# HANCOCK COUNTY COMMISSIONERS

# 2025 COUNTY BUDGET

**Commissioners:**
**William F. Clark, District I / Chair**
**John A. Wombacher, District II**
**Samuel DiBella, District III**

**Michael Crooker, County Administrator**
**Monica L. Cease, Treasurer**

# County of Hancock

## 2025 Budget

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## EXPENDITURE ACCOUNTS

# County of Hancock
## 2025 Budget

### Budget Advisory Committee Members (BAC)

**Commissioner William Clark / District I**

| | | |
|---|---|---|
| 2024 - 2026 | Marc Blanchette, Ellsworth, Maine | Public |
| 2023 - 2025 | Norman Bamford, Sullivan, Maine | Elected |
| 2022 - 2024 | Thomas P. Welgoss, Surry, Maine | Elected |

**Commissioner John Wombacher, Chair / District II**

| | | |
|---|---|---|
| 2024 - 2026 | Daniel Leader, Castine, Maine | Elected |
| 2023 - 2025 | Kathleen Billings, Stonington, Maine | Public |
| 2022 - 2024 | Paul Bissonnette, Bucksport, Maine | Elected |

**Commissioner Paul Paradis / District III**

| | | |
|---|---|---|
| 2024 - 2026 | R. Frederick Ehrlenbach, Trenton, Maine | Elected |
| 2023 - 2025 | Samuel DiBella, Hancock, Maine | Elected |
| 2022 - 2024 | Durlin Lunt, Northeast Harbor, Maine | Public |

**Legislative Delegate**

Nina Azella Milliken

**Michael Crooker, County Administrator**
**Monica Cease, County Treasurer**

## 2025 - Hancock County Budget Highlights

| | | |
|---|---|---|
| # 2 | EMA | Aside from the Cost of Living Allowance wage increases, there are no substantive changes. Anticipated 10% reduction in Revenues. |
| # 3 | Dist Attor | Full time judge as of April, 2024. Trials increasing 3x in 2025, foresee increase in appeals. |
| # 4 | Commissioners | The County Commissioners budgeted $30,000 to serve as a match with Community Benefit Grant Funds, which the Commissioners once again proposed to replace the typical 3rd party request contributions from prior years. |
| # 5 | Treasurer | Aside from the Cost of Living Allowance wage increases, there are no substantive changes, with an anticipated reduction in interest earnings. |
| # 6 | Maintenance | Significant increase in utility costs, to help absorb the cost of utilities in the Jail. |
| # 7 | RCC | 5% increase in wages to reflect RCC Union Wage Scale |
| # 8 | Probate | Aside from Cost of Living Allowance wage increases, there are no substantive changes, other than an anticipated $30,000 increase in Filing Fee Revenues due to State mandates. |
| # 9 | Deeds | Revenues: Projected $100,000 increase in Fees due to State mandates.<br>Expenditures: Aside from Cost of Living wage increases, there are no substantive changes. |
| # 10 | Sheriff | Revenue budget increase to reflect increase in actual revenues in 2024.<br>Expenditures: 6% increase in wages to reflect Law Enforcement Union Wage Scale, and the anticipated addition of two new deputies |
| # 11 | Jail / Corrections | Increase based on calculation to balance Dept 24 (Jail) Revenues & Expenditures. |
| # 12 | Town Contracts | Revenues & Expenses reflect the contractual agreements / Should reconcile to net zero effect. |
| # 13 | Civil Process | Aside from Cost of Living Allowance wage increases (Law Enforcement Wage Scale) there are no substantive changes. |
| # 14 | Information Technology (IT) | Increases in the 2025 budget for reserves to save for future equipment replacement and upgrades.<br>Continuing additional costs associated with compliance and increases in cybersecurity. |
| # 17 | Donations | This account is used for contributions to UMaine Co-Op Extension and Hancock County Volunteer Firefighter Association. |
| # 20 | Health Ins | Anticipating a slight increase in rates for 2025, to include the required addition of State Paid Family Medical Leave Act contributions. |
| # 30 | Reserves | Anticipating a slight increase for 2025. |
| # 35 | Animal Control | New Department: Revenues & Expenditures should closely match contractual agreements. |
| # 46 | Drug Task | Anticipating the need for a budget here, in case the State Police matching funds program is reinstated. |

**A thank you to all the department heads & their staff, and the BAC in collaboration with the County Commissioners for their hard work in this year's budget process.**

# County of Hancock
## Elected Officials Summary

| Elected Position | 2024 | 2025 |
|---|---|---|
| Commissioners: | | |
| Chair | 13,677 | 14,498 |
| Commissioner | 12,799 | 13,567 |
| Commissioner | 12,799 | 13,567 |
| Sheriff | 97,303 | 103,141 |
| Deeds, Registrar of | 63,839 | 67,669 |
| Probate, Registrar of | 54,308 | 59,739 |
| Probate, Judge of | 34,885 | 36,978 |
| Treasurer | 5,200 | 5,512 |
| **Totals** | **294,810** | **314,671** |

# County of Hancock

## Budget Calculation Sheet

### For Calendar Year of 2025

EXPENDITURES:

| | | | |
|---|---|---|---|
| Departmental | (As approved by Detail) | $ | 10,046,631 |
| Jail CAP Figure | | | $2,475,410 |
| | | $ | - |
| | **TOTAL EXPENDITURES** | **$** | **12,522,041** |

REVENUES:

| | | | |
|---|---|---|---|
| Departmental | (As approved by Detail) | | $2,662,215 |
| Transfers In | | | |
| | **TOTAL REVENUES** | | **$2,662,215** |
| | **2025 - Amount to be raised through Taxation** | **$** | **9,859,826** |

| | | |
|---|---|---|
| **2024 - Amount raised through Taxation** | **$** | **8,607,093** |
| **Dollar - Increase / (Decrease)** | **$** | **1,252,733** |
| **Percentage - Increase / (Decrease)** | | **14.55%** |

| | | |
|---|---|---|
| **LD 1 Growth %** | **7.06%** | **Over / (Under) LD 1 2025 Target (TBD)** |
| **LD 1 Growth $$** | **$619,660** | **$633,073.05** |

Budget Approved:

December 3, 2024
Date

by Signature of the Hancock County Commissioners

William Clark / District # I

John Wombacher - Chair / District # II

Paul Paradis / District # III

## County of Hancock
## 2025 Budget
## Comparative Summary of Expenditures

| Dept. # | Dept. Name | 2024 Budget | Personnel Services | Employee Costs | Employee Expenses | Supplies | Utilities | Maint. & Repairs | Insurances | Contractual Services | Equipment Purchases | Other | Reserves | 2025 Budget Total | 25 vs 24 Budget Totals | % of Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | Emerg. Mgmt. Agency (EMA) | 242,955 | $ 158,523 | $ 67,636 | $ 5,250 | $ 8,450 | $ 1,500 | $ 3,500 | $ - | $ 700 | $ - | $ - | $ - | 245,559 | 2,604 | 1.1% |
| 3 | District Attorney | 634,521 | $ 473,744 | $ 84,315 | $ 21,700 | $ 21,900 | $ - | $ 3,200 | $ 5,350 | $ 70,900 | $ - | $ 2,000 | $ 13,000 | 696,109 | 61,588 | 9.7% |
| 4 | Commissioners | 409,512 | $ 294,436 | $ 51,730 | $ 7,250 | $ 5,100 | $ - | $ 1,000 | $ 2,500 | $ 26,500 | $ - | $ 30,000 | $ 5,500 | 424,015 | 14,503 | 3.5% |
| 5 | Treasurer | 189,623 | $ 137,193 | $ 24,286 | $ 700 | $ 4,500 | $ - | $ - | $ - | $ 45,000 | $ 1,000 | $ - | $ - | 212,679 | 23,056 | 12.2% |
| 6 | Maintenance | 722,439 | $ 378,519 | $ 75,733 | $ 1,250 | $ 29,210 | $ 226,050 | $ 88,680 | $ 480 | $ 13,512 | $ - | $ - | $ 2,000 | 815,435 | 92,996 | 12.9% |
| 7 | RCC (Dispatch) | 1,275,995 | $ 1,252,536 | $ 202,440 | $ 5,500 | $ 3,450 | $ 1,200 | $ 4,500 | $ 1,750 | $ 71,200 | $ - | $ - | $ 10,000 | 1,552,576 | 276,581 | 21.7% |
| 8 | Probate | 285,572 | $ 216,438 | $ 37,087 | $ 7,260 | $ 5,250 | $ - | $ - | $ - | $ 40,550 | $ - | $ - | $ 1,000 | 307,585 | 22,013 | 7.7% |
| 9 | Deeds | 350,619 | $ 266,243 | $ 48,003 | $ 3,550 | $ 7,250 | $ - | $ 1,000 | $ - | $ 42,400 | $ 900 | $ - | $ 3,500 | 372,846 | 22,227 | 6.3% |
| 10 | Sheriff | 2,295,962 | $ 1,792,784 | $ 401,151 | $ 26,200 | $ 108,200 | $ 2,500 | $ 58,500 | $ 86,000 | $ 93,500 | $ - | $ - | $ 157,000 | 2,725,835 | 429,873 | 18.7% |
| 12 | Town Contracts (Sheriff) | 476,204 | $ 344,739 | $ 114,341 | $ - | $ 8,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,500 | 484,581 | 8,377 | 1.8% |
| 13 | Civil Process | 158,000 | $ 127,571 | $ 26,780 | $ 200 | $ 6,500 | $ 200 | $ 2,000 | $ - | $ - | $ - | $ 7,500 | $ 8,000 | 178,752 | 20,752 | 13.1% |
| 14 | Information & Technology (IT) | 291,729 | $ 90,505 | $ 16,318 | $ 6,700 | $ 35,000 | $ 66,600 | $ - | $ - | $ 58,000 | $ - | $ - | $ 62,500 | 335,623 | 43,894 | 15.0% |
| 17 | **UMO* & HCVFF* (formerly 3rd Party Requests)** | 127,720 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131,725 | $ - | 131,725 | 4,005 | 3.1% |
| 20 | Health Insurance (& PFMLA) | 1,248,460 | $ - | $ 1,278,996 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 1,278,996 | 30,536 | 2.4% |
| 30 | Reserves | 70,708 | $ - | $ 72,708 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 72,708 | 2,000 | 2.8% |
| 35 | Animal Control | 42,429.00 | $ 28,392 | $ 2,672 | $ 950 | $ 2,800 | $ 500 | $ 500 | $ - | $ 500 | $ - | $ - | $ 4,000 | 40,314 | (2,115) | -5.0% |
| 46 | Drug Task Force | 138,236 | $ 109,130 | $ 61,665 | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 171,295 | 33,059 | 23.9% |
| | **Totals (Non-Corrections)** | **8,960,684** | **$5,670,752** | **$ 2,565,862** | **$ 86,510** | **$ 246,110** | **$298,550** | **$162,880** | **$ 96,080** | **$ 462,762** | **$ 1,900** | **$ 171,225** | **$284,000** | **$ 10,046,631** | **$ 1,085,947** | 12.1% |
| | | | *56.4%* | *25.5%* | *0.9%* | *2.4%* | *3.0%* | *1.6%* | *1.0%* | *4.6%* | *0.0%* | *1.7%* | *2.8%* | | | |
| 11 | **Jail CAP** | 2,211,042 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $2,475,410 | $ - | $2,475,410 | 264,368 | 12.0% |
| | **Totals** | **11,171,726** | | | | | | | | | | | | **12,522,041** | **1,350,315** | **12.1%** |

# County of Hancock

## 2025 Budget

## Comparative Summary of Revenues

| Dept. # | Account Title (Department) | *2024 Budget* | 2025 Department Head | 2025 Commissioners | 2025 B.A.C. | 2025 **Approved** | *25 vs 24 % Inc / (Dec)* |
|---|---|---|---|---|---|---|---|
| 2 | Emergency Management Agency - EMA | *97,646* | 89,626 | 89,626 | 89,626 | 89,626 | *-8.9%* |
| 3 | Districy Attorney's Office | *48,000* | 50,500 | 50,500 | 50,500 | 50,500 | *5.0%* |
| 4 | County Commissioners | *4,000* | 0 | 0 | 0 | 4,000 | *0.0%* |
| 5 | Treasurer | *266,853* | 221,138 | 221,138 | 221,138 | 221,138 | *-20.7%* |
| 6 | Buildings & Maintenance | *53,950* | 55,000 | 55,000 | 55,000 | 55,000 | *1.9%* |
| 7 | RCC (Regional Communications) | *179,320* | 185,285 | 185,285 | 185,285 | 185,285 | *3.2%* |
| 8 | Probate, Registry of | *180,900* | 186,150 | 186,150 | 211,150 | 211,150 | *14.3%* |
| 9 | Deeds, Registry of | *699,000* | 729,700 | 729,700 | 729,700 | 799,700 | *4.2%* |
| 10 | Sheriff's Department | *8,500* | 30,500 | 30,500 | 30,500 | 30,500 | *72.1%* |
| 12 | Town Contracts (Sheriff) | *476,204* | 487,095 | 487,095 | 484,581 | 484,581 | *1.7%* |
| 13 | Civil Process | *135,000* | 135,000 | 135,000 | 135,000 | 135,000 | *0.0%* |
| 14 | Information Technology (IT) | *5,000* | 5,000 | 5,000 | 5,000 | 5,000 | *0.0%* |
| 20 | Health Insurance | *213,982* | 214,580 | 214,580 | 214,580 | 214,580 | *0.3%* |
| 35 | Animal Control | *58,042* | 39,497 | 39,497 | 39,497 | 39,497 | *-47.0%* |
| 46 | Drug Task Force | *138,236* | 129,004 | 148,770 | 148,770 | 136,658 | *7.1%* |
| 51 | PILT Funds | *0* | 0 | 0 | 0 | | *0.0%* |
| | Trans To Budget - Fund Balance | | | | | | *0.0%* |
| | Revenue Totals | ***$2,564,633*** | **$2,558,075** | **$2,577,841** | **$2,600,327** | **$2,662,215** | |

# County of Hancock

## Comparative Summary of Revenues & Expenses

## 2025 Budget

| Dept. # | Dept. Name | Dept. Head | | Commissioners | | BAC | | Approved | |
|---|---|---|---|---|---|---|---|---|---|
| | | Revenue | Expenditures | Revenue | Expenditures | Revenue | Expenditures | Revenue | Expenditures |
| 2 | Emerg. Mgmt. Agency (EMA) | 89,626 | 237,934 | 89,626 | 237,934 | 89,626 | 245,559 | 89,626 | 245,559 |
| 3 | District Attorney | 50,500 | 716,610 | 50,500 | 678,668 | 50,500 | 683,669 | 50,500 | 696,109 |
| 4 | Commissioners | 0.00 | 424,398 | 0.00 | 424,398 | 0.00 | 432,178 | 4,000 | 424,015 |
| 5 | Treasurer | 221,138 | 208,561 | 221,138 | 209,179 | 221,138 | 212,679 | 221,138 | 212,679 |
| 6 | Maintenance | 55,000 | 755,361 | 55,000 | 818,834 | 55,000 | 826,855 | 55,000 | 815,435 |
| 7 | RCC (Dispatch) | 185,285 | 1,551,011 | 185,285 | 1,551,011 | 185,285 | 1,552,266 | 185,285 | 1,552,576 |
| 8 | Probate | 186,150 | 298,370 | 186,150 | 298,370 | 211,150 | 307,585 | 211,150 | 307,585 |
| 9 | Deeds | 729,700 | 382,353 | 729,700 | 364,528 | 729,700 | 372,846 | 799,700 | 372,846 |
| 10 | Sheriff | 30,500 | 2,888,081 | 30,500 | 2,881,407 | 30,500 | 2,884,044 | 30,500 | 2,725,835 |
| 11 | Jail CAP | 0.00 | 3,931,138 | 0.00 | 3,945,995 | 0.00 | 2,299,484 | 0.00 | 2,475,410 |
| 12 | Town Contracts (Sheriff) | 487,095 | 487,095 | 487,095 | 487,095 | 484,581 | 484,581 | 484,581 | 484,581 |
| 13 | Civil Process | 135,000 | 183,751 | 135,000 | 182,751 | 135,000 | 182,751 | 135,000 | 178,751 |
| 14 | Information & Technology (IT) | 5,000 | 336,628 | 5,000 | 332,797 | 5,000 | 335,623 | 5,000 | 335,623 |
| 16 | Debt & Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | UMO & HCVFF | 0.00 | 131,725 | 0.00 | 131,725 | 0.00 | 131,725 | 0.00 | 131,725 |
| 20 | Health Insurance, Airport & UT | 214,580 | 1,314,149 | 214,580 | 1,236,270 | 214,580 | 1,236,270 | 214,580 | 1,278,996 |
| 30 | Reserves | 0.00 | 72,708 | 0.00 | 72,708 | 0.00 | 72,708 | 0 | 72,709 |
| 35 | Animal Control | 39,497 | 39,497 | 39,497 | 39,497 | 39,497 | 40,314 | 39,497 | 40,314 |
| 46 | Drug Task Force | 129,004 | 219,981 | 148,770 | 246,946 | 148,770 | 246,946 | 136,658 | 171,295 |
| 51 | PILT Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Totals** | **2,558,075** | **14,179,351** | **2,577,841** | **14,140,113** | **2,600,327** | **12,548,082** | **2,662,215** | **12,522,041** |

# County of Hancock

## Summary of Budgetary Proposals

## For Calendar Year of 2025

| | | Dept. Head | Commissioners | BAC | Approved |
|---|---|---|---|---|---|
| **Expenditures:** | | | | | |
| Departmental | (as Approved by Detail) | $10,175,505 | $10,121,410 | $10,175,890 | $9,973,922 |
| County Reserve Fund / Dept. 30 | (as Approved by Detail) | $72,708 | $72,708 | $72,708 | $72,709 |
| Jail CAP | | $3,931,138 | $3,945,995 | $2,299,484 | $2,475,410 |
| **Total Expenditures:** | | **$14,179,351** | **$14,140,113** | **$12,548,082** | **$12,522,041** |
| **Revenues:** | | | | | |
| Departmental | (as Approved by Detail) | $2,558,075 | $2,577,841 | $2,600,327 | $2,662,215 |
| Transfers | | | | | |
| **Total Revenues:** | | **$2,558,075** | **$2,577,841** | $2,600,327 | $2,662,215 |
| **2025 Amount to be Raised by Taxation** | | **$11,621,276** | **$11,562,272** | **$9,947,755** | **$9,859,826** |
| *Overlay (2% maximum)* | | *$0* | *$0* | *$0* | *$0* |
| **2025 Taxation Amount (includes overlay)** | | **$11,621,276** | **$11,562,272** | **$9,947,755** | **$9,859,826** |
| **2024 Taxation Amount (includes Overlay)** | | **$8,607,093** | **$8,607,093** | **$8,607,093** | **$8,607,093** |
| ***$$ Increase / (Decrease) 2024 vs 2023*** | | ***$3,014,183*** | ***$2,955,179*** | ***$1,340,662*** | ***$1,252,733*** |
| ***% Increase / (Decrease) 2024 vs 2023*** | | ***35.02%*** | ***34.33%*** | ***15.58%*** | ***14.55%*** |

