



County of Hancock

Budget Calculation Sheet

For Calendar Year of 2026

EXPENDITURES:

Departmental	(As approved by Detail)	\$	11,279,830
Jail CAP Figure			\$2,641,463
		\$	-
TOTAL EXPENDITURES		\$	13,921,293

REVENUES:

Departmental	(As approved by Detail)	\$2,914,190
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TOTAL REVENUES \$2,914,190

2026 - Amount to be raised through Taxation \$ 11,007,103

2025 - Amount raised through Taxation \$ 9,859,826

Dollar - Increase / (Decrease) \$ 1,147,277

Percentage - Increase / (Decrease) 11.64%

LD 1 Growth %	7.29%	Over / (Under) LD 1 2026 Target (TBD)
LD 1 Growth \$\$	\$685,020	\$462,256.52

Budget Approved:

12/2/2025
Date

by Signature of the Hancock County Commissioners

William Clark
William Clark - Chair / District # I

John Wombacher
John Wombacher / District # II

Samuel DiBella
Samuel DiBella / District # III

**County of Hancock
2026 Budget
Comparative Summary of Expenditures**

Dept. #	Dept. Name	2025 Budget	Personnel Services	Employee Costs	Employee Expenses	Supplies	Utilities	Maint. & Repairs	Insurances	Contractual Services	Equipment Purchases	Other	Reserves	2026 Budget Total	26 vs 25 Budget Totals	% Inc / (Dec)
2	Emerg. Mgmt. Agency (EMA)	245,559	\$ 171,147	\$ 72,807	\$ 5,250	\$ 8,450	\$ 1,500	\$ 3,500	\$ -	\$ 700	\$ -	\$ -	\$ -	263,354	17,795	7.2%
3	District Attorney	696,109	\$ 509,943	\$ 84,883	\$ 22,700	\$ 20,900	\$ -	\$ 7,350	\$ 6,100	\$ 55,600	\$ -	\$ 2,500	\$ 11,000	720,976	24,868	3.6%
4	Commissioners	301,874	\$ 205,384	\$ 34,539	\$ 8,000	\$ 4,300	\$ -	\$ 1,000	\$ 2,500	\$ 25,250	\$ -	\$ 20,000	\$ 5,000	305,973	4,099	1.4%
5	Treasurer	212,679	\$ 149,708	\$ 27,235	\$ 600	\$ 3,500	\$ -	\$ -	\$ -	\$ 69,800	\$ -	\$ -	\$ -	250,843	38,165	17.9%
6	Maintenance	815,435	\$ 428,423	\$ 86,822	\$ 1,250	\$ 31,421	\$ 233,598	\$ 103,850	\$ 2,980	\$ 13,512	\$ -	\$ -	\$ 2,500	904,356	88,921	10.9%
7	RCC (Dispatch)	1,552,576	\$ 1,320,152	\$ 224,701	\$ 4,000	\$ 2,750	\$ 1,400	\$ 3,500	\$ 1,750	\$ 62,500	\$ -	\$ -	\$ 10,000	1,630,753	78,177	5.0%
8	Probate	307,585	\$ 238,875	\$ 37,117	\$ 5,650	\$ 5,250	\$ -	\$ -	\$ -	\$ 41,500	\$ -	\$ -	\$ 1,000	329,392	21,807	7.1%
9	Deeds	372,846	\$ 255,678	\$ 44,292	\$ 3,300	\$ 8,150	\$ -	\$ 700	\$ -	\$ 46,400	\$ 900	\$ -	\$ 3,000	362,419	(10,427)	-2.8%
10	Sheriff	2,725,835	\$ 1,749,287	\$ 393,427	\$ 28,500	\$ 106,500	\$ 2,500	\$ 69,000	\$ 76,000	\$ 99,000	\$ 112,400	\$ -	\$ 272,000	2,908,614	182,779	6.7%
12	Town Contracts (Sheriff)	484,581	\$ 437,006	\$ 170,731	\$ -	\$ 16,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,300	667,859	183,278	37.8%
13	Civil Process	178,752	\$ 135,871	\$ 28,757	\$ 200	\$ 8,600	\$ 200	\$ 2,500	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,000	192,628	13,876	7.8%
14	Information & Technology (IT)	335,623	\$ 157,293	\$ 28,831	\$ 5,200	\$ 35,000	\$ 116,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ 50,000	469,324	133,701	39.8%
15	Human Resources (New Dept)	122,141	\$ 114,228	\$ 12,135	\$ 1,000	\$ 2,170	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	154,533	32,392	26.5%
16	Debt & Overlay	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -	102,000	102,000	100.0%
17	UMO & HCVFF	131,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,991	\$ -	137,991	6,266	4.8%
20	Health Insurance	1,278,996	\$ -	\$ 1,316,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,316,534	37,538	2.9%
30	Reserves	72,708	\$ -	\$ 322,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	322,708	250,000	343.8%
35	Animal Control	40,314.00	\$ 30,524	\$ 2,835	\$ 1,050	\$ 3,000	\$ 1,000	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 3,500	42,909	2,595	6.4%
46	Drug Task Force	171,295	\$ 117,436	\$ 78,727	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	196,663	25,368	14.8%
Totals (Non-Corrections)		10,046,632	\$6,020,953	\$ 2,967,081	\$ 86,700	\$ 257,313	\$356,198	\$191,900	\$ 89,330	\$ 516,762	\$ 113,300	\$ 270,991	\$ 409,300	\$ 11,279,830	\$ 1,233,198	12.3%
			53.4%	26.3%	0.8%	2.3%	3.2%	1.7%	0.8%	4.6%	1.0%	2.4%	3.6%			
11	Jail CAP	2,475,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,641,463	\$ -	\$ 2,641,463	166,053	6.7%
Totals		12,522,042												13,921,293	1,399,251	11.2%

County of Hancock
2026 Budget
Comparative Summary of Revenues

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

County of Hancock
Comparative Summary of Revenues & Expenses
2026 Budget

Dept. #	Dept. Name	Dept. Head		Commissioners		BAC		Approved	
		Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
2	Emerg. Mgmt. Agency (EMA)	89,626	260,011	89,626	263,354	89,626	263,354	89,626	263,354
3	District Attorney	50,500	746,082	50,500	720,976	50,500	720,976	50,500	720,976
4	Commissioners	4,000	314,973	14,000	305,973	14,000	305,973	14,000	305,973
5	Treasurer	191,798	260,745	186,798	250,843	186,798	250,843	186,798	250,843
6	Maintenance	55,000	896,256	55,000	904,356	55,000	904,356	55,000	904,356
7	RCC (Dispatch)	192,945	1,639,247	192,945	1,630,753	192,945	1,630,753	192,945	1,630,753
8	Probate	222,057	326,193	222,057	329,392	222,057	329,392	222,057	329,392
9	Deeds	837,900	354,056	847,900	362,419	847,900	362,419	847,900	362,419
10	Sheriff	5,500	3,186,211	5,500	2,908,614	5,500	2,908,614	5,500	2,908,614
11	Jail CAP	0.00	2,543,785	0.00	2,391,463	0.00	2,391,463	0.00	2,641,463
12	Town Contracts (Sheriff)	679,403	679,403	679,403	667,859	679,403	667,859	679,403	667,859
13	Civil Process	145,000	200,437	145,000	195,828	145,000	192,628	145,000	192,628
14	Information & Technology (IT)	5,000	485,324	5,000	469,324	5,000	469,324	5,000	469,324
15	Human Resources	0.00	155,533	0.00	154,533	0.00	154,533	0.00	154,533
16	Debt & Overlay	0.00	102,000	0.00	102,000	0.00	102,000	0.00	102,000
17	UMO & HCVFF	0.00	137,991	0.00	137,991	0.00	137,991	0.00	137,991
20	Health Insurance, Airport & UT	218,000	1,290,000	194,674	1,274,572	194,674	1,316,534	194,674	1,316,534
30	Reserves	0.00	322,708	0.00	322,708	0.00	322,708	0	322,708
35	Animal Control	35,000	42,909	35,000	42,909	35,000	42,909	35,000	42,909
46	Drug Task Force	150,787	256,663	190,787	196,663	190,787	196,663	190,787	196,663
51	PILT Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Totals		2,882,516	14,200,527	2,914,190	13,632,531	2,914,190	13,671,292	2,914,190	13,921,293

County of Hancock
Summary of Budgetary Proposals
For Calendar Year of 2026

		Dept. Head	Commissioners	BAC	Approved
Expenditures:					
Departmental	(as Approved by Detail)	\$11,334,034	\$10,918,360	\$10,957,121	\$10,957,122
County Reserve Fund / Dept. 30	(as Approved by Detail)	\$322,708	\$322,708	\$322,708	\$322,708
Jail CAP		\$2,543,785	\$2,391,463	\$2,391,463	\$2,641,463
Total Expenditures:		\$14,200,527	\$13,632,531	\$13,671,292	\$13,921,293
Revenues:					
Departmental	(as Approved by Detail)	\$2,882,516	\$2,914,190	\$2,914,190	\$2,914,190
Transfers					
Total Revenues:		\$2,882,516	\$2,914,190	\$2,914,190	\$2,914,190
2026 Amount to be Raised by Taxation		\$11,318,011	\$10,718,341	\$10,757,102	\$11,007,103
<i>Overlay (2% maximum)</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
2026 Taxation Amount (includes overlay)		\$11,318,011	\$10,718,341	\$10,757,102	\$11,007,103
2025 Taxation Amount (includes Overlay)		\$9,859,826	\$9,859,826	\$9,859,826	\$9,859,826
\$\$ Increase / (Decrease) 2026 vs 2025		\$1,458,185	\$858,515	\$897,276	\$1,147,277
% Increase / (Decrease) 2026 vs 2025		14.79%	8.71%	9.10%	11.64%

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 02 - Emergency Management Agency (EMA)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Actuals Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100 EMA Revenue (Match)	91,146	105,597	83,126	83,126	83,126	83,126	56,460	97,601	110,415	83,126	83,126	83,126	83,126	0	0.00%	
315 Employee Insurance	6,500	3,430	6,500	6,500	6,500	6,500	3,140	6,230	4,631	6,500	6,500	6,500	6,500	0	0.00%	
Department Totals	97,646	109,027	89,626	89,626	89,626	89,626	59,600	103,830	117,488	89,626	89,626	89,626	89,626	0	0.00%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 02 - Emergency Management Agency (EMA)	Budget	Actual (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	Actual (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager (Director)	76,607	76,607	79,212	79,212	81,204	81,204	67,060	73,070	70,617	85,264	87,295	87,295	87,295	6,090	7.5%	
01-110 Deputy Mgr (Deputy)	51,001	52,104	52,736	52,736	54,061	54,061	8,503	50,179	40,009	56,767	58,116	58,116	58,116	4,055	7.5%	
01-300 Part-time	24,981	19,652	22,641	22,641	23,257	23,257	19,590	18,812	14,948	25,138	25,737	25,737	25,737	2,480	10.7%	Step Increases
01-304 Intern					0	0	4,800	0	4,800	0	0	0	0	0	0.0%	
<i>Personnel Services Total</i>	152,590	148,363	154,589	154,589	158,523	158,523	99,953	142,062	126,534	167,169	171,147	171,147	171,147	12,625	8.0%	
Employee Costs																
05-100 FICA/Medicare	11,673	10,862	11,826	11,826	12,127	12,127	7,369	10,868	9,199	12,788	13,093	13,093	13,093	966	8.0%	
05-200 Retirement	14,430	14,905	14,327	14,327	14,689	14,689	8,632	12,844	12,337	15,924	16,303	16,303	16,303	1,614	11.0%	
05-300 Health Ins	40,916	35,271	33,592	33,592	33,592	33,592	9,483	37,017	29,794	35,608	35,608	35,608	35,608	2,016	6.0%	
05-400 Workers Compensation	7,803	3,309	4,200	4,200	7,228	7,228	1,982	4,969	2,641	7,622	7,803	7,803	7,803	575	8.0%	
<i>Employee Costs Total</i>	71,165	64,348	63,945	63,945	67,636	67,636	27,465	64,967	53,972	71,942	72,807	72,807	72,807	5,171	7.6%	
Employee Expenses																
07-100 Travel/Mileage	4,500	401	4,500	4,500	4,500	4,500	63	4,500	456	4,500	4,500	4,500	4,500	0	0.0%	
07-500 Dues/Subscriptions	250	95	250	250	250	250	20	250	96	250	250	250	250	0	0.0%	
07-600 Training/Registrations	500	0	500	500	500	500	0	500	15	500	500	500	500	0	0.0%	
<i>Employee Expenses Total</i>	5,250	496	5,250	5,250	5,250	5,250	83	5,250	566	5,250	5,250	5,250	5,250	0	0.0%	
Supplies																
10-001 Office	650	450	650	650	650	650	445	650	500	650	650	650	650	0	0.0%	
10-002 Postage	100	0	100	100	100	100	0	90	0	100	100	100	100	0	0.0%	
10-100 Uniforms/Boots	1,500	376	1,500	1,500	1,500	1,500	276	1,500	478	1,500	1,500	1,500	1,500	0	0.0%	
10-200 Gas	5,000	2,692	5,000	5,000	5,000	5,000	1,845	4,940	2,427	5,000	5,000	5,000	5,000	0	0.0%	
10-300 Groceries	200	40	200	200	200	200	71	200	86	200	200	200	200	0	0.0%	
10-400 Tools & Equipment	500	53	500	500	500	500	57	500	56	500	500	500	500	0	0.0%	
10-800 Public Education	500	0	500	500	500	500	0	500	0	500	500	500	500	0	0.0%	
<i>Supplies Total</i>	8,450	3,611	8,450	8,450	8,450	8,450	2,694	8,380	3,548	8,450	8,450	8,450	8,450	0	0.0%	
Utilities																
15-100 Telephone	1,500	1,229	1,500	1,500	1,500	1,500	1,675	2,200	2,259	1,500	1,500	1,500	1,500	0	0.0%	
<i>Utilities Total</i>	1,500	1,229	1,500	1,500	1,500	1,500	1,675	2,200	2,259	1,500	1,500	1,500	1,500	0	0.0%	
Maintenance and Repairs																
20-200 Equipment	3,500	705	3,500	3,500	3,500	3,500	2,692	3,500	1,651	5,000	3,500	3,500	3,500	0	0.0%	
<i>Maintenance and Repairs Total</i>	3,500	705	3,500	3,500	3,500	3,500	2,692	5,600	3,023	5,000	3,500	3,500	3,500	0	0.0%	
Contractual Services																
30-125 Copier Maintenance	300	494	500	500	500	500	145	340	308	500	500	500	500	0	0.0%	
30-205 Advertising	200	0	200	200	200	200	415	200	83	200	200	200	200	0	0.0%	
<i>Contractual Services Totals</i>	500	494	700	700	700	700	560	3,764	3,649	700	700	700	700	0	0.0%	
Reserve Accounts																
70-300 Vehicles	0	0	0	0	0	0	138	0	4,912	0	0	0	0	0	0.0%	
<i>Reserve Accounts Totals</i>	0	0	0	0	0	0	138	0	4,912	0	0	0	0	0	0.0%	
Department Totals	242,955	219,245	237,934	237,934	245,559	245,559	135,261	232,223	198,463	260,011	263,354	263,354	263,354	17,795	7.2%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	2025	5 year	5 year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 03 - District Attorney	Budget	ACTUAL (Trio) (Jan-Dec)	Dept Head	Comm	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg	Actuals Avg	Dept Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
101 WVA Grant	27,500	20,752	27,500	27,500	27,500	27,500	12,620	27,500	20,026	27,500	27,500	27,500	27,500	0.00	0.0%		
103 Disposition / Def Payments	18,000	16,165	22,000	22,000	22,000	22,000	12,893	20,000	16,770	22,000	22,000	22,000	22,000	0.00	0.0%		
800 Miscellaneous	0	1,021	1,000	1,000	1,000	1,000	503	500	762	1,000	1,000	1,000	1,000	0.00	0.0%		
900 Reserve Transfers	2,500	0	0	0	0	0	0	2,867	1,250	0	0	0	0	0.00	0.0%	from G1-3012-50	
Department Totals	48,000	37,937	50,500	50,500	50,500	50,500	26,016	49,420	38,100	50,500	50,500	50,500	50,500	0.00	0.0%		

