,500	5.9%	
Equipment & Vehicle Purchases																
35-400 Equipment	0	0	0	0	0	0	0	0	0	112,400	112,400			112,400	100.0%	Purchasing AED Units/Cruiser Cameras
Equipment Purchases Totals	0	0	0	0	0	0	0	0	0	112,400	112,400	0	0	112,400	100.0%	
Reserve Accounts																
70-175 Radios	0	0	0	0	0	0	0	2,000	629	25,000	50,000			50,000	100.0%	G1-3014-01 SO - Radios replacing funds as discussed in 2025
70-250 Copier Purchase	1,000	1,000	1,000	1,000	1,000	1,000	0	800	600	1,000	1,000			0	0.0%	G1-3011-50 SO-Copier $3,000
70-275 Officer Buyout	10,000	38,688	50,000	50,000	50,000	50,000	0	23,200	18,938	25,000	15,000			-35,000	-70.0%	G1-3010-10 SO-Officer Buy Out & Training $76,962.85
70-300 Vehicles	45,000	45,000	250,000	250,000	250,000	100,000	56,689	86,000	83,156	225,000	200,000			100,000	100.0%	G1-3014-60 SO Cruisers $181,023.36
70-305 Fire Arm Reserve	0	0	6,000	6,000	6,000	6,000	0	5,000	3,915	6,000	6,000			0	0.0%	G 1-3014-00 SO-Equip Tech $19,943.60
Reserve Accounts Totals	56,000	84,688	307,000	307,000	307,000	157,000	56,689	117,000	107,238	282,000	272,000	0	0	115,000	73.2%	
Department Totals	2,295,962	2,440,127	2,888,081	2,881,407	2,884,044	2,725,835	1,683,252	2,130,430	2,015,577	3,186,211	2,908,614	0	0	182,779	6.7%	

2026 - Expenditures Dept: 11 - Jail (Sheriff)	2024 Budget	2024 Actuals Trio (Jan-Dec)	5 Year Budget Avg.	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 Actual (Trio) Jan-Aug	5 Year Budget Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc / (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Miscellaneous																
60-900 Jail CAP	2,211,042	2,211,042	2,088,767	3,931,138	3,945,995	2,299,484	2,475,410	2,062,842	2,164,459	2,543,785	2,391,463			-83,947	-3.4%	(4% over 2025 BAC Amount)
Totals	2,211,042	2,211,042	2,088,767	3,931,138	3,945,995	2,299,484	2,475,410	2,062,842	2,164,459	2,543,785	2,391,463	0	0	-83,947	-3.4%	
Department Totals	2,211,042	2,211,042	2,088,767	3,931,138	3,945,995	2,299,484	2,475,410	2,062,842	2,164,459	2,543,785	2,391,463	0	0	-83,947	-3.4%	

Revenues	2024	2025	2025	2026	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	
Dept: 24 - JAIL / Fund 4	ACTUAL (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Aug	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	for Comm Review	$$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
24-502 Federal Boarding	76,432	100,000	100,000	100,000	100,000	77,015	121,600	83,297	130,000	130,000			30,000	30.0%	
24-503 County Boarding	0	0	0	0	0	0	0	0	0	100,000			100,000	100.0%	
24-504 CCA Funds	147,354	71,200	71,200	71,200	71,200	76,092	59,529	97,893	71,800	71,800			600	0.8%	
24-506 Federal Entitlements	800	4,000	4,000	4,000	4,000	400	4,000	640	4,000	4,000			0	0.0%	
24-507 Court Surcharge	5,153	16,000	16,000	16,000	16,000	14,642	16,000	7,791	16,000	16,000			0	0.0%	
24-508 Home Revenues	0	3,000	3,000	3,000	3,000	0	3,000	0	1,500	1,500			-1,500	-50.0%	
24-511 Other	8,342	3,000	3,000	3,000	3,000	4,704	3,000	4,785	3,000	3,000			0	0.0%	
24-512 Generated on Prisoner Acct	25	3,000	3,000	3,000	3,000	316	3,000	1,371	3,000	3,000			0	0.0%	
24-513 Recovery of Prisoner Medical	2,631	2,500	2,500	2,500	2,500	2,250	2,500	3,612	2,500	2,500			0	0.0%	
24-515 County Tax CAP	2,211,042	2,882,673	2,897,530	2,897,530	2,475,410	2,062,842	2,164,459	2,081,946	2,543,785	2,391,463			-83,947	-3.4%	
24-516 County Jail Operating Funding	739,414	760,915	760,915	760,915	760,915	304,366	580,782	524,594	804,928	667,212			-93,703	-12.3%	
24-521 Employee Contribution	68,525	81,250	81,250	81,250	81,250	45,469	79,999	63,263	84,600	84,600			3,350	4.1%	
24-552 Federal Transport	2,036	3,600	3,600	3,600	3,600	3,488	3,600	2,186	2,000	2,000			-1,600	-44.4%	
Transfer from Nat'l Opioids Funds	0	0	0	0	130,000	0	130,000	0	200,000	368,992			238,992	183.8%	G1-3021-37 NOSF $894,437.52 (-$130.00 transfer for 2025)
Revenues Totals	3,261,755	3,931,138	3,945,995	3,945,995	3,653,875	2,591,583	3,067,469	2,871,377	3,867,113	3,846,067	0	0	192,192	5.3%	