# County of Hancock

## Tax Distribution by Municipal Valuation

## For the Calendar Year 2025

| | 2025 | | | | | 2024 | | |
|---|---|---|---|---|---|---|---|---|
| Municipality | 2025 State Valuation | vs 2024 | % Increase | 2025 Tax Liability | % of Total Tax | Valuation | Tax Liability | % of Total Tax |
| Amherst | 38,150,000 | 3,100,000 | 8.84% | 17,183.97 | 0.17% | 35,050,000 | 17,244.46 | 0.20% |
| Aurora | 31,350,000 | 2,750,000 | 9.62% | 14,121.04 | 0.14% | 28,600,000 | 13,795.57 | 0.16% |
| Bar Harbor | 2,913,550,000 | 469,150,000 | 19.19% | 1,312,355.43 | 13.31% | 2,444,400,000 | 1,105,369.59 | 12.84% |
| Blue Hill | 1,141,700,000 | 185,600,000 | 19.41% | 514,257.93 | 5.22% | 956,100,000 | 449,218.07 | 5.22% |
| Brooklin | 507,650,000 | 46,350,000 | 10.05% | 228,661.68 | 2.32% | 461,300,000 | 212,969.03 | 2.47% |
| Brooksville | 528,050,000 | 17,850,000 | 3.50% | 237,850.49 | 2.41% | 510,200,000 | 240,560.15 | 2.79% |
| Bucksport | 715,850,000 | 79,100,000 | 12.42% | 322,441.57 | 3.27% | 636,750,000 | 281,946.84 | 3.28% |
| Castine | 473,750,000 | 81,500,000 | 20.78% | 213,392.04 | 2.16% | 392,250,000 | 175,031.22 | 2.03% |
| Cranberry Isles | 237,800,000 | 14,900,000 | 6.68% | 107,112.67 | 1.09% | 222,900,000 | 115,537.85 | 1.34% |
| Dedham | 484,000,000 | 60,900,000 | 14.39% | 218,008.97 | 2.21% | 423,100,000 | 183,653.45 | 2.13% |
| Deer Isle | 963,950,000 | 177,800,000 | 22.62% | 434,193.69 | 4.40% | 786,150,000 | 340,577.99 | 3.96% |
| Eastbrook | 112,750,000 | 15,100,000 | 15.46% | 50,786.18 | 0.52% | 97,650,000 | 46,560.02 | 0.54% |
| Ellsworth | 1,659,400,000 | 113,700,000 | 7.36% | 747,446.45 | 7.58% | 1,545,700,000 | 683,742.65 | 7.94% |
| Franklin | 302,400,000 | 46,100,000 | 17.99% | 136,210.56 | 1.38% | 256,300,000 | 116,400.08 | 1.35% |
| Frenchboro | 17,350,000 | 1,200,000 | 7.43% | 7,814.99 | 0.08% | 16,150,000 | 8,622.22 | 0.10% |
| Gouldsboro | 706,000,000 | 113,200,000 | 19.10% | 318,004.82 | 3.23% | 592,800,000 | 269,013.50 | 3.13% |
| Great Pond | 30,100,000 | 1,150,000 | 3.97% | 13,558.00 | 0.14% | 28,950,000 | 16,382.24 | 0.19% |
| Hancock | 638,750,000 | 109,150,000 | 20.61% | 287,713.28 | 2.92% | 529,600,000 | 243,146.82 | 2.82% |
| Lamoine | 483,650,000 | 35,300,000 | 7.87% | 217,851.32 | 2.21% | 448,350,000 | 189,689.01 | 2.20% |
| Mariaville | 121,000,000 | 19,550,000 | 19.27% | 54,502.24 | 0.55% | 101,450,000 | 42,248.92 | 0.49% |
| Mount Desert | 3,287,450,000 | 507,200,000 | 18.24% | 1,480,771.86 | 15.02% | 2,780,250,000 | 1,350,240.85 | 15.69% |
| Orland | 458,500,000 | 78,850,000 | 20.77% | 206,522.96 | 2.09% | 379,650,000 | 157,786.76 | 1.83% |
| Osborn | 84,600,000 | (850,000) | -0.99% | 38,106.53 | 0.39% | 85,450,000 | 11,208.90 | 0.13% |
| Otis | 292,550,000 | 44,900,000 | 18.13% | 131,773.81 | 1.34% | 247,650,000 | 107,777.84 | 1.25% |
| Penobscot | 321,350,000 | 40,050,000 | 14.24% | 144,746.24 | 1.47% | 281,300,000 | 131,920.08 | 1.53% |
| Sedgwick | 351,400,000 | 52,900,000 | 17.72% | 158,281.72 | 1.61% | 298,500,000 | 134,506.75 | 1.56% |
| Sorrento | 162,800,000 | 15,200,000 | 10.30% | 73,330.29 | 0.74% | 147,600,000 | 74,151.16 | 0.86% |
| Southwest Harbor | 1,141,050,000 | 188,050,000 | 19.73% | 513,965.15 | 5.21% | 953,000,000 | 426,800.27 | 4.96% |
| Stonington | 484,800,000 | 65,800,000 | 15.70% | 218,369.31 | 2.21% | 419,000,000 | 175,893.45 | 2.04% |
| Sullivan | 299,400,000 | 37,550,000 | 14.34% | 134,859.27 | 1.37% | 261,850,000 | 113,813.41 | 1.32% |
| Surry | 582,300,000 | 98,450,000 | 20.35% | 262,286.41 | 2.66% | 483,850,000 | 225,902.37 | 2.62% |
| Swan's Island | 212,700,000 | 33,900,000 | 18.96% | 80,659.88 | 0.82% | 178,800,000 | 61,603.13 | 0.72% |
| Tremont | 813,500,000 | 118,050,000 | 16.97% | 366,426.23 | 3.72% | 695,450,000 | 334,542.44 | 3.89% |
| Trenton | 591,950,000 | 87,850,000 | 17.43% | 266,633.08 | 2.70% | 504,100,000 | 227,626.82 | 2.64% |
| Verona | 93,350,000 | 14,850,000 | 18.92% | 42,047.80 | 0.43% | 78,500,000 | 36,213.36 | 0.42% |
| Waltham | 54,300,000 | 950,000 | 1.78% | 24,458.44 | 0.25% | 53,350,000 | 20,693.34 | 0.24% |
| Winter Harbor | 296,300,000 | 61,600,000 | 26.25% | 133,462.93 | 1.35% | 234,700,000 | 120,711.19 | 1.40% |
| Unorganized Territory | 287,850,000 | 12,600,000 | 4.58% | 129,656.78 | 1.32% | 275,250,000 | 143,991.20 | 1.67% |
| **Totals** | 21,923,350,000 | 3,051,350,000 | 16.17% | 9,859,826.00 | 100.00% | 18,872,000,000 | 8,607,093.00 | 100% |
| Less Unorg Terr | 21,635,500,000 | | | 9,730,170.00 | | 18,596,750,000 | 8,463,102 | |
| Mil rate (vs Prior Year) | | | | 0.449741<br>-0.006<br>-1.39% | | | 0.456077 | |

# County of Hancock
## Tax Distribution by Municipal Valuation
### For the Calendar Year 2025

| | | 2025 | | | | 2024 | | |
|---|---|---|---|---|---|---|---|---|
| | Municipality | State Valuation | % Increase (valuation) | Tax Liability | % of Total Tax | Valuation | Tax Liability | % of Total Tax |
| District 1 / William Clark, Chair | Amherst | 38,150,000 | 8.84% | 17,183.97 | 0.17% | 35,050,000 | 17,244.46 | 4.86% |
| | Aurora | 31,350,000 | 9.62% | 14,121.04 | 0.14% | 28,600,000 | 13,795.57 | 4.74% |
| | Blue Hill | 1,141,700,000 | 19.41% | 514,257.93 | 5.22% | 956,100,000 | 449,218.07 | 10.97% |
| | Eastbrook | 112,750,000 | 15.46% | 50,786.18 | 0.52% | 97,650,000 | 46,560.02 | 6.49% |
| | Ellsworth | 1,659,400,000 | 7.36% | 747,446.45 | 7.58% | 1,545,700,000 | 683,742.65 | 4.72% |
| | Gouldsboro | 706,000,000 | 19.10% | 318,004.82 | 3.23% | 592,800,000 | 269,013.50 | 4.96% |
| | Great Pond | 30,100,000 | 3.97% | 13,558.00 | 0.14% | 28,950,000 | 16,382.24 | -1.60% |
| | Mariaville | 121,000,000 | 19.27% | 54,502.24 | 0.55% | 101,450,000 | 42,248.92 | 4.95% |
| | Osborn | 84,600,000 | -0.99% | 38,106.53 | 0.39% | 85,450,000 | 11,208.90 | 1.01% |
| | Otis | 292,550,000 | 18.13% | 131,773.81 | 1.34% | 247,650,000 | 107,777.84 | 4.20% |
| | Sorrento | 162,800,000 | 10.30% | 73,330.29 | 0.74% | 147,600,000 | 74,151.16 | 1.41% |
| | Sullivan | 299,400,000 | 14.34% | 134,859.27 | 1.37% | 261,850,000 | 113,813.41 | 3.07% |
| | Surry | 582,300,000 | 20.35% | 262,286.41 | 2.66% | 483,850,000 | 225,902.37 | 1.13% |
| | Waltham | 54,300,000 | 1.78% | 24,458.44 | 0.25% | 53,350,000 | 20,693.34 | 2.36% |
| | Winter Harbor | 296,300,000 | 26.25% | 133,462.93 | 1.35% | 234,700,000 | 120,711.19 | 4.77% |
| | | 5,612,700,000 | 14.53% | 2,528,138.31 | 25.64% | 4,900,750,000 | 2,212,463.64 | 25.71% |
| District 2 / John Wombacher, Commissioner | Brooklin | 507,650,000 | 10.05% | 228,661.68 | 2.32% | 461,300,000 | 212,969.03 | 2.47% |
| | Brooksville | 528,050,000 | 3.50% | 237,850.49 | 2.41% | 510,200,000 | 240,560.15 | 2.79% |
| | Bucksport | 715,850,000 | 12.42% | 322,441.57 | 3.27% | 636,750,000 | 281,946.84 | 3.28% |
| | Castine | 473,750,000 | 20.78% | 213,392.04 | 2.16% | 392,250,000 | 175,031.22 | 2.03% |
| | Dedham | 484,000,000 | 14.39% | 218,008.97 | 2.21% | 423,100,000 | 183,653.45 | 2.13% |
| | Deer Isle | 963,950,000 | 22.62% | 434,193.69 | 4.40% | 786,150,000 | 340,577.99 | 3.96% |
| | Orland | 458,500,000 | 20.77% | 206,522.96 | 2.09% | 379,650,000 | 157,786.76 | 1.83% |
| | Penobscot | 321,350,000 | 14.24% | 144,746.24 | 1.47% | 281,300,000 | 131,920.08 | 1.53% |
| | Sedgwick | 351,400,000 | 17.72% | 158,281.72 | 1.61% | 298,500,000 | 134,506.75 | 1.56% |
| | Stonington | 484,800,000 | 15.70% | 218,369.31 | 2.21% | 419,000,000 | 175,893.45 | 2.04% |
| | Verona | 93,350,000 | 18.92% | 42,047.80 | 0.43% | 78,500,000 | 36,213.36 | 0.42% |
| | | 5,382,650,000 | 15.34% | 2,424,516.47 | 24.59% | 4,666,700,000 | 2,071,059.08 | 24.06% |
| District 3 / Samuel DiBella, Commissioner | Bar Harbor | 2,913,550,000 | 19.19% | 1,312,355.43 | 13.31% | 2,444,400,000 | 1,105,369.59 | 12.84% |
| | Cranberry Isles | 237,800,000 | 6.68% | 107,112.67 | 1.09% | 222,900,000 | 115,537.85 | 1.34% |
| | Franklin | 302,400,000 | 17.99% | 136,210.56 | 1.38% | 256,300,000 | 116,400.08 | 1.35% |
| | Frenchboro | 17,350,000 | 7.43% | 7,814.99 | 0.08% | 16,150,000 | 8,622.22 | 0.10% |
| | Hancock | 638,750,000 | 20.61% | 287,713.28 | 2.92% | 529,600,000 | 243,146.82 | 2.82% |
| | Lamoine | 483,650,000 | 7.87% | 217,851.32 | 2.21% | 448,350,000 | 189,689.01 | 2.20% |
| | Mount Desert | 3,287,450,000 | 18.24% | 1,480,771.86 | 15.02% | 2,780,250,000 | 1,350,240.85 | 15.69% |
| | Southwest Harbor | 1,141,050,000 | 19.73% | 513,965.15 | 5.21% | 953,000,000 | 426,800.27 | 4.96% |
| | Swan's Island | 212,700,000 | 18.96% | 80,659.88 | 0.82% | 178,800,000 | 61,603.13 | 0.72% |
| | Tremont | 813,500,000 | 16.97% | 366,426.23 | 3.72% | 695,450,000 | 334,542.44 | 3.89% |
| | Trenton | 591,950,000 | 17.43% | 266,633.08 | 2.70% | 504,100,000 | 227,626.82 | 2.64% |
| | | 10,640,150,000 | 17.84% | 4,777,514.45 | 48.45% | 9,029,300,000 | 4,179,579.08 | 48.56% |
| | Unorganized Territory | 287,850,000 | 4.58% | 129,656.78 | 1.32% | 275,250,000 | 143,991.20 | 1.67% |
| | **Totals** | 21,923,350,000 | 16.17% | 9,859,826 | 100.00% | 18,872,000,000 | 8,607,093 | 100% |
| | Less Unorg Terr | 21,635,500,000 | | 9,730,170 | | 18,596,750,000 | 8,463,102 | |
| | Mil rate (vs Prior Year) | | | 0.449741 | | | 0.456077 | |
| | | | | -1.39% | | | | |

# County of Hancock
# 2025
## Comparative Schedule of Tax Rates, Valuations & Levy

| YEAR | TAX RATE PER $1,000 | % Change Previous Yr | Total VALUATION | % Change Previous Yr | | TAX LEVY | % Change Previous Yr |
|---|---|---|---|---|---|---|---|
| **2015** | 0.408 | 2.26% | 12,830,750,000 | -0.83% | $ | 5,232,977 | 1.41% |
| **2016** | 0.419 | 2.83% | 12,858,700,000 | 0.22% | $ | 5,392,748 | 3.05% |
| **2017** | 0.429 | 2.34% | 12,864,300,000 | 0.04% | $ | 5,521,606 | 2.39% |
| **2018** | 0.443 | 3.19% | 13,174,750,000 | 2.41% | $ | 5,834,979 | 5.68% |
| **2019** | 0.450 | 1.60% | 13,339,200,000 | 1.25% | $ | 6,002,073 | 2.86% |
| **2020** | 0.459 | 2.07% | 13,851,000,000 | 3.84% | $ | 6,361,436 | 5.99% |
| **2021** | 0.468 | 1.85% | 14,171,250,000 | 2.31% | $ | 6,628,882 | 4.20% |
| **2022** | 0.470 | 0.46% | 14,878,050,000 | 4.99% | $ | 6,991,339 | 5.47% |
| **2023** | 0.454 | -3.41% | 16,288,200,000 | 9.48% | $ | 7,392,782 | 5.74% |
| **2024** | 0.456 | 0.49% | 18,872,000,000 | 15.86% | $ | 8,607,093 | 16.43% |
| **2025** | **0.450** | **-1.39%** | **21,923,350,000** | **16.17%** | **$** | **9,859,826** | **14.55%** |

**Official State Valuations Rec'd on 01/31/2025 - mlc**

# Hancock County Commissioners

## 2025

## Summary of Budget History

| | Expenditures | | | | Revenues | | | | | Assessment | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Total | $$ Inc / (Dec) | % Inc / (Dec) | % 5yr Average | Total | $$ Inc / (Dec) | % Inc / (Dec) | Overlay | Reserves | Total | $$ Inc / (Dec) | % Inc / (Dec) | % 5yr Average |
| 2005 | $ 6,904,505 | - | - | | $ 1,910,132 | - | - | $ 96,855 | $ 150,000 | $ 4,941,228 | - | - | |
| 2006 | $ 6,934,590 | $ 30,085 | 0.44% | | $ 1,896,785 | $ (13,347) | -0.70% | $ 99,463 | $ - | $ 5,137,268 | $ 196,040 | 3.97% | |
| 2007 | $ 6,979,274 | $ 44,684 | 0.64% | | $ 1,853,924 | $ (42,861) | -2.26% | $ 100,507 | $ 100,000 | $ 5,125,857 | $ (11,411) | -0.22% | |
| 2008 | $ 6,997,405 | $ 18,131 | 0.26% | | $ 1,890,619 | $ 36,695 | 1.98% | $ 100,136 | $ 100,000 | $ 5,106,922 | $ (18,935) | -0.37% | |
| 2009 | $ 7,184,314 | $ 186,909 | 2.67% | | $ 1,789,330 | $ (101,289) | -5.36% | $ 100,136 | $ 388,198 | $ 5,106,922 | $ - | 0.00% | |
| 2010 | $ 6,600,378 | $ (583,936) | -8.13% | -0.82% | $ 1,475,118 | $ (314,212) | -17.56% | $ 101,505 | $ 50,000 | $ 5,176,765 | $ 69,843 | 1.37% | 0.95% |
| 2011 | $ 6,693,477 | $ 93,099 | 1.41% | -0.63% | $ 1,452,152 | $ (22,966) | -1.56% | $ 102,827 | $ 100,000 | $ 5,244,152 | $ 67,387 | 1.30% | 0.42% |
| 2012 | $ 6,934,261 | $ 240,784 | 3.60% | -0.04% | $ 1,621,756 | $ 169,604 | 11.68% | $ 103,950 | $ 115,000 | $ 5,301,455 | $ 57,303 | 1.09% | 0.68% |
| 2013 | $ 7,066,416 | $ 132,155 | 1.91% | 0.29% | $ 1,611,444 | $ (10,312) | -0.64% | $ 103,579 | $ 276,000 | $ 5,282,551 | $ (18,904) | -0.36% | 0.68% |
| 2014 | $ 7,053,663 | $ (12,753) | -0.18% | -0.28% | $ 1,693,380 | $ 81,936 | 5.08% | $ 103,206 | $ 200,000 | $ 5,263,489 | $ (19,062) | -0.36% | 0.61% |
| 2015 | $ 7,404,806 | $ 351,143 | 4.98% | 2.34% | $ 1,771,829 | $ 78,449 | 4.63% | $ 104,660 | $ 400,000 | $ 5,337,637 | $ 74,148 | 1.41% | 0.62% |
| 2016 | $ 8,228,974 | $ 824,168 | 11.13% | 4.29% | $ 2,486,226 | $ 714,397 | 40.32% | $ 50,000 | $ 400,000 | $ 5,392,748 | $ 55,111 | 1.03% | 0.56% |
| 2017 | $ 7,868,226 | $ (360,748) | -4.38% | 2.69% | $ 1,946,620 | $ (539,606) | -21.70% | $ - | $ 400,000 | $ 5,521,606 | $ 128,858 | 2.39% | 0.82% |
| 2018 | $ 8,363,578 | $ 495,352 | 6.30% | 3.57% | $ 2,128,599 | $ 181,979 | 9.35% | $ - | $ 400,000 | $ 5,834,979 | $ 313,373 | 5.68% | 2.03% |
| 2019 | $ 8,335,157 | $ (28,421) | -0.34% | 3.54% | $ 2,133,084 | $ 4,485 | 0.21% | $ - | $ 200,000 | $ 6,002,073 | $ 167,094 | 2.86% | 2.67% |
| 2020 | $ 8,545,270 | $ 210,113 | 2.52% | 3.04% | $ 2,083,834 | $ (49,250) | -2.31% | $ - | $ 100,000 | $ 6,361,436 | $ 359,363 | 5.99% | 3.59% |
| 2021 | $ 8,999,995 | $ 454,725 | 5.32% | 1.88% | $ 2,321,113 | $ 237,279 | 11.39% | $ - | $ 50,000 | $ 6,628,882 | $ 267,446 | 4.20% | 4.22% |
| 2022 | $ 9,866,556 | $ 866,561 | 9.63% | 4.69% | $ 2,454,217 | $ 133,104 | 5.73% | $ - | $ 421,000 | $ 6,991,339 | $ 362,457 | 5.47% | 4.84% |
| 2023 | $ 10,286,599 | $ 420,043 | 4.26% | 4.28% | $ 2,643,817 | $ 189,600 | 7.73% | $ - | $ 250,000 | $ 7,392,782 | $ 401,443 | 5.74% | 4.85% |
| 2024 | $ 11,171,726 | $ 885,127 | 8.60% | 6.07% | $ 2,564,633 | $ (79,184) | -3.00% | $ - | $ - | $ 8,607,093 | $ 1,214,311 | 16.43% | 7.57% |
| 2025 | $ 12,522,041 | $ 1,350,315 | 12.09% | 7.98% | $ 2,662,215 | $ 97,582 | 3.80% | $ - | $ - | $ 9,859,826 | $ 1,252,733 | 14.55% | 9.28% |

## Summary of Reserve Accounts

**Fund # 1 / General (Budgetary)**

**As of December 31, 2024 / TRIO Fund 1 GL**

| Fund Balance | Beg Balance | Debits | Credits | Net | Ending Balance |
|---|---|---|---|---|---|
| 3010-10 SO - Officer Buyout & Training | 24,250.00 | 15,318.75 | 40,532.60 | 25,213.85 | **49,463.85** |
| 3011-00 Renovation County Building | 552,934.79 | 935.00 | 0.00 | (935.00) | **551,999.79** |
| 3011-01 Technology Reserve Fund | 112,037.42 | 0.00 | 0.00 | 0.00 | **112,037.42** |
| 3011-02 Retirement - Net Pension Liability | 140,557.75 | 0.00 | 0.00 | 0.00 | **140,557.75** |
| 3011-03 Accrued Comp Absences | 133,552.84 | 0.00 | 0.00 | 0.00 | **133,552.84** |
| 3011-04 I.T. Equipment | 15,929.91 | 0.00 | 0.00 | 0.00 | **15,929.91** |
| 3011-06 Professional Services Reserve | 68,467.60 | 0.00 | 0.00 | 0.00 | **68,467.60** |
| 3011-07 Comm - Office & Tech Equipment | 14,038.20 | 0.00 | 0.00 | 0.00 | **14,038.20** |
| 3011-08 Orthoimagery (2024) | 19,500.00 | 0.00 | 0.00 | 0.00 | **19,500.00** |
| 3011-50 SO - Copier | 2,000.00 | 0.00 | 0.00 | 0.00 | **2,000.00** |
| 3011-65 Courthouse Pinestate Capital | 117.16 | 0.00 | 617.59 | 617.59 | **734.75** |
| 3011-70 SO - Town Contract Vehicles | 18,324.91 | 0.00 | 0.00 | 0.00 | **18,324.91** |
| 3012-01 Meritain Health Ck Trust | 3,414.60 | 0.00 | 598.72 | 598.72 | **4,013.32** |
| 3012-10 Deeds - Office & Tech Equipment | 6,402.73 | 0.00 | 0.00 | 0.00 | **6,402.73** |
| 3012-20 Comm - Copier | 5,200.00 | 0.00 | 0.00 | 0.00 | **5,200.00** |
| 3012-30 Retiree Health (OPEB) | 166,059.00 | 0.00 | 0.00 | 0.00 | **166,059.00** |
| 3012-40 DA - Copier | 2,500.00 | 0.00 | 0.00 | 0.00 | **2,500.00** |
| 3012-50 DA - Office & Tech Equipment | 14,039.38 | 0.00 | 0.00 | 0.00 | **14,039.38** |
| 3012-60 RCC - Office & Tech Equipment | 58,455.34 | 0.00 | 0.00 | 0.00 | **58,455.34** |
| 3012-70 Maintenance - Vehicle | 8,852.38 | 0.00 | 0.00 | 0.00 | **8,852.38** |
| 3012-90 Deeds - Copier | 2,500.00 | 0.00 | 0.00 | 0.00 | **2,500.00** |
| 3013-50 SO - Drug Task Force | 40,969.90 | 0.00 | 0.00 | 0.00 | **40,969.90** |
| 3014-00 SO - Equipment & Technology | 10,343.60 | 0.00 | 9,200.00 | 9,200.00 | **19,543.60** |
| 3014-01 SO - Radios | 40,000.00 | 13,369.00 | 0.00 | (13,369.00) | **26,631.00** |
| 3014-29 SO - Civil Process Machias Checking | 2,767.95 | 3,757.26 | 3,624.99 | (132.27) | **2,635.68** |
| 3014-30 SO - Evidence Account | 3,177.60 | 1,190.00 | 800.00 | (390.00) | **2,787.60** |
| 3014-40 Probate - Office & Technology | 2,500.00 | 0.00 | 0.00 | 0.00 | **2,500.00** |
| 3014-42 Probate - Copier | 5,019.74 | 0.00 | 0.00 | 0.00 | **5,019.74** |
| 3014-50 Probate - Surcharge/Records Rest | 14,322.01 | 2,000.00 | 6,031.00 | 4,031.00 | **18,353.01** |
| 3014-60 SO - Cruiser Purchases | 98,916.02 | 118.72 | 18,118.72 | 18,000.00 | **116,916.02** |
| 3014-70 SO - Civil Process Vehicle | 26,046.00 | 0.00 | 0.00 | 0.00 | **26,046.00** |
| 3015-00 VFA - Radio Reserves | 19,218.69 | 1,588.31 | 0.00 | (1,588.31) | **17,630.38** |
| 3021-35 Friends of HC Drug Court | 42,529.60 | 42,614.62 | 983.13 | (41,631.49) | **898.11** |
| 3021-36 SO - K9 PROJECT | 4,269.17 | 0.00 | 0.00 | 0.00 | **4,269.17** |
| 3021-37 National Opiods Settlement Funds | 371,657.48 | 72,003.00 | 445,953.58 | 373,950.58 | **745,608.06** |
| 3021-56 EMA IN Kind Funds | 100,006.24 | 0.00 | 10,382.50 | 10,382.50 | **110,388.74** |
| 3021-60 Deeds - Surcharge | 5,560.51 | 50,012.13 | 48,498.46 | (1,513.67) | **4,046.84** |
| 3021-65 DA - Restitution Checking | 9,589.58 | 29,432.84 | 30,237.05 | 804.21 | **10,393.79** |
| 3021-80 SO - Forfeiture | 2,259.00 | 0.00 | 0.00 | 0.00 | **2,259.00** |
| 3022-10 EMA - Vehicle | 1,000.00 | 0.00 | 0.00 | 0.00 | **1,000.00** |
| 3031-00 Contingent Reserve | 100,000.00 | 0.00 | 0.00 | 0.00 | **100,000.00** |
| **Final Totals** | **2,269,287.10** | **232,339.63** | **615,578.34** | **383,238.71** | **2,652,525.81** |