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 03 - District Attorney	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-120 Admin. Asst	54,468	62,972	68,390	63,586	65,312	65,312	54,117	54,405	52,542	71,004	71,004	71,004	71,004	5,692	8.7%	Increase shown due to step increases
01-128 VWA	119,872	128,091	116,566	108,388	111,326	111,326	85,479	108,526	104,136	113,493	113,493	113,493	113,493	2,167	1.9%	Personnel Changes in 2025
01-130 Regular	192,062	183,514	210,731	200,000	207,336	207,336	161,008	187,758	168,275	204,735	204,735	204,735	204,735	-2,601	-1.3%	Personnel Changes in 2025
01-142 Investigator/Detective	68,960	61,456	82,493	76,690	78,770	78,770	65,051	36,933	31,627	86,777	86,777	86,777	86,777	8,007	10.2%	Increase shown due to step increases
01-300 Part-Time	0	0	0	0	0	0	0	0	0	24,985	24,985	24,985	24,985	24,985	100.0%	New Part-Time Position
01-304 Intern	6,450	6,000	6,000	6,000	6,000	6,000	0	4,113	2,999	6,450	6,450	6,450	6,450	450	7.5%	
01-550 Comp Buy Out	0	5,284	5,000	5,000	5,000	5,000	0	1,250	2,064	5,375	2,500	2,500	2,500	-2,500	-50.0%	
<i>Personnel Services Total</i>	441,812	447,317	489,180	454,663	459,664	473,744	365,655	384,524	354,306	512,818	509,943	509,943	509,943	36,199	7.6%	
Employee Costs																
05-100 FICA/Medicare	33,764	33,331	37,422	36,241	36,241	36,241	27,985	29,348	26,295	39,231	39,011	39,011	39,011	2,769	7.6%	
05-200 Retirement	40,234	40,663	47,818	46,274	46,274	46,274	33,260	35,688	32,648	43,935	43,935	43,935	43,935	-2,339	-5.1%	
05-400 Workers Compensation	1,660	3,534	2,500	1,799	1,799	1,799	2,733	1,416	1,651	1,948	1,937	1,937	1,937	137	7.6%	
<i>Employee Costs Total</i>	75,658	77,528	87,740	84,314	84,314	84,315	63,978	66,452	60,594	85,114	84,883	84,883	84,883	568	0.7%	
Employee Expenses																
07-100 Travel/Mileage	10,400	14,013	15,550	15,550	15,550	14,000	7,474	6,980	7,049	15,000	15,000	15,000	15,000	1,000	7.1%	
07-500 Dues/Subscriptions	2,765	1,910	3,200	3,200	3,200	3,200	2,290	2,593	2,149	3,200	3,200	3,200	3,200	0	0.0%	
07-600 Training/Registrations	3,000	1,782	4,500	4,500	4,500	4,500	1,952	2,500	1,714	4,500	4,500	4,500	4,500	0	0.0%	
<i>Employee Expenses Total</i>	16,165	17,705	23,250	23,250	23,250	21,700	11,716	12,073	10,912	22,700	22,700	22,700	22,700	1,000	4.6%	
Supplies																
10-001 Office	13,500	13,400	14,000	14,000	14,000	14,000	13,260	12,300	12,135	14,500	14,500	14,500	14,500	500	3.6%	M Cote / Increase based on current office supply usage, bottled water, Shredding on Site
10-002 Postage	2,500	800	2,500	2,500	2,500	2,500	1,037	2,200	1,177	2,500	1,500	1,500	1,500	-1,000	-40.0%	
10-012 Public Safety	400	526	2,400	2,400	2,400	2,400	833	1,400	680	2,400	1,400	1,400	1,400	-1,000	-41.7%	
10-450 Computer Equipment	2,500	1,088	3,000	3,000	3,000	3,000	4,131	3,867	3,229	3,500	3,500	3,500	3,500	500	16.7%	M Cote / New desktop printer
<i>Supplies Total</i>	18,900	15,813	21,900	21,900	21,900	21,900	19,262	17,380	15,522	22,900	20,900	20,900	20,900	-1,000	-4.6%	
Maintenance and Repairs																
20-005 Vehicle	0	0	2,450	2,450	2,450	2,450	4,230	1,225	2,115	6,500	6,500	6,500	6,500	4,050	165.3%	
20-200 Equipment	750	1,149	750	750	750	750	919	750	848	850	850	850	850	100	13.3%	
<i>Maintenance and Repairs Total</i>	750	1,149	3,200	3,200	3,200	3,200	5,149	1,240	1,694	7,350	7,350	7,350	7,350	4,150	129.7%	
Insurances																
25-100 Liability	1,440	1,894	1,440	1,440	1,440	1,750	2,237	1,338	1,163	2,500	2,500	2,500	2,500	750	42.9%	
25-120 Vehicle	3,000	2,650	3,000	3,000	3,000	3,600	2,494	3,300	1,715	3,600	3,600	3,600	3,600	0	0.0%	
<i>Insurances Total</i>	4,440	4,544	4,440	4,440	4,440	5,350	4,731	2,658	2,192	6,100	6,100	6,100	6,100	750	14.0%	
Contractual Services																
30-100 Printing	500	407	1,500	1,500	1,500	1,500	51	590	151	1,500	500	500	500	-1,000	-66.7%	
30-105 Statutes	6,300	7,326	6,600	6,600	6,600	6,600	6,867	6,080	6,571	9,300	9,300	9,300	9,300	2,700	40.9%	M Cote / Increase based on Contractual Cost w/Lexis Nexis for 2026 licenses and cost sharing w/Washington County, and cost of Maine Statutes
30-125 Copier Maintenance	2,600	3,191	4,500	4,500	4,500	4,500	3,876	2,800	2,612	4,500	4,500	4,500	4,500	0	0.0%	
30-205 Advertising	800	0	800	800	800	800	0	560	0	800	800	800	800	0	0.0%	
30-305 Transcripts	1,000	123	1,500	1,500	1,500	1,500	0	900	25	1,500	500	500	500	-1,000	-66.7%	
30-320 Computer Software	52,046	36,165	56,000	56,000	56,000	56,000	19,710	36,609	23,565	56,000	40,000	40,000	40,000	-16,000	-28.6%	
<i>Contractual Services Totals</i>	63,246	47,212	70,900	70,900	70,900	70,900	30,505	47,539	32,924	73,600	55,600	55,600	55,600	-15,300	-21.6%	
Legal																
40-107 District Court Witness Fees	3,000	600	3,000	3,000	3,000	2,000	2,271	2,200	574	2,500	2,500	2,500	2,500	500	25.0%	
<i>Legal Witness Fees Totals</i>	3,000	600	3,000	3,000	3,000	2,000	2,271	2,200	574	2,500	2,500	2,500	2,500	500	25.0%	
Reserve Accounts																
70-200 Technology	2,000	2,000	2,000	2,000	2,000	2,000	0	2,300	2,419	2,000	2,000	2,000	2,000	0	0.0%	G 1-3012-50 / DA Tech / \$16039.38

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 03 - District Attorney	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
70-250 Copier Purchase	1,000	1,000	1,000	1,000	1,000	1,000	0	800	500	1,000	1,000	1,000	1,000	0	0.0%	G 1-3012-40 / DA Copier / \$3,500	
70-300 Vehicles	8,000	8,000	10,000	10,000	10,000	10,000	0	4,500	2,000	10,000	8,000	8,000	8,000	-2,000	-20.0%	G1-3012-55 / DA Vehicles / \$8,000	
Reserve Accounts Totals	11,000	11,000	13,000	13,000	13,000	13,000	0	6,700	4,519	13,000	11,000	11,000	11,000	-2,000	-15.4%		
Department Totals	634,971	622,868	716,610	678,667	683,668	696,109	503,267	540,767	483,237	746,082	720,976	720,976	720,976	24,867	3.6%		

