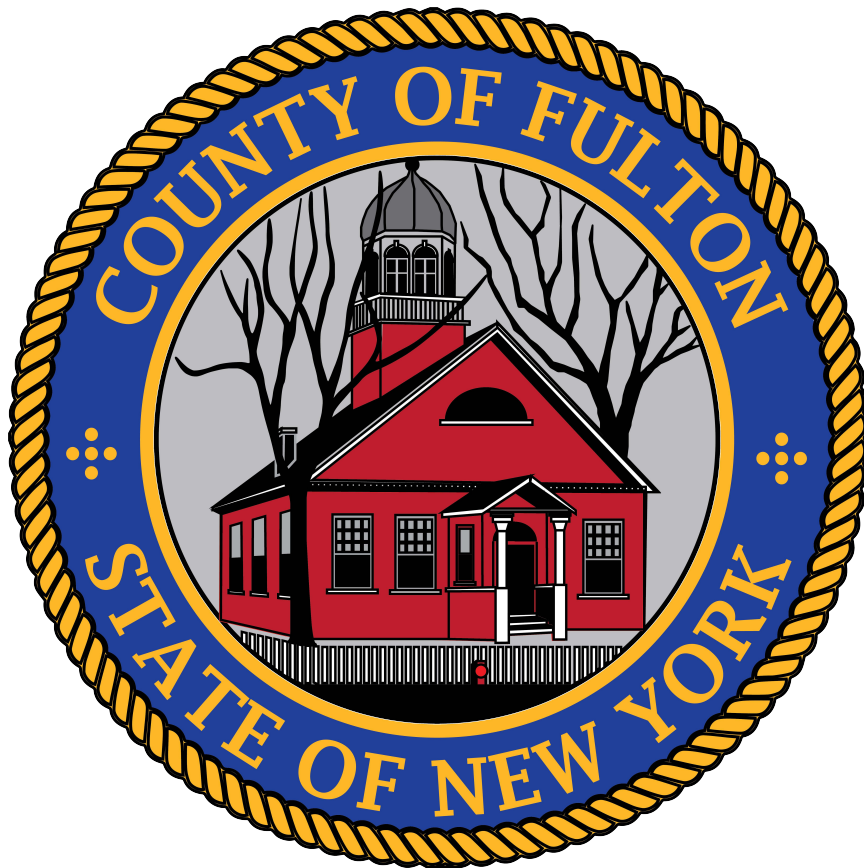




*2026
ADOPTED
BUDGET*

Submitted by: Alicia Cowan, Budget Director

BUDGET SUMMARY

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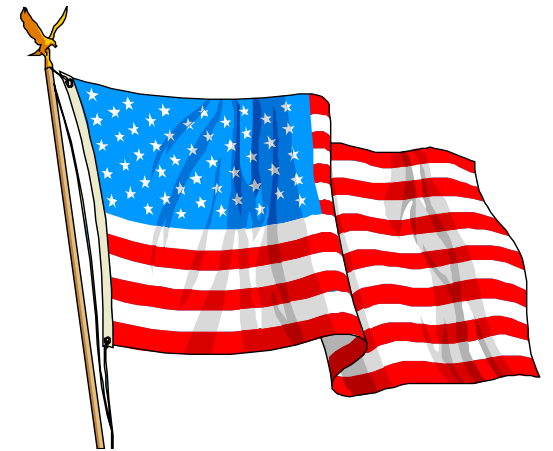
RESOLUTION ADOPTING BUDGET

SUMMARIES

- A. County Budget and County Tax Levy – What Do They Mean?
- B. Where The Money Goes & Where The Money Comes From
- C. Summary by Funds
- D. Summary by Function
- E. Constitutional Tax and Debt Limits and Margins
- F. Sales Tax History / Retail Sales Tax

SCHEDULES

- 1. Fund Balances
- 2. Debt Services & Reserve Funds
- 3. Summary of Equipment Items
- 4. Capital Plan
- 5. Summary of Personnel Services
- 6. Exempt Impact Report



Resolution No. 426

Supervisor FAGAN offered the following Resolution and moved its adoption:

RESOLUTION ADOPTING THE 2026 FULTON COUNTY BUDGET

RESOLVED, That the Report of the Committee on Budget Review and Finance, as presented herewith, be approved and that the several amounts specified therein (or as much thereof as may be necessary) be and hereby are appropriated for the purposes enumerated; and, be it further

RESOLVED, That upon prior written certification of the necessity therefore, and written approval thereof, by the appropriate committee of the Board of Supervisors having jurisdiction of such department, emergency employees may be employed within the limits of appropriation thereof; and, be it further

RESOLVED, That all moneys received by the County Treasurer from State and/or Federal relief and all revenues attributable to functions be credited by him to the proper estimated revenues of the department according to the 2026 Budget; and, be it further

RESOLVED, That there be levied, assessed and collected upon the taxable property of the County of Fulton the sum of \$35,958,136.00 for County purposes, and the Budget Director/County Auditor be and hereby is directed to apportion the various amounts for the current year for the several towns and Cities of Johnstown and Gloversville for presentation to the Clerk of the Board; and, be it further

RESOLVED, That the Clerk of the Board utilize said apportionment for the preparation and issuance of the warrants, in accordance with law; and, be it further

RESOLVED, That the line item budget be and hereby is eliminated in favor of a summarized version, with all transfers to be screened and categorized by the Committee on Finance, unless directed by the Administrative Officer/Clerk of the Board to the oversight committee; and, be it further

RESOLVED, That a certified copy of this Resolution be forwarded to the County Treasurer, Budget Director/County Auditor and Administrative Officer/Clerk of the Board.

Seconded by Supervisor GROFF and adopted by the following vote:

TOTAL: Ayes: 423 (17) Nays: 27 (1) (Supervisor Potter)
Absent: 79 (2) (Supervisors Breh and Lehr)

STATE OF NEW YORK }
COUNTY OF FULTON } ss

I, Jon R. Stead, Clerk of the Board of Supervisors of Fulton County hereby certify that I have compared the foregoing resolution with the original resolution, adopted by the Board of Supervisors of said County, at a duly called and held meeting of said Board on the 24th day of NOVEMBER 2025, and the same is a true and correct transcript therefrom and the whole thereof.

Witness my hand and official seal
This 24th day of NOVEMBER 2025


Clerk of the Board of Supervisors of Fulton County

County Budget and County Tax Levy – What Do They Mean?

County Budget – What Is It?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

County Tax Levy – What Is It?

The County tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

County Tax Bill – How Is It Apportioned?

The share of such levy for each municipal jurisdiction within the County's borders; namely, towns (inclusive of villages) and cities, is apportioned based on equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

County Apportionment – Methods of Components?

Assessed Valuations: Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. In 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce --

Equalization Rates: Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

Full Valuations: Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the County tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

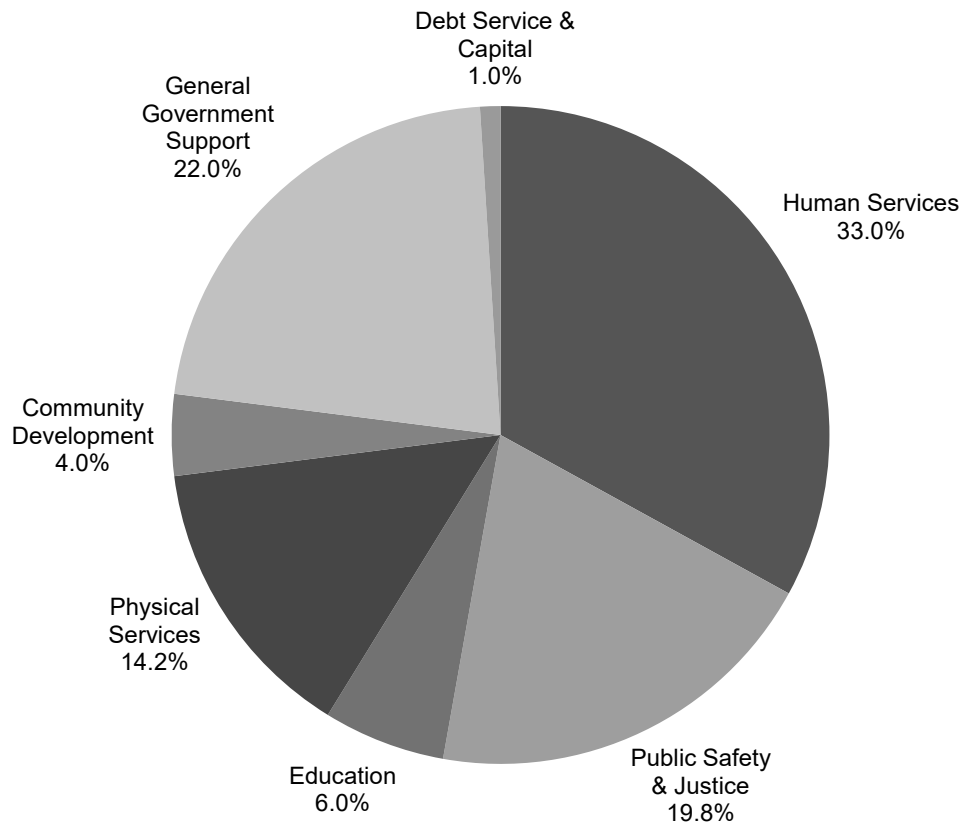
Average County Tax Rate: The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

SUMMARY B

2026 ADOPTED - \$130,938,914

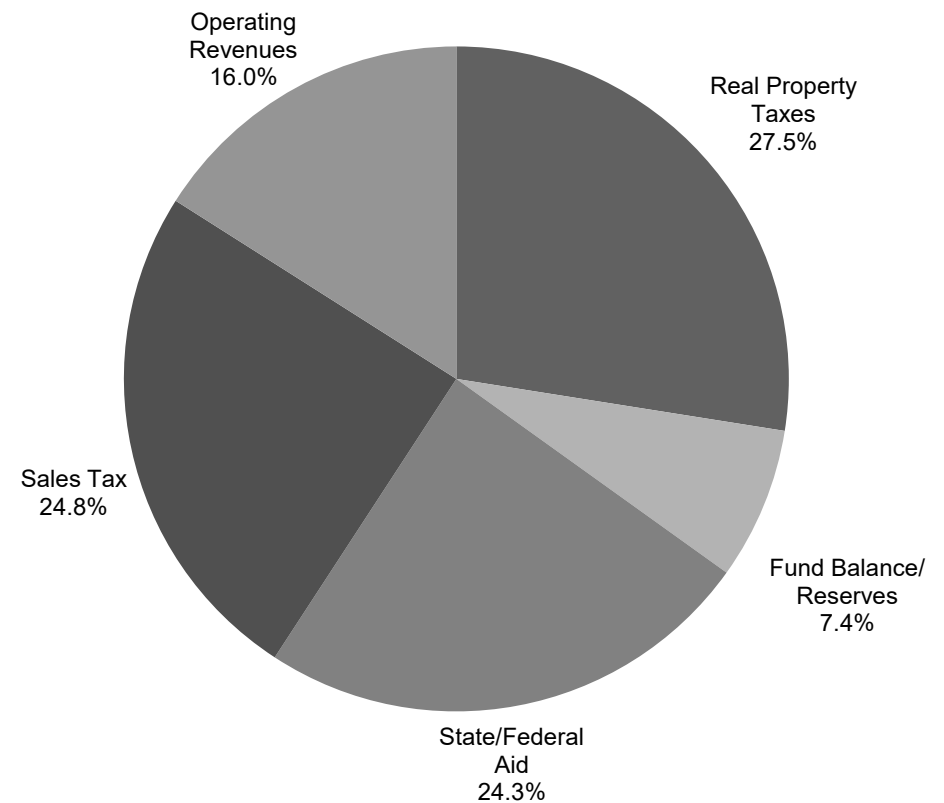
WHERE THE MONEY GOES

APPROPRIATIONS



WHERE THE MONEY COMES FROM

REVENUES



*Physical Services - County Road, Road Machinery, Solid Waste, Water District #1, Sewer District #3 & #4

*Community Development - Youth, OFA, Planning, Veterans, Weights & Measures, Airport, Contractual Agencies

*Gen. Govt. Support - BOS, Finance, Co. Clerk, Personnel, BOE, Highway & Facilities, Central Services/Special Items, Employee Benefits

*Debt Service/Capital

SUMMARY C

SUMMARY BY FUNDS

	TOTAL	GENERAL	SOLID WASTE	COUNTY ROAD	ROAD MACHINERY	WATER DISTRICT #1	SEWER DISTRICTS #3 & #4
Appropriations	\$ 130,938,914.00	\$ 112,379,043.00	\$ 9,848,773.00	\$ 6,334,260.00	\$ 2,331,218.00	\$ -	\$ 45,620.00
Inter-Fund Appropriations	\$ 4,523,270.00	\$ 4,523,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 135,462,184.00	\$ 116,902,313.00	\$ 9,848,773.00	\$ 6,334,260.00	\$ 2,331,218.00	\$ -	\$ 45,620.00
LESS:							
Revenues	\$ 85,237,451.00	\$ 72,217,227.00	\$ 9,196,854.00	\$ 2,476,300.00	\$ 1,301,450.00	\$ -	\$ 45,620.00
Inter-Fund Items	\$ 4,523,270.00	\$ -	\$ -	\$ 3,567,960.00	\$ 955,310.00	\$ -	\$ -
Appropriated Reserves	\$ 1,650,408.00	\$ 1,225,950.00	\$ 350,000.00	\$ -	\$ 74,458.00	\$ -	\$ -
Appropriated Fund Balances	\$ 8,092,919.00	\$ 7,501,000.00	\$ 301,919.00	\$ 290,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 99,504,048.00	\$ 80,944,177.00	\$ 9,848,773.00	\$ 6,334,260.00	\$ 2,331,218.00	\$ -	\$ 45,620.00

Balance of Appropriations to be Raised by

REAL ESTATE TAX LEVY	\$ 35,958,136.00
TOTAL ASSESSED VALUE	\$ 2,981,873,682.00
AVERAGE COUNTY TAX RATE PER \$1,000	\$ 12.06

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund Balance, Reserves	Appropriations	Tax Levy
LEGISLATIVE				
1010 - Board of Supervisors	\$ -		\$ 1,052,317.00	\$ 1,052,317.00
JUDICIAL				
1162 - Court Attendants	\$ -		\$ -	\$ -
1165/1166 - District Attorney	\$ 736,507.00		\$ 1,658,407.00	\$ 921,900.00
1170 - Public Defender	\$ 1,447,237.00		\$ 1,678,303.00	\$ 231,066.00
1171 - Assigned Counsel Administrator	\$ 895,520.00		\$ 1,646,359.00	\$ 750,839.00
1180 - Justices & Constables	\$ -		\$ 1,000.00	\$ 1,000.00
1185 - Coroners	\$ 45.00		\$ 260,193.00	\$ 260,148.00
FINANCE				
1325 - Treasurer	\$ 1,241,900.00		\$ 851,048.00	\$ (390,852.00)
1340 - Budget	\$ -		\$ 266,487.00	\$ 266,487.00
1345 - Purchasing	\$ -		\$ 5,801.00	\$ 5,801.00
1355 - Real Property	\$ 21,500.00		\$ 405,279.00	\$ 383,779.00
1362/1364 - Tax Advertising	\$ 150,000.00		\$ 11,000.00	\$ (139,000.00)
STAFF				
1410 - County Clerk	\$ 1,125,000.00		\$ 1,107,498.00	\$ (17,502.00)
1420 - County Attorney	\$ -		\$ 386,866.00	\$ 386,866.00
1430 - Personnel	\$ 30,129.00		\$ 916,219.00	\$ 886,090.00
1450 - Board of Elections	\$ 104,694.00		\$ 596,272.00	\$ 491,578.00
1460 - Records Mgmt	\$ -		\$ 3,200.00	\$ 3,200.00
SHARED SERVICES				
1620 - County Buildings	\$ 302,764.00		\$ 2,039,173.00	\$ 1,736,409.00
1660 - Central Services	\$ -		\$ 1,100.00	\$ 1,100.00
1680 - Information Services	\$ 166,840.00		\$ 1,680,664.00	\$ 1,513,824.00
SPECIAL ITEMS				
1000 - Unallocated Insurance, Municipal Dues, Judgments & Claims, Sales Tax, Contingency, Land Purch., Tax on Hotel Room Occupancy, Casino Licensing Fees, American Rescue Plan Act, DSW Cost Allocation Rev/Interfund Transfer	\$ 33,855,000.00		\$ 11,887,300.00	\$ (21,967,700.00)
EDUCATION				
2490/2495 - Community Colleges	\$ 30,000.00		\$ 2,345,821.00	\$ 2,315,821.00
2960 - Handicapped Children	\$ 2,551,016.00		\$ 5,484,015.00	\$ 2,932,999.00
PUBLIC SAFETY				
3110/3645 - Sheriff	\$ 1,205,048.00		\$ 16,076,890.00	\$ 14,871,842.00
3140 - Probation	\$ 363,592.00		\$ 1,557,549.00	\$ 1,193,957.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$ -		\$ -	\$ -
3315 - STOP DWI	\$ 141,733.00		\$ 141,733.00	\$ -
3640 - Emergency Mgmt	\$ 1,805,880.00		\$ 2,889,201.00	\$ 1,083,321.00
HEALTH				
4010 - Public Health	\$ 1,068,933.00		\$ 2,169,341.00	\$ 1,100,408.00
4310 - Community Services	\$ 3,707,100.00		\$ 4,077,301.00	\$ 370,201.00
4989 - Other Health	\$ 100,000.00		\$ -	\$ (100,000.00)
5630 - PUBLIC TRANSPORTATION	\$ 179,647.00		\$ 233,747.00	\$ 54,100.00
6010 - SOCIAL SERVICE PROGRAMS	\$ 17,342,444.00		\$ 37,018,972.00	\$ 19,676,528.00

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund Balance, Reserves	Appropriations	Tax Levy
ECONOMIC OPPORTUNITY & DEVELOPMENT				\$ -
6410 - Other Publicity	\$ -		\$ 2,750.00	\$ 2,750.00
6420/6430 - Economic Development & Industrial Parks	\$ -		\$ 355,400.00	\$ 355,400.00
6510 - Veterans Svc	\$ 46,500.00		\$ 162,530.00	\$ 116,030.00
6610 - Weights & Measures	\$ 12,000.00		\$ 111,938.00	\$ 99,938.00
CULTURE & RECREATION				
7310 - Youth Programs	\$ 115,160.00	\$ 1,000.00	\$ 116,160.00	\$ -
7510 - Historian	\$ -		\$ 23,255.00	\$ 23,255.00
7610 - Office for Aging	\$ 1,656,537.00		\$ 2,199,301.00	\$ 542,764.00
HOME & COMMUNITY SERVICE				
8020 - Planning/Visitor Bureau/Trails	\$ 421,501.00		\$ 1,060,658.00	\$ 639,157.00
8090 - Adirondack Local Gov't	\$ -		\$ 3,000.00	\$ 3,000.00
8389 - SMART Waters IMA	\$ -		\$ 907,500.00	\$ 907,500.00
8710 - Soil & Water	\$ -		\$ 66,000.00	\$ 66,000.00
8750 - Cooperative Ext	\$ -		\$ 20,000.00	\$ 20,000.00
UNALLOCATED EMPLOYEE BENEFITS	\$ -		\$ 7,571,321.00	\$ 7,571,321.00
9950 - CAPITAL	\$ -	\$ 1,225,950.00	\$ 1,222,450.00	\$ (3,500.00)
9785 - DEBT SERVICE	\$ -		\$ 107,724.00	\$ 107,724.00
REAL PROPERTY TAX ITEMS	\$ 1,333,000.00		\$ -	\$ (1,333,000.00)
OTB (Off-Track Betting)	\$ 60,000.00		\$ -	\$ (60,000.00)
GENERAL FUND BALANCE APPLIED (Not assigned to Functions)	\$ -	\$ 7,500,000.00		\$ (7,500,000.00)
GENERAL FUND - A FUND	\$ 72,217,227.00	\$ 8,726,950.00	\$ 112,379,043.00	\$ 31,434,866.00
SOLID WASTE - CL FUND	\$ 9,196,854.00	\$ 651,919.00	\$ 9,848,773.00	\$ -
COUNTY ROAD - D FUND	\$ 2,476,300.00	\$ 290,000.00	\$ 6,334,260.00	\$ 3,567,960.00
ROAD MACHINERY - DM FUND	\$ 1,301,450.00	\$ 74,458.00	\$ 2,331,218.00	\$ 955,310.00
WATER DISTRICT #1 - FX FUND	\$ -	\$ -	\$ -	\$ -
SEWER DISTRICTS #3 & #4 - G FUND	\$ 45,620.00	\$ -	\$ 45,620.00	\$ -
GRAND TOTALS	\$ 85,237,451.00	\$ 9,743,327.00	\$ 130,938,914.00	\$ 35,958,136.00

Total Assessed Value \$ 2,981,873,682.00

AVERAGE County Tax Rate per \$1,000 \$ 12.06

SUMMARY E

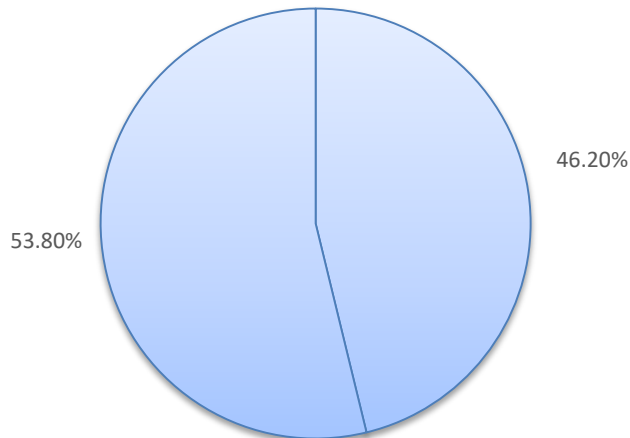
CONSTITUTIONAL TAX AND DEBT LIMITS

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

\$ 75,735,993.00	2026 Total Taxing Power
\$ 34,987,726.00	2026 Tax Levy Subject to Tax Limit
\$ 40,748,267.00	Tax Margin

PERCENT TAX LIMIT USED
46.20%

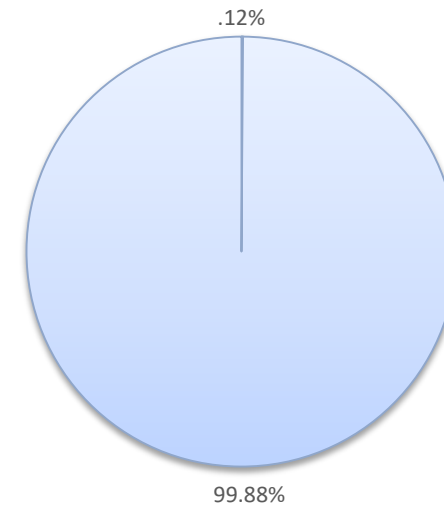


CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

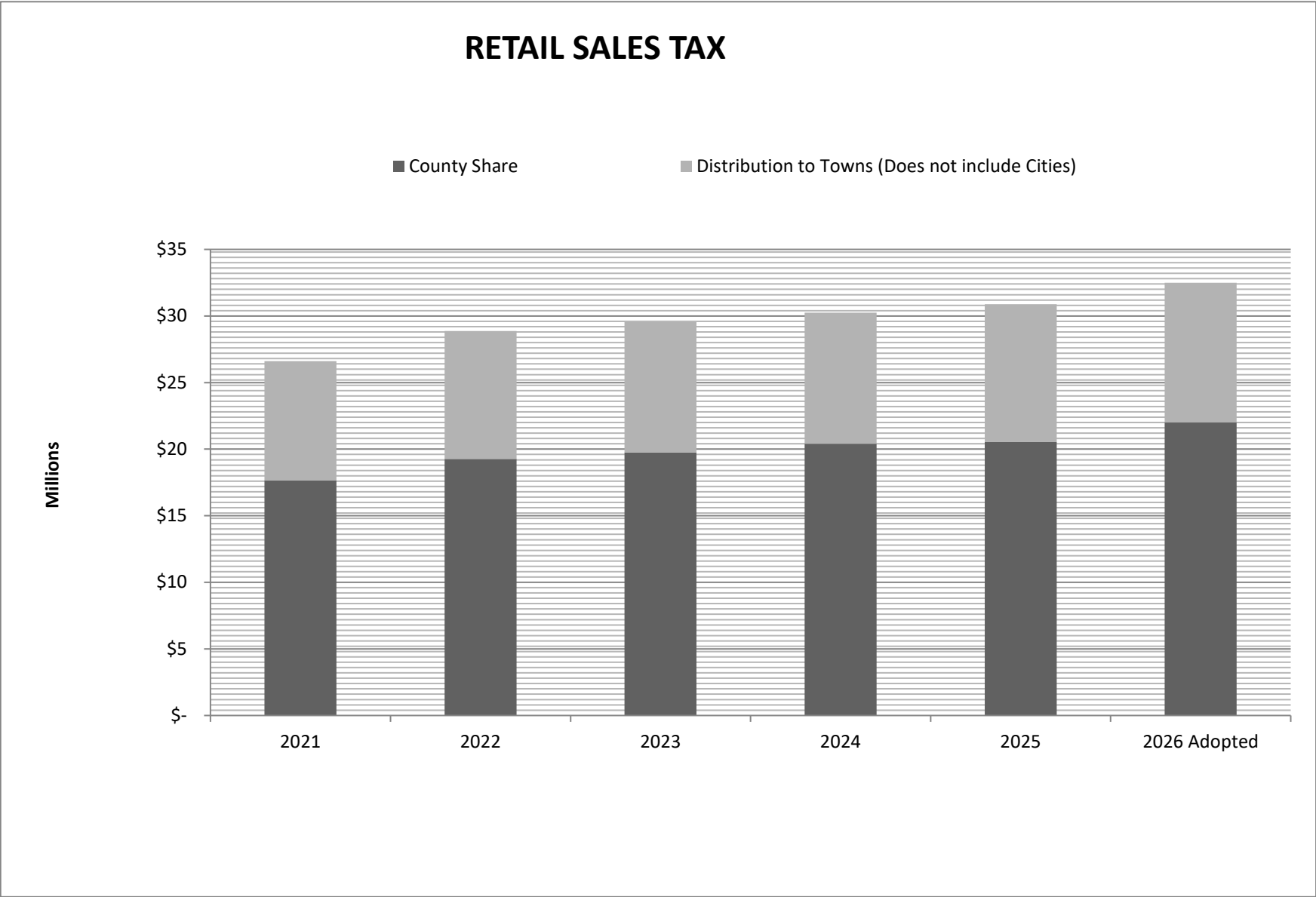
\$ 353,434,633.00	Debt Limit (as of 12/31/25)
\$ 409,491.00	Total Net Indebtedness (as of 12/31/25)
\$ 353,025,142.00	Debt Margin

PERCENT DEBT LIMIT USED
0.12%



SUMMARY F**SALES TAX HISTORY**

<u>YEAR</u>	<u>REMARKS</u>	<u>DISTRIBUTION FORMULA</u>
		County - 100%
3/1/1968	County instituted 3% sales tax	County-50%; Remainder-50% (City G'ville-53.2%;
3/1/1969	New formula using 1962 Census	City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
		Formula same as above
3/1/1970	Towns and villages began receiving cash	
		County-50%; Remainder-50% (City G'ville-46.0%;
3/1/1971 - 3/1/1980	Formula changed per 1967 Census	City J'town-33.0%; Towns/Villages-21.0%
		Formula same as above
3/1/1972	Formula changed per 1967 Census	County-47%; Remainder-53% (City G'ville-45.3%;
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	City J'town-34.9%; Towns/Villages-19.8%)
3/1/1981	First year "off-the-top" monies	County-47%; Remainder-53% (City G'ville-45.0%;
	County Landfill Project - \$335,000.00	City J'town-34.0%; Towns/Villages-21.0%)
3/1/1982	County Landfill Project - \$435,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	(Provision for Municipal legal assistance added)
		Formula same as above
3/1/1987	County Landfill Project - \$735,000.00	County-50% of all sales tax collected; 50% to Cities within
3/1/1988	Cities of Johnstown and Gloversville Preempted	boundaries; 50% to balance of County (Towns/Villages)
		Formula same as above
12/1/2005 - Current	County instituted 4% Sales Tax	



SCHEDULE 1

FUND BALANCES

Summarizes Preliminary "Cash" Fund Balances of All Funds to be available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	SOLID WASTE ENTERPRISE FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	WATER DISTRICT #1	SEWER DISTRICTS #3, #4 & #5
Estimated Undesignated Fund Balance at End of Fiscal Year 2025	\$27,615,836.00	\$6,377,294.00	\$1,343,788.00	\$789,597.00	\$51,099.00	\$57,738.00
Fund Balances Appropriated by Board To Reduce 2026 Tax Levy	\$7,501,000.00	\$301,919.00	\$290,000.00	\$0.00	\$0.00	\$0.00
Estimated Fund Balances At Beginning of Fiscal Year 2026	\$20,114,836.00	\$6,075,375.00	\$1,053,788.00	\$789,597.00	\$51,099.00	\$57,738.00
Reserves Appropriated by Board to Reduce 2026 Tax Levy	\$1,225,950.00	\$350,000.00	\$0.00	\$74,458.00	\$0.00	\$0.00

*These are fund balance figures provided by the County Treasurer as of 12/31/25. Balances are subject to future audit.

SCHEDULE 2**DEBT SERVICES & RESERVE FUNDS****STATEMENT OF DEBT (As of December 31, 2025)**

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SmartWatt- Outstanding Balance	\$	409,491.24
Energy Performance Lease 1 - Maturity Date - August 2029		

STATEMENT OF RESERVE FUNDS (As of December 31, 2025)**CASH, INCLUDING INVESTMENTS:**

A-0881	County Clerk Technology Improvement Reserve	\$	142,075.93
A-0883.0700	Capital Equipment Reserve	\$	740,536.34
A-0883.0800	Capital Improvements Reserve	\$	4,298,541.62
A-0887	Reserve - Handicapped Parking Education	\$	19,026.38
A-0888	DARE Reserve Fund Balance	\$	27,900.37
A-0889	NYS STOP DWI - Reserve Fund Balance	\$	222,055.89
A-0890	E-911 Emergency Phone System Reserve	\$	830,043.04
A-0891	Crime Forfeiture Reserve	\$	40,686.58
A-0892	Occupancy Tax Reserve	\$	1,025,931.79
CL-0898.0878	Landfill Building - Equipment Depreciation Reserve	\$	485,985.72
CL-0898.0879	Landfill Depreciation	\$	11,115,990.99
CL-0898.0880	Landfill Post Closure Care Reserve	\$	6,358,090.96
CL-0898.0881	Remediation Reserve	\$	1,066,420.06
CL-0898.0882	Landfill Capping Reserve	\$	8,320,412.35
CL-0898.0883	Transfer Haul Equipment Reserve	\$	149,166.43
CS-0883	Casualty and Liability Reserve	\$	318,884.84
CS-0909	Risk Retention Fund	\$	395,408.40
DM-0878.0884	Highway Equipment Reserve Fund	\$	44,127.78
DM-0882.0882	Road Machinery Fund Repairs	\$	31,606.48
DM-0882.0883	Fuel System Repair Reserve	\$	74,670.10
FX-0878.0882	Water District No. 1 Capital Reserve	\$	28,413.76
G-0878.8113	Sewer District No. 3 Meco - Capital Reserve	\$	7,138.24
G-0878.8114	Sewer District No. 4 Hales Mills - Capital Reserve	\$	7,742.20
G-0878.8115	Sewer District No. 5 Route 30/30A - Capital Reserve	\$	-
MS-0853	Workers Comp - Reserve	\$	1,901,427.90

SCHEDULE 3**SUMMARY OF EQUIPMENT ITEMS**

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity. All requests are reviewed and determined on basis of necessity.

JUDICIAL:

A.1165.1165	<u>DISTRICT ATTORNEY</u>	
	2000 - Shredder	\$ 3,600.00
A.1170.1170	<u>PUBLIC DEFENDER</u>	
	2000 - Printer	\$ 1,100.00
	4010 - Office Chair	\$ 850.00
	4010 - Desk Shell	\$ 500.00
	4010 - Pedestal	\$ 400.00
	4010 - Reversible Return Shell	\$ 300.00
		<u>\$ 3,150.00</u>

FINANCE:

A.1325.1325	<u>COUNTY TREASURER</u>	
	4010 - (2) File Cabinet	\$ 1,200.00
	4010 - (2) Scanner	\$ 1,900.00
		<u>\$ 3,100.00</u>

STAFF:

A.1450.1450	<u>BOARD OF ELECTIONS</u>	
	4010 - (2) Dehumidifier	\$ 600.00

SHARED SERVICES:

A.1620.1620	<u>COUNTY OFFICE BUILDING</u>	
	4010 - (10) Air Conditioning Unit & Dehumidifier	\$ 4,500.00
A.1620.1621	<u>COUNTY COMPLEX</u>	
	4010 - Misc. Hand Tools & Equipment	\$ 2,700.00
A.1620.1624	<u>CORRECTIONAL FACILITY</u>	
	4010 - Misc. Hand Tools & Equipment	\$ 2,000.00

A.1680.1680 INFORMATION TECHNOLOGY

	2000 - 80" Display Screen	\$ 4,000.00
	2000 - Network Operations Controller	\$ 2,900.00
	4010 - (2) Computer Monitor	\$ 1,400.00
	4010 - Fiber Optic Test Tools	\$ 375.00
	4010 - (3) Office Chair	\$ 480.00
	4010 - (2) Portable Display Screen	\$ 200.00
	4010 - (6) Portable Hard-disk Drive	\$ 1,200.00
	4010 - (12) Two-Factor Key Connect Drive	\$ 720.00
		<u>\$ 11,275.00</u>

PUBLIC SAFETY:**A.3110.3110 SHERIFF'S DEPARTMENT**

	2000 - Armory Locker/Weapons Rack	\$ 8,000.00
	2000 - (4) Colt Rifle	\$ 4,800.00
	2000 - Investigative Camera	\$ 1,500.00
	2000 - (7) Desk w/Partitions	\$ 23,340.00
	2000 - Equipment Storage Case(s)	\$ 7,500.00
	2000 - (8) Vest	\$ 12,000.00
	4010 - In-Car Printer	\$ 500.00
	4010 - (7) Office Chair	\$ 2,660.00
	4010 - Undercover Equipment	\$ 2,250.00
		<u>\$ 62,550.00</u>

A.3110.3112 CIVIL OFFICE

	4010 - Security Monitor	\$ 400.00
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A.3110.3113 COMMUNICATIONS CENTER

	4010 - (2) Wireless Headset Base	\$ 1,000.00
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A.3110.3150 CORRECTIONS

	2000 - Dental Equipment	\$ 22,000.00
	2000 - Milk Cooler	\$ 4,000.00
	2000 - Commercial Dryer	\$ 8,500.00
	4010 - (2) Handgun Clearing Trap	\$ 1,500.00
	4010 - Heavy Duty Tilt Truck	\$ 955.00
		<u>\$ 36,955.00</u>

SCHEDULE 3**SUMMARY OF EQUIPMENT ITEMS**

A.3140.3140	<u>PROBATION</u>		A.6010.6010	<u>SOCIAL SERVICES</u>	
	2000 - Body Armor/Accessories	\$ 1,400.00		2000 - Copier	\$ 9,925.00
	4010 - (3) Office Chair	\$ 813.00		2000 - Printer	\$ 1,350.00
	4010 - (6) Flashlight	\$ 204.00		4010 - (6) Monitor	\$ 900.00
	4010 - (6) Handcuff	\$ 186.00		4010 - (2) Scanner	\$ 700.00
	4010 - (2) Printer	\$ 1,200.00		4010 - (4) Office Chair	\$ 880.00
	4010 - (5) Resistant Gloves	\$ 205.00		4010 - IEDR Scanner	\$ 700.00
	4010 - (10) Tactical Belt	\$ 320.00			\$ 14,455.00
		<u>\$ 4,328.00</u>			
A.3640.3410	<u>ARSON INVESTIGATION</u>		<u>ECONOMIC OPPORTUNITY AND DEVELOPMENT:</u>		
	4010 - Personal Protective Equipment	\$ 1,500.00	A.8020.7020	<u>VISITORS BUREAU</u>	
	4010 - Small Hand Tools	\$ 750.00		4010 - Brochure Rack	\$ 500.00
		<u>\$ 2,250.00</u>		4010 - TV Carrying Case	\$ 350.00
A.3640.3640	<u>EMERGENCY MANAGEMENT</u>			4010 - Smart TV 65"	\$ 900.00
	2000 - Enclosed Trailer	\$ 9,995.00			\$ 1,750.00
	2000 - (2) Dry Suit	\$ 2,950.00	A.8020.8020	<u>PLANNING</u>	
	4010 - Battery Charging Station	\$ 380.00		4010 - Office Chair	\$ 300.00
	4010 - (2) Tripod Scene Light	\$ 500.00			
	4010 - (2) Water Rescue Life Jacket	\$ 530.00			
	4010 - (2) Water Rescue Helmet	\$ 300.00			
		<u>\$ 14,655.00</u>		<u>GENERAL FUND TOTAL</u>	<u>\$ 175,618.00</u>
A.3640.4540	<u>AMBULANCE SERVICES</u>				
	2000 - Blood & Fluid Warmer	\$ 5,050.00			
	4010 - (2) Automatic Vehicle Locator	\$ 500.00			
	4010 - (2) Medical "Jump Bags"	\$ 500.00			
		<u>\$ 6,050.00</u>			

SCHEDULE 3

SUMMARY OF EQUIPMENT ITEMS

SOLID WASTE:

CL.8160.8160

SOLID WASTE

4010 - (2) Battery Backup	\$ 500.00
4010 - Misc. Small Equipment	\$ 1,500.00
	<u>\$ 2,000.00</u>

CL.8160.8161

SOLID WASTE TRANSPORT

4010 - (2) Air Conditioner	\$ 1,400.00
4010 - Lawn Mower	\$ 700.00
4010 - Misc. Small Equipment	\$ 500.00
4010 - (2) Trimmer	\$ 1,000.00
	<u>\$ 3,600.00</u>

CL.8160.8162

CENTRAL LANDFILL

2000 - (2) Government Surplus	\$ 18,000.00
2000 - Hot Water Pressure Washer	\$ 8,000.00
2000 - Laser Level	\$ 2,000.00
4010 - Government Surplus	\$ 1,000.00
4010 - Misc. Small Equipment	\$ 2,000.00
	<u>\$ 31,000.00</u>

CL.8160.8163

RECYCLING

2000 - (2) Cart Tipper	\$ 15,000.00
2000 - Fuel Tank	\$ 5,000.00
4010 - Camera	\$ 700.00
4010 - Misc. Small Equipment	\$ 1,500.00
	<u>\$ 22,200.00</u>

CL FUND TOTAL: \$ 58,800.00

COUNTY ROAD:

D.5010.5110

HIGHWAY

4010 - Misc. Small Equipment	\$ 1,000.00
4010 - Weed Wacker / Sweeper	\$ 900.00
	<u>\$ 1,900.00</u>

D FUND TOTAL: \$ 1,900.00

ROAD MACHINERY:

DM.5130.5130

ROAD MACHINERY

2000 - Laptop (Garage)	\$ 3,600.00
4010 - Misc. Small Equipment	\$ 2,000.00
	<u>\$ 5,600.00</u>

DM FUND TOTAL: \$ 5,600.00

GRAND TOTAL OF ALL FUNDS: \$ 241,918.00

FULTON COUNTY CAPITAL PLAN

SCHEDULE 4

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/ STATE	OTHER	FULTON COUNTY SHARE	
District Attorney	Equipment: Traffic Cameras	\$ 32,000	\$ -	\$ -	\$ 32,000	A.1165.1165-2010.1100
	TOTAL	\$ 32,000	\$ -	\$ -	\$ 32,000	
Facilities	Facilities: DSS & OFA Sidewalk Replacement OFA - Paving Parking Lots DSS - (2) HVAC Rooftop Units	\$ 74,000 \$ 62,000 \$ 42,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 74,000 \$ 62,000 \$ 42,000	A.1000.9950-9000.1200 A.1000.9950-9000.1200 A.1620.1629-2010.1200
	TOTAL	\$ 178,000	\$ -	\$ -	\$ 178,000	
	Equipment: 3/4 or 1 Ton Truck with Plow	\$ 70,000	\$ -	\$ -	\$ 70,000	A.1620.1621-2010
	TOTAL	\$ 70,000	\$ -	\$ -	\$ 70,000	
Information Technology	Equipment: PC Replacement "County" PC Replacement "DSS" Pictometry Overflight	\$ 52,000 \$ 25,000 \$ 65,300	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 52,000 \$ 25,000 \$ 65,300	A.1680.1680-2010 A.1680.1680-2010 A.1680.1680-2010.1200
	TOTAL	\$ 142,300	\$ -	\$ -	\$ 142,300	
FMCC	HVAC Replacement Project	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 250,000	A.1000.9950-9000.1000
	TOTAL	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 250,000	
Sheriff	Road Patrol: Chevy Tahoe Glock 9 mm Handguns	\$ 85,500 \$ 37,000	\$ - \$ -	\$ - \$ -	\$ 85,500 \$ 37,000	A.3110.3110-2010 A.3110.3110-2010
	Communications: Text to 911 911 Consoles	\$ 58,000 \$ 170,000	\$ - \$ -	\$ - \$ -	\$ 58,000 \$ 170,000	A.1000.9950-9000.1400 A.1000.9950-9000.1400
	Corrections: TEK84 X-Ray Full Body Scanner	\$ 151,400	\$ -	\$ -	\$ 151,400	A.3110.3150-2010.1100
	TOTAL	\$ 501,900	\$ -	\$ -	\$ 501,900	
Planning	Facilities: SRE Building Construction Reconstruct Perimeter Fence Rehabilitate East Apron - Design	\$ 1,200,000 \$ 1,500,000 \$ 150,000	\$ 1,170,000 \$ 1,462,500 \$ 146,250	\$ - \$ - \$ -	\$ 30,000 \$ 37,500 \$ 3,750	A.1000.9950-9000.1200 A.1000.9950-9000.1200 A.1000.9950-9000.1200
	Economic Development: GSLDC Exhibit Construction	\$ 500,000	\$ -	\$ -	\$ 500,000	A.1000.9950-9000.1800
	Fulton County Sewer District No. 5 - Ext. 1 - Engineering	\$ 200,000	\$ 200,000	\$ -	\$ -	NO COUNTY FUNDING
	Fulton County Sewer District No. 5 - I & I Removal Phase II - Engineering	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	NO COUNTY FUNDING
	Johnstown Commerce Park - Water/Sewer Design Fulton County Sewer District No. 2 - Vail Mills Engineering Phase III	\$ 46,500 \$ 75,000	\$ 9,300 \$ 15,000	\$ - \$ 60,000	\$ 37,200 \$ -	A.1000.9950-9000.1000 NO COUNTY FUNDING
	TOTAL	\$ 3,921,500	\$ 3,053,050	\$ 260,000	\$ 608,450	
	A FUND TOTAL:	\$ 5,845,700	\$ 3,553,050	\$ 510,000	\$ 1,782,650	

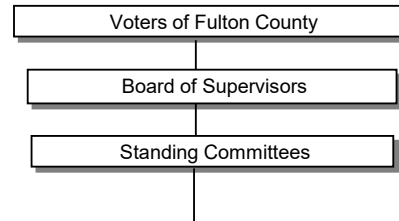
**FULTON COUNTY
CAPITAL PLAN**

SCHEDULE 4

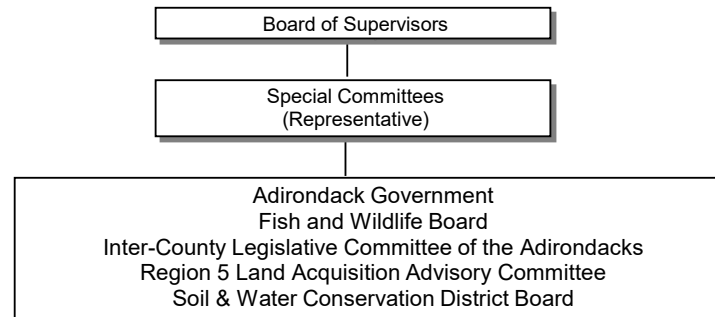
DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/ STATE	OTHER	FULTON COUNTY SHARE	
Solid Waste	Facilities: Mud Road Transfer Station Improvements Scale Repair	\$ 175,000 \$ 165,000	\$ - \$ -	\$ - \$ -	\$ 175,000 \$ 165,000	CL.8160.8161-2010 CL.8160.8162-2010.1700
	Equipment: Roll Off Trailer Four (40) Cubic Yard Open Tops	\$ 125,000 \$ 60,000	\$ - \$ -	\$ - \$ -	\$ 125,000 \$ 60,000	CL.8160.8161-2010.1800 CL.8160.8161-2010.1800
	CL FUND TOTAL:	\$ 525,000	\$ -	\$ -	\$ 525,000	
Highway	County Roads: Paving CR 154, Town of Johnstown Paving CR 119, Town of Ephratah Paving CR 107, Town of Johnstown Paving CR 122, Town of Johnstown Paving CR 156, Town of Johnstown Paving CR 145, Town of Bleeker Paving CR 123, Town of Mayfield	\$ 25,000 \$ 390,000 \$ 120,000 \$ 320,000 \$ 240,000 \$ 370,000 \$ 900,000	\$ 25,000 \$ 390,000 \$ 120,000 \$ 320,000 \$ 240,000 \$ 370,000 \$ 900,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	D.5010.5112-4132.0154 D.5010.5112-4132.0119 D.5010.5112-4132.0107 D.5010.5112-4132.0122 D.5010.5112-4132.0156 D.5010.5112-4132.0145 D.5010.5112-4132.0123
	Bridges: Replace Superstructure on Old State Road Bridge Over Caroga Creek	\$ 290,000	\$ -	\$ -	\$ 290,000	D.5010.5120-2010
	D FUND SUBTOTAL:	\$ 2,655,000	\$ 2,365,000	\$ -	\$ 290,000	
	Facilities: Complex I - Fuel Pumps	\$ 825,000	\$ -	\$ -	\$ 825,000	DM.1000.9950-9000
	Equipment: Tractor Flat Bed Truck w/Lift Gate	\$ 200,000 \$ 80,000	\$ - \$ -	\$ - \$ -	\$ 200,000 \$ 80,000	DM.5130.5130-2010 DM.5130.5130-2010
	DM FUND SUBTOTAL:	\$ 1,105,000	\$ -	\$ -	\$ 1,105,000	
	D & DM FUND TOTAL:	\$ 3,760,000	\$ 2,365,000	\$ -	\$ 1,395,000	
	ALL FUNDS GRAND TOTAL:	\$ 10,130,700	\$ 5,918,050	\$ 510,000	\$ 3,702,650	

COUNTY OF FULTON, NEW YORK

COUNTY-WIDE ORGANIZATIONAL CHART



PUBLIC WORKS	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC SAFETY	CAPITAL
Highways & Facilities Department Road Construction & Reconstruction Projects Trails Program Planning Department Civil Aviation Mass Transportation Solid Waste Department	Fulton County Historian FC Visitor's Bureau State and Local Promotion Programs FC Center for Regional Growth FC Industrial Development Agency Economic Opportunity and Develop. Programs Rules & Procedures of the Board of Supvs. Public Relations Workforce Develop. & Job Training Programs	Admin. Officer/Clerk of Board Purchasing Agent Budget Director/County Auditor County Treasurer Information Technology Printing Department Real Prop Tax Svcs. County Clerk Board of Elections County Attorney FMCC	Community Services Public Health Department Public Health Programs Education & Medical Svcs. for Handicapped Children Youth Bureau Emergency Medical Svcs. Office of the Aging Veterans Agency Social Services Dept. and programs	Personnel Ofc. Ethics Board	District Attorney STOP-DWI Public Defender Assigned Counsel Admin. Probation Department Sheriff's Department Correctional Facility Weights & Measures Emergency Mgmt Office Code Enforcement Officer Alternatives to Incarceration/Pre-Trial Rel. Coroners' Office	Capital Planning