**Fund # 3 / Community Benefits**

| | | | | | |
|---|---|---|---|---|---|
| 3025-00 Community Benefit Fund | 1,057,706.23 | 0.00 | 0.00 | 0.00 | **1,057,706.23** |
| 3025-05 CB Offset Taxes | 171,000.00 | 0.00 | 0.00 | 0.00 | **171,000.00** |
| **Final Totals** | **1,228,706.23** | **0.00** | **0.00** | **0.00** | **1,228,706.23** |

| 2025 - Revenues<br>Dept: 02 - Emergency Management Agency (EMA) | 2023<br>Budget | 2023<br>*ACTUAL (Trio)* | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | *5 Year*<br>*Budget Avg.* | *5 Year*<br>*Actuals Avg.* | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* | 2025 - Budgetary<br>Notes / Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 EMA Revenue (Match) | 90,919 | *80,321* | 91,146 | 91,146 | 91,146 | 91,146 | 105,597 | *103,257* | *97,730* | 83,126 | 83,126 | 83,126 | 83,126 | *-8,020* | *-8.80%* | DH/Going down nationally by 10% |
| 315 Employee Insurance | 6,500 | *3,120* | 6,500 | 6,500 | 6,500 | 6,500 | 3,430 | *5,907* | *4,331* | 6,500 | 6,500 | 6,500 | 6,500 | *0* | *0.00%* | |
| **Department Totals** | 97,419 | *83,441* | 97,646 | 97,646 | 97,646 | 97,646 | 109,027 | *109,164* | 104503.738 | 89,626 | 89,626 | 89,626 | 89,626 | *-8,020* | *-8.21%* | |

| 2025 - Expenditures | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | 25 vs 24 | 25 vs 24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 02 - Emergency Management Agency (EMA)** | Budget | Actual (Trio) | **Dept. Head** | **Comm** | **BAC** | **Budget** | **Actual (Trio) (Jan-Dec)** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| Personnel Services | | | | | | | | | | | | | | | |
| 01-100 Manager (Director) | 74,376 | 74,376 | **76,607** | **76,607** | **76,607** | **76,607** | **76,607** | 69,189 | 69,707 | **79,212** | **79,212** | **81,204** | **81,204** | *4,597* | *6.0%* |
| 01-110 Deputy Mgr (Deputy) | 49,516 | 50,587 | **51,001** | **51,001** | **51,001** | **51,001** | **52,104** | 48,307 | 47,351 | **52,736** | **52,736** | **54,061** | **54,061** | *3,060* | *6.0%* |
| 01-300 Part-time | 17,742 | 22,924 | **24,981** | **24,981** | **24,981** | **24,981** | **19,652** | 16,969 | 13,389 | **22,641** | **22,641** | **23,257** | **23,257** | *-1,724* | *-6.9%* |
| *Personnel Services Total* | 141,634 | 147,886 | **152,590** | **152,590** | **152,590** | **152,590** | **148,363** | 134,465 | 130,447 | **154,589** | **154,589** | **158,523** | **158,523** | *5,933* | *3.9%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 10,835 | 10,596 | **11,673** | **11,673** | **11,673** | **11,673** | **10,862** | 10,233 | 9,464 | **11,826** | **11,826** | **12,127** | **12,127** | *454* | *3.9%* |
| 05-200 Retirement | 12,761 | 15,021 | **14,430** | **14,430** | **14,430** | **14,430** | **14,905** | 12,069 | 12,791 | **14,327** | **14,327** | **14,689** | **14,689** | *259* | *1.8%* |
| 05-300 Health Ins | 31,059 | 36,971 | **40,916** | **40,916** | **40,916** | **40,916** | **35,271** | 39,699 | 35,567 | **33,592** | **33,592** | **33,592** | **33,592** | *-7,324* | *-17.9%* |
| 05-400 Workers Compensation | 3,735 | 3,048 | **4,146** | **4,146** | **4,146** | **7,228** | **3,309** | 3,936 | 2,614 | **4,200** | **4,200** | **7,228** | **7,228** | *0* | *0.0%* |
| *Employee Costs Total* | 58,390 | 65,636 | **71,165** | **71,165** | **71,165** | **71,165** | **64,348** | 65,321 | 60,436 | **63,945** | **63,945** | **67,636** | **67,636** | *-3,529* | *-5.0%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 4,500 | 470 | **4,500** | **4,500** | **4,500** | **4,500** | **401** | 4,500 | 509 | **4,500** | **4,500** | **4,500** | **4,500** | *0* | *0.0%* |
| 07-500 Dues/Subscriptions | 250 | 60 | **250** | **250** | **250** | **250** | **95** | 250 | 138 | **250** | **250** | **250** | **250** | *0* | *0.0%* |
| 07-600 Training/Registrations | 500 | 75 | **500** | **500** | **500** | **500** | **0** | 500 | 15 | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| *Employee Expenses Total* | 5,250 | 605 | **5,250** | **5,250** | **5,250** | **5,250** | **496** | 5,250 | 662 | **5,250** | **5,250** | **5,250** | **5,250** | *0* | *0.0%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 650 | 549 | **650** | **650** | **650** | **650** | **450** | 650 | 522 | **650** | **650** | **650** | **650** | *0* | *0.0%* |
| 10-002 Postage | 100 | 0 | **100** | **100** | **100** | **100** | **0** | 80 | 0 | **100** | **100** | **100** | **100** | *0* | *0.0%* |
| 10-100 Uniforms/Boots | 1,500 | 360 | **1,500** | **1,500** | **1,500** | **1,500** | **376** | 1,500 | 453 | **1,500** | **1,500** | **1,500** | **1,500** | *0* | *0.0%* |
| 10-200 Gas | 5,000 | 2,816 | **5,000** | **5,000** | **5,000** | **5,000** | **2,692** | 4,880 | 2,257 | **5,000** | **5,000** | **5,000** | **5,000** | *0* | *0.0%* |
| 10-300 Groceries | 200 | 55 | **200** | **200** | **200** | **200** | **40** | 200 | 72 | **200** | **200** | **200** | **200** | *0* | *0.0%* |
| 10-400 Tools & Equipment | 500 | 39 | **500** | **500** | **500** | **500** | **53** | 500 | 52 | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| 10-800 Public Education | 500 | 0 | **500** | **500** | **500** | **500** | **0** | 500 | 90 | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| *Supplies Total* | 8,450 | 3,819 | **8,450** | **8,450** | **8,450** | **8,450** | **3,611** | 8,310 | 3,446 | **8,450** | **8,450** | **8,450** | **8,450** | *0* | *0.0%* |
| Utilities | | | | | | | | | | | | | | | |
| 15-100 Telephone | 0 | 1,300 | **1,500** | **1,500** | **1,500** | **1,500** | **1,229** | 2,700 | 2,578 | **1,500** | **1,500** | **1,500** | **1,500** | *0* | *0.0%* |
| *Utilities Total* | 0 | 1,300 | **1,500** | **1,500** | **1,500** | **1,500** | **1,229** | 2,700 | 2,578 | **1,500** | **1,500** | **1,500** | **1,500** | *0* | *0.0%* |
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-200 Equipment | 3,500 | 3,039 | **3,500** | **3,500** | **3,500** | **3,500** | **705** | 3,500 | 1,169 | **3,500** | **3,500** | **3,500** | **3,500** | *0* | *0.0%* |
| *Maintenance and Repairs Total* | 7,000 | 3,020 | **3,500** | **3,500** | **3,500** | **3,500** | **705** | 6,300 | 3,141 | **3,500** | **3,500** | **3,500** | **3,500** | *0* | *0.0%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-125 Copier Maintenance | 300 | 272 | **300** | **300** | **300** | **300** | **494** | 300 | 332 | **500** | **500** | **500** | **500** | *200* | *66.7%* |
| 30-205 Advertising | 200 | 0 | **200** | **200** | **200** | **200** | **0** | 200 | 0 | **200** | **200** | **200** | **200** | *0* | *0.0%* |
| *Contractual Services Totals* | 500 | 272 | **500** | **500** | **500** | **500** | **494** | 5,336 | 5,202 | **700** | **700** | **700** | **700** | *200* | *40.0%* |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-300 Vehicles | 0 | 0 | **0** | **0** | **0** | **0** | **0** | 0 | 4,885 | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| *Reserve Accounts Totals* | 0 | 0 | **0** | **0** | **0** | **0** | **0** | 0 | 4,885 | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| **Department Totals** | 221,224 | 222,537 | **242,955** | **242,955** | **242,955** | **242,955** | **219,245** | 227,682 | 210,797 | **237,934** | **237,934** | **245,559** | **245,559** | *2,604* | *1.1%* |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 year | 5 year | 2025 | 2025 | 2025 | 2025 | 25 vs 24 | 25 vs 24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 03 - District Attorney** | Budget | *ACTUAL (Trio) (Jan-Dec)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | ***ACTUAL (Trio) (Jan-Dec)*** | *Budget Avg* | *Actuals Avg* | **Dept Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| 101 VWA Grant | 27,500 | *13,169* | **27,500** | **27,500** | **27,500** | **27,500** | ***20,752*** | *27,500* | *23,002* | **27,500** | **27,500** | **27,500** | **27,500** | *0.00* | *0.0%* |
| 103 Disposition / Def Payments | 20,000 | *16,045* | **18,000** | **18,000** | **18,000** | **18,000** | ***16,165*** | *19,600* | *17,978* | **22,000** | **22,000** | **22,000** | **22,000** | *4,000.00* | *22.2%* |
| 800 Miscellaneous | | | **0** | **0** | **0** | **0** | ***1,021*** | *0* | *1,021* | **1,000** | **1,000** | **1,000** | **1,000** | *1,000.00* | *100.0%* |
| 900 Reserve Transfers | 6,100 | *2,000* | **0** | **0** | **0** | **2,500** | ***0*** | *4,300* | *1,667* | **0** | **0** | **0** | **0** | *-2,500.00* | *-100.0%* |
| **Department Totals** | 53,600 | *31,214* | **45,500** | **45,500** | **45,500** | **48,000** | ***37,937*** | ***48,820*** | *42,184* | **50,500** | **50,500** | **50,500** | **50,500** | *2,500.00* | *5.2%* |

| 2025 - Expenditures<br>Dept: 03 - District Attorney | 2023<br>Budget | *2023*<br>*ACTUAL (Trio)* | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | *5 Year*<br>*Budget Avg.* | *5 Year*<br>*Actuals Avg.* | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-120 Admin. Asst | 54,517 | *48,903* | 54,468 | 54,468 | 54,468 | 54,468 | 62,972 | *50,515* | *51,034* | 68,390 | 63,586 | 65,312 | 65,312 | *10,844* | *19.9%* |
| 01-128 VWA | 113,010 | *113,775* | 119,872 | 119,872 | 119,872 | 119,872 | 128,091 | *104,509* | *105,361* | 116,566 | 108,388 | 111,326 | 111,326 | *-8,546* | *-7.1%* |
| 01-130 Regular | 202,420 | *174,532* | 192,062 | 192,062 | 192,062 | 192,062 | 183,514 | *174,641* | *165,069* | 210,731 | 200,000 | 207,336 | 207,336 | *15,274* | *8.0%* |
| 01-142 Investigator/Detective | 0 | *0* | 66,310 | 68,958 | 79,685 | 68,960 | 61,456 | *22,987* | *20,485* | 82,493 | 76,690 | 78,770 | 78,770 | *9,810* | *14.2%* |
| 01-304 Intern | 4,000 | *5,998* | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | *3,333* | *3,999* | 6,000 | 6,000 | 6,000 | 6,000 | *0* | *0.0%* |
| 01-550 Comp Buy Out | 0 | *2,972* | 0 | 0 | 0 | 0 | 5,284 | *0* | *2,752* | 5,000 | 5,000 | 5,000 | 5,000 | *5,000* | *100.0%* |
| *Personnel Services Total* | 373,947 | *346,180* | 438,713 | 441,361 | 452,088 | 441,362 | 447,317 | *345,457* | *337,806* | 489,180 | 454,663 | 459,664 | 473,744 | *32,382* | *7.3%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 28,301 | *25,505* | 33,103 | 34,126 | 34,126 | 33,764 | 33,331 | *26,366* | *24,707* | 37,422 | 36,241 | 36,241 | 36,241 | *2,477* | *7.3%* |
| 05-200 Retirement | 38,105 | *30,161* | 39,962 | 41,339 | 41,339 | 40,234 | 44,289 | *31,418* | *31,799* | 47,818 | 46,274 | 46,274 | 46,274 | *6,040* | *15.0%* |
| 05-400 Workers Compensation | 1,324 | *755* | 1,628 | 1,678 | 1,678 | 1,660 | 3,534 | *1,364* | *1,246* | 2,500 | 1,799 | 1,799 | 1,799 | *139* | *8.4%* |
| *Employee Costs Total* | 67,730 | *56,421* | 74,693 | 77,143 | 77,143 | 75,658 | 81,154 | *59,149* | *57,751* | 87,740 | 84,315 | 84,315 | 84,315 | *8,657* | *11.4%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 3,500 | *7,034* | 11,000 | 9,000 | 12,400 | 10,400 | 14,013 | *4,880* | *5,911* | 15,550 | 15,550 | 15,550 | 14,000 | *3,600* | *34.6%* |
| 07-500 Dues/Subscriptions | 2,500 | *3,995* | 6,500 | 2,500 | 2,765 | 2,765 | 1,910 | *2,353* | *2,009* | 3,200 | 3,200 | 3,200 | 3,200 | *435* | *15.7%* |
| 07-600 Training/Registrations | 2,000 | *2,250* | 4,300 | 3,000 | 3,000 | 3,000 | 1,782 | *1,900* | *1,404* | 4,500 | 4,500 | 4,500 | 4,500 | *1,500* | *50.0%* |
| *Employee Expenses Total* | 8,000 | *13,279* | 21,800 | 14,500 | 18,165 | 16,165 | 17,705 | *9,133* | *9,323* | 23,250 | 23,250 | 23,250 | 21,700 | *5,535* | *34.2%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 12,000 | *12,405* | 14,000 | 12,000 | 13,500 | 13,500 | 13,400 | *11,700* | *11,554* | 14,000 | 14,000 | 14,000 | 14,000 | *500* | *3.7%* |
| 10-002 Postage | 2,000 | *856* | 2,500 | 2,500 | 2,500 | 2,500 | 800 | *2,200* | *1,150* | 2,500 | 2,500 | 2,500 | 2,500 | *0* | *0.0%* |
| 10-012 Public Safety | | | | 400 | 400 | 400 | 526 | *400* | *526* | 2,400 | 2,400 | 2,400 | 2,400 | *2,000* | *500.0%* |
| 10-450 Computer Equipment | 6,100 | *4,467* | 8,100 | 2,500 | 2,500 | 2,500 | 1,088 | *4,300* | *2,778* | 3,000 | 3,000 | 3,000 | 3,000 | *500* | *20.0%* |
| *Supplies Total* | 20,100 | *17,729* | 24,600 | 17,400 | 18,900 | 18,900 | 15,813 | *15,700* | *13,920* | 21,900 | 21,900 | 21,900 | 21,900 | *3,000* | *15.9%* |
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-005 Vehicle | | | 50,000 | 0 | 0 | 0 | 0 | *0* | *0* | 2,450 | 2,450 | 2,450 | 2,450 | *2,450* | *100.0%* |
| 20-200 Equipment | 750 | *752* | 4,750 | 750 | 750 | 750 | 1,149 | *700* | *767* | 750 | 750 | 750 | 750 | *0* | *0.0%* |
| 20-400 Radios | | | 2,500 | 0 | 0 | 0 | 0 | *0* | *0* | 0 | 0 | 0 | 0 | *0* | *0.0%* |
| *Maintenance and Repairs Total* | 750 | *752* | 7,250 | 750 | 750 | 750 | 1,149 | *700* | *767* | 3,200 | 3,200 | 3,200 | 3,200 | *2,450* | *326.7%* |
| Insurances | | | | | | | | | | | | | | | |
| 25-100 Liability | 1,200 | *531* | 1,440 | 1,440 | 1,440 | 1,440 | 1,894 | *1,248* | *841* | 1,440 | 1,440 | 1,440 | 1,750 | *310* | *21.5%* |
| 25-120 Vehicle | | *0* | 3,000 | 3,000 | 3,000 | 3,000 | 2,650 | *3,000* | *1,325* | 3,000 | 3,000 | 3,000 | 3,600 | *600* | *20.0%* |
| *Insurances Total* | 1,200 | *531* | 4,440 | 4,440 | 4,440 | 4,440 | 4,544 | *1,848* | *1,371* | 4,440 | 4,440 | 4,440 | 5,350 | *910* | *20.5%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-100 Printing | 250 | *0* | 500 | 500 | 500 | 500 | 407 | *390* | *198* | 1,500 | 1,500 | 1,500 | 1,500 | *1,000* | *200.0%* |

| 2025 - Expenditures<br>Dept: 03 - District Attorney | 2023<br>Budget | 2023<br>ACTUAL (Trio) | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-105 Statutes | 6,000 | 6,425 | 6,300 | 6,300 | 6,300 | 6,300 | 7,326 | 5,760 | 6,376 | 6,600 | 6,600 | 6,600 | 6,600 | 300 | 4.8% |
| 30-125 Copier Maintenance | 2,500 | 1,526 | 2,600 | 2,600 | 2,600 | 2,600 | 3,191 | 2,250 | 2,183 | 4,500 | 4,500 | 4,500 | 4,500 | 1,900 | 73.1% |
| 30-205 Advertising | 400 | 0 | 800 | 800 | 800 | 800 | 0 | 480 | 0 | 800 | 800 | 800 | 800 | 0 | 0.0% |
| 30-305 Transcripts | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 123 | 800 | 25 | 1,500 | 1,500 | 1,500 | 1,500 | 500 | 50.0% |
| 30-320 Computer Software | 25,000 | 22,916 | 37,000 | 48,700 | 52,046 | 52,046 | 36,165 | 31,896 | 22,369 | 56,000 | 56,000 | 56,000 | 56,000 | 3,954 | 7.6% |
| *Contractual Services Totals* | 34,150 | 30,867 | 48,200 | 59,900 | 63,246 | 63,246 | 47,212 | 41,576 | 31,151 | 70,900 | 70,900 | 70,900 | 70,900 | 7,654 | 12.1% |
| Legal | | | | | | | | | | | | | | | |
| 40-107 District Court Witness Fees | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 600 | 2,430 | 247 | 3,000 | 3,000 | 3,000 | 2,000 | -1,000 | -33.3% |
| *Legal Witness Fees Totals* | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 600 | 2,430 | 247 | 3,000 | 3,000 | 3,000 | 2,000 | -1,000 | -33.3% |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-200 Technology | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 3,000 | 3,119 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 70-250 Copier Purchase | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 700 | 400 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 70-300 Vehicles | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 | 0 | 2,667 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 2,000 | 25.0% |
| *Reserve Accounts Totals* | 3,000 | 3,000 | 3,000 | 11,000 | 11,000 | 11,000 | 0 | 5,300 | 3,519 | 13,000 | 13,000 | 13,000 | 13,000 | 2,000 | 18.2% |
| **Department Totals** | 508,877 | 468,758 | 625,696 | 629,494 | 648,732 | 634,521 | 615,494 | 481,293 | 455,855 | 716,610 | 678,668 | 683,669 | 696,109 | 61,588 | 9.7% |

| 2025 - Revenues | 2023 | 2023 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | 25 vs 24 | 25 vs 24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 04 - Commissioners** | Dept. Head | Commissioners | BAC | Budget | *ACTUAL (Trio) (Jan-Dec)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | **ACTUAL (Trio) (Jan-Dec)** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$Inc/(Dec)* | *% Inc / (Dec)* |
| 900 Reserve Transfers | 0 | 0 | 0 | 0 | *0* | **0** | **0** | **0** | **4,000** | **0** | ***800*** | ***6,899*** | **0** | **0** | **0** | **4,000** | *0* | *0%* |
| **Department Totals** | 0 | 0 | 0 | 0 | *0* | **0** | **0** | **0** | **4,000** | **0** | ***800*** | ***6,899*** | **0** | **0** | **0** | **4,000** | *0* | *0%* |