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

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 04 - Commissioners	Budget	ACTUAL (Trio) (Jan - Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-001 County Commissioner (Chair)	13,677	13,677	14,115	14,115	14,498	14,498	11,956	13,046	12,542	15,585	15,585	15,585	15,585	1,087	7.5%	
01-002 County Commissioner	12,799	12,799	13,209	13,209	13,567	13,567	11,221	12,208	11,756	14,585	14,585	14,585	14,585	1,018	7.5%	
01-003 County Commissioner	12,799	12,799	13,209	13,209	13,567	13,567	11,204	12,208	11,746	14,585	14,585	14,585	14,585	1,018	7.5%	
01-103 County Administrator	115,721	115,721	119,424	119,424	122,664	122,664	107,905	108,497	101,709	131,864	131,864	131,864	131,864	9,200	7.5%	
01-130 Regular/OT (1/2 Admin Assistant)	48,485	39,449	49,299	49,299	25,320	25,320	18,565	40,536	37,387	28,765	28,765	28,765	28,765	3,445	13.6%	Increase due to step increases for new hire / cost shared 50-50 with new Dept 15 (HR)
<i>Personnel Services Total</i>	203,481	194,444	209,256	209,256	189,616	189,616	160,851	186,495	175,139	205,384	205,384	205,384	205,384	15,768	8.3%	
Employee Costs																
05-100 FICA/Medicare	21,318	19,761	21,929	21,929	21,929	14,262	11,292	18,530	16,675	15,712	15,712	15,712	15,712	1,450	10.2%	
05-200 Retirement	27,385	12,624	27,345	27,345	27,345	21,087	11,104	21,711	14,068	18,047	18,047	18,047	18,047	-3,040	-14.4%	
05-400 Workers Compensation	1,048	989	1,078	1,078	1,078	559	391	868	773	780	780	780	780	221	39.6%	
<i>Employee Costs Total</i>	49,751	33,375	50,352	50,352	50,352	35,908	22,787	41,109	31,517	34,539	34,539	34,539	34,539	-1,369	-3.8%	
Employee Expenses																
07-100 Travel/Mileage	3,000	1,917	3,000	3,000	3,000	3,000	1,895	2,700	1,414	3,000	3,000	3,000	3,000	0	0.0%	DH / Expecting more travel due to attendance at more events & more in person events for the MCCA, etc.
07-200 BAC Reimbursement	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,914	2,000	2,000	2,000	2,000	0	0.0%	
07-600 Training/Registrations	2,250	770	2,250	2,250	2,250	2,250	248	1,500	395	3,000	3,000	3,000	3,000	750	33.3%	DH / Expecting to attend more training events
<i>Employee Expenses Total</i>	7,250	4,687	7,250	7,250	7,250	7,250	4,143	6,200	3,723	8,000	8,000	8,000	8,000	750	10.3%	
Supplies																
10-001 Office	2,500	4,885	3,500	3,500	3,500	3,500	3,034	2,700	3,319	2,800	2,800	2,800	2,800	-700	-20.0%	DH / Anticipated reduction in costs associated w/supplies due to split of costs w/new HR Dept #15
10-002 Postage	1,000	992	1,300	1,300	1,300	1,300	1,099	990	850	1,300	1,300	1,300	1,300	0	0.0%	
10-120 Books/Periodicals	400	133	200	200	200	200	58	420	56	200	200	200	200	0	0.0%	
<i>Supplies Total</i>	4,500	6,010	5,100	5,100	5,100	5,100	4,191	4,610	4,250	4,300	4,300	4,300	4,300	-800	-15.7%	
Maintenance and Repairs																
20-200 Equipment	1,500	252	1,000	1,000	1,000	1,000	549	800	240	1,000	1,000	1,000	1,000	0	0.0%	
<i>Maintenance and Repairs Total</i>	1,500	252	1,000	1,000	1,000	1,000	549	800	240	1,000	1,000	1,000	1,000	0	0.0%	
Insurances																
25-100 Liability	2,040	1,802	2,040	2,040	2,040	2,500	1,729	1,848	1,647	2,500	2,500	2,500	2,500	0	0.0%	
<i>Insurances Total</i>	2,040	1,802	2,040	2,040	2,040	2,500	1,729	1,848	1,647	2,500	2,500	2,500	2,500	0	0.0%	
Contractual Services																
30-110 Legal Fees	4,000	15,613	4,000	4,000	4,000	4,000	14,098	2,800	8,877	4,000	5,000	5,000	5,000	1,000	25.0%	DH / Expecting costs associated w/class action Habeus Corpus lawsuit to continue. Some costs split w/new HR Dept #15
30-125 Copier Maintenance	1,400	2,793	3,000	3,000	3,000	3,000	364	1,480	1,835	2,000	2,000	2,000	2,000	-1,000	-33.3%	DH / Reduction due to split in costs w/new HR Dept #15
30-200 Professional Services	3,200	2,278	3,500	3,500	3,500	3,500	4,605	2,540	9,203	3,500	3,500	3,500	3,500	0	0.0%	
30-205 Advertising	1,200	2,424	2,000	2,000	2,000	1,000	819	890	1,058	750	750	750	750	-250	-25.0%	DH / Majority of ads will be tied to new HR Dept #15
30-210 MMA/MCCA Dues	16,000	12,431	14,000	14,000	14,000	14,000	12,780	15,200	12,298	14,000	14,000	14,000	14,000	0	0.0%	
<i>Contractual Services Totals</i>	25,800	35,539	26,500	26,500	26,500	25,500	32,666	22,910	33,271	24,250	25,250	25,250	25,250	-250	-1.0%	
Grants																
50-200 Grant Match	40,000	40,000	40,000	40,000	40,000	30,000	30,000	23,333	23,333	30,000	20,000	20,000	20,000	-10,000	-33.3%	DH / Place holder based on 2025 contribution toward Community Benefits Grant Funding - to be determined by Commissioners
<i>Grants Total</i>	40,000	40,000	40,000	40,000	40,000	30,000	30,000	14,000	14,000	30,000	20,000	20,000	20,000	-10,000	-33.3%	
Reserve Accounts																
70-100 Equipment	0	0	1,000	1,000	1,000	500	0	100	0	500	500	500	500	0	0.0%	DH / Reduction to help offset some of the increased costs proposed / G 1-3011-07 / Equipment / \$ 14,038 (also listed in Dept 5/Trees)
70-205 Orthoimagery	0	0	4,500	4,500	4,500	4,500	0	2,750	2,600	4,500	4,500	4,500	4,500	0	0.0%	Orthoimagery / G 1-3011-08 \$19,500
<i>Reserve Accounts Totals</i>	0	0	5,500	5,500	5,500	5,000	0	2,300	2,600	5,000	5,000	5,000	5,000	0	0.0%	
Department Totals	334,322	316,110	346,998	346,998	327,358	301,874	256,915	280,272	266,387	314,973	305,973	305,973	305,973	4,099	1.4%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 05 - Treasurer	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
101 Unorg Terr Admin Fee	16,353	15,138	17,638	17,638	17,638	17,638	16,298	13,998	15,746	16,298	16,298	16,298	16,298	(1,340.00)	-7.6%	DH / Per U.T. 2026 Contract
102 Interest Income	200,000	415,248	150,000	150,000	150,000	150,000	143,468	83,600	211,965	130,000	130,000	130,000	130,000	(20,000.00)	-13.3%	DH / Interest Rates are set by MSB Contract
111 Airport Admin	18,500	2,500	18,500	18,500	18,500	18,500	2,500	17,000	7,400	2,500	2,500	2,500	2,500	(16,000.00)	-86.5%	DH / Agreement changed w/the addition of an Admin Assistant in the Airport
200 PILT (Payment in Lieu Taxes)	30,000	33,231	33,000	33,000	33,000	33,000	33,232	27,600	32,641	33,000	33,000	33,000	33,000	-	0.0%	
800 Misc. Revenues	2,000	0	2,000	2,000	2,000	2,000	18,471	2,200	5,117	10,000	5,000	5,000	5,000	3,000.00	150.0%	Insurance/Contract Refunds
Department Totals	266,853	466,117	221,138	221,138	221,138	221,138	213,969	144,398	272,868	191,798	186,798	186,798	186,798	(34,340.00)	-15.5%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 05 - Treasurer	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-105 Finance Director	68,551	68,551	70,745	70,745	72,664	72,664	59,880	52,994	54,416	78,114	78,114	78,114	78,114	5,450	7.5%	Commissioners recommending 7.5% increase
01-115 Treasurer	5,200	5,200	5,366	5,366	5,512	5,512	4,681	5,273	5,400	5,925	5,925	5,925	5,925	413	7.5%	Commissioners recommending 7.5% increase
01-118 Finance Coordinator	0	0	0	0	0	0	0	28,211	12,041	63,669	63,669	63,669	63,669	63,669	100.0%	Commissioners recommending 7.5% increase / Moving Mary to updated PR position
01-130 Regular/OT	50,501	51,042	57,582	57,582	59,017	59,017	49,323	27,778	33,381	2,000	2,000	2,000	2,000	(57,017)	-96.6%	OT Only
<i>Personnel Services Total</i>	124,252	124,793	133,693	133,693	137,193	137,193	113,884	114,255	105,239	149,708	149,708	149,708	149,708	12,515	9.1%	
Employee Costs																
05-100 FICA/Medicare	9,505	9,454	10,228	11,453	10,495	10,495	8,646	8,779	8,237	11,644	11,453	11,453	11,453	958	9.1%	
05-200 Retirement	12,798	12,533	12,919	15,214	13,269	13,269	10,315	10,674	10,202	15,214	15,214	15,214	15,214	1,945	14.7%	
05-400 Workers Compensation	467	450	569	569	522	522	278	427	353	578	569	569	569	47	9.0%	
<i>Employee Costs Total</i>	22,770	22,437	23,716	27,235	24,286	24,286	19,238	19,881	18,792	27,436	27,235	27,235	27,235	2,949	12.1%	
Employee Expenses																
07-100 Travel/Mileage	200	0	200	200	200	200	147	320	77	200	200	200	200	-	0.0%	
07-600 Training/Registrations	500	30	500	500	500	500	100	600	88	400	400	400	400	(100)	-20.0%	
<i>Employee Expenses Total</i>	700	30	700	700	700	700	247	920	165	600	600	600	600	(100)	-14.3%	
Supplies																
10-001 Office	3,000	1,472	3,000	3,000	3,000	3,000	1,350	2,700	2,533	2,000	2,000	2,000	2,000	(1,000)	-33.3%	
10-002 Postage	1,400	950	1,500	1,500	1,500	1,500	412	1,350	829	1,500	1,500	1,500	1,500	-	0.0%	
<i>Supplies Total</i>	4,400	2,422	4,500	4,500	4,500	4,500	1,762	4,110	3,362	3,500	3,500	3,500	3,500	(1,000)	-22.2%	
Contractual Services																
30-125 Copier Maintenance	1,500	2,752	3,000	3,000	3,000	3,000	290	1,510	1,762	2,000	2,000	2,000	2,000	(1,000)	-33.3%	
30-300 Audit	12,000	12,000	13,500	13,500	13,500	13,500	0	11,050	7,500	13,500	13,500	13,500	13,500	-	0.0%	DH / Per Audit Contract
30-315 Payroll Svcs	10,000	13,096	21,500	21,500	21,500	21,500	19,915	11,700	12,519	17,000	17,000	17,000	17,000	(4,500)	-20.9%	DH / Per Paychex Contract
30-320 Computer Software	5,500	6,499	7,000	7,000	7,000	7,000	7,170	5,800	6,249	47,000	37,300	37,300	37,300	30,300	432.9%	DH - Sierra (phones) & Harris (Trio) and Edmunds GovTech new software
<i>Contractual Services Totals</i>	37,500	36,847	45,000	45,000	45,000	45,000	27,375	36,420	31,974	79,500	69,800	69,800	69,800	24,800	55.1%	
Reserve Accounts																
70-100 Equipment	0	0	1,000	1,000	1,000	1,000	0	200	0	0	0	0	0	(1,000)	-100.0%	G 1-3011-07 / Equipment / \$ 14,038 (also listed in Dept. 4/Comm)
<i>Reserve Accounts Totals</i>	0	0	1,000	1,000	1,000	1,000	0	200	0	0	0	0	0	(1,000)	-100.0%	
Department Totals	189,623	186,528	208,609	212,128	212,679	212,679	162,505	177,206	159,532	260,745	250,843	250,843	250,843	38,164	17.9%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	25 vs 24	26 vs 25	2026 Budgetary
Dept: 06 - Maintenance	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100 Court Lease	51,950	54,248	54,000	54,000	54,000	54,000	47,626	52,350	50,389	54,000	54,000	54,000	54,000	0.00	0.0%	DH / Per Contract
800 Misc. Revenues	2,000	5,655	1,000	1,000	1,000	1,000	152	1,800	1,243	1,000	1,000	1,000	1,000	0.00	0.0%	
Department Totals	53,950	59,903	55,000	55,000	55,000	55,000	47,778	57,374	55,456	55,000	55,000	55,000	55,000	0.00	0.0%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 06 - Maintenance	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager	72,100	72,100	77,147	74,407	76,426	76,426	63,115	67,839	65,462	80,247	82,158	82,158	82,158	5,732	7.5%	
01-110 Deputy Mgr	59,000	61,228	63,130	62,782	64,419	64,419	53,722	56,007	55,632	69,493	71,157	71,157	71,157	6,738	10.5%	Step Increases
01-129 Skilled Maintenance	40,704	24,888	47,585	47,585	48,876	48,876	40,277	44,635	39,115	52,842	54,100	54,100	54,100	5,224	10.7%	Step Increases
01-130 Regular	170,802	160,853	182,758	172,474	177,798	177,798	132,694	142,652	132,338	177,450	181,671	181,671	181,047	3,249	1.8%	Step Increases
01-300 Part Time	6,500	6,112	7,500	7,500	7,500	7,500	8,787	9,100	7,790	10,000	10,000	10,000	10,000	2,500	33.3%	
01-302 Part-time EOC	0	0	0	0	0	0	0	0	0	20,000	20,000	20,000	25,161	25,161	100.0%	(to reflect new EOC Part Time Position)
01-500 Overtime	3,500	4,778	3,500	3,500	4,800	4,800	8,195	3,360	5,590	4,800	4,800	4,800	4,800	0	0.0%	
<i>Personnel Services Total</i>	352,606	329,958	381,620	368,248	379,819	379,819	306,789	316,826	298,106	414,832	423,886	423,886	428,423	48,604	12.8%	
Employee Costs																
05-100 FICA/Medicare	26,974	23,846	28,279	28,171	28,957	28,957	22,189	24,217	21,532	31,735	32,427	32,427	32,774	3,817	13.2%	
05-200 Retirement	35,649	27,950	36,216	36,075	37,102	37,102	25,064	31,176	25,621	41,698	40,570	40,570	43,098	5,996	16.2%	
05-400 Workers Compensation	13,155	11,087	13,791	13,738	9,675	9,675	6,747	10,266	8,657	10,603	10,834	10,834	10,950	1,275	13.2%	
<i>Employee Costs Total</i>	75,778	62,882	78,286	77,984	75,733	75,733	54,000	65,659	55,809	84,036	83,832	83,832	86,822	11,089	14.6%	
Employee Expenses																
07-100 Travel/Mileage	250	0	250	250	250	250	150	250	30	250	250	250	250	0	0.0%	
07-600 Training/Registrations	1,000	821	1,000	1,000	1,000	1,000	1,895	1,000	677	1,000	1,000	1,000	1,000	0	0.0%	
<i>Employee Expenses Total</i>	1,250	821	1,250	1,250	1,250	1,250	2,045	1,250	707	1,250	1,250	1,250	1,250	0	0.0%	
Supplies																
10-001 Office	1,000	1,244	1,000	1,000	1,000	1,000	236	700	601	1,000	1,000	1,000	1,000	0	0.0%	
10-006 Cleaning	12,000	11,048	12,360	12,360	12,360	12,360	10,641	10,814	9,633	13,596	13,596	13,596	13,596	1,236	10.0%	DH / 10% increase to include \$5k for servicing the Hancock site
10-007 Yards/Grounds	7,500	10,252	12,500	12,500	12,500	12,500	10,781	8,200	8,156	13,125	13,125	13,125	13,125	625	5.0%	DH / Slight increase with \$2,500 added to support the Hancock site
10-010 Pavement Marking	500	489	500	500	500	500	297	594	299	500	500	500	500	0	0.0%	
10-200 Gas	850	946	850	850	850	850	812	810	852	1,200	1,200	1,200	1,200	350	41.2%	DH / Increase due to increased travel
10-400 Tools & Equipment	2,000	1,895	2,000	2,000	2,000	2,000	1,948	2,000	1,668	2,000	2,000	2,000	2,000	0	0.0%	
<i>Supplies Total</i>	23,850	25,873	29,210	29,210	29,210	29,210	24,714	23,118	21,208	31,421	31,421	31,421	31,421	2,211	7.6%	
Utilities																
15-001 Electricity	120,000	120,272	120,000	120,000	120,000	120,000	98,247	78,700	91,679	125,000	125,000	125,000	122,548	2,548	2.1%	DH / for Jail, Courthouse & Hancock site
15-003 Water	2,200	5,838	8,500	8,500	8,500	8,500	6,194	3,460	3,080	9,000	9,000	9,000	9,000	500	5.9%	DH / Includes an increase to support rising costs & the Hancock site
15-004 Sewer	3,000	12,937	11,000	11,000	11,000	11,000	11,757	4,600	6,044	15,000	15,000	15,000	15,000	4,000	36.4%	
15-150 Heating Fuel	65,000	77,846	71,500	71,500	71,500	71,500	67,741	50,700	59,949	75,075	75,075	75,075	70,000	-1,500	-2.1%	DH / Increase reflects actual cost plus \$5,500 for the Hancock site
15-300 Hazardous Waste Removal	250	105	250	250	250	250	0	250	89	250	250	250	250	0	0.0%	
15-310 Trash Removal	3,400	7,329	5,500	5,500	5,500	5,500	6,934	3,820	4,676	7,500	7,500	7,500	7,500	2,000	36.4%	DH / Increase reflects actual cost plus \$3k for the Hancock site
15-400 Heat-Peters Building	4,000	3,023	4,000	4,000	4,000	4,000	3,548	3,880	3,718	4,000	4,000	4,000	4,000	0	0.0%	
15-410 Electricity-Peters Building	5,300	5,772	5,300	5,300	5,300	5,300	5,317	5,340	5,324	5,300	5,300	5,300	5,300	0	0.0%	
<i>Utilities Total</i>	203,150	233,123	226,050	226,050	226,050	226,050	199,739	150,750	174,557	241,125	241,125	241,125	233,598	7,548	3.3%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 06 - Maintenance	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Maintenance and Repairs																
20-200 Equipment	1,500	0	1,500	1,500	1,500	1,500	0	1,500	609	1,500	1,500	1,500	1,500	0	0.0%	
20-230 Auto Supplies	500	0	500	500	500	500	0	500	107	500	500	500	500	0	0.0%	
20-250 Plumbing	3,800	4,986	7,500	7,500	7,500	6,000	2,716	4,180	3,236	6,000	6,000	6,000	6,000	0	0.0%	
20-300 Building	22,000	25,961	50,000	50,000	50,000	40,000	25,014	25,600	22,989	50,000	50,000	50,000	50,000	10,000	25.0%	DH / Includes Jail, Courthouse and Hancock site
20-350 Heat/Air Conditioner	23,000	23,314	31,000	31,000	31,000	31,000	24,023	24,600	21,793	36,000	36,000	36,000	36,000	5,000	16.1%	DH / Increase to support the Hancock site
20-450 Electrical	2,800	7,718	4,800	4,800	4,800	4,800	2,320	3,200	3,498	4,800	4,800	4,800	4,800	0	0.0%	DH / increase to absorb Jail Expense
20-500 General	1,800	2,082	1,800	1,800	1,800	1,800	590	1,800	1,204	1,800	1,800	1,800	1,800	0	0.0%	
20-550 Elevator	2,800	3,187	3,080	3,080	3,080	3,080	2,676	2,816	2,873	3,250	3,250	3,250	3,250	170	5.5%	DH / modest increase to offset rising costs
Maintenance and Repairs Total	58,200	67,249	100,180	100,180	100,180	88,680	57,339	64,196	56,310	103,850	103,850	103,850	103,850	15,170	17.1%	
Insurances																
25-120 Vehicle	480	424	400	400	400	480	334	432	342	2,980	2,980	2,980	2,980	2,500	520.8%	DH / Additional \$2,500 to cover deductibles
Insurances Total	480	424	400	400	400	480	334	432	342	2,980	2,980	2,980	2,980	2,500	520.8%	
Contractual Services																
30-125 Copier Maintenance	125	84	512	512	512	512	0	202	35	512	512	512	512	0	0.0%	DH / increase to cover ink costs, provides a windfall for the overall printer budget
30-150 Service Contracts	5,500	10,127	12,500	12,500	12,500	12,500	12,014	6,750	7,617	12,500	12,500	12,500	12,500	0	0.0%	DH / increase to absorb Jail Expense
30-205 Advertising	500	283	500	500	500	500	415	500	534	500	500	500	500	0	0.0%	
Contractual Services Totals	6,125	10,493	13,512	13,512	13,512	13,512	12,429	7,452	8,187	13,512	13,512	13,512	13,512	0	0.0%	
Reserve Accounts																
70-110 Tractor			0	0	0	0	0	0	0	750	0	0	0	0	0.0%	
70-300 Vehicle	1,000	1,000	2,000	2,000	2,000	2,000	0	1,800	1,400	2,500	2,500	2,500	2,500	500	25.0%	G 1-3012-70 / Maint - Veh / \$9,749.74
Reserve Accounts Totals	1,000	1,000	2,000	2,000	2,000	2,000	0	1,800	1,400	3,250	2,500	2,500	2,500	500	25.0%	
Department Totals	722,439	731,824	832,508	818,834	828,154	815,435	657,390	631,223	616,625	896,256	904,356	904,356	904,356	88,921	10.9%	