2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	A - General Fund							
	REVENUE							
Department	1000 - General Government							
Division	0511 - Appropriated Reserves							
	<i>Interfund Transfers</i>							
A.1000.0511-0511	REV - Appropriated Reserve	.00	124,334.42	.00	728,000.00	1,183,950.00	1,183,950.00	1,225,950.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$124,334.42	\$0.00	\$728,000.00	\$1,183,950.00	\$1,183,950.00	\$1,225,950.00
Division	0511 - Appropriated Reserves Totals	\$0.00	\$124,334.42	\$0.00	\$728,000.00	\$1,183,950.00	\$1,183,950.00	\$1,225,950.00
Division	0599 - Appropriated Fund Balance							
	<i>Interfund Transfers</i>							
A.1000.0599-0599	REV - Appropriated Fund Balance	.00	10,018,672.00	.00	1,000.00	1,000.00	5,001,000.00	7,501,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$10,018,672.00	\$0.00	\$1,000.00	\$1,000.00	\$5,001,000.00	\$7,501,000.00
Division	0599 - Appropriated Fund Balance Totals	\$0.00	\$10,018,672.00	\$0.00	\$1,000.00	\$1,000.00	\$5,001,000.00	\$7,501,000.00
Division	1001 - Real Property Taxes							
	<i>Real Property Taxes</i>							
A.1000.1001-1001	REV- Real Property Taxes	30,267,574.31	33,250,981.00	34,639,728.18	46,023,309.00	45,111,684.00	38,523,405.00	35,958,136.00
	<i>Real Property Taxes Totals</i>	\$30,267,574.31	\$33,250,981.00	\$34,639,728.18	\$46,023,309.00	\$45,111,684.00	\$38,523,405.00	\$35,958,136.00
Division	1001 - Real Property Taxes Totals	\$30,267,574.31	\$33,250,981.00	\$34,639,728.18	\$46,023,309.00	\$45,111,684.00	\$38,523,405.00	\$35,958,136.00
Division	1081 - Other Payments In Lieu Of Taxes							
	<i>Other Real Property Tax Items</i>							
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	322,370.49	274,000.00	207,224.31	302,000.00	302,000.00	333,000.00	333,000.00
	<i>Other Real Property Tax Items Totals</i>	\$322,370.49	\$274,000.00	\$207,224.31	\$302,000.00	\$302,000.00	\$333,000.00	\$333,000.00
Division	1081 - Other Payments In Lieu Of Taxes Totals	\$322,370.49	\$274,000.00	\$207,224.31	\$302,000.00	\$302,000.00	\$333,000.00	\$333,000.00
Division	1090 - Int-Penalties-Real Property Tax							
	<i>Other Real Property Tax Items</i>							
A.1000.1090-1090	REV- Interest - Penalties on Real Property Taxes	873,363.19	1,000,000.00	1,182,169.55	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Other Real Property Tax Items Totals</i>	\$873,363.19	\$1,000,000.00	\$1,182,169.55	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Division	1090 - Int-Penalties-Real Property Tax Totals	\$873,363.19	\$1,000,000.00	\$1,182,169.55	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Division	1110 - Sales and Use Tax							
	<i>Non Property Tax Items</i>							
A.1000.1110-1110.0001	REV- County Share Sales Tax	20,410,633.62	21,000,000.00	20,542,166.92	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
	<i>Non Property Tax Items Totals</i>	\$20,410,633.62	\$21,000,000.00	\$20,542,166.92	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00
Division	1110 - Sales and Use Tax Totals	\$20,410,633.62	\$21,000,000.00	\$20,542,166.92	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1000 - General Government								
Division 1113 - Tax On Hotel Room Occupancy								
<i>Non Property Tax Items</i>								
A.1000.1113-1113	REV - Tax on Hotel Room Occupancy	64,874.22	10,000.00	70,942.02	.00	.00	.00	.00
	<i>Non Property Tax Items Totals</i>	\$64,874.22	\$10,000.00	\$70,942.02	\$0.00	\$0.00	\$0.00	\$0.00
Division	1113 - Tax On Hotel Room Occupancy Totals	\$64,874.22	\$10,000.00	\$70,942.02	\$0.00	\$0.00	\$0.00	\$0.00
Division 1985 - Distribution Of Sales Tax								
<i>Non Property Tax Items</i>								
A.1000.1985-1110.0002	REV- Towns Share Sales Tax	9,838,018.02	10,350,515.74	10,350,515.74	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00
	<i>Non Property Tax Items Totals</i>	\$9,838,018.02	\$10,350,515.74	\$10,350,515.74	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00
Division	1985 - Distribution Of Sales Tax Totals	\$9,838,018.02	\$10,350,515.74	\$10,350,515.74	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00
Division 2490 - FM Comm College Tuition								
<i>Intergovernmental Charges</i>								
A.1000.2490-2240	REV- Community College Capital Cost	31,322.50	30,000.00	34,837.93	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Intergovernmental Charges Totals</i>	\$31,322.50	\$30,000.00	\$34,837.93	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Division	2490 - FM Comm College Tuition Totals	\$31,322.50	\$30,000.00	\$34,837.93	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Division 2652 - Sales of Forest Products								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2652-2652	REV- Sale of Forest Products	5,183.48	.00	3,931.90	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$5,183.48	\$0.00	\$3,931.90	\$0.00	\$0.00	\$0.00	\$0.00
Division	2652 - Sales of Forest Products Totals	\$5,183.48	\$0.00	\$3,931.90	\$0.00	\$0.00	\$0.00	\$0.00
Division 2690 - Other Compensation for Loss								
<i>Sale of Property and Compensation for Loss</i>								
A.1000.2690-2690	REV- Other Compensation for Loss	773,170.52	705,138.00	846,569.33	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$773,170.52	\$705,138.00	\$846,569.33	\$0.00	\$0.00	\$0.00	\$0.00
Division	2690 - Other Compensation for Loss Totals	\$773,170.52	\$705,138.00	\$846,569.33	\$0.00	\$0.00	\$0.00	\$0.00
Division 2701 - Refunds-Prior Years Expenditures								
<i>Miscellaneous Local Sources</i>								
A.1000.2701-2701	REV- Refunds of Prior Year	(164,610.96)	.00	(5,484.87)	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	(\$164,610.96)	\$0.00	(\$5,484.87)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division	2701 - Refunds-Prior Years Expenditures Totals	(\$164,610.96)	\$0.00	(\$5,484.87)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 2720 - OTB Distribution Earnings								
<i>Miscellaneous Local Sources</i>								
A.1000.2720-2720	REV- Off Track Betting Dist Earnings	59,734.00	60,000.00	47,695.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$59,734.00	\$60,000.00	\$47,695.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Division	2720 - OTB Distribution Earnings Totals	\$59,734.00	\$60,000.00	\$47,695.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	A - General Fund							
	REVENUE							
Department	1000 - General Government							
Division	2735 - Opioid Settlement Funds							
	<i>Sale of Property and Compensation for Loss</i>							
A.1000.2735-2735	REV - Opioid Settlement Funds	188,843.94	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$188,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2735 - Opioid Settlement Funds Totals	\$188,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2770 - Other Revenues							
	<i>Miscellaneous Local Sources</i>							
A.1000.2770-2770	REV- Other Unclassified Revenues	103,590.37	50,000.00	16,544.21	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$103,590.37	\$50,000.00	\$16,544.21	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division	2770 - Other Revenues Totals	\$103,590.37	\$50,000.00	\$16,544.21	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division	2801 - Interfund Revenues							
	<i>Interfund Revenues</i>							
A.1000.2801-2818	REV- Transfer From Other Funds - Special Item	58,862.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$58,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2801 - Interfund Revenues Totals	\$58,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3016 - Casino Licensing Fees							
	<i>State Aid</i>							
A.1000.3016-3016	REV -State Aid- Casino Licensing Fees & Various Gaming Revenues	457,885.11	500,000.00	494,433.76	550,000.00	550,000.00	550,000.00	550,000.00
	<i>State Aid Totals</i>	\$457,885.11	\$500,000.00	\$494,433.76	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
Division	3016 - Casino Licensing Fees Totals	\$457,885.11	\$500,000.00	\$494,433.76	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
Division	3170 - Other Correction Agencies							
	<i>State Aid</i>							
A.1000.3170-3389	REV-State Aid - Other Public Safety	17,137.36	13,760.00	13,760.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$17,137.36	\$13,760.00	\$13,760.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3170 - Other Correction Agencies Totals	\$17,137.36	\$13,760.00	\$13,760.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3405 - Compassionate Care Act							
	<i>State Aid</i>							
A.1000.3405-3405	REV - State Aid, Compassionate Care Act	129,641.51	200,000.00	94,327.41	200,000.00	100,000.00	100,000.00	100,000.00
	<i>State Aid Totals</i>	\$129,641.51	\$200,000.00	\$94,327.41	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division	3405 - Compassionate Care Act Totals	\$129,641.51	\$200,000.00	\$94,327.41	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division	4089 - Federal Aid, Other							
	<i>Federal Aid</i>							
A.1000.4089-4089	REV- Federal Aid - General Government Aid	4,896,413.00	9,999.00	9,999.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$4,896,413.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4089 - Federal Aid, Other Totals	\$4,896,413.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1000 - General Government								
Division 5031 - Interfund Transfers								
<i>Interfund Transfers</i>								
A.1000.5031-5031	REV- Interfund Transfers	489,810.65	519,630.00	3,035,797.69	532,711.00	532,711.00	705,000.00	705,000.00
	<i>Interfund Transfers Totals</i>	\$489,810.65	\$519,630.00	\$3,035,797.69	\$532,711.00	\$532,711.00	\$705,000.00	\$705,000.00
	Division 5031 - Interfund Transfers Totals	\$489,810.65	\$519,630.00	\$3,035,797.69	\$532,711.00	\$532,711.00	\$705,000.00	\$705,000.00
Division 5630 - Bus Operations								
<i>State Aid</i>								
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	133,732.78	150,000.00	136,908.26	150,000.00	150,000.00	150,000.00	150,000.00
	<i>State Aid Totals</i>	\$133,732.78	\$150,000.00	\$136,908.26	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Division 5630 - Bus Operations Totals	\$133,732.78	\$150,000.00	\$136,908.26	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division 6430 - Industrial Parks								
<i>Miscellaneous Local Sources</i>								
A.1000.6430-2770	REV- Other Unclassified Revenues	.00	216,200.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$216,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6430 - Industrial Parks Totals	\$0.00	\$216,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1000 - General Government Totals	\$68,957,550.11	\$78,483,230.16	\$71,722,066.34	\$82,177,020.00	\$81,621,345.00	\$80,236,355.00	\$80,213,086.00
Department 1010 - Board of Supervisors								
Division 1010 - Board of Supervisors								
<i>Interfund Revenues</i>								
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	21,114.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$21,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1010 - Board of Supervisors Totals	\$21,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1345 - Purchasing								
<i>Interfund Revenues</i>								
A.1010.1345-2813	REV- Transfer From Other Funds - Purchasing	4,714.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$4,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1345 - Purchasing Totals	\$4,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1010 - Board of Supervisors Totals	\$25,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1165 - District Attorney								
Division 1165 - District Attorney								
<i>Departmental Income</i>								
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	87,700.00	87,702.00	87,702.00	87,702.00	87,702.00	87,702.00	87,702.00
A.1165.1165-1288	REV- Social Services Fraud Reimbursement to District Attorney	33,764.94	52,287.00	48,010.16	54,379.00	54,379.00	54,379.00	54,379.00
	<i>Departmental Income Totals</i>	\$121,464.94	\$139,989.00	\$135,712.16	\$142,081.00	\$142,081.00	\$142,081.00	\$142,081.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1165 - District Attorney								
Division 1165 - District Attorney								
Miscellaneous Local Sources								
A.1165.1165-2706	REV- District Attorney - Local Revenue - Other	1,375.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1165.1165-2770	REV- Other Unclassified Revenues	.00	1,758.00	1,758.58	.00	.00	.00	.00
Miscellaneous Local Sources Totals		\$1,375.00	\$6,758.00	\$1,758.58	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
State Aid								
A.1165.1165-3030	REV- State Aid - District Attorney Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
A.1165.1165-3325	REV- State Aid - Crime Victim - District Attorney	62,492.83	60,797.00	60,796.56	81,035.00	81,035.00	81,035.00	81,035.00
A.1165.1165-3327	REV- State Aid - Aid to Prosecution	.00	.00	171,502.00	.00	.00	.00	.00
A.1165.1165-3389	REV-State Aid - Other Public Safety	637,398.00	441,392.00	450,744.00	441,700.00	441,700.00	441,700.00	436,202.00
State Aid Totals		\$772,079.83	\$574,378.00	\$755,231.56	\$594,924.00	\$594,924.00	\$594,924.00	\$589,426.00
Division 1165 - District Attorney Totals		\$894,919.77	\$721,125.00	\$892,702.30	\$742,005.00	\$742,005.00	\$742,005.00	\$736,507.00
Division 3197 - Law Enforcement								
Fines and Forfeitures								
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	10,116.55	2,000.00	4,159.73	.00	.00	.00	.00
Fines and Forfeitures Totals		\$10,116.55	\$2,000.00	\$4,159.73	\$0.00	\$0.00	\$0.00	\$0.00
Division 3197 - Law Enforcement Totals		\$10,116.55	\$2,000.00	\$4,159.73	\$0.00	\$0.00	\$0.00	\$0.00
Division 3315 - Stop DWI								
Fines and Forfeitures								
A.1165.3315-2615	REV- Stop DWI Fines	63,273.25	121,928.00	71,671.00	129,874.00	129,874.00	116,733.00	116,733.00
Fines and Forfeitures Totals		\$63,273.25	\$121,928.00	\$71,671.00	\$129,874.00	\$129,874.00	\$116,733.00	\$116,733.00
State Aid								
A.1165.3315-3389	REV-State Aid - Other Public Safety	4,596.25	24,000.00	6,059.32	25,000.00	25,000.00	25,000.00	25,000.00
State Aid Totals		\$4,596.25	\$24,000.00	\$6,059.32	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division 3315 - Stop DWI Totals		\$67,869.50	\$145,928.00	\$77,730.32	\$154,874.00	\$154,874.00	\$141,733.00	\$141,733.00
Department 1165 - District Attorney Totals		\$972,905.82	\$869,053.00	\$974,592.35	\$896,879.00	\$896,879.00	\$883,738.00	\$878,240.00
Department 1170 - Public Defender								
Division 1170 - Public Defender								
Departmental Income								
A.1170.1170-1589	REV- Other Public Safety Departmental Income	1,525.00	3,000.00	2,475.00	3,000.00	3,000.00	3,000.00	3,000.00
Departmental Income Totals		\$1,525.00	\$3,000.00	\$2,475.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1170 - Public Defender								
Division 1170 - Public Defender								
State Aid								
A.1170.1170-3025	REV - State Aid - Indigent Legal Services Fund	1,030,724.07	1,146,435.00	1,018,394.66	1,291,857.00	1,291,857.00	1,291,857.00	1,444,237.00
	State Aid Totals	\$1,030,724.07	\$1,146,435.00	\$1,018,394.66	\$1,291,857.00	\$1,291,857.00	\$1,291,857.00	\$1,444,237.00
	Division 1170 - Public Defender Totals	\$1,032,249.07	\$1,149,435.00	\$1,020,869.66	\$1,294,857.00	\$1,294,857.00	\$1,294,857.00	\$1,447,237.00
	Department 1170 - Public Defender Totals	\$1,032,249.07	\$1,149,435.00	\$1,020,869.66	\$1,294,857.00	\$1,294,857.00	\$1,294,857.00	\$1,447,237.00
Department 1171 - Assigned Counsel Administrator								
Division 1171 - Assigned Counsel Administrator								
State Aid								
A.1171.1171-3025	REV - State Aid - Indigent Legal Services Fund	620,076.32	795,000.00	513,514.20	895,520.00	895,520.00	895,520.00	895,520.00
	State Aid Totals	\$620,076.32	\$795,000.00	\$513,514.20	\$895,520.00	\$895,520.00	\$895,520.00	\$895,520.00
	Division 1171 - Assigned Counsel Administrator Totals	\$620,076.32	\$795,000.00	\$513,514.20	\$895,520.00	\$895,520.00	\$895,520.00	\$895,520.00
	Department 1171 - Assigned Counsel Administrator Totals	\$620,076.32	\$795,000.00	\$513,514.20	\$895,520.00	\$895,520.00	\$895,520.00	\$895,520.00
Department 1185 - Coroners								
Division 1185 - Coroners								
Departmental Income								
A.1185.1185-1225	REV- Medical Examiner's Fees	1,050.00	45.00	3,060.00	45.00	45.00	45.00	45.00
	Departmental Income Totals	\$1,050.00	\$45.00	\$3,060.00	\$45.00	\$45.00	\$45.00	\$45.00
	Division 1185 - Coroners Totals	\$1,050.00	\$45.00	\$3,060.00	\$45.00	\$45.00	\$45.00	\$45.00
	Department 1185 - Coroners Totals	\$1,050.00	\$45.00	\$3,060.00	\$45.00	\$45.00	\$45.00	\$45.00
Department 1325 - County Treasurer								
Division 1325 - County Treasurer								
Departmental Income								
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	43,165.11	40,000.00	42,802.54	40,000.00	40,000.00	40,000.00	40,000.00
A.1325.1325-1231	REV- Cash Bail - Poundage	1,954.68	1,800.00	1,059.76	1,900.00	1,900.00	1,900.00	1,900.00
	Departmental Income Totals	\$45,119.79	\$41,800.00	\$43,862.30	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00
Use of Money and Property								
A.1325.1325-2401	REV- Interest and Earnings	1,112,055.85	1,200,000.00	910,966.19	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Use of Money and Property Totals	\$1,112,055.85	\$1,200,000.00	\$910,966.19	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1325 - County Treasurer								
Division 1325 - County Treasurer								
Interfund Revenues								
A.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	60,775.00	.00	.00	.00	.00	.00	.00
	Interfund Revenues Totals	\$60,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1325 - County Treasurer Totals		\$1,217,950.64	\$1,241,800.00	\$954,828.49	\$1,241,900.00	\$1,241,900.00	\$1,241,900.00	\$1,241,900.00
Division 1362 - Tax Advertising and Expense								
Departmental Income								
A.1325.1362-1235	REV-Charges for Tax Advertising & Redemption	44,600.91	150,000.00	64,884.63	150,000.00	150,000.00	150,000.00	150,000.00
	Departmental Income Totals	\$44,600.91	\$150,000.00	\$64,884.63	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division 1362 - Tax Advertising and Expense Totals		\$44,600.91	\$150,000.00	\$64,884.63	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 1325 - County Treasurer Totals		\$1,262,551.55	\$1,391,800.00	\$1,019,713.12	\$1,391,900.00	\$1,391,900.00	\$1,391,900.00	\$1,391,900.00
Department 1340 - Budget Office and County Auditor								
Division 1340 - Budget Office and County Auditor								
Interfund Revenues								
A.1340.1340-2816	REV- Transfer From Other Funds - Budget	32,399.00	.00	.00	.00	.00	.00	.00
	Interfund Revenues Totals	\$32,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1340 - Budget Office and County Auditor Totals		\$32,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1340 - Budget Office and County Auditor Totals		\$32,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1355 - Real Property Tax Service Agency								
Division 1355 - Real Property Tax Service Agency								
Departmental Income								
A.1355.1355-1252	REV- Tax Maps	7,106.50	6,000.00	7,356.50	6,000.00	6,000.00	7,000.00	7,000.00
	Departmental Income Totals	\$7,106.50	\$6,000.00	\$7,356.50	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00
Intergovernmental Charges								
A.1355.1355-2210	REV- General Services, Other Governments	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
	Intergovernmental Charges Totals	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
Division 1355 - Real Property Tax Service Agency Totals		\$21,606.50	\$20,500.00	\$21,856.50	\$20,500.00	\$20,500.00	\$21,500.00	\$21,500.00
Department 1355 - Real Property Tax Service Agency Totals		\$21,606.50	\$20,500.00	\$21,856.50	\$20,500.00	\$20,500.00	\$21,500.00	\$21,500.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1410 - County Clerk								
Division 1410 - County Clerk								
<i>Departmental Income</i>								
A.1410.1410-1255	REV- County Clerk's Fees	249,620.38	300,000.00	341,241.64	325,000.00	325,000.00	300,000.00	300,000.00
A.1410.1410-1256	REV- County Clerk Legal Fees	949,784.76	800,000.00	1,096,968.34	825,000.00	825,000.00	825,000.00	825,000.00
A.1410.1410-1257	REV- County Clerk Technology Improvement	24,575.00	.00	24,380.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$1,223,980.14	\$1,100,000.00	\$1,462,589.98	\$1,150,000.00	\$1,150,000.00	\$1,125,000.00	\$1,125,000.00
Division 1410 - County Clerk Totals		\$1,223,980.14	\$1,100,000.00	\$1,462,589.98	\$1,150,000.00	\$1,150,000.00	\$1,125,000.00	\$1,125,000.00
Department 1410 - County Clerk Totals		\$1,223,980.14	\$1,100,000.00	\$1,462,589.98	\$1,150,000.00	\$1,150,000.00	\$1,125,000.00	\$1,125,000.00
Department 1420 - County Attorney								
Division 1420 - County Attorney								
<i>Interfund Revenues</i>								
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	23,447.00	.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$23,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1420 - County Attorney Totals		\$23,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1420 - County Attorney Totals		\$23,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1430 - Personnel								
Division 1430 - Personnel								
<i>Intergovernmental Charges</i>								
A.1430.1430-2210	REV- General Services, Other Governments	21,397.74	27,634.00	29,786.46	27,129.00	27,129.00	27,129.00	27,129.00
A.1430.1430-2220	REV- Civil Service Charges	3,060.05	4,000.00	4,039.25	3,000.00	3,000.00	3,000.00	3,000.00
<i>Intergovernmental Charges Totals</i>		\$24,457.79	\$31,634.00	\$33,825.71	\$30,129.00	\$30,129.00	\$30,129.00	\$30,129.00
<i>Interfund Revenues</i>								
A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	75,223.00	.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$75,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1430 - Personnel Totals		\$99,680.79	\$31,634.00	\$33,825.71	\$30,129.00	\$30,129.00	\$30,129.00	\$30,129.00
Department 1430 - Personnel Totals		\$99,680.79	\$31,634.00	\$33,825.71	\$30,129.00	\$30,129.00	\$30,129.00	\$30,129.00
Department 1450 - Board of Elections								
Division 1450 - Board of Elections								
<i>Departmental Income</i>								
A.1450.1450-1272	REV- Election Enrollment Books	65.00	300.00	103.05	300.00	300.00	300.00	300.00
<i>Departmental Income Totals</i>		\$65.00	\$300.00	\$103.05	\$300.00	\$300.00	\$300.00	\$300.00



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G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1450 - Board of Elections								
Division 1450 - Board of Elections								
<i>Intergovernmental Charges</i>								
A.1450.1450-2215	REV- Election Service Charges	181,504.85	138,189.00	119,227.71	104,394.00	104,394.00	104,394.00	104,394.00
	<i>Intergovernmental Charges Totals</i>	\$181,504.85	\$138,189.00	\$119,227.71	\$104,394.00	\$104,394.00	\$104,394.00	\$104,394.00
<i>State Aid</i>								
A.1450.1450-3080	REV- State Aid - Board of Elections	35,813.63	78,375.00	56,741.14	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$35,813.63	\$78,375.00	\$56,741.14	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1450 - Board of Elections Totals	\$217,383.48	\$216,864.00	\$176,071.90	\$104,694.00	\$104,694.00	\$104,694.00	\$104,694.00
	Department 1450 - Board of Elections Totals	\$217,383.48	\$216,864.00	\$176,071.90	\$104,694.00	\$104,694.00	\$104,694.00	\$104,694.00
Department 1620 - Facilities								
Division 1620 - County Office Building								
<i>Departmental Income</i>								
A.1620.1620-1289	REV- Other General Government Income	10,000.00	10,000.00	11,381.06	18,000.00	18,000.00	18,000.00	18,000.00
A.1620.1620-1741	REV - Parking Meter Fees	555.17	350.00	1,702.27	500.00	500.00	500.00	500.00
	<i>Departmental Income Totals</i>	\$10,555.17	\$10,350.00	\$13,083.33	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
<i>Use of Money and Property</i>								
A.1620.1620-2410	REV- Rental Of Real Property	(2,700.00)	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>								
A.1620.1620-2801	REV- Interfund Revenues	11,255.79	11,400.00	7,083.10	11,400.00	11,400.00	11,400.00	11,400.00
	<i>Interfund Revenues Totals</i>	\$11,255.79	\$11,400.00	\$7,083.10	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
<i>State Aid</i>								
A.1620.1620-3021	REV- State Aid - Court Facilities	152,693.00	120,000.00	67,359.00	110,000.00	110,000.00	110,000.00	117,000.00
	<i>State Aid Totals</i>	\$152,693.00	\$120,000.00	\$67,359.00	\$110,000.00	\$110,000.00	\$110,000.00	\$117,000.00
	Division 1620 - County Office Building Totals	\$171,803.96	\$141,750.00	\$87,525.43	\$139,900.00	\$139,900.00	\$139,900.00	\$146,900.00
Division 1624 - Jail Buildings								
<i>Miscellaneous Local Sources</i>								
A.1620.1624-2770	REV- Other Unclassified Revenues	.00	2,062.00	2,061.50	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$2,062.00	\$2,061.50	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1624 - Jail Buildings Totals	\$0.00	\$2,062.00	\$2,061.50	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 1620 - Facilities								
Division 1629 - DSS Building								
<i>Departmental Income</i>								
A.1620.1629-1289	REV- Other General Government Income	136,742.52	139,407.00	139,407.60	152,864.00	152,864.00	152,864.00	152,864.00
	<i>Departmental Income Totals</i>	\$136,742.52	\$139,407.00	\$139,407.60	\$152,864.00	\$152,864.00	\$152,864.00	\$152,864.00
	Division 1629 - DSS Building Totals	\$136,742.52	\$139,407.00	\$139,407.60	\$152,864.00	\$152,864.00	\$152,864.00	\$152,864.00
Division 1633 - Harrison Street Building								
<i>Use of Money and Property</i>								
A.1620.1633-2410	REV- Rental Of Real Property	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Use of Money and Property Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 1633 - Harrison Street Building Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 5610 - Airport								
<i>Departmental Income</i>								
A.1620.5610-1770	REV- Airport Fees and Rentals	24,454.14	24,479.00	25,118.29	25,147.00	25,147.00	25,147.00	25,147.00
A.1620.5610-1776	REV- Airport Sale of Supplies	3,396.59	3,000.00	3,711.12	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Departmental Income Totals</i>	\$27,850.73	\$27,479.00	\$28,829.41	\$29,647.00	\$29,647.00	\$29,647.00	\$29,647.00
	Division 5610 - Airport Totals	\$27,850.73	\$27,479.00	\$28,829.41	\$29,647.00	\$29,647.00	\$29,647.00	\$29,647.00
	Department 1620 - Facilities Totals	\$339,397.21	\$313,698.00	\$260,823.94	\$325,411.00	\$325,411.00	\$325,411.00	\$332,411.00
Department 1680 - Information Technology								
Division 1670 - Central Printing and Mailing								
<i>Departmental Income</i>								
A.1680.1670-1271	REV- Printing Department	4,995.19	5,000.00	7,638.95	5,000.00	5,000.00	5,000.00	5,000.00
A.1680.1670-1289	REV- Other General Government Income	23,825.68	21,000.00	15,653.91	22,000.00	22,000.00	22,000.00	22,000.00
	<i>Departmental Income Totals</i>	\$28,820.87	\$26,000.00	\$23,292.86	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
<i>Interfund Revenues</i>								
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	1,171.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$1,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1670 - Central Printing and Mailing Totals	\$29,991.87	\$26,000.00	\$23,292.86	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
Division 1680 - Information Technology								
<i>Intergovernmental Charges</i>								
A.1680.1680-2210	REV- General Services, Other Governments	.00	63,000.00	.00	40,500.00	40,500.00	63,000.00	63,000.00
A.1680.1680-2228	REV - Data Processing, Other Governments	88,168.00	76,840.00	141,860.37	76,840.00	76,840.00	76,840.00	76,840.00
	<i>Intergovernmental Charges Totals</i>	\$88,168.00	\$139,840.00	\$141,860.37	\$117,340.00	\$117,340.00	\$139,840.00	\$139,840.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	A - General Fund							
	REVENUE							
Department	1680 - Information Technology							
Division	1680 - Information Technology							
	<i>Sale of Property and Compensation for Loss</i>							
A.1680.1680-2665	REV- Sale of Equipment	10.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>							
A.1680.1680-2819	REV- Transfer From Other Funds - Data	157,905.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$157,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	1680 - Information Technology Totals	\$246,083.00	\$139,840.00	\$141,860.37	\$117,340.00	\$117,340.00	\$139,840.00	\$139,840.00
Department	1680 - Information Technology Totals	\$276,074.87	\$165,840.00	\$165,153.23	\$144,340.00	\$144,340.00	\$166,840.00	\$166,840.00
Department	3110 - Sheriffs Department							
Division	3020 - Public Safety Communications 911							
	<i>Departmental Income</i>							
A.3110.3020-1760	REV- Enhanced 911 Surcharges	62,455.60	40,000.00	54,330.71	33,000.00	33,000.00	33,000.00	33,000.00
	<i>Departmental Income Totals</i>	\$62,455.60	\$40,000.00	\$54,330.71	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
Division	3020 - Public Safety Communications 911 Totals	\$62,455.60	\$40,000.00	\$54,330.71	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
Division	3110 - Sheriffs Department							
	<i>Departmental Income</i>							
A.3110.3110-1510	REV- Sheriff Fees	1,924.50	11,425.00	5,265.00	11,435.00	11,435.00	11,435.00	11,435.00
A.3110.3110-1520	REV- Police Fees	4,634.27	.00	.00	.00	.00	.00	.00
A.3110.3110-1589	REV- Other Public Safety Departmental Income	239,527.16	425,619.00	291,277.85	453,119.00	453,119.00	449,086.00	449,086.00
	<i>Departmental Income Totals</i>	\$246,085.93	\$437,044.00	\$296,542.85	\$464,554.00	\$464,554.00	\$460,521.00	\$460,521.00
	<i>Fines and Forfeitures</i>							
A.3110.3110-2610	REV- Fines and Forfeited Bail	970.00	387.00	388.25	.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$970.00	\$387.00	\$388.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property and Compensation for Loss</i>							
A.3110.3110-2665	REV- Sale of Equipment	4,075.00	.00	.00	.00	.00	.00	.00
A.3110.3110-2680	REV- Insurance Recoveries	70,764.89	68,590.00	68,591.30	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$74,839.89	\$68,590.00	\$68,591.30	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources</i>							
A.3110.3110-2770	REV- Other Unclassified Revenues	1,095.34	37,968.00	37,967.79	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$1,095.34	\$37,968.00	\$37,967.79	\$0.00	\$0.00	\$0.00	\$0.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriffs Department								
Division 3110 - Sheriffs Department								
State Aid								
A.3110.3110-3315	REV- State Aid - Navigation Law Enforcement	4,582.86	4,500.00	15,359.55	5,000.00	5,000.00	5,000.00	5,000.00
A.3110.3110-3317	REV- State Aid - Snowmobile Law Enforcement	1,975.42	3,000.00	5,216.57	3,500.00	3,500.00	3,500.00	3,500.00
A.3110.3110-3318	REV- State Aid - Sheriff Grants	(5.01)	196,938.00	196,871.83	.00	.00	.00	.00
A.3110.3110-3389	REV-State Aid - Other Public Safety	180,898.35	17,750.00	12,398.03	18,000.00	18,000.00	18,000.00	18,000.00
State Aid Totals		\$187,451.62	\$222,188.00	\$229,845.98	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
Federal Aid								
A.3110.3110-4389	REV - Federal Aid - Other Public Safety	16,137.99	1,181.00	1,181.70	.00	.00	.00	.00
Federal Aid Totals		\$16,137.99	\$1,181.00	\$1,181.70	\$0.00	\$0.00	\$0.00	\$0.00
Division 3110 - Sheriffs Department Totals		\$526,580.77	\$767,358.00	\$634,517.87	\$491,054.00	\$491,054.00	\$487,021.00	\$487,021.00
Division 3112 - Civil Office								
Departmental Income								
A.3110.3112-1510	REV- Sheriff Fees	118,819.08	135,000.00	136,793.17	136,500.00	136,500.00	135,000.00	135,000.00
Departmental Income Totals		\$118,819.08	\$135,000.00	\$136,793.17	\$136,500.00	\$136,500.00	\$135,000.00	\$135,000.00
Division 3112 - Civil Office Totals		\$118,819.08	\$135,000.00	\$136,793.17	\$136,500.00	\$136,500.00	\$135,000.00	\$135,000.00
Division 3113 - Communications Center								
State Aid								
A.3110.3113-3319	REV- State Aid - Communications Wireless	268,362.45	150,000.00	156,989.56	150,000.00	150,000.00	150,000.00	150,000.00
State Aid Totals		\$268,362.45	\$150,000.00	\$156,989.56	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division 3113 - Communications Center Totals		\$268,362.45	\$150,000.00	\$156,989.56	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division 3150 - Corrections								
Departmental Income								
A.3110.3150-1289	REV- Other General Government Income	63,050.25	100,000.00	91,268.88	57,000.00	57,000.00	57,000.00	179,527.00
Departmental Income Totals		\$63,050.25	\$100,000.00	\$91,268.88	\$57,000.00	\$57,000.00	\$57,000.00	\$179,527.00
Intergovernmental Charges								
A.3110.3150-2260	REV- Public Safety Services- Other Governments	115,378.58	369,080.00	390,780.00	100,000.00	100,000.00	150,000.00	150,000.00
Intergovernmental Charges Totals		\$115,378.58	\$369,080.00	\$390,780.00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00
Use of Money and Property								
A.3110.3150-2451	REV- Commissions - Jail	47,668.28	9,000.00	69,193.94	49,000.00	49,000.00	55,000.00	55,000.00
Use of Money and Property Totals		\$47,668.28	\$9,000.00	\$69,193.94	\$49,000.00	\$49,000.00	\$55,000.00	\$55,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriffs Department								
Division 3150 - Corrections								
State Aid								
A.3110.3150-3389	REV-State Aid - Other Public Safety	10,422.90	12,000.00	6,562.54	10,000.00	10,000.00	10,000.00	10,000.00
	State Aid Totals	\$10,422.90	\$12,000.00	\$6,562.54	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Federal Aid								
A.3110.3150-4320	REV- Federal Aid - Crime Control	9,000.00	5,000.00	8,394.00	5,500.00	5,500.00	5,500.00	5,500.00
	Federal Aid Totals	\$9,000.00	\$5,000.00	\$8,394.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	Division 3150 - Corrections Totals	\$245,520.01	\$495,080.00	\$566,199.36	\$221,500.00	\$221,500.00	\$277,500.00	\$400,027.00
Division 3645 - Homeland Security								
State Aid								
A.3110.3645-3306	REV- State Aid - Homeland Security	25,380.38	27,400.00	27,381.69	.00	.00	.00	.00
	State Aid Totals	\$25,380.38	\$27,400.00	\$27,381.69	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3645 - Homeland Security Totals	\$25,380.38	\$27,400.00	\$27,381.69	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3110 - Sheriffs Department Totals	\$1,247,118.29	\$1,614,838.00	\$1,576,212.36	\$1,032,054.00	\$1,032,054.00	\$1,082,521.00	\$1,205,048.00
Department 3140 - Probation								
Division 3140 - Probation								
Departmental Income								
A.3140.3140-1580	REV- Restitution Surcharge	11,099.57	15,000.00	9,907.49	15,000.00	15,000.00	15,000.00	15,000.00
A.3140.3140-1581	REV- Probation - Departmental Income	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	Departmental Income Totals	\$11,099.57	\$17,500.00	\$9,907.49	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Miscellaneous Local Sources								
A.3140.3140-2770	REV- Other Unclassified Revenues	103,880.87	112,718.00	21,143.05	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$103,880.87	\$112,718.00	\$21,143.05	\$0.00	\$0.00	\$0.00	\$0.00
State Aid								
A.3140.3140-3310	REV- State Aid - Probation Services	336,763.98	346,423.00	516,677.30	346,092.00	346,092.00	346,092.00	346,092.00
	State Aid Totals	\$336,763.98	\$346,423.00	\$516,677.30	\$346,092.00	\$346,092.00	\$346,092.00	\$346,092.00
	Division 3140 - Probation Totals	\$451,744.42	\$476,641.00	\$547,727.84	\$363,592.00	\$363,592.00	\$363,592.00	\$363,592.00
	Department 3140 - Probation Totals	\$451,744.42	\$476,641.00	\$547,727.84	\$363,592.00	\$363,592.00	\$363,592.00	\$363,592.00
Department 3640 - Emergency Management								
Division 3640 - Emergency Management								
Intergovernmental Charges								
A.3640.3640-2261	REV- CD Charges - Other Governments	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	Intergovernmental Charges Totals	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00



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G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 3640 - Emergency Management								
Division 3640 - Emergency Management								
<i>Sale of Property and Compensation for Loss</i>								
A.3640.3640-2680	REV- Insurance Recoveries	.00	11,398.00	11,397.40	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$11,398.00	\$11,397.40	\$0.00	\$0.00	\$0.00	\$0.00
Division 3640 - Emergency Management Totals		\$21,000.00	\$32,398.00	\$32,397.40	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Division 3645 - Homeland Security								
<i>State Aid</i>								
A.3640.3645-3306	REV- State Aid - Homeland Security	50,066.72	68,925.00	28,296.66	.00	.00	.00	.00
<i>State Aid Totals</i>		\$50,066.72	\$68,925.00	\$28,296.66	\$0.00	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$50,066.72	\$68,925.00	\$28,296.66	\$0.00	\$0.00	\$0.00	\$0.00
Division 4540 - Ambulance Services								
<i>Miscellaneous Local Sources</i>								
A.3640.4540-2770	REV- Other Unclassified Revenues	1,244,143.65	1,723,624.00	1,709,319.94	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00
<i>Miscellaneous Local Sources Totals</i>		\$1,244,143.65	\$1,723,624.00	\$1,709,319.94	\$1,784,880.00	\$1,784,880.00	\$1,784,880.00	\$1,784,880.00
Division 4540 - Ambulance Services Totals		\$1,244,143.65	\$1,723,624.00	\$1,709,319.94	\$1,784,880.00	\$1,784,880.00	\$1,784,880.00	\$1,784,880.00
Department 3640 - Emergency Management Totals		\$1,315,210.37	\$1,824,947.00	\$1,770,014.00	\$1,805,880.00	\$1,805,880.00	\$1,805,880.00	\$1,805,880.00
Department 4010 - Public Health								
Division 2960 - Educ of Handicapped Children								
<i>Miscellaneous Local Sources</i>								
A.4010.2960-2703	REV- Prior Year - PHC 3-5	201,259.53	75,000.00	119,651.28	100,000.00	100,000.00	100,000.00	100,000.00
<i>Miscellaneous Local Sources Totals</i>		\$201,259.53	\$75,000.00	\$119,651.28	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>State Aid</i>								
A.4010.2960-3277	REV- State Aid - Education of Handicapped Children	1,697,786.16	1,431,000.00	1,855,487.22	1,923,216.00	1,923,216.00	1,923,216.00	1,923,216.00
<i>State Aid Totals</i>		\$1,697,786.16	\$1,431,000.00	\$1,855,487.22	\$1,923,216.00	\$1,923,216.00	\$1,923,216.00	\$1,923,216.00
<i>Federal Aid</i>								
A.4010.2960-4289	REV- Federal Aid - Other Education	133,195.95	517,800.00	346,370.95	527,800.00	527,800.00	527,800.00	527,800.00
<i>Federal Aid Totals</i>		\$133,195.95	\$517,800.00	\$346,370.95	\$527,800.00	\$527,800.00	\$527,800.00	\$527,800.00
Division 2960 - Educ of Handicapped Children Totals		\$2,032,241.64	\$2,023,800.00	\$2,321,509.45	\$2,551,016.00	\$2,551,016.00	\$2,551,016.00	\$2,551,016.00
Division 4010 - Public Health								
<i>Departmental Income</i>								
A.4010.4010-1601	REV- Public Health Fees	4,878.48	5,000.00	3,290.37	5,000.00	5,000.00	5,000.00	5,000.00
<i>Departmental Income Totals</i>		\$4,878.48	\$5,000.00	\$3,290.37	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00



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G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 4010 - Public Health								
Division 4010 - Public Health								
Miscellaneous Local Sources								
A.4010.4010-2770	REV- Other Unclassified Revenues	231,529.46	36,249.00	36,099.13	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$231,529.46	\$36,249.00	\$36,099.13	\$0.00	\$0.00	\$0.00	\$0.00
State Aid								
A.4010.4010-3401	REV- State Aid - Public Health - Programs	750,067.77	720,104.00	760,938.96	750,000.00	750,000.00	750,000.00	750,000.00
A.4010.4010-3402	REV- State Aid - Medical Assistance Program Administration	55.00	.00	.00	.00	.00	.00	.00
A.4010.4010-3450	REV -State Aid - Public Health Other	233,978.57	229,184.00	224,870.68	228,933.00	228,933.00	228,933.00	228,933.00
	State Aid Totals	\$984,101.34	\$949,288.00	\$985,809.64	\$978,933.00	\$978,933.00	\$978,933.00	\$978,933.00
	Division 4010 - Public Health Totals	\$1,220,509.28	\$990,537.00	\$1,025,199.14	\$983,933.00	\$983,933.00	\$983,933.00	\$983,933.00
Division 4059 - Early Intervention								
Departmental Income								
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	19,210.16	25,000.00	21,263.12	25,000.00	25,000.00	25,000.00	25,000.00
	Departmental Income Totals	\$19,210.16	\$25,000.00	\$21,263.12	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
State Aid								
A.4010.4059-3449	REV- State Aid - Early Intervention	50,984.67	70,000.00	71,072.22	60,000.00	60,000.00	60,000.00	60,000.00
	State Aid Totals	\$50,984.67	\$70,000.00	\$71,072.22	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Division 4059 - Early Intervention Totals	\$70,194.83	\$95,000.00	\$92,335.34	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department 4010 - Public Health Totals	\$3,322,945.75	\$3,109,337.00	\$3,439,043.93	\$3,619,949.00	\$3,619,949.00	\$3,619,949.00	\$3,619,949.00
Department 4310 - Community Services								
Division 4230 - Addiction Services - Fed Prevent								
State Aid								
A.4310.4230-3485	REV- State Aid - OASAS	272,618.00	309,000.00	303,227.00	318,000.00	318,000.00	318,000.00	318,000.00
A.4310.4230-3486	REV- State Aid - Narcotics Addiction Control	1,313,503.00	1,254,000.00	1,235,994.00	1,221,000.00	1,221,000.00	1,221,000.00	1,221,000.00
A.4310.4230-3491	REV- State Aid - Alcohol LA	22,000.00	23,000.00	23,003.00	24,000.00	24,000.00	24,000.00	24,000.00
	State Aid Totals	\$1,608,121.00	\$1,586,000.00	\$1,562,224.00	\$1,563,000.00	\$1,563,000.00	\$1,563,000.00	\$1,563,000.00
	Division 4230 - Addiction Services - Fed Prevent Totals	\$1,608,121.00	\$1,586,000.00	\$1,562,224.00	\$1,563,000.00	\$1,563,000.00	\$1,563,000.00	\$1,563,000.00
Division 4320 - Mental Health Programs								
Miscellaneous Local Sources								
A.4310.4320-2701	REV- Refunds of Prior Year	68,068.00	.00	83,696.00	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$68,068.00	\$0.00	\$83,696.00	\$0.00	\$0.00	\$0.00	\$0.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 4310 - Community Services								
Division 4320 - Mental Health Programs								
State Aid								
A.4310.4320-3489	REV- State Aid - Other Health	2,069,018.00	2,294,000.00	2,102,915.00	2,115,000.00	2,115,000.00	2,115,000.00	2,115,000.00
A.4310.4320-3490	REV- State Aid - Mental Health	25,619.00	27,600.00	24,625.00	29,100.00	29,100.00	29,100.00	29,100.00
State Aid Totals		\$2,094,637.00	\$2,321,600.00	\$2,127,540.00	\$2,144,100.00	\$2,144,100.00	\$2,144,100.00	\$2,144,100.00
Division 4320 - Mental Health Programs Totals		\$2,162,705.00	\$2,321,600.00	\$2,211,236.00	\$2,144,100.00	\$2,144,100.00	\$2,144,100.00	\$2,144,100.00
Department 4310 - Community Services Totals		\$3,770,826.00	\$3,907,600.00	\$3,773,460.00	\$3,707,100.00	\$3,707,100.00	\$3,707,100.00	\$3,707,100.00
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
Departmental Income								
A.6010.6010-1801	REV- DSS - Medical Assistance	121,232.94	122,000.00	72,425.38	50,000.00	50,000.00	50,000.00	50,000.00
A.6010.6010-1810	REV- DSS - Administration Repayments	70,851.27	23,000.00	77,848.68	90,000.00	90,000.00	90,000.00	90,000.00
A.6010.6010-1811	REV- DSS -Incentive Earnings	44,107.24	65,000.00	102,632.41	44,000.00	44,000.00	44,000.00	44,000.00
A.6010.6010-1841	REV- DSS - HEAP	230.00	1,500.00	730.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6010.6010-1842	REV- DSS - Emergency Care for Adults	20.36	300.00	26.55	300.00	300.00	300.00	300.00
Departmental Income Totals		\$236,441.81	\$211,800.00	\$253,663.02	\$185,300.00	\$185,300.00	\$185,300.00	\$185,300.00
Sale of Property and Compensation for Loss								
A.6010.6010-2680	REV- Insurance Recoveries	1,740.17	.00	.00	.00	.00	.00	.00
Sale of Property and Compensation for Loss Totals		\$1,740.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Local Sources								
A.6010.6010-2701	REV- Refunds of Prior Year	38,072.21	7,500.00	31,464.07	.00	25,000.00	25,000.00	25,000.00
Miscellaneous Local Sources Totals		\$38,072.21	\$7,500.00	\$31,464.07	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
State Aid								
A.6010.6010-3601	REV- State Aid- Medical Assistance	(45,764.00)	.00	(44,409.00)	.00	.00	41,000.00	41,000.00
A.6010.6010-3610	REV- State Aid - Social Services	1,333,697.00	1,419,000.00	1,012,282.00	1,450,000.00	1,450,000.00	1,450,000.00	1,545,000.00
Administration								
A.6010.6010-3616	REV- State Aid - Local Administrative	.00	.00	41.00	.00	.00	.00	.00
Fund								
State Aid Totals		\$1,287,933.00	\$1,419,000.00	\$967,914.00	\$1,450,000.00	\$1,450,000.00	\$1,491,000.00	\$1,586,000.00
Federal Aid								
A.6010.6010-4601	REV- Federal Aid - DSS - Medicaid Assistance	(44,243.00)	.00	(42,231.00)	.00	.00	40,000.00	40,000.00
A.6010.6010-4610	REV- Federal Aid - DSS - Administration	2,385,825.00	3,154,634.00	3,248,184.00	3,275,000.00	3,261,949.00	3,261,949.00	3,261,949.00
A.6010.6010-4611	REV - Federal Aid - Food Stamp Program Administration	1,098,217.00	1,125,000.00	1,073,465.00	927,938.00	927,938.00	927,938.00	927,938.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
Federal Aid								
A.6010.6010-4641	REV- Federal Aid - DSS - HEAP	291,991.24	242,309.00	94,592.87	259,000.00	259,000.00	259,000.00	259,000.00
	<i>Federal Aid Totals</i>	\$3,731,790.24	\$4,521,943.00	\$4,374,010.87	\$4,461,938.00	\$4,448,887.00	\$4,488,887.00	\$4,488,887.00
Division	6010 - Social Services - Administration Totals	\$5,295,977.43	\$6,160,243.00	\$5,627,051.96	\$6,097,238.00	\$6,109,187.00	\$6,190,187.00	\$6,285,187.00
Division 6055 - Daycare								
State Aid								
A.6010.6055-3655	REV- State Aid- Day Care	1,097,366.00	1,500,000.00	1,486,808.00	1,745,904.00	1,493,351.00	1,493,351.00	1,493,351.00
	<i>State Aid Totals</i>	\$1,097,366.00	\$1,500,000.00	\$1,486,808.00	\$1,745,904.00	\$1,493,351.00	\$1,493,351.00	\$1,493,351.00
Division	6055 - Daycare Totals	\$1,097,366.00	\$1,500,000.00	\$1,486,808.00	\$1,745,904.00	\$1,493,351.00	\$1,493,351.00	\$1,493,351.00
Division 6070 - Purchase Svcs for Recip								
Departmental Income								
A.6010.6070-1870	REV- DSS - Services for Recipients	90.80	200.00	.00	100.00	100.00	100.00	100.00
	<i>Departmental Income Totals</i>	\$90.80	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
State Aid								
A.6010.6070-3670	REV- State Aid- Services for Recipients	113,475.00	235,319.00	13,117.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>State Aid Totals</i>	\$113,475.00	\$235,319.00	\$13,117.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Federal Aid								
A.6010.6070-4670.0000	REV- Services For Recipients	152,607.00	56,000.00	309,056.00	55,686.00	55,686.00	55,686.00	55,686.00
	<i>Federal Aid Totals</i>	\$152,607.00	\$56,000.00	\$309,056.00	\$55,686.00	\$55,686.00	\$55,686.00	\$55,686.00
Division	6070 - Purchase Svcs for Recip Totals	\$266,172.80	\$291,519.00	\$322,173.00	\$305,786.00	\$305,786.00	\$305,786.00	\$305,786.00
Division 6109 - Family Assistance								
Departmental Income								
A.6010.6109-1809	REV- DSS - Family Assistance	289,048.77	310,000.00	288,509.25	325,000.00	325,000.00	325,000.00	325,000.00
	<i>Departmental Income Totals</i>	\$289,048.77	\$310,000.00	\$288,509.25	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
State Aid								
A.6010.6109-3609	REV- State Aid - Family Assistance	11,197.00	2,000.00	18,415.00	460,562.00	460,562.00	460,562.00	460,562.00
	<i>State Aid Totals</i>	\$11,197.00	\$2,000.00	\$18,415.00	\$460,562.00	\$460,562.00	\$460,562.00	\$460,562.00
Federal Aid								
A.6010.6109-4609	REV- Federal Aid - DSS - Family Assistance	1,422,519.00	2,028,408.00	1,578,436.00	2,132,369.00	1,765,165.00	1,765,165.00	1,765,165.00
A.6010.6109-4615	REV- Federal Aid -DSS - Flexible Fund for Family Assistance	2,411,383.00	2,440,000.00	2,410,865.00	2,656,006.00	2,656,006.00	2,656,006.00	2,656,006.00
	<i>Federal Aid Totals</i>	\$3,833,902.00	\$4,468,408.00	\$3,989,301.00	\$4,788,375.00	\$4,421,171.00	\$4,421,171.00	\$4,421,171.00
Division	6109 - Family Assistance Totals	\$4,134,147.77	\$4,780,408.00	\$4,296,225.25	\$5,573,937.00	\$5,206,733.00	\$5,206,733.00	\$5,206,733.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 6010 - Social Services								
Division 6119 - Child Care								
<i>Departmental Income</i>								
A.6010.6119-1819	REV- DSS - Child Care	524,708.75	750,000.00	472,634.34	615,000.00	615,000.00	615,000.00	615,000.00
	<i>Departmental Income Totals</i>	\$524,708.75	\$750,000.00	\$472,634.34	\$615,000.00	\$615,000.00	\$615,000.00	\$615,000.00
<i>State Aid</i>								
A.6010.6119-3619	REV -State Aid - Child Care	1,409,701.00	1,540,000.00	845,656.00	1,004,476.00	1,004,476.00	1,004,476.00	1,004,476.00
	<i>State Aid Totals</i>	\$1,409,701.00	\$1,540,000.00	\$845,656.00	\$1,004,476.00	\$1,004,476.00	\$1,004,476.00	\$1,004,476.00
<i>Federal Aid</i>								
A.6010.6119-4619	REV- Federal Aid - DSS - Child Care	296,902.00	352,500.00	368,561.00	900,000.00	900,000.00	900,000.00	900,000.00
A.6010.6119-4623	REV- Federal Aid - DSS - Independent Living	6,234.00	3,101.00	1,687.00	8,460.00	8,460.00	8,460.00	8,460.00
	<i>Federal Aid Totals</i>	\$303,136.00	\$355,601.00	\$370,248.00	\$908,460.00	\$908,460.00	\$908,460.00	\$908,460.00
	Division 6119 - Child Care Totals	\$2,237,545.75	\$2,645,601.00	\$1,688,538.34	\$2,527,936.00	\$2,527,936.00	\$2,527,936.00	\$2,527,936.00
Division 6123 - DSS - Juvenile Delinquents								
<i>Departmental Income</i>								
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Care	9,176.94	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Departmental Income Totals</i>	\$9,176.94	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>State Aid</i>								
A.6010.6123-3623	REV- State Aid- Juvenile Delinquent Care	61,227.40	126,030.00	.00	436,410.00	436,410.00	436,410.00	436,410.00
	<i>State Aid Totals</i>	\$61,227.40	\$126,030.00	\$0.00	\$436,410.00	\$436,410.00	\$436,410.00	\$436,410.00
	Division 6123 - DSS - Juvenile Delinquents Totals	\$70,404.34	\$127,030.00	\$0.00	\$437,410.00	\$437,410.00	\$437,410.00	\$437,410.00
Division 6140 - DSS - Safety Net Assistance								
<i>Departmental Income</i>								
A.6010.6140-1840	REV- DSS - Safety Net Assistance	253,776.56	275,000.00	239,561.88	300,000.00	300,000.00	300,000.00	300,000.00
A.6010.6140-1848	REV- DSS - Burials	3,133.45	5,000.00	3,339.87	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Departmental Income Totals</i>	\$256,910.01	\$280,000.00	\$242,901.75	\$303,500.00	\$303,500.00	\$303,500.00	\$303,500.00
<i>State Aid</i>								
A.6010.6140-3640	REV- State Aid - Safety Net Assistance	481,291.00	625,000.00	567,035.00	634,491.00	634,491.00	634,491.00	634,491.00
	<i>State Aid Totals</i>	\$481,291.00	\$625,000.00	\$567,035.00	\$634,491.00	\$634,491.00	\$634,491.00	\$634,491.00
<i>Federal Aid</i>								
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	51,139.00	50,000.00	30,538.00	54,000.00	54,000.00	54,000.00	54,000.00
	<i>Federal Aid Totals</i>	\$51,139.00	\$50,000.00	\$30,538.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
	Division 6140 - DSS - Safety Net Assistance Totals	\$789,340.01	\$955,000.00	\$840,474.75	\$991,991.00	\$991,991.00	\$991,991.00	\$991,991.00