| 2025 - Expenditures<br>Dept: 04 - Commissioners | 2023<br>Budget | *2023*<br>*Actuals* | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>*ACTUAL (Trio) (Jan - Dec)* | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2024<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-001 County Commissioner (Chair) | 13,279 | *13,246* | 13,677 | 13,677 | 13,677 | 13,677 | 13,677 | 12,419 | 12,450 | 14,115 | 14,115 | 14,498 | 14,498 | *821* | *6.0%* |
| 01-002 County Commissioner | 12,426 | *12,459* | 12,799 | 12,799 | 12,799 | 12,799 | 12,799 | 11,622 | 11,663 | 13,209 | 13,209 | 13,567 | 13,567 | *768* | *6.0%* |
| 01-003 County Commissioner | 12,426 | *12,426* | 12,799 | 12,799 | 12,799 | 12,799 | 12,799 | 11,622 | 11,656 | 13,209 | 13,209 | 13,567 | 13,567 | *768* | *6.0%* |
| 01-100 Manager (HR Manager) | 73,000 | *60,923* | 75,190 | 75,190 | 75,190 | 75,190 | 60,725 | 68,131 | 53,359 | 77,400 | 77,400 | 79,500 | 79,500 | *4,310* | *5.7%* |
| 01-103 County Administrator | 112,350 | *112,350* | 115,721 | 115,721 | 115,721 | 115,721 | 115,721 | 101,564 | 97,931 | 119,424 | 119,424 | 122,664 | 122,664 | *6,943* | *6.0%* |
| 01-130 Regular/OT | 47,070 | *47,100* | 48,485 | 48,485 | 48,485 | 48,485 | 39,449 | 42,845 | 41,119 | 49,299 | 49,299 | 50,640 | 50,640 | *2,155* | *4.4%* |
| *Personnel Services Total* | 270,551 | *258,504* | 278,671 | 278,671 | 278,671 | 278,671 | 255,169 | 248,203 | 228,178 | 286,656 | 286,656 | 294,436 | 294,436 | *15,764* | *5.7%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 20,697 | *19,918* | 21,318 | 21,318 | 21,318 | 21,318 | 19,761 | 18,931 | 17,767 | 21,929 | 21,929 | 21,929 | 22,524 | *1,206* | *5.7%* |
| 05-200 Retirement | 26,587 | *13,487* | 27,385 | 27,385 | 27,385 | 27,385 | 13,855 | 21,093 | 14,487 | 27,345 | 27,345 | 27,345 | 28,087 | *702* | *2.6%* |
| 05-400 Workers Compensation | 968 | *904* | 1,048 | 1,048 | 1,048 | 1,048 | 989 | 944 | 861 | 1,078 | 1,078 | 1,078 | 1,118 | *70* | *6.7%* |
| *Employee Costs Total* | 48,252 | *34,309* | 49,751 | 49,751 | 49,751 | 49,751 | 34,605 | 40,968 | 33,115 | 50,352 | 50,352 | 50,352 | 51,730 | *1,979* | *4.0%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 2,500 | *2,692* | 3,000 | 3,000 | 3,000 | 3,000 | 1,917 | 3,000 | 1,303 | 3,000 | 3,000 | 3,000 | 3,000 | *0* | *0.0%* |
| 07-200 BAC Reimbursement | 2,000 | *2,000* | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,914 | 2,000 | 2,000 | 2,000 | 2,000 | *0* | *0.0%* |
| 07-600 Training/Registrations | 1,000 | *485* | 2,250 | 2,250 | 2,250 | 2,250 | 770 | 1,350 | 394 | 2,250 | 2,250 | 2,250 | 2,250 | *0* | *0.0%* |
| *Employee Expenses Total* | 5,500 | *5,177* | 7,250 | 7,250 | 7,250 | 7,250 | 4,687 | 6,350 | 3,611 | 7,250 | 7,250 | 7,250 | 7,250 | *0* | *0.0%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 2,500 | *4,505* | 2,500 | 2,500 | 2,500 | 2,500 | 4,885 | 2,500 | 3,130 | 3,500 | 3,500 | 3,500 | 3,500 | *1,000* | *40.0%* |
| 10-002 Postage | 1,200 | *765* | 1,000 | 1,000 | 1,000 | 1,000 | 992 | 875 | 739 | 1,300 | 1,300 | 1,300 | 1,300 | *300* | *30.0%* |
| 10-004 Copies | 500 | *0* | 500 | 500 | 500 | 500 | 0 | 550 | 14 | 100 | 100 | 100 | 100 | *-400* | *-80.0%* |
| 10-120 Books/Periodicals | 500 | *47* | 400 | 400 | 400 | 400 | 133 | 530 | 61 | 200 | 200 | 200 | 200 | *-200* | *-50.0%* |
| 10-600 Miscellaneous Supplies | 100 | *28* | 100 | 100 | 100 | 100 | 0 | 100 | 11 | 0 | 0 | 0 | 0 | *-100* | *-100.0%* |
| *Supplies Total* | 4,800 | *5,346* | 4,500 | 4,500 | 4,500 | 4,500 | 6,010 | 4,555 | 3,955 | 5,100 | 5,100 | 5,100 | 5,100 | *600* | *13.3%* |
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-200 Equipment | 500 | *211* | 1,500 | 1,500 | 1,500 | 1,500 | 252 | 750 | 130 | 1,000 | 1,000 | 1,000 | 1,000 | *-500* | *-33.3%* |
| *Maintenance and Repairs Total* | 500 | *211* | 1,500 | 1,500 | 1,500 | 1,500 | 252 | 750 | 130 | 1,000 | 1,000 | 1,000 | 1,000 | *-500* | *-33.3%* |
| Insurances | | | | | | | | | | | | | | | |
| 25-100 Liability | 1,700 | *1,641* | 2,040 | 2,040 | 2,040 | 2,040 | 1,802 | 1,648 | 1,595 | 2,040 | 2,040 | 2,040 | 2,500 | *460* | *22.5%* |
| *Insurances Total* | 1,700 | *1,641* | 2,040 | 2,040 | 2,040 | 2,040 | 1,802 | 1,648 | 1,595 | 2,040 | 2,040 | 2,040 | 2,500 | *460* | *22.5%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-110 Legal Fees | 3,000 | *4,500* | 4,000 | 4,000 | 4,000 | 4,000 | 16,716 | 3,000 | 6,887 | 4,000 | 4,000 | 4,000 | 4,000 | *0* | *0.0%* |
| 30-125 Copier Maintenance | 1,000 | *2,579* | 1,400 | 1,400 | 1,400 | 1,400 | 2,793 | 1,080 | 1,940 | 3,000 | 3,000 | 3,000 | 3,000 | *1,600* | *114.3%* |
| 30-200 Professional Services | 2,000 | *3,674* | 3,200 | 3,200 | 3,200 | 3,200 | 2,278 | 2,240 | 9,069 | 3,500 | 3,500 | 3,500 | 3,500 | *300* | *9.4%* |
| 30-205 Advertising | 750 | *896* | 1,200 | 1,200 | 1,200 | 1,200 | 2,424 | 860 | 981 | 2,000 | 2,000 | 2,000 | 2,000 | *800* | *66.7%* |
| 30-210 MMA/MCCA Dues | 16,000 | *12,009* | 16,000 | 16,000 | 16,000 | 16,000 | 12,431 | 15,400 | 12,306 | 14,000 | 14,000 | 14,000 | 14,000 | *-2,000* | *-12.5%* |
| *Contractual Services Totals* | 22,750 | *23,658* | 25,800 | 25,800 | 25,800 | 25,800 | 36,642 | 22,580 | 31,183 | 26,500 | 26,500 | 26,500 | 26,500 | *700* | *2.7%* |

| 2025 - Expenditures<br>Dept: 04 - Commissioners | 2023 Budget | 2023 Actuals | 2024 Dept. Head | 2024 Comm | 2024 BAC | 2024 Budget | 2024 ACTUAL (Trio) (Jan - Dec) | 5 Year Budget Avg. | 5 Year Actuals Avg. | 2024 Dept. Head | 2025 Commissioners | 2025 BAC | 2025 Budget | 25 vs 24 $$ Inc / (Dec) | 25 vs 24 % Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Grants | | | | | | | | | | | | | | | |
| 50-200 Grant Match | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 20,000 | 20,000 | 40,000 | 40,000 | 40,000 | 30,000 | -10,000 | -25.0% |
| *Grants Total* | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 8,000 | 8,000 | 40,000 | 40,000 | 40,000 | 30,000 | -10,000 | -25.0% |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-100 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 100.0% |
| 70-200 Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 70-205 Orthoimagery | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 | 3,250 | 3,900 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 100.0% |
| *Reserve Accounts Totals* | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 | 2,700 | 4,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 100.0% |
| **Department Totals** | 354,053 | 328,846 | 416,012 | 409,512 | 409,512 | 409,512 | 379,168 | 335,754 | 313,767 | 424,398 | 424,398 | 432,178 | 424,015 | 14,503 | 3.5% |

| 2025 - Revenues<br>Dept: 05 - Treasurer | 2023<br>ACTUAL (Trio) (Jan-Dec) | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 Unorg Terr Admin Fee | 16,353 | 16,353 | 16,353 | 16,353 | 16,353 | 16,353 | 12,871 | 15,589 | 17,638 | 17,638 | 17,638 | 17,638 | 1,285.00 | 7.9% |
| 102 Interest Income | 425,213 | 200,000 | 200,000 | 200,000 | 200,000 | 415,091 | 60,600 | 188,799 | 150,000 | 150,000 | 150,000 | 150,000 | -50,000.00 | -25.0% |
| 111 Airport Admin | 16,000 | 18,500 | 18,500 | 18,500 | 18,500 | 0 | 16,500 | 9,600 | 18,500 | 18,500 | 18,500 | 18,500 | 0.00 | 0.0% |
| 200 PILT (Payment in Lieu Taxes) | 33,080 | 30,000 | 30,000 | 30,000 | 30,000 | 33,231 | 26,250 | 32,360 | 33,000 | 33,000 | 33,000 | 33,000 | 3,000.00 | 10.0% |
| 800 Misc. Revenues | 6,412 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,300 | 2,553 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00 | 0.0% |
| **Department Totals** | 497,058 | 266,853 | 266,853 | 266,853 | 266,853 | 464,675 | 113,271 | 248,902 | 221,138 | 221,138 | 221,138 | 221,138 | -45,715.00 | -17.1% |

| 2025 - Expenditures | 2023 | *2023* | 2024 | 2024 | 2024 | 2024 | *2024* | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | *25 vs 24* | *25 vs 24* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 05 - Treasurer** | Budget | *ACTUAL (Trio) (Jan-Dec)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | ***ACTUAL (Trio) (Jan-Dec)*** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| Personnel Services | | | | | | | | | | | | | | | |
| 01-105 Finance Director | 66,554 | *66,636* | **68,551** | **68,551** | **68,551** | **68,551** | ***68,551*** | **64,102** | **53,050** | **70,745** | **70,745** | **72,664** | **72,664** | *4,113* | *6.0%* |
| 01-115 Treasurer | 5,200 | *5,117* | **5,200** | **5,200** | **5,200** | **5,200** | ***5,200*** | **6,250** | **6,568** | **5,366** | **5,366** | **5,512** | **5,512** | *312* | *6.0%* |
| 01-130 Regular/OT | 0 | *48,433* | **50,501** | **50,501** | **50,501** | **50,501** | ***51,042*** | **21,679** | **28,890** | **57,582** | **57,582** | **59,017** | **59,017** | *8,516* | *16.9%* |
| *Personnel Services Total* | 120,260 | *120,187* | **124,252** | **124,252** | **124,252** | **124,252** | ***124,793*** | **102,879** | **98,322** | **133,693** | **133,693** | **137,193** | **137,193** | *12,941* | *10.4%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 9,200 | *9,162* | **9,505** | **9,505** | **9,505** | **9,505** | ***9,454*** | **7,909** | **7,869** | **10,228** | **10,495** | **10,495** | **10,495** | *990* | *10.4%* |
| 05-200 Retirement | 12,387 | *12,232* | **12,798** | **12,798** | **12,798** | **12,798** | ***12,533*** | **9,707** | **8,987** | **12,919** | **13,269** | **13,269** | **13,269** | *471* | *3.7%* |
| 05-400 Workers Compensation | 430 | *402* | **467** | **467** | **467** | **467** | ***450*** | **413** | **359** | **521** | **521** | **521** | **521** | *54* | *11.6%* |
| *Employee Costs Total* | 22,017 | *21,796* | **22,770** | **22,770** | **22,770** | **22,770** | ***22,437*** | **18,029** | **17,216** | **23,668** | **24,286** | **24,286** | **24,286** | *1,516* | *6.7%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 200 | *239* | **200** | **200** | **200** | **200** | ***0*** | **480** | **48** | **200** | **200** | **200** | **200** | *0* | *0.0%* |
| 07-600 Training/Registrations | 500 | *260* | **500** | **500** | **500** | **500** | ***30*** | **750** | **90** | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| *Employee Expenses Total* | 700 | *499* | **700** | **700** | **700** | **700** | ***30*** | **1,230** | **138** | **700** | **700** | **700** | **700** | *0* | *0.0%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 2,500 | *3,365* | **3,000** | **3,000** | **3,000** | **3,000** | ***1,472*** | **2,700** | **2,423** | **3,000** | **3,000** | **3,000** | **3,000** | *0* | *0.0%* |
| 10-002 Postage | 1,350 | *782* | **1,400** | **1,400** | **1,400** | **1,400** | ***950*** | **1,300** | **998** | **1,500** | **1,500** | **1,500** | **1,500** | *100* | *7.1%* |
| *Supplies Total* | 3,950 | *4,147* | **4,400** | **4,400** | **4,400** | **4,400** | ***2,422*** | **4,080** | **3,468** | **4,500** | **4,500** | **4,500** | **4,500** | *100* | *2.3%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-125 Copier Maintenance | 1,450 | *2,574* | **1,500** | **1,500** | **1,500** | **1,500** | ***2,752*** | **1,070** | **1,875** | **3,000** | **3,000** | **3,000** | **3,000** | *1,500* | *100.0%* |
| 30-300 Audit | 10,000 | *10,000* | **12,000** | **12,000** | **12,000** | **12,000** | ***0*** | **10,200** | **6,950** | **13,500** | **13,500** | **13,500** | **13,500** | *1,500* | *12.5%* |
| 30-315 Payroll Svcs | 9,000 | *10,115* | **10,000** | **10,000** | **10,000** | **10,000** | ***11,224*** | **9,200** | **9,990** | **21,500** | **21,500** | **21,500** | **21,500** | *11,500* | *115.0%* |
| 30-318 Time Trak Services | 8,000 | *5,400* | **8,500** | **8,500** | **8,500** | **8,500** | ***2,500*** | **7,800** | **5,158** | **0** | **0** | **0** | **0** | *-8,500* | *-100.0%* |
| 30-320 Computer Software | 5,500 | *5,724* | **21,645** | **5,500** | **5,500** | **5,500** | ***6,499*** | **5,500** | **5,905** | **7,000** | **7,000** | **7,000** | **7,000** | *1,500* | *27.3%* |
| *Contractual Services Totals* | 33,950 | *33,813* | **53,645** | **37,500** | **37,500** | **37,500** | ***22,975*** | **33,860** | **29,877** | **45,000** | **45,000** | **45,000** | **45,000** | *7,500* | *20.0%* |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-100 Equipment | 0 | *0* | **0** | **0** | **0** | **0** | ***0*** | **0** | **0** | **1,000** | **1,000** | **1,000** | **1,000** | *1,000* | *100.0%* |
| *Reserve Accounts Totals* | 0 | *0* | **0** | **0** | **0** | **0** | ***0*** | **0** | **0** | **1,000** | **1,000** | **1,000** | **1,000** | *1,000* | *100.0%* |
| **Department Totals** | 180,877 | *180,441* | **205,767** | **189,623** | **189,623** | **189,623** | ***172,657*** | **161,798** | **151,097** | **208,561** | **209,179** | **212,679** | **212,679** | *23,056* | *12.2%* |

| 2025 - Revenues<br>Dept: 06 - Maintenance | 2023<br>Budget | 2023<br>*ACTUAL (Trio) (Jan-Dec)* | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 Court Lease | 51,950 | *47,025* | **51,950** | **51,950** | **51,950** | **51,950** | **54,248** | **51,810** | **51,124** | **54,000** | **54,000** | **54,000** | **54,000** | *2,050.00* | *3.9%* |
| 800 Misc. Revenues | 2,000 | *214* | **2,000** | **2,000** | **2,000** | **2,000** | **5,655** | **2,000** | **1,212** | **1,000** | **1,000** | **1,000** | **1,000** | *-1,000.00* | *-50.0%* |
| **Department Totals** | 53,950 | *47,240* | **53,950** | **53,950** | **53,950** | **53,950** | **59,903** | **58,646** | **58,523** | **55,000** | **55,000** | **55,000** | **55,000** | *1,050.00* | *1.9%* |

| 2025 - Expenditures<br>Dept: 06 - Maintenance | 2023<br>Budget | 2023<br>ACTUAL (Trio) (Jan-Dec) | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-100 Manager | 70,000 | *70,000* | 72,100 | 72,100 | 72,100 | 72,100 | 72,100 | 63,753 | 64,168 | | 74,407 | 76,426 | 76,426 | *4,326* | *6.0%* |
| 01-110 Deputy Mgr | 57,158 | *60,126* | 59,000 | 59,000 | 59,000 | 59,000 | 61,228 | 52,095 | 54,204 | 63,130 | 62,782 | 64,419 | 64,419 | *5,419* | *9.2%* |
| 01-129 Skilled Maintenance | 47,070 | *47,438* | 40,704 | 40,704 | 40,704 | 40,704 | 24,888 | 43,221 | 38,728 | 47,585 | 47,585 | 48,876 | 48,876 | *8,172* | *20.1%* |
| 01-130 Regular | 120,172 | *121,436* | 170,802 | 170,802 | 170,802 | 170,802 | 160,853 | 132,732 | 130,965 | 182,758 | 172,474 | 177,798 | 177,798 | *6,996* | *4.1%* |
| 01-300 Part-time | 20,000 | *8,742* | 6,500 | 6,500 | 6,500 | 6,500 | 6,112 | 8,600 | 7,273 | 7,500 | 7,500 | 7,500 | 7,500 | *1,000* | *15.4%* |
| 01-500 Overtime | 3,500 | *4,903* | 3,500 | 3,500 | 3,500 | 3,500 | 4,778 | 2,800 | 4,869 | 3,500 | 3,500 | 3,500 | 3,500 | *0* | *0.0%* |
| *Personnel Services Total* | 317,900 | *312,645* | 352,606 | 352,606 | 352,606 | 352,606 | 329,958 | 290,233 | 284,716 | 304,473 | 368,248 | 378,519 | 378,519 | *25,913* | *7.3%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 24,318 | *22,723* | 26,974 | 26,974 | 26,974 | 26,974 | 23,846 | 22,202 | 20,569 | 28,279 | 28,171 | 28,957 | 28,957 | *1,983* | *7.4%* |
| 05-200 Retirement | 30,684 | *26,750* | 35,649 | 35,649 | 35,649 | 35,649 | 29,121 | 27,974 | 25,418 | 36,216 | 36,075 | 37,102 | 37,102 | *1,453* | *4.1%* |
| 05-400 Workers Compensation | 9,500 | *10,454* | 13,155 | 13,155 | 13,155 | 13,155 | 11,087 | 10,647 | 8,905 | 13,791 | 13,738 | 9,675 | 9,675 | *-3,480* | *-26.5%* |
| *Employee Costs Total* | 64,502 | *59,927* | 75,778 | 75,778 | 75,778 | 75,778 | 64,054 | 60,823 | 54,892 | 78,286 | 77,984 | 75,733 | 75,733 | *-45* | *-0.1%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 250 | *0* | 250 | 250 | 250 | 250 | 0 | 250 | 0 | 250 | 250 | 250 | 250 | *0* | *0.0%* |
| 07-600 Training/Registrations | 1,000 | *250* | 1,000 | 1,000 | 1,000 | 1,000 | 821 | 1,000 | 298 | 1,000 | 1,000 | 1,000 | 1,000 | *0* | *0.0%* |
| *Employee Expenses Total* | 1,250 | *250* | 1,250 | 1,250 | 1,250 | 1,250 | 821 | 1,250 | 298 | 1,250 | 1,250 | 1,250 | 1,250 | *0* | *0.0%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 500 | *828* | 580 | 1,000 | 1,000 | 1,000 | 1,244 | 600 | 600 | 1,000 | 1,000 | 1,000 | 1,000 | *0* | *0.0%* |
| 10-006 Cleaning | 10,237 | *9,368* | 10,237 | 12,000 | 12,000 | 12,000 | 11,048 | 10,287 | 9,326 | 12,360 | 12,360 | 12,360 | 12,360 | *360* | *3.0%* |
| 10-007 Yards/Grounds | 7,500 | *7,337* | 7,500 | 7,500 | 7,500 | 7,500 | 10,252 | 6,900 | 7,527 | 12,500 | 12,500 | 12,500 | 12,500 | *5,000* | *66.7%* |
| 10-010 Pavement Marking | 500 | *26* | 500 | 500 | 500 | 500 | 489 | 687 | 266 | 500 | 500 | 500 | 500 | *0* | *0.0%* |
| 10-200 Gas | 850 | *789* | 850 | 850 | 850 | 850 | 946 | 790 | 827 | 850 | 850 | 850 | 850 | *0* | *0.0%* |
| 10-400 Tools & Equipment | 2,000 | *1,141* | 2,000 | 2,000 | 2,000 | 2,000 | 1,895 | 2,000 | 1,466 | 2,000 | 2,000 | 2,000 | 2,000 | *0* | *0.0%* |
| *Supplies Total* | 21,587 | *19,488* | 21,667 | 23,850 | 23,850 | 23,850 | 25,873 | 21,264 | 20,012 | 29,210 | 29,210 | 29,210 | 29,210 | *5,360* | *22.5%* |
| Utilities | | | | | | | | | | | | | | | |
| 15-001 Electricity | 80,000 | *140,534* | 120,000 | 120,000 | 120,000 | 120,000 | 120,272 | 61,700 | 79,916 | 120,000 | 120,000 | 120,000 | 120,000 | *0* | *0.0%* |
| 15-003 Water | 2,200 | *1,362* | 2,200 | 2,200 | 2,200 | 2,200 | 5,838 | 2,200 | 2,216 | 8,500 | 8,500 | 8,500 | 8,500 | *6,300* | *286.4%* |
| 15-004 Sewer | 3,000 | *2,113* | 3,000 | 3,000 | 3,000 | 3,000 | 12,937 | 3,000 | 4,102 | 11,000 | 11,000 | 11,000 | 11,000 | *8,000* | *266.7%* |
| 15-150 Heating Fuel | 50,000 | *79,304* | 65,000 | 65,000 | 65,000 | 65,000 | 77,846 | 42,800 | 50,976 | 71,500 | 71,500 | 71,500 | 71,500 | *6,500* | *10.0%* |
| 15-300 Hazardous Waste Removal | 250 | *0* | 250 | 250 | 250 | 250 | 105 | 250 | 141 | 250 | 250 | 250 | 250 | *0* | *0.0%* |
| 15-310 Trash Removal | 3,400 | *3,392* | 3,400 | 3,400 | 3,400 | 3,400 | 7,329 | 3,400 | 3,770 | 5,500 | 5,500 | 5,500 | 5,500 | *2,100* | *61.8%* |
| 15-400 Heat-Peters Building | 4,000 | *3,227* | 4,000 | 4,000 | 4,000 | 4,000 | 3,023 | 3,880 | 3,634 | 4,000 | 4,000 | 4,000 | 4,000 | *0* | *0.0%* |
| 15-410 Electricity-Peters Building | 5,300 | *6,011* | 5,300 | 5,300 | 5,300 | 5,300 | 5,772 | 5,340 | 5,160 | 5,300 | 5,300 | 5,300 | 5,300 | *0* | *0.0%* |
| *Utilities Total* | 148,150 | *235,942* | 203,150 | 203,150 | 203,150 | 203,150 | 233,123 | 122,570 | 149,916 | 226,050 | 226,050 | 226,050 | 226,050 | *22,900* | *11.3%* |