2026 - Expenditures Dept: 24 - JAIL / Fund 4	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 for Comm Review	26 vs 25 $$ Inc/(Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
Salary & Wages																
31-101 Admin. Assist.	65,208	67,259	68,468	67,295	69,120	69,120	45,346	58,194	58,858	74,304	74,304			5,184	7.5%	DH requesting 7.5% over prior year / off scale
31-103 Asst. Jail Administrator	78,565	82,479	82,493	81,079	83,279	83,279	56,508	72,167	69,332	89,524	89,524			6,245	7.5%	DH requesting 7.5% over prior year / off scale
31-110 Correctional Officers	1,064,758	983,352	1,091,379	1,193,630	1,122,862	1,094,958	738,818	1,025,645	860,051	1,193,630	1,193,630			98,672	9.0%	6% over 2025 per Union Wage Scale
31-112 Cooks / Kitchen	101,738	103,290	107,037	121,350	109,928	107,037	80,280	91,839	90,020	121,350	121,350			14,313	13.4%	6% over 2025 per Union Wage Scale
31-116 Jail Administrator	90,894	90,894	95,438	93,803	96,348	96,348	62,892	84,857	78,525	103,574	103,574			7,226	7.5%	DH requesting 7.5% over prior year / off scale
31-120 Programs Staff	61,086	15,377	61,218	70,127	62,877	61,218	40,557	59,121	12,244	70,127	70,127			8,909	14.6%	6% over 2025 per Union Wage Scale
Salary & Wages Total	1,462,249	1,342,650	1,506,033	1,627,284	1,544,415	1,511,960	1,024,401	1,391,822	1,169,030	1,652,509	1,652,509	0	0	140,550	9.3%	
Part-Time																
32-210 PT Correctional Officers	50,000	126,097	65,000	65,000	65,000	65,000	79,401	53,000	85,985	65,000	65,000			0	0.0%	
32-220 PT Cooks/Kitchen	10,000	8,098	7,500	7,500	7,500	7,500	12,888	9,500	9,381	9,500	9,500			2,000	26.7%	
Part-Time Total	60,000	134,195	72,500	72,500	72,500	72,500	92,289	62,500	95,366	74,500	74,500	0	0	2,000	2.8%	
Misc. Pay																
36-606 Overtime	175,000	253,311	175,000	195,000	175,000	175,000	168,378	165,000	253,424	190,000	190,000			15,000	8.6%	
36-611 Comp Time Buy Back	60,000	73,193	60,000	60,000	60,000	60,000	40,009	54,420	64,813	60,000	60,000			0	0.0%	
Misc. Total	235,000	326,503	235,000	255,000	235,000	235,000	208,387	219,420	318,237	250,000	250,000	0	0	15,000	6.4%	
Fringe Benefits																
39-902 Employee Medical	462,543	358,029	400,000	400,000	400,000	400,000	253,901	433,797	367,261	400,000	376,005			(23,995)	-6.0%	per DH this amount has been capped at $400,000 in recent years
39-904 FICA & Medicare	134,429	136,647	138,735	139,189	141,671	139,189	101,206	128,521	118,968	151,241	151,241			12,052	8.7%	
39-905 PFMLA	0	85	0	0	0	0	2,201	0	1,143	0	0			0	0.0%	
39-908 Retirement	115,937	134,753	121,134	121,561	124,001	121,561	93,873	95,111	110,406	142,699	142,699			21,138	17.4%	
39-910 Unemployment	7,500	0	7,500	7,500	7,500	7,500	0	7,500	0	7,500	7,500			0	0.0%	
39-911 Worker's Compensation	73,270	69,975	75,616	62,593	63,710	62,593	40,116	60,473	53,439	68,013	68,013			5,420	8.7%	
Fringe Benefits Total	793,679	699,490	742,985	730,843	736,882	730,843	491,298	725,402	650,531	769,453	745,459	0	0	14,616	2.0%	
Contractual																
40-001 Accounting / Audit	9,000	4,000	9,000	9,000	9,000	9,000	0	7,950	2,850	9,000	9,000			0	0.0%	
40-004 Legal Services	1,000	7,955	1,000	1,000	1,000	1,000	0	1,000	1,632	1,000	1,000			0	0.0%	
40-018 Inmate Medical / Dental	150,000	126,233	60,000	60,000	60,000	60,000	65,582	128,000	157,212	60,000	60,000			0	0.0%	
40-019 Inmate Health			910,000	910,000	910,000	647,400	437,370	647,400	0	647,400	660,348			12,948	2.0%	
40-020 Labor Negotiations	1,500	0	1,500	1,500	1,500	1,500	0	1,500	0	1,500	1,500			0	0.0%	
40-022 Other Professional Serv	500	3,427	500	500	500	500	0	500	732	500	500			0	0.0%	
40-023 Payroll Services	4,500	4,323	4,500	4,500	4,500	4,500	3,144	4,500	4,093	4,500	4,500			0	0.0%	
40-028 Sanitation / Pest Control	700	867	700	700	700	700	393	720	662	700	700			0	0.0%	
40-032 Inmate Pharmacy / Presc	50,000	50,718	50,000	50,000	50,000	50,000	55,615	50,000	51,002	50,000	50,000			0	0.0%	
Contractual Total	217,200	197,523	1,037,200	1,037,200	1,037,200	774,600	562,105	323,650	305,656	774,600	787,548	0	0	12,948	1.7%	
Travel Expense																
41-100 Travel / Training	1,000	265	1,000	1,000	1,000	1,000	1,555	1,200	1,087	500	500			(500)	-50.0%	
41-102 Automobile Mileage	500	0	500	500	500	500	0	500	33	500	500			0	0.0%	
41-107 Misc Travel Expenses	500	11	500	500	500	500	0	500	111	500	500			0	0.0%	
	2,000	276	2,000	2,000	2,000	2,000	1,555	2,200	1,230	1,500	1,500	0	0	(500)	-25.0%	
Vehicle Expense																
42-203 Gasoline	3,000	4,493	4,000	4,000	4,000	4,000	1,593	3,200	3,147	3,500	3,500			(500)	-12.5%	
42-209 Repair & Maintenance	1,500	2,821	1,000	1,000	1,000	1,000	2,584	1,400	2,233	1,000	1,000			0	0.0%	
Travel & Vehicle Expense Total	4,500	7,315	5,000	5,000	5,000	5,000	4,177	7,400	5,731	4,500	4,500	0	0	(500)	-10.0%	
Utilities																