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G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 6010 - Social Services								
Division 6142 - DSS - Emergency Assist - Adults								
<i>Departmental Income</i>								
A.6010.6142-1842	REV- DSS - Emergency Care for Adults	.00	50.00	.00	50.00	50.00	50.00	50.00
<i>Departmental Income Totals</i>		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<i>State Aid</i>								
A.6010.6142-3642	REV- State Aid- Emergency Assistance for Adults	79,908.00	102,500.00	103,000.00	94,000.00	94,000.00	94,000.00	94,000.00
<i>State Aid Totals</i>		\$79,908.00	\$102,500.00	\$103,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00
Division 6142 - DSS - Emergency Assist - Adults Totals		\$79,908.00	\$102,550.00	\$103,000.00	\$94,050.00	\$94,050.00	\$94,050.00	\$94,050.00
Department 6010 - Social Services Totals		\$13,970,862.10	\$16,562,351.00	\$14,364,271.30	\$17,774,252.00	\$17,166,444.00	\$17,247,444.00	\$17,342,444.00
Department 6510 - Veterans Service Agency								
Division 6510 - Veterans Service Agency								
<i>Departmental Income</i>								
A.6510.6510-1989	REV- Other Economic Assistance and Opportunity Income	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
<i>Departmental Income Totals</i>		\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
<i>State Aid</i>								
A.6510.6510-3710	REV- State Aid - Veterans Service Agency	25,000.00	25,000.00	26,664.32	25,000.00	25,000.00	25,000.00	25,000.00
<i>State Aid Totals</i>		\$25,000.00	\$25,000.00	\$26,664.32	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division 6510 - Veterans Service Agency Totals		\$46,500.00	\$46,500.00	\$48,164.32	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Department 6510 - Veterans Service Agency Totals		\$46,500.00	\$46,500.00	\$48,164.32	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Department 6610 - Weights and Measures								
Division 6610 - Weights and Measures								
<i>Departmental Income</i>								
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	10,787.83	12,000.00	12,194.03	12,000.00	12,000.00	12,000.00	12,000.00
<i>Departmental Income Totals</i>		\$10,787.83	\$12,000.00	\$12,194.03	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Sale of Property and Compensation for Loss</i>								
A.6610.6610-2665	REV- Sale of Equipment	.00	.00	330.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6610 - Weights and Measures Totals		\$10,787.83	\$12,000.00	\$12,524.03	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department 6610 - Weights and Measures Totals		\$10,787.83	\$12,000.00	\$12,524.03	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department 7610 - Office for Aging								
Division 7310 - Youth Bureau								
<i>State Aid</i>								
A.7610.7310-3820	REV- State Aid - Youth Service Projects	127,224.00	102,044.00	97,005.08	115,160.00	115,160.00	115,160.00	115,160.00
<i>State Aid Totals</i>		\$127,224.00	\$102,044.00	\$97,005.08	\$115,160.00	\$115,160.00	\$115,160.00	\$115,160.00
Division 7310 - Youth Bureau Totals		\$127,224.00	\$102,044.00	\$97,005.08	\$115,160.00	\$115,160.00	\$115,160.00	\$115,160.00