2026 - Revenues		2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	25 vs 24	26 vs 25	2026 Budgetary
Dept: 07 - RCC Dispatch (Regional Communications)		Budget	Actual (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	Actual (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100	Contracts	179,220	177,534	185,185	185,185	185,185	185,185	171,368	172,447	165,862	192,845	192,845	192,845	192,845	7,660	4.1%	
255	Transcripts	100	180	100	100	100	100	50	80	114	100	100	100	100	0	0.0%	
Department Totals		179,320	177,714	185,285	185,285	185,285	185,285	171,418	172,527	165,976	192,945	192,945	192,945	192,945	7,660	4.1%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 07 - RCC Dispatch (Regional Communications)	Budget	ACTUAL (Trio) (Jan - Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager	78,139	78,139	80,639	80,639	82,827	82,827	68,402	74,531	71,968	89,039	89,039	89,039	89,039	6,212	7.5%	
01-120 Admin. Asst	14,618	13,758	15,084	15,084	15,492	15,492	12,277	13,187	12,890	16,657	16,657	16,657	16,657	1,165	7.5%	
01-130 Regular	745,636	662,265	941,017	941,017	941,017	941,017	615,239	625,934	534,467	979,256	979,256	979,256	979,256	38,239	4.1%	5% increase per RCC Union Wage Scale
01-140 Shift Supervisor Stipend	1,200	300	1,200	1,200	1,200	1,200	0	1,200	180	1,200	1,200	1,200	1,200	0	0.0%	
01-300 Part Time	7,500	1,916	10,000	10,000	5,000	5,000	1,336	7,500	1,932	10,000	5,000	5,000	5,000	0	0.0%	
01-500 Overtime	165,000	185,875	180,000	180,000	180,000	180,000	208,633	146,000	164,421	195,000	195,000	195,000	195,000	15,000	8.3%	
01-550 Comp Buy Out	22,000	33,214	22,000	22,000	22,000	22,000	29,621	18,400	28,432	34,000	34,000	34,000	34,000	12,000	54.5%	
<i>Personnel Services Total</i>	1,034,093	975,466	1,249,940	1,249,940	1,252,536	1,252,536	935,508	916,743	829,431	1,325,152	1,320,152	1,320,152	1,320,152	67,616	5.4%	
Employee Costs																
05-100 FICA/Medicare	78,526	72,449	95,620	95,620	95,819	95,819	69,666	69,862	61,713	101,374	100,992	100,992	100,992	5,173	5.4%	
05-200 Retirement	82,223	83,135	103,459	103,459	103,678	103,678	76,696	72,249	66,156	120,607	120,607	120,607	120,607	16,929	16.3%	
05-400 Workers Compensation	3,862	3,182	4,702	4,702	2,943	2,943	2,278	2,973	2,452	3,114	3,102	3,102	3,102	159	5.4%	
<i>Employee Costs Total</i>	164,612	158,766	203,781	203,781	202,440	202,440	148,641	145,083	130,321	225,095	224,701	224,701	224,701	22,261	11.0%	
Employee Expenses																
07-100 Travel/Mileage	2,500	1,441	2,500	2,500	2,500	2,500	236	2,200	799	2,500	2,500	2,500	2,500	0	0.0%	
07-600 Training/Registrations	3,000	2,106	3,000	3,000	3,000	3,000	410	2,400	1,241	3,000	1,500	1,500	1,500	-1,500	-50.0%	
<i>Employee Expenses Total</i>	5,500	3,547	5,500	5,500	5,500	5,500	646	4,600	2,040	5,500	4,000	4,000	4,000	-1,500	-27.3%	
Supplies																
10-001 Office	2,000	1,154	2,000	2,000	2,000	2,000	1,301	2,000	1,596	1,500	1,500	1,500	1,500	-500	-25.0%	
10-002 Postage	250	125	250	250	250	250	250	230	115	250	250	250	250	0	0.0%	
10-100 Uniforms/Boots	1,200	1,161	1,200	1,200	1,200	1,200	0	1,280	710	1,300	1,000	1,000	1,000	-200	-16.7%	
<i>Supplies Total</i>	3,450	2,440	3,450	3,450	3,450	3,450	1,551	3,510	2,421	3,050	2,750	2,750	2,750	-700	-20.3%	
Utilities																
15-001 Electrical	1,200	962	1,200	1,200	1,200	1,200	849	980	841	1,400	1,400	1,400	1,400	200	16.7%	
<i>Utilities Total</i>	1,200	962	1,200	1,200	1,200	1,200	849	980	841	1,400	1,400	1,400	1,400	200	16.7%	
Maintenance and Repairs																
20-100 Computer	500	0	500	500	500	500	0	1,500	1,213	500	500	500	500	0	0.0%	
20-200 Equipment	4,000	747	4,000	4,000	4,000	4,000	2,863	3,300	1,601	4,000	3,000	3,000	3,000	-1,000	-25.0%	
<i>Maintenance and Repairs Total</i>	4,500	747	4,500	4,500	4,500	4,500	2,863	4,800	2,814	4,500	3,500	3,500	3,500	-1,000	-22.2%	
Insurances																
25-100 Liability	1,440	1,272	1,440	1,440	1,440	1,750	1,210	1,318	968	1,750	1,750	1,750	1,750	0	0.0%	
<i>Insurances Total</i>	1,440	1,272	1,440	1,440	1,440	1,750	1,210	1,318	968	1,750	1,750	1,750	1,750	0	0.0%	
Contractual Services																
30-110 Legal Fees	300	0	300	300	300	300	0	300	132	300	0	0	0	-300	-100.0%	
30-125 Copier Maintenance	500	17	500	500	500	500	146	500	62	500	500	500	500	0	0.0%	
30-150 Service Contracts	60,400	34,817	70,400	70,400	70,400	70,400	33,973	55,395	40,940	62,000	62,000	62,000	62,000	-8,400	-11.9%	DH / Reduced due to prepaid service contracts for new radio purchases. Was inadvertently added to 2025 budget
<i>Contractual Services Totals</i>	61,200	34,834	71,200	71,200	71,200	71,200	34,120	56,195	41,133	62,800	62,500	62,500	62,500	-8,700	-12.2%	
Reserve Accounts																
70-100 Equipment	0	0	10,000	10,000	10,000	10,000	0	5,000	3,000	10,000	10,000	10,000	10,000	0	0.0%	DH / Includes anticipated service contracts for Hancock Site ops & computer software & anticipated recording G 1-3012-60 / RCC - Equip / \$58,455.34
<i>Reserve Accounts Totals</i>	0	0	10,000	10,000	10,000	10,000	0	5,000	3,000	10,000	10,000	10,000	10,000	0	0.0%	
Department Totals	1,275,994	1,178,035	1,551,011	1,551,011	1,552,266	1,552,576	1,125,388	1,138,229	1,012,968	1,639,247	1,630,753	1,630,753	1,630,753	78,177	5.0%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 08 - Probate	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
100 Filing Fees	135,000	167,524	140,000	140,000	165,000	165,000	139,150	135,000	146,092	173,250	173,250	173,250	173,250	8,250	5.0%		
101 Publications	25,000	19,890	25,000	25,000	25,000	25,000	17,403	21,900	21,579	26,250	26,250	26,250	26,250	1,250	5.0%		
102 Abstracts	3,000	3,520	3,300	3,300	3,300	3,300	3,470	2,760	3,395	3,630	3,630	3,630	3,630	330	10.0%		
103 Mailing Fees	3,500	3,430	3,500	3,500	3,500	3,500	3,003	3,500	3,014	3,675	3,675	3,675	3,675	175	5.0%		
104 Certificates	4,800	3,280	4,800	4,800	4,800	4,800	2,190	4,560	3,575	4,800	4,800	4,800	4,800	0	0.0%		
105 Copies	3,200	5,892	3,400	3,400	3,400	3,400	5,702	3,000	4,263	3,740	3,740	3,740	3,740	340	10.0%		
106 Forms	800	548	600	600	600	600	899	2,180	4,324	800	800	800	800	200	33.3%		
109 Visitor	3,000	5,499	3,250	3,250	3,250	3,250	2,850	2,850	3,564	3,412	3,412	3,412	3,412	162	5.0%		
111 Attestation	600	100	300	300	300	300	43	540	143	300	300	300	300	0	0.0%		
120 Surcharge Transfer	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,200	2,200	2,200	2,200	200	10.0%		
900 Reserve Transfer	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0.0%		
Department Totals	180,900	211,682	186,150	186,150	211,150	211,150	176,710	178,290	192,448	222,057	222,057	222,057	222,057	10,907	5.2%		