| 2025 - Expenditures<br>Dept: 06 - Maintenance | 2023<br>Budget | 2023<br>ACTUAL (Trio) (Jan-Dec) | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-200 Equipment | 1,500 | *0* | **1,500** | **1,500** | **1,500** | **1,500** | **0** | **1,500** | **834** | **1,500** | **1,500** | **1,500** | **1,500** | *0* | *0.0%* |
| 20-230 Auto Supplies | 500 | *391* | **500** | **500** | **500** | **500** | **0** | **500** | **209** | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| 20-250 Plumbing | 3,800 | *2,825* | **3,800** | **3,800** | **3,800** | **3,800** | **4,986** | **3,740** | **3,154** | **7,500** | **7,500** | **7,500** | **6,000** | *2,200* | *57.9%* |
| 20-300 Building | 22,000 | *17,372* | **22,000** | **22,000** | **22,000** | **22,000** | **25,961** | **22,000** | **20,137** | **50,000** | **50,000** | **50,000** | **40,000** | *18,000* | *81.8%* |
| 20-350 Heat/Air Conditioner | 23,000 | *19,782* | **23,000** | **23,000** | **23,000** | **23,000** | **23,314** | **23,000** | **21,512** | **31,000** | **31,000** | **31,000** | **31,000** | *8,000* | *34.8%* |
| 20-450 Electrical | 2,800 | *2,669* | **2,800** | **2,800** | **2,800** | **2,800** | **7,718** | **2,800** | **3,625** | **4,800** | **4,800** | **4,800** | **4,800** | *2,000* | *71.4%* |
| 20-500 General | 1,800 | *655* | **1,800** | **1,800** | **1,800** | **1,800** | **2,082** | **1,840** | **1,401** | **1,800** | **1,800** | **1,800** | **1,800** | *0* | *0.0%* |
| 20-550 Elevator | 2,800 | *3,011* | **2,800** | **2,800** | **2,800** | **2,800** | **3,187** | **2,740** | **2,868** | **3,080** | **3,080** | **3,080** | **3,080** | *280* | *10.0%* |
| *Maintenance and Repairs Total* | 58,200 | *46,704* | **58,200** | **58,200** | **58,200** | **58,200** | **67,249** | **58,120** | **53,739** | **100,180** | **100,180** | **100,180** | **88,680** | *30,480* | *52.4%* |
| Insurances | | | | | | | | | | | | | | | |
| 25-120 Vehicle | 400 | *390* | **480** | **480** | **480** | **480** | **424** | **416** | **329** | **400** | **400** | **400** | **480** | *0* | *0.0%* |
| *Insurances Total* | 400 | *390* | **480** | **480** | **480** | **480** | **424** | **416** | **329** | **400** | **400** | **400** | **480** | *0* | *0.0%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-125 Copier Maintenance | 125 | *51* | **125** | **125** | **125** | **125** | **84** | **125** | **47** | **512** | **512** | **512** | **512** | *387* | *309.6%* |
| 30-150 Service Contracts | 5,500 | *5,665* | **5,500** | **5,500** | **5,500** | **5,500** | **10,127** | **5,300** | **6,050** | **12,500** | **12,500** | **12,500** | **12,500** | *7,000* | *127.3%* |
| 30-205 Advertising | 500 | *1,621* | **500** | **500** | **500** | **500** | **283** | **500** | **499** | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| *Contractual Services Totals* | 6,125 | *7,337* | **6,125** | **6,125** | **6,125** | **6,125** | **10,493** | **5,925** | **6,596** | **13,512** | **13,512** | **13,512** | **13,512** | *7,387* | *120.6%* |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-300 Vehicle | 2,000 | *2,000* | **2,000** | **2,000** | **2,000** | **1,000** | **103** | **1,800** | **1,621** | **2,000** | **2,000** | **2,000** | **2,000** | *1,000* | *100.0%* |
| *Reserve Accounts Totals* | 2,000 | *2,000* | **2,000** | **2,000** | **2,000** | **1,000** | **103** | **1,800** | **1,621** | **2,000** | **2,000** | **2,000** | **2,000** | *1,000* | *100.0%* |
| **Department Totals** | 620,114 | *684,683* | **721,256** | **723,439** | **723,439** | **722,439** | **732,098** | **562,401** | **572,120** | **755,361** | **818,834** | **826,855** | **815,435** | *92,996* | *12.9%* |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | 25 vs 24 | 25 vs 24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dept: 07 - RCC Dispatch (Regional Communications) | Budget | ACTUAL (Trio) (Jan-Dec) | Dept. Head | Comm | BAC | Budget | Actual (Trio) (Jan-Dec) | Budget Avg. | Actuals Avg. | Dept. Head | Commissioners | BAC | Budget | $$ Inc / (Dec) | % Inc / (Dec) |
| 100 Contracts | 174,000 | 152,677 | 179,220 | 179,220 | 179,220 | 179,220 | 177,534 | 166,570 | 163,503 | 185,185 | 185,185 | 185,185 | 185,185 | 5,965 | 3.3% |
| 255 Transcripts | 0 | 340 | 100 | 100 | 100 | 100 | 180 | 100 | 104 | 100 | 100 | 100 | 100 | 0 | 0.0% |
| Department Totals | 174,000 | 153,017 | 179,320 | 179,320 | 179,320 | 179,320 | 177,714 | 166,670 | 163,607 | 185,285 | 185,285 | 185,285 | 185,285 | 5,965 | 3.3% |

| **2025 - Expenditures**<br>**Dept: 07 - RCC Dispatch (Regional Communications)** | 2023 Budget | *2023 ACTUAL (Trio) (Jan-Dec)* | **2024 Dept. Head** | **2024 Comm** | **2024 BAC** | **2024 Budget** | **2024 ACTUAL (Trio) (Jan - Dec)** | **5 Year Budget Avg.** | **5 Year Actuals Avg.** | **2025 Dept. Head** | **2025 Commissioners** | **2025 BAC** | **2025 Budget** | *25 vs 24 $$ Inc / (Dec)* | *25 vs 24 % Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-100 Manager | 75,863 | *75,863* | **78,139** | **78,139** | **78,139** | **78,139** | **78,139** | **70,573** | **71,040** | **80,639** | **80,639** | **82,827** | **82,827** | *4,688* | *6.0%* |
| 01-120 Admin. Asst | 14,194 | *14,045* | **14,618** | **14,618** | **14,618** | **14,618** | **13,758** | **12,252** | **12,658** | **15,084** | **15,084** | **15,492** | **15,492** | *874* | *6.0%* |
| 01-130 Regular | 523,463 | *493,057* | **745,635** | **649,254** | **649,254** | **745,636** | **662,265** | **517,163** | **492,139** | **941,017** | **941,017** | **941,017** | **941,017** | *195,381* | *26.2%* |
| 01-140 Shift Supervisor Stipend | 1,200 | *0* | **1,200** | **1,200** | **1,200** | **1,200** | **300** | **1,200** | **240** | **1,200** | **1,200** | **1,200** | **1,200** | *0* | *0.0%* |
| 01-300 Part Time | 10,000 | *3,218* | **10,000** | **7,500** | **7,500** | **7,500** | **1,916** | **8,750** | **2,130** | **10,000** | **10,000** | **10,000** | **10,000** | *2,500* | *33.3%* |
| 01-500 Overtime | 150,000 | *140,395* | **180,000** | **165,000** | **165,000** | **165,000** | **185,875** | **131,000** | **149,368** | **180,000** | **180,000** | **180,000** | **180,000** | *15,000* | *9.1%* |
| 01-550 Comp Buy Out | 18,000 | *25,652* | **22,000** | **22,000** | **22,000** | **22,000** | **33,214** | **16,500** | **26,028** | **22,000** | **22,000** | **22,000** | **22,000** | *0* | *0.0%* |
| *Personnel Services Total* | 850,211 | *752,230* | **1,051,592** | **937,711** | **937,711** | **1,034,093** | **975,466** | **793,288** | **777,571** | **1,249,940** | **1,249,940** | **1,252,536** | **1,252,536** | *218,443* | *21.1%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 65,043 | *56,547* | **73,074** | **71,735** | **71,735** | **78,526** | **72,449** | **60,418** | **57,854** | **95,620** | **95,620** | **95,819** | **95,819** | *17,293* | *22.0%* |
| 05-200 Retirement | 71,186 | *55,973* | **81,448** | **79,903** | **79,903** | **82,223** | **85,424** | **61,576** | **61,138** | **103,459** | **103,459** | **103,678** | **103,678** | *21,455* | *26.1%* |
| 05-400 Workers Compensation | 3,043 | *2,484* | **3,594** | **3,528** | **3,528** | **3,862** | **3,182** | **3,095** | **2,430** | **4,702** | **4,702** | **2,943** | **2,943** | *-919* | *-23.8%* |
| *Employee Costs Total* | 139,272 | *115,004* | **158,116** | **155,166** | **155,166** | **164,612** | **161,055** | **125,089** | **121,422** | **203,781** | **203,781** | **202,440** | **202,440** | *37,828* | *23.0%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 2,000 | *1,074* | **2,500** | **2,500** | **2,500** | **2,500** | **1,441** | **2,500** | **783** | **2,500** | **2,500** | **2,500** | **2,500** | *0* | *0.0%* |
| 07-600 Training/Registrations | 2,000 | *1,810* | **3,000** | **3,000** | **3,000** | **3,000** | **2,106** | **2,600** | **1,460** | **3,000** | **3,000** | **3,000** | **3,000** | *0* | *0.0%* |
| *Employee Expenses Total* | 4,000 | *2,884* | **5,500** | **5,500** | **5,500** | **5,500** | **3,547** | **5,100** | **2,243** | **5,500** | **5,500** | **5,500** | **5,500** | *0* | *0.0%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 2,000 | *2,056* | **2,000** | **2,000** | **2,000** | **2,000** | **1,154** | **2,000** | **1,606** | **2,000** | **2,000** | **2,000** | **2,000** | *0* | *0.0%* |
| 10-002 Postage | 250 | *0* | **250** | **250** | **250** | **250** | **125** | **220** | **75** | **250** | **250** | **250** | **250** | *0* | *0.0%* |
| 10-100 Uniforms/Boots | 1,200 | *308* | **1,200** | **1,200** | **1,200** | **1,200** | **1,161** | **1,540** | **1,095** | **1,200** | **1,200** | **1,200** | **1,200** | *0* | *0.0%* |
| *Supplies Total* | 3,450 | *2,363* | **3,450** | **3,450** | **3,450** | **3,450** | **2,440** | **3,760** | **2,776** | **3,450** | **3,450** | **3,450** | **3,450** | *0* | *0.0%* |
| Utilities | | | | | | | | | | | | | | | |
| 15-001 Electrical | 1,000 | *1,085* | **1,200** | **1,200** | **1,200** | **1,200** | **962** | **940** | **774** | **1,200** | **1,200** | **1,200** | **1,200** | *0* | *0.0%* |
| *Utilities Total* | 1,000 | *1,085* | **1,200** | **1,200** | **1,200** | **1,200** | **962** | **940** | **774** | **1,200** | **1,200** | **1,200** | **1,200** | *0* | *0.0%* |
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-100 Computer | 2,000 | *1,171* | **500** | **500** | **500** | **500** | **0** | **2,000** | **1,698** | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| 20-200 Equipment | 3,500 | *862* | **4,000** | **4,000** | **4,000** | **4,000** | **747** | **2,800** | **1,629** | **4,000** | **4,000** | **4,000** | **4,000** | *0* | *0.0%* |
| *Maintenance and Repairs Total* | 5,500 | *2,033* | **4,500** | **4,500** | **4,500** | **4,500** | **747** | **4,800** | **3,327** | **4,500** | **4,500** | **4,500** | **4,500** | *0* | *0.0%* |
| Insurances | | | | | | | | | | | | | | | |
| 25-100 Liability | 1,200 | *1,150* | **1,440** | **1,440** | **1,440** | **1,440** | **1,272** | **1,208** | **842** | **1,440** | **1,440** | **1,440** | **1,750** | *310* | *21.5%* |
| *Insurances Total* | 1,200 | *1,150* | **1,440** | **1,440** | **1,440** | **1,440** | **1,272** | **1,208** | **842** | **1,440** | **1,440** | **1,440** | **1,750** | *310* | *21.5%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-110 Legal Fees | 300 | *0* | **300** | **300** | **300** | **300** | **0** | **300** | **132** | **300** | **300** | **300** | **300** | *0* | *0.0%* |
| 30-125 Copier Maintenance | 500 | *10* | **500** | **500** | **500** | **500** | **17** | **500** | **57** | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| 30-150 Service Contracts | 55,000 | *48,327* | **60,400** | **60,400** | **60,400** | **60,400** | **34,817** | **49,315** | **41,886** | **70,400** | **70,400** | **70,400** | **70,400** | *10,000* | *16.6%* |
| *Contractual Services Totals* | 55,800 | *48,337* | **61,200** | **61,200** | **61,200** | **61,200** | **34,834** | **50,315** | **42,075** | **71,200** | **71,200** | **71,200** | **71,200** | *10,000* | *16.3%* |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-100 Equipment | 5,000 | *5,000* | **10,000** | **0** | **0** | **0** | **0** | **5,000** | **5,000** | **10,000** | **10,000** | **10,000** | **10,000** | *10,000* | *100.0%* |
| *Reserve Accounts Totals* | 5,000 | *5,000* | **10,000** | **0** | **0** | **0** | **0** | **5,000** | **5,000** | **10,000** | **10,000** | **10,000** | **10,000** | *10,000* | *100.0%* |
| **Department Totals** | 1,065,433 | *930,087* | **1,296,998** | **1,170,167** | **1,170,167** | **1,275,994** | **1,180,324** | **989,500** | **956,028** | **1,551,011** | **1,551,011** | **1,552,266** | **1,552,576** | *276,582* | *21.7%* |

| 2025 - Revenues<br>Dept: 08 - Probate | 2023<br>Budget | 2023<br>ACTUAL (Trio) (Jan-Dec) | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 Filing Fees | 135,000 | 163,049 | 135,000 | 135,000 | 135,000 | 135,000 | 167,524 | 126,000 | 138,620 | 140,000 | 140,000 | 165,000 | 165,000 | 30,000 | 22.2% |
| 101 Publications | 22,500 | 21,447 | 25,000 | 25,000 | 25,000 | 25,000 | 19,890 | 20,300 | 22,278 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| 102 Abstracts | 2,700 | 3,860 | 3,000 | 3,000 | 3,000 | 3,000 | 3,520 | 2,580 | 3,131 | 3,300 | 3,300 | 3,300 | 3,300 | 300 | 10.0% |
| 103 Mailing Fees | 3,500 | 2,844 | 3,500 | 3,500 | 3,500 | 3,500 | 3,430 | 3,500 | 2,947 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| 104 Certificates | 4,800 | 5,021 | 4,800 | 4,800 | 4,800 | 4,800 | 3,280 | 4,440 | 3,789 | 4,800 | 4,800 | 4,800 | 4,800 | 0 | 0.0% |
| 105 Copies | 2,800 | 5,629 | 3,200 | 3,200 | 3,200 | 3,200 | 5,885 | 2,880 | 3,479 | 3,400 | 3,400 | 3,400 | 3,400 | 200 | 6.3% |
| 106 Forms | 3,500 | 646 | 800 | 800 | 800 | 800 | 548 | 2,560 | 4,997 | 600 | 600 | 600 | 600 | -200 | -25.0% |
| 109 Visitor | 2,500 | 4,120 | 3,000 | 3,000 | 3,000 | 3,000 | 5,499 | 2,800 | 3,384 | 3,250 | 3,250 | 3,250 | 3,250 | 250 | 8.3% |
| 111 Attestation | 600 | 98 | 600 | 600 | 600 | 600 | 100 | 600 | 189 | 300 | 300 | 300 | 300 | -300 | -50.0% |
| 120 Surcharge Transfer | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 900 Reserve Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| **Department Totals** | 179,900 | 208,714 | 180,900 | 180,900 | 180,900 | 180,900 | 211,675 | 167,660 | 185,314 | 186,150 | 186,150 | 211,150 | 211,150 | 30,250 | 16.7% |

| **2025 - Expenditures**<br>**Dept: 08 - Probate** | 2023<br>Budget | *2023*<br>*ACTUAL (Trio) (Jan-Dec)* | **2024**<br>**Dept. Head** | **2024**<br>**Comm** | **2024**<br>**BAC** | **2024**<br>**Budget** | **2024**<br>**ACTUAL (Trio) (Jan-Dec)** | **5 Year**<br>**Budget Avg.** | **5 Year**<br>**Actuals Avg.** | **2025**<br>**Dept. Head** | **2025**<br>**Commissioners** | **2025**<br>**BAC** | **2025**<br>**Budget** | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-100 Manager | 52,726 | *52,726* | **54,308** | **54,308** | **54,308** | **54,308** | **54,308** | **49,049** | **49,386** | **56,046** | **56,046** | **59,739** | **59,739** | *5,431* | *10.0%* |
| 01-110 Deputy Manager | 51,048 | *50,618* | **52,645** | **52,645** | **52,645** | **52,645** | **52,645** | **47,005** | **47,216** | **55,359** | **55,359** | **56,862** | **56,862** | *4,217* | *8.0%* |
| 01-130 Regular | 39,802 | *35,748* | **39,845** | **39,845** | **39,845** | **39,845** | **43,390** | **35,627** | **35,840** | **42,333** | **42,333** | **43,494** | **43,494** | *3,649* | *9.2%* |
| 01-150 Judge | 33,869 | *33,869* | **34,885** | **34,885** | **34,885** | **34,885** | **24,930** | **31,507** | **29,732** | **36,001** | **36,001** | **36,978** | **36,978** | *2,093* | *6.0%* |
| 01-300 Part-Time | 17,742 | *14,096* | **18,824** | **18,824** | **18,824** | **18,824** | **4,115** | **17,048** | **6,756** | **18,855** | **18,855** | **19,365** | **19,365** | *541* | *2.9%* |
| *Personnel Services Totals* | 195,187 | *187,057* | **200,506** | **200,506** | **200,506** | **200,506** | **179,388** | **180,236** | **168,931** | **208,594** | **208,594** | **216,438** | **216,438** | *15,932* | *7.9%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA / Medicare | 14,933 | *14,268* | **15,339** | **15,339** | **15,339** | **15,339** | **14,039** | **13,788** | **12,417** | **15,957** | **15,957** | **16,557** | **16,557** | *1,218* | *7.9%* |
| 05-200 Retirement | 18,277 | *16,751* | **18,713** | **18,713** | **18,713** | **18,713** | **19,788** | **15,082** | **15,824** | **18,974** | **18,974** | **19,707** | **19,707** | *994* | *5.3%* |
| 05-400 Workers Comp | 699 | *652* | **754** | **754** | **754** | **754** | **700** | **712** | **624** | **785** | **785** | **822** | **822** | *68* | *9.0%* |
| *Employee Costs Totals* | 33,909 | *31,671* | **34,806** | **34,806** | **34,806** | **34,806** | **34,527** | **29,582** | **28,865** | **35,716** | **35,716** | **37,087** | **37,087** | *2,281* | *6.6%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel | 4,000 | *7,515* | **4,800** | **4,800** | **4,800** | **4,800** | **1,418** | **3,960** | **3,140** | **4,800** | **4,800** | **4,800** | **4,800** | *0* | *0.0%* |
| 07-500 Dues/Subscriptions | 960 | *423* | **960** | **960** | **960** | **960** | **613** | **864** | **400** | **960** | **960** | **960** | **960** | *0* | *0.0%* |
| 07-600 Training/Registrations | 1,500 | *820* | **1,500** | **1,500** | **1,500** | **1,500** | **125** | **1,600** | **439** | **1,500** | **1,500** | **1,500** | **1,500** | *0* | *0.0%* |
| *Employee Expense Totals* | 6,460 | *8,758* | **7,260** | **7,260** | **7,260** | **7,260** | **2,156** | **6,424** | **3,979** | **7,260** | **7,260** | **7,260** | **7,260** | *0* | *0.0%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 2,000 | *2,251* | **2,000** | **2,000** | **2,000** | **2,000** | **2,130** | **2,000** | **2,212** | **2,250** | **2,250** | **2,250** | **2,250** | *250* | *12.5%* |
| 10-002 Postage | 3,000 | *3,000* | **3,000** | **3,000** | **3,000** | **3,000** | **3,000** | **2,900** | **2,265** | **3,000** | **3,000** | **3,000** | **3,000** | *0* | *0.0%* |
| *Supplies Totals* | 5,000 | *5,251* | **5,000** | **5,000** | **5,000** | **5,000** | **5,130** | **4,900** | **4,477** | **5,250** | **5,250** | **5,250** | **5,250** | *250* | *5.0%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-105 Statutes | 2,500 | *1,319* | **2,500** | **2,500** | **2,500** | **2,500** | **1,225** | **2,500** | **1,493** | **2,500** | **2,500** | **2,500** | **2,500** | *0* | *0.0%* |
| 30-110 Legal Fees | 15,000 | *15,596* | **15,000** | **15,000** | **15,000** | **15,000** | **21,508** | **12,400** | **17,521** | **17,500** | **17,500** | **17,500** | **17,500** | *2,500* | *16.7%* |
| 30-125 Copier Maintenance | 450 | *416* | **500** | **500** | **500** | **500** | **890** | **440** | **504** | **500** | **500** | **500** | **500** | *0* | *0.0%* |
| 30-150 Service Contract | 3,000 | *3,529* | **3,000** | **3,000** | **3,000** | **3,000** | **4,997** | **3,000** | **3,344** | **3,550** | **3,550** | **3,550** | **3,550** | *550* | *18.3%* |
| 30-200 Professional | | | **0** | **0** | **0** | **0** | **6,434** | **0** | **0** | | | | | | |
| 30-204 Publications | 14,500 | *15,774* | **16,000** | **16,000** | **16,000** | **16,000** | **14,027** | **13,300** | **15,515** | **16,500** | **16,500** | **16,500** | **16,500** | *500* | *3.1%* |
| *Contractual Services Totals* | 35,450 | *36,634* | **37,000** | **37,000** | **37,000** | **37,000** | **49,081** | **31,640** | **39,665** | **40,550** | **40,550** | **40,550** | **40,550** | *3,550* | *9.6%* |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-250 Copier Purchase | 0 | 0 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| 70-600 Office Equip & Furniture | 1,000 | 1,000 | **1,000** | **1,000** | **1,000** | **1,000** | **0** | **1,000** | **1,300** | **1,000** | **1,000** | **1,000** | **1,000** | *0* | *0.0%* |
| *Reserve Accounts Totals* | 1,000 | *1,000* | **1,000** | **1,000** | **1,000** | **1,000** | **0** | **1,000** | **1,300** | **1,000** | **1,000** | **1,000** | **1,000** | *0* | *0.0%* |
| **Department Totals** | 277,006 | *270,371* | **285,573** | **285,573** | **285,573** | **285,573** | **270,282** | **253,783** | **247,217** | **298,370** | **298,370** | **307,585** | **307,585** | *22,012* | *7.7%* |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | 25 vs 24 | 25 vs 24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 09 - Deeds** | Budget | *ACTUAL (Trio) (Jan-Dec)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | **ACTUAL (Trio) (Jan-Dec)** | Budget Avg. | Actuals Avg. | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| 100 Interest | 250 | *4,029* | **1,300** | **1,300** | **1,300** | **1,300** | **4,695** | 580 | 2,191 | **2,000** | **2,000** | **2,000** | **2,000** | *700* | *53.8%* |
| 101 Transfer Tax | 275,000 | *315,290* | **240,000** | **260,000** | **260,000** | **260,000** | **311,319** | 221,400 | 340,416 | **270,000** | **270,000** | **270,000** | **270,000** | *10,000* | *3.8%* |
| 102 Fees | 525,000 | *385,863* | **475,000** | **400,000** | **400,000** | **400,000** | **414,343** | 478,000 | 482,534 | **430,000** | **430,000** | **430,000** | **500,000** | *100,000* | *25.0%* |
| 103 Copy Fees | 22,000 | *23,442* | **22,000** | **22,000** | **22,000** | **22,000** | **7,529** | 26,200 | 23,495 | **12,000** | **12,000** | **12,000** | **12,000** | *-10,000* | *-45.5%* |
| 105 Processing | 700 | *894* | **700** | **700** | **700** | **700** | **879** | 700 | 781 | **700** | **700** | **700** | **700** | *0* | *0.0%* |
| 200 Surcharge | 25,000 | *25,017* | **15,000** | **15,000** | **15,000** | **15,000** | **34,541** | 26,800 | 35,632 | **15,000** | **15,000** | **15,000** | **15,000** | *0* | *0.0%* |
| 900 Reserve Transfers | 0 | *1,365* | **0** | **0** | **0** | **0** | **0** | 0 | 273 | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| **Department Totals** | 847,950 | *755,900* | **754,000** | **699,000** | **699,000** | **699,000** | **773,307** | 753,680 | 885,323 | **729,700** | **729,700** | **729,700** | **799,700** | *100,700* | *14.4%* |