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G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 7610 - Office for Aging								
Division 7610 - Office for Aging								
Departmental Income								
A.7610.7610-2089	REV- Other Culture and Recreation Income	21,606.50	26,000.00	12,745.50	26,000.00	26,000.00	26,000.00	26,000.00
Departmental Income Totals		\$21,606.50	\$26,000.00	\$12,745.50	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Intergovernmental Charges								
A.7610.7610-2351	REV - Program For Aging, Other Governments	5,700.00	17,500.00	16,000.00	17,500.00	17,500.00	17,500.00	17,500.00
Intergovernmental Charges Totals		\$5,700.00	\$17,500.00	\$16,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Miscellaneous Local Sources								
A.7610.7610-2705	REV - Gifts and Donations	63,621.72	66,500.00	48,984.45	66,500.00	66,500.00	66,500.00	66,500.00
A.7610.7610-2770	REV- Other Unclassified Revenues	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Miscellaneous Local Sources Totals		\$63,621.72	\$72,500.00	\$54,984.45	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00
State Aid								
A.7610.7610-3772	REV- State Aid - Program For Aging	1,067,177.69	1,222,139.00	1,963,376.63	1,146,092.00	1,146,092.00	1,250,654.00	1,250,654.00
State Aid Totals		\$1,067,177.69	\$1,222,139.00	\$1,963,376.63	\$1,146,092.00	\$1,146,092.00	\$1,250,654.00	\$1,250,654.00
Federal Aid								
A.7610.7610-4772	REV- Federal Aid - Programs for the Aging	171,573.45	462,180.00	350,090.83	289,883.00	289,883.00	289,883.00	289,883.00
Federal Aid Totals		\$171,573.45	\$462,180.00	\$350,090.83	\$289,883.00	\$289,883.00	\$289,883.00	\$289,883.00
Division 7610 - Office for Aging Totals		\$1,329,679.36	\$1,800,319.00	\$2,397,197.41	\$1,551,975.00	\$1,551,975.00	\$1,656,537.00	\$1,656,537.00
Department 7610 - Office for Aging Totals		\$1,456,903.36	\$1,902,363.00	\$2,494,202.49	\$1,667,135.00	\$1,667,135.00	\$1,771,697.00	\$1,771,697.00
Department 8020 - Planning								
Division 7020 - Visitors Bureau								
Non Property Tax Items								
A.8020.7020-1113	REV - Tax on Hotel Room Occupancy	298,058.44	285,254.00	287,587.78	273,794.00	272,316.00	268,601.00	268,601.00
Non Property Tax Items Totals		\$298,058.44	\$285,254.00	\$287,587.78	\$273,794.00	\$272,316.00	\$268,601.00	\$268,601.00
State Aid								
A.8020.7020-3715	REV- State Aid - Tourism Promotion	53,118.00	51,843.00	51,843.00	55,000.00	55,000.00	55,000.00	55,000.00
State Aid Totals		\$53,118.00	\$51,843.00	\$51,843.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Division 7020 - Visitors Bureau Totals		\$351,176.44	\$337,097.00	\$339,430.78	\$328,794.00	\$327,316.00	\$323,601.00	\$323,601.00
Division 7120 - Snowmobile Trails								
State Aid								
A.8020.7120-3715	REV- State Aid - Tourism Promotion	67,345.93	83,770.00	83,770.00	75,000.00	75,000.00	75,000.00	75,000.00
State Aid Totals		\$67,345.93	\$83,770.00	\$83,770.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 7120 - Snowmobile Trails Totals		\$67,345.93	\$83,770.00	\$83,770.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
REVENUE								
Department 8020 - Planning								
Division 8020 - Planning								
<i>Departmental Income</i>								
A.8020.8020-2189	REV- Other Home and Community Services Income	25,000.00	50.00	.00	50.00	50.00	50.00	50.00
<i>Departmental Income Totals</i>		\$25,000.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<i>Intergovernmental Charges</i>								
A.8020.8020-2210	REV- General Services, Other Governments	29,450.66	22,350.00	24,804.47	22,850.00	22,850.00	22,850.00	22,850.00
<i>Intergovernmental Charges Totals</i>		\$29,450.66	\$22,350.00	\$24,804.47	\$22,850.00	\$22,850.00	\$22,850.00	\$22,850.00
Division 8020 - Planning Totals		\$54,450.66	\$22,400.00	\$24,804.47	\$22,900.00	\$22,900.00	\$22,900.00	\$22,900.00
Division 8110 - Sewer Administration								
<i>Miscellaneous Local Sources</i>								
A.8020.8110-2122.002	REV - Sewer Charges	63,364.00	.00	1,860.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$63,364.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 8110 - Sewer Administration Totals		\$63,364.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8020 - Planning Totals		\$536,337.03	\$443,267.00	\$449,865.25	\$426,694.00	\$425,216.00	\$421,501.00	\$421,501.00
REVENUE TOTALS		\$101,235,415.01	\$114,436,943.16	\$105,849,622.45	\$118,886,451.00	\$117,721,490.00	\$116,554,173.00	\$116,902,313.00
EXPENSE								
Department 1000 - General Government								
Division 1180 - Justices and Constables								
<i>Contractual</i>								
A.1000.1180-4901	EXP- Justices and Constables Fees	880.00	1,100.00	1,010.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$880.00	\$1,100.00	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 1180 - Justices and Constables Totals		\$880.00	\$1,100.00	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 1660 - Central Storeroom								
<i>Contractual</i>								
A.1000.1660-4530	EXP- Supplies	.00	900.00	129.99	900.00	900.00	500.00	500.00
A.1000.1660-4560	EXP- Printing	.00	600.00	.00	600.00	600.00	600.00	600.00
<i>Contractual Totals</i>		\$0.00	\$1,500.00	\$129.99	\$1,500.00	\$1,500.00	\$1,100.00	\$1,100.00
Division 1660 - Central Storeroom Totals		\$0.00	\$1,500.00	\$129.99	\$1,500.00	\$1,500.00	\$1,100.00	\$1,100.00
Division 1720 - Benefits and Awards								
<i>Personal Services - Non PB</i>								
A.1000.1720-1300	EXP - PTO Cash In	79,977.20	77,919.75	77,919.75	90,000.00	90,000.00	90,000.00	90,000.00
A.1000.1720-1400	EXP - Educational Stipend	9,300.00	10,000.00	8,225.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1000.1720-1500	EXP - Benefit Time Cash Out	119,213.77	152,080.25	129,922.83	160,000.00	160,000.00	160,000.00	160,000.00
A.1000.1720-1600	EXP- Insurance Declination	307,525.00	303,250.00	302,800.00	400,000.00	400,000.00	400,000.00	400,000.00
A.1000.1720-1700	EXP- Vacation Buyback	6,628.09	20,000.00	11,175.61	20,000.00	20,000.00	20,000.00	20,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 1720 - Benefits and Awards								
<i>Personal Services - Non PB</i>								
A.1000.1720-1800	EXP- Sick Leave Allowance	26,093.41	30,000.00	20,411.48	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Personal Services - Non PB Totals</i>	\$548,737.47	\$593,250.00	\$550,454.67	\$715,000.00	\$715,000.00	\$715,000.00	\$715,000.00
<i>Employee Benefits - Non PB</i>								
A.1000.1720-8500.8500	EXP - Retiree Hospital Medical	5,128,885.88	5,950,931.00	5,406,818.45	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$5,128,885.88	\$5,950,931.00	\$5,406,818.45	\$6,200,000.00	\$6,200,000.00	\$6,200,000.00	\$6,200,000.00
	Division 1720 - Benefits and Awards Totals	\$5,677,623.35	\$6,544,181.00	\$5,957,273.12	\$6,915,000.00	\$6,915,000.00	\$6,915,000.00	\$6,915,000.00
Division 1910 - Unallocated Insurance								
<i>Contractual</i>								
A.1000.1910-4040	EXP- Insurance	114,692.46	140,026.00	140,025.72	130,200.00	130,200.00	130,200.00	130,200.00
	<i>Contractual Totals</i>	\$114,692.46	\$140,026.00	\$140,025.72	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00
	Division 1910 - Unallocated Insurance Totals	\$114,692.46	\$140,026.00	\$140,025.72	\$130,200.00	\$130,200.00	\$130,200.00	\$130,200.00
Division 1920 - Municipal Dues								
<i>Contractual</i>								
A.1000.1920-4120	EXP- Memberships	8,578.00	8,835.00	8,835.00	9,100.00	9,100.00	9,100.00	9,100.00
	<i>Contractual Totals</i>	\$8,578.00	\$8,835.00	\$8,835.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
	Division 1920 - Municipal Dues Totals	\$8,578.00	\$8,835.00	\$8,835.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
Division 1985 - Distribution Of Sales Tax								
<i>Contractual</i>								
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	9,838,018.02	10,350,515.74	10,350,515.74	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00
	<i>Contractual Totals</i>	\$9,838,018.02	\$10,350,515.74	\$10,350,515.74	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00
	Division 1985 - Distribution Of Sales Tax Totals	\$9,838,018.02	\$10,350,515.74	\$10,350,515.74	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00
Division 1990 - Contingent								
<i>Contractual</i>								
A.1000.1990-4907	EXP- Contingent Fund Expense	.00	96,374.00	.00	500,000.00	500,000.00	500,000.00	1,248,000.00
	<i>Contractual Totals</i>	\$0.00	\$96,374.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,248,000.00
	Division 1990 - Contingent Totals	\$0.00	\$96,374.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,248,000.00
Division 2490 - FM Comm College Tuition								
<i>Contractual</i>								
A.1000.2490-4916	EXP- Community College Tuition - Others	688,786.01	725,000.00	685,156.04	700,000.00	700,000.00	700,000.00	700,000.00
	<i>Contractual Totals</i>	\$688,786.01	\$725,000.00	\$685,156.04	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
	Division 2490 - FM Comm College Tuition Totals	\$688,786.01	\$725,000.00	\$685,156.04	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 2495 - Contribution to Comm College								
<i>Contractual</i>								
A.1000.2495-4917	EXP- Contribution to FMCC Operating Budget	1,670,821.00	1,645,821.00	1,645,821.00	1,645,821.00	1,645,821.00	1,645,821.00	1,645,821.00
	<i>Contractual Totals</i>	\$1,670,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00
	Division 2495 - Contribution to Comm College Totals	\$1,670,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00	\$1,645,821.00
Division 3170 - Other Correction Agencies								
<i>Contractual</i>								
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	131,175.53	102,410.00	84,250.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$131,175.53	\$102,410.00	\$84,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3170 - Other Correction Agencies Totals	\$131,175.53	\$102,410.00	\$84,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5630 - Bus Operations								
<i>Contractual</i>								
A.1000.5630-4130	EXP- Contractual	128,990.60	150,000.00	129,233.04	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Contractual Totals</i>	\$128,990.60	\$150,000.00	\$129,233.04	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Division 5630 - Bus Operations Totals	\$128,990.60	\$150,000.00	\$129,233.04	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division 6410 - Publicity								
<i>Contractual</i>								
A.1000.6410-4200	EXP- Miscellaneous	2,175.00	5,500.00	.00	5,500.00	5,500.00	2,750.00	2,750.00
A.1000.6410-4935	EXP - County Tourism Development	.00	9,999.00	9,999.00	.00	.00	.00	.00
A.1000.6410-4935.1000	EXP - County Tourism -Tax on Hotel Room Occupancy	4,200.00	10,000.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$6,375.00	\$25,499.00	\$9,999.00	\$5,500.00	\$5,500.00	\$2,750.00	\$2,750.00
	Division 6410 - Publicity Totals	\$6,375.00	\$25,499.00	\$9,999.00	\$5,500.00	\$5,500.00	\$2,750.00	\$2,750.00
Division 6420 - Promotion of Industry								
<i>Contractual</i>								
A.1000.6420-4936	EXP- Business Development Marketing	353,354.72	366,372.00	362,455.20	393,890.00	371,379.00	355,400.00	355,400.00
	<i>Contractual Totals</i>	\$353,354.72	\$366,372.00	\$362,455.20	\$393,890.00	\$371,379.00	\$355,400.00	\$355,400.00
	Division 6420 - Promotion of Industry Totals	\$353,354.72	\$366,372.00	\$362,455.20	\$393,890.00	\$371,379.00	\$355,400.00	\$355,400.00
Division 6430 - Industrial Parks								
<i>Contractual</i>								
A.1000.6430-4130	EXP- Contractual	265,000.00	216,200.00	216,200.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$265,000.00	\$216,200.00	\$216,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6430 - Industrial Parks Totals	\$265,000.00	\$216,200.00	\$216,200.00	\$0.00	\$0.00	\$0.00	\$0.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 8090 - Environmental Control								
<i>Contractual</i>								
A.1000.8090-4937	EXP - Environmental County Promotion	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 8090 - Environmental Control Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 8389 - Other Water Expenditures								
<i>Contractual</i>								
A.1000.8389-4941	EXP - SMART Waters Inter Municipal Agreement	841,938.63	866,250.00	847,364.38	907,500.00	907,500.00	907,500.00	907,500.00
	<i>Contractual Totals</i>	\$841,938.63	\$866,250.00	\$847,364.38	\$907,500.00	\$907,500.00	\$907,500.00	\$907,500.00
	Division 8389 - Other Water Expenditures Totals	\$841,938.63	\$866,250.00	\$847,364.38	\$907,500.00	\$907,500.00	\$907,500.00	\$907,500.00
Division 8710 - Conservation								
<i>Contractual</i>								
A.1000.8710-4130	EXP- Contractual	.00	530,000.00	300,000.00	.00	.00	.00	.00
A.1000.8710-4938	EXP - County Soil and Water Conservation	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
	<i>Contractual Totals</i>	\$66,000.00	\$596,000.00	\$366,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
	Division 8710 - Conservation Totals	\$66,000.00	\$596,000.00	\$366,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
Division 8750 - Agriculture and Livestock								
<i>Contractual</i>								
A.1000.8750-4130	EXP- Contractual	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Division 8750 - Agriculture and Livestock Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 9040 - Workers Compensation								
<i>Employee Benefits - Non PB</i>								
A.1000.9040-8200	EXP- Workers Compensation	649,510.10	631,500.00	631,462.00	606,321.00	606,321.00	606,321.00	606,321.00
	<i>Employee Benefits - Non PB Totals</i>	\$649,510.10	\$631,500.00	\$631,462.00	\$606,321.00	\$606,321.00	\$606,321.00	\$606,321.00
	Division 9040 - Workers Compensation Totals	\$649,510.10	\$631,500.00	\$631,462.00	\$606,321.00	\$606,321.00	\$606,321.00	\$606,321.00
Division 9050 - Unemployment Insurance								
<i>Employee Benefits - Non PB</i>								
A.1000.9050-8300	EXP- Unemployment	24,724.65	25,000.00	19,578.81	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$24,724.65	\$25,000.00	\$19,578.81	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division 9050 - Unemployment Insurance Totals	\$24,724.65	\$25,000.00	\$19,578.81	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division 9055 - Disability Insurance								
<i>Employee Benefits - Non PB</i>								
A.1000.9055-8400	EXP- Disability	17,204.00	15,000.00	14,620.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$17,204.00	\$15,000.00	\$14,620.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Division 9055 - Disability Insurance Totals	\$17,204.00	\$15,000.00	\$14,620.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1000 - General Government								
Division 9089 - Other Employee Benefits								
Employee Benefits - Non PB								
A.1000.9089-8520	EXP - Other Employee Benefits (207C)	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits - Non PB Totals		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 9089 - Other Employee Benefits Totals		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 9785 - Installment Purchase Debt								
Debt Principal								
A.1000.9785-6000	EXP- Debt Principal	124,150.71	126,721.00	126,720.63	99,248.00	99,248.00	99,248.00	99,248.00
Debt Principal Totals		\$124,150.71	\$126,721.00	\$126,720.63	\$99,248.00	\$99,248.00	\$99,248.00	\$99,248.00
Debt Interest								
A.1000.9785-7000	EXP- Debt Interest	13,669.50	11,100.00	11,099.58	8,476.00	8,476.00	8,476.00	8,476.00
Debt Interest Totals		\$13,669.50	\$11,100.00	\$11,099.58	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00
Division 9785 - Installment Purchase Debt Totals		\$137,820.21	\$137,821.00	\$137,820.21	\$107,724.00	\$107,724.00	\$107,724.00	\$107,724.00
Division 9901 - Interfund Transfer								
Operating Transfers								
A.1000.9901-9100	EXP- Contribution To County Road Fund	3,375,651.00	3,646,424.00	3,646,424.00	4,122,347.00	3,812,527.00	3,629,660.00	3,567,960.00
A.1000.9901-9200	EXP- Contribution To Road Machinery Fund	.00	323,775.00	323,775.00	1,279,909.00	1,240,810.00	955,310.00	955,310.00
Operating Transfers Totals		\$3,375,651.00	\$3,970,199.00	\$3,970,199.00	\$5,402,256.00	\$5,053,337.00	\$4,584,970.00	\$4,523,270.00
Division 9901 - Interfund Transfer Totals		\$3,375,651.00	\$3,970,199.00	\$3,970,199.00	\$5,402,256.00	\$5,053,337.00	\$4,584,970.00	\$4,523,270.00
Division 9950 - Transfer to Capital Projects								
Operating Transfers								
A.1000.9950-9000.1000	EXP- Other - Unrestricted	5,205,640.00	235,367.00	235,367.00	717,450.00	287,200.00	287,200.00	287,200.00
A.1000.9950-9000.1100	EXP- Capital Equipment Expense	278,958.00	8,250.00	8,250.00	.00	32,000.00	.00	.00
A.1000.9950-9000.1200	EXP- Capital Improvements Expense	2,287,496.00	1,540.00	1,540.00	.00	207,250.00	207,250.00	207,250.00
A.1000.9950-9000.1400	EXP- E911 Expense	.00	.00	.00	228,000.00	228,000.00	228,000.00	228,000.00
A.1000.9950-9000.1800	EXP - Occupancy Tax Expense	.00	52,200.00	52,200.00	500,000.00	500,000.00	500,000.00	500,000.00
Operating Transfers Totals		\$7,772,094.00	\$297,357.00	\$297,357.00	\$1,445,450.00	\$1,254,450.00	\$1,222,450.00	\$1,222,450.00
Division 9950 - Transfer to Capital Projects Totals		\$7,772,094.00	\$297,357.00	\$297,357.00	\$1,445,450.00	\$1,254,450.00	\$1,222,450.00	\$1,222,450.00
Department 1000 - General Government Totals		\$31,792,237.28	\$26,940,960.74	\$25,898,305.25	\$29,560,262.00	\$28,997,832.00	\$28,478,336.00	\$29,164,636.00
Department 1010 - Board of Supervisors								
Division 1010 - Board of Supervisors								
Personal Services								
A.1010.1010-1000	EXP- Payroll	490,383.49	514,709.00	514,696.98	527,179.00	527,179.00	548,476.00	553,205.00
A.1010.1010-1100	EXP- Overtime	.00	1,200.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
Personal Services Totals		\$490,383.49	\$515,909.00	\$514,696.98	\$528,679.00	\$528,679.00	\$549,976.00	\$554,705.00
Contractual								
A.1010.1010-4020	EXP- Travel	11,294.80	13,000.00	12,291.86	14,000.00	14,000.00	14,000.00	14,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	A - General Fund							
EXPENSE								
Department	1010 - Board of Supervisors							
Division	1010 - Board of Supervisors							
<i>Contractual</i>								
A.1010.1010-4030	EXP- Repairs	.00	.00	.00	200.00	200.00	200.00	200.00
A.1010.1010-4090	EXP- Professional Services	2,951.67	4,200.00	2,857.82	3,800.00	3,800.00	3,800.00	3,800.00
A.1010.1010-4100	EXP- Advertising	1,208.00	2,305.00	1,766.35	1,500.00	1,500.00	1,500.00	1,500.00
A.1010.1010-4120	EXP- Memberships	500.00	700.00	700.00	800.00	800.00	800.00	800.00
A.1010.1010-4130	EXP- Contractual	5,459.52	8,420.00	4,743.76	7,920.00	7,920.00	7,920.00	7,920.00
A.1010.1010-4200	EXP- Miscellaneous	35.99	.00	.00	100.00	100.00	100.00	100.00
A.1010.1010-4210	EXP- Training and Conferences	2,722.52	6,000.00	1,347.33	6,000.00	6,000.00	6,000.00	6,000.00
A.1010.1010-4530	EXP- Supplies	1,881.33	3,095.00	1,813.43	3,200.00	3,200.00	3,200.00	3,200.00
A.1010.1010-4560	EXP- Printing	2,820.96	4,000.00	2,399.40	4,000.00	4,000.00	4,000.00	4,000.00
A.1010.1010-4570	EXP- Subscriptions	9,739.78	11,100.00	10,418.63	11,341.00	11,341.00	11,341.00	11,341.00
<i>Contractual Totals</i>		\$38,614.57	\$52,820.00	\$38,338.58	\$52,861.00	\$52,861.00	\$52,861.00	\$52,861.00
<i>Employee Benefits</i>								
A.1010.1010-8000	EXP- State Retirement	53,187.18	66,168.00	63,969.68	82,052.00	74,709.00	77,400.00	77,695.00
A.1010.1010-8100	EXP- Social Security	36,103.37	39,494.00	37,150.89	40,775.00	40,775.00	42,266.00	42,632.00
A.1010.1010-8500	EXP- Hospital Medical	243,396.81	284,292.00	261,099.54	293,074.00	293,074.00	293,074.00	293,074.00
A.1010.1010-8600	EXP- Dental	29,764.02	30,888.00	30,867.98	31,350.00	31,350.00	31,350.00	31,350.00
<i>Employee Benefits Totals</i>		\$362,451.38	\$420,842.00	\$393,088.09	\$447,251.00	\$439,908.00	\$444,090.00	\$444,751.00
Division	1010 - Board of Supervisors Totals	\$891,449.44	\$989,571.00	\$946,123.65	\$1,028,791.00	\$1,021,448.00	\$1,046,927.00	\$1,052,317.00
Division	1345 - Purchasing							
<i>Personal Services</i>								
A.1010.1345-1000	EXP- Payroll	4,000.00	4,001.00	4,000.00	4,001.00	4,001.00	4,001.00	4,001.00
<i>Personal Services Totals</i>		\$4,000.00	\$4,001.00	\$4,000.00	\$4,001.00	\$4,001.00	\$4,001.00	\$4,001.00
<i>Contractual</i>								
A.1010.1345-4100	EXP- Advertising	.00	300.00	10.53	300.00	300.00	300.00	300.00
A.1010.1345-4120	EXP- Memberships	150.00	200.00	30.15	200.00	200.00	200.00	200.00
A.1010.1345-4210	EXP- Training and Conferences	.00	700.00	36.50	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.1345-4530	EXP- Supplies	.00	400.00	366.17	100.00	100.00	100.00	100.00
A.1010.1345-4560	EXP- Printing	.00	200.00	.00	200.00	200.00	200.00	200.00
<i>Contractual Totals</i>		\$150.00	\$1,800.00	\$443.35	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<i>Employee Benefits</i>								
A.1010.1345-8000	EXP- State Retirement	452.00	512.00	511.99	.00	.00	.00	.00
A.1010.1345-8100	EXP- Social Security	305.99	306.00	305.99	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$757.99	\$818.00	\$817.98	\$0.00	\$0.00	\$0.00	\$0.00
Division	1345 - Purchasing Totals	\$4,907.99	\$6,619.00	\$5,261.33	\$5,801.00	\$5,801.00	\$5,801.00	\$5,801.00
Department	1010 - Board of Supervisors Totals	\$896,357.43	\$996,190.00	\$951,384.98	\$1,034,592.00	\$1,027,249.00	\$1,052,728.00	\$1,058,118.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1165 - District Attorney								
Division 1165 - District Attorney								
<i>Personal Services</i>								
A.1165.1165-1000	EXP- Payroll	871,644.76	1,018,682.00	984,448.78	1,054,715.00	1,054,715.00	1,085,915.00	1,085,915.00
A.1165.1165-1100	EXP- Overtime	6,259.93	10,000.00	7,003.54	20,000.00	12,000.00	10,000.00	10,000.00
<i>Personal Services Totals</i>		\$877,904.69	\$1,028,682.00	\$991,452.32	\$1,074,715.00	\$1,066,715.00	\$1,095,915.00	\$1,095,915.00
<i>Equipment and Capital Outlay</i>								
A.1165.1165-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
A.1165.1165-2010.1100	EXP - Capital Equipment Expense	.00	55,636.12	55,636.12	.00	.00	32,000.00	32,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$55,636.12	\$55,636.12	\$3,600.00	\$3,600.00	\$35,600.00	\$35,600.00
<i>Contractual</i>								
A.1165.1165-4010	EXP- Equipment - Non-Asset	159.99	.00	.00	.00	.00	.00	.00
A.1165.1165-4020	EXP- Travel	1,851.05	2,000.00	1,975.82	2,400.00	2,400.00	2,400.00	2,000.00
A.1165.1165-4040	EXP- Insurance	3,370.31	4,500.00	3,560.24	4,800.00	4,800.00	4,800.00	4,800.00
A.1165.1165-4070	EXP- Postage	.00	200.00	.00	500.00	500.00	500.00	500.00
A.1165.1165-4080	EXP- Telecommunications	6,762.79	8,800.00	6,923.51	9,280.00	9,280.00	9,280.00	9,280.00
A.1165.1165-4090	EXP- Professional Services	60,779.08	79,708.00	63,282.05	98,450.00	98,450.00	83,450.00	83,450.00
A.1165.1165-4120	EXP- Memberships	1,860.00	2,560.00	1,800.00	2,560.00	2,560.00	2,560.00	2,560.00
A.1165.1165-4130	EXP- Contractual	6,584.20	13,080.00	10,781.61	27,760.00	27,760.00	27,760.00	27,760.00
A.1165.1165-4150.1000	EXP- Utilities - Electric	1,055.16	1,300.00	1,192.11	1,400.00	1,400.00	1,300.00	1,300.00
A.1165.1165-4170	EXP- Programs	.00	1,500.00	1,375.67	1,500.00	1,500.00	1,500.00	.00
A.1165.1165-4210	EXP- Training and Conferences	2,342.26	3,000.00	2,985.90	5,400.00	5,400.00	5,400.00	3,500.00
A.1165.1165-4530	EXP- Supplies	1,996.54	3,500.00	2,772.89	4,150.00	4,150.00	4,150.00	2,950.00
A.1165.1165-4560	EXP- Printing	221.12	600.00	177.95	600.00	600.00	600.00	600.00
A.1165.1165-4570	EXP- Subscriptions	12,623.70	26,600.00	20,888.34	27,900.00	27,900.00	27,900.00	27,900.00
<i>Contractual Totals</i>		\$99,606.20	\$147,348.00	\$117,716.09	\$186,700.00	\$186,700.00	\$171,600.00	\$166,600.00
<i>Employee Benefits</i>								
A.1165.1165-8000	EXP- State Retirement	105,569.13	155,781.00	144,336.18	194,520.00	174,872.00	178,902.00	178,902.00
A.1165.1165-8100	EXP- Social Security	63,687.25	75,449.00	72,322.34	79,224.00	78,612.00	80,847.00	80,847.00
A.1165.1165-8500	EXP- Hospital Medical	80,425.82	111,379.00	81,961.08	86,293.00	86,293.00	86,293.00	86,293.00
A.1165.1165-8600	EXP- Dental	11,737.11	14,040.00	13,008.48	14,250.00	14,250.00	14,250.00	14,250.00
<i>Employee Benefits Totals</i>		\$261,419.31	\$356,649.00	\$311,628.08	\$374,287.00	\$354,027.00	\$360,292.00	\$360,292.00
Division 1165 - District Attorney Totals		\$1,238,930.20	\$1,588,315.12	\$1,476,432.61	\$1,639,302.00	\$1,611,042.00	\$1,663,407.00	\$1,658,407.00
Division 3197 - Law Enforcement								
<i>Equipment and Capital Outlay</i>								
A.1165.3197-2000	EXP- Equipment - Fixed Asset	.00	2,000.00	1,830.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$2,000.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3197 - Law Enforcement Totals		\$0.00	\$2,000.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1165 - District Attorney								
Division 3315 - Stop DWI								
Contractual								
A.1165.3315-4070	EXP- Postage	1.52	25.00	15.07	25.00	25.00	25.00	25.00
A.1165.3315-4090	EXP- Professional Services	.00	3,250.00	.00	3,250.00	3,250.00	3,250.00	3,250.00
A.1165.3315-4100	EXP- Advertising	670.00	900.00	745.00	1,400.00	1,400.00	1,400.00	1,400.00
A.1165.3315-4120	EXP- Memberships	179.25	405.00	131.48	500.00	500.00	500.00	500.00
A.1165.3315-4130	EXP- Contractual	98,262.11	128,998.00	105,721.14	135,249.00	135,249.00	122,108.00	122,108.00
A.1165.3315-4170	EXP- Programs	8,805.57	10,750.00	8,431.88	11,700.00	11,700.00	11,700.00	11,700.00
A.1165.3315-4530	EXP- Supplies	260.93	1,000.00	331.19	2,150.00	2,150.00	2,150.00	2,150.00
A.1165.3315-4560	EXP- Printing	.00	100.00	.00	50.00	50.00	50.00	50.00
A.1165.3315-4570	EXP- Subscriptions	340.60	500.00	429.00	550.00	550.00	550.00	550.00
Contractual Totals		\$108,519.98	\$145,928.00	\$115,804.76	\$154,874.00	\$154,874.00	\$141,733.00	\$141,733.00
Division 3315 - Stop DWI Totals		\$108,519.98	\$145,928.00	\$115,804.76	\$154,874.00	\$154,874.00	\$141,733.00	\$141,733.00
Department 1165 - District Attorney Totals		\$1,347,450.18	\$1,736,243.12	\$1,594,067.37	\$1,794,176.00	\$1,765,916.00	\$1,805,140.00	\$1,800,140.00
Department 1170 - Public Defender								
Division 1170 - Public Defender								
Personal Services								
A.1170.1170-1000	EXP- Payroll	811,519.07	908,139.38	882,864.82	947,280.00	947,280.00	947,280.00	1,058,239.00
A.1170.1170-1100	EXP- Overtime	84,084.87	110,939.62	110,939.62	65,798.00	67,484.00	67,484.00	67,484.00
Personal Services Totals		\$895,603.94	\$1,019,079.00	\$993,804.44	\$1,013,078.00	\$1,014,764.00	\$1,014,764.00	\$1,125,723.00
Equipment and Capital Outlay								
A.1170.1170-2000	EXP- Equipment - Fixed Asset	.00	13,800.00	2,735.00	1,100.00	1,100.00	1,100.00	1,100.00
Equipment and Capital Outlay Totals		\$0.00	\$13,800.00	\$2,735.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Contractual								
A.1170.1170-4010	EXP- Equipment - Non-Asset	.00	800.00	232.19	2,050.00	2,050.00	2,050.00	2,050.00
A.1170.1170-4020	EXP- Travel	1,315.21	1,800.00	1,456.67	3,000.00	3,000.00	3,000.00	3,000.00
A.1170.1170-4070	EXP- Postage	1,851.19	2,000.00	1,675.37	2,000.00	2,000.00	2,000.00	2,000.00
A.1170.1170-4080	EXP- Telecommunications	3,684.80	4,385.00	3,681.74	8,585.00	8,585.00	8,585.00	8,585.00
A.1170.1170-4090	EXP- Professional Services	4,220.00	10,500.00	8,719.70	21,000.00	21,000.00	21,000.00	21,000.00
A.1170.1170-4120	EXP- Memberships	60.00	1,000.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1170.1170-4130	EXP- Contractual	11,243.73	20,900.00	10,508.11	24,300.00	24,300.00	24,300.00	24,300.00
A.1170.1170-4210	EXP- Training and Conferences	1,673.47	1,900.00	1,016.20	3,500.00	3,500.00	3,500.00	3,500.00
A.1170.1170-4530	EXP- Supplies	9,370.86	8,685.00	7,784.55	7,785.00	7,785.00	7,685.00	7,685.00
A.1170.1170-4560	EXP- Printing	230.00	562.00	295.00	1,162.00	1,162.00	1,162.00	1,162.00
A.1170.1170-4570	EXP- Subscriptions	14,033.84	16,687.00	16,505.33	21,187.00	21,187.00	21,187.00	21,187.00
Contractual Totals		\$47,683.10	\$69,219.00	\$51,874.86	\$97,069.00	\$97,069.00	\$96,969.00	\$96,969.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1170 - Public Defender								
Division 1170 - Public Defender								
Employee Benefits								
A.1170.1170-8000	EXP- State Retirement	119,880.68	152,948.00	149,525.75	187,815.00	172,046.00	172,046.00	187,359.00
A.1170.1170-8100	EXP- Social Security	66,737.36	75,413.00	75,362.97	77,510.00	77,638.00	77,638.00	86,127.00
A.1170.1170-8500	EXP- Hospital Medical	114,623.74	136,047.00	122,125.70	150,569.00	150,569.00	150,569.00	166,775.00
A.1170.1170-8600	EXP- Dental	11,224.08	12,636.00	12,139.74	12,825.00	12,825.00	12,825.00	14,250.00
Employee Benefits Totals		\$312,465.86	\$377,044.00	\$359,154.16	\$428,719.00	\$413,078.00	\$413,078.00	\$454,511.00
Division 1170 - Public Defender Totals		\$1,255,752.90	\$1,479,142.00	\$1,407,568.46	\$1,539,966.00	\$1,526,011.00	\$1,525,911.00	\$1,678,303.00
Department 1170 - Public Defender Totals		\$1,255,752.90	\$1,479,142.00	\$1,407,568.46	\$1,539,966.00	\$1,526,011.00	\$1,525,911.00	\$1,678,303.00
Department 1171 - Assigned Counsel Administrator								
Division 1171 - Assigned Counsel Administrator								
Personal Services								
A.1171.1171-1000	EXP- Payroll	91,111.84	104,582.00	98,226.08	109,473.00	109,473.00	109,473.00	109,473.00
A.1171.1171-1100	EXP- Overtime	.00	500.00	32.47	.00	.00	.00	.00
Personal Services Totals		\$91,111.84	\$105,082.00	\$98,258.55	\$109,473.00	\$109,473.00	\$109,473.00	\$109,473.00
Contractual								
A.1171.1171-4010	EXP- Equipment - Non-Asset	498.00	500.00	499.00	.00	.00	.00	.00
A.1171.1171-4020	EXP- Travel	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1171.1171-4070	EXP- Postage	14.86	1,000.00	12.60	1,000.00	1,000.00	1,000.00	1,000.00
A.1171.1171-4080	EXP- Telecommunications	719.30	1,100.00	756.30	1,100.00	1,100.00	1,100.00	1,100.00
A.1171.1171-4090	EXP- Professional Services	1,030,001.11	1,330,200.00	1,030,567.39	1,430,000.00	1,430,000.00	1,200,000.00	1,200,000.00
A.1171.1171-4130	EXP- Contractual	84,974.22	203,250.00	66,311.35	203,250.00	203,250.00	203,250.00	203,250.00
A.1171.1171-4210	EXP- Training and Conferences	.00	17,500.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
A.1171.1171-4530	EXP- Supplies	1,028.41	1,755.00	1,719.19	1,605.00	1,605.00	1,605.00	1,605.00
A.1171.1171-4560	EXP- Printing	25.00	38.00	.00	188.00	188.00	188.00	188.00
A.1171.1171-4570	EXP- Subscriptions	42,755.16	46,063.00	35,499.27	46,063.00	46,063.00	46,063.00	46,063.00
Contractual Totals		\$1,160,016.06	\$1,606,406.00	\$1,135,365.10	\$1,706,206.00	\$1,706,206.00	\$1,476,206.00	\$1,476,206.00
Employee Benefits								
A.1171.1171-8000	EXP- State Retirement	13,378.71	17,312.00	16,054.79	21,313.00	19,603.00	19,603.00	19,603.00
A.1171.1171-8100	EXP- Social Security	7,004.73	8,041.00	7,161.57	8,378.00	8,378.00	8,378.00	8,378.00
A.1171.1171-8500	EXP- Hospital Medical	19,916.32	23,862.00	23,861.64	29,849.00	29,849.00	29,849.00	29,849.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	A - General Fund							
EXPENSE								
Department	1171 - Assigned Counsel Administrator							
Division	1171 - Assigned Counsel Administrator							
<i>Employee Benefits</i>								
A.1171.1171-8600	EXP- Dental	2,670.96	2,808.00	2,591.38	2,850.00	2,850.00	2,850.00	2,850.00
	<i>Employee Benefits Totals</i>	\$42,970.72	\$52,023.00	\$49,669.38	\$62,390.00	\$60,680.00	\$60,680.00	\$60,680.00
Division	1171 - Assigned Counsel Administrator	\$1,294,098.62	\$1,763,511.00	\$1,283,293.03	\$1,878,069.00	\$1,876,359.00	\$1,646,359.00	\$1,646,359.00
	Totals							
Department	1171 - Assigned Counsel Administrator	\$1,294,098.62	\$1,763,511.00	\$1,283,293.03	\$1,878,069.00	\$1,876,359.00	\$1,646,359.00	\$1,646,359.00
	Totals							
Department	1185 - Coroners							
Division	1185 - Coroners							
<i>Personal Services</i>								
A.1185.1185-1000	EXP- Payroll	36,500.00	48,600.00	42,160.00	48,600.00	48,600.00	48,600.00	48,600.00
	<i>Personal Services Totals</i>	\$36,500.00	\$48,600.00	\$42,160.00	\$48,600.00	\$48,600.00	\$48,600.00	\$48,600.00
<i>Contractual</i>								
A.1185.1185-4020	EXP- Travel	135.88	200.00	.00	200.00	200.00	200.00	200.00
A.1185.1185-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00
A.1185.1185-4070	EXP- Postage	.00	50.00	.00	50.00	50.00	50.00	50.00
A.1185.1185-4090	EXP- Professional Services	111,037.00	182,000.00	113,241.34	196,625.00	196,625.00	196,625.00	153,000.00
A.1185.1185-4120	EXP- Memberships	220.00	220.00	220.00	220.00	220.00	220.00	220.00
A.1185.1185-4130	EXP- Contractual	34,419.00	38,100.00	35,869.00	39,600.00	39,600.00	39,600.00	39,600.00
A.1185.1185-4210	EXP- Training and Conferences	1,225.00	2,000.00	1,275.00	2,300.00	2,300.00	2,300.00	2,300.00
A.1185.1185-4530	EXP- Supplies	1,936.00	2,128.00	1,632.62	4,690.00	4,690.00	4,690.00	4,690.00
A.1185.1185-4560	EXP- Printing	205.00	50.00	30.00	100.00	100.00	100.00	100.00
	<i>Contractual Totals</i>	\$149,177.88	\$225,048.00	\$152,267.96	\$244,085.00	\$244,085.00	\$244,085.00	\$200,460.00
<i>Employee Benefits</i>								
A.1185.1185-8000	EXP- State Retirement	4,770.00	6,786.00	5,966.30	7,830.00	7,413.00	7,413.00	7,413.00
A.1185.1185-8100	EXP- Social Security	2,822.85	3,720.00	3,099.02	3,720.00	3,720.00	3,720.00	3,720.00
	<i>Employee Benefits Totals</i>	\$7,592.85	\$10,506.00	\$9,065.32	\$11,550.00	\$11,133.00	\$11,133.00	\$11,133.00
Division	1185 - Coroners Totals	\$193,270.73	\$284,154.00	\$203,493.28	\$304,235.00	\$303,818.00	\$303,818.00	\$260,193.00
Department	1185 - Coroners Totals	\$193,270.73	\$284,154.00	\$203,493.28	\$304,235.00	\$303,818.00	\$303,818.00	\$260,193.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1325 - County Treasurer								
Division 1325 - County Treasurer								
Personal Services								
A.1325.1325-1000	EXP- Payroll	411,254.20	503,230.01	425,576.51	517,861.00	517,861.00	517,861.00	475,253.00
A.1325.1325-1100	EXP- Overtime	27,920.81	22,265.99	22,265.99	7,000.00	7,000.00	7,000.00	7,000.00
Personal Services Totals		\$439,175.01	\$525,496.00	\$447,842.50	\$524,861.00	\$524,861.00	\$524,861.00	\$482,253.00
Contractual								
A.1325.1325-4010	EXP- Equipment - Non-Asset	.00	1,800.00	1,790.56	3,100.00	3,100.00	3,100.00	3,100.00
A.1325.1325-4020	EXP- Travel	873.46	598.93	597.80	800.00	800.00	800.00	800.00
A.1325.1325-4070	EXP- Postage	387.29	436.66	418.71	500.00	500.00	500.00	500.00
A.1325.1325-4090	EXP- Professional Services	68,500.00	122,850.00	122,750.00	128,500.00	128,500.00	130,950.00	130,950.00
A.1325.1325-4120	EXP- Memberships	165.61	380.00	310.00	440.00	440.00	440.00	440.00
A.1325.1325-4130	EXP- Contractual	35,847.40	44,945.00	44,843.00	28,240.00	28,240.00	32,235.00	32,235.00
A.1325.1325-4200	EXP- Miscellaneous	83.44	200.00	200.00	200.00	200.00	200.00	200.00
A.1325.1325-4210	EXP- Training and Conferences	454.00	622.00	621.48	2,800.00	2,800.00	2,800.00	2,800.00
A.1325.1325-4530	EXP- Supplies	3,813.82	4,569.34	4,569.34	4,400.00	4,400.00	4,400.00	4,400.00
A.1325.1325-4560	EXP- Printing	2,882.28	4,112.74	4,112.74	3,000.00	3,000.00	3,000.00	3,000.00
A.1325.1325-4570	EXP- Subscriptions	259.07	259.07	259.07	1,000.00	1,000.00	300.00	300.00
Contractual Totals		\$113,266.37	\$180,773.74	\$180,472.70	\$172,980.00	\$172,980.00	\$178,725.00	\$178,725.00
Employee Benefits								
A.1325.1325-8000	EXP- State Retirement	56,146.11	75,550.00	62,517.34	92,321.00	82,946.00	82,946.00	77,066.00
A.1325.1325-8100	EXP- Social Security	33,290.10	41,474.00	34,724.74	40,160.00	40,160.00	40,160.00	36,900.00
A.1325.1325-8500	EXP- Hospital Medical	54,846.64	84,909.00	53,863.14	72,754.00	72,754.00	72,754.00	66,129.00
A.1325.1325-8600	EXP- Dental	8,658.80	12,342.26	8,957.66	11,400.00	11,400.00	11,400.00	9,975.00
Employee Benefits Totals		\$152,941.65	\$214,275.26	\$160,062.88	\$216,635.00	\$207,260.00	\$207,260.00	\$190,070.00
Division 1325 - County Treasurer Totals		\$705,383.03	\$920,545.00	\$788,378.08	\$914,476.00	\$905,101.00	\$910,846.00	\$851,048.00
Division 1362 - Tax Advertising and Expense								
Contractual								
A.1325.1362-4090	EXP- Professional Services	24,850.00	65,000.00	.00	.00	.00	.00	.00
A.1325.1362-4100	EXP- Advertising	7,429.76	12,000.00	11,500.00	12,000.00	9,000.00	9,000.00	9,000.00
Contractual Totals		\$32,279.76	\$77,000.00	\$11,500.00	\$12,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Division 1362 - Tax Advertising and Expense Totals		\$32,279.76	\$77,000.00	\$11,500.00	\$12,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Division 1364 - Exp on Property Aquired for Taxes								
Contractual								
A.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	1,925.48	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00
Contractual Totals		\$1,925.48	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
Division 1364 - Exp on Property Aquired for Taxes Totals		\$1,925.48	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1325 - County Treasurer Totals		\$739,588.27	\$1,002,545.00	\$804,878.08	\$931,476.00	\$919,101.00	\$921,846.00	\$862,048.00
Department 1340 - Budget Office and County Auditor								
Division 1340 - Budget Office and County Auditor								
Personal Services								
A.1340.1340-1000	EXP- Payroll	134,395.39	156,294.68	138,378.65	167,577.00	167,577.00	167,577.00	167,577.00
A.1340.1340-1100	EXP- Overtime	.00	1,000.00	.00	500.00	1,000.00	1,000.00	1,000.00
Personal Services Totals		\$134,395.39	\$157,294.68	\$138,378.65	\$168,077.00	\$168,577.00	\$168,577.00	\$168,577.00
Contractual								
A.1340.1340-4100	EXP- Advertising	654.00	700.00	700.00	.00	.00	.00	.00
A.1340.1340-4130	EXP- Contractual	1,742.17	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1340.1340-4200	EXP- Miscellaneous	.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1340.1340-4210	EXP- Training and Conferences	.00	250.00	.00	1,250.00	1,250.00	.00	.00
A.1340.1340-4530	EXP- Supplies	531.11	950.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1340.1340-4560	EXP- Printing	734.20	1,000.00	925.68	1,000.00	1,000.00	1,000.00	1,000.00
A.1340.1340-4570	EXP- Subscriptions	1,425.34	1,700.00	1,684.54	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Totals		\$5,086.82	\$6,600.00	\$6,260.22	\$6,850.00	\$6,850.00	\$5,600.00	\$5,600.00
Employee Benefits								
A.1340.1340-8000	EXP- State Retirement	20,627.33	27,192.00	22,126.48	33,280.00	30,790.00	30,790.00	30,790.00
A.1340.1340-8100	EXP- Social Security	9,729.28	12,400.00	10,048.95	12,859.00	12,897.00	12,897.00	12,897.00
A.1340.1340-8500	EXP- Hospital Medical	23,664.94	30,775.00	30,774.30	45,773.00	45,773.00	45,773.00	45,773.00
A.1340.1340-8600	EXP- Dental	2,278.59	2,808.00	2,293.58	2,850.00	2,850.00	2,850.00	2,850.00
Employee Benefits Totals		\$56,300.14	\$73,175.00	\$65,243.31	\$94,762.00	\$92,310.00	\$92,310.00	\$92,310.00
Division 1340 - Budget Office and County Auditor Totals		\$195,782.35	\$237,069.68	\$209,882.18	\$269,689.00	\$267,737.00	\$266,487.00	\$266,487.00
Department 1340 - Budget Office and County Auditor Totals		\$195,782.35	\$237,069.68	\$209,882.18	\$269,689.00	\$267,737.00	\$266,487.00	\$266,487.00
Department 1355 - Real Property Tax Service Agency								
Division 1355 - Real Property Tax Service Agency								
Personal Services								
A.1355.1355-1000	EXP- Payroll	220,359.42	229,345.00	229,341.10	239,321.00	239,321.00	242,720.00	242,720.00
A.1355.1355-1100	EXP- Overtime	670.91	500.00	320.67	600.00	600.00	600.00	600.00
Personal Services Totals		\$221,030.33	\$229,845.00	\$229,661.77	\$239,921.00	\$239,921.00	\$243,320.00	\$243,320.00
Contractual								
A.1355.1355-4010	EXP- Equipment - Non-Asset	778.66	.00	.00	.00	.00	.00	.00
A.1355.1355-4030	EXP- Repairs	.00	100.00	.00	100.00	100.00	100.00	100.00
A.1355.1355-4080	EXP- Telecommunications	742.58	840.00	543.94	840.00	840.00	.00	.00
A.1355.1355-4120	EXP- Memberships	.00	375.00	375.00	420.00	420.00	420.00	420.00
A.1355.1355-4130	EXP- Contractual	22,396.90	29,010.00	18,603.15	27,738.00	27,738.00	27,738.00	27,738.00
A.1355.1355-4200	EXP- Miscellaneous	.00	.00	.00	100.00	100.00	100.00	100.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1355 - Real Property Tax Service Agency								
Division 1355 - Real Property Tax Service Agency								
Contractual								
A.1355.1355-4210	EXP- Training and Conferences	165.00	600.00	.00	600.00	600.00	600.00	600.00
A.1355.1355-4530	EXP- Supplies	2,684.38	2,281.00	2,280.45	2,000.00	2,000.00	2,000.00	2,000.00
A.1355.1355-4560	EXP- Printing	.00	100.00	.00	500.00	100.00	100.00	100.00
A.1355.1355-4570	EXP- Subscriptions	.00	179.00	.00	180.00	180.00	180.00	180.00
Contractual Totals		\$26,767.52	\$33,485.00	\$21,802.54	\$32,478.00	\$32,078.00	\$31,238.00	\$31,238.00
Employee Benefits								
A.1355.1355-8000	EXP- State Retirement	32,609.33	39,858.00	38,218.33	48,808.00	45,523.00	45,937.00	45,937.00
A.1355.1355-8100	EXP- Social Security	16,294.91	17,586.00	16,885.71	18,359.00	18,359.00	18,588.00	18,588.00
A.1355.1355-8500	EXP- Hospital Medical	46,887.10	53,111.00	52,860.86	60,496.00	60,496.00	60,496.00	60,496.00
A.1355.1355-8600	EXP- Dental	5,556.72	5,616.00	5,612.36	5,700.00	5,700.00	5,700.00	5,700.00
Employee Benefits Totals		\$101,348.06	\$116,171.00	\$113,577.26	\$133,363.00	\$130,078.00	\$130,721.00	\$130,721.00
Division Totals		\$349,145.91	\$379,501.00	\$365,041.57	\$405,762.00	\$402,077.00	\$405,279.00	\$405,279.00
Department Totals		\$349,145.91	\$379,501.00	\$365,041.57	\$405,762.00	\$402,077.00	\$405,279.00	\$405,279.00
Department 1410 - County Clerk								
Division 1410 - County Clerk								
Personal Services								
A.1410.1410-1000	EXP- Payroll	572,011.64	638,889.00	627,342.50	674,006.00	674,006.00	674,006.00	674,006.00
A.1410.1410-1100	EXP- Overtime	1,687.65	2,500.00	2,320.65	3,000.00	3,000.00	3,000.00	3,000.00
Personal Services Totals		\$573,699.29	\$641,389.00	\$629,663.15	\$677,006.00	\$677,006.00	\$677,006.00	\$677,006.00
Contractual								
A.1410.1410-4070	EXP- Postage	388.00	475.00	400.00	500.00	500.00	500.00	500.00
A.1410.1410-4120	EXP- Memberships	300.00	300.00	300.00	325.00	325.00	325.00	325.00
A.1410.1410-4130	EXP- Contractual	88,843.42	63,800.00	63,230.78	63,900.00	63,900.00	63,900.00	63,900.00
A.1410.1410-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00
A.1410.1410-4210	EXP- Training and Conferences	300.00	150.00	150.00	650.00	650.00	650.00	650.00
A.1410.1410-4530	EXP- Supplies	2,542.61	1,800.00	1,525.70	2,000.00	2,000.00	2,000.00	2,000.00
A.1410.1410-4560	EXP- Printing	22.75	275.00	268.50	300.00	300.00	300.00	300.00
Contractual Totals		\$92,396.78	\$66,900.00	\$65,874.98	\$67,775.00	\$67,775.00	\$67,775.00	\$67,775.00
Employee Benefits								
A.1410.1410-8000	EXP- State Retirement	74,728.05	95,521.00	88,954.06	121,008.00	109,480.00	109,480.00	109,480.00
A.1410.1410-8100	EXP- Social Security	42,822.36	49,040.00	46,030.10	51,804.00	51,804.00	51,804.00	51,804.00
A.1410.1410-8500	EXP- Hospital Medical	97,423.31	138,535.00	138,534.47	182,908.00	182,908.00	182,908.00	182,908.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1410 - County Clerk								
Division 1410 - County Clerk								
Employee Benefits								
A.1410.1410-8600	EXP- Dental	16,297.50	17,983.00	17,542.07	18,525.00	18,525.00	18,525.00	18,525.00
Employee Benefits Totals		\$231,271.22	\$301,079.00	\$291,060.70	\$374,245.00	\$362,717.00	\$362,717.00	\$362,717.00
Division 1410 - County Clerk Totals		\$897,367.29	\$1,009,368.00	\$986,598.83	\$1,119,026.00	\$1,107,498.00	\$1,107,498.00	\$1,107,498.00
Division 1460 - Records Management								
Contractual								
A.1410.1460-4530	EXP- Supplies	2,985.40	3,000.00	2,982.58	3,200.00	3,200.00	3,200.00	3,200.00
Contractual Totals		\$2,985.40	\$3,000.00	\$2,982.58	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Division 1460 - Records Management Totals		\$2,985.40	\$3,000.00	\$2,982.58	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Department 1410 - County Clerk Totals		\$900,352.69	\$1,012,368.00	\$989,581.41	\$1,122,226.00	\$1,110,698.00	\$1,110,698.00	\$1,110,698.00
Department 1420 - County Attorney								
Division 1420 - County Attorney								
Personal Services								
A.1420.1420-1000	EXP- Payroll	78,825.32	131,427.32	131,427.32	237,888.00	237,922.00	237,922.00	237,922.00
A.1420.1420-1100	EXP- Overtime	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
Personal Services Totals		\$78,825.32	\$131,427.32	\$131,427.32	\$240,888.00	\$240,922.00	\$240,922.00	\$240,922.00
Contractual								
A.1420.1420-4020	EXP- Travel	.00	50.00	.00	100.00	100.00	100.00	100.00
A.1420.1420-4070	EXP- Postage	450.00	450.00	450.00	450.00	450.00	450.00	450.00
A.1420.1420-4080	EXP- Telecommunications	834.55	900.00	873.12	400.00	400.00	400.00	400.00
A.1420.1420-4090	EXP- Professional Services	44,793.23	85,404.00	84,999.75	23,500.00	23,500.00	23,500.00	23,500.00
A.1420.1420-4120	EXP- Memberships	394.00	500.00	473.00	825.00	825.00	825.00	825.00
A.1420.1420-4130	EXP- Contractual	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1420.1420-4210	EXP- Training and Conferences	.00	.00	.00	500.00	500.00	500.00	500.00
A.1420.1420-4530	EXP- Supplies	380.00	400.00	380.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1420.1420-4560	EXP- Printing	200.60	200.00	174.80	750.00	750.00	750.00	750.00
Contractual Totals		\$47,052.38	\$87,904.00	\$87,350.67	\$31,025.00	\$31,025.00	\$31,025.00	\$31,025.00
Employee Benefits								
A.1420.1420-8000	EXP- State Retirement	13,494.02	24,107.00	23,887.34	52,452.00	47,863.00	47,863.00	47,863.00
A.1420.1420-8100	EXP- Social Security	5,615.26	9,692.00	8,834.19	18,430.00	18,433.00	18,433.00	18,433.00
A.1420.1420-8500	EXP- Hospital Medical	23,664.94	41,495.00	29,681.74	45,773.00	45,773.00	45,773.00	45,773.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1420 - County Attorney								
Division 1420 - County Attorney								
Employee Benefits								
A.1420.1420-8600	EXP- Dental	1,389.18	2,808.00	1,782.70	2,850.00	2,850.00	2,850.00	2,850.00
	Employee Benefits Totals	\$44,163.40	\$78,102.00	\$64,185.97	\$119,505.00	\$114,919.00	\$114,919.00	\$114,919.00
Division 1420 - County Attorney Totals		\$170,041.10	\$297,433.32	\$282,963.96	\$391,418.00	\$386,866.00	\$386,866.00	\$386,866.00
Department 1420 - County Attorney Totals		\$170,041.10	\$297,433.32	\$282,963.96	\$391,418.00	\$386,866.00	\$386,866.00	\$386,866.00
Department 1430 - Personnel								
Division 1430 - Personnel								
Personal Services								
A.1430.1430-1000	EXP- Payroll	445,563.40	504,215.00	453,456.46	519,987.00	519,917.00	519,917.00	519,917.00
A.1430.1430-1100	EXP- Overtime	5,594.91	7,500.00	3,038.45	6,500.00	6,500.00	6,500.00	6,500.00
	Personal Services Totals	\$451,158.31	\$511,715.00	\$456,494.91	\$526,487.00	\$526,417.00	\$526,417.00	\$526,417.00
	Equipment and Capital Outlay							
A.1430.1430-2000	EXP- Equipment - Fixed Asset	5,015.00	.00	.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$5,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual							
A.1430.1430-4010	EXP- Equipment - Non-Asset	2,811.53	1,005.00	1,005.00	.00	.00	.00	.00
A.1430.1430-4020	EXP- Travel	223.45	350.00	248.15	375.00	375.00	375.00	375.00
A.1430.1430-4080	EXP- Telecommunications	787.97	900.00	784.21	1,000.00	1,000.00	1,000.00	1,000.00
A.1430.1430-4090	EXP- Professional Services	64,679.50	68,900.00	63,221.00	70,100.00	70,100.00	70,100.00	70,100.00
A.1430.1430-4100	EXP- Advertising	31.59	300.00	100.62	300.00	300.00	300.00	300.00
A.1430.1430-4120	EXP- Memberships	100.00	160.00	160.00	100.00	100.00	100.00	100.00
A.1430.1430-4130	EXP- Contractual	17,256.70	20,388.00	18,591.46	20,100.00	20,100.00	20,100.00	20,100.00
A.1430.1430-4210	EXP- Training and Conferences	2,114.00	2,740.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.1430-4530	EXP- Supplies	3,108.20	4,200.00	3,650.26	4,200.00	4,200.00	3,500.00	3,500.00
A.1430.1430-4560	EXP- Printing	2,322.77	3,000.00	2,219.56	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.1430-4570	EXP- Subscriptions	580.00	700.00	668.00	800.00	800.00	800.00	800.00
	Contractual Totals	\$94,015.71	\$102,643.00	\$90,648.26	\$102,975.00	\$102,975.00	\$102,275.00	\$102,275.00
	Employee Benefits							
A.1430.1430-8000	EXP- State Retirement	64,609.89	84,091.00	71,715.91	98,910.00	90,248.00	90,248.00	90,248.00
A.1430.1430-8100	EXP- Social Security	32,875.46	39,155.00	33,750.12	40,287.00	40,282.00	40,282.00	40,282.00
A.1430.1430-8500	EXP- Hospital Medical	117,294.69	144,609.00	113,631.21	144,172.00	144,172.00	144,172.00	144,172.00
A.1430.1430-8600	EXP- Dental	11,113.44	12,636.00	10,846.17	12,825.00	12,825.00	12,825.00	12,825.00
	Employee Benefits Totals	\$225,893.48	\$280,491.00	\$229,943.41	\$296,194.00	\$287,527.00	\$287,527.00	\$287,527.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1430 - Personnel								
	Division 1430 - Personnel Totals	\$776,082.50	\$894,849.00	\$777,086.58	\$925,656.00	\$916,919.00	\$916,219.00	\$916,219.00
	Department 1430 - Personnel Totals	\$776,082.50	\$894,849.00	\$777,086.58	\$925,656.00	\$916,919.00	\$916,219.00	\$916,219.00
Department 1450 - Board of Elections								
Division 1450 - Board of Elections								
Personal Services								
A.1450.1450-1000	EXP- Payroll	214,270.14	240,256.00	217,510.24	253,685.00	253,685.00	253,685.00	238,685.00
A.1450.1450-1100	EXP- Overtime	3,036.31	4,000.00	2,427.32	10,000.00	5,000.00	2,000.00	3,500.00
	Personal Services Totals	\$217,306.45	\$244,256.00	\$219,937.56	\$263,685.00	\$258,685.00	\$255,685.00	\$242,185.00
Equipment and Capital Outlay								
A.1450.1450-2000	EXP- Equipment - Fixed Asset	.00	29,440.00	5,940.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$29,440.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
A.1450.1450-4010	EXP- Equipment - Non-Asset	627.19	400.00	.00	600.00	600.00	600.00	600.00
A.1450.1450-4020	EXP- Travel	1,294.98	1,500.00	1,046.00	1,800.00	1,800.00	1,500.00	1,500.00
A.1450.1450-4030	EXP- Repairs	.00	25,000.00	.00	.00	.00	.00	.00
A.1450.1450-4070	EXP- Postage	30,350.00	45,615.00	45,614.86	41,000.00	41,000.00	41,000.00	41,000.00
A.1450.1450-4080	EXP- Telecommunications	4,023.32	4,093.00	2,011.52	4,600.00	4,600.00	4,600.00	4,600.00
A.1450.1450-4100	EXP- Advertising	.00	100.00	38.61	100.00	100.00	100.00	100.00
A.1450.1450-4120	EXP- Memberships	180.00	180.00	180.00	350.00	350.00	350.00	350.00
A.1450.1450-4130	EXP- Contractual	41,135.00	59,226.00	45,303.10	56,166.00	56,166.00	56,166.00	56,166.00
A.1450.1450-4210	EXP- Training and Conferences	3,318.06	7,824.00	3,962.21	7,500.00	6,500.00	4,000.00	4,000.00
A.1450.1450-4530	EXP- Supplies	12,215.37	9,703.00	7,589.54	10,000.00	10,000.00	8,000.00	8,000.00
A.1450.1450-4560	EXP- Printing	2,674.00	2,300.00	2,117.85	4,000.00	4,000.00	3,000.00	3,000.00
A.1450.1450-4927	EXP- Chargeback Expense	103,323.57	138,189.00	73,433.35	104,394.00	104,394.00	104,394.00	104,394.00
	Contractual Totals	\$199,141.49	\$294,130.00	\$181,297.04	\$230,510.00	\$229,510.00	\$223,710.00	\$223,710.00
Employee Benefits								
A.1450.1450-8000	EXP- State Retirement	24,664.82	29,171.00	28,005.63	37,330.00	33,532.00	33,118.00	33,325.00
A.1450.1450-8100	EXP- Social Security	16,946.98	18,756.00	16,975.27	20,180.00	19,798.00	19,568.00	19,683.00
A.1450.1450-8500	EXP- Hospital Medical	55,623.36	63,480.00	60,364.20	68,819.00	68,819.00	68,819.00	68,819.00
A.1450.1450-8600	EXP- Dental	8,442.48	8,424.00	8,311.14	8,550.00	8,550.00	8,550.00	8,550.00
	Employee Benefits Totals	\$105,677.64	\$119,831.00	\$113,656.24	\$134,879.00	\$130,699.00	\$130,055.00	\$130,377.00
	Division 1450 - Board of Elections Totals	\$522,125.58	\$687,657.00	\$520,830.84	\$629,074.00	\$618,894.00	\$609,450.00	\$596,272.00
	Department 1450 - Board of Elections Totals	\$522,125.58	\$687,657.00	\$520,830.84	\$629,074.00	\$618,894.00	\$609,450.00	\$596,272.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1620 - County Office Building								
<i>Personal Services</i>								
A.1620.1620-1000	EXP- Payroll	572,331.20	591,542.34	585,097.74	625,202.00	625,202.00	625,202.00	625,202.00
A.1620.1620-1100	EXP- Overtime	40,904.97	48,003.66	48,003.66	42,000.00	42,000.00	35,000.00	35,000.00
A.1620.1620-1110	EXP- Supplemental	23,697.82	26,771.00	26,163.76	35,408.00	35,408.00	25,000.00	25,000.00
<i>Personal Services Totals</i>		\$636,933.99	\$666,317.00	\$659,265.16	\$702,610.00	\$702,610.00	\$685,202.00	\$685,202.00
<i>Personal Services - Non PB</i>								
A.1620.1620-1900	EXP- Uniform Allowance	1,527.60	2,050.00	1,900.00	1,790.00	1,790.00	1,790.00	1,790.00
<i>Personal Services - Non PB Totals</i>		\$1,527.60	\$2,050.00	\$1,900.00	\$1,790.00	\$1,790.00	\$1,790.00	\$1,790.00
<i>Equipment and Capital Outlay</i>								
A.1620.1620-2000	EXP- Equipment - Fixed Asset	1,448.86	.00	.00	.00	.00	.00	.00
A.1620.1620-2010.1200	EXP- Capital Improvements Expense	90,441.44	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$91,890.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1620-4010	EXP- Equipment - Non-Asset	3,859.73	2,250.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.1620-4030	EXP- Repairs	4,731.00	4,229.00	3,234.54	6,000.00	6,000.00	6,000.00	6,000.00
A.1620.1620-4040	EXP- Insurance	9,552.36	11,000.00	9,445.99	11,000.00	11,000.00	11,000.00	11,000.00
A.1620.1620-4080	EXP- Telecommunications	.00	.00	.00	650.00	650.00	.00	.00
A.1620.1620-4100	EXP- Advertising	243.75	150.00	99.84	150.00	150.00	150.00	150.00
A.1620.1620-4130	EXP- Contractual	88,883.07	90,661.00	90,603.50	91,800.00	91,800.00	89,800.00	89,800.00
A.1620.1620-4150.1000	EXP- Utilities - Electric	27,521.10	38,700.00	38,700.00	33,000.00	40,000.00	33,000.00	33,000.00
A.1620.1620-4150.1100	EXP- Utilities - Natural Gas / Propane	13,211.29	17,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A.1620.1620-4150.1200	EXP- Utilities - Water - Sewer	919.25	2,000.00	1,040.28	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1620-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	.00	500.00	500.00	500.00	500.00
A.1620.1620-4180	EXP- Renovations	33,927.24	10,772.00	8,642.14	29,000.00	29,000.00	29,000.00	36,000.00
A.1620.1620-4510	EXP- Uniforms	2,360.04	2,900.00	2,397.12	2,900.00	2,900.00	2,900.00	2,900.00
A.1620.1620-4530	EXP- Supplies	3,599.65	2,600.00	1,684.11	3,500.00	3,500.00	2,600.00	2,600.00
A.1620.1620-4540	EXP- Vehicle Maintenance	12,951.45	15,000.00	14,848.86	17,000.00	17,000.00	15,000.00	15,000.00
A.1620.1620-4580	EXP- Gas - Fuel	25,511.52	31,000.00	29,088.03	26,300.00	26,300.00	26,300.00	26,300.00
A.1620.1620-4590	EXP- Cleaning Supplies	4,595.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Totals</i>		\$231,866.50	\$232,262.00	\$223,034.41	\$248,300.00	\$255,300.00	\$242,750.00	\$249,750.00
<i>Employee Benefits</i>								
A.1620.1620-8000	EXP- State Retirement	82,832.79	98,313.00	93,057.71	120,940.00	109,623.00	108,657.00	108,657.00
A.1620.1620-8100	EXP- Social Security	45,671.89	50,089.00	48,588.35	53,763.00	53,763.00	52,431.00	52,431.00
A.1620.1620-8500	EXP- Hospital Medical	147,828.78	158,466.00	147,066.65	174,178.00	174,178.00	174,178.00	174,178.00
A.1620.1620-8600	EXP- Dental	15,113.22	15,444.00	15,162.84	15,675.00	15,675.00	15,675.00	15,675.00
<i>Employee Benefits Totals</i>		\$291,446.68	\$322,312.00	\$303,875.55	\$364,556.00	\$353,239.00	\$350,941.00	\$350,941.00
Division 1620 - County Office Building Totals		\$1,253,665.07	\$1,222,941.00	\$1,188,075.12	\$1,317,256.00	\$1,312,939.00	\$1,280,683.00	\$1,287,683.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1621 - County Complex								
<i>Equipment and Capital Outlay</i>								
A.1620.1621-2000	EXP- Equipment - Fixed Asset	7,715.00	.00	.00	.00	.00	.00	.00
A.1620.1621-2010	EXP- Capital Expense	56,389.30	25,000.00	23,307.13	70,000.00	70,000.00	70,000.00	70,000.00
A.1620.1621-2010.1200	EXP- Capital Improvements Expense	231,523.67	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$295,627.97	\$25,000.00	\$23,307.13	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
<i>Contractual</i>								
A.1620.1621-4010	EXP- Equipment - Non-Asset	2,498.53	2,750.00	2,675.87	.00	2,700.00	2,700.00	2,700.00
A.1620.1621-4030	EXP- Repairs	2,276.03	5,600.00	5,132.22	5,600.00	5,600.00	5,600.00	5,600.00
A.1620.1621-4080	EXP- Telecommunications	797.76	900.00	731.28	900.00	900.00	900.00	900.00
A.1620.1621-4130	EXP- Contractual	30,879.00	34,489.00	34,381.00	43,668.00	43,668.00	43,668.00	43,668.00
A.1620.1621-4150.1000	EXP- Utilities - Electric	17,700.00	19,700.00	19,700.00	19,000.00	25,000.00	14,000.00	14,000.00
A.1620.1621-4150.1100	EXP- Utilities - Natural Gas / Propane	13,200.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A.1620.1621-4150.1200	EXP- Utilities - Water - Sewer	2,241.04	19,728.00	19,727.12	17,000.00	17,000.00	17,000.00	17,000.00
A.1620.1621-4180	EXP- Renovations	18,205.05	6,500.00	6,499.59	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.1621-4530	EXP- Supplies	4,779.37	5,500.00	5,399.15	5,500.00	5,500.00	5,500.00	5,500.00
A.1620.1621-4590	EXP- Cleaning Supplies	2,858.74	3,200.00	3,200.00	3,700.00	3,700.00	3,700.00	3,700.00
<i>Contractual Totals</i>		\$95,435.52	\$112,367.00	\$111,446.23	\$116,368.00	\$125,068.00	\$114,068.00	\$114,068.00
Division 1621 - County Complex Totals		\$391,063.49	\$137,367.00	\$134,753.36	\$186,368.00	\$195,068.00	\$184,068.00	\$184,068.00
Division 1622 - Ft. Johnstown								
<i>Equipment and Capital Outlay</i>								
A.1620.1622-2010.1200	EXP- Capital Improvements Expense	44,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1622-4030	EXP- Repairs	896.80	1,935.00	1,425.49	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.1622-4080	EXP- Telecommunications	.00	.00	.00	650.00	650.00	.00	.00
A.1620.1622-4130	EXP- Contractual	9,828.96	11,262.00	11,260.00	11,777.00	11,777.00	11,777.00	11,777.00
A.1620.1622-4150.1000	EXP- Utilities - Electric	4,142.77	5,616.00	5,615.79	4,600.00	6,000.00	4,800.00	4,800.00
A.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	2,821.75	3,484.00	3,484.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	200.00	265.00	264.18	200.00	200.00	200.00	200.00
A.1620.1622-4180	EXP- Renovations	1,860.37	3,725.00	3,671.38	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.1622-4530	EXP- Supplies	798.35	765.00	706.40	800.00	800.00	800.00	800.00
A.1620.1622-4590	EXP- Cleaning Supplies	1,197.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Contractual Totals</i>		\$21,746.16	\$28,252.00	\$27,627.24	\$27,227.00	\$28,627.00	\$26,777.00	\$26,777.00
Division 1622 - Ft. Johnstown Totals		\$65,746.16	\$28,252.00	\$27,627.24	\$27,227.00	\$28,627.00	\$26,777.00	\$26,777.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1623 - Fire Training Center								
<i>Equipment and Capital Outlay</i>								
A.1620.1623-2010.1200	EXP- Capital Improvements Expense	29,825.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$29,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1623-4030	EXP- Repairs	302.02	1,000.00	104.79	700.00	700.00	700.00	700.00
A.1620.1623-4080	EXP- Telecommunications	.00	.00	.00	650.00	650.00	.00	.00
A.1620.1623-4130	EXP- Contractual	524.00	524.00	524.00	327.00	327.00	327.00	327.00
A.1620.1623-4150.1000	EXP- Utilities - Electric	1,107.25	1,300.00	1,038.57	1,300.00	1,300.00	1,200.00	1,200.00
A.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	2,286.48	4,000.00	2,563.67	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.1623-4180	EXP- Renovations	3,373.76	1,335.00	327.00	500.00	500.00	500.00	500.00
A.1620.1623-4590	EXP- Cleaning Supplies	596.00	600.00	600.00	600.00	600.00	600.00	600.00
<i>Contractual Totals</i>		\$8,189.51	\$8,759.00	\$5,158.03	\$7,577.00	\$7,577.00	\$6,827.00	\$6,827.00
Division 1623 - Fire Training Center Totals		\$38,014.51	\$8,759.00	\$5,158.03	\$7,577.00	\$7,577.00	\$6,827.00	\$6,827.00
Division 1624 - Jail Buildings								
<i>Equipment and Capital Outlay</i>								
A.1620.1624-2000	EXP- Equipment - Fixed Asset	2,749.16	.00	.00	.00	.00	.00	.00
A.1620.1624-2010	EXP- Capital Expense	69,719.00	131,175.00	131,175.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$72,468.16	\$131,175.00	\$131,175.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1624-4010	EXP- Equipment - Non-Asset	970.38	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1624-4030	EXP- Repairs	25,943.55	20,887.00	19,790.57	35,000.00	35,000.00	35,000.00	35,000.00
A.1620.1624-4130	EXP- Contractual	19,637.99	18,359.00	18,352.60	20,717.00	20,717.00	24,317.00	24,317.00
A.1620.1624-4150.1000	EXP- Utilities - Electric	89,300.00	119,000.00	119,000.00	93,000.00	130,000.00	90,000.00	90,000.00
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	25,745.93	28,400.00	28,400.00	28,400.00	28,400.00	28,400.00	28,400.00
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	17,517.53	20,000.00	16,571.05	20,000.00	20,000.00	20,000.00	20,000.00
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	.00	2,000.00	1,996.73	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1624-4180	EXP- Renovations	700.00	8,200.00	7,844.65	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.1624-4530	EXP- Supplies	4,918.61	5,000.00	4,930.51	5,000.00	5,000.00	5,000.00	5,000.00
A.1620.1624-4590	EXP- Cleaning Supplies	496.32	500.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$185,230.31	\$223,846.00	\$218,886.11	\$210,117.00	\$247,117.00	\$210,717.00	\$210,717.00
Division 1624 - Jail Buildings Totals		\$257,698.47	\$355,021.00	\$350,061.11	\$210,117.00	\$247,117.00	\$210,717.00	\$210,717.00
Division 1625 - 57 East Fulton								
<i>Contractual</i>								
A.1620.1625-4030	EXP- Repairs	159.46	2,000.00	1,475.13	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1625-4080	EXP- Telecommunications	.00	.00	.00	650.00	650.00	.00	.00
A.1620.1625-4130	EXP- Contractual	27,864.00	28,969.00	28,969.00	30,264.00	30,264.00	30,264.00	30,264.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1625 - 57 East Fulton								
<i>Contractual</i>								
A.1620.1625-4150.1000	EXP- Utilities - Electric	5,878.73	7,900.00	7,900.00	7,000.00	10,000.00	7,400.00	7,400.00
A.1620.1625-4150.1100	EXP- Utilities - Natural Gas / Propane	4,618.12	6,300.00	6,300.00	5,500.00	5,500.00	5,500.00	5,500.00
A.1620.1625-4150.1200	EXP- Utilities - Water - Sewer	578.44	650.00	520.18	700.00	700.00	700.00	700.00
A.1620.1625-4180	EXP- Renovations	8,695.56	2,835.00	2,527.11	25,700.00	25,700.00	23,200.00	23,200.00
A.1620.1625-4530	EXP- Supplies	499.89	500.00	304.00	500.00	500.00	500.00	500.00
A.1620.1625-4590	EXP- Cleaning Supplies	1,998.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$50,293.16	\$51,154.00	\$49,995.42	\$74,314.00	\$77,314.00	\$71,564.00	\$71,564.00
Division 1625 - 57 East Fulton Totals		\$50,293.16	\$51,154.00	\$49,995.42	\$74,314.00	\$77,314.00	\$71,564.00	\$71,564.00
Division 1627 - MECO Water/Sewer								
<i>Equipment and Capital Outlay</i>								
A.1620.1627-2000	EXP- Equipment - Fixed Asset	3,565.00	.00	.00	.00	.00	.00	.00
A.1620.1627-2010.1100	EXP- Capital Equipment Expense	27,250.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$30,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1627-4150.1100	EXP- Utilities - Natural Gas / Propane	829.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1627 - MECO Water/Sewer Totals		\$31,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1628 - Office for Aging Building								
<i>Equipment and Capital Outlay</i>								
A.1620.1628-2010	EXP- Capital Expense	.00	40,500.00	35,049.38	.00	.00	.00	.00
A.1620.1628-2010.1200	EXP- Capital Improvements Expense	58,132.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$58,132.00	\$40,500.00	\$35,049.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.1620.1628-4030	EXP- Repairs	889.50	900.00	379.60	900.00	900.00	900.00	900.00
A.1620.1628-4080	EXP- Telecommunications	.00	.00	.00	650.00	650.00	.00	.00
A.1620.1628-4130	EXP- Contractual	9,427.00	10,609.00	10,609.00	10,887.00	10,887.00	10,887.00	10,887.00
A.1620.1628-4150.1000	EXP- Utilities - Electric	3,109.52	3,200.00	3,200.00	3,500.00	3,500.00	3,200.00	3,200.00
A.1620.1628-4150.1100	EXP- Utilities - Natural Gas / Propane	2,349.99	3,000.00	2,817.06	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.1628-4150.1200	EXP- Utilities - Water - Sewer	520.07	700.00	475.57	700.00	700.00	700.00	700.00
A.1620.1628-4180	EXP- Renovations	20.39	1,835.00	944.78	3,600.00	3,600.00	2,600.00	2,600.00
A.1620.1628-4530	EXP- Supplies	599.02	600.00	461.85	600.00	600.00	600.00	600.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1628 - Office for Aging Building								
<i>Contractual</i>								
A.1620.1628-4590	EXP- Cleaning Supplies	897.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$17,813.41	\$21,844.00	\$19,887.86	\$24,837.00	\$24,837.00	\$22,887.00	\$22,887.00
Division 1628 - Office for Aging Building Totals		\$75,945.41	\$62,344.00	\$54,937.24	\$24,837.00	\$24,837.00	\$22,887.00	\$22,887.00
Division 1629 - DSS Building								
<i>Equipment and Capital Outlay</i>								
A.1620.1629-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	21,000.00	21,000.00	21,000.00	.00
A.1620.1629-2010.1200	EXP- Capital Improvements Expense	.00	.00	.00	.00	.00	.00	42,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$42,000.00
<i>Contractual</i>								
A.1620.1629-4030	EXP- Repairs	1,604.14	8,124.00	8,121.94	2,700.00	2,700.00	2,700.00	2,700.00
A.1620.1629-4080	EXP- Telecommunications	.00	.00	.00	650.00	650.00	.00	.00
A.1620.1629-4130	EXP- Contractual	50,922.50	59,261.00	59,258.00	64,946.00	64,946.00	64,946.00	64,946.00
A.1620.1629-4180	EXP- Renovations	12,536.08	7,835.00	7,794.42	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.1629-4530	EXP- Supplies	1,599.85	376.00	375.49	1,600.00	1,600.00	1,600.00	1,600.00
A.1620.1629-4590	EXP- Cleaning Supplies	4,194.61	.00	.00	4,200.00	4,200.00	4,200.00	4,200.00
<i>Contractual Totals</i>		\$70,857.18	\$75,596.00	\$75,549.85	\$81,096.00	\$81,096.00	\$80,446.00	\$80,446.00
Division 1629 - DSS Building Totals		\$70,857.18	\$75,596.00	\$75,549.85	\$102,096.00	\$102,096.00	\$101,446.00	\$122,446.00
Division 1630 - Services Complex II								
<i>Contractual</i>								
A.1620.1630-4010	EXP- Equipment - Non-Asset	455.99	.00	.00	.00	.00	.00	.00
A.1620.1630-4030	EXP- Repairs	4,191.69	2,000.00	1,205.93	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.1630-4080	EXP- Telecommunications	770.46	788.00	774.25	1,300.00	1,300.00	800.00	800.00
A.1620.1630-4130	EXP- Contractual	23,981.54	28,588.00	28,587.50	31,439.00	31,439.00	31,439.00	31,439.00
A.1620.1630-4150.1000	EXP- Utilities - Electric	16,800.00	28,200.00	28,200.00	25,000.00	32,000.00	16,800.00	16,800.00
A.1620.1630-4150.1100	EXP- Utilities - Natural Gas / Propane	1,562.20	4,200.00	1,531.66	3,000.00	3,000.00	2,000.00	2,000.00
A.1620.1630-4150.1200	EXP- Utilities - Water - Sewer	743.68	900.00	579.29	900.00	900.00	900.00	900.00
A.1620.1630-4180	EXP- Renovations	1,460.74	10,670.00	10,531.64	11,000.00	11,000.00	9,000.00	9,000.00
A.1620.1630-4530	EXP- Supplies	762.87	780.00	659.30	800.00	800.00	800.00	800.00
A.1620.1630-4590	EXP- Cleaning Supplies	1,498.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$52,228.01	\$77,626.00	\$73,569.57	\$76,939.00	\$83,939.00	\$65,239.00	\$65,239.00
Division 1630 - Services Complex II Totals		\$52,228.01	\$77,626.00	\$73,569.57	\$76,939.00	\$83,939.00	\$65,239.00	\$65,239.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 1631 - Visitors Center								
<i>Contractual</i>								
A.1620.1631-4030	EXP- Repairs	189.20	400.00	399.95	400.00	400.00	400.00	400.00
A.1620.1631-4080	EXP- Telecommunications	671.45	624.00	585.98	650.00	650.00	650.00	650.00
A.1620.1631-4130	EXP- Contractual	6,797.00	6,874.00	6,774.00	7,027.00	7,027.00	7,027.00	7,027.00
A.1620.1631-4150.1000	EXP- Utilities - Electric	1,025.01	1,600.00	1,264.65	1,500.00	1,500.00	1,300.00	1,300.00
A.1620.1631-4150.1200	EXP- Utilities - Water - Sewer	438.96	600.00	504.44	600.00	600.00	600.00	600.00
A.1620.1631-4150.1300	EXP - Utilities - Fuel Oil	2,646.95	4,000.00	3,048.69	3,500.00	3,500.00	3,000.00	3,000.00
A.1620.1631-4180	EXP- Renovations	75.96	1,835.00	1,395.16	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1631-4530	EXP- Supplies	999.15	1,000.00	982.81	900.00	900.00	500.00	500.00
A.1620.1631-4590	EXP- Cleaning Supplies	419.44	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$13,263.12	\$18,433.00	\$16,455.68	\$17,077.00	\$17,077.00	\$15,477.00	\$15,477.00
Division 1631 - Visitors Center Totals		\$13,263.12	\$18,433.00	\$16,455.68	\$17,077.00	\$17,077.00	\$15,477.00	\$15,477.00
Division 1632 - Emergency Management Building								
<i>Contractual</i>								
A.1620.1632-4030	EXP- Repairs	1,441.69	1,080.00	1,054.78	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.1632-4130	EXP- Contractual	8,280.04	9,574.00	9,574.00	9,668.00	9,668.00	9,788.00	9,788.00
A.1620.1632-4150.1000	EXP- Utilities - Electric	4,507.97	6,200.00	6,200.00	5,000.00	8,000.00	5,800.00	5,800.00
A.1620.1632-4150.1100	EXP- Utilities - Natural Gas / Propane	2,919.36	4,800.00	4,400.26	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.1632-4150.1200	EXP- Utilities - Water - Sewer	383.88	500.00	212.66	500.00	500.00	500.00	500.00
A.1620.1632-4180	EXP- Renovations	2,008.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1620.1632-4530	EXP- Supplies	999.68	1,000.00	923.33	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.1632-4590	EXP- Cleaning Supplies	1,593.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$22,135.27	\$26,354.00	\$25,565.03	\$24,568.00	\$27,568.00	\$25,488.00	\$25,488.00
Division 1632 - Emergency Management Building Totals		\$22,135.27	\$26,354.00	\$25,565.03	\$24,568.00	\$27,568.00	\$25,488.00	\$25,488.00
Division 1633 - Harrison Street Building								
<i>Contractual</i>								
A.1620.1633-4030	EXP- Repairs	.00	500.00	.00	500.00	500.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Division 1633 - Harrison Street Building Totals		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Division 5610 - Airport								
<i>Contractual</i>								
A.1620.5610-4030	EXP- Repairs	7,018.69	9,022.00	8,989.74	9,600.00	9,600.00	9,600.00	9,600.00
A.1620.5610-4040	EXP- Insurance	11,251.99	12,078.00	12,077.09	12,000.00	12,000.00	12,000.00	12,000.00
A.1620.5610-4080	EXP- Telecommunications	1,331.16	1,440.00	1,282.83	1,440.00	1,440.00	1,440.00	1,440.00
A.1620.5610-4090	EXP- Professional Services	6,438.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A.1620.5610-4130	EXP- Contractual	48,981.00	48,904.00	48,902.37	58,757.00	50,757.00	48,757.00	48,757.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1620 - Facilities								
Division 5610 - Airport								
Contractual								
A.1620.5610-4150.1000	EXP- Utilities - Electric	1,111.54	1,300.00	1,236.88	1,300.00	1,300.00	1,300.00	1,300.00
A.1620.5610-4150.1200	EXP- Utilities - Water - Sewer	350.00	350.00	350.00	350.00	350.00	350.00	350.00
A.1620.5610-4180	EXP- Renovations	2,958.70	3,000.00	1,892.96	3,000.00	3,000.00	1,500.00	1,500.00
A.1620.5610-4200	EXP- Miscellaneous	748.00	2,000.00	.00	2,000.00	2,000.00	1,000.00	1,000.00
A.1620.5610-4530	EXP- Supplies	799.90	800.00	796.05	800.00	800.00	800.00	800.00
Contractual Totals		\$80,988.98	\$85,894.00	\$82,527.92	\$96,247.00	\$88,247.00	\$83,747.00	\$83,747.00
Division 5610 - Airport Totals		\$80,988.98	\$85,894.00	\$82,527.92	\$96,247.00	\$88,247.00	\$83,747.00	\$83,747.00
Department 1620 - Facilities Totals		\$2,403,542.83	\$2,150,241.00	\$2,084,275.57	\$2,165,123.00	\$2,212,906.00	\$2,094,920.00	\$2,122,920.00
Department 1680 - Information Technology								
Division 1670 - Central Printing and Mailing								
Personal Services								
A.1680.1670-1000	EXP- Payroll	43,720.09	45,391.00	45,390.51	47,299.00	47,299.00	47,299.00	47,299.00
A.1680.1670-1100	EXP- Overtime	.00	250.00	.00	500.00	500.00	500.00	500.00
Personal Services Totals		\$43,720.09	\$45,641.00	\$45,390.51	\$47,799.00	\$47,799.00	\$47,799.00	\$47,799.00
Equipment and Capital Outlay								
A.1680.1670-2000	EXP- Equipment - Fixed Asset	.00	1,950.00	1,950.00	18,500.00	18,500.00	.00	.00
Equipment and Capital Outlay Totals		\$0.00	\$1,950.00	\$1,950.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
Contractual								
A.1680.1670-4010	EXP- Equipment - Non-Asset	.00	580.00	.00	.00	.00	.00	.00
A.1680.1670-4020	EXP- Travel	49.58	200.00	.00	200.00	200.00	200.00	200.00
A.1680.1670-4030	EXP- Repairs	.00	500.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1680.1670-4070	EXP- Postage	90,343.34	100,000.00	97,197.27	100,000.00	100,000.00	100,000.00	100,000.00
A.1680.1670-4130	EXP- Contractual	16,378.90	19,320.00	18,625.33	19,930.00	19,930.00	19,930.00	19,930.00
A.1680.1670-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00
A.1680.1670-4210	EXP- Training and Conferences	.00	.00	.00	1,800.00	1,800.00	900.00	900.00
A.1680.1670-4530	EXP- Supplies	974.55	1,000.00	409.45	1,000.00	1,000.00	1,000.00	1,000.00
A.1680.1670-4570	EXP- Subscriptions	.00	750.00	712.67	800.00	800.00	800.00	800.00
A.1680.1670-4932	EXP- Paper - Offset - Ink - Supplies	(37,312.83)	14,000.00	(18,363.01)	15,000.00	15,000.00	15,000.00	15,000.00
Contractual Totals		\$70,433.54	\$136,450.00	\$98,581.71	\$139,830.00	\$139,830.00	\$138,930.00	\$138,930.00
Employee Benefits								
A.1680.1670-8000	EXP- State Retirement	4,488.62	5,842.00	5,554.79	7,553.00	6,597.00	6,597.00	6,597.00
A.1680.1670-8100	EXP- Social Security	3,155.79	3,494.00	3,271.42	3,658.00	3,658.00	3,658.00	3,658.00
A.1680.1670-8500	EXP- Hospital Medical	8,395.66	9,475.00	9,474.66	10,925.00	10,925.00	10,925.00	10,925.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1680 - Information Technology								
Division 1670 - Central Printing and Mailing								
Employee Benefits								
A.1680.1670-8600	EXP- Dental	1,389.18	1,404.00	1,403.09	1,425.00	1,425.00	1,425.00	1,425.00