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 08 - Probate	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager	54,308	54,308	56,046	56,046	59,739	59,739	49,295	52,235	50,379	64,219	64,219	64,219	64,219	4,480	7.5%	Commissioners recommending 7.5% increase
01-110 Deputy Manager	52,645	52,645	55,359	55,359	56,862	56,862	46,895	50,142	47,926	61,776	61,776	61,776	61,776	4,914	8.6%	Increase shown due to step increases
01-130 Regular	39,845	43,397	42,333	42,333	43,494	43,494	35,904	38,273	36,831	48,143	48,143	48,143	48,143	4,649	10.7%	Increase shown due to step increases
01-150 Judge	34,885	24,930	36,001	36,001	36,978	36,978	9,245	33,274	25,886	39,751	39,751	39,751	39,751	2,773	7.5%	Commissioners recommending 7.5% increase
01-300 Part-Time	18,824	4,108	18,855	18,855	19,365	19,365	7,327	17,676	7,301	20,821	24,985	24,985	24,985	5,620	29.0%	Commissioners recommending 7.5% increase
<i>Personnel Services Totals</i>	200,506	179,388	208,594	208,594	216,438	216,438	148,666	191,600	168,324	234,710	238,875	238,875	238,875	22,437	10.4%	
Employee Costs																
05-100 FICA / Medicare	15,339	14,039	15,957	15,957	16,557	16,557	11,955	14,658	12,690	17,955	18,274	18,274	18,274	1,717	10.4%	
05-200 Retirement	18,713	17,319	18,974	18,974	19,707	19,707	13,856	16,878	16,054	17,936	17,936	17,936	17,936	(1,771)	-9.0%	
05-400 Workers Comp	754	700	785	785	823	823	402	715	582	892	907	907	907	84	10.2%	
<i>Employee Costs Totals</i>	34,806	32,059	35,716	35,716	37,087	37,087	26,213	32,251	29,327	36,783	37,117	37,117	37,117	30	0.1%	
Employee Expenses																
07-100 Travel	4,800	1,418	4,800	4,800	4,800	4,800	684	4,120	3,200	4,800	3,500	3,500	3,500	(1,300)	-27.1%	DH / 2025 was an off year for travel/expecting to resume. Need to adjust to stay in line w/costs
07-500 Dues/Subscriptions	960	613	960	960	960	960	0	896	287	650	650	650	650	(310)	-32.3%	DH/Adjusted to reflect actual usage
07-600 Training/Registrations	1,500	125	1,500	1,500	1,500	1,500	125	1,500	439	1,500	1,500	1,500	1,500	-	0.0%	DH / Short-staffed, unable to spare anyone for training in 2025. Expect to resume.
<i>Employee Expense Totals</i>	7,260	2,156	7,260	7,260	7,260	7,260	809	6,516	3,927	6,950	5,650	5,650	5,650	(1,610)	-22.2%	
Supplies																
10-001 Office	2,000	2,130	2,250	2,250	2,250	2,250	2,802	2,050	2,514	2,250	2,250	2,250	2,250	-	0.0%	
10-002 Postage	3,000	3,000	3,000	3,000	3,000	3,000	1,500	2,900	2,118	3,000	3,000	3,000	3,000	-	0.0%	
<i>Supplies Totals</i>	5,000	5,130	5,250	5,250	5,250	5,250	4,302	4,950	4,632	5,250	5,250	5,250	5,250	-	0.0%	
Contractual Services																
30-105 Statutes	2,500	1,225	2,500	2,500	2,500	2,500	1,514	2,700	949	2,000	2,000	2,000	2,000	(500)	-20.0%	DH/Reduced to reflect usage. Not everyone needs a physical book.
30-110 Legal Fees	15,000	21,508	17,500	17,500	17,500	17,500	10,143	13,900	16,408	18,000	18,000	18,000	18,000	500	2.9%	
30-125 Copier Maintenance	500	890	500	500	500	500	473	460	520	500	500	500	500	-	0.0%	
30-150 Service Contract	3,000	4,997	3,550	3,550	3,550	3,550	3,316	3,110	3,498	4,000	4,000	4,000	4,000	450	12.7%	DH/Current software contract expires this year. Expect an increase but no info provided yet.
30-200 Professional	0	6,434	0	0	0	0	13,828	0	10,131	0	0	0	0	-	0.0%	
30-204 Publications	16,000	14,027	16,500	16,500	16,500	16,500	10,441	14,400	15,189	17,000	17,000	17,000	17,000	500	3.0%	
<i>Contractual Services Totals</i>	37,000	49,081	40,550	40,550	40,550	40,550	39,714	34,570	40,616	41,500	41,500	41,500	41,500	950	2.3%	
Reserve Accounts																
70-250 Copier Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0.0%	G 1-3014-42 / Probate Copier / \$ 5,019
70-600 Office Equip & Furniture	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	1,300	1,000	1,000	1,000	1,000	-	0.0%	G 1-3014-40 / Probate Equip / \$3,500
<i>Reserve Accounts Totals</i>	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%	
Department Totals	285,573	268,814	298,370	298,370	307,585	307,585	219,703	270,886	248,125	326,193	329,392	329,392	329,392	21,807	7.1%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 09 - Deeds	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100 Interest	1,300	5,039	2,000	2,000	2,000	2,000	2,861	880	2,646	3,500	3,500	3,500	3,500	1,500	75.0%	
101 Transfer Tax	260,000	311,319	270,000	270,000	270,000	270,000	250,204	238,400	313,412	260,000	270,000	270,000	270,000	0	0.0%	
102 Fees	400,000	414,343	430,000	430,000	430,000	500,000	360,683	482,000	443,183	558,500	558,500	558,500	558,500	58,500	11.7%	
103 Copy Fees	22,000	7,529	12,000	12,000	12,000	12,000	3,453	20,600	18,428	5,000	5,000	5,000	5,000	-7,000	-58.3%	
105 Processing	700	879	700	700	700	700	754	700	809	900	900	900	900	200	28.6%	
200 Surcharge	15,000	34,541	15,000	15,000	15,000	15,000	15,201	23,800	32,372	10,000	10,000	10,000	10,000	-5,000	-33.3%	
900 Reserve Transfers	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0.0%	
Department Totals	699,000	773,651	729,700	729,700	729,700	799,700	633,157	766,380	811,121	837,900	847,900	847,900	847,900	48,200	6.0%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 09 - Deeds	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager	63,839	63,839	70,223	65,882	67,669	67,669	55,884	60,892	58,900	71,052	72,744	72,744	72,744	5,075	7.5%	
01-110 Deputy Mgr	52,082	51,112	57,290	54,330	55,806	55,806	45,628	49,074	46,933	58,594	59,987	59,987	59,987	4,181	7.5%	Step Increases
01-130 Regular	133,448	133,411	146,793	138,992	142,767	142,767	110,307	139,916	127,883	95,674	97,961	97,961	97,961	(44,806)	-31.4%	Step Increases
01-300 Part-time/OT	24,985	19,884	0	24,985	0	0	3,809	8,197	10,409	24,985	24,985	24,985	24,985	24,985	100.0%	DH / Zero Budget for PT
<i>Personnel Services Total</i>	274,354	268,246	274,306	284,189	266,242	266,242	215,628	258,078	244,126	250,305	255,678	255,678	255,678	(10,564)	-4.0%	
Employee Costs																
05-100 FICA/Medicare	19,077	19,249	20,984	19,829	20,368	20,368	15,481	19,483	17,694	17,237	19,559	19,559	19,559	(809)	-4.0%	
05-200 Retirement	25,685	26,299	27,431	25,920	26,624	26,624	20,443	24,030	22,684	23,208	23,761	23,761	23,761	(2,863)	-10.8%	
05-400 Workers Compensation	938	877	1,032	975	1,012	1,012	539	929	785	856	971	971	971	(41)	-4.0%	
<i>Employee Costs Total</i>	45,700	46,425	49,447	46,724	48,004	48,004	36,463	44,442	41,164	41,301	44,292	44,292	44,292	(3,712)	-7.7%	
Employee Expenses																
07-100 Travel/Mileage	2,500	563	2,500	2,500	2,500	2,500	505	1,880	438	2,500	2,500	2,500	2,500	-	0.0%	
07-500 Dues/Subscriptions	300	260	300	300	300	300	260	300	230	300	300	300	300	-	0.0%	
07-600 Training/Registrations	500	498	750	750	750	750	327	550	398	500	500	500	500	(250)	-33.3%	
<i>Employee Expenses Total</i>	3,300	1,321	3,550	3,550	3,550	3,550	1,092	2,730	1,066	3,300	3,300	3,300	3,300	(250)	-7.0%	
Supplies																
10-001 Office	2,750	2,658	2,750	2,750	2,750	2,750	2,174	2,400	2,345	2,750	2,750	2,750	2,750	-	0.0%	
10-002 Postage	3,200	3,574	3,200	3,200	3,200	3,200	2,869	3,320	3,403	3,500	3,500	3,500	3,500	300	9.4%	
10-004 Copies	400	251	400	400	400	400	15	305	136	400	400	400	400	-	0.0%	
10-005 Bank Fees	900	1,529	900	900	900	900	1,143	830	1,313	1,500	1,500	1,500	1,500	600	66.7%	
<i>Supplies Total</i>	7,250	8,012	7,250	7,250	7,250	7,250	6,201	6,855	7,197	8,150	8,150	8,150	8,150	900	12.4%	
Maintenance and Repairs																
20-200 Equipment	700	119	1,000	1,000	1,000	1,000	700	760	304	700	700	700	700	(300)	-30.0%	
<i>Maintenance and Repairs Total</i>	700	119	1,000	1,000	1,000	1,000	700	760	304	700	700	700	700	(300)	-30.0%	
Contractual Services																
30-100 Printing	1,500	0	1,500	1,500	1,500	1,500	0	1,400	161	1,500	1,500	1,500	1,500	-	0.0%	
30-125 Copier Maintenance	3,500	3,447	3,500	3,500	3,500	3,500	1,522	4,250	2,149	3,500	3,500	3,500	3,500	-	0.0%	
30-325 Computer Support	1,400	720	1,400	1,400	1,400	1,400	720	1,320	720	1,400	1,400	1,400	1,400	-	0.0%	
30-500 Microfilming / Index	35,000	33,041	36,000	36,000	36,000	36,000	38,731	43,200	48,245	40,000	40,000	40,000	40,000	4,000	11.1%	
<i>Contractual Services Totals</i>	41,400	37,207	42,400	42,400	42,400	42,400	40,973	50,190	51,275	46,400	46,400	46,400	46,400	4,000	9.4%	
Equipment Purchases																
35-500 Office Furniture	900	911	900	900	900	900	0	900	726	900	900	900	900	-	0.0%	
<i>Equipment Purchases Totals</i>	900	911	900	900	900	900	0	900	726	900	900	900	900	-	0.0%	
Reserve Accounts																
70-100 Equipment	1,500	0	2,000	2,000	2,000	2,000	0	1,600	1,173	2,000	2,000	2,000	2,000	-	0.0%	G 1-3012-10 / Deeds Equip / \$7,902.73
70-250 Copier Purchase	500	0	1,500	1,500	1,500	1,500	0	700	300	1,000	1,000	1,000	1,000	(500)	-33.3%	G 1-3012-90 / Deeds Copier / \$3,000
<i>Reserve Accounts Totals</i>	2,000	0	3,500	3,500	3,500	3,500	0	2,300	1,473	3,000	3,000	3,000	3,000	(500)	-14.3%	
Department Totals	375,604	362,242	382,353	389,513	372,846	372,846	301,057	366,256	347,330	354,056	362,419	362,419	362,419	(10,427)	-2.8%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 10 - Sheriff	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
101 Insurance	2,000	2,965	2,000	2,000	2,000	2,000	2,530	2,000	3,012	2,000	2,000	2,000	2,000	-	0.0%	
102 False Alarm	1,500	480	500	500	500	500	600	1,300	240	500	500	500	500	-	0.0%	
110 Court Overtime	2,500	50	2,500	2,500	2,500	2,500	0	2,500	2,525	2,500	2,500	2,500	2,500	-	0.0%	
300 Sale of County Assets	0	0	25,000	25,000	25,000	25,000	0	9,600	12,641	0	0	0	0	(25,000)	-100.0%	
800 Misc. Revenues	2,500	1,687	500	500	500	500	4,383	2,100	3,849	500	500	500	500	-	0.0%	(Net Motion Licensing/Reports)
900 Reserve Transfers	0	28,688	0	0	0	0	28,863	10,641	24,151	0	0	0	0	-	0.0%	
Department Totals	8,500	33,870	30,500	30,500	30,500	30,500	36,377	29,833	47,987	5,500	5,500	5,500	5,500	(25,000)	-82.0%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 10 - Sheriff	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc/(Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager (Sheriff)	97,303	97,303	103,141	100,417	103,141	103,141	85,177	91,318	88,131	110,877	110,877	110,877	110,877	7,736	7.5%	7.5% increase
01-110 Deputy (Chief)	96,898	85,717	102,712	99,999	102,712	102,712	84,823	90,938	84,913	110,415	110,415	110,415	110,415	7,703	7.5%	7.5% increase
01-120 Admin. Asst	66,477	75,979	54,018	54,018	55,546	55,546	45,889	59,627	61,599	61,541	60,107	60,107	60,107	4,561	8.2%	Increase Due to Step Increases
01-130 Regular	968,937	950,959	1,142,858	1,142,858	1,148,417	1,148,417	861,865	852,449	800,356	1,231,808	1,067,897	1,067,897	1,067,897	(80,520)	-7.0%	5% increase
01-142 Detective	158,612	156,354	169,968	169,968	169,968	169,968	137,820	152,794	142,638	181,206	176,991	176,991	176,991	7,023	4.1%	5% increase
01-300 Part-time	8,000	3,826	8,000	8,000	8,000	8,000	16,960	7,700	6,475	12,000	8,000	8,000	8,000	-	0.0%	
01-500 Overtime	105,000	134,974	125,000	125,000	125,000	125,000	93,958	89,100	103,373	138,500	125,000	125,000	125,000	-	0.0%	
01-525 K9 Overtime	32,000	29,700	42,000	42,000	42,000	35,000	14,403	33,500	22,052	35,000	25,000	25,000	25,000	(10,000)	-28.6%	
01-550 Comp Buy Out	35,000	62,165	45,000	45,000	45,000	45,000	43,847	33,000	51,172	65,000	65,000	65,000	65,000	20,000	44.4%	
<i>Personnel Services Total</i>	1,568,227	1,596,978	1,792,696	1,787,260	1,799,784	1,792,784	1,384,742	1,390,327	1,347,480	1,946,347	1,749,287	1,749,287	1,749,287	(43,497)	-2.4%	
Employee Costs																
05-100 FICA/Medicare	119,969	121,027	137,141	136,725	137,683	137,148	109,515	105,999	103,906	148,896	133,820	133,820	133,820	(3,328)	-2.4%	
05-200 Retirement	165,100	199,464	204,046	203,450	204,860	204,027	159,672	149,280	158,528	224,793	201,267	201,267	201,267	(2,760)	-1.4%	
05-400 Workers Compensation	62,866	60,021	72,698	72,472	60,216	59,976	48,131	48,979	45,001	65,075	58,340	58,340	58,340	(1,636)	-2.7%	
<i>Employee Costs Total</i>	347,935	380,511	413,886	412,647	402,759	401,151	317,318	304,258	307,436	438,764	393,427	393,427	393,427	(7,724)	-1.9%	
Employee Expenses																
07-100 Travel/Mileage	7,500	6,325	10,000	10,000	10,000	8,000	7,693	7,300	5,407	8,000	8,000	8,000	8,000	-	0.0%	
07-500 Dues/Subscriptions	2,200	1,745	2,200	2,200	2,200	2,200	1,730	1,880	1,652	2,500	2,500	2,500	2,500	300	13.6%	
07-600 Training/Registrations	12,000	17,644	20,000	20,000	20,000	16,000	11,061	10,600	13,837	20,000	18,000	18,000	18,000	2,000	12.5%	
<i>Employee Expenses Total</i>	21,700	25,715	32,200	32,200	32,200	26,200	20,484	19,780	20,896	30,500	28,500	28,500	28,500	2,300	8.8%	
Supplies																
10-001 Office	4,500	8,904	5,000	5,000	5,000	5,000	4,950	4,600	5,783	6,500	5,000	5,000	5,000	-	0.0%	
10-002 Postage	1,000	543	1,000	1,000	1,000	1,000	78	1,000	488	1,250	1,250	1,250	1,250	250	25.0%	
10-012 Public Safety	12,000	15,390	17,000	17,000	17,000	17,000	8,642	12,200	9,143	17,000	15,000	15,000	15,000	(2,000)	-11.8%	
10-100 Uniforms/Boots	15,000	19,359	17,500	17,500	17,500	16,000	13,949	15,241	18,784	17,000	17,000	17,000	17,000	1,000	6.3%	
10-120 Books/Periodicals	1,000	1,092	1,000	1,000	1,000	1,000	91	1,000	1,091	1,250	1,250	1,250	1,250	250	25.0%	
10-200 Gasoline	60,000	75,816	65,000	65,000	65,000	65,000	57,896	54,000	71,366	70,000	65,000	65,000	65,000	-	0.0%	
10-620 K-9 Supplies	2,000	5,097	3,200	3,200	3,200	3,200	1,178	1,733	2,092	3,200	2,000	2,000	2,000	(1,200)	-37.5%	
<i>Supplies Total</i>	95,500	126,201	109,700	109,700	109,700	108,200	86,783	89,081	107,910	116,200	106,500	106,500	106,500	(1,700)	-1.6%	
Utilities																
15-001 Electricity	1,000	373	1,500	1,500	1,500	1,500	84	625	169	1,500	1,500	1,500	1,500	-	0.0%	
15-118 Communications Equip	1,000	118	1,000	1,000	1,000	1,000	823	1,000	428	1,000	1,000	1,000	1,000	-	0.0%	
<i>Utilities Total</i>	2,000	491	2,500	2,500	2,500	2,500	907	1,500	563	2,500	2,500	2,500	2,500	-	0.0%	
Maintenance and Repairs																
20-001 Copier	2,500	2,019	2,500	2,500	2,500	2,500	1,250	2,500	1,604	2,500	2,500	2,500	2,500	-	0.0%	
20-005 Vehicle	42,000	68,131	50,000	50,000	50,000	45,000	56,050	43,000	55,225	55,000	55,000	55,000	55,000	10,000	22.2%	
20-100 Computer	1,000	0	1,000	1,000	1,000	1,000	0	2,400	1,693	1,000	1,000	1,000	1,000	-	0.0%	
20-200 Equipment	6,000	4,933	7,500	7,500	7,500	6,000	6,330	7,600	6,693	6,500	6,500	6,500	6,500	500	8.3%	
20-400 Radios	2,500	1,145	2,500	2,500	2,500	2,500	1,948	2,500	1,224	2,500	2,500	2,500	2,500	-	0.0%	
20-500 General	1,500	174	1,500	1,500	1,500	1,500	744	1,500	789	1,500	1,500	1,500	1,500	-	0.0%	
<i>Maintenance and Repairs Total</i>	55,500	76,402	65,000	65,000	65,000	58,500	66,322	59,500	67,228	69,000	69,000	69,000	69,000	10,500	17.9%	
Insurances																
25-100 Liability	21,600	18,801	21,600	21,600	21,600	26,000	19,398	20,320	18,434	26,000	26,000	26,000	26,000	-	0.0%	
25-120 Vehicle	48,000	42,407	50,000	50,000	50,000	60,000	41,589	46,500	40,842	60,000	50,000	50,000	50,000	(10,000)	-16.7%	S.O. Vehicle Insurance = \$49,906.58 for the year
<i>Insurances Total</i>	69,600	61,208	71,600	71,600	71,600	86,000	60,986	66,820	59,276	86,000	76,000	76,000	76,000	(10,000)	-11.6%	
Contractual Services																
30-205 Advertising	1,000	1,532	2,000	2,000	2,000	2,000	735	1,200	669	2,000	1,000	1,000	1,000	(1,000)	-50.0%	
30-325 Computer Support	72,000	86,401	85,000	85,000	85,000	85,000	96,648	75,065	75,688	95,000	95,000	95,000	95,000	10,000	11.8%	
30-525 Criminal Investigations Report	6,500	0	6,500	6,500	6,500	6,500	1,340	5,900	3,133	5,500	3,000	3,000	3,000	(3,500)	-53.8%	
<i>Contractual Services Totals</i>	79,500	87,933	93,500	93,500	93,500	93,500	98,723	82,165	79,491	102,500	99,000	99,000	99,000	5,500	5.9%	
Equipment & Vehicle Purchases																

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 10 - Sheriff	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc/(Dec)	% Inc/(Dec)	Notes / Comments
35-400 Equipment	0	0	0	0	0	0	0	0	0	112,400	112,400	112,400	112,400	112,400	100.0%	Purchasing AED Units/Cruiser Cameras
<i>Equipment Purchases Totals</i>	0	0	0	0	0	0	0	0	0	112,400	112,400	112,400	112,400	112,400	100.0%	
<i>Reserve Accounts</i>																
70-175 Radios	0	0	0	0	0	0	28,863	2,000	6,402	25,000	50,000	50,000	50,000	50,000	100.0%	G1-3014-01 SO - Radios replacing funds as discussed in 2025
70-250 Copier Purchase	1,000	1,000	1,000	1,000	1,000	1,000	0	800	600	1,000	1,000	1,000	1,000	-	0.0%	G1-3011-50 SO-Copier \$3,000
70-275 Officer Buyout	10,000	38,688	50,000	50,000	50,000	50,000	0	23,200	18,938	25,000	15,000	15,000	15,000	(35,000)	-70.0%	G1-3010-10 SO-Officer Buy Out & Training \$78,962.85
70-300 Vehicles	45,000	45,000	250,000	250,000	250,000	100,000	66,107	86,000	85,040	225,000	200,000	200,000	200,000	100,000	100.0%	G1-3014-60 SO Cruisers \$181,023.36
70-305 Fire Arm Reserve	0	0	6,000	6,000	6,000	6,000	0	5,000	3,915	6,000	6,000	6,000	6,000	-	0.0%	G 1-3014-00 SO-Equip Tech \$19,943.60
<i>Reserve Accounts Totals</i>	56,000	84,688	307,000	307,000	307,000	157,000	94,971	117,000	114,894	282,000	272,000	272,000	272,000	115,000	73.2%	
Department Totals	2,295,962	2,440,127	2,888,081	2,881,407	2,884,044	2,725,835	2,131,235	2,130,430	2,105,174	3,186,211	2,908,614	2,908,614	2,908,614	182,779	6.7%	

2026 - Expenditures	2024	2024	5 Year	2025	2025	2025	2025	2025	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 11 - Jail (Sheriff)	Budget	Actuals Trio (Jan-Dec)	Budget Avg.	Dept. Head	Commissioners	BAC	Budget	Actual (Trio) Jan-Oct	Budget Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Miscellaneous																
60-900 Jail CAP	2,211,042	2,211,042	2,088,767	3,931,138	3,945,995	2,299,484	2,475,410	2,475,410	2,164,459	2,543,785	2,391,463	2,391,463	2,641,463	166,053	6.7%	(4% over 2025 BAC Amount)
<i>Totals</i>	2,211,042	2,211,042	2,088,767	3,931,138	3,945,995	2,299,484	2,475,410	2,475,410	2,164,459	2,543,785	2,391,463	2,391,463	2,641,463	166,053	6.7%	
Department Totals	2,211,042	2,211,042	2,088,767	3,931,138	3,945,995	2,299,484	2,475,410	2,475,410	2,164,459	2,543,785	2,391,463	2,391,463	2,641,463	166,053	6.7%	