2026 - Expenditures Dept: 24 - JAIL / Fund 4	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 for Comm Review	26 vs 25 $$ Inc/(Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
43-308 Sewer	8,500	3,758	0	0	0	0	0	3,580	6,874	0	0			0	0.0%	DH / Expense moved to Dept 06 Maint
43-310 Telephone	3,500	4,566	3,500	3,500	3,500	3,500	3,430	3,500	4,057	4,000	4,000			500	14.3%	
43-312 Water	6,200	2,284	0	0	0	0	0	3,572	3,592	0	0			0	0.0%	DH / Expense moved to Dept 06 Maint
Utilities Total	18,200	10,608	3,500	3,500	3,500	3,500	3,430	42,252	50,089	4,000	4,000	0	0	500	14.3%	
Maintenance and Repairs																
46-602 Building	35,000	19,053	35,000	35,000	35,000	35,000	2,887	29,000	32,010	35,000	35,000			0	0.0%	
46-604 Computers	3,000	1,956	3,000	3,000	3,000	3,000	1,686	2,800	3,451	2,000	2,000			(1,000)	-33.3%	
46-608 Fire Alarm System	5,000	1,961	5,000	5,000	5,000	5,000	173	3,620	2,500	5,000	5,000			0	0.0%	
46-609 Generator	300	0	300	300	300	300	0	300	699	300	300			0	0.0%	
46-614 Mobile Radio	1,500	1,684	1,500	1,500	1,500	1,500	1,050	1,500	1,298	1,500	1,500			0	0.0%	
46-617 Grounds	2,500	2,600	0	0	0	0	0	1,800	2,659	0	0			0	0.0%	DH / Expense moved to Dept 06 Maint
46-621 Rubbish Removal	2,200	905	0	0	0	0	25	1,600	1,964	0	0			0	0.0%	DH / Expense moved to Dept 06 Maint
Maintenance and Repairs Total	49,500	28,160	44,800	44,800	44,800	44,800	5,820	40,620	44,581	43,800	43,800	0	0	(1,000)	-2.2%	
Insurances	0															
47-703 Liability Insurance	29,400	26,638	29,400	29,400	29,400	35,280	21,387	26,716	23,995	35,280	35,280			0	0.0%	
47-704 Bldg & Contents Insurance	47,000	42,585	47,000	47,000	47,000	56,400	34,193	41,120	36,639	56,400	56,400			0	0.0%	
Insurances Total	76,400	69,223	76,400	76,400	76,400	91,680	55,580	67,836	60,634	91,680	91,680	0	0	0	0.0%	
Operating Expenses																
48-801 Advertising	300	0	300	300	300	300	0	340	0	300	300			0	0.0%	
48-806 Spillman Contract	6,200	0	6,200	6,200	6,200	6,200	0	6,560	2,598	6,200	6,200			0	0.0%	
48-807 Copier Lease	1,400	224	1,400	1,400	1,400	1,400	3,227	1,400	1,825	3,500	3,500			2,100	150.0%	
48-815 Postage	300	283	300	300	300	300	200	300	248	350	350			50	16.7%	
Operating Expenses Total	8,200	507	8,200	8,200	8,200	8,200	3,427	8,600	4,671	10,350	10,350	0	0	2,150	26.2%	
Other																
49-905 Licenses & Permits	2,500	2,315	2,500	2,500	2,500	2,500	2,384	2,500	2,129	3,200	3,200			700	28.0%	
49-909 Training & Education	3,500	6,343	3,500	3,500	3,500	3,500	9,788	3,500	5,696	6,500	6,500			3,000	85.7%	
Other Totals	6,000	8,658	6,000	6,000	6,000	6,000	12,172	6,000	7,825	9,700	9,700	0	0	3,700	61.7%	
Supplies																
52-101 Food	135,000	187,184	145,000	145,000	131,273	131,273	105,078	124,255	150,835	145,000	135,000			3,727	2.8%	
52-203 Books / Subscriptions	120	0	120	120	120	120	136	120	108	120	120			0	0.0%	
52-214 Cleaning	7,000	7,571	7,000	7,000	7,000	7,000	6,815	7,000	6,914	7,800	7,800			800	11.4%	
52-215 Computer Supplies	5,500	2,991	5,500	5,500	5,500	5,500	823	5,560	2,810	5,500	5,500			0	0.0%	
52-222 Institutional (Hygiene)	5,000	8,284	6,200	6,200	6,200	6,200	4,262	5,240	5,541	6,000	6,000			(200)	-3.2%	
52-229 Public Safety	6,000	2,961	6,000	6,000	6,000	6,000	3,467	5,400	5,857	6,000	6,000			0	0.0%	
52-230 Office Supplies	3,600	5,206	3,600	3,600	3,600	3,600	2,500	3,600	4,004	3,600	3,600			0	0.0%	
52-231 Photographic	100	0	100	100	100	100	0	120	0	100	100			0	0.0%	
Supplies Totals	162,320	214,196	173,520	173,520	159,793	159,793	123,080	151,295	176,069	174,120	164,120	0	0	4,327	2.7%	
Clothing																
53-301 CO Uniforms	4,500	5,970	3,500	3,500	3,500	3,500	1,078	4,300	4,604	2,000	2,000			(1,500)	-42.9%	
53-302 Staff Uniforms	500	183	500	500	500	500	0	440	158	400	400			(100)	-20.0%	
53-303 Prisoner Uniforms	4,000	7,284	4,000	4,000	4,000	4,000	1,929	3,600	4,706	4,000	4,000			0	0.0%	
Clothing Totals	9,000	13,437	8,000	8,000	8,000	8,000	3,007	8,340	9,468	6,400	6,400	0	0	(1,600)	-20.0%	
Reserve Accounts																
70-300 Vehicle	10,000	10,000	10,000	10,000	0	0	0	8,000	4,120	0	0			0	0.0%	G 4-3100-25 / Vehicles / $30,000
Reserve Accounts Totals	10,000	10,000	10,000	10,000	0	0	0	8,000	4,120	0	0	0	0	0	0.0%	
Department Totals	3,114,248	3,062,741	3,931,138	3,945,995	3,984,490	3,653,876	2,590,729	3,063,936	2,903,062	3,867,112	3,846,067	0	0	192,191	5.3%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 12 - Town Contracts (Sheriff)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Aug	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	$$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
102 Dedham SRO	0	0	0	0	0	0	0	0	0	131,302	131,302			131,302	100.0%	
103 Stonington	89,856	72,032	118,046	118,046	117,500	117,500	57,600	90,892	67,465	104,488	104,488			-13,012	-11.1%	
118 Swan's Island	0	49,292	140,505	140,505	139,874	139,874	78,354	91,054	59,207	154,845	154,845			14,971	10.7%	
119 Airport Security	192,700	199,510	224,774	224,774	223,437	223,437	163,235	172,901	178,023	241,698	241,698			18,261	8.2%	
315 Employee Contributions Hlth	6,448	0	7,267	3,770	3,770	3,770	0	9,938	1,186	3,770	3,770			0	0.0%	
900 Reserve Transfers	0	0	0	0	0	0	0	0	0	43,300	43,300			43,300	100.0%	G1-3011-70 SO TC Vehicles $18,324.91
Department Totals	476,204	359,564	490,592	487,095	484,581	484,581	299,189	498,136	412,052	679,403	679,403	0	0	194,822	40.2%	