Employee Benefits Totals		\$17,429.25	\$20,215.00	\$19,703.96	\$23,561.00	\$22,605.00	\$22,605.00	\$22,605.00
Division 1670 - Central Printing and Mailing Totals		\$131,582.88	\$204,256.00	\$165,626.18	\$229,690.00	\$228,734.00	\$209,334.00	\$209,334.00
Division 1680 - Information Technology								
Personal Services								
A.1680.1680-1000	EXP- Payroll	470,212.32	466,924.00	405,207.60	512,801.00	512,801.00	512,801.00	478,855.00
A.1680.1680-1100	EXP- Overtime	3,500.86	5,000.00	2,857.29	7,500.00	5,000.00	5,000.00	5,000.00
Personal Services Totals		\$473,713.18	\$471,924.00	\$408,064.89	\$520,301.00	\$517,801.00	\$517,801.00	\$483,855.00
Equipment and Capital Outlay								
A.1680.1680-2000	EXP- Equipment - Fixed Asset	1,399.00	12,700.00	7,877.65	18,900.00	18,900.00	6,900.00	6,900.00
A.1680.1680-2010	EXP- Capital Expense	301,988.24	43,000.00	42,926.77	77,000.00	77,000.00	77,000.00	77,000.00
A.1680.1680-2010.1200	EXP- Capital Improvements Expense	.00	.00	.00	.00	.00	65,300.00	65,300.00
A.1680.1680-2010.1300	EXP- Technology Improvement Expense	51,779.00	6,708.30	6,708.30	.00	.00	.00	.00
Equipment and Capital Outlay Totals		\$355,166.24	\$62,408.30	\$57,512.72	\$95,900.00	\$95,900.00	\$149,200.00	\$149,200.00
Contractual								
A.1680.1680-4010	EXP- Equipment - Non-Asset	5,491.35	5,925.00	.00	4,375.00	4,375.00	4,375.00	4,375.00
A.1680.1680-4020	EXP- Travel	364.36	750.00	598.80	1,000.00	1,000.00	750.00	750.00
A.1680.1680-4030	EXP- Repairs	150.72	500.00	419.64	500.00	500.00	500.00	500.00
A.1680.1680-4040	EXP- Insurance	523.58	570.00	569.59	14,925.00	14,925.00	14,470.00	14,470.00
A.1680.1680-4080	EXP- Telecommunications	81,219.55	90,960.00	85,506.02	104,520.00	104,520.00	103,800.00	103,800.00
A.1680.1680-4090	EXP- Professional Services	1,849.96	23,900.00	4,801.37	25,800.00	25,800.00	21,800.00	21,800.00
A.1680.1680-4100	EXP- Advertising	895.00	2,000.00	500.00	.00	.00	.00	.00
A.1680.1680-4120	EXP- Memberships	.00	.00	.00	200.00	200.00	200.00	200.00
A.1680.1680-4130	EXP- Contractual	296,203.99	358,910.00	353,715.34	386,355.00	386,355.00	386,355.00	386,355.00
A.1680.1680-4200	EXP- Miscellaneous	.00	44.00	.00	100.00	100.00	100.00	100.00
A.1680.1680-4210	EXP- Training and Conferences	9,851.51	17,940.00	12,672.29	18,100.00	18,100.00	10,000.00	10,000.00
A.1680.1680-4530	EXP- Supplies	5,011.73	10,000.00	4,784.47	12,032.00	10,000.00	10,000.00	10,000.00
A.1680.1680-4540	EXP- Vehicle Maintenance	5.50	275.00	141.00	500.00	500.00	275.00	275.00
A.1680.1680-4570	EXP- Subscriptions	1,951.04	1,286.00	1,285.07	2,150.00	2,150.00	2,150.00	2,150.00
A.1680.1680-4580	EXP- Gas - Fuel	446.87	500.00	157.31	500.00	500.00	500.00	500.00
Contractual Totals		\$403,965.16	\$513,560.00	\$465,150.90	\$571,057.00	\$569,025.00	\$555,275.00	\$555,275.00
Employee Benefits								
A.1680.1680-8000	EXP- State Retirement	63,648.54	83,731.00	64,766.47	95,358.00	86,432.00	86,432.00	81,747.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 1680 - Information Technology								
Division 1680 - Information Technology								
Employee Benefits								
A.1680.1680-8100	EXP- Social Security	34,550.37	39,163.00	28,069.01	39,813.00	39,622.00	39,622.00	37,025.00
A.1680.1680-8500	EXP- Hospital Medical	123,672.89	128,234.00	122,402.54	153,540.00	153,540.00	153,540.00	153,540.00
A.1680.1680-8600	EXP- Dental	10,735.38	11,232.00	9,333.56	11,400.00	11,400.00	11,400.00	10,688.00
Employee Benefits Totals		\$232,607.18	\$262,360.00	\$224,571.58	\$300,111.00	\$290,994.00	\$290,994.00	\$283,000.00
Division 1680 - Information Technology Totals		\$1,465,451.76	\$1,310,252.30	\$1,155,300.09	\$1,487,369.00	\$1,473,720.00	\$1,513,270.00	\$1,471,330.00
Department 1680 - Information Technology Totals		\$1,597,034.64	\$1,514,508.30	\$1,320,926.27	\$1,717,059.00	\$1,702,454.00	\$1,722,604.00	\$1,680,664.00
Department 3110 - Sheriffs Department								
Division 3020 - Public Safety Communications 911								
Contractual								
A.3110.3020-4080	EXP- Telecommunications	19,809.78	40,000.00	19,965.72	33,000.00	33,000.00	33,000.00	33,000.00
A.3110.3020-4130	EXP- Contractual	52,689.24	.00	.00	.00	.00	.00	.00
Contractual Totals		\$72,499.02	\$40,000.00	\$19,965.72	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
Division 3020 - Public Safety Communications 911 Totals		\$72,499.02	\$40,000.00	\$19,965.72	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
Division 3110 - Sheriffs Department								
Personal Services								
A.3110.3110-1000	EXP- Payroll	2,150,681.81	2,306,877.00	2,232,312.49	2,559,790.00	2,558,897.00	2,616,025.00	2,616,025.00
A.3110.3110-1100	EXP- Overtime	353,356.40	339,500.00	317,871.94	355,000.00	355,000.00	325,000.00	325,000.00
A.3110.3110-1110	EXP- Supplemental	202,299.54	228,000.00	221,465.29	150,000.00	150,000.00	125,000.00	125,000.00
Personal Services Totals		\$2,706,337.75	\$2,874,377.00	\$2,771,649.72	\$3,064,790.00	\$3,063,897.00	\$3,066,025.00	\$3,066,025.00
Personal Services - Non PB								
A.3110.3110-1900	EXP- Uniform Allowance	3,500.00	5,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
Personal Services - Non PB Totals		\$3,500.00	\$5,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
Equipment and Capital Outlay								
A.3110.3110-2000	EXP- Equipment - Fixed Asset	51,787.25	23,802.00	18,572.86	59,800.00	59,800.00	57,140.00	57,140.00
A.3110.3110-2010	EXP- Capital Expense	91,376.01	486,477.00	485,519.35	208,000.00	122,500.00	122,500.00	122,500.00
A.3110.3110-2010.1100	EXP - Capital Equipment Expense	26,000.00	.00	.00	.00	.00	.00	.00
A.3110.3110-2010.1300	EXP- Technology Improvement Expense	65,850.96	.00	.00	.00	.00	.00	.00
Equipment and Capital Outlay Totals		\$235,014.22	\$510,279.00	\$504,092.21	\$267,800.00	\$182,300.00	\$179,640.00	\$179,640.00
Contractual								
A.3110.3110-4010	EXP- Equipment - Non-Asset	12,562.27	3,100.00	2,537.14	5,410.00	5,410.00	5,410.00	5,410.00
A.3110.3110-4020	EXP- Travel	9.75	100.00	40.00	200.00	200.00	200.00	200.00
A.3110.3110-4040	EXP- Insurance	92,559.74	103,775.00	103,538.88	115,000.00	115,000.00	110,000.00	110,000.00
A.3110.3110-4070	EXP- Postage	436.14	525.00	466.24	600.00	600.00	600.00	600.00
A.3110.3110-4090	EXP- Professional Services	2,674.50	2,500.00	2,164.00	6,750.00	6,750.00	6,750.00	6,750.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3110 - Sheriffs Department								
<i>Contractual</i>								
A.3110.3110-4100	EXP- Advertising	.00	26.00	25.35	250.00	250.00	150.00	150.00
A.3110.3110-4120	EXP- Memberships	900.00	1,050.00	1,050.00	1,450.00	1,450.00	1,450.00	1,450.00
A.3110.3110-4130	EXP- Contractual	170,217.75	24,046.00	23,622.68	80,500.00	80,500.00	71,500.00	71,500.00
A.3110.3110-4200	EXP- Miscellaneous	.00	.00	.00	1,000.00	1,000.00	100.00	100.00
A.3110.3110-4210	EXP- Training and Conferences	15,260.98	16,937.00	16,421.20	20,000.00	20,000.00	16,800.00	16,800.00
A.3110.3110-4222	EXP - Recruit Expenses	5,500.77	11,000.00	9,144.00	17,800.00	17,800.00	8,900.00	8,900.00
A.3110.3110-4510	EXP- Uniforms	21,179.93	22,000.00	19,726.20	23,700.00	23,700.00	22,000.00	22,000.00
A.3110.3110-4530	EXP- Supplies	10,048.47	13,049.00	8,556.89	19,575.00	19,575.00	15,000.00	15,000.00
A.3110.3110-4540	EXP- Vehicle Maintenance	74,021.26	89,601.00	84,840.04	65,000.00	65,000.00	65,000.00	65,000.00
A.3110.3110-4560	EXP- Printing	1,309.66	1,200.00	647.00	2,000.00	2,000.00	1,200.00	1,200.00
A.3110.3110-4570	EXP- Subscriptions	.00	1,301.00	1,300.82	1,700.00	1,700.00	1,700.00	1,700.00
A.3110.3110-4580	EXP- Gas - Fuel	103,721.20	113,500.00	110,477.72	100,000.00	100,000.00	100,000.00	100,000.00
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	14,110.00	16,300.00	15,773.96	20,418.00	20,418.00	16,300.00	16,300.00
<i>Contractual Totals</i>		\$524,512.42	\$420,010.00	\$400,332.12	\$481,353.00	\$481,353.00	\$443,060.00	\$443,060.00
<i>Employee Benefits</i>								
A.3110.3110-8000	EXP- State Retirement	369,284.78	483,904.00	435,189.62	564,351.00	468,543.00	472,287.00	652,287.00
A.3110.3110-8100	EXP- Social Security	210,083.14	218,784.00	215,792.53	223,523.00	223,455.00	225,479.00	225,479.00
A.3110.3110-8500	EXP- Hospital Medical	230,042.63	326,912.00	272,492.96	360,055.00	360,055.00	373,305.00	373,305.00
A.3110.3110-8600	EXP- Dental	9,697.60	13,904.00	10,685.30	13,774.00	13,774.00	15,008.00	15,008.00
<i>Employee Benefits Totals</i>		\$819,108.15	\$1,043,504.00	\$934,160.41	\$1,161,703.00	\$1,065,827.00	\$1,086,079.00	\$1,266,079.00
Division 3110 - Sheriffs Department Totals		\$4,288,472.54	\$4,853,420.00	\$4,614,484.46	\$4,979,896.00	\$4,797,627.00	\$4,779,054.00	\$4,959,054.00
Division 3112 - Civil Office								
<i>Personal Services</i>								
A.3110.3112-1000	EXP- Payroll	144,847.05	146,564.00	142,728.80	148,712.00	148,712.00	148,712.00	148,712.00
A.3110.3112-1100	EXP- Overtime	1,460.78	5,000.00	2,837.01	7,500.00	7,500.00	3,500.00	3,500.00
<i>Personal Services Totals</i>		\$146,307.83	\$151,564.00	\$145,565.81	\$156,212.00	\$156,212.00	\$152,212.00	\$152,212.00
<i>Personal Services - Non PB</i>								
A.3110.3112-1900	EXP- Uniform Allowance	1,350.00	1,800.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
<i>Personal Services - Non PB Totals</i>		\$1,350.00	\$1,800.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
<i>Contractual</i>								
A.3110.3112-4010	EXP- Equipment - Non-Asset	812.74	350.00	.00	400.00	400.00	400.00	400.00
A.3110.3112-4030	EXP- Repairs	.00	.00	.00	300.00	300.00	300.00	300.00
A.3110.3112-4080	EXP- Telecommunications	2,334.70	2,800.00	2,134.49	2,800.00	2,800.00	2,800.00	2,800.00
A.3110.3112-4120	EXP- Memberships	.00	200.00	70.00	200.00	200.00	200.00	200.00
A.3110.3112-4130	EXP- Contractual	15,783.82	7,166.00	7,165.92	7,850.00	7,850.00	7,850.00	7,850.00
A.3110.3112-4200	EXP- Miscellaneous	.00	.00	.00	250.00	250.00	100.00	100.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3112 - Civil Office								
<i>Contractual</i>								
A.3110.3112-4210	EXP- Training and Conferences	1,590.00	1,750.00	1,450.00	2,250.00	2,250.00	2,250.00	2,250.00
A.3110.3112-4530	EXP- Supplies	8,154.84	7,797.00	5,380.23	8,700.00	8,700.00	8,000.00	8,000.00
A.3110.3112-4560	EXP- Printing	172.20	537.00	537.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3110.3112-4570	EXP- Subscriptions	245.02	250.00	183.09	250.00	250.00	250.00	250.00
A.3110.3112-4580	EXP- Gas - Fuel	1,893.56	2,500.00	1,755.30	3,000.00	3,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$30,986.88	\$23,350.00	\$18,676.03	\$27,000.00	\$27,000.00	\$25,150.00	\$25,150.00
<i>Employee Benefits</i>								
A.3110.3112-8000	EXP- State Retirement	17,466.03	19,401.00	18,226.57	24,683.00	21,559.00	21,007.00	21,007.00
A.3110.3112-8100	EXP- Social Security	11,999.71	11,599.00	10,534.47	11,953.00	11,953.00	11,647.00	11,647.00
A.3110.3112-8500	EXP- Hospital Medical	20,121.87	35,769.00	29,986.84	40,991.00	40,991.00	40,991.00	40,991.00
A.3110.3112-8600	EXP- Dental	2,727.74	3,097.00	3,096.45	3,702.00	3,702.00	3,702.00	3,702.00
<i>Employee Benefits Totals</i>		\$52,315.35	\$69,866.00	\$61,844.33	\$81,329.00	\$78,205.00	\$77,347.00	\$77,347.00
Division 3112 - Civil Office Totals		\$230,960.06	\$246,580.00	\$227,436.17	\$265,891.00	\$262,767.00	\$256,059.00	\$256,059.00
Division 3113 - Communications Center								
<i>Personal Services</i>								
A.3110.3113-1000	EXP- Payroll	862,027.93	902,346.00	879,206.71	961,928.00	961,777.00	961,777.00	961,777.00
A.3110.3113-1100	EXP- Overtime	142,902.31	152,500.00	137,854.55	111,500.00	111,500.00	110,000.00	110,000.00
A.3110.3113-1110	EXP- Supplemental	27,523.61	25,000.00	23,734.18	27,500.00	27,500.00	25,000.00	25,000.00
<i>Personal Services Totals</i>		\$1,032,453.85	\$1,079,846.00	\$1,040,795.44	\$1,100,928.00	\$1,100,777.00	\$1,096,777.00	\$1,096,777.00
<i>Contractual</i>								
A.3110.3113-4010	EXP- Equipment - Non-Asset	2,275.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3110.3113-4030	EXP- Repairs	.00	100.00	.00	.00	.00	.00	.00
A.3110.3113-4080	EXP- Telecommunications	9,029.41	11,500.00	10,614.23	9,500.00	9,500.00	9,500.00	9,500.00
A.3110.3113-4090	EXP- Professional Services	.00	1,000.00	1,000.00	5,900.00	5,900.00	5,900.00	5,900.00
A.3110.3113-4120	EXP- Memberships	320.00	500.00	133.00	500.00	500.00	350.00	350.00
A.3110.3113-4130	EXP- Contractual	48,295.01	52,300.00	51,530.11	57,750.00	57,750.00	57,750.00	57,750.00
A.3110.3113-4210	EXP- Training and Conferences	3,226.07	3,600.00	2,685.00	10,000.00	10,000.00	6,000.00	6,000.00
A.3110.3113-4510	EXP- Uniforms	7,766.00	8,400.00	8,207.54	10,200.00	10,200.00	8,400.00	8,400.00
A.3110.3113-4530	EXP- Supplies	4,395.62	3,000.00	2,910.16	4,500.00	4,500.00	3,250.00	3,250.00
A.3110.3113-4560	EXP- Printing	110.40	100.00	90.00	100.00	100.00	100.00	100.00
<i>Contractual Totals</i>		\$75,417.51	\$80,500.00	\$77,170.04	\$99,450.00	\$99,450.00	\$92,250.00	\$92,250.00
<i>Employee Benefits</i>								
A.3110.3113-8000	EXP- State Retirement	135,428.63	155,532.00	150,645.20	191,097.00	172,427.00	172,220.00	172,220.00
A.3110.3113-8100	EXP- Social Security	77,839.87	82,626.00	77,630.17	84,240.00	84,228.00	83,923.00	83,923.00
A.3110.3113-8500	EXP- Hospital Medical	125,064.66	166,212.00	143,802.25	165,945.00	165,945.00	165,945.00	165,945.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3113 - Communications Center								
<i>Employee Benefits</i>								
A.3110.3113-8600	EXP- Dental	10,574.79	13,914.00	11,330.63	11,701.00	11,701.00	11,701.00	11,701.00
<i>Employee Benefits Totals</i>		\$348,907.95	\$418,284.00	\$383,408.25	\$452,983.00	\$434,301.00	\$433,789.00	\$433,789.00
Division 3113 - Communications Center Totals		\$1,456,779.31	\$1,578,630.00	\$1,501,373.73	\$1,653,361.00	\$1,634,528.00	\$1,622,816.00	\$1,622,816.00
Division 3150 - Corrections								
<i>Personal Services</i>								
A.3110.3150-1000	EXP- Payroll	3,894,718.25	3,690,709.00	3,647,434.90	3,800,904.00	3,800,754.00	3,800,754.00	3,800,754.00
A.3110.3150-1100	EXP- Overtime	820,657.07	730,000.00	727,342.87	650,000.00	650,000.00	575,000.00	575,000.00
A.3110.3150-1110	EXP- Supplemental	177,886.77	195,000.00	190,154.24	185,000.00	185,000.00	175,000.00	175,000.00
<i>Personal Services Totals</i>		\$4,893,262.09	\$4,615,709.00	\$4,564,932.01	\$4,635,904.00	\$4,635,754.00	\$4,550,754.00	\$4,550,754.00
<i>Personal Services - Non PB</i>								
A.3110.3150-1900	EXP- Uniform Allowance	1,350.00	1,350.00	1,350.00	3,000.00	3,000.00	2,000.00	2,000.00
<i>Personal Services - Non PB Totals</i>		\$1,350.00	\$1,350.00	\$1,350.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
<i>Equipment and Capital Outlay</i>								
A.3110.3150-2000	EXP- Equipment - Fixed Asset	18,567.77	22,199.00	22,198.64	55,500.00	55,500.00	34,500.00	34,500.00
A.3110.3150-2010	EXP- Capital Expense	85,646.23	.00	.00	206,400.00	.00	.00	.00
A.3110.3150-2010.1100	EXP - Capital Equipment Expense	.00	.00	.00	.00	151,400.00	151,400.00	151,400.00
<i>Equipment and Capital Outlay Totals</i>		\$104,214.00	\$22,199.00	\$22,198.64	\$261,900.00	\$206,900.00	\$185,900.00	\$185,900.00
<i>Contractual</i>								
A.3110.3150-4010	EXP- Equipment - Non-Asset	7,379.72	1,773.00	1,772.59	3,410.00	3,410.00	2,455.00	2,455.00
A.3110.3150-4020	EXP- Travel	3,723.88	3,400.00	3,007.26	3,500.00	3,500.00	2,900.00	2,900.00
A.3110.3150-4030	EXP- Repairs	1,005.80	2,500.00	2,453.63	3,250.00	3,250.00	2,500.00	2,500.00
A.3110.3150-4040	EXP- Insurance	89,551.26	89,947.00	89,946.22	103,950.00	103,950.00	95,000.00	95,000.00
A.3110.3150-4070	EXP- Postage	.00	51.00	50.33	3,000.00	3,000.00	1,000.00	1,000.00
A.3110.3150-4090	EXP- Professional Services	144,449.73	41,483.00	41,348.49	33,250.00	33,250.00	33,250.00	33,250.00
A.3110.3150-4100	EXP- Advertising	294.24	276.00	273.00	300.00	300.00	300.00	300.00
A.3110.3150-4120	EXP- Memberships	300.00	.00	.00	800.00	800.00	800.00	800.00
A.3110.3150-4130	EXP- Contractual	772,178.30	2,150,741.00	2,103,833.21	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00
A.3110.3150-4180	EXP- Renovations	.00	.00	.00	25,000.00	25,000.00	15,000.00	15,000.00
A.3110.3150-4210	EXP- Training and Conferences	2,577.00	1,100.00	1,065.25	3,000.00	3,000.00	3,000.00	3,000.00
A.3110.3150-4510	EXP- Uniforms	29,390.25	30,000.00	29,983.32	30,000.00	30,000.00	30,000.00	30,000.00
A.3110.3150-4530	EXP- Supplies	595,829.62	452,417.00	427,677.13	464,000.00	464,000.00	455,000.00	455,000.00
A.3110.3150-4560	EXP- Printing	1,676.80	2,300.00	2,121.30	2,100.00	2,100.00	1,700.00	1,700.00
A.3110.3150-4570	EXP- Subscriptions	5,767.24	5,800.00	5,791.38	6,000.00	6,000.00	6,000.00	6,000.00
A.3110.3150-4580	EXP- Gas - Fuel	2,783.84	3,600.00	3,162.07	5,000.00	5,000.00	3,000.00	3,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriffs Department								
Division 3150 - Corrections								
<i>Contractual</i>								
A.3110.3150-4590	EXP- Cleaning Supplies	37,969.65	45,848.00	43,858.45	55,000.00	55,000.00	40,000.00	40,000.00
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	5,456.02	5,698.00	5,697.32	13,500.00	13,500.00	12,000.00	12,000.00
A.3110.3150-4931	EXP- Inmate Supplies	23,176.67	32,000.00	29,398.42	33,500.00	33,500.00	30,000.00	30,000.00
<i>Contractual Totals</i>		\$1,723,510.02	\$2,868,934.00	\$2,791,439.37	\$2,691,560.00	\$2,691,560.00	\$2,636,905.00	\$2,636,905.00
<i>Employee Benefits</i>								
A.3110.3150-8000	EXP- State Retirement	762,368.89	788,577.25	747,451.13	893,542.00	753,140.00	742,790.00	742,790.00
A.3110.3150-8100	EXP- Social Security	364,361.85	333,043.75	333,043.75	324,769.00	324,758.00	323,457.00	323,457.00
A.3110.3150-8500	EXP- Hospital Medical	585,666.58	670,463.00	659,031.80	723,435.00	723,435.00	723,435.00	723,435.00
A.3110.3150-8600	EXP- Dental	33,304.14	37,912.00	32,554.50	35,720.00	35,720.00	35,720.00	35,720.00
<i>Employee Benefits Totals</i>		\$1,745,701.46	\$1,829,996.00	\$1,772,081.18	\$1,977,466.00	\$1,837,053.00	\$1,825,402.00	\$1,825,402.00
Division 3150 - Corrections Totals		\$8,468,037.57	\$9,338,188.00	\$9,152,001.20	\$9,569,830.00	\$9,374,267.00	\$9,200,961.00	\$9,200,961.00
Division 3160 - Penitentiary								
<i>Contractual</i>								
A.3110.3160-4130	EXP- Contractual	309.99	2,766.00	2,765.28	10,000.00	10,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$309.99	\$2,766.00	\$2,765.28	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
Division 3160 - Penitentiary Totals		\$309.99	\$2,766.00	\$2,765.28	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
Division 3645 - Homeland Security								
<i>Equipment and Capital Outlay</i>								
A.3110.3645-2000	EXP- Equipment - Fixed Asset	25,380.38	27,400.00	27,381.69	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$25,380.38	\$27,400.00	\$27,381.69	\$0.00	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$25,380.38	\$27,400.00	\$27,381.69	\$0.00	\$0.00	\$0.00	\$0.00
Department 3110 - Sheriffs Department Totals		\$14,542,438.87	\$16,086,984.00	\$15,545,408.25	\$16,511,978.00	\$16,112,189.00	\$15,896,890.00	\$16,076,890.00
Department 3140 - Probation								
Division 3140 - Probation								
<i>Personal Services</i>								
A.3140.3140-1000	EXP- Payroll	919,781.81	1,028,826.00	948,588.53	999,651.00	999,651.00	1,004,253.00	1,004,253.00
A.3140.3140-1100	EXP- Overtime	9,281.22	8,000.00	4,453.91	8,500.00	8,500.00	6,000.00	6,000.00
<i>Personal Services Totals</i>		\$929,063.03	\$1,036,826.00	\$953,042.44	\$1,008,151.00	\$1,008,151.00	\$1,010,253.00	\$1,010,253.00
<i>Equipment and Capital Outlay</i>								
A.3140.3140-2000	EXP- Equipment - Fixed Asset	6,637.96	4,200.00	3,603.60	1,400.00	1,400.00	1,400.00	1,400.00
<i>Equipment and Capital Outlay Totals</i>		\$6,637.96	\$4,200.00	\$3,603.60	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
<i>Contractual</i>								
A.3140.3140-4010	EXP- Equipment - Non-Asset	2,598.51	154.00	139.33	2,928.00	2,928.00	2,928.00	2,928.00
A.3140.3140-4020	EXP- Travel	1,030.56	1,900.00	1,834.79	2,800.00	2,800.00	2,000.00	2,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3140 - Probation								
Division 3140 - Probation								
Contractual								
A.3140.3140-4040	EXP- Insurance	1,591.58	1,800.00	1,660.59	1,900.00	1,900.00	1,900.00	1,900.00
A.3140.3140-4080	EXP- Telecommunications	763.61	1,055.00	765.89	2,124.00	2,124.00	792.00	792.00
A.3140.3140-4090	EXP- Professional Services	337.00	2,500.00	711.98	3,050.00	2,000.00	2,000.00	2,000.00
A.3140.3140-4120	EXP- Memberships	750.00	2,360.00	1,095.00	2,730.00	2,730.00	2,730.00	2,730.00
A.3140.3140-4130	EXP- Contractual	14,884.98	15,766.00	15,759.20	11,319.00	11,319.00	11,319.00	11,319.00
A.3140.3140-4190	EXP- Lease - Rentals	5,512.15	5,700.00	5,489.28	5,700.00	5,700.00	5,700.00	5,700.00
A.3140.3140-4210	EXP- Training and Conferences	1,116.00	5,300.00	3,011.02	5,300.00	5,300.00	4,000.00	4,000.00
A.3140.3140-4530	EXP- Supplies	5,516.10	6,380.00	6,363.46	5,690.00	5,690.00	5,500.00	5,500.00
A.3140.3140-4540	EXP- Vehicle Maintenance	52.25	950.00	922.61	500.00	500.00	250.00	250.00
A.3140.3140-4560	EXP- Printing	1,770.00	1,000.00	870.00	1,700.00	1,700.00	1,000.00	1,000.00
A.3140.3140-4570	EXP- Subscriptions	648.51	880.00	867.91	875.00	875.00	875.00	875.00
A.3140.3140-4580	EXP- Gas - Fuel	895.82	1,000.00	894.15	1,250.00	1,250.00	1,000.00	1,000.00
Contractual Totals		\$37,467.07	\$46,745.00	\$40,385.21	\$47,866.00	\$46,816.00	\$41,994.00	\$41,994.00
Employee Benefits								
A.3140.3140-8000	EXP- State Retirement	118,691.06	159,095.00	134,586.73	181,818.00	164,347.00	164,637.00	164,637.00
A.3140.3140-8100	EXP- Social Security	67,940.34	79,334.00	68,691.08	77,138.00	77,138.00	77,298.00	77,298.00
A.3140.3140-8500	EXP- Hospital Medical	172,787.08	215,969.00	215,967.06	240,592.00	240,592.00	240,592.00	240,592.00
A.3140.3140-8600	EXP- Dental	19,909.21	21,060.00	20,719.91	21,375.00	21,375.00	21,375.00	21,375.00
Employee Benefits Totals		\$379,327.69	\$475,458.00	\$439,964.78	\$520,923.00	\$503,452.00	\$503,902.00	\$503,902.00
Division 3140 - Probation Totals		\$1,352,495.75	\$1,563,229.00	\$1,436,996.03	\$1,578,340.00	\$1,559,819.00	\$1,557,549.00	\$1,557,549.00
Department 3140 - Probation Totals		\$1,352,495.75	\$1,563,229.00	\$1,436,996.03	\$1,578,340.00	\$1,559,819.00	\$1,557,549.00	\$1,557,549.00
Department 3640 - Emergency Management								
Division 3410 - Arson Investigation								
Personal Services								
A.3640.3410-1110	EXP- Supplemental	.00	10,000.00	.00	10,000.00	10,000.00	2,500.00	2,500.00
Personal Services Totals		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00
Contractual								
A.3640.3410-4010	EXP- Equipment - Non-Asset	2,295.50	1,750.00	.00	2,250.00	2,250.00	2,250.00	2,250.00
A.3640.3410-4020	EXP- Travel	66.06	500.00	.00	700.00	700.00	250.00	250.00
A.3640.3410-4120	EXP- Memberships	175.00	210.00	.00	175.00	175.00	175.00	175.00
A.3640.3410-4130	EXP- Contractual	.00	150.00	.00	150.00	150.00	150.00	150.00
A.3640.3410-4200	EXP- Miscellaneous	.00	150.00	.00	250.00	250.00	250.00	250.00
A.3640.3410-4210	EXP- Training and Conferences	.00	3,280.00	.00	3,480.00	3,480.00	1,000.00	1,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3640 - Emergency Management								
Division 3410 - Arson Investigation								
Contractual								
A.3640.3410-4530	EXP- Supplies	536.73	600.00	.00	600.00	600.00	600.00	600.00
Contractual Totals		\$3,073.29	\$6,640.00	\$0.00	\$7,605.00	\$7,605.00	\$4,675.00	\$4,675.00
Employee Benefits								
A.3640.3410-8000	EXP- State Retirement	.00	1,280.00	.00	1,580.00	1,380.00	346.00	346.00
A.3640.3410-8100	EXP- Social Security	.00	766.00	.00	766.00	766.00	194.00	194.00
Employee Benefits Totals		\$0.00	\$2,046.00	\$0.00	\$2,346.00	\$2,146.00	\$540.00	\$540.00
Division 3410 - Arson Investigation Totals		\$3,073.29	\$18,686.00	\$0.00	\$19,951.00	\$19,751.00	\$7,715.00	\$7,715.00
Division 3620 - Safety Inspections								
Contractual								
A.3640.3620-4120	EXP- Memberships	225.00	300.00	.00	300.00	300.00	300.00	300.00
A.3640.3620-4210	EXP- Training and Conferences	.00	884.00	.00	959.00	959.00	959.00	959.00
A.3640.3620-4530	EXP- Supplies	237.14	300.00	131.16	300.00	300.00	300.00	300.00
A.3640.3620-4570	EXP- Subscriptions	1,552.50	1,600.00	1,552.50	1,600.00	1,600.00	1,600.00	1,600.00
Contractual Totals		\$2,014.64	\$3,084.00	\$1,683.66	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00
Division 3620 - Safety Inspections Totals		\$2,014.64	\$3,084.00	\$1,683.66	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00
Division 3640 - Emergency Management								
Personal Services								
A.3640.3640-1000	EXP- Payroll	165,628.44	212,546.00	153,706.54	218,350.00	218,350.00	218,350.00	218,350.00
A.3640.3640-1100	EXP- Overtime	394.78	1,200.00	508.54	2,500.00	1,000.00	1,000.00	1,000.00
Personal Services Totals		\$166,023.22	\$213,746.00	\$154,215.08	\$220,850.00	\$219,350.00	\$219,350.00	\$219,350.00
Personal Services - Non PB								
A.3640.3640-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Personal Services - Non PB Totals		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Equipment and Capital Outlay								
A.3640.3640-2000	EXP- Equipment - Fixed Asset	5,688.90	4,500.00	2,595.00	12,945.00	12,945.00	12,945.00	12,945.00
Equipment and Capital Outlay Totals		\$5,688.90	\$4,500.00	\$2,595.00	\$12,945.00	\$12,945.00	\$12,945.00	\$12,945.00
Contractual								
A.3640.3640-4010	EXP- Equipment - Non-Asset	3,736.90	3,850.00	3,201.43	1,710.00	1,710.00	1,710.00	1,710.00
A.3640.3640-4020	EXP- Travel	1,201.89	1,340.00	649.53	1,400.00	1,400.00	1,400.00	1,400.00
A.3640.3640-4030	EXP- Repairs	1,652.41	4,500.00	1,399.83	4,500.00	4,500.00	4,500.00	4,500.00
A.3640.3640-4040	EXP- Insurance	5,688.92	6,825.00	6,823.91	6,840.00	6,840.00	6,840.00	7,340.00
A.3640.3640-4070	EXP- Postage	30.80	145.00	27.10	145.00	145.00	145.00	145.00
A.3640.3640-4080	EXP- Telecommunications	6,544.13	5,904.00	5,828.45	5,964.00	5,964.00	5,964.00	5,964.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3640 - Emergency Management								
Division 3640 - Emergency Management								
<i>Contractual</i>								
A.3640.3640-4120	EXP- Memberships	320.00	480.00	320.00	480.00	480.00	480.00	480.00
A.3640.3640-4130	EXP- Contractual	60,799.53	63,345.00	58,172.80	62,950.00	62,950.00	62,950.00	62,950.00
A.3640.3640-4150.1000	EXP- Utilities - Electric	7,743.64	10,116.00	9,550.14	10,440.00	11,820.00	11,820.00	11,820.00
A.3640.3640-4150.1100	EXP- Utilities - Natural Gas / Propane	2,071.44	985.00	873.20	2,851.00	2,851.00	2,851.00	2,851.00
A.3640.3640-4200	EXP- Miscellaneous	45.32	500.00	124.37	500.00	500.00	100.00	100.00
A.3640.3640-4210	EXP- Training and Conferences	2,338.12	5,829.00	1,812.46	1,901.00	1,901.00	1,901.00	1,901.00
A.3640.3640-4510	EXP- Uniforms	1,242.00	1,560.00	.00	1,560.00	1,560.00	1,560.00	1,560.00
A.3640.3640-4530	EXP- Supplies	1,541.60	3,450.00	1,341.47	3,300.00	3,300.00	1,500.00	1,500.00
A.3640.3640-4540	EXP- Vehicle Maintenance	3,430.29	17,398.00	16,137.25	6,000.00	6,000.00	6,000.00	6,000.00
A.3640.3640-4560	EXP- Printing	282.20	475.00	60.00	375.00	375.00	375.00	375.00
A.3640.3640-4570	EXP- Subscriptions	413.47	370.00	119.40	120.00	120.00	120.00	120.00
A.3640.3640-4580	EXP- Gas - Fuel	7,162.07	8,400.00	6,349.32	8,400.00	8,400.00	7,000.00	7,000.00
A.3640.3640-4926	EXP- Emergency Response Supplies	3,781.46	6,550.00	1,889.82	5,650.00	5,650.00	4,000.00	4,000.00
<i>Contractual Totals</i>		\$110,026.19	\$142,022.00	\$114,680.48	\$125,086.00	\$126,466.00	\$121,216.00	\$121,716.00
<i>Employee Benefits</i>								
A.3640.3640-8000	EXP- State Retirement	7,236.12	14,069.00	3,723.97	13,851.00	11,891.00	11,891.00	11,891.00
A.3640.3640-8100	EXP- Social Security	12,384.09	16,358.00	11,790.22	16,900.00	16,785.00	16,785.00	16,785.00
A.3640.3640-8500	EXP- Hospital Medical	21,370.18	35,769.00	12,526.76	26,500.00	26,500.00	26,500.00	26,500.00
A.3640.3640-8600	EXP- Dental	2,778.36	4,212.00	2,233.91	4,275.00	4,275.00	4,275.00	4,275.00
<i>Employee Benefits Totals</i>		\$43,768.75	\$70,408.00	\$30,274.86	\$61,526.00	\$59,451.00	\$59,451.00	\$59,451.00
Division 3640 - Emergency Management Totals		\$325,807.06	\$430,976.00	\$302,065.42	\$420,707.00	\$418,512.00	\$413,262.00	\$413,762.00
Division 3645 - Homeland Security								
<i>Equipment and Capital Outlay</i>								
A.3640.3645-2000	EXP- Equipment - Fixed Asset	40,409.09	18,500.00	13,273.87	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$40,409.09	\$18,500.00	\$13,273.87	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.3640.3645-4010	EXP- Equipment - Non-Asset	11,459.73	3,500.00	.00	.00	.00	.00	.00
A.3640.3645-4080	EXP- Telecommunications	1,855.70	10,925.00	2,434.98	.00	.00	.00	.00
A.3640.3645-4130	EXP- Contractual	6,429.60	36,000.00	35,990.00	.00	.00	.00	.00
A.3640.3645-4570	EXP- Subscriptions	3,825.84	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$23,570.87	\$50,425.00	\$38,424.98	\$0.00	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$63,979.96	\$68,925.00	\$51,698.85	\$0.00	\$0.00	\$0.00	\$0.00
Division 4540 - Ambulance Services								
<i>Equipment and Capital Outlay</i>								
A.3640.4540-2000	EXP- Equipment - Fixed Asset	.00	1,300.00	1,214.29	5,050.00	5,050.00	5,050.00	5,050.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$1,300.00	\$1,214.29	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 3640 - Emergency Management								
Division 4540 - Ambulance Services								
Contractual								
A.3640.4540-4010	EXP- Equipment - Non-Asset	877.29	100.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3640.4540-4080	EXP- Telecommunications	6,528.31	7,464.00	6,414.09	7,320.00	7,320.00	7,320.00	7,320.00
A.3640.4540-4130	EXP- Contractual	592,480.00	656,225.00	624,930.00	658,950.00	658,950.00	658,950.00	658,950.00
A.3640.4540-4130.0001	EXP - Contractual	1,266,353.55	1,717,000.00	1,625,707.45	1,778,400.00	1,778,400.00	1,778,400.00	1,778,400.00
A.3640.4540-4210	EXP- Training and Conferences	3,462.52	425.00	425.00	6,524.00	6,524.00	6,524.00	6,524.00
A.3640.4540-4530	EXP- Supplies	3,099.45	3,310.00	2,681.40	5,121.00	5,121.00	5,121.00	5,121.00
A.3640.4540-4570	EXP- Subscriptions	1,894.27	1,970.00	1,969.21	1,800.00	1,800.00	2,200.00	2,200.00
Contractual Totals		\$1,874,695.39	\$2,386,494.00	\$2,262,127.15	\$2,459,115.00	\$2,459,115.00	\$2,459,515.00	\$2,459,515.00
Division 4540 - Ambulance Services Totals		\$1,874,695.39	\$2,387,794.00	\$2,263,341.44	\$2,464,165.00	\$2,464,165.00	\$2,464,565.00	\$2,464,565.00
Department 3640 - Emergency Management Totals		\$2,269,570.34	\$2,909,465.00	\$2,618,789.37	\$2,907,982.00	\$2,905,587.00	\$2,888,701.00	\$2,889,201.00
Department 4010 - Public Health								
Division 2960 - Educ of Handicapped Children								
Contractual								
A.4010.2960-4090	EXP- Professional Services	559,985.00	563,202.00	514,352.00	567,261.00	567,261.00	567,261.00	567,261.00
A.4010.2960-4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	2,939,161.81	3,406,700.00	3,025,048.11	4,134,284.00	4,134,284.00	4,134,284.00	4,134,284.00
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	428,001.61	690,000.00	633,643.50	782,470.00	782,470.00	782,470.00	782,470.00
Contractual Totals		\$3,927,148.42	\$4,659,902.00	\$4,173,043.61	\$5,484,015.00	\$5,484,015.00	\$5,484,015.00	\$5,484,015.00
Division 2960 - Educ of Handicapped Children Totals		\$3,927,148.42	\$4,659,902.00	\$4,173,043.61	\$5,484,015.00	\$5,484,015.00	\$5,484,015.00	\$5,484,015.00
Division 4010 - Public Health								
Personal Services								
A.4010.4010-1000	EXP- Payroll	973,487.37	1,135,591.00	1,023,723.47	1,189,846.00	1,189,846.00	1,189,846.00	1,189,846.00
A.4010.4010-1100	EXP- Overtime	4,165.80	4,500.00	1,416.29	9,000.00	9,000.00	4,500.00	4,500.00
Personal Services Totals		\$977,653.17	\$1,140,091.00	\$1,025,139.76	\$1,198,846.00	\$1,198,846.00	\$1,194,346.00	\$1,194,346.00
Personal Services - Non PB								
A.4010.4010-1900	EXP- Uniform Allowance	1,909.10	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00	2,100.00
Personal Services - Non PB Totals		\$1,909.10	\$2,100.00	\$1,800.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Equipment and Capital Outlay								
A.4010.4010-2000	EXP- Equipment - Fixed Asset	11,891.63	29,127.00	29,126.66	.00	.00	.00	.00
Equipment and Capital Outlay Totals		\$11,891.63	\$29,127.00	\$29,126.66	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
A.4010.4010-4010	EXP- Equipment - Non-Asset	11,332.74	5,052.00	5,051.54	.00	.00	.00	.00
A.4010.4010-4020	EXP- Travel	221.40	600.00	69.44	695.00	695.00	300.00	300.00
A.4010.4010-4040	EXP- Insurance	26,682.69	30,092.00	29,091.51	30,453.00	30,453.00	30,453.00	30,453.00
A.4010.4010-4070	EXP- Postage	5,796.50	6,725.00	6,036.87	6,725.00	6,725.00	6,725.00	6,725.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 4010 - Public Health								
Division 4010 - Public Health								
<i>Contractual</i>								
A.4010.4010-4080	EXP- Telecommunications	3,765.22	3,861.00	3,701.22	3,861.00	3,861.00	3,861.00	3,861.00
A.4010.4010-4090	EXP- Professional Services	12,990.00	18,000.00	15,128.62	24,980.00	24,980.00	18,000.00	18,000.00
A.4010.4010-4100	EXP- Advertising	68,474.64	22,800.00	19,748.36	15,500.00	15,500.00	15,500.00	15,500.00
A.4010.4010-4120	EXP- Memberships	3,504.36	3,675.00	3,565.36	3,875.00	3,875.00	3,875.00	3,875.00
A.4010.4010-4130	EXP- Contractual	150,538.99	25,440.00	19,476.85	26,420.00	26,420.00	26,612.00	26,612.00
A.4010.4010-4170	EXP- Programs	8,055.00	9,000.00	8,504.62	9,000.00	9,000.00	9,000.00	9,000.00
A.4010.4010-4190	EXP- Lease - Rentals	15,508.20	15,516.00	15,508.20	16,311.00	16,311.00	16,311.00	16,311.00
A.4010.4010-4210	EXP- Training and Conferences	630.49	2,412.00	1,310.97	3,705.00	3,705.00	1,000.00	1,000.00
A.4010.4010-4530	EXP- Supplies	57,967.25	54,243.00	49,256.10	44,200.00	44,200.00	40,000.00	40,000.00
A.4010.4010-4540	EXP- Vehicle Maintenance	417.85	250.00	134.22	275.00	275.00	275.00	275.00
A.4010.4010-4560	EXP- Printing	12,455.30	9,300.00	8,409.90	9,300.00	9,300.00	6,300.00	6,300.00
A.4010.4010-4570	EXP- Subscriptions	1,746.32	2,575.00	1,762.94	1,200.00	1,200.00	1,200.00	1,200.00
A.4010.4010-4580	EXP- Gas - Fuel	1,178.09	1,550.00	1,315.22	1,300.00	1,300.00	1,300.00	1,300.00
A.4010.4010-4915	EXP- Community Health Assessment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$386,265.04	\$216,091.00	\$193,071.94	\$202,800.00	\$202,800.00	\$185,712.00	\$185,712.00
<i>Employee Benefits</i>								
A.4010.4010-8000	EXP- State Retirement	144,704.58	190,406.00	162,786.49	230,344.00	211,255.00	210,634.00	210,634.00
A.4010.4010-8100	EXP- Social Security	71,124.55	87,237.00	74,182.81	91,727.00	91,727.00	91,383.00	91,383.00
A.4010.4010-8500	EXP- Hospital Medical	211,775.34	270,270.00	228,408.90	305,486.00	305,486.00	305,486.00	305,486.00
A.4010.4010-8600	EXP- Dental	20,216.18	23,868.00	21,047.41	24,225.00	24,225.00	24,225.00	24,225.00
<i>Employee Benefits Totals</i>		\$447,820.65	\$571,781.00	\$486,425.61	\$651,782.00	\$632,693.00	\$631,728.00	\$631,728.00
Division 4010 - Public Health Totals		\$1,825,539.59	\$1,959,190.00	\$1,735,563.97	\$2,055,528.00	\$2,036,439.00	\$2,013,886.00	\$2,013,886.00
Division 4042 - Rabies Control								
<i>Contractual</i>								
A.4010.4042-4070	EXP- Postage	452.99	500.00	233.09	500.00	500.00	500.00	500.00
A.4010.4042-4100	EXP- Advertising	495.00	540.00	540.00	600.00	600.00	600.00	600.00
A.4010.4042-4130	EXP- Contractual	12,100.31	19,250.00	19,057.17	18,750.00	18,750.00	13,125.00	13,125.00
A.4010.4042-4300	EXP- Cash Receipts Assessments	610.00	681.00	681.00	850.00	850.00	850.00	850.00
A.4010.4042-4530	EXP- Supplies	3,353.98	2,224.00	2,223.69	3,900.00	3,900.00	3,400.00	3,400.00
<i>Contractual Totals</i>		\$17,012.28	\$23,195.00	\$22,734.95	\$24,600.00	\$24,600.00	\$18,475.00	\$18,475.00
Division 4042 - Rabies Control Totals		\$17,012.28	\$23,195.00	\$22,734.95	\$24,600.00	\$24,600.00	\$18,475.00	\$18,475.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 4010 - Public Health								
Division 4059 - Early Intervention								
Contractual								
A.4010.4059-4130	EXP- Contractual	.00	3,000.00	130.00	.00	.00	18,600.00	18,600.00
A.4010.4059-4920	EXP- EI (0-3) Itinerant Services	133,478.68	118,300.00	96,692.27	110,000.00	110,000.00	110,000.00	110,000.00
A.4010.4059-4925	EXP- EI Transportation	.00	2,000.00	1,402.80	5,000.00	5,000.00	1,000.00	1,000.00
Contractual Totals		\$133,478.68	\$123,300.00	\$98,225.07	\$115,000.00	\$115,000.00	\$129,600.00	\$129,600.00
Division 4059 - Early Intervention Totals		\$133,478.68	\$123,300.00	\$98,225.07	\$115,000.00	\$115,000.00	\$129,600.00	\$129,600.00
Division 4189 - PH - Other								
Contractual								
A.4010.4189-4080	EXP- Telecommunications	3,634.82	4,260.00	3,717.52	4,380.00	4,380.00	4,380.00	4,380.00
A.4010.4189-4100	EXP- Advertising	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Totals		\$6,634.82	\$7,260.00	\$6,717.52	\$7,380.00	\$7,380.00	\$7,380.00	\$7,380.00
Division 4189 - PH - Other Totals		\$6,634.82	\$7,260.00	\$6,717.52	\$7,380.00	\$7,380.00	\$7,380.00	\$7,380.00
Department 4010 - Public Health Totals		\$5,909,813.79	\$6,772,847.00	\$6,036,285.12	\$7,686,523.00	\$7,667,434.00	\$7,653,356.00	\$7,653,356.00
Department 4310 - Community Services								
Division 4230 - Addiction Services - Fed Prevent								
Contractual								
A.4310.4230-4130	EXP- Contractual	1,254,263.25	1,563,000.00	1,493,828.88	1,539,000.00	1,539,000.00	1,539,000.00	1,539,000.00
Contractual Totals		\$1,254,263.25	\$1,563,000.00	\$1,493,828.88	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00
Division 4230 - Addiction Services - Fed Prevent Totals		\$1,254,263.25	\$1,563,000.00	\$1,493,828.88	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00	\$1,539,000.00
Division 4310 - Community Services								
Personal Services								
A.4310.4310-1000	EXP- Payroll	199,269.46	229,855.00	190,016.03	239,331.00	239,331.00	239,331.00	239,331.00
A.4310.4310-1100	EXP- Overtime	61.24	250.00	.00	600.00	600.00	250.00	250.00
Personal Services Totals		\$199,330.70	\$230,105.00	\$190,016.03	\$239,931.00	\$239,931.00	\$239,581.00	\$239,581.00
Equipment and Capital Outlay								
A.4310.4310-2000	EXP- Equipment - Fixed Asset	.00	2,500.00	2,500.00	.00	.00	.00	.00
Equipment and Capital Outlay Totals		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
A.4310.4310-4040	EXP- Insurance	22,196.43	29,900.00	15,815.99	31,400.00	31,400.00	31,400.00	31,400.00
A.4310.4310-4080	EXP- Telecommunications	679.04	815.00	812.64	840.00	840.00	840.00	840.00
A.4310.4310-4090	EXP- Professional Services	74,375.13	15,000.00	6,500.00	15,000.00	15,000.00	10,000.00	10,000.00
A.4310.4310-4100	EXP- Advertising	.00	100.00	.00	100.00	100.00	.00	.00
A.4310.4310-4120	EXP- Memberships	4,778.39	4,955.00	4,936.04	5,105.00	5,105.00	5,105.00	5,105.00
A.4310.4310-4130	EXP- Contractual	885.57	21,350.00	6,262.80	20,700.00	20,700.00	5,000.00	5,000.00
A.4310.4310-4170	EXP- Programs	.00	4,850.00	.00	4,975.00	4,975.00	4,975.00	4,975.00
A.4310.4310-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 4310 - Community Services								
Division 4310 - Community Services								
Contractual								
A.4310.4310-4210	EXP- Training and Conferences	.00	100.00	.00	100.00	100.00	100.00	100.00
A.4310.4310-4530	EXP- Supplies	560.13	935.00	765.42	935.00	935.00	935.00	935.00
A.4310.4310-4560	EXP- Printing	21.00	200.00	.00	200.00	200.00	200.00	200.00
A.4310.4310-4570	EXP- Subscriptions	645.10	760.00	481.00	785.00	785.00	785.00	785.00
Contractual Totals		\$104,140.79	\$79,065.00	\$35,573.89	\$80,240.00	\$80,240.00	\$59,440.00	\$59,440.00
Employee Benefits								
A.4310.4310-8000	EXP- State Retirement	34,087.32	42,219.00	37,748.07	51,204.00	47,992.00	47,944.00	47,944.00
A.4310.4310-8100	EXP- Social Security	15,794.16	17,606.00	15,191.74	18,358.00	18,358.00	18,331.00	18,331.00
A.4310.4310-8500	EXP- Hospital Medical	40,033.80	51,810.00	39,434.42	53,730.00	53,730.00	53,730.00	53,730.00
A.4310.4310-8600	EXP- Dental	3,203.64	4,212.00	3,185.79	4,275.00	4,275.00	4,275.00	4,275.00
Employee Benefits Totals		\$93,118.92	\$115,847.00	\$95,560.02	\$127,567.00	\$124,355.00	\$124,280.00	\$124,280.00
Division 4310 - Community Services Totals		\$396,590.41	\$427,517.00	\$323,649.94	\$447,738.00	\$444,526.00	\$423,301.00	\$423,301.00
Division 4320 - Mental Health Programs								
Contractual								
A.4310.4320-4130	EXP- Contractual	2,026,307.32	2,294,000.00	2,119,304.22	2,115,000.00	2,115,000.00	2,115,000.00	2,115,000.00
Contractual Totals		\$2,026,307.32	\$2,294,000.00	\$2,119,304.22	\$2,115,000.00	\$2,115,000.00	\$2,115,000.00	\$2,115,000.00
Division 4320 - Mental Health Programs Totals		\$2,026,307.32	\$2,294,000.00	\$2,119,304.22	\$2,115,000.00	\$2,115,000.00	\$2,115,000.00	\$2,115,000.00
Department 4310 - Community Services Totals		\$3,677,160.98	\$4,284,517.00	\$3,936,783.04	\$4,101,738.00	\$4,098,526.00	\$4,077,301.00	\$4,077,301.00
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
Personal Services								
A.6010.6010-1000	EXP- Payroll	439,758.10	457,840.00	412,054.33	476,969.00	476,969.00	476,969.00	462,167.00
A.6010.6010-1100	EXP- Overtime	2,610.54	1,300.00	149.78	1,350.00	1,350.00	1,350.00	1,350.00
Personal Services Totals		\$442,368.64	\$459,140.00	\$412,204.11	\$478,319.00	\$478,319.00	\$478,319.00	\$463,517.00
Personal Services - Non PB								
A.6010.6010-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Personal Services - Non PB Totals		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Equipment and Capital Outlay								
A.6010.6010-2000	EXP- Equipment - Fixed Asset	8,802.18	18,477.00	16,168.64	11,275.00	11,275.00	11,275.00	11,275.00
Equipment and Capital Outlay Totals		\$8,802.18	\$18,477.00	\$16,168.64	\$11,275.00	\$11,275.00	\$11,275.00	\$11,275.00
Contractual								
A.6010.6010-4010	EXP- Equipment - Non-Asset	5,159.88	4,144.00	3,564.62	4,960.00	4,960.00	3,180.00	3,180.00
A.6010.6010-4020	EXP- Travel	29,160.18	34,500.00	33,790.81	33,000.00	33,000.00	33,000.00	33,000.00
A.6010.6010-4030	EXP- Repairs	255.00	425.00	425.00	1,000.00	1,000.00	1,000.00	1,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6010 - Social Services - Administration								
<i>Contractual</i>								
A.6010.6010-4040	EXP- Insurance	54,678.24	57,888.00	57,802.03	64,250.00	64,250.00	61,000.00	61,000.00
A.6010.6010-4070	EXP- Postage	34,838.71	34,935.81	34,935.81	36,546.00	36,546.00	35,000.00	35,000.00
A.6010.6010-4080	EXP- Telecommunications	19,100.29	21,394.19	19,114.16	23,200.00	23,200.00	21,000.00	21,000.00
A.6010.6010-4090	EXP- Professional Services	19,336.82	30,000.00	28,647.25	31,050.00	31,050.00	21,000.00	21,000.00
A.6010.6010-4100	EXP- Advertising	209.46	1,600.00	1,511.55	1,050.00	1,050.00	1,050.00	1,050.00
A.6010.6010-4120	EXP- Memberships	5,252.00	5,501.00	5,408.00	5,670.00	5,670.00	5,670.00	5,670.00
A.6010.6010-4130	EXP- Contractual	255,663.86	404,199.00	293,274.97	437,078.00	437,078.00	437,078.00	437,078.00
A.6010.6010-4150.1000	EXP- Utilities - Electric	18,900.00	28,225.00	28,107.49	24,000.00	24,000.00	22,000.00	22,000.00
A.6010.6010-4150.1100	EXP- Utilities - Natural Gas / Propane	3,986.09	5,300.00	4,728.07	5,000.00	5,000.00	4,500.00	4,500.00
A.6010.6010-4150.1200	EXP- Utilities - Water - Sewer	955.67	1,975.00	1,827.89	1,700.00	1,700.00	1,700.00	1,700.00
A.6010.6010-4170	EXP- Programs	271,519.70	244,767.00	219,500.58	219,021.00	205,970.00	205,970.00	300,970.00
A.6010.6010-4190	EXP- Lease - Rentals	31,801.80	32,222.00	30,588.32	31,950.00	31,950.00	31,950.00	31,950.00
A.6010.6010-4200	EXP- Miscellaneous	.00	300.00	.00	300.00	300.00	100.00	100.00
A.6010.6010-4210	EXP- Training and Conferences	14,773.26	15,000.00	14,015.73	15,000.00	15,000.00	15,000.00	15,000.00
A.6010.6010-4530	EXP- Supplies	19,081.92	26,000.00	24,429.32	28,950.00	28,950.00	26,000.00	26,000.00
A.6010.6010-4540	EXP- Vehicle Maintenance	3,716.01	6,100.00	1,315.08	6,350.00	6,350.00	5,000.00	5,000.00
A.6010.6010-4560	EXP- Printing	16,900.00	13,000.00	10,877.00	15,000.00	15,000.00	13,000.00	13,000.00
A.6010.6010-4570	EXP- Subscriptions	8,524.09	11,825.00	11,724.30	9,036.00	9,036.00	9,036.00	9,036.00
A.6010.6010-4580	EXP- Gas - Fuel	7,002.13	9,400.00	6,503.34	7,300.00	7,300.00	7,300.00	7,300.00
A.6010.6010-4914	EXP- IT Development	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
A.6010.6010-4930	EXP- NYS Chargebacks	84,641.00	106,300.00	85,846.00	123,625.00	123,625.00	110,000.00	110,000.00
A.6010.6010-4934	EXP- Client Travel and Training	1,565.00	7,700.00	4,138.00	3,700.00	3,700.00	3,700.00	3,700.00
<i>Contractual Totals</i>		\$907,021.11	\$1,103,701.00	\$922,075.32	\$1,129,736.00	\$1,116,685.00	\$1,074,234.00	\$1,169,234.00
<i>Employee Benefits</i>								
A.6010.6010-8000	EXP- State Retirement	72,113.41	86,596.00	73,672.85	104,552.00	98,445.00	98,445.00	95,292.00
A.6010.6010-8100	EXP- Social Security	32,975.51	35,132.00	31,408.87	36,597.00	36,597.00	36,597.00	35,464.00
A.6010.6010-8500	EXP- Hospital Medical	65,628.42	74,481.00	56,483.90	84,125.00	84,125.00	84,125.00	84,125.00
A.6010.6010-8600	EXP- Dental	8,335.08	8,424.00	7,736.27	8,550.00	8,550.00	8,550.00	8,550.00
<i>Employee Benefits Totals</i>		\$179,052.42	\$204,633.00	\$169,301.89	\$233,824.00	\$227,717.00	\$227,717.00	\$223,431.00
Division 6010 - Social Services - Administration Totals		\$1,537,544.35	\$1,786,251.00	\$1,520,049.96	\$1,853,454.00	\$1,834,296.00	\$1,791,845.00	\$1,867,757.00
Division 6011 - Financial Assistance								
<i>Personal Services</i>								
A.6010.6011-1000	EXP- Payroll	1,859,762.98	2,213,053.18	2,000,514.75	2,303,682.00	2,303,591.00	2,303,591.00	2,283,549.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6011 - Financial Assistance								
Personal Services								
A.6010.6011-1100	EXP- Overtime	17,268.63	9,181.82	9,181.82	10,500.00	10,500.00	7,800.00	7,800.00
Personal Services Totals		\$1,877,031.61	\$2,222,235.00	\$2,009,696.57	\$2,314,182.00	\$2,314,091.00	\$2,311,391.00	\$2,291,349.00
Employee Benefits								
A.6010.6011-8000	EXP- State Retirement	242,927.33	325,813.00	279,912.07	411,452.00	371,049.00	370,677.00	367,911.00
A.6010.6011-8100	EXP- Social Security	134,190.93	170,045.00	144,863.89	177,084.00	177,077.00	176,871.00	175,337.00
A.6010.6011-8500	EXP- Hospital Medical	445,480.77	598,476.00	495,392.68	610,176.00	610,176.00	610,176.00	603,551.00
A.6010.6011-8600	EXP- Dental	55,385.66	65,988.00	55,617.12	64,125.00	64,125.00	64,125.00	63,413.00
Employee Benefits Totals		\$877,984.69	\$1,160,322.00	\$975,785.76	\$1,262,837.00	\$1,222,427.00	\$1,221,849.00	\$1,210,212.00
Division 6011 - Financial Assistance Totals		\$2,755,016.30	\$3,382,557.00	\$2,985,482.33	\$3,577,019.00	\$3,536,518.00	\$3,533,240.00	\$3,501,561.00
Division 6012 - Services								
Personal Services								
A.6010.6012-1000	EXP- Payroll	2,243,114.84	2,717,135.00	2,373,783.85	2,847,439.00	2,847,288.00	2,847,288.00	2,800,115.00
A.6010.6012-1100	EXP- Overtime	78,894.43	80,000.00	79,656.86	66,763.00	66,763.00	64,000.00	64,000.00
A.6010.6012-1110	EXP- Supplemental	5,893.72	8,811.00	6,366.00	9,162.00	9,162.00	7,500.00	7,500.00
Personal Services Totals		\$2,327,902.99	\$2,805,946.00	\$2,459,806.71	\$2,923,364.00	\$2,923,213.00	\$2,918,788.00	\$2,871,615.00
Employee Benefits								
A.6010.6012-8000	EXP- State Retirement	295,690.56	406,571.00	344,096.27	512,920.00	462,370.00	461,989.00	455,479.00
A.6010.6012-8100	EXP- Social Security	172,490.92	214,713.00	182,740.10	223,683.00	223,672.00	223,333.00	219,723.00
A.6010.6012-8500	EXP- Hospital Medical	401,819.67	550,499.00	463,313.68	643,163.00	643,163.00	643,163.00	629,913.00
A.6010.6012-8600	EXP- Dental	59,626.93	71,604.00	61,444.37	72,675.00	72,675.00	72,675.00	71,250.00
Employee Benefits Totals		\$929,628.08	\$1,243,387.00	\$1,051,594.42	\$1,452,441.00	\$1,401,880.00	\$1,401,160.00	\$1,376,365.00
Division 6012 - Services Totals		\$3,257,531.07	\$4,049,333.00	\$3,511,401.13	\$4,375,805.00	\$4,325,093.00	\$4,319,948.00	\$4,247,980.00
Division 6014 - Information Systems								
Personal Services								
A.6010.6014-1000	EXP- Payroll	129,514.75	183,992.00	151,666.01	191,856.00	191,856.00	191,856.00	191,856.00
A.6010.6014-1100	EXP- Overtime	297.40	600.00	.00	350.00	350.00	350.00	350.00
Personal Services Totals		\$129,812.15	\$184,592.00	\$151,666.01	\$192,206.00	\$192,206.00	\$192,206.00	\$192,206.00
Employee Benefits								
A.6010.6014-8000	EXP- State Retirement	15,043.25	26,030.00	20,587.18	32,876.00	29,574.00	29,574.00	29,574.00
A.6010.6014-8100	EXP- Social Security	9,246.82	14,126.00	10,943.53	14,708.00	14,708.00	14,708.00	14,708.00
A.6010.6014-8500	EXP- Hospital Medical	41,678.89	63,086.00	43,431.07	57,665.00	57,665.00	57,665.00	57,665.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6014 - Information Systems								
<i>Employee Benefits</i>								
A.6010.6014-8600	EXP- Dental	3,871.18	5,616.00	4,525.63	5,700.00	5,700.00	5,700.00	5,700.00
<i>Employee Benefits Totals</i>		\$69,840.14	\$108,858.00	\$79,487.41	\$110,949.00	\$107,647.00	\$107,647.00	\$107,647.00
Division 6014 - Information Systems Totals		\$199,652.29	\$293,450.00	\$231,153.42	\$303,155.00	\$299,853.00	\$299,853.00	\$299,853.00
Division 6015 - Staff Development								
<i>Personal Services</i>								
A.6010.6015-1000	EXP- Payroll	64,441.64	66,806.00	62,160.43	69,544.00	69,544.00	69,544.00	69,544.00
A.6010.6015-1100	EXP- Overtime	35.14	250.00	21.43	200.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		\$64,476.78	\$67,056.00	\$62,181.86	\$69,744.00	\$69,744.00	\$69,744.00	\$69,744.00
<i>Employee Benefits</i>								
A.6010.6015-8000	EXP- State Retirement	10,809.16	13,060.00	10,097.13	15,680.00	14,841.00	14,841.00	14,841.00
A.6010.6015-8100	EXP- Social Security	4,875.01	5,131.00	5,102.50	5,337.00	5,337.00	5,337.00	5,337.00
A.6010.6015-8500	EXP- Hospital Medical	12,758.46	17,258.00	17,257.29	16,562.00	16,562.00	16,562.00	16,562.00
A.6010.6015-8600	EXP- Dental	1,389.18	1,404.00	1,326.14	1,425.00	1,425.00	1,425.00	1,425.00
<i>Employee Benefits Totals</i>		\$29,831.81	\$36,853.00	\$33,783.06	\$39,004.00	\$38,165.00	\$38,165.00	\$38,165.00
Division 6015 - Staff Development Totals		\$94,308.59	\$103,909.00	\$95,964.92	\$108,748.00	\$107,909.00	\$107,909.00	\$107,909.00
Division 6017 - Support/Collections								
<i>Personal Services</i>								
A.6010.6017-1000	EXP- Payroll	423,134.12	507,287.00	449,577.83	524,649.00	524,649.00	524,649.00	504,607.00
A.6010.6017-1100	EXP- Overtime	200.86	475.00	232.94	250.00	250.00	250.00	250.00
<i>Personal Services Totals</i>		\$423,334.98	\$507,762.00	\$449,810.77	\$524,899.00	\$524,899.00	\$524,899.00	\$504,857.00
<i>Employee Benefits</i>								
A.6010.6017-8000	EXP- State Retirement	56,453.66	77,106.00	63,572.91	91,815.00	82,557.00	82,557.00	79,791.00
A.6010.6017-8100	EXP- Social Security	29,652.89	38,855.00	32,253.89	40,167.00	40,167.00	40,167.00	38,633.00
A.6010.6017-8500	EXP- Hospital Medical	134,669.11	162,585.00	117,017.08	152,582.00	152,582.00	152,582.00	145,957.00
A.6010.6017-8600	EXP- Dental	12,932.22	15,444.00	13,438.61	15,675.00	15,675.00	15,675.00	14,963.00
<i>Employee Benefits Totals</i>		\$233,707.88	\$293,990.00	\$226,282.49	\$300,239.00	\$290,981.00	\$290,981.00	\$279,344.00
Division 6017 - Support/Collections Totals		\$657,042.86	\$801,752.00	\$676,093.26	\$825,138.00	\$815,880.00	\$815,880.00	\$784,201.00
Division 6018 - Financial Management								
<i>Personal Services</i>								
A.6010.6018-1000	EXP- Payroll	251,842.13	281,061.00	265,831.36	291,801.00	291,801.00	291,801.00	291,801.00
A.6010.6018-1100	EXP- Overtime	1,122.76	1,500.00	630.08	1,200.00	1,200.00	1,200.00	1,200.00
<i>Personal Services Totals</i>		\$252,964.89	\$282,561.00	\$266,461.44	\$293,001.00	\$293,001.00	\$293,001.00	\$293,001.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6018 - Financial Management								
Employee Benefits								
A.6010.6018-8000	EXP- State Retirement	33,177.14	44,035.00	37,108.87	49,401.00	43,913.00	43,913.00	43,913.00
A.6010.6018-8100	EXP- Social Security	18,934.13	21,621.00	20,647.46	22,422.00	22,422.00	22,422.00	22,422.00
A.6010.6018-8500	EXP- Hospital Medical	52,056.42	62,237.00	44,611.62	49,683.00	49,683.00	49,683.00	49,683.00
A.6010.6018-8600	EXP- Dental	7,744.92	8,424.00	8,124.58	8,550.00	8,550.00	8,550.00	8,550.00
Employee Benefits Totals		\$111,912.61	\$136,317.00	\$110,492.53	\$130,056.00	\$124,568.00	\$124,568.00	\$124,568.00
Division 6018 - Financial Management Totals		\$364,877.50	\$418,878.00	\$376,953.97	\$423,057.00	\$417,569.00	\$417,569.00	\$417,569.00
Division 6055 - Daycare								
Contractual								
A.6010.6055-4170	EXP- Programs	1,119,584.65	1,370,681.00	1,341,474.72	1,431,650.00	1,493,351.00	1,493,351.00	1,493,351.00
Contractual Totals		\$1,119,584.65	\$1,370,681.00	\$1,341,474.72	\$1,431,650.00	\$1,493,351.00	\$1,493,351.00	\$1,493,351.00
Division 6055 - Daycare Totals		\$1,119,584.65	\$1,370,681.00	\$1,341,474.72	\$1,431,650.00	\$1,493,351.00	\$1,493,351.00	\$1,493,351.00
Division 6070 - Purchase Svcs for Recip								
Contractual								
A.6010.6070-4170	EXP- Programs	472,167.17	549,300.00	483,655.06	476,285.00	476,285.00	476,285.00	476,285.00
Contractual Totals		\$472,167.17	\$549,300.00	\$483,655.06	\$476,285.00	\$476,285.00	\$476,285.00	\$476,285.00
Division 6070 - Purchase Svcs for Recip Totals		\$472,167.17	\$549,300.00	\$483,655.06	\$476,285.00	\$476,285.00	\$476,285.00	\$476,285.00
Division 6100 - Medicaid to State								
Contractual								
A.6010.6100-4910	EXP- Medicaid Local Share	14,148,861.00	14,061,680.00	14,061,680.00	14,467,357.00	14,467,357.00	14,467,357.00	14,467,357.00
Contractual Totals		\$14,148,861.00	\$14,061,680.00	\$14,061,680.00	\$14,467,357.00	\$14,467,357.00	\$14,467,357.00	\$14,467,357.00
Division 6100 - Medicaid to State Totals		\$14,148,861.00	\$14,061,680.00	\$14,061,680.00	\$14,467,357.00	\$14,467,357.00	\$14,467,357.00	\$14,467,357.00
Division 6101 - Medicaid, Other								
Contractual								
A.6010.6101-4170	EXP- Programs	587.51	3,500.00	3,440.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Totals		\$587.51	\$3,500.00	\$3,440.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 6101 - Medicaid, Other Totals		\$587.51	\$3,500.00	\$3,440.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 6109 - Family Assistance								
Contractual								
A.6010.6109-4170	EXP- Programs	1,815,804.23	2,902,812.00	2,899,537.60	2,617,349.00	2,617,349.00	2,617,349.00	2,617,349.00
Contractual Totals		\$1,815,804.23	\$2,902,812.00	\$2,899,537.60	\$2,617,349.00	\$2,617,349.00	\$2,617,349.00	\$2,617,349.00
Division 6109 - Family Assistance Totals		\$1,815,804.23	\$2,902,812.00	\$2,899,537.60	\$2,617,349.00	\$2,617,349.00	\$2,617,349.00	\$2,617,349.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 6010 - Social Services								
Division 6119 - Child Care								
Contractual								
A.6010.6119-4170	EXP- Programs	2,850,804.75	3,970,217.00	3,271,357.54	3,162,300.00	3,162,300.00	3,162,300.00	3,162,300.00
	Contractual Totals	\$2,850,804.75	\$3,970,217.00	\$3,271,357.54	\$3,162,300.00	\$3,162,300.00	\$3,162,300.00	\$3,162,300.00
	Division 6119 - Child Care Totals	\$2,850,804.75	\$3,970,217.00	\$3,271,357.54	\$3,162,300.00	\$3,162,300.00	\$3,162,300.00	\$3,162,300.00
Division 6123 - DSS - Juvenile Delinquents								
Contractual								
A.6010.6123-4170	EXP- Programs	250,083.78	282,000.00	280,827.14	446,290.00	446,290.00	400,000.00	400,000.00
	Contractual Totals	\$250,083.78	\$282,000.00	\$280,827.14	\$446,290.00	\$446,290.00	\$400,000.00	\$400,000.00
	Division 6123 - DSS - Juvenile Delinquents Totals	\$250,083.78	\$282,000.00	\$280,827.14	\$446,290.00	\$446,290.00	\$400,000.00	\$400,000.00
Division 6129 - DSS - State Training Schools								
Contractual								
A.6010.6129-4170	EXP- Programs	274,454.07	900,000.00	770,920.90	1,200,000.00	1,200,000.00	1,100,000.00	600,000.00
	Contractual Totals	\$274,454.07	\$900,000.00	\$770,920.90	\$1,200,000.00	\$1,200,000.00	\$1,100,000.00	\$600,000.00
	Division 6129 - DSS - State Training Schools Totals	\$274,454.07	\$900,000.00	\$770,920.90	\$1,200,000.00	\$1,200,000.00	\$1,100,000.00	\$600,000.00
Division 6140 - DSS - Safety Net Assistance								
Contractual								
A.6010.6140-4170	EXP- Programs	1,878,600.00	2,440,550.00	2,227,850.31	2,359,500.00	2,359,500.00	2,359,500.00	2,359,500.00
	Contractual Totals	\$1,878,600.00	\$2,440,550.00	\$2,227,850.31	\$2,359,500.00	\$2,359,500.00	\$2,359,500.00	\$2,359,500.00
	Division 6140 - DSS - Safety Net Assistance Totals	\$1,878,600.00	\$2,440,550.00	\$2,227,850.31	\$2,359,500.00	\$2,359,500.00	\$2,359,500.00	\$2,359,500.00
Division 6141 - DSS - HEAP								
Contractual								
A.6010.6141-4170	EXP- Programs	21,757.58	24,000.00	17,917.01	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Totals	\$21,757.58	\$24,000.00	\$17,917.01	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division 6141 - DSS - HEAP Totals	\$21,757.58	\$24,000.00	\$17,917.01	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Division 6142 - DSS - Emergency Assist - Adults								
Contractual								
A.6010.6142-4170	EXP- Programs	146,286.27	205,000.00	205,000.00	190,000.00	190,000.00	190,000.00	190,000.00
	Contractual Totals	\$146,286.27	\$205,000.00	\$205,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	Division 6142 - DSS - Emergency Assist - Adults Totals	\$146,286.27	\$205,000.00	\$205,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	Department 6010 - Social Services Totals	\$31,844,963.97	\$37,545,870.00	\$34,960,759.27	\$37,843,107.00	\$37,775,550.00	\$37,578,386.00	\$37,018,972.00
Department 6510 - Veterans Service Agency								
Division 6510 - Veterans Service Agency								
Personal Services								
A.6510.6510-1000	EXP- Payroll	96,684.40	100,576.00	100,574.17	104,778.00	104,778.00	104,778.00	104,778.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 6510 - Veterans Service Agency								
Division 6510 - Veterans Service Agency								
Personal Services								
A.6510.6510-1100	EXP- Overtime	3.25	500.00	7.47	500.00	500.00	250.00	250.00
Personal Services Totals		\$96,687.65	\$101,076.00	\$100,581.64	\$105,278.00	\$105,278.00	\$105,028.00	\$105,028.00
Contractual								
A.6510.6510-4010	EXP- Equipment - Non-Asset	668.22	.00	.00	.00	.00	.00	.00
A.6510.6510-4020	EXP- Travel	425.58	1,300.00	427.28	1,000.00	1,000.00	750.00	750.00
A.6510.6510-4030	EXP- Repairs	.00	150.00	.00	150.00	150.00	150.00	150.00
A.6510.6510-4070	EXP- Postage	25.58	3,000.00	1,447.70	200.00	200.00	200.00	200.00
A.6510.6510-4120	EXP- Memberships	40.00	140.00	40.00	100.00	100.00	100.00	100.00
A.6510.6510-4130	EXP- Contractual	11,940.00	14,500.00	11,895.00	16,000.00	16,000.00	15,000.00	15,000.00
A.6510.6510-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00
A.6510.6510-4210	EXP- Training and Conferences	.00	500.00	.00	500.00	500.00	500.00	500.00
A.6510.6510-4530	EXP- Supplies	1,181.80	2,000.00	958.10	1,800.00	1,800.00	1,250.00	1,250.00
A.6510.6510-4560	EXP- Printing	.00	500.00	223.35	200.00	200.00	200.00	200.00
A.6510.6510-4570	EXP- Subscriptions	95.00	400.00	95.00	120.00	120.00	120.00	120.00
A.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	359.67	500.00	500.00	500.00	500.00	500.00	500.00
Contractual Totals		\$14,735.85	\$23,090.00	\$15,586.43	\$20,670.00	\$20,670.00	\$18,870.00	\$18,870.00
Employee Benefits								
A.6510.6510-8000	EXP- State Retirement	9,928.66	12,939.00	12,382.19	16,635.00	14,529.00	14,495.00	14,495.00
A.6510.6510-8100	EXP- Social Security	7,365.71	7,735.00	7,662.21	8,056.00	8,056.00	8,037.00	8,037.00
A.6510.6510-8500	EXP- Hospital Medical	10,206.82	11,562.00	11,561.16	13,250.00	13,250.00	13,250.00	13,250.00
A.6510.6510-8600	EXP- Dental	2,778.36	2,808.00	2,806.18	2,850.00	2,850.00	2,850.00	2,850.00
Employee Benefits Totals		\$30,279.55	\$35,044.00	\$34,411.74	\$40,791.00	\$38,685.00	\$38,632.00	\$38,632.00
Division 6510 - Veterans Service Agency Totals		\$141,703.05	\$159,210.00	\$150,579.81	\$166,739.00	\$164,633.00	\$162,530.00	\$162,530.00
Department 6510 - Veterans Service Agency Totals		\$141,703.05	\$159,210.00	\$150,579.81	\$166,739.00	\$164,633.00	\$162,530.00	\$162,530.00
Department 6610 - Weights and Measures								
Division 6610 - Weights and Measures								
Personal Services								
A.6610.6610-1000	EXP- Payroll	61,359.86	64,009.00	64,008.49	66,804.00	66,804.00	66,804.00	66,804.00
Personal Services Totals		\$61,359.86	\$64,009.00	\$64,008.49	\$66,804.00	\$66,804.00	\$66,804.00	\$66,804.00
Contractual								
A.6610.6610-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00
A.6610.6610-4040	EXP- Insurance	2,482.11	4,000.00	2,476.78	4,000.00	4,000.00	3,100.00	3,100.00
A.6610.6610-4090	EXP- Professional Services	.00	.00	.00	600.00	600.00	600.00	600.00
A.6610.6610-4120	EXP- Memberships	25.00	125.00	125.00	125.00	125.00	125.00	125.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 6610 - Weights and Measures								
Division 6610 - Weights and Measures								
<i>Contractual</i>								
A.6610.6610-4210	EXP- Training and Conferences	745.00	875.00	670.00	900.00	900.00	900.00	900.00
A.6610.6610-4530	EXP- Supplies	.00	500.00	467.06	500.00	500.00	500.00	500.00
A.6610.6610-4540	EXP- Vehicle Maintenance	149.50	500.00	18.45	500.00	500.00	500.00	500.00
A.6610.6610-4560	EXP- Printing	30.00	200.00	35.00	150.00	150.00	150.00	150.00
A.6610.6610-4580	EXP- Gas - Fuel	1,569.81	2,000.00	1,480.51	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$5,001.42	\$8,500.00	\$5,272.80	\$9,075.00	\$9,075.00	\$8,175.00	\$8,175.00
<i>Employee Benefits</i>								
A.6610.6610-8000	EXP- State Retirement	10,288.09	12,482.00	12,093.49	15,031.00	14,230.00	14,230.00	14,230.00
A.6610.6610-8100	EXP- Social Security	4,407.76	4,898.00	4,626.50	5,111.00	5,111.00	5,111.00	5,111.00
A.6610.6610-8500	EXP- Hospital Medical	13,878.28	16,099.00	14,203.54	16,193.00	16,193.00	16,193.00	16,193.00
A.6610.6610-8600	EXP- Dental	1,389.18	1,404.00	1,403.09	1,425.00	1,425.00	1,425.00	1,425.00
<i>Employee Benefits Totals</i>		\$29,963.31	\$34,883.00	\$32,326.62	\$37,760.00	\$36,959.00	\$36,959.00	\$36,959.00
Division 6610 - Weights and Measures Totals		\$96,324.59	\$107,392.00	\$101,607.91	\$113,639.00	\$112,838.00	\$111,938.00	\$111,938.00
Department 6610 - Weights and Measures Totals		\$96,324.59	\$107,392.00	\$101,607.91	\$113,639.00	\$112,838.00	\$111,938.00	\$111,938.00
Department 7510 - County Historian								
Division 7510 - County Historian								
<i>Personal Services</i>								
A.7510.7510-1000	EXP- Payroll	10,816.00	11,508.73	11,508.73	11,787.00	11,787.00	11,787.00	11,787.00
<i>Personal Services Totals</i>		\$10,816.00	\$11,508.73	\$11,508.73	\$11,787.00	\$11,787.00	\$11,787.00	\$11,787.00
<i>Contractual</i>								
A.7510.7510-4010	EXP- Equipment - Non-Asset	.00	163.27	134.97	.00	.00	.00	.00
A.7510.7510-4120	EXP- Memberships	.00	180.00	139.00	139.00	139.00	139.00	139.00
A.7510.7510-4170	EXP- Programs	1,764.36	7,200.00	3,100.80	8,500.00	8,500.00	7,200.00	7,200.00
A.7510.7510-4210	EXP- Training and Conferences	.00	1,700.00	963.66	3,200.00	3,200.00	1,200.00	1,200.00
A.7510.7510-4530	EXP- Supplies	.00	300.00	.00	300.00	300.00	100.00	100.00
A.7510.7510-4560	EXP- Printing	.00	100.00	.00	.00	.00	.00	.00
A.7510.7510-4570	EXP- Subscriptions	247.32	300.00	247.32	300.00	300.00	300.00	300.00
<i>Contractual Totals</i>		\$2,011.68	\$9,943.27	\$4,585.75	\$12,439.00	\$12,439.00	\$8,939.00	\$8,939.00
<i>Employee Benefits</i>								
A.7510.7510-8000	EXP- State Retirement	1,161.80	1,451.00	1,395.00	1,863.00	1,627.00	1,627.00	1,627.00
A.7510.7510-8100	EXP- Social Security	826.43	868.00	862.42	902.00	902.00	902.00	902.00
<i>Employee Benefits Totals</i>		\$1,988.23	\$2,319.00	\$2,257.42	\$2,765.00	\$2,529.00	\$2,529.00	\$2,529.00
Division 7510 - County Historian Totals		\$14,815.91	\$23,771.00	\$18,351.90	\$26,991.00	\$26,755.00	\$23,255.00	\$23,255.00
Department 7510 - County Historian Totals		\$14,815.91	\$23,771.00	\$18,351.90	\$26,991.00	\$26,755.00	\$23,255.00	\$23,255.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 7610 - Office for Aging								
Division 7310 - Youth Bureau								
<i>Contractual</i>								
A.7610.7310-4040	EXP- Insurance	113.81	130.00	129.01	120.00	120.00	120.00	120.00
A.7610.7310-4070	EXP- Postage	.64	159.00	13.53	50.00	50.00	50.00	50.00
A.7610.7310-4120	EXP- Memberships	170.00	320.00	170.00	320.00	320.00	320.00	320.00
A.7610.7310-4170	EXP- Programs	112,580.50	101,295.00	99,049.08	115,170.00	115,170.00	115,170.00	115,170.00
A.7610.7310-4530	EXP- Supplies	203.86	1,140.00	159.03	500.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$113,068.81	\$103,044.00	\$99,520.65	\$116,160.00	\$116,160.00	\$116,160.00	\$116,160.00
Division 7310 - Youth Bureau Totals		\$113,068.81	\$103,044.00	\$99,520.65	\$116,160.00	\$116,160.00	\$116,160.00	\$116,160.00
Division 7610 - Office for Aging								
<i>Personal Services</i>								
A.7610.7610-1000	EXP- Payroll	540,906.20	664,248.00	539,914.71	694,064.00	694,064.00	694,064.00	644,064.00
A.7610.7610-1100	EXP- Overtime	3,322.15	4,000.00	2,913.35	4,000.00	4,000.00	3,500.00	3,500.00
<i>Personal Services Totals</i>		\$544,228.35	\$668,248.00	\$542,828.06	\$698,064.00	\$698,064.00	\$697,564.00	\$647,564.00
<i>Contractual</i>								
A.7610.7610-4020	EXP- Travel	16,973.89	19,500.00	16,386.02	14,000.00	14,000.00	14,000.00	14,000.00
A.7610.7610-4030	EXP- Repairs	2,895.11	5,000.00	4,583.47	3,500.00	3,500.00	3,500.00	3,500.00
A.7610.7610-4040	EXP- Insurance	1,922.51	2,500.00	1,987.49	2,500.00	2,500.00	2,100.00	2,100.00
A.7610.7610-4070	EXP- Postage	4,218.59	5,000.00	3,977.24	5,000.00	5,000.00	4,500.00	4,500.00
A.7610.7610-4080	EXP- Telecommunications	4,365.08	4,375.00	4,210.98	3,500.00	3,500.00	3,500.00	3,500.00
A.7610.7610-4100	EXP- Advertising	1,855.40	2,000.00	1,500.76	1,500.00	1,500.00	1,500.00	1,500.00
A.7610.7610-4120	EXP- Memberships	2,548.00	3,100.00	1,157.00	1,550.00	1,550.00	2,000.00	2,000.00
A.7610.7610-4130	EXP- Contractual	482.94	1,000.00	622.76	1,000.00	1,000.00	1,000.00	1,000.00
A.7610.7610-4170	EXP- Programs	1,041,556.80	1,456,606.00	996,848.87	1,112,630.00	1,112,630.00	1,215,742.00	1,215,742.00
A.7610.7610-4210	EXP- Training and Conferences	2,840.24	3,500.00	3,295.60	1,500.00	1,500.00	1,500.00	1,500.00
A.7610.7610-4530	EXP- Supplies	14,510.41	8,000.00	6,160.61	14,600.00	14,600.00	8,600.00	8,600.00
A.7610.7610-4560	EXP- Printing	4,165.71	5,500.00	2,386.00	6,500.00	6,500.00	5,500.00	5,500.00
A.7610.7610-4570	EXP- Subscriptions	785.30	1,000.00	891.90	.00	.00	.00	.00
<i>Contractual Totals</i>		\$1,099,119.98	\$1,517,081.00	\$1,044,008.70	\$1,167,780.00	\$1,167,780.00	\$1,263,442.00	\$1,263,442.00
<i>Employee Benefits</i>								
A.7610.7610-8000	EXP- State Retirement	68,053.33	92,675.00	76,951.85	119,086.00	108,159.00	108,090.00	101,090.00
A.7610.7610-8100	EXP- Social Security	40,864.19	51,138.00	40,540.95	53,417.00	53,417.00	53,379.00	49,379.00
A.7610.7610-8500	EXP- Hospital Medical	92,412.25	108,099.00	96,529.16	139,769.00	139,769.00	139,769.00	123,576.00
A.7610.7610-8600	EXP- Dental	12,697.54	15,444.00	12,627.81	15,675.00	15,675.00	15,675.00	14,250.00
<i>Employee Benefits Totals</i>		\$214,027.31	\$267,356.00	\$226,649.77	\$327,947.00	\$317,020.00	\$316,913.00	\$288,295.00
Division 7610 - Office for Aging Totals		\$1,857,375.64	\$2,452,685.00	\$1,813,486.53	\$2,193,791.00	\$2,182,864.00	\$2,277,919.00	\$2,199,301.00
Department 7610 - Office for Aging Totals		\$1,970,444.45	\$2,555,729.00	\$1,913,007.18	\$2,309,951.00	\$2,299,024.00	\$2,394,079.00	\$2,315,461.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	A - General Fund							
	EXPENSE							
	Department 8020 - Planning							
	Division 2497 - Comm College Capital Projets							
	<i>Equipment and Capital Outlay</i>							
A.8020.2497-2010	EXP- Capital Expense	.00	92,031.00	86,476.73	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$92,031.00	\$86,476.73	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2497 - Comm College Capital Projets Totals	\$0.00	\$92,031.00	\$86,476.73	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7020 - Visitors Bureau							
	<i>Personal Services</i>							
A.8020.7020-1000	EXP- Payroll	65,849.39	68,602.00	68,601.24	71,436.00	71,436.00	71,436.00	71,436.00
A.8020.7020-1100	EXP- Overtime	996.67	2,500.00	863.62	2,500.00	2,500.00	1,500.00	1,500.00
	<i>Personal Services Totals</i>	\$66,846.06	\$71,102.00	\$69,464.86	\$73,936.00	\$73,936.00	\$72,936.00	\$72,936.00
	<i>Equipment and Capital Outlay</i>							
A.8020.7020-2000	EXP- Equipment - Fixed Asset	.00	1,200.00	.00	.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual</i>							
A.8020.7020-4010	EXP- Equipment - Non-Asset	901.99	2,960.00	2,697.37	1,750.00	1,750.00	1,750.00	1,750.00
A.8020.7020-4020	EXP- Travel	1,539.33	2,000.00	1,921.50	2,000.00	2,000.00	2,000.00	2,000.00
A.8020.7020-4080	EXP- Telecommunications	919.87	1,110.00	1,109.91	1,100.00	1,100.00	1,100.00	1,100.00
A.8020.7020-4090	EXP- Professional Services	7,771.13	.00	.00	.00	.00	.00	.00
A.8020.7020-4100	EXP- Advertising	120,538.17	118,686.00	115,292.81	125,500.00	125,500.00	125,500.00	125,500.00
A.8020.7020-4130	EXP- Contractual	30,503.35	41,000.00	33,976.88	26,000.00	26,000.00	26,000.00	26,000.00
A.8020.7020-4170	EXP- Programs	39,956.50	60,000.00	28,745.24	55,000.00	55,000.00	55,000.00	55,000.00
A.8020.7020-4210	EXP- Training and Conferences	480.00	1,400.00	1,358.30	1,200.00	1,200.00	1,200.00	1,200.00
A.8020.7020-4530	EXP- Supplies	540.65	1,000.00	636.38	1,000.00	1,000.00	1,000.00	1,000.00
A.8020.7020-4560	EXP- Printing	751.56	4,890.00	1,314.60	5,000.00	5,000.00	2,500.00	2,500.00
A.8020.7020-4570	EXP- Subscriptions	600.00	1,350.00	1,312.67	1,350.00	1,350.00	1,350.00	1,350.00
	<i>Contractual Totals</i>	\$204,502.55	\$234,396.00	\$188,365.66	\$219,900.00	\$219,900.00	\$217,400.00	\$217,400.00
	<i>Employee Benefits</i>							
A.8020.7020-8000	EXP- State Retirement	7,487.47	9,102.00	8,869.20	11,682.00	10,204.00	10,066.00	10,066.00
A.8020.7020-8100	EXP- Social Security	5,074.72	5,441.00	5,281.69	5,658.00	5,658.00	5,581.00	5,581.00
A.8020.7020-8500	EXP- Hospital Medical	12,758.46	14,452.00	14,203.28	16,193.00	16,193.00	16,193.00	16,193.00
A.8020.7020-8600	EXP- Dental	1,389.18	1,404.00	1,403.09	1,425.00	1,425.00	1,425.00	1,425.00
	<i>Employee Benefits Totals</i>	\$26,709.83	\$30,399.00	\$29,757.26	\$34,958.00	\$33,480.00	\$33,265.00	\$33,265.00
	Division 7020 - Visitors Bureau Totals	\$298,058.44	\$337,097.00	\$287,587.78	\$328,794.00	\$327,316.00	\$323,601.00	\$323,601.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund A - General Fund								
EXPENSE								
Department 8020 - Planning								
Division 7120 - Snowmobile Trails								
<i>Contractual</i>								
A.8020.7120-4130	EXP- Contractual	52,765.93	83,770.00	83,770.00	75,000.00	75,000.00	75,000.00	75,000.00
<i>Contractual Totals</i>		\$52,765.93	\$83,770.00	\$83,770.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 7120 - Snowmobile Trails Totals		\$52,765.93	\$83,770.00	\$83,770.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 8020 - Planning								
<i>Personal Services</i>								
A.8020.8020-1000	EXP- Payroll	311,329.16	326,170.00	326,168.15	339,717.00	339,717.00	339,717.00	407,608.00
A.8020.8020-1100	EXP- Overtime	8,714.40	11,700.00	11,694.05	5,000.00	5,000.00	8,000.00	8,000.00
<i>Personal Services Totals</i>		\$320,043.56	\$337,870.00	\$337,862.20	\$344,717.00	\$344,717.00	\$347,717.00	\$415,608.00
<i>Equipment and Capital Outlay</i>								
A.8020.8020-2000	EXP- Equipment - Fixed Asset	3,941.50	.00	.00	.00	.00	.00	.00
A.8020.8020-2010	EXP- Capital Expense	109,666.51	5,334.00	4,895.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$113,608.01	\$5,334.00	\$4,895.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>								
A.8020.8020-4010	EXP- Equipment - Non-Asset	947.10	675.00	610.00	300.00	300.00	300.00	300.00
A.8020.8020-4020	EXP- Travel	2,304.48	3,000.00	2,807.70	3,000.00	3,000.00	3,000.00	3,000.00
A.8020.8020-4080	EXP- Telecommunications	955.56	1,150.00	934.25	.00	.00	.00	.00
A.8020.8020-4090	EXP- Professional Services	.00	110.00	110.00	.00	.00	.00	.00
A.8020.8020-4100	EXP- Advertising	291.33	390.00	304.98	500.00	500.00	500.00	500.00
A.8020.8020-4120	EXP- Memberships	.00	500.00	367.00	500.00	500.00	500.00	500.00
A.8020.8020-4130	EXP- Contractual	14,791.09	2,890.00	1,699.90	2,890.00	2,890.00	2,890.00	2,890.00
A.8020.8020-4210	EXP- Training and Conferences	3,728.24	3,700.00	3,048.75	4,350.00	4,350.00	4,350.00	4,350.00
A.8020.8020-4530	EXP- Supplies	1,719.50	2,450.00	2,287.83	2,500.00	2,500.00	2,000.00	2,000.00
A.8020.8020-4560	EXP- Printing	432.00	700.00	162.00	700.00	700.00	500.00	500.00
A.8020.8020-4570	EXP- Subscriptions	651.20	1,000.00	902.80	1,125.00	1,125.00	1,125.00	1,125.00
<i>Contractual Totals</i>		\$25,820.50	\$16,565.00	\$13,235.21	\$15,865.00	\$15,865.00	\$15,165.00	\$15,165.00
<i>Employee Benefits</i>								
A.8020.8020-8000	EXP- State Retirement	46,180.47	58,265.00	57,067.10	71,137.00	66,233.00	66,647.00	76,017.00
A.8020.8020-8100	EXP- Social Security	23,225.40	25,263.00	23,887.22	26,373.00	26,373.00	26,603.00	31,798.00
A.8020.8020-8500	EXP- Hospital Medical	72,456.53	92,745.00	90,125.10	103,094.00	103,094.00	103,094.00	116,344.00
A.8020.8020-8600	EXP- Dental	5,445.45	5,616.00	5,612.36	5,700.00	5,700.00	5,700.00	7,125.00
<i>Employee Benefits Totals</i>		\$147,307.85	\$181,889.00	\$176,691.78	\$206,304.00	\$201,400.00	\$202,044.00	\$231,284.00
Division 8020 - Planning Totals		\$606,779.92	\$541,658.00	\$532,684.19	\$566,886.00	\$561,982.00	\$564,926.00	\$662,057.00
Department 8020 - Planning Totals		\$957,604.29	\$1,054,556.00	\$990,518.70	\$970,680.00	\$964,298.00	\$963,527.00	\$1,060,658.00
EXPENSE TOTALS		\$107,210,199.00	\$114,439,943.16	\$106,402,665.41	\$118,886,451.00	\$117,721,490.00	\$116,554,173.00	\$116,902,313.00
Fund A - General Fund Totals								