Revenues	2024	2024	2025	2025	2026	2025	2025	5 Year	5 Year	2026	2026	2026	26 vs 25	26 vs 25	
Dept: 24 - JAIL / Fund 4	Budget	ACTUAL (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	for Comm Review	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
24-502 Federal Boarding	130,000	76,432	100,000	100,000	100,000	100,000	115,606	121,600	91,015	130,000	130,000	130,000	30,000	30.0%	
24-503 County Boarding		0	0	0	0	0	9,945	0	0	0	100,000	100,000	100,000	100.0%	
24-504 CCA Funds	71,200	147,354	71,200	71,200	71,200	71,200	104,037	59,529	103,482	71,800	71,800	71,800	600	0.8%	
24-506 Federal Entitlements	4,000	800	4,000	4,000	4,000	4,000	1,000	4,000	760	4,000	4,000	4,000	0	0.0%	
24-507 Court Surcharge	16,000	5,153	16,000	16,000	16,000	16,000	14,642	16,000	7,791	16,000	16,000	16,000	0	0.0%	
24-508 Home Revenues	3,000	0	3,000	3,000	3,000	3,000	0	3,000	0	1,500	1,500	1,500	-1,500	-50.0%	
24-511 Other	3,000	8,342	3,000	3,000	3,000	3,000	5,300	3,000	4,904	3,000	3,000	3,000	0	0.0%	
24-512 Generated on Prisoner Acct	3,000	25	3,000	3,000	3,000	3,000	378	3,000	1,383	3,000	3,000	3,000	0	0.0%	
24-513 Recovery of Prisoner Medical	2,500	2,631	2,500	2,500	2,500	2,500	2,250	2,500	3,612	2,500	2,500	2,500	0	0.0%	
24-515 County Tax CAP	2,211,042	2,211,042	2,882,673	2,897,530	2,897,530	2,475,410	2,475,410	2,164,459	2,164,459	2,543,785	2,391,463	2,391,463	-83,947	-3.4%	(Actual E24-515 Tax CAP Revenue will be \$2,641,463 to reflect increase in Dept 11)
24-516 County Jail Operating Funding	640,800	739,414	760,915	760,915	760,915	760,915	416,147	580,782	546,950	804,928	667,212	667,212	-93,703	-12.3%	
24-521 Employee Contribution	81,250	68,525	81,250	81,250	81,250	81,250	57,348	79,999	65,639	84,600	84,600	84,600	3,350	4.1%	
24-552 Federal Transport	3,600	2,036	3,600	3,600	3,600	3,600	4,177	3,600	2,324	2,000	2,000	2,000	-1,600	-44.4%	
Transfer from Nat'l Opioids Funds		0	0	0	0	130,000	0	130,000	0	200,000	368,992	368,992	238,992	183.8%	G1-3021-37 NOSF \$894,437.52 (-\$130,00 transfer for 2025)
Revenues Totals	3,169,392	3,261,755	3,931,138	3,945,995	3,945,995	3,653,875	3,206,240	3,067,469	2,994,309	3,867,113	3,846,067	3,846,067	192,192	5.3%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 24 - JAIL / Fund 4	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	for Comm Review	\$\$ Inc/(Dec)	% Inc/(Dec)	Notes / Comments
Personnel Services															
Salary & Wages															
31-101 Admin. Assist.	65,208	67,259	68,468	67,295	69,120	69,120	57,417	58,194	61,273	74,304	74,304	74,304	5,184	7.5%	DH requesting 7.5% over prior year / off scale
31-103 Asst. Jail Administrator	78,565	82,479	82,493	81,079	83,279	83,279	71,361	72,167	72,302	89,524	89,524	89,524	6,245	7.5%	DH requesting 7.5% over prior year / off scale
31-110 Correctional Officers	1,064,758	983,352	1,091,379	1,193,630	1,122,862	1,094,958	942,938	1,025,645	900,875	1,193,630	1,193,630	1,193,630	98,672	9.0%	6% over 2025 per Union Wage Scale
31-112 Cooks / Kitchen	101,738	103,290	107,037	121,350	109,928	107,037	100,135	91,839	93,991	121,350	121,350	121,350	14,313	13.4%	6% over 2025 per Union Wage Scale
31-116 Jail Administrator	90,894	90,894	95,438	93,803	96,348	96,348	79,567	84,857	81,860	103,574	103,574	103,574	7,226	7.5%	DH requesting 7.5% over prior year / off scale
31-120 Programs Staff	61,086	15,377	61,218	70,127	62,877	61,218	51,522	59,121	14,437	70,127	70,127	70,127	8,909	14.6%	6% over 2025 per Union Wage Scale
<i>Salary & Wages Total</i>	1,462,249	1,342,650	1,506,033	1,627,284	1,544,415	1,511,960	1,302,941	1,391,822	1,224,737	1,652,509	1,652,509	1,652,509	140,550	9.3%	
Part-Time															
32-210 PT Correctional Officers	50,000	126,097	65,000	65,000	65,000	65,000	93,897	53,000	88,884	65,000	65,000	65,000	0	0.0%	
32-220 PT Cooks/Kitchen	10,000	8,098	7,500	7,500	7,500	7,500	18,216	9,500	10,446	9,500	9,500	9,500	2,000	26.7%	
<i>Part-Time Total</i>	60,000	134,195	72,500	72,500	72,500	72,500	112,113	62,500	99,331	74,500	74,500	74,500	2,000	2.8%	
Misc. Pay															
36-606 Overtime	175,000	253,311	175,000	195,000	175,000	175,000	211,089	165,000	261,966	190,000	190,000	190,000	15,000	8.6%	
36-611 Comp Time Buy Back	60,000	73,193	60,000	60,000	60,000	60,000	51,283	54,420	67,067	60,000	60,000	60,000	0	0.0%	
<i>Misc. Total</i>	235,000	326,503	235,000	255,000	235,000	235,000	262,373	219,420	329,034	250,000	250,000	250,000	15,000	6.4%	
Fringe Benefits															
39-902 Employee Medical	462,543	358,029	400,000	400,000	400,000	400,000	320,789	433,797	380,638	400,000	376,005	376,005	(23,995)	-6.0%	per DH this amount has been capped at \$400,000 in recent years
39-904 FICA & Medicare	134,429	136,647	138,735	139,189	141,671	139,189	128,216	128,521	124,370	151,241	151,241	151,241	12,052	8.7%	
39-905 PFMLA	0	85	0	0	0	0	2,201	0	1,143	0	0	0	0	0.0%	
39-908 Retirement	115,937	134,753	121,134	121,561	124,001	121,561	119,335	95,111	115,499	142,699	142,699	142,699	21,138	17.4%	
39-910 Unemployment	7,500	0	7,500	7,500	7,500	7,500	0	7,500	0	7,500	7,500	7,500	0	0.0%	
39-911 Worker's Compensation	73,270	69,975	75,616	62,593	63,710	62,593	50,146	60,473	55,445	68,013	68,013	68,013	5,420	8.7%	
<i>Fringe Benefits Total</i>	793,679	699,490	742,985	730,843	736,882	730,843	620,688	725,402	676,409	769,453	745,459	745,459	14,616	2.0%	
Contractual															
40-001 Accounting / Audit	9,000	4,000	9,000	9,000	9,000	9,000	0	7,950	2,850	9,000	9,000	9,000	0	0.0%	
40-004 Legal Services	1,000	7,955	1,000	1,000	1,000	1,000	0	1,000	1,632	1,000	1,000	1,000	0	0.0%	
40-018 Inmate Medical / Dental	150,000	126,233	60,000	60,000	60,000	60,000	68,932	128,000	157,882	60,000	60,000	60,000	0	0.0%	
40-019 Inmate Health			910,000	910,000	910,000	647,400	485,967	647,400	0	647,400	660,348	660,348	12,948	2.0%	
40-020 Labor Negotiations	1,500	0	1,500	1,500	1,500	1,500	0	1,500	0	1,500	1,500	1,500	0	0.0%	
40-022 Other Professional Serv	500	3,427	500	500	500	500	0	500	732	500	500	500	0	0.0%	
40-023 Payroll Services	4,500	4,323	4,500	4,500	4,500	4,500	3,765	4,500	4,217	4,500	4,500	4,500	0	0.0%	
40-028 Sanitation / Pest Control	700	867	700	700	700	700	524	720	688	700	700	700	0	0.0%	
40-032 Inmate Pharmacy / Presc	50,000	50,718	50,000	50,000	50,000	50,000	65,361	50,000	52,951	50,000	50,000	50,000	0	0.0%	
<i>Contractual Total</i>	217,200	197,523	1,037,200	1,037,200	1,037,200	774,600	624,549	323,650	318,145	774,600	787,548	787,548	12,948	1.7%	
Travel Expense															
41-100 Travel / Training	1,000	265	1,000	1,000	1,000	1,000	2,980	1,200	1,372	500	500	500	(500)	-50.0%	
41-102 Automobile Mileage	500	0	500	500	500	500	0	500	33	500	500	500	0	0.0%	
41-107 Misc Travel Expenses	500	11	500	500	500	500	0	500	111	500	500	500	0	0.0%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 24 - JAIL / Fund 4	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	for Comm Review	\$\$ Inc/(Dec)	% Inc / (Dec)	Notes / Comments
	2,000	276	2,000	2,000	2,000	2,000	2,980	2,200	1,516	1,500	1,500	1,500	(500)	-25.0%	
Vehicle Expense															
42-203 Gasoline	3,000	4,493	4,000	4,000	4,000	4,000	2,137	3,200	3,256	3,500	3,500	3,500	(500)	-12.5%	
42-209 Repair & Maintenance	1,500	2,821	1,000	1,000	1,000	1,000	3,134	1,400	2,343	1,000	1,000	1,000	0	0.0%	
Travel & Vehicle Expense Total	4,500	7,315	5,000	5,000	5,000	5,000	5,271	7,400	5,950	4,500	4,500	4,500	(500)	-10.0%	
Utilities															
43-308 Sewer	8,500	3,758	0	0	0	0	0	3,580	6,874	0	0	0	0	0.0%	DH / Expense moved to Dept 06 Maint
43-310 Telephone	3,500	4,566	3,500	3,500	3,500	3,500	4,390	3,500	4,249	4,000	4,000	4,000	500	14.3%	
43-312 Water	6,200	2,284	0	0	0	0	0	3,572	3,592	0	0	0	0	0.0%	DH / Expense moved to Dept 06 Maint
Utilities Total	18,200	10,608	3,500	3,500	3,500	3,500	4,390	42,252	50,281	4,000	4,000	4,000	500	14.3%	
Maintenance and Repairs															
46-602 Building	35,000	19,053	35,000	35,000	35,000	35,000	4,430	29,000	32,318	35,000	35,000	35,000	0	0.0%	
46-604 Computers	3,000	1,956	3,000	3,000	3,000	3,000	1,897	2,800	3,493	2,000	2,000	2,000	(1,000)	-33.3%	
46-608 Fire Alarm System	5,000	1,961	5,000	5,000	5,000	5,000	173	3,620	2,500	5,000	5,000	5,000	0	0.0%	
46-609 Generator	300	0	300	300	300	300	0	300	699	300	300	300	0	0.0%	
46-614 Mobile Radio	1,500	1,684	1,500	1,500	1,500	1,500	2,629	1,500	1,614	1,500	1,500	1,500	0	0.0%	
46-617 Grounds	2,500	2,600	0	0	0	0	0	1,800	2,659	0	0	0	0	0.0%	DH / Expense moved to Dept 06 Maint
46-621 Rubbish Removal	2,200	905	0	0	0	0	25	1,600	1,964	0	0	0	0	0.0%	DH / Expense moved to Dept 06 Maint
Maintenance and Repairs Total	49,500	28,160	44,800	44,800	44,800	44,800	9,154	40,620	45,247	43,800	43,800	43,800	(1,000)	-2.2%	
Insurances	0														
47-703 Liability Insurance	29,400	26,638	29,400	29,400	29,400	35,280	26,734	26,716	25,064	35,280	35,280	35,280	0	0.0%	
47-704 Bldg & Contents Insurance	47,000	42,585	47,000	47,000	47,000	56,400	42,741	41,120	38,349	56,400	56,400	56,400	0	0.0%	
Insurances Total	76,400	69,223	76,400	76,400	76,400	91,680	69,475	67,836	63,413	91,680	91,680	91,680	0	0.0%	
Operating Expenses															
48-801 Advertising	300	0	300	300	300	300	0	340	0	300	300	300	0	0.0%	
48-806 Spillman Contract	6,200	0	6,200	6,200	6,200	6,200	0	6,560	2,598	6,200	6,200	6,200	0	0.0%	
48-807 Copier Lease	1,400	224	1,400	1,400	1,400	1,400	3,227	1,400	1,825	3,500	3,500	3,500	2,100	150.0%	
48-815 Postage	300	283	300	300	300	300	200	300	248	350	350	350	50	16.7%	
Operating Expenses Total	8,200	507	8,200	8,200	8,200	8,200	3,427	8,600	4,671	10,350	10,350	10,350	2,150	26.2%	
Other															
49-905 Licenses & Permits	2,500	2,315	2,500	2,500	2,500	2,500	2,384	2,500	2,129	3,200	3,200	3,200	700	28.0%	
49-909 Training & Education	3,500	6,343	3,500	3,500	3,500	3,500	9,788	3,500	5,696	6,500	6,500	6,500	3,000	85.7%	
Other Totals	6,000	8,658	6,000	6,000	6,000	6,000	12,172	6,000	7,825	9,700	9,700	9,700	3,700	61.7%	
Supplies															
52-101 Food	135,000	187,184	145,000	145,000	131,273	131,273	132,357	124,255	156,291	145,000	135,000	135,000	3,727	2.8%	
52-203 Books / Subscriptions	120	0	120	120	120	120	136	120	108	120	120	120	0	0.0%	
52-214 Cleaning	7,000	7,571	7,000	7,000	7,000	7,000	8,532	7,000	7,257	7,800	7,800	7,800	800	11.4%	
52-215 Computer Supplies	5,500	2,991	5,500	5,500	5,500	5,500	2,342	5,560	3,114	5,500	5,500	5,500	0	0.0%	
52-222 Institutional (Hygiene)	5,000	8,284	6,200	6,200	6,200	6,200	4,998	5,240	5,688	6,000	6,000	6,000	(200)	-3.2%	
52-229 Public Safety	6,000	2,961	6,000	6,000	6,000	6,000	3,587	5,400	5,881	6,000	6,000	6,000	0	0.0%	
52-230 Office Supplies	3,600	5,206	3,600	3,600	3,600	3,600	2,761	3,600	4,056	3,600	3,600	3,600	0	0.0%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 24 - JAIL / Fund 4	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	for Comm Review	\$\$ Inc/(Dec)	% Inc / (Dec)	Notes / Comments
52-231 Photographic	100	0	100	100	100	100	0	120	0	100	100	100	0	0.0%	
Supplies Totals	162,320	214,196	173,520	173,520	159,793	159,793	154,713	151,295	182,395	174,120	164,120	164,120	4,327	2.7%	
Clothing															
53-301 CO Uniforms	4,500	5,970	3,500	3,500	3,500	3,500	1,815	4,300	4,751	2,000	2,000	2,000	(1,500)	-42.9%	
53-302 Staff Uniforms	500	183	500	500	500	500	80	440	174	400	400	400	(100)	-20.0%	
53-303 Prisoner Uniforms	4,000	7,284	4,000	4,000	4,000	4,000	2,060	3,600	4,732	4,000	4,000	4,000	0	0.0%	
Clothing Totals	9,000	13,437	8,000	8,000	8,000	8,000	3,955	8,340	9,658	6,400	6,400	6,400	(1,600)	-20.0%	
Reserve Accounts															
70-300 Vehicle	10,000	10,000	10,000	10,000	0	0	0	8,000	4,120	0	0	0	0	0.0%	G 4-3100-25 / Vehicles / \$30,000
Reserve Accounts Totals	10,000	10,000	10,000	10,000	0	0	0	8,000	4,120	0	0	0	0	0.0%	
Department Totals	3,114,248	3,062,741	3,931,138	3,945,995	3,984,490	3,653,876	3,188,200	3,063,936	3,022,556	3,867,112	3,846,067	3,846,067	192,191	5.3%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 12 - Town Contracts (Sheriff)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
102 Dedham SRO	0	0	0	0	0	0	0	0	0	131,302	131,302	131,302	131,302	131,302	100.0%	
103 Stonington	89,856	72,032	118,046	118,046	117,500	117,500	73,152	90,892	70,576	104,488	104,488	104,488	104,488	-13,012	-11.1%	
118 Swan's Island	0	49,292	140,505	140,505	139,874	139,874	102,671	91,054	64,070	154,845	154,845	154,845	154,845	14,971	10.7%	
119 Airport Security	192,700	199,510	224,774	224,774	223,437	223,437	199,510	172,901	185,278	241,698	241,698	241,698	241,698	18,261	8.2%	
315 Employee Contributions Hlth	6,448	0	7,267	3,770	3,770	3,770	0	9,938	1,186	3,770	3,770	3,770	3,770	0	0.0%	
900 Reserve Transfers	0	0	0	0	0	0	0	0	0	43,300	43,300	43,300	43,300	43,300	100.0%	G1-3011-70 SO TC Vehicles \$18,324.91
Department Totals	476,204	359,564	490,592	487,095	484,581	484,581	375,332	498,136	427,281	679,403	679,403	679,403	679,403	194,822	40.2%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 12 - Town Contracts (Sheriff)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc/(Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services										(7.5%)	(5.0%)	(5.0%)				
01-133 Dedham SRO	0	0	0	0	0	0	11,988	0	0	83,759	81,814	81,814	81,814	81,814	100.0%	
01-134 Town Contracts	128,963	126,270	66,132	66,132	66,132	66,132	51,557	112,372	103,550	68,044	66,479	66,479	66,479	347	0.5%	
01-166 Swan's Island Wages	0	21,556	82,208	82,208	82,208	82,208	65,241	57,283	36,445	88,809	86,866	86,866	86,866	4,658	5.7%	
01-169 Airport Security Wages	121,381	132,843	156,374	156,374	156,374	156,374	68,823	108,173	100,181	169,272	165,332	165,332	165,332	8,958	5.7%	
01-303 Airport Security PT	50,619	9,518	7,000	7,000	7,000	7,000	0	24,641	12,819	4,500	4,500	4,500	4,500	-2,500	-35.7%	
01-500 TC Overtime	39,952	9,330	5,000	5,000	5,000	5,000	7,055	24,830	10,711	5,500	5,500	5,500	5,500	500	10.0%	
01-501 Swan's Island OT	0	0	0	0	0	0	1,867	200	7,335	1,425	1,425	1,425	1,425	1,425	100.0%	
01-502 Airport Security OT	10,272	21,537	11,500	11,500	11,500	11,500	30,020	8,562	18,727	8,500	8,500	8,500	8,500	-3,000	-26.1%	
01-550 TC Comp Buy Out	2,500	11,303	3,775	3,775	3,775	3,775	1,763	2,755	3,840	4,000	4,000	4,000	4,000	225	6.0%	
01-551 Sw Island Comp Buyout	0	0	4,250	4,250	4,250	4,250	0	1,750	0	6,090	6,090	6,090	6,090	1,840	43.3%	
01-552 Airport - Comp Buyout	2,500	0	8,500	8,500	8,500	8,500	0	3,200	859	6,500	6,500	6,500	6,500	-2,000	-23.5%	
<i>Personnel Services Total</i>	356,187	332,358	344,739	344,739	344,739	344,739	238,315	343,766	294,741	446,399	437,006	437,006	437,006	92,267	26.8%	
Employee Costs																
05-100 TC FICA/Medicare	13,114	11,331	5,730	5,730	5,730	5,730	5,005	9,602	9,003	5,932	5,812	5,812	5,812	82	1.4%	
05-166 Swan's FICA/Medicare	0	1,615	6,614	6,614	6,614	6,614	5,649	4,463	3,450	7,369	7,220	7,220	7,220	606	9.2%	
05-167 Swan's Workers Comp	0	0	3,605	3,605	2,974	2,974	2,421	2,128	1,738	3,314	3,247	3,247	3,247	273	9.2%	
05-168 Swan's Retirement	0	3,131	9,783	9,783	9,783	9,783	8,396	6,583	5,313	11,752	11,514	11,514	11,514	1,731	17.7%	
05-169 Air Security FICA/Medicare	13,944	13,147	14,028	14,028	14,028	14,028	10,186	10,439	10,527	14,441	14,140	14,140	14,140	112	0.8%	
05-170 Air Security Workers Comp	7,600	2,503	7,646	7,646	6,308	6,308	1,800	5,241	1,689	6,494	6,359	6,359	6,359	51	0.8%	
05-171 Air Security Retirement	15,403	8,347	11,544	11,544	11,544	11,544	0	11,723	7,155	22,481	22,001	22,001	22,001	10,457	90.6%	
05-172 Dedham SRO FICA/Medicare	0	0	0	0	0	0	981	0	0	6,408	6,259	6,259	6,259	6,259	100.0%	
05-173 Dedham SRO Retirement	0	0	0	0	0	0	1,632	0	0	8,627	8,427	8,427	8,427	8,427	100.0%	
05-174 Dedham SRO Workers Comp	0	0	0	0	0	0	0	0	0	2,881	2,815	2,815	2,815	2,815	100.0%	
05-200 TC Retirement	19,763	10,851	8,465	8,465	8,465	8,465	1,663	14,067	10,180	8,972	8,781	8,781	8,781	316	3.7%	
05-300 TC Health Ins	24,546	15,818	4,091	4,091	4,091	4,091	0	18,996	15,176	4,872	4,872	4,872	4,872	781	19.1%	
05-301 Swan's Health Ins	0	2,702	34,045	34,045	34,045	34,045	27,992	20,928	12,661	36,086	36,086	36,086	36,086	2,041	6.0%	
05-302 Air Security Health Ins	0	0	8,182	8,182	8,182	8,182	0	14,456	10,563	8,510	8,510	8,510	8,510	328	4.0%	
05-303 Dedham SRO Health Ins	0	0	0	0	0	0	7,008	0	0	22,075	22,075	22,075	22,075	22,075	100.0%	
05-400 TC Workers Compensation	7,147	6,392	3,123	3,123	2,577	2,577	2,108	4,822	4,473	2,668	2,614	2,614	2,614	37	1.4%	
<i>Employee Costs Total</i>	101,517	75,837	116,856	116,856	114,341	114,341	74,840	123,448	91,927	172,882	170,731	170,731	170,731	56,390	49.3%	
Supplies																
10-200 Gas	12,500	9,794	8,000	8,000	8,000	8,000	5,485	10,100	9,510	4,500	4,500	4,500	4,500	-3,500	-43.8%	
10-201 Dedham Gas	0	0	0	0	0	0	0	0	0	4,200	4,200	4,200	4,200	4,200	100.0%	
10-610 Swan's Island Equipment	0	0	0	0	0	0	0	400	816	1,000	1,000	1,000	1,000	1,000	100.0%	
10-612 Dedham Uniform/Equip/Office Supp	0	0	0	0	0	0	1,536	0	0	7,122	7,122	7,122	7,122	7,122	100.0%	
<i>Supplies Total</i>	18,500	9,794	8,000	8,000	8,000	8,000	7,022	13,700	12,819	16,822	16,822	16,822	16,822	8,822	110.3%	
Reserve Accounts																
70-300 Vehicles	0	0	17,500	17,500	17,500	17,500	0	15,376	3,946	43,300	43,300	43,300	43,300	25,800	147.4%	
<i>Reserve Accounts Totals</i>	0	0	17,500	17,500	17,500	17,500	0	15,376	3,946	43,300	43,300	43,300	43,300	25,800	147.4%	
Department Totals	476,204	417,990	487,095	487,095	484,581	484,581	320,176	495,590	408,007	679,403	667,859	667,859	667,859	183,278	37.8%	