2026 - Expenditures Dept: 12 - Town Contracts (Sheriff)	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ Inc/(Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-133 Dedham SRO	0	0	0	0	0	0	0	0	0	83,759	81,814			*81,814*	*100.0%*	
01-134 Town Contracts	128,963	126,270	66,132	66,132	66,132	66,132	39,971	112,372	101,233	68,044	66,479			*347*	*0.5%*	
01-166 Swan's Island Wages	0	21,556	82,208	82,208	82,208	82,208	51,013	57,283	33,599	88,809	86,866			*4,658*	*5.7%*	
01-169 Airport Security Wages	121,381	132,843	156,374	156,374	156,374	156,374	55,087	108,173	97,434	169,272	165,332			*8,958*	*5.7%*	
01-303 Airport Security PT	50,619	9,518	7,000	7,000	7,000	7,000	0	24,641	12,819	4,500	4,500			*-2,500*	*-35.7%*	
01-500 TC Overtime	39,952	9,330	5,000	5,000	5,000	5,000	6,428	24,830	10,585	5,500	5,500			*500*	*10.0%*	
01-501 Swan's Island OT	0	0	0	0	0	0	1,656	200	7,293	1,425	1,425			*1,425*	*100.0%*	
01-502 Airport Security OT	10,272	21,537	11,500	11,500	11,500	11,500	25,249	8,562	17,773	8,500	8,500			*-3,000*	*-26.1%*	
01-550 TC Comp Buy Out	2,500	11,303	3,775	3,775	3,775	3,775	1,410	2,755	3,770	4,000	4,000			*225*	*6.0%*	
01-551 Sw Island Comp Buyout	0	0	4,250	4,250	4,250	4,250	0	1,750	0	6,090	6,090			*1,840*	*43.3%*	
01-552 Airport - Comp Buyout	2,500	0	8,500	8,500	8,500	8,500	0	3,200	859	6,500	6,500			*-2,000*	*-23.5%*	
Personnel Services Total	356,187	332,358	344,739	344,739	344,739	344,739	180,814	343,766	285,639	446,399	437,006	0	0	*92,267*	*26.8%*	
Employee Costs																
05-100 TC FICA/Medicare	13,114	11,331	5,730	5,730	5,730	5,730	3,786	9,602	8,759	5,932	5,812			*82*	*1.4%*	
05-166 Swan's FICA/Medicare	0	1,615	6,614	6,614	6,614	6,614	4,536	4,463	3,228	7,369	7,220			*606*	*9.2%*	
05-167 Swan's Workers Comp	0	0	3,605	3,605	2,974	2,974	1,937	2,128	1,641	3,314	3,247			*273*	*9.2%*	
05-168 Swan's Retirement	0	3,131	9,783	9,783	9,783	9,783	6,801	6,583	4,994	11,752	11,514			*1,731*	*17.7%*	
05-169 Air Security FICA/Medicare	13,944	13,147	14,028	14,028	14,028	14,028	8,862	10,439	10,262	14,441	14,140			*112*	*0.8%*	
05-170 Air Security Workers Comp	7,600	2,503	7,646	7,646	6,308	6,308	1,440	5,241	1,617	6,494	6,359			*51*	*0.8%*	
05-171 Air Security Retirement	15,403	8,347	11,544	11,544	11,544	11,544	0	11,723	7,155	22,481	22,001			*10,457*	*90.6%*	
05-172 Dedham SRO FICA/Medicare	0	0	0	0	0	0	0	0	0	6,408	6,259			*6,259*	*100.0%*	
05-173 Dedham SRO Retirement	0	0	0	0	0	0	0	0	0	8,627	8,427			*8,427*	*100.0%*	
05-174 Dedham SRO Workers Comp	0	0	0	0	0	0	0	0	0	2,881	2,815			*2,815*	*100.0%*	
05-200 TC Retirement	19,763	10,851	8,465	8,465	8,465	8,465	0	14,067	9,847	8,972	8,781			*316*	*3.7%*	
05-300 TC Health Ins	24,546	15,818	4,091	4,091	4,091	4,091	0	18,996	15,176	4,872	4,872			*781*	*19.1%*	
05-301 Swan's Health Ins	0	2,702	34,045	34,045	34,045	34,045	22,264	20,928	11,515	36,086	36,086			*2,041*	*6.0%*	
05-302 Air Security Health Ins	0	0	8,182	8,182	8,182	8,182	0	14,456	10,563	8,510	8,510			*328*	*4.0%*	
05-303 Dedham SRO Health Ins	0	0	0	0	0	0	0	0	0	22,075	22,075			*22,075*	*100.0%*	
05-400 TC Workers Compensation	7,147	6,392	3,123	3,123	2,577	2,577	1,686	4,822	4,388	2,668	2,614			*37*	*1.4%*	
Employee Costs Total	101,517	75,837	116,856	116,856	114,341	114,341	51,312	123,448	89,146	172,882	170,731	0	0	*56,390*	*49.3%*	
Supplies																
10-200 Gas	12,500	9,794	8,000	8,000	8,000	8,000	4,569	10,100	9,327	4,500	4,500			*-3,500*	*-43.8%*	
10-201 Dedham Gas	0	0	0	0	0	0	0	0	0	4,200	4,200			*4,200*	*100.0%*	
10-610 Swan's Island Equipment	0	0	0	0	0	0	0	400	816	1,000	1,000			*1,000*	*100.0%*	
10-612 Dedham Uniform/Equip/Office Supp	0	0	0	0	0	0	0	0	0	7,122	7,122			*7,122*	*100.0%*	
Supplies Total	18,500	9,794	8,000	8,000	8,000	8,000	4,569	13,700	12,636	16,822	16,822	0	0	*8,822*	*110.3%*	
Reserve Accounts																
70-300 Vehicles	0	0	17,500	17,500	17,500	17,500	0	15,376	3,946	43,300	43,300			*25,800*	*147.4%*	G 1-3011-70 / SO TC Veh / $18,324.91 Dupuis:Funds from Stonington Contract
Reserve Accounts Totals	0	0	17,500	17,500	17,500	17,500	0	15,376	3,946	43,300	43,300	0	0	*25,800*	*147.4%*	
Department Totals	476,204	417,990	487,095	487,095	484,581	484,581	236,696	495,590	391,311	679,403	667,859	0	0	*183,278*	*37.8%*	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 13 - Civil Process (Sheriff)	**Budget**	**ACTUAL (Trio) (Jan-Dec)**	**Dept. Head**	**Commissioners**	**BAC**	**Budget**	**ACTUAL (Trio) Jan-Aug**	**Budget Avg.**	**Actuals Avg.**	**Dept. Head**	**Commissioners**	**BAC**	**Budget**	*$$ Inc / (Dec)*	*% Inc / (Dec)*	**Notes / Comments**
100 Process Revenues	135,000	141,735	135,000	135,000	135,000	135,000	105,002	139,000	107,696	145,000	145,000			*10,000*	*7.4%*	
Department Totals	135,000	141,735	135,000	135,000	135,000	135,000	105,002	139,000	107,696	145,000	145,000	0	0	*10,000*	*7.4%*	