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
	REVENUE TOTALS	\$101,235,415.01	\$114,436,943.16	\$105,849,622.45	\$118,886,451.00	\$117,721,490.00	\$116,554,173.00	\$116,902,313.00
	EXPENSE TOTALS	\$107,210,199.00	\$114,439,943.16	\$106,402,665.41	\$118,886,451.00	\$117,721,490.00	\$116,554,173.00	\$116,902,313.00
Fund A - General Fund Totals		(\$5,974,783.99)	(\$3,000.00)	(\$553,042.96)	\$0.00	\$0.00	\$0.00	\$0.00
Fund CL - Solid Waste Enterprise								
REVENUE								
Department 1000 - General Government								
Division 0511 - Appropriated Reserves								
Interfund Transfers								
CL.1000.0511-0511	REV - Appropriated Reserve	.00	2,074,888.75	.00	350,000.00	350,000.00	350,000.00	350,000.00
	Interfund Transfers Totals	\$0.00	\$2,074,888.75	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
Division 0511 - Appropriated Reserves Totals		\$0.00	\$2,074,888.75	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
Division 0599 - Appropriated Fund Balance								
Interfund Transfers								
CL.1000.0599-0599	REV - Appropriated Fund Balance	.00	408,355.00	.00	223,487.00	195,109.00	301,919.00	301,919.00
	Interfund Transfers Totals	\$0.00	\$408,355.00	\$0.00	\$223,487.00	\$195,109.00	\$301,919.00	\$301,919.00
Division 0599 - Appropriated Fund Balance Totals		\$0.00	\$408,355.00	\$0.00	\$223,487.00	\$195,109.00	\$301,919.00	\$301,919.00
Department 1000 - General Government Totals		\$0.00	\$2,483,243.75	\$0.00	\$573,487.00	\$545,109.00	\$651,919.00	\$651,919.00
Department 8160 - Solid Waste								
Division 8160 - Solid Waste								
Departmental Income								
CL.8160.8160-2132	REV- Landfill Permit Application Fees	.00	15,000.00	15,000.00	.00	.00	.00	.00
	Departmental Income Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money and Property								
CL.8160.8160-2401	REV- Interest and Earnings	28,580.10	51,200.00	103,716.85	61,200.00	61,200.00	61,200.00	61,200.00
	Use of Money and Property Totals	\$28,580.10	\$51,200.00	\$103,716.85	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00
Miscellaneous Local Sources								
CL.8160.8160-2701	REV- Refunds of Prior Year	.00	.00	195.82	.00	.00	.00	.00
CL.8160.8160-2770	REV- Other Unclassified Revenues	511.49	.00	16.82	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$511.49	\$0.00	\$212.64	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers								
CL.8160.8160-5031	REV- Interfund Transfers	4,712.00	.00	.00	.00	.00	.00	.00
	Interfund Transfers Totals	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 8160 - Solid Waste Totals		\$33,803.59	\$66,200.00	\$118,929.49	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00
Division 8161 - Solid Waste Transport								
Departmental Income								
CL.8160.8161-2131	REV- Transfer - Haul Costs	195,353.39	170,004.00	203,251.40	170,004.00	170,004.00	170,004.00	170,004.00
	Departmental Income Totals	\$195,353.39	\$170,004.00	\$203,251.40	\$170,004.00	\$170,004.00	\$170,004.00	\$170,004.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	CL - Solid Waste Enterprise							
REVENUE								
Department	8160 - Solid Waste							
Division	8161 - Solid Waste Transport							
Use of Money and Property								
CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	19,292.10	.00	14,032.82	.00	.00	.00	.00
Use of Money and Property Totals		\$19,292.10	\$0.00	\$14,032.82	\$0.00	\$0.00	\$0.00	\$0.00
Division	8161 - Solid Waste Transport Totals	\$214,645.49	\$170,004.00	\$217,284.22	\$170,004.00	\$170,004.00	\$170,004.00	\$170,004.00
Division	8162 - Central Landfill Operations							
Departmental Income								
CL.8160.8162-2130	REV- Landfill - Refuse and Garbage Charges	6,490,408.01	7,811,300.00	7,456,558.10	8,136,650.00	8,136,650.00	8,136,650.00	8,136,650.00
CL.8160.8162-2132	REV- Landfill Permit Application Fees	15,142.00	18,000.00	15,200.00	18,000.00	18,000.00	18,000.00	18,000.00
CL.8160.8162-2156	REV- Sale of Methane	678,125.50	500,004.00	811,955.32	500,004.00	500,004.00	500,004.00	500,004.00
Departmental Income Totals		\$7,183,675.51	\$8,329,304.00	\$8,283,713.42	\$8,654,654.00	\$8,654,654.00	\$8,654,654.00	\$8,654,654.00
Use of Money and Property								
CL.8160.8162-2410	REV- Rental Of Real Property	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Use of Money and Property Totals		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Sale of Property and Compensation for Loss								
CL.8160.8162-2665	REV- Sale of Equipment	81,866.22	.00	.00	.00	.00	.00	.00
CL.8160.8162-2680	REV- Insurance Recoveries	7,721.80	.00	.00	.00	.00	.00	.00
Sale of Property and Compensation for Loss Totals		\$89,588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	8162 - Central Landfill Operations Totals	\$7,291,263.53	\$8,347,304.00	\$8,301,713.42	\$8,672,654.00	\$8,672,654.00	\$8,672,654.00	\$8,672,654.00
Division	8163 - Recycling							
Sale of Property and Compensation for Loss								
CL.8160.8163-2655	REV- Sales, Other	240,102.57	252,996.00	267,499.88	252,996.00	252,996.00	252,996.00	252,996.00
Sale of Property and Compensation for Loss Totals		\$240,102.57	\$252,996.00	\$267,499.88	\$252,996.00	\$252,996.00	\$252,996.00	\$252,996.00
State Aid								
CL.8160.8163-3989	REV- State Aid - Other Home and Community Service	111,438.26	40,000.00	57,900.93	40,000.00	40,000.00	40,000.00	40,000.00
State Aid Totals		\$111,438.26	\$40,000.00	\$57,900.93	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Division	8163 - Recycling Totals	\$351,540.83	\$292,996.00	\$325,400.81	\$292,996.00	\$292,996.00	\$292,996.00	\$292,996.00
Department	8160 - Solid Waste Totals	\$7,891,253.44	\$8,876,504.00	\$8,963,327.94	\$9,196,854.00	\$9,196,854.00	\$9,196,854.00	\$9,196,854.00
REVENUE TOTALS		\$7,891,253.44	\$11,359,747.75	\$8,963,327.94	\$9,770,341.00	\$9,741,963.00	\$9,848,773.00	\$9,848,773.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund CL - Solid Waste Enterprise								
EXPENSE								
Department 1000 - General Government								
Division 1720 - Benefits and Awards								
Personal Services - Non PB								
CL.1000.1720-1500	EXP - Benefit Time Cash Out	4,692.03	20,000.00	2,466.35	20,000.00	20,000.00	20,000.00	20,000.00
CL.1000.1720-1600	EXP- Insurance Declination	8,200.00	22,000.00	13,200.00	22,000.00	22,000.00	10,000.00	10,000.00
CL.1000.1720-1700	EXP- Vacation Buyback	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
CL.1000.1720-1800	EXP- Sick Leave Allowance	1,217.00	4,000.00	1,700.00	4,000.00	4,000.00	2,000.00	2,000.00
	Personal Services - Non PB Totals	\$14,109.03	\$49,000.00	\$17,366.35	\$49,000.00	\$49,000.00	\$35,000.00	\$35,000.00
Employee Benefits - Non PB								
CL.1000.1720-8500.8500	EXP - Retiree Hospital Medical	362,013.87	461,372.00	402,002.70	480,000.00	480,000.00	480,000.00	480,000.00
	Employee Benefits - Non PB Totals	\$362,013.87	\$461,372.00	\$402,002.70	\$480,000.00	\$480,000.00	\$480,000.00	\$480,000.00
Division 1720 - Benefits and Awards Totals		\$376,122.90	\$510,372.00	\$419,369.05	\$529,000.00	\$529,000.00	\$515,000.00	\$515,000.00
Division 1990 - Contingent								
Contractual								
CL.1000.1990-4907	EXP- Contingent Fund Expense	.00	10,200.00	.00	100,000.00	100,000.00	80,000.00	80,000.00
	Contractual Totals	\$0.00	\$10,200.00	\$0.00	\$100,000.00	\$100,000.00	\$80,000.00	\$80,000.00
Division 1990 - Contingent Totals		\$0.00	\$10,200.00	\$0.00	\$100,000.00	\$100,000.00	\$80,000.00	\$80,000.00
Division 9040 - Workers Compensation								
Employee Benefits - Non PB								
CL.1000.9040-8200	EXP- Workers Compensation	13,073.06	50,000.00	23,864.47	30,000.00	30,000.00	30,000.00	30,000.00
	Employee Benefits - Non PB Totals	\$13,073.06	\$50,000.00	\$23,864.47	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Division 9040 - Workers Compensation Totals		\$13,073.06	\$50,000.00	\$23,864.47	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Division 9050 - Unemployment Insurance								
Employee Benefits - Non PB								
CL.1000.9050-8300	EXP- Unemployment	6,922.50	12,000.00	6,081.25	12,000.00	12,000.00	12,000.00	12,000.00
	Employee Benefits - Non PB Totals	\$6,922.50	\$12,000.00	\$6,081.25	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division 9050 - Unemployment Insurance Totals		\$6,922.50	\$12,000.00	\$6,081.25	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division 9055 - Disability Insurance								
Employee Benefits - Non PB								
CL.1000.9055-8400	EXP- Disability	340.00	6,000.00	918.00	6,000.00	6,000.00	6,000.00	6,000.00
	Employee Benefits - Non PB Totals	\$340.00	\$6,000.00	\$918.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Division 9055 - Disability Insurance Totals		\$340.00	\$6,000.00	\$918.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 1000 - General Government Totals		\$396,458.46	\$588,572.00	\$450,232.77	\$677,000.00	\$677,000.00	\$643,000.00	\$643,000.00
Department 8160 - Solid Waste								
Division 8160 - Solid Waste								
Personal Services								
CL.8160.8160-1000	EXP- Payroll	437,070.31	473,051.04	473,051.04	491,705.00	504,357.00	504,357.00	504,357.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	CL - Solid Waste Enterprise							
EXPENSE								
Department	8160 - Solid Waste							
Division	8160 - Solid Waste							
Personal Services								
CL.8160.8160-1100	EXP- Overtime	7,706.78	14,255.37	14,255.37	11,200.00	11,200.00	10,000.00	10,000.00
Personal Services Totals		\$444,777.09	\$487,306.41	\$487,306.41	\$502,905.00	\$515,557.00	\$514,357.00	\$514,357.00
Equipment and Capital Outlay								
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	.00	5,500.00	4,944.00	.00	.00	.00	.00
Equipment and Capital Outlay Totals		\$0.00	\$5,500.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
CL.8160.8160-4010	EXP- Equipment - Non-Asset	820.00	2,000.00	209.99	2,000.00	2,000.00	2,000.00	2,000.00
CL.8160.8160-4020	EXP- Travel	514.71	650.00	502.01	650.00	650.00	650.00	650.00
CL.8160.8160-4070	EXP- Postage	1,989.82	4,060.00	3,443.06	2,520.00	2,520.00	2,520.00	2,520.00
CL.8160.8160-4080	EXP- Telecommunications	3,851.79	3,900.00	3,791.47	4,080.00	4,080.00	4,080.00	4,080.00
CL.8160.8160-4090	EXP- Professional Services	10,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
CL.8160.8160-4100	EXP- Advertising	719.99	2,000.00	600.00	2,000.00	2,000.00	1,200.00	1,200.00
CL.8160.8160-4120	EXP- Memberships	560.00	775.00	625.00	800.00	800.00	800.00	800.00
CL.8160.8160-4130	EXP- Contractual	440,393.06	518,230.00	516,748.25	531,911.00	531,911.00	704,200.00	704,200.00
CL.8160.8160-4200	EXP- Miscellaneous	533.42	15,350.00	15,008.00	250.00	250.00	250.00	250.00
CL.8160.8160-4210	EXP- Training and Conferences	7,264.00	13,275.00	6,297.88	16,750.00	16,750.00	16,750.00	16,750.00
CL.8160.8160-4530	EXP- Supplies	6,502.43	6,875.00	5,282.42	6,900.00	6,900.00	6,900.00	6,900.00
CL.8160.8160-4560	EXP- Printing	160.00	500.00	.00	500.00	500.00	500.00	500.00
CL.8160.8160-4570	EXP- Subscriptions	700.92	1,100.00	1,078.92	1,300.00	1,300.00	1,300.00	1,300.00
Contractual Totals		\$474,010.14	\$573,715.00	\$553,587.00	\$574,661.00	\$574,661.00	\$746,150.00	\$746,150.00
Employee Benefits								
CL.8160.8160-8000	EXP- State Retirement	61,339.64	78,202.00	77,607.38	96,724.00	90,952.00	90,787.00	90,787.00
CL.8160.8160-8100	EXP- Social Security	31,911.65	36,849.00	34,535.42	38,481.00	39,449.00	39,358.00	39,358.00
CL.8160.8160-8500	EXP- Hospital Medical	15,684.21	119,384.00	119,383.03	129,477.00	129,477.00	129,477.00	129,477.00
CL.8160.8160-8600	EXP- Dental	7,803.48	8,419.00	8,418.54	8,550.00	8,550.00	8,550.00	8,550.00
Employee Benefits Totals		\$116,738.98	\$242,854.00	\$239,944.37	\$273,232.00	\$268,428.00	\$268,172.00	\$268,172.00
Division 8160 - Solid Waste Totals		\$1,035,526.21	\$1,309,375.41	\$1,285,781.78	\$1,350,798.00	\$1,358,646.00	\$1,528,679.00	\$1,528,679.00
Division 8161 - Solid Waste Transport								
Personal Services								
CL.8160.8161-1000	EXP- Payroll	309,441.40	371,696.31	344,960.22	390,306.00	390,306.00	390,306.00	390,306.00
CL.8160.8161-1100	EXP- Overtime	9,360.83	13,994.63	13,566.49	15,700.00	15,700.00	12,500.00	12,500.00
CL.8160.8161-1110	EXP- Supplemental	22,216.29	25,612.65	25,612.65	28,000.00	28,000.00	28,000.00	28,000.00
Personal Services Totals		\$341,018.52	\$411,303.59	\$384,139.36	\$434,006.00	\$434,006.00	\$430,806.00	\$430,806.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	CL - Solid Waste Enterprise							
EXPENSE								
Department	8160 - Solid Waste							
Division	8161 - Solid Waste Transport							
Personal Services - Non PB								
CL.8160.8161-1900	EXP- Uniform Allowance	661.22	1,190.00	927.10	930.00	930.00	930.00	930.00
Personal Services - Non PB Totals		\$661.22	\$1,190.00	\$927.10	\$930.00	\$930.00	\$930.00	\$930.00
Equipment and Capital Outlay								
CL.8160.8161-2000	EXP- Equipment - Fixed Asset	7,066.04	.00	.00	.00	.00	.00	.00
CL.8160.8161-2010	EXP- Capital Expense	28,042.24	125,000.00	57,534.33	175,000.00	175,000.00	175,000.00	175,000.00
CL.8160.8161-2010.1800	EXP - Transfer Haul Equipment Expense	16,650.00	.00	.00	185,000.00	185,000.00	185,000.00	185,000.00
Equipment and Capital Outlay Totals		\$51,758.28	\$125,000.00	\$57,534.33	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
Contractual								
CL.8160.8161-4010	EXP- Equipment - Non-Asset	2,904.35	3,600.00	2,251.45	4,600.00	4,600.00	3,600.00	3,600.00
CL.8160.8161-4030	EXP- Repairs	10,484.46	40,000.00	29,538.80	24,000.00	24,000.00	24,000.00	24,000.00
CL.8160.8161-4080	EXP- Telecommunications	5,349.32	6,360.00	5,625.94	6,360.00	6,360.00	6,360.00	6,360.00
CL.8160.8161-4090	EXP- Professional Services	2,697.89	4,600.00	2,908.00	5,080.00	5,080.00	5,080.00	5,080.00
CL.8160.8161-4130	EXP- Contractual	8,631.28	9,100.00	7,910.74	9,240.00	9,240.00	9,240.00	9,240.00
CL.8160.8161-4150.1000	EXP- Utilities - Electric	11,753.45	13,200.00	13,200.00	17,100.00	17,100.00	17,100.00	17,100.00
CL.8160.8161-4150.1200	EXP- Utilities - Water - Sewer	390.24	445.00	422.15	440.00	440.00	440.00	440.00
CL.8160.8161-4510	EXP- Uniforms	1,233.16	1,500.00	1,077.12	1,500.00	1,500.00	1,500.00	1,500.00
CL.8160.8161-4530	EXP- Supplies	6,297.91	8,000.00	7,148.56	8,700.00	8,700.00	8,700.00	8,700.00
CL.8160.8161-4540	EXP- Vehicle Maintenance	72,239.88	128,000.00	121,109.96	83,400.00	83,400.00	83,400.00	83,400.00
CL.8160.8161-4580	EXP- Gas - Fuel	27,845.79	33,955.00	1,917.60	26,250.00	26,250.00	26,250.00	26,250.00
Contractual Totals		\$149,827.73	\$248,760.00	\$193,110.32	\$186,670.00	\$186,670.00	\$185,670.00	\$185,670.00
Employee Benefits								
CL.8160.8161-8000	EXP- State Retirement	26,844.94	33,314.00	31,150.92	42,853.00	38,314.00	37,873.00	37,873.00
CL.8160.8161-8100	EXP- Social Security	25,216.80	31,370.00	28,713.45	33,224.00	33,224.00	32,980.00	32,980.00
CL.8160.8161-8500	EXP- Hospital Medical	48,685.41	51,524.00	49,153.00	56,363.00	56,363.00	56,363.00	56,363.00
CL.8160.8161-8600	EXP- Dental	5,074.50	5,613.00	5,612.36	5,700.00	5,700.00	5,700.00	5,700.00
Employee Benefits Totals		\$105,821.65	\$121,821.00	\$114,629.73	\$138,140.00	\$133,601.00	\$132,916.00	\$132,916.00
Division 8161 - Solid Waste Transport Totals		\$649,087.40	\$908,074.59	\$750,340.84	\$1,119,746.00	\$1,115,207.00	\$1,110,322.00	\$1,110,322.00
Division 8162 - Central Landfill Operations								
Personal Services								
CL.8160.8162-1000	EXP- Payroll	751,058.68	837,520.00	744,172.31	872,827.00	872,827.00	872,827.00	872,827.00
CL.8160.8162-1100	EXP- Overtime	66,792.07	74,000.00	73,878.04	82,100.00	82,100.00	75,000.00	75,000.00
CL.8160.8162-1110	EXP- Supplemental	10,526.46	12,000.00	10,741.68	19,000.00	19,000.00	15,000.00	15,000.00
Personal Services Totals		\$828,377.21	\$923,520.00	\$828,792.03	\$973,927.00	\$973,927.00	\$962,827.00	\$962,827.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	CL - Solid Waste Enterprise							
EXPENSE								
Department	8160 - Solid Waste							
Division	8162 - Central Landfill Operations							
Personal Services - Non PB								
CL.8160.8162-1900	EXP- Uniform Allowance	2,530.00	3,020.00	2,500.00	3,090.00	3,090.00	3,090.00	3,090.00
Personal Services - Non PB Totals		\$2,530.00	\$3,020.00	\$2,500.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00
Equipment and Capital Outlay								
CL.8160.8162-2000	EXP- Equipment - Fixed Asset	33,680.50	18,000.00	5,186.15	28,000.00	28,000.00	28,000.00	28,000.00
CL.8160.8162-2010.1700	EXP -CL Building - Equipment Depreciation Expense	69,075.18	316,490.90	316,490.90	165,000.00	165,000.00	165,000.00	165,000.00
Equipment and Capital Outlay Totals		\$102,755.68	\$334,490.90	\$321,677.05	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00
Contractual								
CL.8160.8162-4010	EXP- Equipment - Non-Asset	2,292.13	5,600.00	2,951.24	3,000.00	3,000.00	3,000.00	3,000.00
CL.8160.8162-4030	EXP- Repairs	124,135.93	132,000.00	121,121.86	137,200.00	137,200.00	137,200.00	137,200.00
CL.8160.8162-4040	EXP- Insurance	56,009.81	69,800.00	69,785.92	70,000.00	70,000.00	70,000.00	70,000.00
CL.8160.8162-4080	EXP- Telecommunications	365.64	480.00	398.88	480.00	480.00	480.00	480.00
CL.8160.8162-4090	EXP- Professional Services	70,305.49	56,500.00	38,576.00	86,300.00	86,300.00	86,300.00	86,300.00
CL.8160.8162-4100	EXP- Advertising	767.33	2,500.00	88.53	2,500.00	2,500.00	1,500.00	1,500.00
CL.8160.8162-4130	EXP- Contractual	253,087.16	300,540.00	237,154.78	280,545.00	280,545.00	280,545.00	280,545.00
CL.8160.8162-4150.1000	EXP- Utilities - Electric	33,198.35	36,000.00	36,000.00	40,800.00	40,800.00	40,800.00	40,800.00
CL.8160.8162-4150.1300	EXP - Utilities - Fuel Oil	.00	2,000.00	966.07	10,000.00	10,000.00	10,000.00	10,000.00
CL.8160.8162-4180	EXP- Renovations	.00	25,000.00	23,766.60	.00	.00	.00	.00
CL.8160.8162-4190	EXP- Lease - Rentals	3,579.20	10,200.00	10,027.45	10,400.00	10,400.00	10,400.00	10,400.00
CL.8160.8162-4510	EXP- Uniforms	2,873.08	3,575.00	2,829.12	3,575.00	3,575.00	3,575.00	3,575.00
CL.8160.8162-4530	EXP- Supplies	14,222.12	20,000.00	15,900.46	22,400.00	22,400.00	22,400.00	22,400.00
CL.8160.8162-4540	EXP- Vehicle Maintenance	216,462.80	237,300.00	206,355.37	240,100.00	240,100.00	240,100.00	240,100.00
CL.8160.8162-4580	EXP- Gas - Fuel	304,497.52	357,500.00	327,950.01	334,500.00	334,500.00	334,500.00	334,500.00
CL.8160.8162-4590	EXP- Cleaning Supplies	2,987.69	3,500.00	2,373.24	3,500.00	3,500.00	3,500.00	3,500.00
CL.8160.8162-4929	EXP- Methane Carbon Credits	58,465.25	57,500.00	50,267.88	64,300.00	64,300.00	64,300.00	64,300.00
CL.8160.8162-4933	EXP- Air Permit	17,487.50	48,000.00	35,149.60	65,600.00	65,600.00	65,600.00	65,600.00
CL.8160.8162-4940	EXP - Demolition	11,207.98	24,000.00	3,462.99	17,000.00	17,000.00	17,000.00	17,000.00
Contractual Totals		\$1,171,944.98	\$1,391,995.00	\$1,185,126.00	\$1,392,200.00	\$1,392,200.00	\$1,391,200.00	\$1,391,200.00
Employee Benefits								
CL.8160.8162-8000	EXP- State Retirement	91,867.79	122,601.00	106,639.02	156,927.00	139,138.00	138,159.00	138,159.00
CL.8160.8162-8100	EXP- Social Security	59,125.46	70,972.00	58,854.39	74,524.00	73,675.00	73,675.00	73,675.00
CL.8160.8162-8500	EXP- Hospital Medical	179,492.99	215,485.00	197,923.27	243,853.00	243,853.00	243,853.00	243,853.00
CL.8160.8162-8600	EXP- Dental	19,581.67	21,060.00	18,723.47	21,375.00	21,375.00	21,375.00	21,375.00
Employee Benefits Totals		\$350,067.91	\$430,118.00	\$382,140.15	\$496,679.00	\$478,890.00	\$477,062.00	\$477,062.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	CL - Solid Waste Enterprise							
EXPENSE								
Department	8160 - Solid Waste							
Division	8162 - Central Landfill Operations Totals	\$2,455,675.78	\$3,083,143.90	\$2,720,235.23	\$3,058,896.00	\$3,041,107.00	\$3,027,179.00	\$3,027,179.00
Division	8163 - Recycling							
Personal Services								
CL.8160.8163-1000	EXP- Payroll	713,045.26	807,568.00	742,931.63	830,102.00	830,102.00	830,102.00	830,102.00
CL.8160.8163-1100	EXP- Overtime	13,848.33	32,250.00	32,163.81	21,700.00	21,700.00	18,000.00	18,000.00
CL.8160.8163-1110	EXP- Supplemental	10,572.71	13,500.00	5,277.44	17,000.00	17,000.00	13,500.00	13,500.00
Personal Services Totals		\$737,466.30	\$853,318.00	\$780,372.88	\$868,802.00	\$868,802.00	\$861,602.00	\$861,602.00
Personal Services - Non PB								
CL.8160.8163-1900	EXP- Uniform Allowance	2,421.53	3,130.00	2,586.06	3,200.00	3,200.00	3,200.00	3,200.00
Personal Services - Non PB Totals		\$2,421.53	\$3,130.00	\$2,586.06	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Equipment and Capital Outlay								
CL.8160.8163-2000	EXP- Equipment - Fixed Asset	2,121.31	6,400.00	6,216.68	20,000.00	20,000.00	20,000.00	20,000.00
CL.8160.8163-2010.1800	EXP - Transfer Haul Equipment Expense	.00	1,758,397.85	1,758,397.85	.00	.00	.00	.00
Equipment and Capital Outlay Totals		\$2,121.31	\$1,764,797.85	\$1,764,614.53	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Contractual								
CL.8160.8163-4010	EXP- Equipment - Non-Asset	819.88	1,700.00	1,609.00	2,200.00	2,200.00	2,200.00	2,200.00
CL.8160.8163-4030	EXP- Repairs	7,529.22	23,000.00	22,244.89	15,000.00	15,000.00	15,000.00	15,000.00
CL.8160.8163-4070	EXP- Postage	6,668.62	16,420.00	9,885.62	7,700.00	7,700.00	7,700.00	7,700.00
CL.8160.8163-4080	EXP- Telecommunications	.00	1,200.00	108.37	1,200.00	1,200.00	1,200.00	1,200.00
CL.8160.8163-4090	EXP- Professional Services	.00	12,000.00	10,809.26	.00	.00	.00	.00
CL.8160.8163-4100	EXP- Advertising	4,986.74	9,000.00	4,555.00	7,000.00	7,000.00	7,000.00	7,000.00
CL.8160.8163-4130	EXP- Contractual	41,118.16	98,570.00	88,055.97	61,400.00	61,400.00	61,400.00	61,400.00
CL.8160.8163-4150.1000	EXP- Utilities - Electric	21,208.83	24,000.00	24,000.00	28,000.00	28,000.00	28,000.00	28,000.00
CL.8160.8163-4150.1300	EXP - Utilities - Fuel Oil	.00	7,350.00	6,116.53	13,000.00	13,000.00	13,000.00	13,000.00
CL.8160.8163-4210	EXP- Training and Conferences	475.00	1,200.00	475.00	1,200.00	1,200.00	1,200.00	1,200.00
CL.8160.8163-4510	EXP- Uniforms	2,828.68	3,850.00	3,447.40	3,850.00	3,850.00	3,850.00	3,850.00
CL.8160.8163-4530	EXP- Supplies	8,460.16	11,000.00	7,956.34	13,150.00	13,150.00	11,000.00	11,000.00
CL.8160.8163-4540	EXP- Vehicle Maintenance	64,513.23	109,100.00	105,770.05	79,100.00	79,100.00	79,100.00	79,100.00
CL.8160.8163-4560	EXP- Printing	14,386.56	17,100.00	16,263.69	16,675.00	16,675.00	16,675.00	16,675.00
CL.8160.8163-4570	EXP- Subscriptions	712.67	750.00	712.67	800.00	800.00	800.00	800.00
CL.8160.8163-4580	EXP- Gas - Fuel	9,024.13	13,550.00	885.86	39,300.00	39,300.00	39,300.00	39,300.00
Contractual Totals		\$182,731.88	\$349,790.00	\$302,895.65	\$289,575.00	\$289,575.00	\$287,425.00	\$287,425.00
Employee Benefits								
CL.8160.8163-8000	EXP- State Retirement	87,568.55	138,133.00	120,592.15	160,852.00	146,954.00	146,444.00	146,444.00
CL.8160.8163-8100	EXP- Social Security	51,768.43	64,365.00	55,481.79	66,482.00	66,482.00	65,932.00	65,932.00
CL.8160.8163-8500	EXP- Hospital Medical	211,262.57	285,988.00	199,820.10	243,615.00	243,615.00	243,615.00	243,615.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	CL - Solid Waste Enterprise							
	EXPENSE							
	Department 8160 - Solid Waste							
	Division 8163 - Recycling							
	Employee Benefits							
CL.8160.8163-8600	EXP- Dental	18,943.25	21,060.00	19,643.26	21,375.00	21,375.00	21,375.00	21,375.00
	Employee Benefits Totals	\$369,542.80	\$509,546.00	\$395,537.30	\$492,324.00	\$478,426.00	\$477,366.00	\$477,366.00
	Division 8163 - Recycling Totals	\$1,294,283.82	\$3,480,581.85	\$3,246,006.42	\$1,673,901.00	\$1,660,003.00	\$1,649,593.00	\$1,649,593.00
	Department 8160 - Solid Waste Totals	\$5,434,573.21	\$8,781,175.75	\$8,002,364.27	\$7,203,341.00	\$7,174,963.00	\$7,315,773.00	\$7,315,773.00
	Department 9901 - Interfund Transfer							
	Division 9901 - Interfund Transfer							
	Contractual							
CL.9901.9901-5000.0002	EXP- Transfer to Reserve - Landfill Capping	.00	.00	.00	600,000.00	600,000.00	600,000.00	600,000.00
CL.9901.9901-5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
CL.9901.9901-5000.0004	EXP- Transfer to Reserve -Landfill Depreciation	.00	.00	.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
CL.9901.9901-5000.0005	EXP - Transfer to Reserve - Landfill Bldg-Equip Depreciation	.00	100,000.00	.00	.00	.00	.00	.00
	Contractual Totals	\$0.00	\$100,000.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00
	Division 9901 - Interfund Transfer Totals	\$0.00	\$100,000.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00
	Department 9901 - Interfund Transfer Totals	\$0.00	\$100,000.00	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00
	EXPENSE TOTALS	\$5,831,031.67	\$9,469,747.75	\$8,452,597.04	\$9,770,341.00	\$9,741,963.00	\$9,848,773.00	\$9,848,773.00
	Fund CL - Solid Waste Enterprise Totals							
	REVENUE TOTALS	\$7,891,253.44	\$11,359,747.75	\$8,963,327.94	\$9,770,341.00	\$9,741,963.00	\$9,848,773.00	\$9,848,773.00
	EXPENSE TOTALS	\$5,831,031.67	\$9,469,747.75	\$8,452,597.04	\$9,770,341.00	\$9,741,963.00	\$9,848,773.00	\$9,848,773.00
	Fund CL - Solid Waste Enterprise Totals	\$2,060,221.77	\$1,890,000.00	\$510,730.90	\$0.00	\$0.00	\$0.00	\$0.00
Fund	D - County Road							
	REVENUE							
	Department 1000 - General Government							
	Division 0599 - Appropriated Fund Balance							
	Interfund Transfers							
D.1000.0599-0599	REV - Appropriated Fund Balance	.00	349,500.00	.00	.00	290,000.00	290,000.00	290,000.00
	Interfund Transfers Totals	\$0.00	\$349,500.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$349,500.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	D - County Road							
REVENUE								
Department	1000 - General Government							
Division	5031 - Interfund Transfers							
Interfund Transfers								
D.1000.5031-5031	REV- Interfund Transfers	3,375,651.00	3,646,424.00	3,646,424.00	4,122,347.00	3,812,527.00	3,629,660.00	3,567,960.00
	Interfund Transfers Totals	\$3,375,651.00	\$3,646,424.00	\$3,646,424.00	\$4,122,347.00	\$3,812,527.00	\$3,629,660.00	\$3,567,960.00
Division	5031 - Interfund Transfers Totals	\$3,375,651.00	\$3,646,424.00	\$3,646,424.00	\$4,122,347.00	\$3,812,527.00	\$3,629,660.00	\$3,567,960.00
Department	1000 - General Government Totals	\$3,375,651.00	\$3,995,924.00	\$3,646,424.00	\$4,122,347.00	\$4,102,527.00	\$3,919,660.00	\$3,857,960.00
Department	5010 - Highway							
Division	5010 - Highway							
Departmental Income								
D.5010.5010-1770	REV- Airport Fees and Rentals	18,167.80	18,000.00	29,808.80	26,800.00	26,800.00	26,800.00	26,800.00
	Departmental Income Totals	\$18,167.80	\$18,000.00	\$29,808.80	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00
Use of Money and Property								
D.5010.5010-2401	REV- Interest and Earnings	303.98	.00	451.61	.00	.00	.00	.00
	Use of Money and Property Totals	\$303.98	\$0.00	\$451.61	\$0.00	\$0.00	\$0.00	\$0.00
Division	5010 - Highway Totals	\$18,471.78	\$18,000.00	\$30,260.41	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00
Division	5110 - Maintenance							
Sale of Property and Compensation for Loss								
D.5010.5110-2680	REV- Insurance Recoveries	3,544.03	4,500.00	2,476.76	4,500.00	4,500.00	4,500.00	4,500.00
	Sale of Property and Compensation for Loss Totals	\$3,544.03	\$4,500.00	\$2,476.76	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Miscellaneous Local Sources								
D.5010.5110-2701	REV- Refunds of Prior Year	844.38	.00	.00	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$844.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5110 - Maintenance Totals	\$4,388.41	\$4,500.00	\$2,476.76	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Division	5112 - Permanent Improvements							
State Aid								
D.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	1,135,323.46	1,416,141.00	1,668,913.04	1,798,884.00	1,798,884.00	1,798,884.00	1,798,884.00
D.5010.5112-3589	REV- State Aid - Other Transportation	801,528.66	798,000.00	793,637.24	566,116.00	566,116.00	566,116.00	566,116.00
	State Aid Totals	\$1,936,852.12	\$2,214,141.00	\$2,462,550.28	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00
Division	5112 - Permanent Improvements Totals	\$1,936,852.12	\$2,214,141.00	\$2,462,550.28	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00
Division	5142 - Snow Removal							
State Aid								
D.5010.5142-3589	REV- State Aid - Other Transportation	70,210.89	75,000.00	94,615.74	80,000.00	80,000.00	80,000.00	80,000.00
	State Aid Totals	\$70,210.89	\$75,000.00	\$94,615.74	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Division	5142 - Snow Removal Totals	\$70,210.89	\$75,000.00	\$94,615.74	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department	5010 - Highway Totals	\$2,029,923.20	\$2,311,641.00	\$2,589,903.19	\$2,476,300.00	\$2,476,300.00	\$2,476,300.00	\$2,476,300.00
REVENUE TOTALS		\$5,405,574.20	\$6,307,565.00	\$6,236,327.19	\$6,598,647.00	\$6,578,827.00	\$6,395,960.00	\$6,334,260.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	D - County Road							
EXPENSE								
Department 1000 - General Government								
Division 1720 - Benefits and Awards								
Personal Services - Non PB								
D.1000.1720-1500	EXP - Benefit Time Cash Out	191.20	28,000.00	24,701.37	11,000.00	11,000.00	11,000.00	11,000.00
D.1000.1720-1600	EXP- Insurance Declination	11,200.00	12,000.00	8,800.00	12,000.00	12,000.00	12,000.00	12,000.00
D.1000.1720-1700	EXP- Vacation Buyback	2,953.22	5,000.00	3,089.56	5,000.00	5,000.00	5,000.00	5,000.00
D.1000.1720-1800	EXP- Sick Leave Allowance	950.00	1,200.00	1,150.00	1,500.00	1,500.00	1,500.00	1,500.00
Personal Services - Non PB Totals		\$15,294.42	\$46,200.00	\$37,740.93	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
Employee Benefits - Non PB								
D.1000.1720-8500.8500	EXP - Retiree Hospital Medical	241,523.55	280,472.00	244,307.55	320,000.00	320,000.00	290,000.00	290,000.00
Employee Benefits - Non PB Totals		\$241,523.55	\$280,472.00	\$244,307.55	\$320,000.00	\$320,000.00	\$290,000.00	\$290,000.00
Division 1720 - Benefits and Awards Totals		\$256,817.97	\$326,672.00	\$282,048.48	\$349,500.00	\$349,500.00	\$319,500.00	\$319,500.00
Division 9040 - Workers Compensation								
Employee Benefits - Non PB								
D.1000.9040-8200	EXP- Workers Compensation	41,896.86	50,000.00	8,013.68	50,000.00	50,000.00	50,000.00	50,000.00
Employee Benefits - Non PB Totals		\$41,896.86	\$50,000.00	\$8,013.68	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 9040 - Workers Compensation Totals		\$41,896.86	\$50,000.00	\$8,013.68	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 9050 - Unemployment Insurance								
Employee Benefits - Non PB								
D.1000.9050-8300	EXP- Unemployment	265.48	10,000.00	1,174.40	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits - Non PB Totals		\$265.48	\$10,000.00	\$1,174.40	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 9050 - Unemployment Insurance Totals		\$265.48	\$10,000.00	\$1,174.40	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 9055 - Disability Insurance								
Employee Benefits - Non PB								
D.1000.9055-8400	EXP- Disability	1,462.00	5,700.00	4,420.00	2,500.00	2,500.00	2,500.00	2,500.00
Employee Benefits - Non PB Totals		\$1,462.00	\$5,700.00	\$4,420.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division 9055 - Disability Insurance Totals		\$1,462.00	\$5,700.00	\$4,420.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 1000 - General Government Totals		\$300,442.31	\$392,372.00	\$295,656.56	\$407,000.00	\$407,000.00	\$377,000.00	\$377,000.00
Department 5010 - Highway								
Division 3310 - Traffic Control								
Personal Services								
D.5010.3310-1000	EXP- Payroll	8,825.45	10,153.00	10,152.21	.00	.00	.00	.00
Personal Services Totals		\$8,825.45	\$10,153.00	\$10,152.21	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
D.5010.3310-4130	EXP- Contractual	135,000.00	135,000.00	135,000.00	150,000.00	150,000.00	111,000.00	111,000.00
D.5010.3310-4190	EXP- Lease - Rentals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	D - County Road							
EXPENSE								
Department	5010 - Highway							
Division	3310 - Traffic Control							
Contractual								
D.5010.3310-4530	EXP- Supplies	9,991.40	10,000.00	9,853.77	10,000.00	10,000.00	8,000.00	8,000.00
	Contractual Totals	\$154,991.40	\$155,000.00	\$154,853.77	\$170,000.00	\$170,000.00	\$129,000.00	\$129,000.00
	Division 3310 - Traffic Control Totals	\$163,816.85	\$165,153.00	\$165,005.98	\$170,000.00	\$170,000.00	\$129,000.00	\$129,000.00
Division	5010 - Highway							
Personal Services								
D.5010.5010-1000	EXP- Payroll	273,194.67	285,510.88	275,792.20	306,304.00	306,304.00	306,304.00	287,502.00
D.5010.5010-1100	EXP- Overtime	7,984.58	8,000.00	7,963.42	7,500.00	7,500.00	7,500.00	7,500.00
	Personal Services Totals	\$281,179.25	\$293,510.88	\$283,755.62	\$313,804.00	\$313,804.00	\$313,804.00	\$295,002.00
Equipment and Capital Outlay								
D.5010.5010-2000	EXP- Equipment - Fixed Asset	.00	3,645.00	3,645.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$3,645.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
D.5010.5010-4010	EXP- Equipment - Non-Asset	499.06	486.00	485.43	.00	.00	.00	.00
D.5010.5010-4070	EXP- Postage	834.51	900.00	785.27	1,200.00	1,200.00	1,200.00	1,200.00
D.5010.5010-4080	EXP- Telecommunications	1,823.40	1,914.00	1,694.15	2,400.00	2,400.00	2,400.00	2,400.00
D.5010.5010-4100	EXP- Advertising	53.04	135.00	131.04	150.00	150.00	150.00	150.00
D.5010.5010-4120	EXP- Memberships	200.00	521.00	200.00	550.00	550.00	550.00	550.00
D.5010.5010-4130	EXP- Contractual	4,820.18	5,808.00	5,418.66	5,700.00	5,700.00	5,700.00	5,700.00
D.5010.5010-4200	EXP- Miscellaneous	.00	1,785.00	1,784.41	.00	.00	.00	.00
D.5010.5010-4210	EXP- Training and Conferences	540.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
D.5010.5010-4530	EXP- Supplies	1,000.00	1,000.00	988.89	1,000.00	1,000.00	1,000.00	1,000.00
D.5010.5010-4560	EXP- Printing	686.10	724.00	723.75	800.00	800.00	800.00	800.00
	Contractual Totals	\$10,456.29	\$14,573.00	\$13,511.60	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00
Employee Benefits								
D.5010.5010-8000	EXP- State Retirement	49,836.30	56,306.05	56,306.05	67,125.00	62,942.00	62,942.00	51,062.00
D.5010.5010-8100	EXP- Social Security	23,287.37	26,557.00	25,637.09	24,009.00	24,009.00	24,009.00	22,571.00
D.5010.5010-8500	EXP- Hospital Medical	48,982.09	57,482.95	39,576.45	63,070.00	63,070.00	63,070.00	33,490.00
D.5010.5010-8600	EXP- Dental	5,251.82	5,616.00	5,181.17	5,700.00	5,700.00	5,700.00	5,700.00
	Employee Benefits Totals	\$127,357.58	\$145,962.00	\$126,700.76	\$159,904.00	\$155,721.00	\$155,721.00	\$112,823.00
	Division 5010 - Highway Totals	\$418,993.12	\$457,690.88	\$427,612.98	\$487,008.00	\$482,825.00	\$482,825.00	\$421,125.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	D - County Road							
EXPENSE								
Department 5010 - Highway								
Division 5110 - Maintenance								
Personal Services								
D.5010.5110-1000.1102	EXP- Payroll - Highway Crews	499,213.95	462,844.02	460,791.11	639,958.00	639,958.00	639,958.00	639,958.00
D.5010.5110-1000.1105	EXP- Payroll - Airport Services	1,598.21	.00	.00	.00	.00	.00	.00
D.5010.5110-1100.1102	EXP- Overtime - Highway Crews	25,301.95	21,214.94	21,214.94	141,500.00	141,500.00	141,500.00	141,500.00
D.5010.5110-1110.1102	EXP - Supplemental - Highway Crews	19,682.53	32,969.00	32,968.04	101,317.00	101,317.00	101,317.00	101,317.00
D.5010.5110-1110.1104	EXP - Supplemental - Mowing	45,626.65	46,577.00	46,576.71	.00	.00	.00	.00
Personal Services Totals		\$591,423.29	\$563,604.96	\$561,550.80	\$882,775.00	\$882,775.00	\$882,775.00	\$882,775.00
Personal Services - Non PB								
D.5010.5110-1900	EXP- Uniform Allowance	2,454.60	3,570.00	3,570.00	2,580.00	2,580.00	2,580.00	2,580.00
Personal Services - Non PB Totals		\$2,454.60	\$3,570.00	\$3,570.00	\$2,580.00	\$2,580.00	\$2,580.00	\$2,580.00
Contractual								
D.5010.5110-4010	EXP- Equipment - Non-Asset	4,874.51	1,500.00	1,497.59	2,900.00	2,900.00	1,900.00	1,900.00
D.5010.5110-4020	EXP- Travel	410.58	200.00	194.51	500.00	500.00	300.00	300.00
D.5010.5110-4040	EXP- Insurance	9,242.73	13,500.00	7,929.57	13,500.00	13,500.00	13,500.00	13,500.00
D.5010.5110-4080	EXP- Telecommunications	281.03	500.00	495.94	500.00	500.00	500.00	500.00
D.5010.5110-4130	EXP- Contractual	48,094.25	47,570.00	15,920.50	50,881.00	50,881.00	34,074.00	34,074.00
D.5010.5110-4190	EXP- Lease - Rentals	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
D.5010.5110-4210	EXP- Training and Conferences	1,045.00	1,500.00	1,260.00	1,500.00	1,500.00	1,500.00	1,500.00
D.5010.5110-4510	EXP- Uniforms	4,689.35	5,356.00	4,545.60	5,200.00	5,200.00	5,200.00	5,200.00
D.5010.5110-4530	EXP- Supplies	4,409.15	4,500.00	4,174.02	4,500.00	4,500.00	3,000.00	3,000.00
D.5010.5110-4620	EXP- Road Maintenance	58,325.07	71,000.00	70,572.72	85,000.00	85,000.00	71,000.00	71,000.00
Contractual Totals		\$581,371.67	\$595,626.00	\$556,590.45	\$614,481.00	\$614,481.00	\$580,974.00	\$580,974.00
Employee Benefits								
D.5010.5110-8000	EXP- State Retirement	69,536.66	112,172.00	96,468.79	155,811.00	140,174.00	140,174.00	140,174.00
D.5010.5110-8100	EXP- Social Security	55,527.99	63,904.00	60,352.05	67,549.00	67,549.00	67,549.00	67,549.00
D.5010.5110-8500	EXP- Hospital Medical	85,901.59	110,164.00	110,163.44	126,543.00	126,543.00	126,543.00	126,543.00
D.5010.5110-8600	EXP- Dental	14,908.86	15,444.00	14,566.84	15,675.00	15,675.00	15,675.00	15,675.00
Employee Benefits Totals		\$225,875.10	\$301,684.00	\$281,551.12	\$365,578.00	\$349,941.00	\$349,941.00	\$349,941.00
Division 5110 - Maintenance Totals		\$1,401,124.66	\$1,464,484.96	\$1,403,262.37	\$1,865,414.00	\$1,849,777.00	\$1,816,270.00	\$1,816,270.00
Division 5112 - Permanent Improvements								
Contractual								
D.5010.5112-4130	EXP- Contractual	195,271.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0102	EXP- Road Construction - 102	510,036.10	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0107	EXP- Road Construction - 107	.00	.00	.00	120,000.00	120,000.00	120,000.00	120,000.00
D.5010.5112-4132.0108	EXP- Road Construction - 108	617,990.97	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0109	EXP- Road Construction - 109	270,285.51	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0111	EXP- Road Construction - 111	.00	256,224.00	256,223.09	.00	.00	.00	.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	D - County Road							
EXPENSE								
Department 5010 - Highway								
Division 5112 - Permanent Improvements								
Contractual								
D.5010.5112-4132.0112	EXP- Road Construction - 112	.00	661,855.00	661,854.01	.00	.00	.00	.00
D.5010.5112-4132.0117	EXP- Road Construction - 117	.00	169,200.00	169,199.44	.00	.00	.00	.00
D.5010.5112-4132.0119	EXP- Road Construction - 119	.00	.00	.00	390,000.00	390,000.00	390,000.00	390,000.00
D.5010.5112-4132.0122	EXP- Road Construction - 122	180,000.00	.00	.00	320,000.00	320,000.00	320,000.00	320,000.00
D.5010.5112-4132.0123	EXP- Road Construction - 123	.00	.00	.00	900,000.00	900,000.00	900,000.00	900,000.00
D.5010.5112-4132.0126	EXP- Road Construction - 126	.00	341,500.00	341,468.18	.00	.00	.00	.00
D.5010.5112-4132.0130	EXP- Road Construction - 130	73,564.97	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0142	EXP- Road Construction - 142	.00	531,095.00	531,094.13	.00	.00	.00	.00
D.5010.5112-4132.0145	EXP- Road Construction - 145	.00	.00	.00	370,000.00	370,000.00	370,000.00	370,000.00
D.5010.5112-4132.0152	EXP- Road Construction - 152	86,710.92	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0154	EXP- Road Construction - 154	207,992.25	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
D.5010.5112-4132.0155	EXP- Road Construction - 155	.00	83,921.00	83,920.81	.00	.00	.00	.00
D.5010.5112-4132.0156	EXP- Road Construction - 156	.00	.00	.00	240,000.00	240,000.00	240,000.00	240,000.00
Contractual Totals		\$2,141,851.72	\$2,043,795.00	\$2,043,759.66	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00
Division 5112 - Permanent Improvements Totals		\$2,141,851.72	\$2,043,795.00	\$2,043,759.66	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00	\$2,365,000.00
Division 5120 - Maintenance of Bridges								
Equipment and Capital Outlay								
D.5010.5120-2010	EXP- Capital Expense	.00	412,346.00	412,345.77	290,000.00	290,000.00	290,000.00	290,000.00
Equipment and Capital Outlay Totals		\$0.00	\$412,346.00	\$412,345.77	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00
Contractual								
D.5010.5120-4030	EXP- Repairs	62,664.00	94,500.00	62,324.00	100,000.00	100,000.00	70,000.00	70,000.00
D.5010.5120-4090	EXP- Professional Services	7,500.00	28,000.00	15,500.00	15,000.00	15,000.00	8,000.00	8,000.00
Contractual Totals		\$70,164.00	\$122,500.00	\$77,824.00	\$115,000.00	\$115,000.00	\$78,000.00	\$78,000.00
Division 5120 - Maintenance of Bridges Totals		\$70,164.00	\$534,846.00	\$490,169.77	\$405,000.00	\$405,000.00	\$368,000.00	\$368,000.00
Division 5142 - Snow Removal								
Personal Services								
D.5010.5142-1000.1102	EXP- Payroll - Highway Crews	61,764.95	107,221.12	107,221.12	.00	.00	.00	.00
D.5010.5142-1000.1105	EXP- Payroll - Airport Services	5,011.99	5,000.00	4,576.91	.00	.00	.00	.00
D.5010.5142-1100.1102	EXP- Overtime - Highway Crews	115,845.68	152,976.04	152,976.04	.00	.00	.00	.00
D.5010.5142-1100.1105	EXP- Overtime - Airport Services	754.57	1,456.00	1,455.57	.00	.00	.00	.00
Personal Services Totals		\$183,377.19	\$266,653.16	\$266,229.64	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
D.5010.5142-4130	EXP- Contractual	269,225.00	372,570.00	269,225.00	269,225.00	269,225.00	227,865.00	227,865.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund D - County Road								
EXPENSE								
Department 5010 - Highway								
Division 5142 - Snow Removal								
<i>Contractual</i>								
D.5010.5142-4190	EXP- Lease - Rentals	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
D.5010.5142-4670	EXP- Chemicals & Abrasives	385,477.61	320,000.00	315,671.40	340,000.00	340,000.00	340,000.00	340,000.00
	<i>Contractual Totals</i>	<u>\$944,702.61</u>	<u>\$982,570.00</u>	<u>\$874,896.40</u>	<u>\$899,225.00</u>	<u>\$899,225.00</u>	<u>\$857,865.00</u>	<u>\$857,865.00</u>
Division 5142 - Snow Removal Totals		<u>\$1,128,079.80</u>	<u>\$1,249,223.16</u>	<u>\$1,141,126.04</u>	<u>\$899,225.00</u>	<u>\$899,225.00</u>	<u>\$857,865.00</u>	<u>\$857,865.00</u>
Department 5010 - Highway Totals		<u>\$5,324,030.15</u>	<u>\$5,915,193.00</u>	<u>\$5,670,936.80</u>	<u>\$6,191,647.00</u>	<u>\$6,171,827.00</u>	<u>\$6,018,960.00</u>	<u>\$5,957,260.00</u>
	EXPENSE TOTALS	<u>\$5,624,472.46</u>	<u>\$6,307,565.00</u>	<u>\$5,966,593.36</u>	<u>\$6,598,647.00</u>	<u>\$6,578,827.00</u>	<u>\$6,395,960.00</u>	<u>\$6,334,260.00</u>
Fund D - County Road Totals								
	REVENUE TOTALS	<u>\$5,405,574.20</u>	<u>\$6,307,565.00</u>	<u>\$6,236,327.19</u>	<u>\$6,598,647.00</u>	<u>\$6,578,827.00</u>	<u>\$6,395,960.00</u>	<u>\$6,334,260.00</u>
	EXPENSE TOTALS	<u>\$5,624,472.46</u>	<u>\$6,307,565.00</u>	<u>\$5,966,593.36</u>	<u>\$6,598,647.00</u>	<u>\$6,578,827.00</u>	<u>\$6,395,960.00</u>	<u>\$6,334,260.00</u>
Fund D - County Road Totals		<u>(\$218,898.26)</u>	<u>\$0.00</u>	<u>\$269,733.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund DM - Road Machinery								
REVENUE								
Department 1000 - General Government								
Division 0511 - Appropriated Reserves								
<i>Interfund Transfers</i>								
DM.1000.0511-0511	REV - Appropriated Reserve	.00	24,765.00	.00	32,458.00	74,458.00	74,458.00	74,458.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$24,765.00</u>	<u>\$0.00</u>	<u>\$32,458.00</u>	<u>\$74,458.00</u>	<u>\$74,458.00</u>	<u>\$74,458.00</u>
Division 0511 - Appropriated Reserves Totals		<u>\$0.00</u>	<u>\$24,765.00</u>	<u>\$0.00</u>	<u>\$32,458.00</u>	<u>\$74,458.00</u>	<u>\$74,458.00</u>	<u>\$74,458.00</u>
Division 0599 - Appropriated Fund Balance								
<i>Interfund Transfers</i>								
DM.1000.0599-0599	REV - Appropriated Fund Balance	.00	791,834.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$791,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 0599 - Appropriated Fund Balance Totals		<u>\$0.00</u>	<u>\$791,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 5031 - Interfund Transfers								
<i>Interfund Transfers</i>								
DM.1000.5031-5031	REV- Interfund Transfers	.00	323,775.00	323,775.00	1,279,909.00	1,240,810.00	955,310.00	955,310.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$323,775.00</u>	<u>\$323,775.00</u>	<u>\$1,279,909.00</u>	<u>\$1,240,810.00</u>	<u>\$955,310.00</u>	<u>\$955,310.00</u>
Division 5031 - Interfund Transfers Totals		<u>\$0.00</u>	<u>\$323,775.00</u>	<u>\$323,775.00</u>	<u>\$1,279,909.00</u>	<u>\$1,240,810.00</u>	<u>\$955,310.00</u>	<u>\$955,310.00</u>
Department 1000 - General Government Totals		<u>\$0.00</u>	<u>\$1,140,374.00</u>	<u>\$323,775.00</u>	<u>\$1,312,367.00</u>	<u>\$1,315,268.00</u>	<u>\$1,029,768.00</u>	<u>\$1,029,768.00</u>