G 1-3011-70 / SO TC Veh / \$18,324.91
Dupuis Funds from Stonington Contract

2026 - Revenues		2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 13 - Civil Process (Sheriff)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
100 Process Revenues	135,000	141,735	135,000	135,000	135,000	135,000	133,126	139,000	113,321	145,000	145,000	145,000	145,000	10,000	7.4%		
Department Totals	135,000	141,735	135,000	135,000	135,000	135,000	133,126	139,000	113,321	145,000	145,000	145,000	145,000	10,000	7.4%		

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	2026	26 vs 25	2026 Budgetary
Dept: 13 - Civil Process (Sheriff)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc/(Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager	63,679	71,636	69,703	69,703	69,703	69,703	57,563	68,255	67,448	76,981	75,174	75,174	75,174	5,471	7.8%	5% per Union contract/ w/Step Increases
01-120 Admin. Asst	51,646	51,590	56,368	56,368	56,368	56,368	46,521	48,714	46,478	60,590	59,197	59,197	59,197	2,829	5.0%	5% per Union contract
01-500 Overtime	1,500	357	1,500	1,500	1,500	1,500	710	1,500	754	1,500	1,500	1,500	1,500	-	0.0%	
01-550 Comp Buy Out		0	0	0	0	0	962	0	192	0	0	0	0	-	0.0%	
<i>Personnel Services Total</i>	116,826	123,583	127,571	127,571	127,571	127,571	105,756	118,469	114,873	139,071	139,071	135,871	135,871	8,300	6.5%	
Employee Costs																
05-100 FICA/Medicare	8,938	9,781	9,759	9,759	9,759	9,759	8,542	9,040	8,998	10,639	10,394	10,394	10,394	635	6.5%	
05-200 Retirement	12,925	12,842	14,110	14,110	14,110	14,110	12,022	12,913	12,555	15,816	15,451	15,451	15,451	1,341	9.5%	
05-400 Workers Compensation	2,911	2,939	2,911	2,911	2,911	2,911	2,181	2,827	2,590	2,911	2,911	2,911	2,911	-	0.0%	
<i>Employee Costs Total</i>	24,774	25,562	26,780	26,780	26,780	26,780	22,745	24,780	24,143	29,366	28,757	28,757	28,757	1,977	7.4%	
Employee Expenses																
07-100 Travel/Mileage	200	18	200	200	200	200	0	200	4	200	200	200	200	-	0.0%	
<i>Employee Expenses Total</i>	200	18	200	200	200	200	0	200	4	200	200	200	200	-	0.0%	
Supplies																
10-001 Office	750	250	750	750	750	750	520	750	378	850	850	850	850	100	13.3%	
10-002 Postage	1,500	501	1,500	1,500	1,500	1,500	750	1,500	810	1,500	1,500	1,500	1,500	-	0.0%	
10-100 Uniforms/Boots	250	0	250	250	250	250	49	250	110	250	250	250	250	-	0.0%	
10-200 Gas	4,500	5,438	5,000	5,000	5,000	4,000	4,636	4,200	4,215	6,000	6,000	6,000	6,000	2,000	50.0%	Increase due to greater distance between paper services
<i>Supplies Total</i>	7,000	6,189	7,500	7,500	7,500	6,500	5,955	6,700	5,514	8,600	8,600	8,600	8,600	2,100	32.3%	
Utilities																
15-100 Telephone	200	0	200	200	200	200	0	200	0	200	200	200	200	-	0.0%	
<i>Utilities Total</i>	200	0	200	200	200	200	0	200	0	200	200	200	200	-	0.0%	
Maintenance and Repairs																
20-005 Vehicle	1,500	3,223	3,000	2,000	2,000	2,000	1,339	1,600	1,347	2,500	2,500	2,500	2,500	500	25.0%	Increase in mileage means more vehicle service
<i>Maint. & Repairs Total</i>	1,500	3,223	3,000	2,000	2,000	2,000	1,339	1,600	1,347	2,500	2,500	2,500	2,500	500	25.0%	
Miscellaneous																
60-125 Civil Reimbursement	7,500	9,799	8,500	8,500	8,500	7,500	7,667	7,500	8,583	8,500	8,500	8,500	8,500	1,000	13.3%	
<i>Miscellaneous Total</i>	7,500	9,799	8,500	8,500	8,500	7,500	7,667	7,500	8,583	8,500	8,500	8,500	8,500	1,000	13.3%	
Reserve Accounts																
70-300 Vehicles	0	0	10,000	10,000	10,000	8,000	0	4,600	3,000	12,000	8,000	8,000	8,000	-	0.0%	G 1-3014-70 / SO Civil Vehicle / \$26,046
<i>Reserve Accounts Totals</i>	0	0	10,000	10,000	10,000	8,000	0	4,600	3,000	12,000	8,000	8,000	8,000	-	0.0%	
Department Totals	158,000	168,375	183,751	182,751	182,751	178,751	143,463	164,049	157,463	200,437	195,828	192,628	192,628	13,877	7.8%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan-Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100 Agency Revenues	5,000	5,000	5,000	5,000	5,000	5,000	5,000	6,200	4,800	5,000	5,000	5,000	5,000	0	0.0%	
900 Reserve Transfer	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0.0%	
Department Totals	5,000	5,000	5,000	5,000	5,000	5,000	5,000	11,200	9,800	5,000	5,000	5,000	5,000	0	0.0%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	2026	26 vs 25	2026 Budgetary
Dept: 14 - Information Technology (IT)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head (8/6/2024)	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$Inc (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-104 I.T. Director	85,382	85,382	91,359	88,114	90,505	90,505	74,742	80,630	77,820	97,293	97,293	97,293	97,293	6,788	7.5%	
01-106 I.T. Tech	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0.0%	Pay & Benefits for 2026 can be fully funded from G1-3011-01 Tech Reserves / Current = \$124,537.42
01-107 I.T. Tech Support/Help Line	0	0	0	0	0	0	0	0	0	60,000	60,000	60,000	60,000	60,000	100.0%	New Position for 2026
<i>Personnel Services Total</i>	85,382	85,382	91,359	88,114	90,505	90,505	74,742	80,630	77,820	157,293	157,293	157,293	157,293	66,788	73.8%	
Employee Costs																
05-100 FICA/Medicare	6,532	6,111	6,989	6,741	6,924	6,924	5,336	6,168	5,550	12,033	12,033	12,033	12,033	5,109	73.8%	Includes amounts for new position
05-200 Retirement	8,794	8,576	9,136	8,811	9,050	9,050	6,768	7,984	7,731	16,201	16,201	16,201	16,201	7,151	79.0%	Includes amounts for new position
05-400 Workers Compensation	321	298	344	331	344	344	183	294	248	597	597	597	597	253	73.7%	Includes amounts for new position
<i>Employee Costs Total</i>	15,647	14,985	16,469	15,883	16,318	16,318	12,288	14,447	13,530	28,831	28,831	28,831	28,831	12,513	76.7%	
Employee Expenses																
07-100 Travel/Mileage	5,500	428	5,500	5,500	5,500	5,500	3,198	3,400	1,540	5,500	4,000	4,000	4,000	(1,500)	-27.3%	DH / \$5k for Spillman Travel/\$500 Misc.
07-600 Training/Registrations	1,200	1,345	1,200	1,200	1,200	1,200	575	1,133	941	1,200	1,200	1,200	1,200	-	0.0%	DH / Spillman Summit Registration
<i>Employee Expenses Total</i>	6,700	1,773	6,700	6,700	6,700	6,700	3,773	4,080	2,104	6,700	5,200	5,200	5,200	(1,500)	-22.4%	
Supplies																
10-001 Office	1,000	1,017	2,000	2,000	2,000	2,000	672	920	662	2,000	2,000	2,000	2,000	-	0.0%	DH / Toner largest expense
10-003 Computer Supplies	3,000	2,900	3,000	3,000	3,000	3,000	2,234	2,900	2,730	3,000	3,000	3,000	3,000	-	0.0%	DH / Cables, connectors, etc.
10-450 Computer Equipment	29,000	28,612	30,000	30,000	30,000	30,000	36,541	30,333	33,288	30,000	30,000	30,000	30,000	-	0.0%	DH / Replacing 12 each PCs 5+ years old, allowance for monitors, cameras, NAS Drives, fiber & switches.
<i>Supplies Total</i>	33,000	32,530	35,000	35,000	35,000	35,000	39,447	22,020	23,365	35,000	35,000	35,000	35,000	-	0.0%	
Utilities																
15-100 Telephone	25,000	20,467	29,850	29,850	29,850	29,850	16,076	20,970	18,044	32,500	20,000	20,000	20,000	(9,850)	-33.0%	DH & Fin Dir / Allow 10% increase each year
15-110 Internet	4,000	3,600	4,200	4,200	4,200	4,200	3,000	4,040	3,480	60,000	60,000	60,000	60,000	55,800	1328.6%	DH / Increase for dark fiber to Hancock site, required for disaster recovery system synchronization & NAS Backup (75 TB of data). Also provides daily connection to 27 servers & phones. Hancock site internet is additional \$2.5K Both annual.
15-115 Cell phones	31,000	39,078	32,550	32,550	32,550	32,550	29,733	28,610	34,050	36,000	36,000	36,000	36,000	3,450	10.6%	DH & Fin Dir / Allow 10% increase each year
<i>Utilities Total</i>	60,000	63,145	66,600	66,600	66,600	66,600	48,809	53,620	55,574	128,500	116,000	116,000	116,000	49,400	74.2%	
Contractual Services																
30-320 Comp Software	24,000	13,315	38,000	38,000	38,000	38,000	22,453	23,010	13,467	55,000	55,000	55,000	55,000	17,000	44.7%	DH / Increase due to MS Office expiring / moving to monthly based cost
30-321 Backup & Disaster Recovery	7,000	6,276	7,000	7,000	7,000	7,000	6,848	8,200	7,790	11,000	11,000	11,000	11,000	4,000	57.1%	DH / Cloud backup storage increased from 50TB to 75TB, renewing MSIAAC security (previously free) which monitors web traffic & protects the Hancock network
30-325 Computer Support	12,500	7,135	13,000	13,000	13,000	13,000	9,574	15,500	11,066	13,000	11,000	11,000	11,000	(2,000)	-15.4%	
<i>Contractual Services Totals</i>	43,500	26,726	58,000	58,000	58,000	58,000	38,876	46,710	32,323	79,000	77,000	77,000	77,000	19,000	32.8%	
Reserve Accounts																
70-100 Equipment	35,000	35,000	35,000	35,000	35,000	35,000	0	25,000	16,250	35,000	35,000	35,000	35,000	-	0.0%	DH / Future server/network equipment. Servers will need to be renewed in 2030 w/estimated costs of \$275k to \$300k. Running 27 servers in both Ellsworth & Hancock site
70-105 Cyber Tech	0	0	15,000	15,000	15,000	15,000	0	7,500	0	15,000	15,000	15,000	15,000	-	0.0%	DH / Cybersecurity contracts & software renewals are mainly in years 2028 and 2029. Those costs will run approximately \$60k annually
70-200 Technology	12,500	12,500	12,500	12,500	12,500	12,500	0	12,000	8,000	0	0	0	0	(12,500)	-100.0%	DH / Use funds from Reserve Acct G1-3011-01 to cover the cost of Banyon's wages for 2026. G1-3011-01 balance will be \$137,037.42 at end of 2025
<i>Reserve Accounts Totals</i>	47,500	47,500	62,500	62,500	62,500	62,500	0	35,000	21,000	50,000	50,000	50,000	50,000	(12,500)	-20.0%	
Department Totals	291,729	272,040	336,628	332,797	335,623	335,623	217,934	256,507	225,716	485,324	469,324	469,324	469,324	133,701	39.8%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 15 - Human Resources	Budget	ACTUAL (Trio) (Jan - Dec)	Dept. Head	Comm	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	ss Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-100 Manager (HR Manager)	75,190	60,725	77,400	77,400	79,500	79,500	48,615	72,261	51,176	85,463	85,463	85,463	85,463	5,963	7.5%	
01-130 Regular/OT (1/2 Admin Assistant)	48,485	39,449	49,299	49,299	25,320	25,320	18,565	40,536	37,387	28,765	28,765	28,765	28,765	3,445	13.6%	Increase due to step increases for new hire /cost shared 50-50 with new Dept 15 (HR)
<i>Personnel Services Total</i>	123,675	100,173	126,699	126,699	104,820	104,820	67,180	112,797	88,564	114,228	114,228	114,228	114,228	9,408	9.0%	
Employee Costs																
05-100 FICA/Medicare	0	0	0	0	0	8,262	8,062	13,066	12,077	8,738	8,738	8,738	8,738	476	5.8%	
05-200 Retirement	0	0	0	0	0	7,000	0	13,416	9,323	2,963	2,963	2,963	2,963	(4,037)	-57.7%	
05-400 Workers Compensation	0	0	0	0	0	559	205	659	538	434	434	434	434	(125)	-22.4%	
<i>Employee Costs Total</i>	0	0	0	0	0	15,821	8,267	27,141	21,938	12,135	12,135	12,135	12,135	(3,686)	-23.3%	
Employee Expenses																
07-100 Travel	0	0	0	0	0	0	204	1,500	693	500	500	500	500	500	100.0%	
07-600 Training/Registrations	0	0	0	0	0	0	133	600	218	500	500	500	500	500	100.0%	
<i>Employee Expenses Total</i>	0	0	0	0	0	0	337	2,100	911	1,000	1,000	1,000	1,000	1,000	100.0%	
Supplies																
10-001 Office	0	0	0	0	0	0	0	1,500	1,735	1,200	1,200	1,200	1,200	1,200	100.0%	
10-002 Postage	0	0	0	0	0	0	0	530	432	250	250	250	250	250	100.0%	
10-004 Copy Exp.	0	0	0	0	0	0	0	300	14	120	120	120	120	120	100.0%	
10-120 Books/Periodicals	0	0	0	0	0	0	0	300	18	100	100	100	100	100	100.0%	
10-400 Tools & Equipment	0	0	0	0	0	0	0	0	0	500	500	500	500	500	100.0%	
<i>Supplies Total</i>	0	0	0	0	0	0	0	2,690	2,210	2,170	2,170	2,170	2,170	2,170	100.0%	
Contractual Services																
30-110 Legal Fees	0	0	0	0	0	0	0	1,200	2,935	1,000	0	0	0	-	0.0%	
30-125 Copier Maintenance	0	0	0	0	0	0	0	600	1,204	1,000	1,000	1,000	1,000	1,000	100.0%	
30-200 Professional Services	0	0	0	0	0	0	0	1,200	7,826	22,500	22,500	22,500	22,500	22,500	100.0%	DH / Includes funds for Wellness Committee, Company Events, Professional Courses/Training & \$20K for HR Consulting to assist in review of wage scales
30-205 Advertising	0	0	0	0	0	1,000	350	650	479	1,500	1,500	1,500	1,500	500	50.0%	
<i>Contractual Services Totals</i>	0	0	0	0	0	1,000	350	3,650	12,444	26,000	25,000	25,000	25,000	24,000	240.0%	
Reserve Accounts																
70-100 Equipment	0	0	0	0	0	500	0	100	0	0	0	0	0	(500)	-100.0%	G 1-3011-07 / Equipment / \$ 14,038 (also listed in Dept 4 / Comm)
<i>Reserve Accounts Totals</i>	0	0	0	0	0	500	0	1,400	2,600	0	0	0	0	(500)	-100.0%	
Department Totals	0	0	0	0	0	122,141	76,134	126,283	109,652	155,533	154,533	154,533	154,533	32,392	26.5%	