| 2025 - Expenditures<br>Dept: 09 - Deeds | 2023<br>Budget | *2023<br>ACTUAL<br>(Trio)<br>(Jan-Dec)* | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL<br>(Trio)<br>(Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | *25 vs 24<br>$$ Inc / (Dec)* | *25 vs 24<br>% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-100 Manager | 61,980 | *61,980* | 63,839 | 63,839 | 63,839 | 63,839 | 63,839 | 57,658 | 58,146 | 70,223 | 65,882 | 67,669 | 67,669 | *3,830* | *6.0%* |
| 01-110 Deputy Mgr | 49,608 | *49,171* | 52,082 | 52,082 | 52,082 | 52,082 | 51,112 | 45,917 | 45,899 | 57,290 | 54,330 | 55,806 | 55,806 | *3,724* | *7.2%* |
| 01-130 Regular | 165,531 | *158,593* | 133,448 | 133,448 | 133,448 | 133,448 | 133,411 | 133,839 | 126,107 | 146,793 | 138,992 | 142,767 | 142,767 | *9,319* | *7.0%* |
| 01-300 Part-time/OT | 0 | *11,685* | 0 | 0 | 0 | 0 | 19,884 | 5,200 | 11,345 | 0 | 0 | 0 | 0 | *0* | *0.0%* |
| *Personnel Services Total* | 277,119 | *281,428* | 249,369 | 249,369 | 249,369 | 249,369 | 268,246 | 242,614 | 241,497 | 274,306 | 259,204 | 266,243 | 266,243 | *16,874* | *6.8%* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 21,812 | *21,359* | 19,077 | 19,077 | 19,077 | 19,077 | 19,249 | 18,683 | 17,726 | 20,984 | 19,829 | 20,368 | 20,368 | *1,291* | *6.8%* |
| 05-200 Retirement | 24,611 | *24,270* | 21,512 | 21,512 | 21,512 | 25,685 | 26,299 | 22,987 | 22,849 | 27,431 | 25,920 | 26,624 | 26,624 | *939* | *3.7%* |
| 05-400 Workers Compensation | 1,020 | *926* | 938 | 938 | 938 | 938 | 877 | 943 | 841 | 1,032 | 975 | 1,011 | 1,011 | *73* | *7.8%* |
| *Employee Costs Total* | 47,443 | *46,554* | 41,527 | 41,527 | 41,527 | 45,700 | 46,425 | 42,612 | 41,417 | 49,447 | 46,724 | 48,003 | 48,003 | *2,303* | *5.0%* |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 1,000 | *1,120* | 2,500 | 2,500 | 2,500 | 2,500 | 563 | 1,780 | 336 | 2,500 | 2,500 | 2,500 | 2,500 | *0* | *0.0%* |
| 07-500 Dues/Subscriptions | 300 | *210* | 300 | 300 | 300 | 300 | 260 | 300 | 220 | 300 | 300 | 300 | 300 | *0* | *0.0%* |
| 07-600 Training/Registrations | 500 | *465* | 500 | 500 | 500 | 500 | 498 | 500 | 333 | 750 | 750 | 750 | 750 | *250* | *50.0%* |
| *Employee Expenses Total* | 1,800 | *1,795* | 3,300 | 3,300 | 3,300 | 3,300 | 1,321 | 2,580 | 889 | 3,550 | 3,550 | 3,550 | 3,550 | *250* | *7.6%* |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 2,500 | *2,489* | 2,750 | 2,750 | 2,750 | 2,750 | 2,658 | 2,250 | 2,340 | 2,750 | 2,750 | 2,750 | 2,750 | *0* | *0.0%* |
| 10-002 Postage | 3,200 | *3,832* | 3,200 | 3,200 | 3,200 | 3,200 | 3,574 | 3,380 | 3,447 | 3,200 | 3,200 | 3,200 | 3,200 | *0* | *0.0%* |
| 10-004 Copies | 400 | *0* | 400 | 400 | 400 | 400 | 251 | 250 | 167 | 400 | 400 | 400 | 400 | *0* | *0.0%* |
| 10-005 Bank Fees | 900 | *1,536* | 900 | 900 | 900 | 900 | 1,529 | 750 | 1,280 | 900 | 900 | 900 | 900 | *0* | *0.0%* |
| *Supplies Total* | 7,000 | *7,857* | 7,250 | 7,250 | 7,250 | 7,250 | 8,012 | 6,630 | 7,234 | 7,250 | 7,250 | 7,250 | 7,250 | *0* | *0.0%* |
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-200 Equipment | 700 | *0* | 700 | 700 | 700 | 700 | 119 | 700 | 164 | 1,000 | 1,000 | 1,000 | 1,000 | *300* | *42.9%* |
| *Maintenance and Repairs Total* | 700 | *0* | 700 | 700 | 700 | 700 | 119 | 700 | 164 | 1,000 | 1,000 | 1,000 | 1,000 | *300* | *42.9%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-100 Printing | 1,000 | *495* | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,460 | 329 | 1,500 | 1,500 | 1,500 | 1,500 | *0* | *0.0%* |
| 30-125 Copier Maintenance | 4,500 | *1,191* | 3,500 | 3,500 | 3,500 | 3,500 | 3,447 | 4,470 | 2,621 | 3,500 | 3,500 | 3,500 | 3,500 | *0* | *0.0%* |
| 30-325 Computer Support | 1,400 | *720* | 1,400 | 1,400 | 1,400 | 1,400 | 720 | 1,240 | 720 | 1,400 | 1,400 | 1,400 | 1,400 | *0* | *0.0%* |
| 30-500 Microfilming / Index | 35,000 | *38,877* | 35,000 | 35,000 | 35,000 | 35,000 | 33,041 | 47,000 | 49,547 | 36,000 | 36,000 | 36,000 | 36,000 | *1,000* | *2.9%* |
| *Contractual Services Totals* | 41,900 | *41,284* | 41,400 | 41,400 | 41,400 | 41,400 | 37,207 | 54,210 | 53,217 | 42,400 | 42,400 | 42,400 | 42,400 | *1,000* | *2.4%* |
| Equipment Purchases | | | | | | | | | | | | | | | |
| 35-500 Office Furniture | 900 | *1,220* | 900 | 900 | 900 | 900 | 911 | 900 | 726 | 900 | 900 | 900 | 900 | *0* | *0.0%* |
| *Equipment Purchases Totals* | 900 | *1,220* | 900 | 900 | 900 | 900 | 911 | 900 | 726 | 900 | 900 | 900 | 900 | *0* | *0.0%* |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-100 Equipment | 1,500 | *2,865* | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,473 | 2,000 | 2,000 | 2,000 | 2,000 | *500* | *33.3%* |
| 70-250 Copier Purchase | 500 | *500* | 500 | 500 | 500 | 500 | 0 | 500 | 400 | 1,500 | 1,500 | 1,500 | 1,500 | *1,000* | *200.0%* |
| *Reserve Accounts Totals* | 2,000 | *3,365* | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 1,873 | 3,500 | 3,500 | 3,500 | 3,500 | *1,500* | *75.0%* |
| **Department Totals** | 378,862 | *383,503* | 346,446 | 346,446 | 346,446 | 350,619 | 362,242 | 352,246 | 347,018 | 382,353 | 364,528 | 372,846 | 372,846 | *22,227* | *6.3%* |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | *25 vs 24* | *25 vs 24* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 10 - Sheriff** | Budget | *ACTUAL (Trio) (Jan-Dec)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | **ACTUAL (Trio) (Jan-Dec)** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| 101 Insurance | 2,000 | *2,735* | **2,000** | **2,000** | **2,000** | **2,000** | **2,965** | **2,000** | **3,128** | **2,000** | **2,000** | **2,000** | **2,000** | *0* | *0.0%* |
| 102 False Alarm | 1,500 | *0* | **1,500** | **1,500** | **1,500** | **1,500** | **480** | **1,500** | **648** | **500** | **500** | **500** | **500** | *-1,000* | *-66.7%* |
| 110 Special Overtime | 2,500 | *7,676* | **2,500** | **2,500** | **2,500** | **2,500** | **50** | **2,500** | **5,262** | **2,500** | **2,500** | **2,500** | **2,500** | *0* | *0.0%* |
| 300 Sale of County Assets | 20,000 | *29,806* | **0** | **0** | **0** | **0** | **0** | **5,200** | **12,641** | **25,000** | **25,000** | **25,000** | **25,000** | *25,000* | *100.0%* |
| 800 Misc. Revenues | 2,500 | *3,331* | **2,500** | **2,500** | **2,500** | **2,500** | **1,687** | **2,500** | **3,322** | **500** | **500** | **500** | **500** | *-2,000* | *-80.0%* |
| 900 Reserve Transfers | 0 | *0* | **0** | **0** | **0** | **0** | **28,688** | **10,641** | **19,346** | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| **Department Totals** | 31,320 | *46,168* | **8,500** | **8,500** | **8,500** | **8,500** | **33,870** | **26,353** | **46,531** | **30,500** | **30,500** | **30,500** | **30,500** | *22,000* | *258.8%* |

| **2025 - Expenditures**<br>**Dept: 10 - Sheriff** | 2023<br>Budget | 2023<br>ACTUAL (Trio) (Jan-Dec) | **2024**<br>**Dept. Head** | **2024**<br>**Comm** | **2024**<br>**BAC** | **2024**<br>**Budget** | **2024**<br>**ACTUAL (Trio) (Jan-Dec)** | **5 Year**<br>**Budget Avg.** | **5 Year**<br>**Actuals Avg.** | **2025**<br>**Dept. Head** | **2025**<br>**Commissioners** | **2025**<br>**BAC** | **2025**<br>**Budget** | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-100 Manager (Sheriff) | 91,795 | 91,795 | 106,817 | 97,303 | 97,303 | 97,303 | 97,303 | 85,871 | 86,458 | 103,141 | 100,417 | 103,141 | 103,141 | 5,838 | 6.0% |
| 01-110 Deputy (Chief) | 91,413 | 88,421 | 101,730 | 96,898 | 96,898 | 96,898 | 85,717 | 85,514 | 83,241 | 102,712 | 99,999 | 102,712 | 102,712 | 5,814 | 6.0% |
| 01-120 Admin. Asst | 62,712 | 72,331 | 66,477 | 66,477 | 66,477 | 66,477 | 75,979 | 58,373 | 62,729 | 54,018 | 54,018 | 55,546 | 55,546 | -10,931 | -16.4% |
| 01-130 Regular | 814,565 | 892,077 | 1,153,020 | 1,090,263 | 1,090,263 | 968,937 | 950,959 | 733,012 | 742,595 | 1,142,858 | 1,142,858 | 1,148,417 | 1,148,417 | 179,480 | 18.5% |
| 01-142 Detective | 155,420 | 146,649 | 233,332 | 158,612 | 158,612 | 158,612 | 156,354 | 143,501 | 140,912 | 169,968 | 169,968 | 169,968 | 169,968 | 11,356 | 7.2% |
| 01-300 Part-time | 7,500 | 6,229 | 8,000 | 8,000 | 8,000 | 8,000 | 3,826 | 7,600 | 3,616 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| 01-500 Overtime | 78,500 | 115,867 | 100,000 | 105,000 | 105,000 | 105,000 | 134,974 | 77,100 | 101,282 | 125,000 | 125,000 | 125,000 | 125,000 | 20,000 | 19.0% |
| 01-525 K9 Overtime | | | | 12,000 | 32,000 | 32,000 | 29,700 | 32,000 | 0 | 42,000 | 42,000 | 42,000 | 35,000 | 3,000 | 9.4% |
| 01-550 Comp Buy Out | 30,000 | 53,098 | 35,000 | 35,000 | 35,000 | 35,000 | 62,165 | 29,000 | 49,213 | 45,000 | 45,000 | 45,000 | 45,000 | 10,000 | 28.6% |
| *Personnel Services Total* | 1,331,905 | 1,466,467 | 1,804,376 | 1,669,553 | 1,689,553 | 1,568,227 | 1,596,978 | 1,229,075 | 1,276,626 | 1,792,696 | 1,787,260 | 1,799,784 | 1,792,784 | 224,557 | 14.3% |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 100,483 | 111,093 | 138,035 | 127,721 | 129,251 | 119,969 | 121,027 | 93,622 | 97,534 | 137,141 | 136,725 | 137,683 | 137,148 | 17,179 | 14.3% |
| 05-200 Retirement | 144,093 | 164,269 | 202,642 | 176,956 | 179,296 | 165,100 | 206,420 | 126,565 | 147,713 | 204,046 | 203,450 | 204,860 | 204,027 | 38,927 | 23.6% |
| 05-400 Workers Compensation | 46,051 | 45,263 | 72,713 | 67,091 | 68,544 | 62,866 | 60,021 | 43,902 | 42,111 | 72,698 | 72,472 | 60,216 | 59,976 | -2,890 | -4.6% |
| *Employee Costs Total* | 290,627 | 320,625 | 413,390 | 371,768 | 377,090 | 347,935 | 387,468 | 264,089 | 287,358 | 413,886 | 412,647 | 402,759 | 401,151 | 53,216 | 15.3% |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 7,500 | 3,571 | 7,500 | 7,500 | 7,500 | 7,500 | 6,325 | 6,900 | 4,455 | 10,000 | 10,000 | 10,000 | 8,000 | 500 | 6.7% |
| 07-500 Dues/Subscriptions | 2,000 | 1,828 | 3,000 | 2,200 | 2,200 | 2,200 | 1,745 | 1,740 | 1,637 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0.0% |
| 07-600 Training/Registrations | 10,000 | 15,901 | 25,000 | 15,000 | 20,000 | 12,000 | 17,644 | 8,900 | 13,199 | 20,000 | 20,000 | 20,000 | 16,000 | 4,000 | 33.3% |
| *Employee Expenses Total* | 19,500 | 21,299 | 35,500 | 24,700 | 29,700 | 21,700 | 25,715 | 17,540 | 19,291 | 32,200 | 32,200 | 32,200 | 26,200 | 4,500 | 20.7% |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 4,500 | 5,888 | 4,500 | 4,500 | 4,500 | 4,500 | 8,904 | 4,500 | 5,632 | 5,000 | 5,000 | 5,000 | 5,000 | 500 | 11.1% |
| 10-002 Postage | 1,000 | 654 | 1,000 | 1,000 | 1,000 | 1,000 | 543 | 1,000 | 514 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 10-012 Public Safety | 12,000 | 10,304 | 21,000 | 12,000 | 12,000 | 12,000 | 15,390 | 10,600 | 9,007 | 17,000 | 17,000 | 17,000 | 17,000 | 5,000 | 41.7% |
| 10-100 Uniforms/Boots | 15,000 | 11,124 | 25,000 | 15,000 | 15,000 | 15,000 | 19,359 | 14,441 | 18,389 | 17,500 | 17,500 | 17,500 | 16,000 | 1,000 | 6.7% |
| 10-120 Books/Periodicals | 1,000 | 668 | 1,000 | 1,000 | 1,000 | 1,000 | 1,092 | 1,000 | 1,330 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 10-200 Gasoline | 50,000 | 85,169 | 60,000 | 60,000 | 60,000 | 60,000 | 75,816 | 50,000 | 66,351 | 65,000 | 65,000 | 65,000 | 65,000 | 5,000 | 8.3% |
| 10-620 K-9 Supplies | 0 | 0 | | 2,000 | 2,000 | 2,000 | 5,097 | 1,000 | 2,549 | 3,200 | 3,200 | 3,200 | 3,200 | 1,200 | 60.0% |
| *Supplies Total* | 83,500 | 113,807 | 112,500 | 95,500 | 95,500 | 95,500 | 126,201 | 81,941 | 102,242 | 109,700 | 109,700 | 109,700 | 108,200 | 12,700 | 13.3% |
| Utilities | | | | | | | | | | | | | | | |
| 15-001 Electricity | 0 | 217 | 1,000 | 1,000 | 1,000 | 1,000 | 373 | 333 | 197 | 1,500 | 1,500 | 1,500 | 1,500 | 500 | 50.0% |
| 15-118 Communications Equip | 1,000 | 62 | 1,000 | 1,000 | 1,000 | 1,000 | 118 | 1,000 | 352 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| *Utilities Total* | 1,000 | 280 | 2,000 | 2,000 | 2,000 | 2,000 | 491 | 1,200 | 470 | 2,500 | 2,500 | 2,500 | 2,500 | 500 | 25.0% |