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	DM - Road Machinery							
REVENUE								
Department	5130 - Road Machinery							
Division	5130 - Road Machinery							
Departmental Income								
DM.5130.5130-1770	REV- Airport Fees and Rentals	.00	16,000.00	.00	10,000.00	2,000.00	.00	.00
Departmental Income Totals		\$0.00	\$16,000.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$0.00
Use of Money and Property								
DM.5130.5130-2403	REV- Interest	256.43	.00	212.07	.00	.00	.00	.00
DM.5130.5130-2414	REV- Rental of Equipment	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Use of Money and Property Totals		\$750,256.43	\$750,000.00	\$750,212.07	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Sale of Property and Compensation for Loss								
DM.5130.5130-2655	REV- Sales, Other	446,425.95	485,000.00	427,237.36	551,450.00	551,450.00	551,450.00	551,450.00
DM.5130.5130-2665	REV- Sale of Equipment	43,857.00	.00	2,850.00	.00	.00	.00	.00
DM.5130.5130-2680	REV- Insurance Recoveries	12,447.11	129,273.84	129,273.84	.00	.00	.00	.00
Sale of Property and Compensation for Loss Totals		\$502,730.06	\$614,273.84	\$559,361.20	\$551,450.00	\$551,450.00	\$551,450.00	\$551,450.00
Miscellaneous Local Sources								
DM.5130.5130-2770	REV- Other Unclassified Revenues	.00	.00	510.34	.00	.00	.00	.00
Miscellaneous Local Sources Totals		\$0.00	\$0.00	\$510.34	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues								
DM.5130.5130-2801	REV- Interfund Revenues	195,271.00	.00	.00	.00	.00	.00	.00
Interfund Revenues Totals		\$195,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5130 - Road Machinery Totals		\$1,448,257.49	\$1,380,273.84	\$1,310,083.61	\$1,311,450.00	\$1,303,450.00	\$1,301,450.00	\$1,301,450.00
Department 5130 - Road Machinery Totals		\$1,448,257.49	\$1,380,273.84	\$1,310,083.61	\$1,311,450.00	\$1,303,450.00	\$1,301,450.00	\$1,301,450.00
REVENUE TOTALS		\$1,448,257.49	\$2,520,647.84	\$1,633,858.61	\$2,623,817.00	\$2,618,718.00	\$2,331,218.00	\$2,331,218.00
EXPENSE								
Department	1000 - General Government							
Division	1720 - Benefits and Awards							
Personal Services - Non PB								
DM.1000.1720-1500	EXP - Benefit Time Cash Out	.00	7,500.00	.00	7,000.00	7,000.00	3,500.00	3,500.00
DM.1000.1720-1600	EXP- Insurance Declination	4,000.00	3,196.49	2,400.00	6,000.00	6,000.00	6,000.00	6,000.00
DM.1000.1720-1700	EXP- Vacation Buyback	1,061.96	2,415.02	1,210.84	4,000.00	4,000.00	2,000.00	2,000.00
DM.1000.1720-1800	EXP- Sick Leave Allowance	150.00	800.00	75.00	800.00	800.00	800.00	800.00
Personal Services - Non PB Totals		\$5,211.96	\$13,911.51	\$3,685.84	\$17,800.00	\$17,800.00	\$12,300.00	\$12,300.00
Employee Benefits - Non PB								
DM.1000.1720-8500.8500	EXP - Retiree Hospital Medical	16,474.56	16,904.57	16,820.40	30,000.00	30,000.00	20,000.00	20,000.00
Employee Benefits - Non PB Totals		\$16,474.56	\$16,904.57	\$16,820.40	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
Division 1720 - Benefits and Awards Totals		\$21,686.52	\$30,816.08	\$20,506.24	\$47,800.00	\$47,800.00	\$32,300.00	\$32,300.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund DM - Road Machinery								
EXPENSE								
Department 1000 - General Government								
Division 9040 - Workers Compensation								
Employee Benefits - Non PB								
DM.1000.9040-8200	EXP- Workers Compensation	524.74	2,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	Employee Benefits - Non PB Totals	\$524.74	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Division 9040 - Workers Compensation Totals		\$524.74	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Division 9050 - Unemployment Insurance								
Employee Benefits - Non PB								
DM.1000.9050-8300	EXP- Unemployment	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	Employee Benefits - Non PB Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 9050 - Unemployment Insurance Totals		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 9055 - Disability Insurance								
Employee Benefits - Non PB								
DM.1000.9055-8400	EXP- Disability	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
	Employee Benefits - Non PB Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Division 9055 - Disability Insurance Totals		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Division 9950 - Transfer to Capital Projects								
Operating Transfers								
DM.1000.9950-9000	EXP- Transfers	.00	.00	.00	825,000.00	825,000.00	825,000.00	825,000.00
	Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00	\$825,000.00
Division 9950 - Transfer to Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00	\$825,000.00
Department 1000 - General Government Totals		\$22,211.26	\$40,316.08	\$20,506.24	\$881,300.00	\$881,300.00	\$865,800.00	\$865,800.00
Department 5130 - Road Machinery								
Division 5130 - Road Machinery								
Personal Services								
DM.5130.5130-1000.1102	EXP- Payroll - Highway Crews	250,982.38	271,704.51	271,704.51	283,424.00	283,424.00	283,424.00	283,424.00
DM.5130.5130-1000.1105	EXP- Payroll - Airport Services	1,994.20	.00	.00	.00	.00	.00	.00
DM.5130.5130-1100.1102	EXP- Overtime - Highway Crews	17,353.86	32,371.90	32,371.90	21,000.00	21,000.00	21,000.00	21,000.00
	Personal Services Totals	\$270,330.44	\$304,076.41	\$304,076.41	\$304,424.00	\$304,424.00	\$304,424.00	\$304,424.00
Equipment and Capital Outlay								
DM.5130.5130-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
DM.5130.5130-2010	EXP- Capital Expense	453,848.40	942,495.74	338,435.95	550,000.00	550,000.00	280,000.00	280,000.00
	Equipment and Capital Outlay Totals	\$453,848.40	\$942,495.74	\$338,435.95	\$553,600.00	\$553,600.00	\$283,600.00	\$283,600.00
Contractual								
DM.5130.5130-4010	EXP- Equipment - Non-Asset	1,800.35	2,500.00	2,386.46	2,500.00	2,500.00	2,000.00	2,000.00
DM.5130.5130-4040	EXP- Insurance	25,956.17	29,341.00	29,340.84	28,000.00	28,000.00	28,000.00	28,000.00
DM.5130.5130-4090	EXP- Professional Services	1,590.00	1,640.00	1,533.00	1,700.00	1,700.00	1,700.00	1,700.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	DM - Road Machinery							
EXPENSE								
Department	5130 - Road Machinery							
Division	5130 - Road Machinery							
Contractual								
DM.5130.5130-4130	EXP- Contractual	7,041.96	8,023.00	7,906.26	8,090.00	8,090.00	8,090.00	8,090.00
DM.5130.5130-4530	EXP- Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
DM.5130.5130-4540	EXP- Vehicle Maintenance	195,515.64	406,702.84	406,180.48	200,000.00	200,000.00	185,000.00	185,000.00
DM.5130.5130-4580	EXP- Gas - Fuel	524,605.84	548,713.08	548,713.08	501,100.00	501,100.00	501,100.00	501,100.00
Contractual Totals		\$756,509.96	\$996,919.92	\$996,060.12	\$742,390.00	\$742,390.00	\$726,890.00	\$726,890.00
Employee Benefits								
DM.5130.5130-8000	EXP- State Retirement	25,830.79	42,231.43	42,231.43	56,193.00	51,094.00	51,094.00	51,094.00
DM.5130.5130-8100	EXP- Social Security	21,053.52	22,875.26	22,875.26	23,298.00	23,298.00	23,298.00	23,298.00
DM.5130.5130-8500	EXP- Hospital Medical	31,360.94	47,049.00	47,048.30	53,987.00	53,987.00	53,987.00	53,987.00
DM.5130.5130-8600	EXP- Dental	6,626.94	7,020.00	7,015.45	7,125.00	7,125.00	7,125.00	7,125.00
Employee Benefits Totals		\$84,872.19	\$119,175.69	\$119,170.44	\$140,603.00	\$135,504.00	\$135,504.00	\$135,504.00
Division	5130 - Road Machinery Totals	\$1,565,560.99	\$2,362,667.76	\$1,757,742.92	\$1,741,017.00	\$1,735,918.00	\$1,450,418.00	\$1,450,418.00
Department	5130 - Road Machinery Totals	\$1,565,560.99	\$2,362,667.76	\$1,757,742.92	\$1,741,017.00	\$1,735,918.00	\$1,450,418.00	\$1,450,418.00
Department	9550 - Transfer to Reserve							
Division	9550 - Transfer to Reserve							
Contractual								
DM.9550.9550-5000	EXP- Transfer to Reserve	.00	.00	.00	1,500.00	1,500.00	15,000.00	15,000.00
Contractual Totals		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$15,000.00	\$15,000.00
Division	9550 - Transfer to Reserve Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$15,000.00	\$15,000.00
Department	9550 - Transfer to Reserve Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$15,000.00	\$15,000.00
EXPENSE TOTALS		\$1,587,772.25	\$2,402,983.84	\$1,778,249.16	\$2,623,817.00	\$2,618,718.00	\$2,331,218.00	\$2,331,218.00
Fund	DM - Road Machinery Totals							
REVENUE TOTALS		\$1,448,257.49	\$2,520,647.84	\$1,633,858.61	\$2,623,817.00	\$2,618,718.00	\$2,331,218.00	\$2,331,218.00
EXPENSE TOTALS		\$1,587,772.25	\$2,402,983.84	\$1,778,249.16	\$2,623,817.00	\$2,618,718.00	\$2,331,218.00	\$2,331,218.00
Fund	DM - Road Machinery Totals	(\$139,514.76)	\$117,664.00	(\$144,390.55)	\$0.00	\$0.00	\$0.00	\$0.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	FX - Water District No 1							
	REVENUE							
Department	8310 - Water District No 1							
Division	8310 - Water Administration							
	<i>Use of Money and Property</i>							
FX.8310.8310-2401	REV- Interest and Earnings	405.36	.00	268.04	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$405.36	\$0.00	\$268.04	\$0.00	\$0.00	\$0.00	\$0.00
Division	8310 - Water Administration Totals	\$405.36	\$0.00	\$268.04	\$0.00	\$0.00	\$0.00	\$0.00
Department	8310 - Water District No 1 Totals	\$405.36	\$0.00	\$268.04	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$405.36	\$0.00	\$268.04	\$0.00	\$0.00	\$0.00	\$0.00
Fund	FX - Water District No 1 Totals							
	REVENUE TOTALS	\$405.36	\$0.00	\$268.04	\$0.00	\$0.00	\$0.00	\$0.00
Fund	FX - Water District No 1 Totals	\$405.36	\$0.00	\$268.04	\$0.00	\$0.00	\$0.00	\$0.00
Fund	G - Sewer							
	REVENUE							
Department	8110 - Sewer Administration							
Division	8113 - Sewer District No. 3							
	<i>Departmental Income</i>							
G.8110.8113-2122	REV - Sewer Charges	23,214.46	26,130.00	46,414.30	33,620.00	34,620.00	34,620.00	34,620.00
	<i>Departmental Income Totals</i>	\$23,214.46	\$26,130.00	\$46,414.30	\$33,620.00	\$34,620.00	\$34,620.00	\$34,620.00
	<i>Use of Money and Property</i>							
G.8110.8113-2401	REV- Interest and Earnings	3.88	.00	7.99	.00	.00	.00	.00
G.8110.8113-2402	REV- Interest - Reserve	.67	.00	1.07	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$4.55	\$0.00	\$9.06	\$0.00	\$0.00	\$0.00	\$0.00
Division	8113 - Sewer District No. 3 Totals	\$23,219.01	\$26,130.00	\$46,423.36	\$33,620.00	\$34,620.00	\$34,620.00	\$34,620.00
Division	8114 - Sewer District No. 4							
	<i>Departmental Income</i>							
G.8110.8114-2122	REV - Sewer Charges	10,047.85	4,800.00	14,838.04	11,000.00	11,000.00	11,000.00	11,000.00
	<i>Departmental Income Totals</i>	\$10,047.85	\$4,800.00	\$14,838.04	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	<i>Miscellaneous Local Sources</i>							
G.8110.8114-2701	REV- Refunds of Prior Year	.00	5,522.20	5,522.20	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$5,522.20	\$5,522.20	\$0.00	\$0.00	\$0.00	\$0.00
Division	8114 - Sewer District No. 4 Totals	\$10,047.85	\$10,322.20	\$20,360.24	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department	8110 - Sewer Administration Totals	\$33,266.86	\$36,452.20	\$66,783.60	\$44,620.00	\$45,620.00	\$45,620.00	\$45,620.00
	REVENUE TOTALS	\$33,266.86	\$36,452.20	\$66,783.60	\$44,620.00	\$45,620.00	\$45,620.00	\$45,620.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	G - Sewer							
	EXPENSE							
	Department 8110 - Sewer Administration							
	Division 8113 - Sewer District No. 3							
	Contractual							
G.8110.8113-4030	EXP- Repairs	776.55	900.00	894.98	2,000.00	2,000.00	2,000.00	2,000.00
G.8110.8113-4130	EXP- Contractual	5,113.91	6,580.00	6,580.00	7,410.00	7,410.00	7,410.00	7,410.00
G.8110.8113-4150.1000	EXP- Utilities - Electric	5,896.49	8,100.00	8,100.00	7,000.00	8,000.00	8,000.00	8,000.00
G.8110.8113-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	300.00	280.09	300.00	300.00	300.00	300.00
G.8110.8113-4180	EXP- Renovations	.00	.00	.00	9,500.00	9,500.00	9,500.00	9,500.00
G.8110.8113-4530	EXP- Supplies	299.83	300.00	248.79	300.00	300.00	300.00	300.00
	Contractual Totals	\$12,086.78	\$16,180.00	\$16,103.86	\$26,510.00	\$27,510.00	\$27,510.00	\$27,510.00
	Division 8113 - Sewer District No. 3 Totals	\$12,086.78	\$16,180.00	\$16,103.86	\$26,510.00	\$27,510.00	\$27,510.00	\$27,510.00
	Division 8114 - Sewer District No. 4							
	Contractual							
G.8110.8114-4030	EXP- Repairs	.00	800.00	187.01	800.00	800.00	800.00	800.00
G.8110.8114-4080	EXP- Telecommunications	.00	28.00	27.88	.00	.00	.00	.00
G.8110.8114-4130	EXP- Contractual	3,981.91	7,302.00	7,302.00	7,410.00	7,410.00	7,410.00	7,410.00
G.8110.8114-4150.1000	EXP- Utilities - Electric	1,935.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
G.8110.8114-4150.1100	EXP- Utilities - Natural Gas / Propane	304.87	600.00	347.08	600.00	600.00	600.00	600.00
G.8110.8114-4530	EXP- Supplies	183.71	200.00	195.35	200.00	200.00	200.00	200.00
	Contractual Totals	\$6,405.59	\$11,430.00	\$10,559.32	\$11,510.00	\$11,510.00	\$11,510.00	\$11,510.00
	Division 8114 - Sewer District No. 4 Totals	\$6,405.59	\$11,430.00	\$10,559.32	\$11,510.00	\$11,510.00	\$11,510.00	\$11,510.00
	Department 8110 - Sewer Administration Totals	\$18,492.37	\$27,610.00	\$26,663.18	\$38,020.00	\$39,020.00	\$39,020.00	\$39,020.00
	Department 9550 - Transfer to Reserve							
	Division 8113 - Sewer District No. 3							
	Contractual							
G.9550.8113-5000	EXP- Transfer to Reserve	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division 8113 - Sewer District No. 3 Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division 8114 - Sewer District No. 4							
	Contractual							
G.9550.8114-5000	EXP- Transfer to Reserve	.00	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
	Contractual Totals	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	Division 8114 - Sewer District No. 4 Totals	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	Department 9550 - Transfer to Reserve Totals	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00