2026 - Expenditures Dept: 13 - Civil Process (Sheriff)	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	2026 $$ Inc/(Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-100 Manager	63,679	71,636	69,703	69,703	69,703	69,703	45,499	68,255	65,035	76,981	75,174			5,471	7.8%	6% per Union contract/ w/Step Increases
01-120 Admin. Asst	51,646	51,590	56,368	56,368	56,368	56,368	36,765	48,714	44,527	60,590	59,197			2,829	5.0%	6% per Union contract/ w/Step Increases
01-500 Overtime	1,500	357	1,500	1,500	1,500	1,500	710	1,500	754	1,500	1,500			0	0.0%	
01-550 Comp Buy Out		0	0	0	0	0	962	0	192	0	0	0		0	0.0%	
Personnel Services Total	116,826	123,583	127,571	127,571	127,571	127,571	83,936	118,469	110,509	139,071	139,071	0	0	11,500	9.0%	
Employee Costs																
05-100 FICA/Medicare	8,938	9,781	9,759	9,759	9,759	9,759	6,793	9,040	8,648	10,639	10,394			635	6.5%	
05-200 Retirement	12,925	12,842	14,110	14,110	14,110	14,110	8,362	12,913	11,823	15,816	15,451			1,341	9.5%	
05-400 Workers Compensation	2,911	2,939	2,911	2,911	2,911	2,911	1,745	2,827	2,502	2,911	2,911			0	0.0%	
Employee Costs Total	24,774	25,562	26,780	26,780	26,780	26,780	16,900	24,780	22,974	29,366	28,757	0	0	1,977	7.4%	
Employee Expenses																
07-100 Travel/Mileage	200	18	200	200	200	200	0	200	4	200	200			0	0.0%	
Employee Expenses Total	200	18	200	200	200	200	0	200	4	200	200	0	0	0	0.0%	
Supplies																
10-001 Office	750	250	750	750	750	750	258	750	326	850	850			100	13.3%	
10-002 Postage	1,500	501	1,500	1,500	1,500	1,500	750	1,500	810	1,500	1,500			0	0.0%	
10-100 Uniforms/Boots	250	0	250	250	250	250	0	250	100	250	250			0	0.0%	
10-200 Gas	4,500	5,438	5,000	5,000	5,000	4,000	3,680	4,200	4,024	6,000	6,000			2,000	50.0%	Increase due to greater distance between paper services
Supplies Total	7,000	6,189	7,500	7,500	7,500	6,500	4,687	6,700	5,260	8,600	8,600	0	0	2,100	32.3%	
Utilities																
15-100 Telephone	200	0	200	200	200	200	0	200	0	200	200			0	0.0%	
Utilities Total	200	0	200	200	200	200	0	200	0	200	200	0	0	0	0.0%	
Maintenance and Repairs																
20-005 Vehicle	1,500	3,223	3,000	2,000	2,000	2,000	989	1,600	1,277	2,500	2,500			500	25.0%	Increase in mileage means more vehicle service
Maint. & Repairs Total	1,500	3,223	3,000	2,000	2,000	2,000	989	1,600	1,277	2,500	2,500	0	0	500	25.0%	
Miscellaneous																
60-125 Civil Reimbursement	7,500	9,799	8,500	8,500	8,500	7,500	5,991	7,500	8,248	8,500	8,500			1,000	13.3%	
Miscellaneous Total	7,500	9,799	8,500	8,500	8,500	7,500	5,991	7,500	8,248	8,500	8,500	0	0	1,000	13.3%	
Reserve Accounts																
70-300 Vehicles	0	0	10,000	10,000	10,000	8,000	0	4,600	3,000	12,000	8,000			0	0.0%	G 1-3014-70 / SO Civil Vehicle / $26,046
Reserve Accounts Totals	0	0	10,000	10,000	10,000	8,000	0	4,600	3,000	12,000	8,000	0	0	0	0.0%	
Department Totals	158,000	168,375	183,751	182,751	182,751	178,751	112,504	164,049	151,271	200,437	195,828	0	0	17,077	9.6%	

2026 - Revenues Dept: 14 - Information Technology (IT)	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
100 Agency Revenues	5,000	5,000	5,000	5,000	5,000	5,000	0	6,200	3,800	5,000	5,000			*0*	*0.0%*	
900 Reserve Transfer	0	0	0	0	0	0	0	5,000	5,000	0	0			*0*	*0.0%*	
Department Totals	5,000	5,000	5,000	5,000	5,000	5,000	0	11,200	8,800	5,000	5,000	0	0	*0*	*0.0%*	