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

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	2026	26 vs 25	2026 Budgetary
Dept: 17 - UMO & HCVFF	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc/(Dec)	% Inc / (Dec)	Notes / Comments
Donations																
45-005 Univ of Maine Extension	74,160	74,160	76,385	76,385	76,385	76,385	57,289	58,413	54,130	79,440	79,440	79,440	79,440	3,055	4.0%	
45-013 HC Volunteer Firefighters Association	53,560	53,560	55,340	55,340	55,340	55,340	27,670	39,396	33,946	58,551	58,551	58,551	58,551	3,211	5.8%	
<i>Donations Total</i>	127,720	127,720	131,725	131,725	131,725	131,725	84,959	97,809	88,076	137,991	137,991	137,991	137,991	6,266	4.8%	
Department Totals	127,720	127,720	131,725	131,725	131,725	131,725	84,959	97,809	88,076	137,991	137,991	137,991	137,991	6,266	4.8%	

2026 - Revenues		2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs. 25	26 vs 25	2026 Budgetary
Dept: 20 - Health Insurance	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
250 Retiree Health Insurance	24,000	56,031	24,000	24,000	24,000	24,000	30,272	15,500	30,292	27,000	27,000	27,000	27,000	3,000	12.5%		
315 Employee Contributions Hlth	189,982	207,986	190,580	190,580	171,314	190,580	157,180	184,156	186,450	191,000	167,674	167,674	167,674	-22,906	-12.0%		
Department Totals	213,982	264,017	214,580	214,580	195,314	214,580	187,452	199,656	216,743	218,000	194,674	194,674	194,674	-19,906	-9.3%		

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 20 - Health Insurance	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ inc (dec)	% Inc / (Dec)	Notes / Comments	
Employee Costs																	
05-110 PFMLA (1% contrib)		405				42,726	6,187	42,726	3,296	0	0	41,962	41,962	(764)	-1.8%		
05-300 Health Insurance	1,185,342	1,256,187	1,200,000	1,149,082	1,153,172	1,153,172	964,166	1,138,743	1,119,312	1,200,000	1,112,637	1,112,637	1,139,904	(13,268)	-1.2%		
05-315 Wellness Program	0	0	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	100.0%		
05-320 Health Ins Buyouts	63,118	62,719	114,149	87,189	83,098	83,098	107,341	49,943	62,352	85,000	156,936	156,936	129,668	46,570	56.0%		
<i>Employee Expenses Total</i>	1,248,460	1,319,311	1,314,149	1,236,270	1,236,270	1,278,996	1,077,694	1,197,231	1,182,982	1,290,000	1,274,572	1,316,534	1,316,534	37,537	2.9%		
Department Totals	1,248,460	1,319,311	1,314,149	1,236,270	1,236,270	1,278,996	1,077,694	1,197,231	1,182,982	1,290,000	1,274,572	1,316,534	1,316,534	37,537	2.9%		

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 30 - Reserves	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc (dec)	% Inc / (Dec)	Notes / Comments	
Employee Costs																	
05-500 Grouped Benefits	38,000	41,883	40,000	40,000	40,000	40,000	0	36,600	33,837	40,000	40,000	40,000	40,000	-	0.0%	ICMA (Union Grouped Benefits)	
05-502 Life - Death Benefit (Gross 2021)	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	-	0.0%		
<i>Employee Expenses Total</i>	70,708	74,591	72,708	72,708	72,708	72,708	32,708	62,766	60,004	72,708	72,708	72,708	72,708	-	0.0%		
Maintenance and Repairs																	
20-300 Building	0	0	0	0	0	0	0	0	0	250,000	250,000	250,000	250,000	250,000	100.0%	G 3011-00 / County Buildings = \$533,799.79	
<i>Maintenance & Repairs Total</i>	0	0	0	0	0	0	0	0	0	250,000	250,000	250,000	250,000	250,000	100.0%		
Department Totals	70,708	74,591	72,708	72,708	72,708	72,708	32,708	62,766	60,004	322,708	322,708	322,708	322,708	250,000	343.8%		

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	3 Year	3 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 35 - Animal Control	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100 ACO Town Contracts	58,042	34,124	39,497	39,497	39,497	39,497	42,103	32,513	34,606	35,000	35,000	35,000	35,000	-4,497	-11.4%	Est. 14 Towns @ \$2,500
Department Totals	58,042	34,124	39,497	39,497	39,497	39,497	42,103	32,513	34,606	35,000	35,000	35,000	35,000	-4,497	-11.4%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	3 Year	3 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 35 - Animal Control	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-300 Part-Time	26,780	11,093	27,633	27,633	28,392	28,392	8,881	18,391	11,364	30,524	30,524	30,524	30,524	2,132	7.5%	
<i>Personnel Services Total</i>	26,780	11,093	27,633	27,633	28,392	28,392	8,881	18,391	11,364	30,524	30,524	30,524	30,524	2,132	7.5%	
Employee Costs																
05-100 FICA/Medicare	2,049	849	2,114	2,114	2,172	2,172	679	1,407	869	2,335	2,335	2,335	2,335	163	7.5%	
05-400 Workers Compensation	500	316	500	500	500	500	202	333	287	500	500	500	500	-	0.0%	
<i>Employee Costs Total</i>	2,549	1,164	2,614	2,614	2,672	2,672	881	1,740	1,157	2,835	2,835	2,835	2,835	163	6.1%	
Employee Expenses																
07-100 Travel/Mileage	1,400	163	200	200	200	200	0	533	616	300	300	300	300	100	50.0%	
07-600 Training/Registrations	1,000	186	750	750	750	750	0	583	95	750	750	750	750	-	0.0%	
<i>Employee Expenses Total</i>	2,400	349	950	950	950	950	0	1,117	712	1,050	1,050	1,050	1,050	100	10.5%	
Supplies																
10-001 Office	200	40	200	200	200	200	66	133	59	200	200	200	200	-	0.0%	
10-200 Gas	2,200	441	1,500	1,500	1,500	1,500	308	1,233	316	1,200	1,200	1,200	1,200	(300)	-20.0%	Slight Decrease New Vehicle
10-400 Tools & Equipment	800	483	800	800	800	800	0	533	1,214	1,300	1,300	1,300	1,300	500	62.5%	Inc. Additional Equip for Back Up
10-450 Computer Equipment	2,000	0	300	300	300	300	0	767	0	300	300	300	300	-	0.0%	
<i>Supplies Total</i>	5,200	964	2,800	2,800	2,800	2,800	374	2,667	1,588	3,000	3,000	3,000	3,000	200	7.1%	
Utilities																
15-100 Telephone	500	444	500	500	500	500	1,716	333	851	1,000	1,000	1,000	1,000	500	100.0%	Cell Phone for Back Up
<i>Utilities Total</i>	500	444	500	500	500	500	1,716	333	851	1,000	1,000	1,000	1,000	500	100.0%	
Maintenance and Repairs																
20-005 Vehicle	0	0	500	500	500	500	127	167	1,845	500	500	500	500	-	0.0%	
<i>Maintenance & Repairs Total</i>	0	0	500	500	500	500	127	167	1,845	500	500	500	500	-	0.0%	
Contractual Services																
30-205 Advertising	500	0	500	500	500	500	0	333	227	500	500	500	500	-	0.0%	
<i>Contractual Services Totals</i>	500	0	500	500	500	500	0	333	227	500	500	500	500	-	0.0%	
Reserve Accounts																
70-100 Equipment	2,000	2,000	1,000	1,000	1,000	1,000	0	1,000	667	1,000	1,000	1,000	1,000	-	0.0%	
70-300 Vehicle	2,500	2,500	3,000	3,000	3,000	3,000	2,268	1,833	1,589	2,500	2,500	2,500	2,500	(500)	-16.7%	DH / Reserve Account for future ACO vehicle purchase
<i>Reserve Accounts Totals</i>	4,500	4,500	4,000	4,000	4,000	4,000	2,268	2,833	2,256	3,500	3,500	3,500	3,500	(500)	-12.5%	
Department Totals	42,429	18,515	39,497	39,497	40,314	40,314	14,248	27,581	20,000	42,909	42,909	42,909	42,909	2,595	6.4%	

2026 - Revenues	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	25 vs 24	24 vs 23	2026 Budgetary
Dept: 46 - Drug Task Force (Sheriff)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
112 MDEA Revenues	134,739	0	122,010	141,776	141,776	131,834	0	142,138	86,630	145,963	145,963	145,963	145,963	14,129	10.7%	
315 Employee Insurance	3,497	67	6,994	6,994	6,994	4,824	0	4,096	2,059	4,824	4,824	4,824	4,824	0	0.0%	
900 Reserve Trfr	0	0	0	0	0	0	0	15,000	5,000	0	40,000	40,000	40,000	40,000	100.0%	G 1-3013-50 / DTF = \$40,969.90
Department Totals	138,236	67	129,004	148,770	148,770	136,658	0	161,234	93,689	150,787	190,787	190,787	190,787	54,129	39.6%	

2026 - Expenditures	2024	2024	2025	2025	2025	2025	2025	5 Year	5 Year	2026	2026	2026	2026	26 vs 25	26 vs 25	2026 Budgetary
Dept: 46 - Drug Task Force (Sheriff)	Budget	ACTUAL (Trio) (Jan-Dec)	Dept. Head	Commissioners	BAC	Budget	ACTUAL (Trio) Jan - Oct	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	\$\$ inc (dec)	% Inc / (Dec)	Notes / Comments
Personnel Services																
01-136 Drug TF Agents	94,987	0	139,567	158,080	158,080	101,630	0	169,114	91,147	169,936	109,936	109,936	109,936	8,306	8.2%	
01-500 Overtime	0	0	0	7,500	7,500	7,500	0	5,500	3,586	7,500	7,500	7,500	7,500	-	0.0%	
<i>Personnel Services Total</i>	94,987	0	139,567	165,580	165,580	109,130	0	180,014	101,973	177,436	117,436	117,436	117,436	8,306	7.6%	
Employee Costs																
05-100 FICA/Medicare	7,840	0	10,677	11,333	11,333	7,775	0	13,519	7,678	12,608	12,608	12,608	12,608	4,833	62.2%	
05-200 Retirement	11,114	258	16,609	17,628	17,628	12,094	0	19,641	11,965	20,108	20,108	20,108	20,108	8,014	66.3%	
05-300 Health Ins	20,022	0	46,809	46,809	46,809	38,300	0	22,767	10,771	40,341	40,341	40,341	40,341	2,041	5.3%	
05-400 Workers Compensation	4,273	4,365	5,819	5,096	5,096	3,496	2,993	6,563	6,278	5,670	5,670	5,670	5,670	2,174	62.2%	
<i>Employee Costs Total</i>	43,249	4,623	79,914	80,866	80,866	61,665	2,993	62,490	36,693	78,727	78,727	78,727	78,727	17,062	27.7%	
Supplies																
10-606 Misc Supplies-DTF	0	0	500	500	500	500	0	1,000	200	500	500	500	500	-	0.0%	
<i>Supplies Total</i>	0	0	500	500	500	500	0	3,100	1,786	500	500	500	500	-	0.0%	
Utilities																
15-100 Telephone	0	0	0	0	0	0	0	600	0	0	0	0	0	-	0.0%	
<i>Utilities Total</i>	0	0	0	0	0	0	0	600	0	0	0	0	0	-	0.0%	
Department Totals	138,236	4,623	219,981	246,946	246,946	171,295	2,993	246,204	140,452	256,663	196,663	196,663	196,663	25,368	14.8%	