| **2025 - Expenditures**<br>**Dept: 10 - Sheriff** | 2023<br>Budget | 2023<br>ACTUAL (Trio) (Jan-Dec) | **2024**<br>**Dept. Head** | **2024**<br>**Comm** | **2024**<br>**BAC** | **2024**<br>**Budget** | **2024**<br>**ACTUAL (Trio) (Jan-Dec)** | **5 Year**<br>**Budget Avg.** | **5 Year**<br>**Actuals Avg.** | **2025**<br>**Dept. Head** | **2025**<br>**Commissioners** | **2025**<br>**BAC** | **2025**<br>**Budget** | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-001 Copier | 2,500 | 1,464 | **2,500** | **2,500** | **2,500** | **2,500** | **2,019** | **2,500** | **1,721** | **2,500** | **2,500** | **2,500** | **2,500** | *0* | *0.0%* |
| 20-005 Vehicle | 36,000 | 60,003 | **50,000** | **42,000** | **42,000** | **42,000** | **68,131** | **40,800** | **51,586** | **50,000** | **50,000** | **50,000** | **45,000** | *3,000* | *7.1%* |
| 20-100 Computer | 1,000 | 90 | **1,000** | **1,000** | **1,000** | **1,000** | **0** | **3,800** | **3,303** | **1,000** | **1,000** | **1,000** | **1,000** | *0* | *0.0%* |
| 20-200 Equipment | 9,000 | 6,952 | **32,000** | **9,000** | **9,000** | **6,000** | **4,933** | **8,000** | **6,851** | **7,500** | **7,500** | **7,500** | **6,000** | *0* | *0.0%* |
| 20-400 Radios | 2,500 | 440 | **2,500** | **2,500** | **2,500** | **2,500** | **1,145** | **2,500** | **964** | **2,500** | **2,500** | **2,500** | **2,500** | *0* | *0.0%* |
| 20-500 General | 1,500 | 748 | **1,500** | **1,500** | **1,500** | **1,500** | **174** | **1,500** | **783** | **1,500** | **1,500** | **1,500** | **1,500** | *0* | *0.0%* |
| *Maintenance and Repairs Total* | 52,500 | 69,697 | **89,500** | **58,500** | **58,500** | **55,500** | **76,402** | **59,100** | **65,208** | **65,000** | **65,000** | **65,000** | **58,500** | *3,000* | *5.4%* |
| Insurances | | | | | | | | | | | | | | | |
| 25-100 Liability | 18,000 | 19,378 | **21,600** | **21,600** | **21,600** | **21,600** | **18,801** | **18,302** | **17,762** | **21,600** | **21,600** | **21,600** | **26,000** | *4,400* | *20.4%* |
| 25-120 Vehicle | 40,000 | 38,994 | **48,000** | **48,000** | **48,000** | **48,000** | **42,407** | **42,950** | **40,318** | **50,000** | **50,000** | **50,000** | **60,000** | *12,000* | *25.0%* |
| *Insurances Total* | 58,000 | 58,373 | **69,600** | **69,600** | **69,600** | **69,600** | **61,208** | **61,252** | **58,080** | **71,600** | **71,600** | **71,600** | **86,000** | *16,400* | *23.6%* |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-205 Advertising | 1,000 | 287 | **1,000** | **1,000** | **1,000** | **1,000** | **1,532** | **1,100** | **801** | **2,000** | **2,000** | **2,000** | **2,000** | *1,000* | *100.0%* |
| 30-325 Computer Support | 72,000 | 66,454 | **72,000** | **72,000** | **72,000** | **72,000** | **86,401** | **72,465** | **70,334** | **85,000** | **85,000** | **85,000** | **85,000** | *13,000* | *18.1%* |
| 30-525 Criminal Investigations Report | 5,500 | 5,257 | **6,500** | **6,500** | **6,500** | **6,500** | **0** | **5,700** | **3,838** | **6,500** | **6,500** | **6,500** | **6,500** | *0* | *0.0%* |
| *Contractual Services Totals* | 78,500 | 71,998 | **79,500** | **79,500** | **79,500** | **79,500** | **87,933** | **79,265** | **74,973** | **93,500** | **93,500** | **93,500** | **93,500** | *14,000* | *17.6%* |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-175 Radios | 0 | 0 | **0** | **0** | **0** | **0** | **0** | **6,000** | **4,629** | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| 70-250 Copier Purchase | 1,000 | 1,000 | **1,000** | **1,000** | **1,000** | **1,000** | **0** | **1,000** | **1,767** | **1,000** | **1,000** | **1,000** | **1,000** | *0* | *0.0%* |
| 70-275 Officer Buyout | 10,000 | 10,000 | **10,000** | **10,000** | **10,000** | **10,000** | **38,688** | **16,800** | **22,538** | **50,000** | **50,000** | **50,000** | **50,000** | *40,000* | *400.0%* |
| 70-300 Vehicles | 0 | 0 | **100,000** | **50,000** | **45,000** | **45,000** | **273** | **76,000** | **73,241** | **250,000** | **250,000** | **250,000** | **100,000** | *55,000* | *122.2%* |
| 70-305 Fire Arm Reserve | 6,000 | 6,000 | **0** | **0** | **0** | **0** | **0** | **5,100** | **5,215** | **6,000** | **6,000** | **6,000** | **6,000** | *6,000* | *100.0%* |
| *Reserve Accounts Totals* | 17,000 | 17,000 | **111,000** | **61,000** | **56,000** | **56,000** | **38,961** | **104,900** | **107,390** | **307,000** | **307,000** | **307,000** | **157,000** | *101,000* | *180.4%* |
| **Department Totals** | 1,932,532 | 2,139,546 | **2,717,366** | **2,432,120** | **2,457,443** | **2,295,962** | **2,401,357** | **1,898,361** | **1,991,639** | **2,888,081** | **2,881,407** | **2,884,044** | **2,725,835** | *429,873* | *18.7%* |

| 2025 - Expenditures | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 2025 | 2025 | 2025 | 2025 | 24 vs 23 | 24 vs 23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 11 - Jail (Sheriff)** | Budget | Actuals | **Dept. Head** | **Comm** | **BAC** | **Budget** | **Actuals Trio (Jan-Dec)** | **Budget Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| Miscellaneous | | | | | | | | | | | | | | |
| 60-900 Jail CAP | 2,126,002 | 2,126,002 | **2,211,042** | **2,211,042** | **2,211,042** | **2,211,042** | **2,211,042** | **2,088,767** | **3,931,138** | **3,945,995** | **2,299,484** | **2,475,410** | *264,368* | *12.0%* |
| *Totals* | 2,126,002 | 2,126,002 | **2,211,042** | **2,211,042** | **2,211,042** | **2,211,042** | **2,211,042** | **2,088,767** | **3,931,138** | **3,945,995** | **2,299,484** | **2,475,410** | *264,368* | *12.0%* |
| **Department Totals** | 2,126,002 | 2,126,002 | **2,211,042** | **2,211,042** | **2,211,042** | **2,211,042** | **2,211,042** | **2,088,767** | **3,931,138** | **3,945,995** | **2,299,484** | **2,475,410** | *264,368* | *12.0%* |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | 25 vs 24 | 25 vs 24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 12 - Town Contracts (Sheriff)** | Budget | *ACTUAL (Trio) (Jan-Dec)* | Dept. Head | Comm | BAC | Budget | ACTUAL (Trio) (Jan-Dec) | Budget Avg. | Actuals Avg. | Dept. Head | Commissioners | BAC | Budget | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| 103 Stonington | 84,864 | *76,990* | 89,856 | 89,856 | 89,856 | 89,856 | 72,032 | 82,618 | 64,204 | 118,046 | 118,046 | 117,500 | 117,500 | *27,644* | *30.8%* |
| 106 Tremont | 170,820 | *156,780* | 187,200 | 187,200 | 187,200 | 187,200 | 38,730 | 146,952 | 100,981 | 0 | 0 | 0 | 0 | *-187,200* | *-100.0%* |
| 118 Swan's Island | 88,435 | *44,849* | 0 | 0 | 0 | 0 | 49,292 | 82,239 | 62,851 | 140,505 | 140,505 | 139,874 | 139,874 | *139,874* | *100.0%* |
| 119 Airport Security | 177,775 | *177,775* | 222,866 | 217,647 | 217,647 | 192,700 | 199,510 | 160,268 | 155,878 | 224,774 | 224,774 | 223,437 | 223,437 | *30,737* | *16.0%* |
| 315 Employee Contributions Hlth | 23,612 | *0* | 16,288 | 6,448 | 9,672 | 6,448 | 0 | 9,673 | 1,232 | 3,770 | 3,770 | 3,770 | 3,770 | *-2,678* | *-41.5%* |
| 700 Veh Reserves (G 1-3011-70) | 0 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | (3,427) | 0 | 0 | 0 | 0 | *0* | *0.0%* |
| **Department Totals** | 547,326 | *456,394* | 516,210 | 501,151 | 504,375 | 476,204 | 359,564 | 489,772 | 386,883 | 487,095 | 487,095 | 484,581 | 484,581 | *8,377* | *1.8%* |

| 2025 - Expenditures<br>Dept: 12 - Town Contracts (Sheriff) | 2023 Budget | 2023 ACTUAL (Trio) (Jan-Dec) | 2024 Dept. Head | 2024 Comm | 2024 BAC | 2024 Budget | 2024 ACTUAL (Trio) (Jan-Dec) | 5 Year Budget Avg. | 5 Year Actuals Avg. | 2025 Dept. Head | 2025 Commissioners | 2025 BAC | 2025 Budget | 25 vs 24 $$ Inc / (Dec) | 25 vs 24 % Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-134 Town Contracts | 120,300 | 118,883 | 128,963 | 128,963 | 128,963 | 128,963 | 126,270 | 118,316 | 108,740 | 66,132 | 66,132 | 66,132 | 66,132 | -62,831 | -48.7% |
| 01-166 Swan's Island Wages | 62,395 | 0 | 0 | 0 | 0 | 0 | 21,556 | 52,405 | 36,255 | 82,208 | 82,208 | 82,208 | 82,208 | 82,208 | 100.0% |
| 01-169 Airport Security Wages | 126,669 | 106,067 | 134,013 | 134,013 | 134,013 | 121,381 | 132,843 | 96,122 | 90,616 | 156,374 | 156,374 | 156,374 | 156,374 | 34,993 | 28.8% |
| 01-303 Airport Security PT | 23,877 | 10,625 | 50,619 | 50,619 | 50,619 | 50,619 | 9,518 | 29,051 | 13,981 | 7,000 | 7,000 | 7,000 | 7,000 | -43,619 | -86.2% |
| 01-500 TC Overtime | 33,600 | 9,887 | 39,952 | 39,952 | 39,952 | 39,952 | 9,330 | 26,230 | 11,447 | 5,000 | 5,000 | 5,000 | 5,000 | -34,952 | -87.5% |
| 01-501 Swan's Island OT | 0 | 34,680 | 0 | 0 | 0 | 0 | 0 | 400 | 6,981 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 01-502 Airport Security OT | 9,600 | 18,693 | 10,272 | 10,272 | 10,272 | 10,272 | 21,537 | 7,827 | 12,723 | 11,500 | 11,500 | 11,500 | 11,500 | 1,228 | 12.0% |
| 01-550 TC Comp Buy Out | 2,500 | 3,172 | 2,500 | 2,500 | 2,500 | 2,500 | 11,303 | 2,500 | 3,709 | 3,775 | 3,775 | 3,775 | 3,775 | 1,275 | 51.0% |
| 01-551 Sw Island Comp Buyout | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 | 100.0% |
| 01-552 Airport - Comp Buyout | 2,500 | 1,837 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 1,500 | 859 | 8,500 | 8,500 | 8,500 | 8,500 | 6,000 | 240.0% |
| *Personnel Services Total* | 382,441 | 303,843 | 368,819 | 368,819 | 368,819 | 356,187 | 332,358 | 307,952 | 285,532 | 344,739 | 344,739 | 344,739 | 344,739 | -11,448 | -3.2% |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 TC FICA/Medicare | 9,203 | 10,155 | 13,113 | 13,113 | 13,113 | 13,114 | 11,331 | 10,145 | 9,341 | 5,730 | 5,730 | 5,730 | 5,730 | -7,384 | -56.3% |
| 05-166 Swan's FICA/Medicare | 4,773 | 2,502 | 0 | 0 | 0 | 0 | 1,615 | 4,055 | 3,259 | 6,614 | 6,614 | 6,614 | 6,614 | 6,614 | 100.0% |
| 05-167 Swan's Workers Comp | 2,286 | 2,310 | 0 | 0 | 0 | 0 | 0 | 2,127 | 1,716 | 3,605 | 3,605 | 2,974 | 2,974 | 2,974 | 100.0% |
| 05-168 Swan's Retirement | 7,175 | 3,077 | 0 | 0 | 0 | 0 | 3,131 | 5,685 | 5,049 | 9,783 | 9,783 | 9,783 | 9,783 | 9,783 | 100.0% |
| 05-169 Air Security FICA/Medicare | 10,454 | 9,912 | 15,101 | 15,101 | 15,101 | 13,944 | 13,147 | 9,542 | 8,891 | 14,028 | 14,028 | 14,028 | 14,028 | 84 | 0.6% |
| 05-170 Air Security Workers Comp | 5,866 | 2,007 | 8,231 | 8,231 | 8,231 | 7,600 | 2,503 | 4,975 | 1,329 | 7,646 | 7,646 | 6,308 | 6,308 | -1,292 | -17.0% |
| 05-171 Air Security Retirement | 15,670 | 8,160 | 16,881 | 16,881 | 16,881 | 15,403 | 9,791 | 11,768 | 7,926 | 11,544 | 11,544 | 11,544 | 11,544 | -3,859 | -25.1% |
| 05-200 TC Retirement | 13,835 | 14,938 | 19,763 | 19,763 | 19,763 | 19,763 | 10,851 | 14,315 | 11,615 | 8,465 | 8,465 | 8,465 | 8,465 | -11,298 | -57.2% |
| 05-300 TC Health Ins | 23,612 | 22,932 | 24,546 | 24,546 | 24,546 | 24,546 | 15,818 | 20,903 | 16,384 | 4,091 | 4,091 | 4,091 | 4,091 | -20,455 | -83.3% |
| 05-301 Swan's Health Ins | 11,806 | 0 | 0 | 0 | 0 | 0 | 2,702 | 19,509 | 12,350 | 34,045 | 34,045 | 34,045 | 34,045 | 34,045 | 100.0% |
| 05-302 Air Security Health Ins | 24,108 | 4,018 | 24,108 | 12,273 | 12,273 | 0 | 0 | 16,024 | 11,243 | 8,182 | 8,182 | 8,182 | 8,182 | 8,182 | 100.0% |
| 05-400 TC Workers Compensation | 4,408 | 4,961 | 7,147 | 7,147 | 7,147 | 7,147 | 6,392 | 5,321 | 4,855 | 3,123 | 3,123 | 2,577 | 2,577 | -4,570 | -63.9% |
| *Employee Costs Total* | 133,196 | 84,973 | 128,890 | 117,055 | 117,055 | 101,517 | 77,281 | 115,907 | 93,957 | 116,856 | 116,856 | 114,341 | 114,341 | 12,824 | 12.6% |
| Supplies | | | | | | | | | | | | | | | |
| 10-200 Gas | 10,000 | 13,080 | 12,500 | 12,500 | 12,500 | 12,500 | 9,794 | 10,500 | 9,193 | 8,000 | 8,000 | 8,000 | 8,000 | -4,500 | -36.0% |
| 10-604 TC Misc Supplies | 0 | 5,530 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 4,200 | 1,849 | 0 | 0 | 0 | 0 | -6,000 | -100.0% |
| 10-610 Swan's Island Equipment | 0 | 3,488 | 0 | 0 | 0 | 0 | 0 | 600 | 1,045 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 10-611 Airport Sec Equipment | 0 | 4,662 | 0 | 0 | 0 | 0 | 0 | 0 | 4,642 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| *Supplies Total* | 10,000 | 26,760 | 18,500 | 18,500 | 18,500 | 18,500 | 9,794 | 15,300 | 16,728 | 8,000 | 8,000 | 8,000 | 8,000 | -10,500 | -56.8% |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-300 Vehicles | 21,690 | 0 | 0 | 0 | 0 | 0 | 0 | 16,956 | 3,946 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 100.0% |
| *Reserve Accounts Totals* | 21,690 | 0 | 0 | 0 | 0 | 0 | 0 | 16,956 | 3,946 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 100.0% |
| **Department Totals** | 547,326 | 415,576 | 516,209 | 504,374 | 504,374 | 476,204 | 419,434 | 456,114 | 400,164 | 487,095 | 487,095 | 484,581 | 484,581 | 8,377 | 1.8% |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | *25 vs 24* | *25 vs 24* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 13 - Civil Process (Sheriff)** | Budget | *ACTUAL (Trio) (Jan-Dec)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | **ACTUAL (Trio) (Jan-Dec)** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| 100 Process Revenues | 175,000 | *132,972* | **135,000** | **135,000** | **135,000** | **135,000** | **141,735** | **135,000** | **103,157** | **135,000** | **135,000** | **135,000** | **135,000** | *0* | *0.0%* |
| **Department Totals** | 175,000 | *132,972* | **135,000** | **135,000** | **135,000** | **135,000** | **141,735** | **135,000** | **103,157** | **135,000** | **135,000** | **135,000** | **135,000** | *0* | *0.0%* |

| 2025 - Expenditures<br>Dept: 13 - Civil Process (Sheriff) | 2023<br>Budget | 2023<br>ACTUAL (Trio) (Jan-Dec) | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-100 Manager | 74,035 | 73,716 | 78,477 | 78,477 | 78,477 | 63,679 | 71,636 | 65,944 | 68,164 | 69,703 | 69,703 | 69,703 | 69,703 | 6,024 | 9.5% |
| 01-120 Admin. Asst | 48,714 | 48,483 | 51,646 | 51,646 | 51,646 | 51,646 | 51,590 | 44,658 | 43,993 | 56,368 | 56,368 | 56,368 | 56,368 | 4,722 | 9.1% |
| 01-500 Overtime | 1,500 | 2,178 | 1,500 | 1,500 | 1,500 | 1,500 | 357 | 1,500 | 892 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| *Personnel Services Total* | 124,249 | 124,378 | 131,624 | 131,624 | 131,624 | 116,826 | 123,583 | 112,102 | 113,049 | 127,571 | 127,571 | 127,571 | 127,571 | 10,745 | 9.2% |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 9,391 | 9,242 | 10,069 | 10,069 | 10,069 | 8,938 | 9,858 | 8,553 | 8,926 | 9,759 | 9,759 | 9,759 | 9,759 | 821 | 9.2% |
| 05-200 Retirement | 13,532 | 13,964 | 14,656 | 14,656 | 14,656 | 12,925 | 16,290 | 11,927 | 12,853 | 14,110 | 14,110 | 14,110 | 14,110 | 1,185 | 9.2% |
| 05-400 Workers Compensation | 2,887 | 2,922 | 3,529 | 3,529 | 3,529 | 2,911 | 2,939 | 2,820 | 2,641 | 2,911 | 2,911 | 2,911 | 2,911 | 0 | 0.0% |
| *Employee Costs Total* | 25,810 | 26,128 | 28,254 | 28,254 | 28,254 | 24,774 | 29,087 | 23,300 | 24,420 | 26,780 | 26,780 | 26,780 | 26,780 | 2,006 | 8.1% |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 200 | 0 | 200 | 200 | 200 | 200 | 18 | 200 | 6 | 200 | 200 | 200 | 200 | 0 | 0.0% |
| *Employee Expenses Total* | 200 | 0 | 200 | 200 | 200 | 200 | 18 | 200 | 6 | 200 | 200 | 200 | 200 | 0 | 0.0% |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 750 | 194 | 750 | 750 | 750 | 750 | 250 | 750 | 366 | 750 | 750 | 750 | 750 | 0 | 0.0% |
| 10-002 Postage | 1,500 | 800 | 1,500 | 1,500 | 1,500 | 1,500 | 501 | 1,500 | 660 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| 10-100 Uniforms/Boots | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 250 | 150 | 250 | 250 | 250 | 250 | 0 | 0.0% |
| 10-200 Gas | 4,500 | 3,175 | 4,500 | 4,500 | 4,500 | 4,500 | 5,438 | 4,200 | 3,694 | 5,000 | 5,000 | 5,000 | 4,000 | -500 | -11.1% |
| *Supplies Total* | 7,000 | 4,419 | 7,000 | 7,000 | 7,000 | 7,000 | 6,189 | 6,700 | 4,871 | 7,500 | 7,500 | 7,500 | 6,500 | -500 | -7.1% |
| Utilities | | | | | | | | | | | | | | | |
| 15-100 Telephone | 200 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 | 200 | 200 | 200 | 200 | 0 | 0.0% |
| *Utilities Total* | 200 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 | 200 | 200 | 200 | 200 | 0 | 0.0% |
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-005 Vehicle | 1,500 | 1,384 | 1,500 | 1,500 | 1,500 | 1,500 | 3,223 | 1,500 | 1,564 | 3,000 | 2,000 | 2,000 | 2,000 | 500 | 33.3% |
| *Maint. & Repairs Total* | 1,500 | 1,384 | 1,500 | 1,500 | 1,500 | 1,500 | 3,223 | 1,500 | 1,564 | 3,000 | 2,000 | 2,000 | 2,000 | 500 | 33.3% |
| Miscellaneous | | | | | | | | | | | | | | | |
| 60-125 Civil Reimbursement | 7,500 | 7,057 | 7,500 | 7,500 | 7,500 | 7,500 | 9,799 | 7,500 | 9,908 | 8,500 | 8,500 | 8,500 | 7,500 | 0 | 0.0% |
| *Miscellaneous Total* | 7,500 | 7,057 | 7,500 | 7,500 | 7,500 | 7,500 | 9,799 | 7,500 | 9,908 | 8,500 | 8,500 | 8,500 | 7,500 | 0 | 0.0% |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-300 Vehicles | 7,500 | 7,500 | 10,000 | 0 | 0 | 0 | 0 | 5,000 | 6,791 | 10,000 | 10,000 | 10,000 | 8,000 | 8,000 | 100.0% |
| *Reserve Accounts Totals* | 7,500 | 7,500 | 10,000 | 0 | 0 | 0 | 0 | 5,000 | 6,791 | 10,000 | 10,000 | 10,000 | 8,000 | 8,000 | 100.0% |
| **Department Totals** | 173,959 | 170,865 | 186,278 | 176,278 | 176,278 | 158,000 | 171,900 | 156,502 | 160,609 | 183,751 | 182,751 | 182,751 | 178,751 | 20,751 | 13.1% |

| 2025 - Revenues<br>Dept: 14 - Information & Technology (IT) | 2023<br>Budget | 2023<br>*ACTUAL (Trio) (Jan-Dec)* | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 Agency Revenues | 5,000 | *2,500* | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 6,800 | 5,400 | 5,000 | 5,000 | 5,000 | 5,000 | *0* | *0.0%* |
| 900 Reserve Transfer | 0 | *0* | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 0 | 0 | 0 | *0* | *0.0%* |
| **Department Totals** | 5,000 | *2,500* | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 15,800 | 14,400 | 5,000 | 5,000 | 5,000 | 5,000 | *0* | *0.0%* |