2026 - Expenditures Dept: 14 - Information Technology (IT)	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head (8/6/2024)	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	2026 $$Inc (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-104 I.T. Director	85,382	85,382	91,359	88,114	90,505	90,505	59,078	80,630	74,687	97,293	97,293			6,788	7.5%	
01-106 I.T. Tech	0	0	0	0	0	0	0	0	0	0	0			0	0.0%	Pay & Benefits for 2026 can be fully funded from G1-3011-01 Tech Reserves / Current = $124,537.42
01-107 I.T. Tech Support/Help Line	0	0	0	0	0	0	0	0	0	60,000	60,000			60,000	100.0%	New Position for 2026
Personnel Services Total	85,382	85,382	91,359	88,114	90,505	90,505	59,078	80,630	74,687	157,293	157,293	0	0	66,788	73.8%	
Employee Costs																
05-100 FICA/Medicare	6,532	6,111	6,989	6,741	6,924	6,924	4,217	6,168	5,326	12,033	12,033			5,109	73.8%	Employee Costs include amounts for new position
05-200 Retirement	8,794	8,576	9,136	8,811	9,050	9,050	5,348	7,984	7,447	16,201	16,201			7,151	79.0%	Employee Costs include amounts for new position
05-400 Workers Compensation	321	298	344	331	344	344	147	294	241	597	597			253	73.5%	Employee Costs include amounts for new position
Employee Costs Total	15,647	14,985	16,469	15,883	16,318	16,318	9,712	14,447	13,015	28,831	28,831	0	0	12,513	76.7%	
Employee Expenses																
07-100 Travel/Mileage	5,500	428	5,500	5,500	5,500	5,500	3,114	3,400	1,523	5,500	4,000			-1,500	-27.3%	DH / $5k for Spillman Travel/$500 Misc.
07-600 Training/Registrations	1,200	1,345	1,200	1,200	1,200	1,200	575	1,133	941	1,200	1,200			0	0.0%	DH / Spillman Summit Registration
Employee Expenses Total	6,700	1,773	6,700	6,700	6,700	6,700	3,689	4,080	2,087	6,700	5,200	0	0	-1,500	-22.4%	
Supplies																
10-001 Office	1,000	1,017	2,000	2,000	2,000	2,000	672	920	662	2,000	2,000			0	0.0%	DH / Toner largest expense
10-003 Computer Supplies	3,000	2,900	3,000	3,000	3,000	3,000	1,858	2,900	2,655	3,000	3,000			0	0.0%	DH / Cables, connectors, etc.
10-450 Computer Equipment	29,000	28,612	30,000	30,000	30,000	30,000	32,859	30,333	32,061	30,000	30,000			0	0.0%	DH / Replacing 12 each PCs 5+ years old, allowance for monitors, cameras, NAS Drives, fiber & switches.
Supplies Total	33,000	32,530	35,000	35,000	35,000	35,000	35,389	22,020	22,554	35,000	35,000	0	0	0	0.0%	
Utilities																
15-100 Telephone	25,000	20,467	29,850	29,850	29,850	29,850	12,852	20,970	17,399	32,500	20,000			-9,850	-33.0%	DH & Fin Dir / Allow 10% increase each year
15-110 Internet	4,000	3,600	4,200	4,200	4,200	4,200	2,400	4,040	3,360	60,000	60,000			55,800	1328.6%	DH / increase for dark fiber to Hancock site, required for disaster recovery system synchronization & NAS Backup (75 TB of data). Also provides daily connection to 27 servers & phones. Hancock site internet is additional $2.5K. Both annual.
15-115 Cell phones	31,000	39,078	32,550	32,550	32,550	32,550	24,028	28,610	32,909	36,000	36,000			3,450	10.6%	DH & Fin Dir / Allow 10% increase each year
Utilities Total	60,000	63,145	66,600	66,600	66,600	66,600	39,280	53,620	53,669	128,500	116,000	0	0	49,400	74.2%	
Contractual Services																
30-320 Comp Software	24,000	13,315	38,000	38,000	38,000	38,000	17,192	23,010	12,415	55,000	55,000			17,000	44.7%	DH / Increase due to MS Office expiring / moving to monthly based cost
30-321 Backup & Disaster Recovery	7,000	6,276	7,000	7,000	7,000	7,000	6,848	8,200	7,790	11,000	11,000			4,000	57.1%	DH / Cloud backup storage increased from 50TB to 75TB, renewing MSIAC security (previously free) which monitors web traffic & protects the Hancock network
30-325 Computer Support	12,500	7,135	13,000	13,000	13,000	13,000	7,141	15,500	10,579	13,000	11,000			-2,000	-15.4%	
Contractual Services Totals	43,500	26,726	58,000	58,000	58,000	58,000	31,182	46,710	30,784	79,000	77,000	0	0	19,000	32.8%	
Reserve Accounts																
70-100 Equipment	35,000	35,000	35,000	35,000	35,000	35,000	0	25,000	16,250	35,000	35,000			0	0.0%	DH / Future server/network equipment. Servers will need to be renewed in 2030 w/estimated costs of $275k to $300k. Running 27 servers in both Ellsworth & Hancock site
70-105 Cyber Tech	0	0	15,000	15,000	15,000	15,000	0	7,500	0	15,000	15,000			0	0.0%	DH / Cybersecurity contracts & software renewals are mainly in years 2028 and 2029. Those costs will run approximately $60k annually
70-200 Technology	12,500	12,500	12,500	12,500	12,500	12,500	0	12,000	8,000	0	0			-12,500	-100.0%	DH / Use funds from Reserve Acct G1-3011-01 to cover the cost of Banyon's wages for 2026. G1-3011-01 balance will be $137,037.42 at end of 2025
Reserve Accounts Totals	47,500	47,500	62,500	62,500	62,500	62,500	0	35,000	21,000	50,000	50,000	0	0	-12,500	-20.0%	
Department Totals	291,729	272,040	336,628	332,797	335,623	335,623	178,329	256,507	217,795	485,324	469,324	0	0	133,701	39.8%	

2026 - Expenditures Dept: 15 - Human Resources	2024 Budget	2024 ACTUAL (Trio) (Jan - Dec)	2025 Dept. Head	2025 Comm	2025 BAC	2025 Budget	2025 *ACTUAL (Trio) Jan-Aug*	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
Personnel Services																
01-100 Manager (HR Manager)	75,190	60,725	77,400	77,400	79,500	79,500	*35,577*	72,261	48,569	85,463	85,463			*5,963*	*7.5%*	
01-130 Regular/OT (1/2 Admin Assistant)	48,485	39,449	49,299	49,299	25,320	25,320	*14,008*	40,536	36,476	28,765	28,765			*3,445*	*13.6%*	Increase due to step increases for new hire /cost shared 50-50 with new Dept 15 (HR)
Personnel Services Total	123,675	100,173	126,699	126,699	104,820	104,820	*49,585*	112,797	85,045	114,228	114,228	0	0	*9,408*	*9.0%*	
Employee Costs																
05-100 FICA/Medicare	0	0	0	0	0	8,262	*5,473*	13,066	11,559	8,738	8,738			*476*	*5.8%*	
05-200 Retirement	0	0	0	0	0	7,000	*2,145*	13,416	9,752	2,963	2,963			*-4,037*	*-57.7%*	
05-400 Workers Compensation	0	0	0	0	0	559	*238*	659	544	434	434			*-125*	*-22.4%*	
Employee Costs Total	0	0	0	0	0	15,821	*7,856*	27,141	21,855	12,135	12,135	0	0	*-3,686*	*-23.3%*	
Employee Expenses																
07-100 Travel	0	0	0	0	0	0	*0*	1,500	652	500	500			*500*	*100.0%*	
07-600 Training/Registrations	0	0	0	0	0	0	*133*	600	218	500	500			*500*	*100.0%*	
Employee Expenses Total	0	0	0	0	0	0	*133*	2,100	870	1,000	1,000	0	0	*1,000*	*100.0%*	
Supplies																
10-001 Office	0	0	0	0	0	0	*0*	1,500	1,735	1,200	1,200			*1,200*	*100.0%*	
10-002 Postage	0	0	0	0	0	0	*0*	530	432	250	250			*250*	*100.0%*	
10-004 Copy Exp.	0	0	0	0	0	0	*0*	300	14	120	120			*120*	*100.0%*	
10-120 Books/Periodicals	0	0	0	0	0	0	*0*	300	18	100	100			*100*	*100.0%*	
10-400 Tools & Equipment	0	0	0	0	0	0	*0*	0	0	500	500			*500*	*100.0%*	
Supplies Total	0	0	0	0	0	0	*0*	2,690	2,210	2,170	2,170	0	0	*2,170*	*100.0%*	
Contractual Services																
30-110 Legal Fees	0	0	0	0	0	0	*0*	1,200	2,935	1,000	0			*0*	*0.0%*	
30-125 Copier Maintenance	0	0	0	0	0	0	*0*	600	1,204	1,000	1,000			*1,000*	*100.0%*	
30-200 Professional Services	0	0	0	0	0	0	*0*	1,200	7,826	22,500	22,500			*22,500*	*100.0%*	DH / Includes funds for Wellness Committee, Company Events, Professional Courses/Training & $20K for HR Consulting to assist in review of wage scales
30-205 Advertising	0	0	0	0	0	1,000	*350*	650	479	1,500	1,500			*500*	*50.0%*	
Contractual Services Totals	0	0	0	0	0	1,000	*350*	3,650	12,444	26,000	25,000	0	0	*24,000*	*2400.0%*	
Reserve Accounts																
70-100 Equipment	0	0	0	0	0	500	*0*	100	0	0	0			*-500*	*100.0%*	G 1-3011-07 / Equipment / $ 14,038 (also listed in Dept 4 / Comm)
Reserve Accounts Totals	0	0	0	0	0	500	*0*	1,400	2,600	0	0	0	0	*-500*	*100.0%*	
Department Totals	0	0	0	0	0	122,141	*57,924*	126,283	106,010	155,533	154,533	0	0	*32,392*	*26.5%*	

2026 - Expenditures	**2024**	**2024**	**2025**	**2025**	**2025**	**2025**	**2025**	**5 Year**	**5 Year**	**2026**	**2026**	**2026**	**2026**	*26 vs 25*	*26 vs 25*	**2026 Budgetary**
Dept: 16 - Debt & Overlay	**Budget**	**ACTUAL (Trio)**	**Dept. Head**	**Commissioners**	**BAC**	**Budget**	**ACTUAL (Trio)**	**Budget Avg.**	**Actuals Avg.**	**Dept. Head**	**Commissioners**	**BAC**	**Budget**	*$$ increase/(decrease)*	*% Inc / (Dec)*	**Notes / Comments**
Miscellaneous																
60-149 TAN Legal Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**0**	**2,000**	*100.0%*	
60-150 TAN Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**100,000**	**0**	**0**	**100,000**	*100.0%*	
Miscellaneous Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**102,000**	**102,000**	**0**	**0**	**102,000**	*100%*	
Department Totals	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**102,000**	**102,000**	**0**	**0**	**102,000**	*100.0%*	

2026 - Expenditures Dept: 17 - UMO & HCVFF	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*2026* *$$ Inc/(Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
Donations																
45-005 Univ of Maine Extension	74,160	74,160	76,385	76,385	76,385	76,385	38,193	58,413	50,311	79,440	79,440			*3,055*	*4.0%*	
45-013 HC Volunteer Firefighters Association	53,560	53,560	55,340	55,340	55,340	55,340	27,670	39,396	33,946	58,551	58,551			*3,211*	*5.8%*	
Donations Total	127,720	127,720	131,725	131,725	131,725	131,725	65,863	97,809	84,257	137,991	137,991	0	0	*6,266*	*4.8%*	
Department Totals	127,720	127,720	131,725	131,725	131,725	131,725	65,863	97,809	84,257	137,991	137,991	0	0	*6,266*	*4.8%*	

2026 - Revenues Dept: 20 - Health Insurance	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs. 25 $$ Inc / (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
250 Retiree Health Insurance	24,000	56,031	24,000	24,000	24,000	24,000	24,317	15,500	29,101	27,000	27,000			3,000	0.0%	
315 Employee Contributions Hlth	189,982	207,986	190,580	190,580	167,674	190,580	125,726	184,156	180,159	191,000	167,674			-22,906	0.3%	
Department Totals	213,982	264,017	214,580	214,580	191,674	214,580	150,043	199,656	209,262	218,000	194,674	0	0	-19,906	0.3%	

2026 - Expenditures Dept: 20 - Health Insurance	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ inc (dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Employee Costs																
05-110 PFMLA (1% contrib)		405				42,726	6,187	42,726	3,296	0	0					
05-300 Health Insurance	1,185,342	1,256,187	1,200,000	1,149,082	1,153,172	1,153,172	772,439	1,138,743	1,080,966	1,200,000	1,112,637			*-32,170*	*-2.7%*	
05-315 Wellness Program	0	0	0	0	0	0	0	0	0	5,000	5,000			*0*	*0.0%*	
05-320 Health Ins Buyouts	63,118	62,719	114,149	87,189	83,098	83,098	78,703	49,943	56,624	85,000	156,936			*19,980*	*31.7%*	
Employee Expenses Total	1,248,460	1,319,311	1,314,149	1,236,270	1,236,270	1,278,996	857,329	1,197,231	1,138,909	1,290,000	1,274,572	0	0	*30,536*	*2.4%*	
Department Totals	1,248,460	1,319,311	1,314,149	1,236,270	1,236,270	1,278,996	857,329	1,197,231	1,138,909	1,290,000	1,274,572	0	0	*30,536*	*2.4%*	

2026 - Expenditures Dept: 30 - Reserves	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan-Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ inc (dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Employee Costs																
05-500 Grouped Benefits	**38,000**	**41,883**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**36,600**	**33,837**	**40,000**	**40,000**			*0*	*0.0%*	ICMA (Union Grouped Benefits)
05-502 Life - Death Benefit (Gross 2021)	**32,708**	**32,708**	**32,708**	**32,708**	**32,708**	**32,708**	**24,531**	**32,708**	**30,664**	**32,708**	**32,708**			*0*	*0.0%*	
Employee Expenses Total	**70,708**	**74,591**	**72,708**	**72,708**	**72,708**	**72,708**	**24,531**	**62,766**	**58,368**	**72,708**	**72,708**	**0**	**0**	*0*	*0.0%*	
Maintenance and Repairs																
20-300 Building	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	**250,000**			*250,000*	*100.0%*	G 3011-00 / County Buildings = $533,799.79
Maintenance & Repairs Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	**250,000**	**0**	**0**	*250,000*	*100.0%*	
Department Totals	**70,708**	**74,591**	**72,708**	**72,708**	**72,708**	**72,708**	**24,531**	**62,766**	**58,368**	**322,708**	**322,708**	**0**	**0**	*250,000*	*100.0%*	

2026 - Revenues Dept: 35 - Animal Control	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	3 Year Budget Avg.	3 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	*26 vs 25* *$$ Inc / (Dec)*	*26 vs 25* *% Inc / (Dec)*	2026 Budgetary Notes / Comments
100 ACO Town Contracts	58,042	34,124	39,497	39,497	39,497	39,497	39,390	32,513	33,702	35,000	35,000			*-4,497*	*-11.4%*	Est. 14 Towns @ $2,500
Department Totals	58,042	34,124	39,497	39,497	39,497	39,497	39,390	32,513	33,702	35,000	35,000	0	0	*-4,497*	*-11.4%*	