| 2025 - Expenditures<br>Dept: 14 - Information & Technology (IT) | 2023 Budget | 2023 ACTUAL (Trio) (Jan - Dec) | 2024 Dept. Head | 2024 Comm | 2024 BAC | 2024 Budget | 2024 ACTUAL (Trio) (Jan-Dec) | 5 Year Budget Avg. | 5 Year Actuals Avg. | 2025 Dept. Head (8/6/2024) | 2025 Commissioners | 2025 BAC | 2025 Budget | 25 vs 24 $$ Inc / (Dec) | 25 vs 24 % Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-104 I.T. Director | 82,895 | 82,895 | 85,382 | 85,382 | 85,382 | 85,382 | 85,382 | 74,889 | 76,426 | 91,359 | 88,114 | 90,505 | 90,505 | 5,123 | 6.0% |
| *Personnel Services Total* | 82,895 | 82,895 | 85,382 | 85,382 | 85,382 | 85,382 | 85,382 | 74,889 | 76,426 | 91,359 | 88,114 | 90,505 | 90,505 | 5,123 | 6.0% |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 6,341 | 5,962 | 6,532 | 6,532 | 6,532 | 6,532 | 6,111 | 5,729 | 5,443 | 6,989 | 6,741 | 6,924 | 6,924 | 392 | 6.0% |
| 05-200 Retirement | 8,538 | 8,441 | 8,538 | 8,538 | 8,538 | 8,794 | 8,576 | 7,472 | 7,748 | 9,136 | 8,811 | 9,050 | 9,050 | 256 | 2.9% |
| 05-400 Workers Compensation | 297 | 277 | 321 | 321 | 321 | 321 | 298 | 270 | 259 | 344 | 331 | 344 | 344 | 23 | 7.1% |
| *Employee Costs Total* | 15,176 | 14,680 | 15,391 | 15,391 | 15,391 | 15,647 | 14,985 | 13,471 | 13,449 | 16,469 | 15,883 | 16,318 | 16,318 | 671 | 4.3% |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 5,500 | 114 | 5,500 | 5,500 | 5,500 | 5,500 | 428 | 2,350 | 936 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0.0% |
| 07-600 Training/Registrations | 1,000 | 902 | 1,200 | 1,200 | 1,200 | 1,200 | 1,345 | 1,100 | 1,123 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| *Employee Expenses Total* | 6,500 | 1,016 | 6,700 | 6,700 | 6,700 | 6,700 | 1,773 | 2,790 | 1,386 | 6,700 | 6,700 | 6,700 | 6,700 | 0 | 0.0% |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 1,100 | 1,083 | 1,000 | 1,000 | 1,000 | 1,000 | 1,017 | 570 | 535 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 100.0% |
| 10-003 Computer Supplies | 3,000 | 3,077 | 3,000 | 3,000 | 3,000 | 3,000 | 2,900 | 2,500 | 3,914 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| 10-450 Computer Equipment | 32,000 | 34,711 | 29,000 | 29,000 | 29,000 | 29,000 | 28,612 | 30,500 | 31,662 | 30,000 | 30,000 | 30,000 | 30,000 | 1,000 | 3.4% |
| *Supplies Total* | 36,100 | 38,872 | 33,000 | 33,000 | 33,000 | 33,000 | 32,530 | 15,270 | 17,113 | 35,000 | 35,000 | 35,000 | 35,000 | 2,000 | 6.1% |
| Utilities | | | | | | | | | | | | | | | |
| 15-100 Telephone | 20,000 | 17,911 | 25,000 | 25,000 | 25,000 | 25,000 | 20,467 | 17,950 | 18,126 | 29,850 | 29,850 | 29,850 | 29,850 | 4,850 | 19.4% |
| 15-110 Internet | 4,000 | 3,600 | 4,000 | 4,000 | 4,000 | 4,000 | 3,600 | 4,000 | 3,600 | 4,200 | 4,200 | 4,200 | 4,200 | 200 | 5.0% |
| 15-115 Cell phones | 28,500 | 35,510 | 30,000 | 31,000 | 31,000 | 31,000 | 39,078 | 27,200 | 33,775 | 32,550 | 32,550 | 32,550 | 32,550 | 1,550 | 5.0% |
| Utilities Total | 52,500 | 57,021 | 59,000 | 60,000 | 60,000 | 60,000 | 63,145 | 49,150 | 55,500 | 66,600 | 66,600 | 66,600 | 66,600 | 6,600 | 11.0% |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-320 Comp Software | 25,000 | 13,613 | 34,000 | 24,000 | 24,000 | 24,000 | 13,315 | 19,010 | 15,154 | 38,000 | 38,000 | 38,000 | 38,000 | 14,000 | 58.3% |
| 30-321 Backup & Disaster Recovery | 8,000 | 7,636 | 7,000 | 7,000 | 7,000 | 7,000 | 6,276 | 8,500 | 8,025 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0.0% |
| 30-325 Computer Support | 14,500 | 8,463 | 14,500 | 12,500 | 12,500 | 12,500 | 7,135 | 16,125 | 11,439 | 13,000 | 13,000 | 13,000 | 13,000 | 500 | 4.0% |
| Contractual Services Totals | 47,500 | 29,712 | 55,500 | 43,500 | 43,500 | 43,500 | 26,726 | 38,710 | 30,725 | 58,000 | 58,000 | 58,000 | 58,000 | 14,500 | 33.3% |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-100 Equipment | 15,000 | 15,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 21,667 | 10,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0.0% |
| 70-105 Cyber Tech | | | 0 | 0 | 0 | 0 | 0 | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 100.0% |
| 70-200 Technology | 7,500 | 7,500 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 13,500 | 9,699 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 0.0% |
| *Reserve Accounts Totals* | 22,500 | 22,500 | 47,500 | 47,500 | 47,500 | 47,500 | 0 | 26,500 | 15,699 | 62,500 | 62,500 | 62,500 | 62,500 | 15,000 | 31.6% |
| **Department Totals** | 263,171 | 246,695 | 302,473 | 291,473 | 291,473 | 291,729 | 224,540 | 220,780 | 210,298 | 336,628 | 332,797 | 335,623 | 335,623 | 43,894 | 15.0% |

| 2025 - Expenditures<br>Dept: 16 - Debt & Overlay | 2023<br>Budget | 2023<br>ACTUAL (Trio) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2024<br>Budget | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2024<br>ACTUAL (Trio) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2024<br>Dept. Head | 2024<br>Commissioners | 2024<br>BAC | 2024<br>Budget | 25 vs 24<br>*$$ Inc / (Dec)* | 25 vs 24<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Miscellaneous | | | | | | | | | | | | | | | | |
| 60-150 TAN Interest | **0** | **0** | **1,200** | **111** | **0** | **900** | **111** | **0** | **900** | **111** | **0** | **0** | **0** | **0** | *$0.00* | *0.0%* |
| 60-600 Jail Bond - Principal | **0** | **0** | **240,000** | **240,000** | **0** | **180,000** | **180,000** | **0** | **180,000** | **180,000** | **0** | **0** | **0** | **0** | *$0.00* | *0.0%* |
| 60-650 Jail Bond - Interest | **0** | **0** | **18,100** | **18,000** | **0** | **10,800** | **10,800** | **0** | **10,800** | **10,800** | **0** | **0** | **0** | **0** | *$0.00* | *0.0%* |
| *Miscellaneous Total* | **0** | **0** | **259,300** | **258,111** | **0** | **191,700** | **190,911** | **0** | **191,700** | **190,911** | **0** | **0** | **0** | **0** | *$0.00* | *0.0%* |
| **Department Totals** | **0** | **0** | **259,300** | **258,111** | **0** | **191,700** | **190,911** | **0** | **191,700** | **190,911** | **0** | **0** | **0** | **0** | ***$0.00*** | ***0.0%*** |

| 2025 - Expenditures<br>Dept: 17 - UMO & HCVFF | 2023<br>Budget | 2023<br>ACTUAL (Trio) (Jan-Dec) | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Donations | | | | | | | | | | | | | | | |
| 45-005 Univ of Maine Extension | 0 | 72,000 | 75,600 | 74,160 | 74,160 | 74,160 | 74,160 | 55,712 | 70,112 | 76,385 | 76,385 | 76,385 | 76,385 | 2,225 | 3.0% |
| 45-013 HC Volunteer Firefighters Association | 0 | 52,000 | 57,000 | 53,560 | 53,560 | 53,560 | 53,560 | 37,212 | 47,612 | 55,340 | 55,340 | 55,340 | 55,340 | 1,780 | 3.3% |
| *Donations Total* | 0 | 124,000 | 132,600 | 127,720 | 127,720 | 127,720 | 127,720 | 92,924 | 117,724 | 131,725 | 131,725 | 131,725 | 131,725 | 4,005 | 3.1% |
| **Department Totals** | 0 | 124,000 | 132,600 | 127,720 | 127,720 | 127,720 | 127,720 | 92,924 | 117,724 | 131,725 | 131,725 | 131,725 | 131,725 | 4,005 | 3.1% |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | 25 vs 24 | 25 vs 24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 20 - Health Insurance** | Budget | *ACTUAL (Trio)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | **ACTUAL (Trio) (Jan-Dec)** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| 250 Retiree Health Insurance | 10,500 | *37,465* | **20,000** | **24,000** | **24,000** | **24,000** | **56,031** | **12,600** | **26,206** | **24,000** | **24,000** | **24,000** | **24,000** | *0* | *0.0%* |
| 315 Employee Contributions Hlth | 202,109 | *186,337* | **211,822** | **196,768** | **196,768** | **189,982** | **207,986** | **174,029** | **186,373** | **190,580** | **190,580** | **190,580** | **190,580** | *598* | *0.3%* |
| **Department Totals** | 212,609 | *223,802* | **231,822** | **220,768** | **220,768** | **213,982** | **264,017** | **186,629** | **212,777** | **214,580** | **214,580** | **214,580** | **214,580** | *598* | *0.3%* |

| 2025 - Expenditures | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2024 | 2024 | 2024 | 2024 | *25 vs 24* | *25 vs 24* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 20 - Health Insurance** | Budget | ACTUAL (Trio) | **Dept. Head** | **Comm** | **BAC** | **Budget** | **ACTUAL (Trio) (Jan-Dec)** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-110 PFMLA (1% contrib) | | | | | | | **405** | | | | | | **42,726** | | |
| 05-300 Health Insurance | 1,202,700 | 1,153,738 | **1,330,712** | **1,220,234** | **1,232,507** | **1,185,342** | **1,256,187** | **1,100,211** | **1,137,304** | **1,200,000** | **1,149,082** | **1,153,172** | **1,153,172** | *-32,170* | *-2.7%* |
| 05-315 Wellness Program | 0 | 0 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| 05-320 Health Ins Buyouts | 34,500 | 68,720 | **58,768** | **63,118** | **63,118** | **63,118** | **62,719** | **41,324** | **48,485** | **114,149** | **87,189** | **83,098** | **83,098** | *19,980* | *31.7%* |
| *Employee Expenses Total* | 1,237,200 | 1,222,459 | **1,389,480** | **1,283,352** | **1,295,625** | **1,248,460** | **1,319,311** | **1,141,534** | **1,185,870** | **1,314,149** | **1,236,270** | **1,236,270** | **1,278,996** | *30,536* | *2.4%* |
| **Department Totals** | 1,237,200 | 1,222,459 | **1,389,480** | **1,283,352** | **1,295,625** | **1,248,460** | **1,319,311** | **1,141,534** | **1,185,870** | **1,314,149** | **1,236,270** | **1,236,270** | **1,278,996** | *30,536* | *2.4%* |

| 2025 - Expenditures<br>Dept: 30 - Reserves | 2023<br>Budget | 2023<br>ACTUAL (Trio) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | 25 vs 24<br>$$ Inc / (Dec) | 25 vs 24<br>% Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employee Costs | | | | | | | | | | | | | | | | | |
| 05-500 Grouped Benefits | 35,000 | 42,401 | 35,000 | 43,180 | 38,000 | 38,000 | 38,000 | 38,000 | 41,883 | 35,600 | 41,740 | 40,000 | 40,000 | 40,000 | 40,000 | 2,000 | 5.3% |
| 05-502 Life - Death Benefit (Gross 2021) | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 32,708 | 0 | 0.0% |
| *Employee Expenses Total* | 67,708 | 75,109 | 48,083 | 56,263 | 70,708 | 70,708 | 70,708 | 70,708 | 74,591 | 55,225 | 61,365 | 72,708 | 72,708 | 72,708 | 72,708 | 2,000 | 2.8% |
| Maintenance and Repairs | | | | | | | | | | | | | | | | | |
| 20-300 Building | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| *Maintenance & Repairs Total* | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| **Department Totals** | 67,708 | 75,109 | 63,083 | 71,263 | 70,708 | 70,708 | 70,708 | 70,708 | 74,591 | 65,225 | 71,365 | 72,708 | 72,708 | 72,708 | 72,708 | 2,000 | 2.8% |

| 2025 - Revenues<br>Dept: 35 - Animal Control | 2023<br>Budget | 2023<br>*ACTUAL (Trio) (Jan-Dec)* | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2024<br>Dept. Head | 2024<br>Comm | 2024<br>BAC | 2024<br>Budget | 2024<br>ACTUAL (Trio) (Jan-Dec) | 5 Year<br>Budget Avg. | 5 Year<br>Actuals Avg. | 2025<br>Dept. Head | 2025<br>Commissioners | 2025<br>BAC | 2025<br>Budget | *25 vs 24*<br>*$$ Inc / (Dec)* | *25 vs 24*<br>*% Inc / (Dec)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 ACO Town Contracts | 0 | *27,592* | **0** | **0** | **58,042** | **58,042** | **58,042** | **58,042** | **34,124** | **11,608** | **12,343** | **39,497** | **39,497** | **39,497** | **39,497** | *-18,545* | *-32.0%* |
| **Department Totals** | 0 | *27,592* | **0** | **0** | **58,042** | **58,042** | **58,042** | **58,042** | **34,124** | **11,608** | **12,343** | **39,497** | **39,497** | **39,497** | **39,497** | *-18,545* | *-32.0%* |

| 2025 - Expenditures<br>Dept: 35 - Animal Control | 2023 Budget | 2023 ACTUAL (Trio) (Jan-Dec) | 2024 Dept. Head | 2024 Comm | 2024 BAC | 2024 Budget | 2024 ACTUAL (Trio) (Jan-Dec) | 2 Year Budget Avg. | 2 Year Actuals Avg. | 2025 Dept. Head | 2025 Commissioners | 2025 BAC | 2025 Budget | 25 vs 24 $$ Inc / (Dec) | 25 vs 24 % Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-300 Part-Time | 0 | 14,119 | 26,780 | 26,780 | 26,780 | 26,780 | 11,093 | 13,390 | 12,606 | 27,633 | 27,633 | 28,392 | 28,392 | 1,612 | 6.0% |
| *Personnel Services Total* | 0 | 14,119 | 26,780 | 26,780 | 26,780 | 26,780 | 11,093 | 13,390 | 12,606 | 27,633 | 27,633 | 28,392 | 28,392 | 1,612 | 6.0% |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 0 | 1,080 | 2,049 | 2,049 | 2,049 | 2,049 | 849 | 1,025 | 964 | 2,114 | 2,114 | 2,172 | 2,172 | 123 | 6.0% |
| 05-400 Workers Compensation | 0 | 344 | 500 | 500 | 500 | 500 | 316 | 250 | 330 | 500 | 500 | 500 | 500 | 0 | 0.0% |
| *Employee Costs Total* | 0 | 1,424 | 2,549 | 2,549 | 2,549 | 2,549 | 1,164 | 1,275 | 1,294 | 2,614 | 2,614 | 2,672 | 2,672 | 123 | 4.8% |
| Employee Expenses | | | | | | | | | | | | | | | |
| 07-100 Travel/Mileage | 0 | 1,686 | 1,400 | 1,400 | 1,400 | 1,400 | 163 | 700 | 925 | 200 | 200 | 200 | 200 | -1,200 | -85.7% |
| 07-600 Training/Registrations | 0 | 100 | 1,000 | 1,000 | 1,000 | 1,000 | 186 | 500 | 143 | 750 | 750 | 750 | 750 | -250 | -25.0% |
| *Employee Expenses Total* | 0 | 1,786 | 2,400 | 2,400 | 2,400 | 2,400 | 349 | 1,200 | 1,068 | 950 | 950 | 950 | 950 | -1,450 | -60.4% |
| Supplies | | | | | | | | | | | | | | | |
| 10-001 Office | 0 | 70 | 200 | 200 | 200 | 200 | 40 | 100 | 55 | 200 | 200 | 200 | 200 | 0 | 0.0% |
| 10-200 Gas | 0 | 198 | 2,200 | 2,200 | 2,200 | 2,200 | 441 | 1,100 | 320 | 1,500 | 1,500 | 1,500 | 1,500 | -700 | -31.8% |
| 10-400 Tools & Equipment | 0 | 3,158 | 800 | 800 | 800 | 800 | 483 | 400 | 1,820 | 800 | 800 | 800 | 800 | 0 | 0.0% |
| 10-450 Computer Equipment | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 1,000 | 0 | 300 | 300 | 300 | 300 | -1,700 | -85.0% |
| *Supplies Total* | 0 | 3,426 | 5,200 | 5,200 | 5,200 | 5,200 | 964 | 2,600 | 2,195 | 2,800 | 2,800 | 2,800 | 2,800 | -2,400 | -46.2% |
| Utilities | | | | | | | | | | | | | | | |
| 15-100 Telephone | 0 | 393 | 500 | 500 | 500 | 500 | 444 | 250 | 419 | 500 | 500 | 500 | 500 | 0 | 0.0% |
| Utilities Total | 0 | 393 | 500 | 500 | 500 | 500 | 444 | 250 | 419 | 500 | 500 | 500 | 500 | 0 | 0.0% |
| Maintenance and Repairs | | | | | | | | | | | | | | | |
| 20-005 Vehicle | 0 | 5,409 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 500 | 500 | 500 | 500 | 500 | 100.0% |
| *Maintenance & Repairs Total* | 0 | 5,409 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 500 | 500 | 500 | 500 | 500 | 100.0% |
| Contractual Services | | | | | | | | | | | | | | | |
| 30-205 Advertising | 0 | 680 | 500 | 500 | 500 | 500 | 0 | 250 | 340 | 500 | 500 | 500 | 500 | 0 | 0.0% |
| 30-320 Computer Software | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Contractual Services Totals | 0 | 680 | 500 | 500 | 500 | 500 | 0 | 250 | 340 | 500 | 500 | 500 | 500 | 0 | 0.0% |
| Reserve Accounts | | | | | | | | | | | | | | | |
| 70-100 Equipment | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | -1,000 | -50.0% |
| 70-300 Vehicle | 0 | 0 | 10,000 | 10,000 | 10,000 | 2,500 | 0 | 1,250 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 500 | 20.0% |
| *Reserve Accounts Totals* | 0 | 0 | 12,000 | 12,000 | 12,000 | 4,500 | 0 | 2,250 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | -500 | -11.1% |
| **Department Totals** | 0 | 27,238 | 49,929 | 49,929 | 49,929 | 42,429 | 14,015 | 21,215 | 20,626 | 39,497 | 39,497 | 40,314 | 40,314 | -2,115 | -5.0% |

| 2025 - Revenues | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 5 Year | 5 Year | 2025 | 2025 | 2025 | 2025 | *25 vs 24* | *24 vs 23* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dept: 46 - Drug Task Force (Sheriff)** | Budget | *ACTUAL (Trio) (Jan-Dec)* | **Dept. Head** | **Comm** | **BAC** | **Budget** | **ACTUAL (Trio) (Jan-Dec)** | **Budget Avg.** | **Actuals Avg.** | **Dept. Head** | **Commissioners** | **BAC** | **Budget** | *$$ Inc / (Dec)* | *% Inc / (Dec)* |
| 112 MDEA Revenues | 157,243 | *142,244* | **161,426** | **131,574** | **161,426** | **134,739** | **0** | **142,572** | **116,423** | **122,010** | **141,776** | **141,776** | **131,834** | *-2,905* | *-2.2%* |
| 315 Employee Insurance | 3,500 | *3,497* | **7,540** | **7,540** | **7,540** | **3,497** | **67** | **3,678** | **2,643** | **6,994** | **6,994** | **6,994** | **4,824** | *1,327* | *37.9%* |
| 900 Reserve Trfr | 25,000 | *0* | **15,000** | **0** | **0** | **0** | **0** | **20,000** | **10,000** | **0** | **0** | **0** | **0** | *0* | *0.0%* |
| **Department Totals** | 185,743 | *145,741* | **183,966** | **139,114** | **168,966** | **138,236** | **67** | **166,249** | **129,066** | **129,004** | **148,770** | **148,770** | **136,658** | *-1,578* | *-1.1%* |

| 2025 - Expenditures<br>Dept: 46 - Drug Task Force (Sheriff) | 2023 Budget | 2023 ACTUAL (Trio) (Jan-Dec) | 2024 Dept. Head | 2024 Commissioners | 2024 BAC | 2024 Budget | 2024 ACTUAL (Trio) (Jan-Dec) | 5 Year Budget Avg. | 5 Year Actuals Avg. | 2025 Dept. Head | 2025 Commissioners | 2025 BAC | 2025 Budget | 25 vs 24 $$ Inc / (Dec) | 25 vs 24 % Inc / (Dec) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | | | | | | | | |
| 01-136 Drug TF Agents | 237,719 | 141,594 | 224,534 | 94,987 | 157,581 | 94,987 | 0 | 188,104 | 131,350 | 139,567 | 158,080 | 158,080 | 101,630 | 6,643 | 7.0% |
| 01-500 Overtime | 7,500 | 4,096 | 7,500 | 0 | 0 | 0 | 0 | 5,000 | 5,678 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 100.0% |
| *Personnel Services Total* | 254,219 | 162,562 | 264,034 | 94,987 | 157,581 | 94,987 | 0 | 200,304 | 145,324 | 139,567 | 165,580 | 165,580 | 109,130 | 14,143 | 14.9% |
| Employee Costs | | | | | | | | | | | | | | | |
| 05-100 FICA/Medicare | 18,185 | 12,451 | 20,199 | 7,840 | 12,055 | 7,840 | 0 | 15,160 | 10,965 | 10,677 | 11,333 | 11,333 | 7,775 | -65 | -0.8% |
| 05-200 Retirement | 27,338 | 19,602 | 30,892 | 11,991 | 18,437 | 11,114 | 258 | 20,983 | 16,429 | 16,609 | 17,628 | 17,628 | 12,094 | 980 | 8.8% |
| 05-300 Health Ins | 19,253 | 18,702 | 44,568 | 20,022 | 20,022 | 20,022 | 0 | 18,429 | 14,029 | 46,809 | 46,809 | 46,809 | 38,300 | 18,278 | 91.3% |
| 05-400 Workers Compensation | 7,260 | 9,227 | 11,009 | 4,273 | 6,570 | 4,273 | 4,365 | 7,860 | 7,317 | 5,819 | 5,096 | 5,096 | 3,496 | -777 | -18.2% |
| *Employee Costs Total* | 72,036 | 59,982 | 106,668 | 44,126 | 57,084 | 43,249 | 4,623 | 62,432 | 48,740 | 79,914 | 80,866 | 80,866 | 61,665 | 18,416 | 42.6% |
| Supplies | | | | | | | | | | | | | | | |
| 10-606 Misc Supplies-DTF | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 0 | 1,200 | 350 | 500 | 500 | 500 | 500 | 500 | 100.0% |
| *Supplies Total* | 5,000 | 4,139 | 5,000 | 0 | 0 | 0 | 0 | 4,000 | 2,312 | 500 | 500 | 500 | 500 | 500 | 100.0% |
| Utilities | | | | | | | | | | | | | | | |
| 15-100 Telephone | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| *Utilities Total* | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| **Department Totals** | 332,255 | 226,682 | 376,702 | 139,113 | 214,665 | 138,236 | 4,623 | 267,536 | 196,376 | 219,981 | 246,946 | 246,946 | 171,295 | 33,059 | 23.9% |