2026 - Expenditures Dept: 35 - Animal Control	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	3 Year Budget Avg.	3 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $ Inc / (Dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-300 Part-Time	26,780	11,093	27,633	27,633	28,392	28,392	6,854	18,391	10,688	30,524	30,524			2,132	7.5%	Propose Hiring Back Up ACO at no additional cost
Personnel Services Total	26,780	11,093	27,633	27,633	28,392	28,392	6,854	18,391	10,688	30,524	30,524	0	0	2,132	7.5%	
Employee Costs																
05-100 FICA/Medicare	2,049	849	2,114	2,114	2,172	2,172	524	1,407	818	2,335	2,335			163	7.5%	
05-400 Workers Compensation	500	316	500	500	500	500	162	333	274	500	500			0	0.0%	
Employee Costs Total	2,549	1,164	2,614	2,614	2,672	2,672	686	1,740	1,092	2,835	2,835	0	0	163	6.1%	
Employee Expenses																
07-100 Travel/Mileage	1,400	163	200	200	200	200	0	533	616	300	300			100	50.0%	Slight increase mileage for deputy since only 1 vehicle
07-600 Training/Registrations	1,000	186	750	750	750	750	0	583	95	750	750			0	0.0%	
Employee Expenses Total	2,400	349	950	950	950	950	0	1,117	712	1,050	1,050	0	0	100	10.5%	
Supplies																
10-001 Office	200	40	200	200	200	200	66	133	59	200	200			0	0.0%	
10-200 Gas	2,200	441	1,500	1,500	1,500	1,500	208	1,233	282	1,200	1,200			-300	-20.0%	Slight Decrease New Vehicle
10-400 Tools & Equipment	800	483	800	800	800	800	0	533	1,214	1,300	1,300			500	62.5%	Inc. Additional Equip for Back Up
10-450 Computer Equipment	2,000	0	300	300	300	300	0	767	0	300	300			0	0.0%	
Supplies Total	5,200	964	2,800	2,800	2,800	2,800	274	2,667	1,555	3,000	3,000	0	0	200	7.1%	
Utilities																
15-100 Telephone	500	444	500	500	500	500	1,631	333	823	1,000	1,000			500	100.0%	Cell Phone for Back Up
Utilities Total	500	444	500	500	500	500	1,631	333	823	1,000	1,000	0	0	500	100.0%	
Maintenance and Repairs																
20-005 Vehicle	0	0	500	500	500	500	127	167	1,845	500	500			0	0.0%	
Maintenance & Repairs Total	0	0	500	500	500	500	127	167	1,845	500	500	0	0	0	0.0%	
Contractual Services																
30-205 Advertising	500	0	500	500	500	500	0	333	227	500	500			0	0.0%	
Contractual Services Totals	500	0	500	500	500	500	0	333	227	500	500	0	0	0	0.0%	
Reserve Accounts																
70-100 Equipment	2,000	2,000	1,000	1,000	1,000	1,000	0	1,000	667	1,000	1,000			0	0.0%	
70-300 Vehicle	2,500	2,500	3,000	3,000	3,000	3,000	2,268	1,833	1,589	2,500	2,500			-500	-16.7%	DH / Reserve Account for future ACO vehicle purchase
Reserve Accounts Totals	4,500	4,500	4,000	4,000	4,000	4,000	2,268	2,833	2,256	3,500	3,500	0	0	-500	-12.5%	
Department Totals	42,429	18,515	39,497	39,497	40,314	40,314	11,840	27,581	19,198	42,909	42,909	0	0	2,595	6.4%	

2026 - Revenues Dept: 46 - Drug Task Force (Sheriff)	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	25 vs 24 $$ Inc / (Dec)	24 vs 23 % Inc / (Dec)	2026 Budgetary Notes / Comments
112 MDEA Revenues	134,739	0	122,010	141,776	141,776	131,834	0	142,138	86,630	145,963	145,963			14,129	10.7%	
315 Employee Insurance	3,497	67	6,994	6,994	6,994	4,824	0	4,096	2,059	4,824	4,824			0	0.0%	
900 Reserve Trfr	0	0	0	0	0	0	0	15,000	5,000	0	40,000			40,000	0.0%	G 1-3013-50 / DTF = $40,969.90
Department Totals	138,236	67	129,004	148,770	148,770	136,658	0	161,234	93,689	150,787	190,787	0	0	54,129	39.6%	

2026 - Expenditures Dept: 46 - Drug Task Force (Sheriff)	2024 Budget	2024 ACTUAL (Trio) (Jan-Dec)	2025 Dept. Head	2025 Commissioners	2025 BAC	2025 Budget	2025 ACTUAL (Trio) Jan - Aug	5 Year Budget Avg.	5 Year Actuals Avg.	2026 Dept. Head	2026 Commissioners	2026 BAC	2026 Budget	26 vs 25 $$ inc (dec)	26 vs 25 % Inc / (Dec)	2026 Budgetary Notes / Comments
Personnel Services																
01-136 Drug TF Agents	94,987	0	139,567	158,080	158,080	101,630	0	169,114	91,147	169,936	109,936			*68,306*	*67.2%*	
01-500 Overtime	0	0	0	7,500	7,500	7,500	0	5,500	3,586	7,500	7,500			*0*	*0.0%*	
Personnel Services Total	94,987	0	139,567	165,580	165,580	109,130	0	180,014	101,973	177,436	117,436	0	0	*68,306*	*62.6%*	
Employee Costs																
05-100 FICA/Medicare	7,840	0	10,677	11,333	11,333	7,775	0	13,519	7,678	12,608	12,608			*4,833*	*62.2%*	
05-200 Retirement	11,114	258	16,609	17,628	17,628	12,094	0	19,641	11,965	20,108	20,108			*8,014*	*66.3%*	
05-300 Health Ins	20,022	0	46,809	46,809	46,809	38,300	0	22,767	10,771	40,341	40,341			*2,041*	*5.3%*	
05-400 Workers Compensation	4,273	4,365	5,819	5,096	5,096	3,496	2,394	6,563	6,159	5,670	5,670			*2,174*	*62.2%*	
Employee Costs Total	43,249	4,623	79,914	80,866	80,866	61,665	2,394	62,490	36,574	78,727	78,727	0	0	*17,062*	*27.7%*	
Supplies																
10-606 Misc Supplies-DTF	0	0	500	500	500	500	0	1,000	200	500	500			*0*	*0.0%*	
Supplies Total	0	0	500	500	500	500	0	3,100	1,786	500	500	0	0	*0*	*0.0%*	
Utilities																
15-100 Telephone	0	0	0	0	0	0	0	600	0	0	0			*0*	*0.0%*	
Utilities Total	0	0	0	0	0	0	0	600	0	0	0	0	0	*0*	*0.0%*	
Department Totals	138,236	4,623	219,981	246,946	246,946	171,295	2,394	246,204	140,332	256,663	196,663	0	0	*85,368*	*49.8%*	