2026 Adopted Budget

G/L Account	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Tentative	2026 Adopted
Fund	G - Sewer							
	EXPENSE TOTALS	\$18,492.37	\$27,610.00	\$26,663.18	\$44,620.00	\$45,620.00	\$45,620.00	\$45,620.00
Fund	G - Sewer Totals							
	REVENUE TOTALS	\$33,266.86	\$36,452.20	\$66,783.60	\$44,620.00	\$45,620.00	\$45,620.00	\$45,620.00
	EXPENSE TOTALS	\$18,492.37	\$27,610.00	\$26,663.18	\$44,620.00	\$45,620.00	\$45,620.00	\$45,620.00
Fund	G - Sewer Totals	\$14,774.49	\$8,842.20	\$40,120.42	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$116,014,172.36	\$134,661,355.95	\$122,750,187.83	\$137,923,876.00	\$136,706,618.00	\$135,175,744.00	\$135,462,184.00
	EXPENSE GRAND TOTALS	\$120,271,967.75	\$132,647,849.75	\$122,626,768.15	\$137,923,876.00	\$136,706,618.00	\$135,175,744.00	\$135,462,184.00
	Net Grand Totals	(\$4,257,795.39)	\$2,013,506.20	\$123,419.68	\$0.00	\$0.00	\$0.00	\$0.00

BOARD OF SUPERVISORS

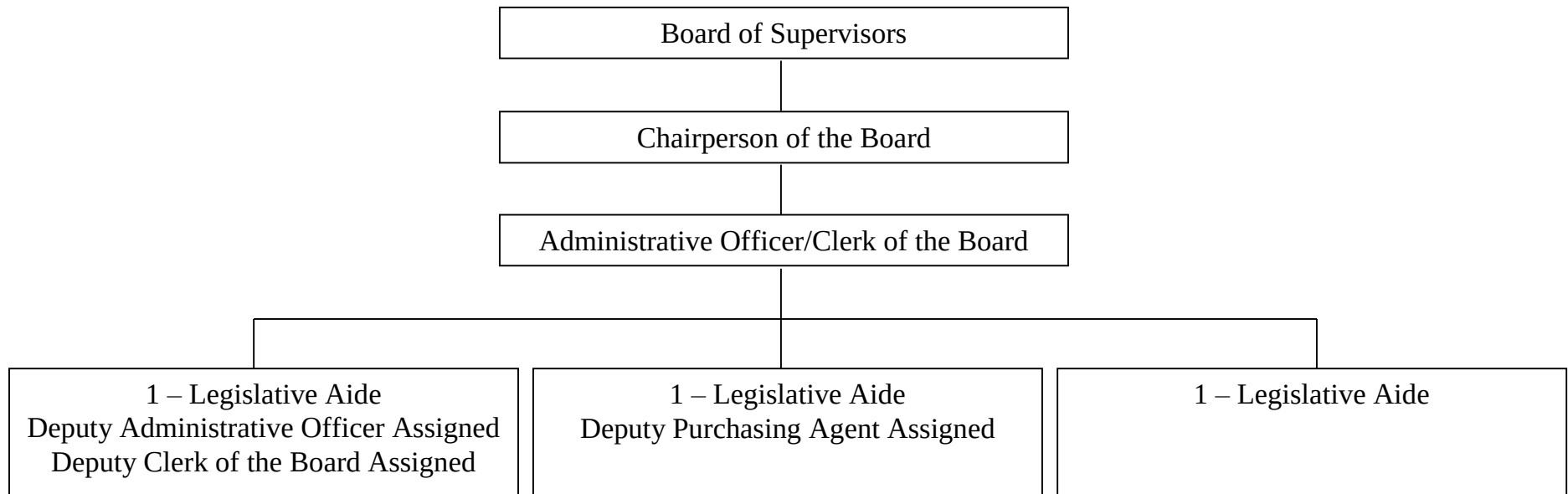
Function: *LEGISLATIVE*

Fund: *GENERAL*

Account No: *A-1000/1010/1345*

DEPARTMENTAL DESCRIPTION: The Office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board and three Legislative Aides. Deputy Administrative Officer and Deputy Clerk of the Board duties are assigned to members of the staff. The Administrative Officer is responsible for strategic planning, coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors. The Administrative Officer is also responsible for oversight and management of all County Purchasing functions, Records Access, Public Relations and serves as the Public Information Officer for County government.

The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors. Deputy Purchasing Agent duties are assigned to a member of the staff, as appropriate.



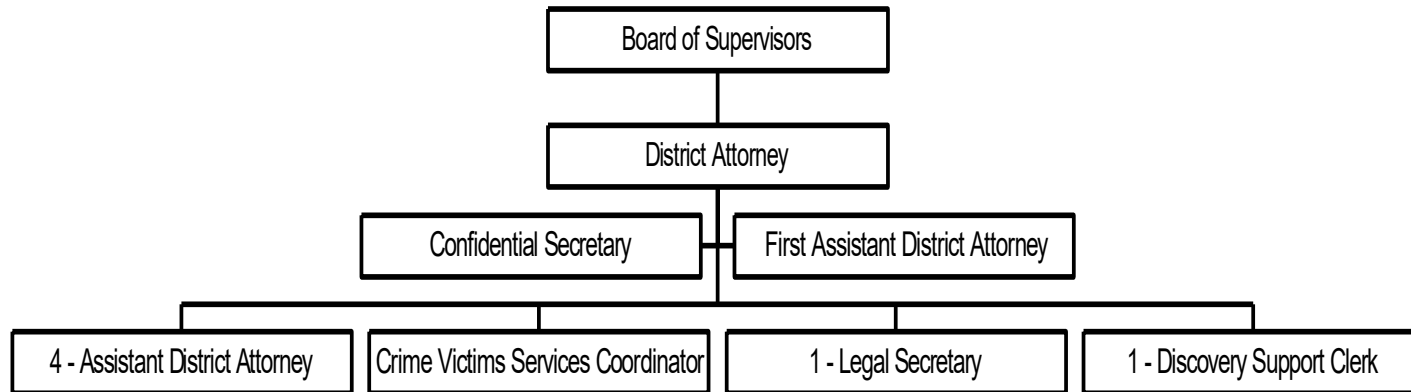
DISTRICT ATTORNEY

Function: **JUDICIAL**

Fund: **GENERAL**

Account No: **A-1165**

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes.



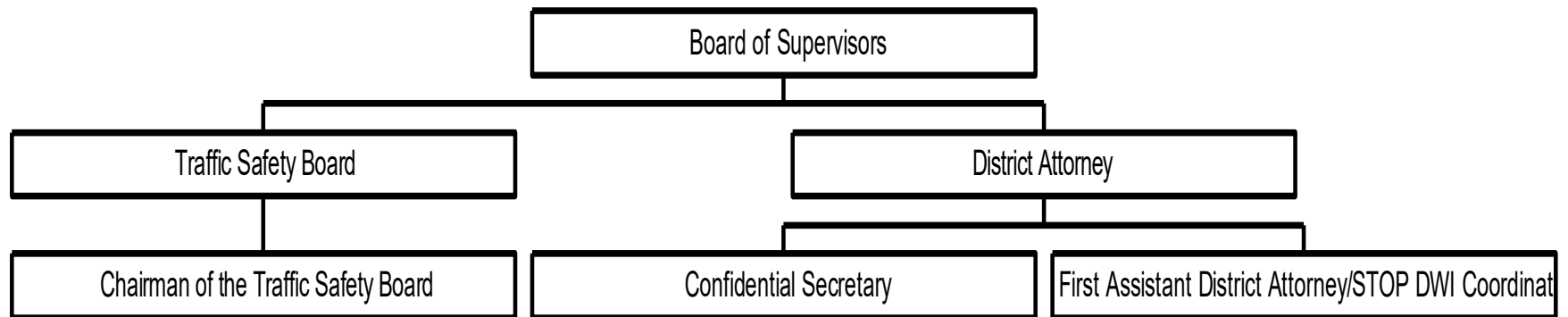
STOP DWI (DISTRICT ATTORNEY)

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

Account No: **A-3315**

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.



PUBLIC DEFENDER

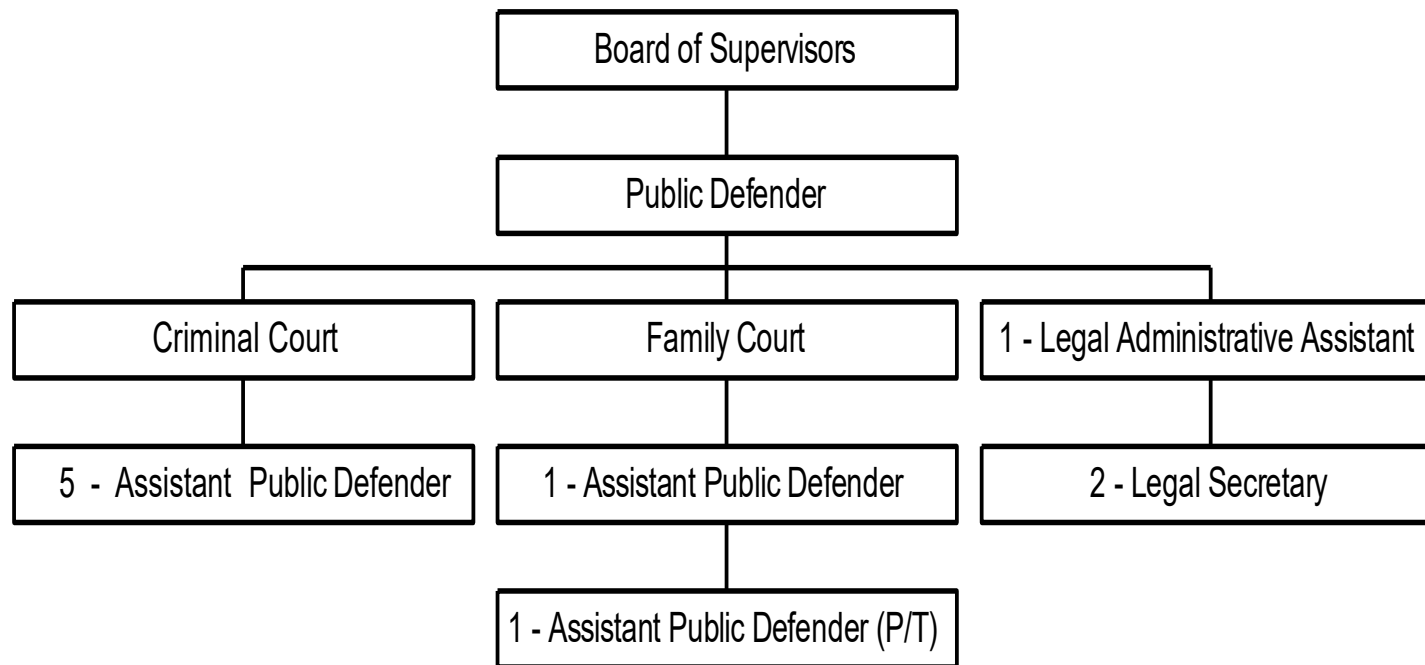
Function: JUDICIAL

Fund: GENERAL

Account No: A-1170

DEPARTMENTAL DESCRIPTION: The Public Defender's Office regularly interacts with the following Fulton County Departments: District Attorney's Office, Probation Department, Sheriff's Department, Alternatives to Incarceration, Pre-trial Release, Treasurer's Office and Social Services on cases referred to the office.

The office is comprised of one Public Defender, one Legal Administrative Assistant, two Legal Secretary position, five full-time Assistants and one part-time Assistant. One full-time and one part-time Assistant are assigned to Family Court cases and four full-time Assistants are assigned to Criminal Court cases.



ASSIGNED COUNSEL DIVISION

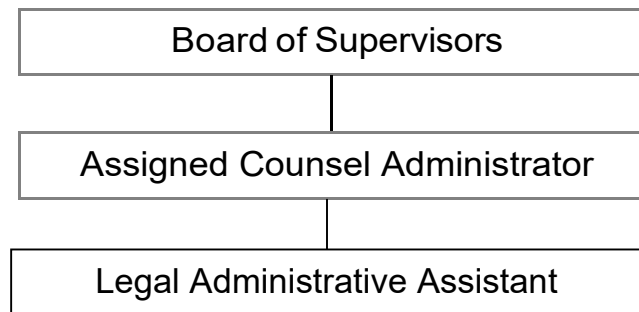
Function: JUDICIAL

Fund: GENERAL

Account No: A-1171

DEPARTMENTAL DESCRIPTION: The Assigned Counsel Division regularly interacts with the following Fulton County Departments: Public Defender's Office, District Attorney's Office, Probation Department, Sheriff's Department, all County Courts, and various 18b attorneys on cases referred to this office. The office works to provide legal defense case representation to eligible indigent clients in a manner that conforms to national and state-wide professional standards.

The office is comprised of one Assigned Counsel Administrator, one Legal Administrative Assistant, and various 18b attorneys as part of the Assigned Counsel Division program. Once there is a conflict of interest in the Public Defender's, the Assigned Counsel Division maintains a Rotating System of Attorneys list and recruits participant attorneys for assignment as needed.



CORONERS

Function: JUDICIAL

Fund: GENERAL

Account No: A-1185

DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unanswered cause of death, or when an attending physician cannot determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the residents of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.

Board of Supervisors

P/T Coroner

P/T Deputy Coroner

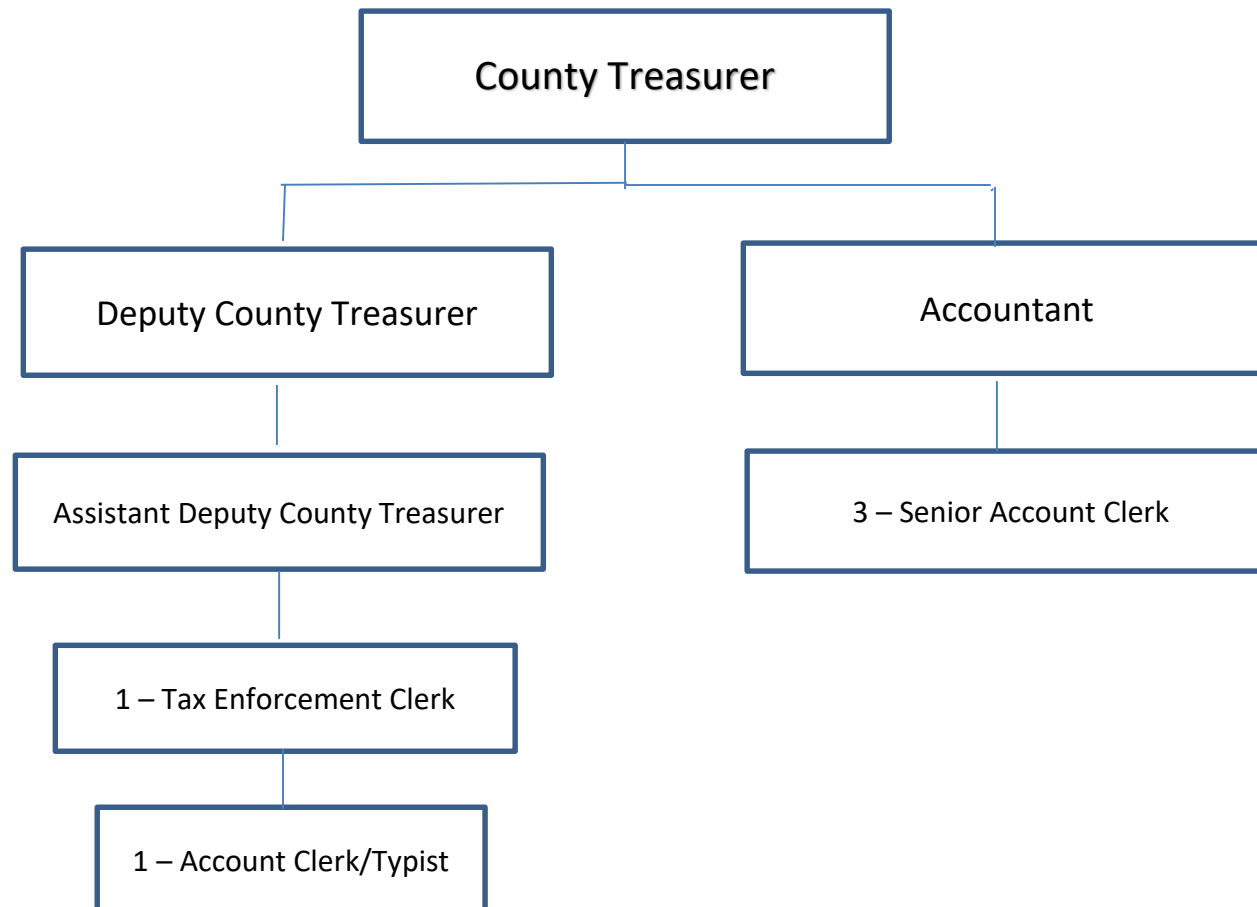
COUNTY TREASURER

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1000/1325/1362/1364/8939*

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in the City of Gloversville. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Boards Statement # 45, Governmental Accounting Standards Statement # 54 Fund balance reporting , Governmental Accounting Standards Statement # 68 Accounting and Financial reporting for Pensions, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.



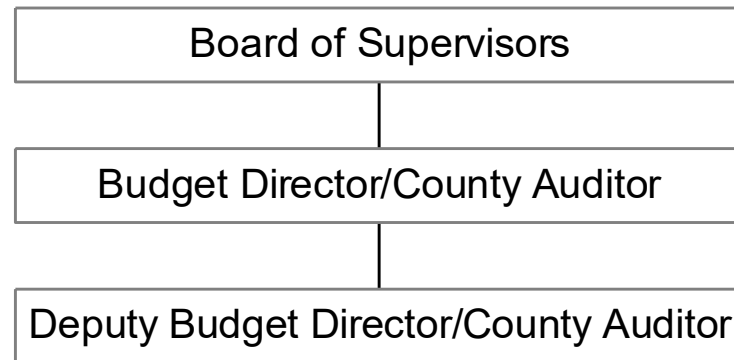
BUDGET / AUDITOR

Function: FINANCIAL

Fund: GENERAL

Account No: A-1340

DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.



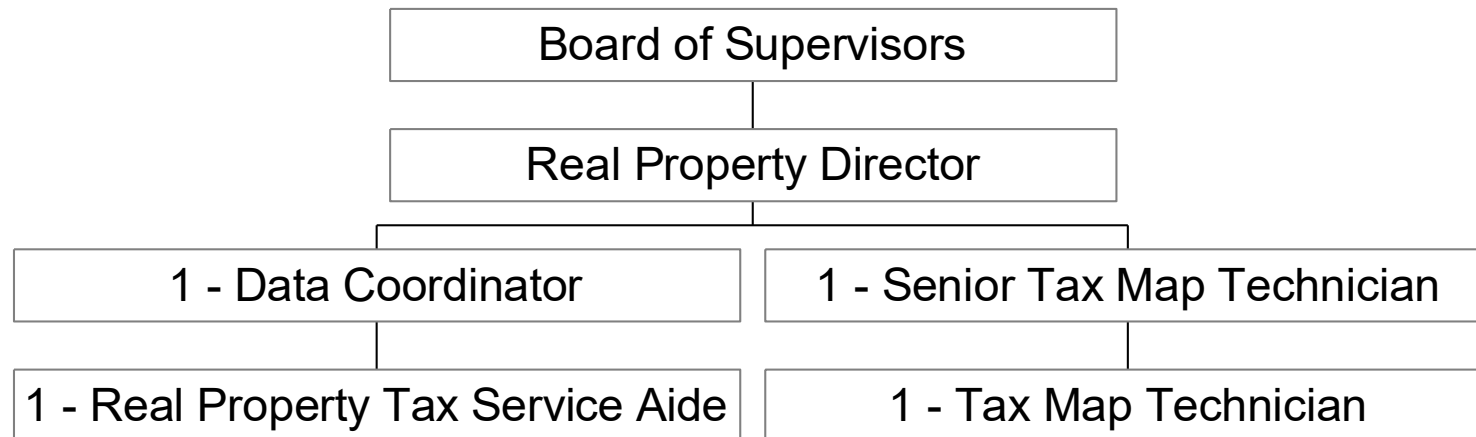
REAL PROPERTY TAX SERVICE AGENCY

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1355*

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); Recording and verifying the chain of title to real property; Preparing and printing Assessment Roll and Tax Rolls; Assisting in the printing of Tax Bills; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.



COUNTY CLERK

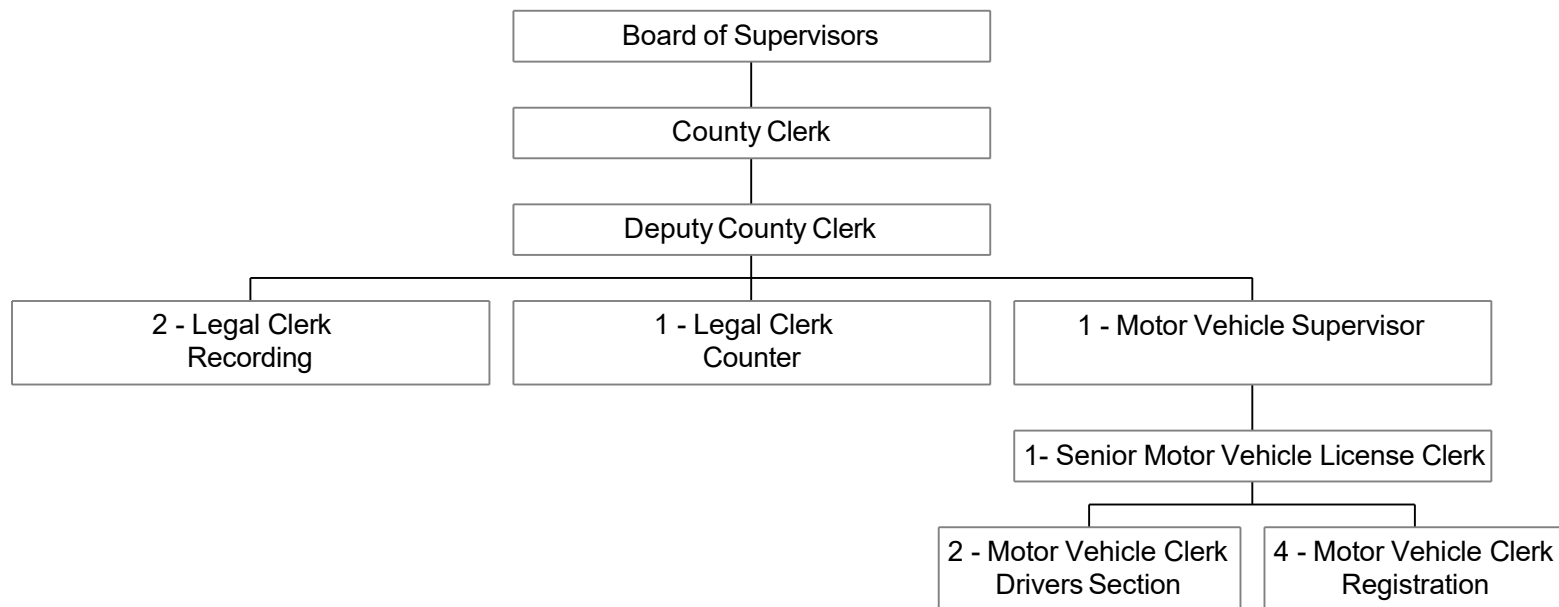
Function: STAFF

Fund: GENERAL

Account No: A-1410/1460

DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk.



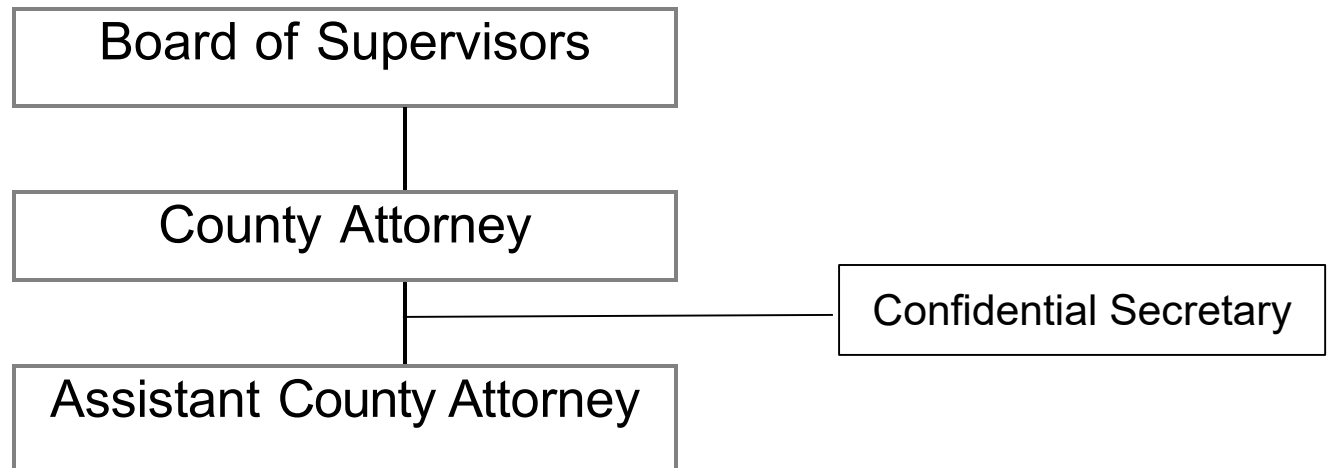
COUNTY ATTORNEY

Function: STAFF

Fund: GENERAL

Account No: A-1420

DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.



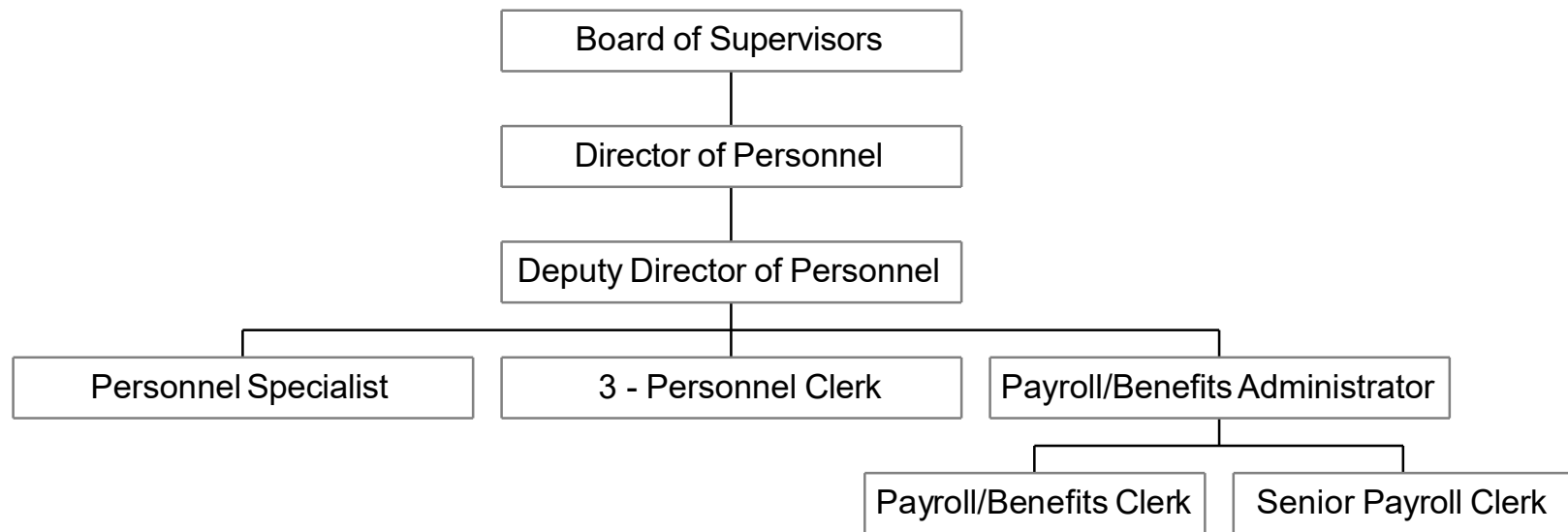
PERSONNEL

Function: STAFF

Fund: GENERAL

Account No: A-1430

DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, GJSD, City of Gloversville, Gloversville Public Library, GESD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. The department prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the County payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Compensation Plan. Retirees rely on staff for assistance with insurance, Medicare reimbursements etc.



BOARD OF ELECTIONS

Function: STAFF

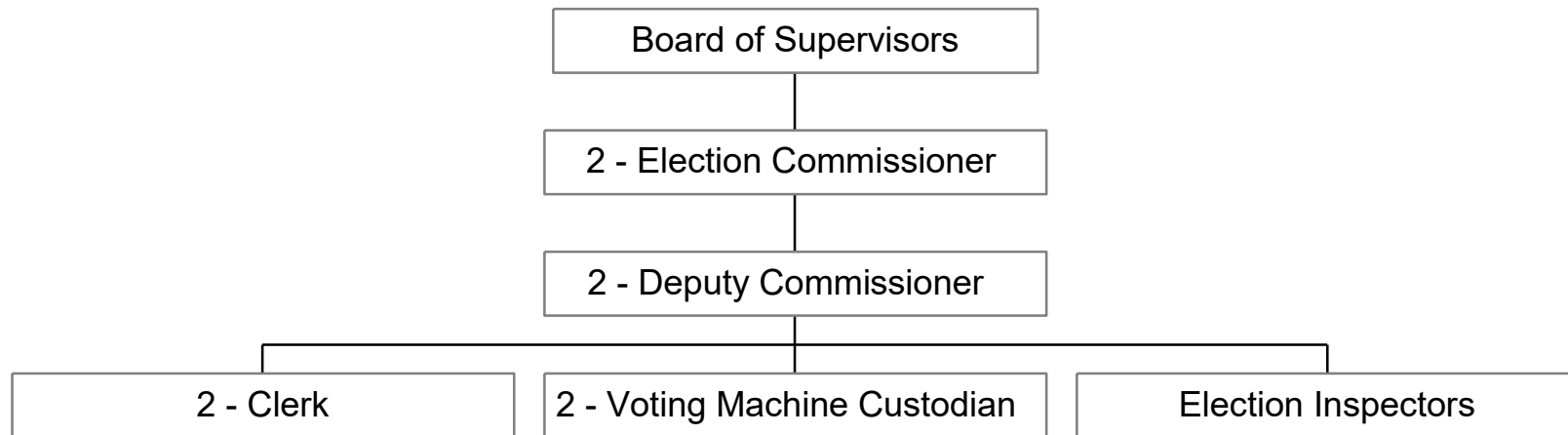
Fund: GENERAL

Account No: A-1450

DEPARTMENTAL DESCRIPTION: The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to implement the Federal Help America Vote Act (HAVA).

The Board of Elections responsibilities include:

- Processing voter registrations and maintenance of the voter registration database
- The preparation, oversight, and canvassing of Primary and General Elections, Village elections, and Early Voting
- Mail Check and National Change of Address (NCOA) processing
- Processing petitions
- Inspector recruitment and training
- Programming and maintenance of voting machines



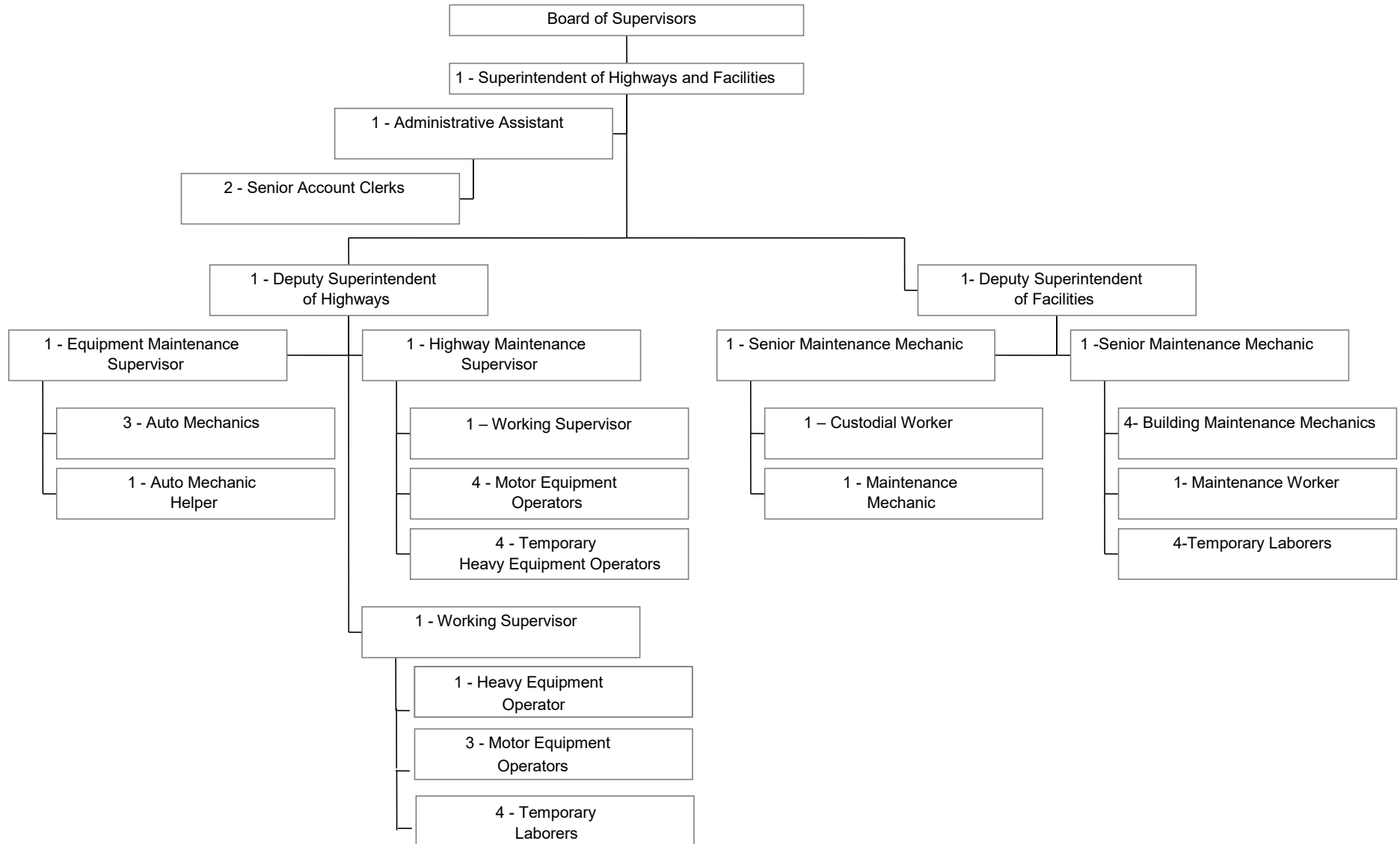
FACILITIES

Function: *SHARED SERVICES*

Fund: *GENERAL*

Account No: *A-1620-1631/5610*

DEPARTMENTAL DESCRIPTION: The Fulton County Facilities Department manages thirteen county owned properties and is responsible for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursements to this Department. Other responsibilities include Mail Courier service and general services to all Departments.



INFORMATION TECHNOLOGY

Function: *SHARED SERVICES*

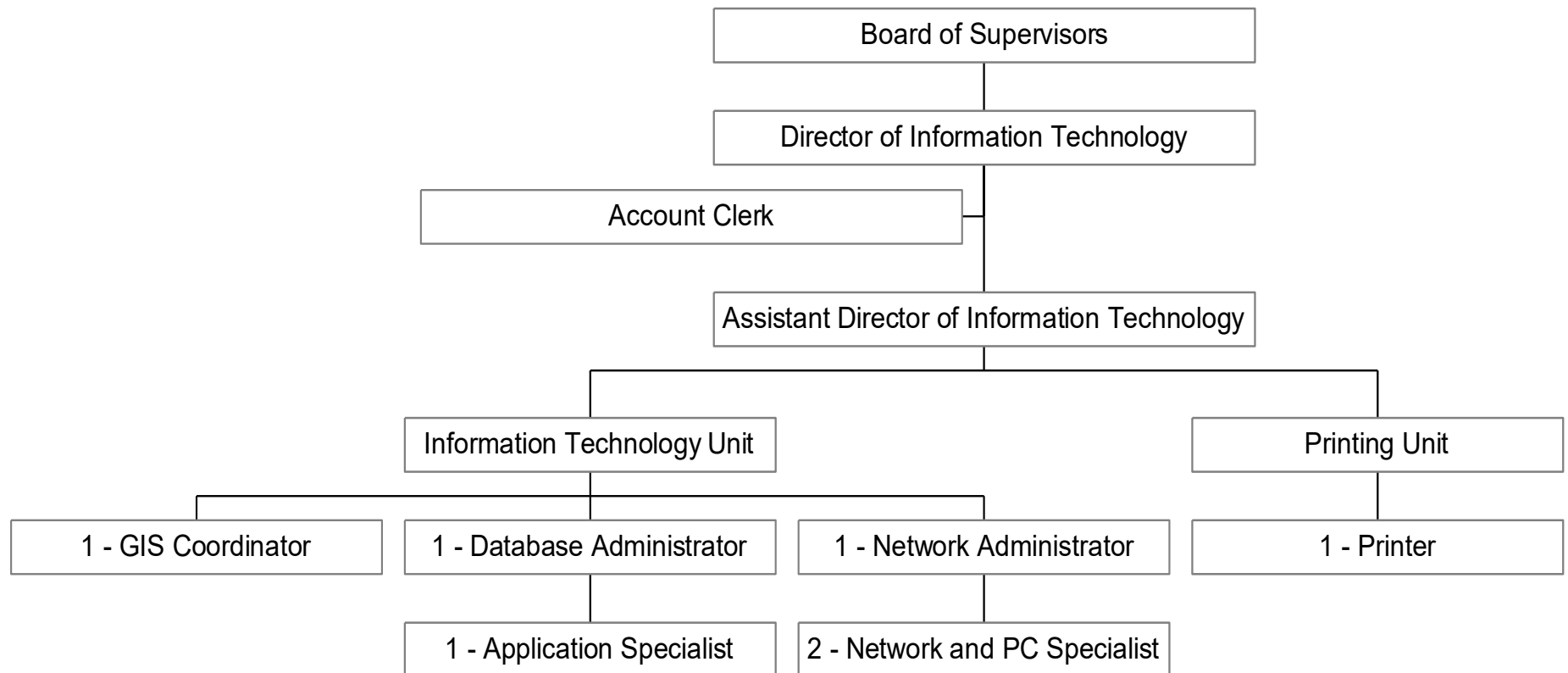
Fund: *GENERAL*

Account No: *A-1670/1671/1680*

DEPARTMENTAL DESCRIPTION:

The 8 staff members of the Information Technology department support approximately 350 personal computers, laptops and mobile devices, approximately 80 servers, major software systems including New World ERP, the NTS Election Software, EMS Election Management System software, Real Property System V4, Tyler/New World Public Safety software, and a host of smaller systems across all County departments. We also are responsible for maintaining Fulton County's website and providing GIS services to all county departments. In addition to the regular business day support provided to all county departments, we also provide 24x7x365 support to the Sheriff's Department 911 Dispatch Center as well as the Fulton County Corrections Facility.

The Printing Unit takes care of all outbound mailing services for the county, provides high volume copying, offset printing, and large format printing for all county departments as well as local governments and non-profit agencies within Fulton County.



SHERIFF/CORRECTIONS

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

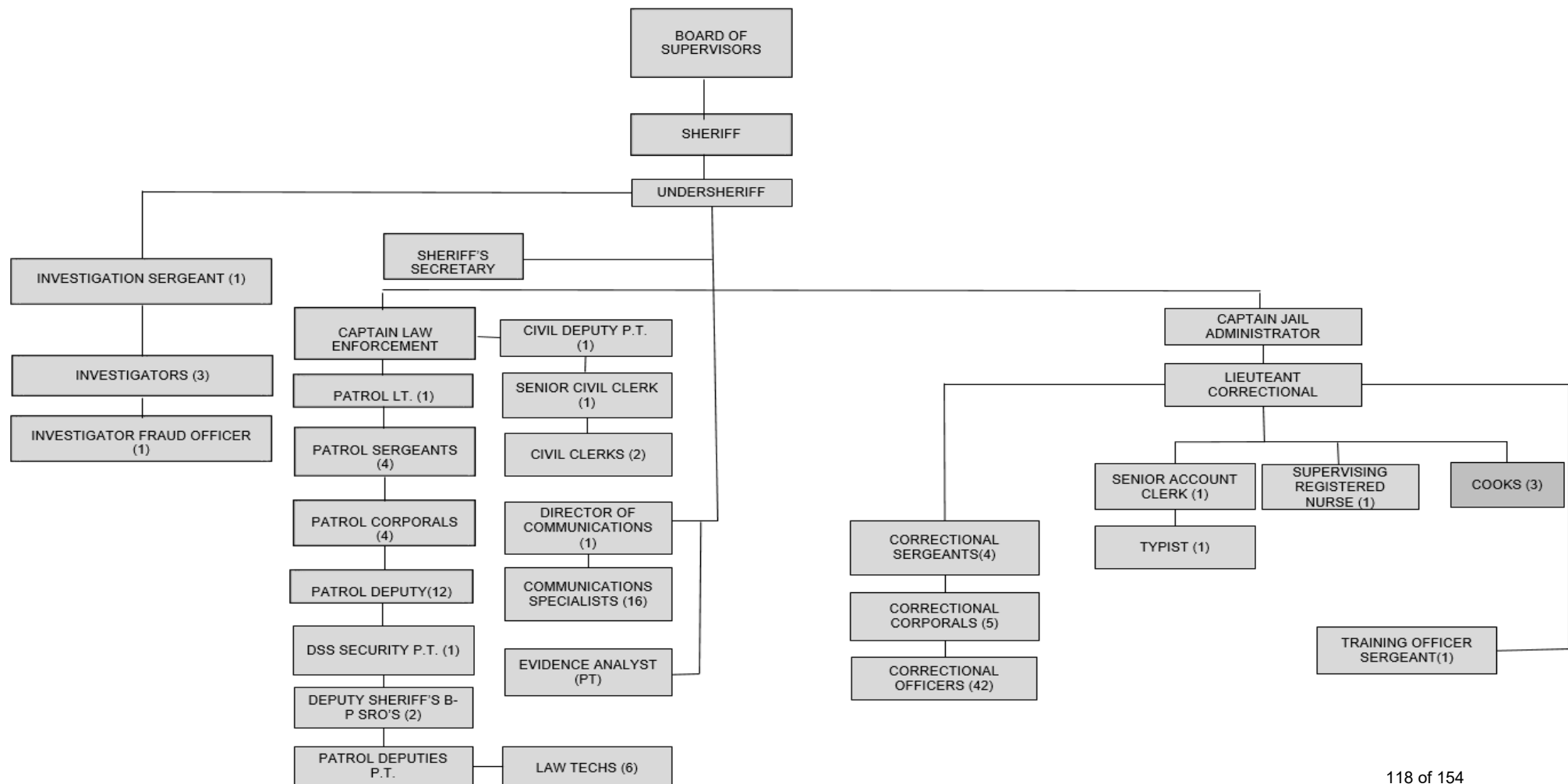
Account No: **A-3110/3112/3113/3020/3150**

DEPARTMENTAL DESCRIPTION:

Sheriff's Office: provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

Communications: is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Director of Communication and Sixteen full-time qualified professional Communication Specialists man this division.

Corrections: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 168 bed Correctional Facility.



PROBATION

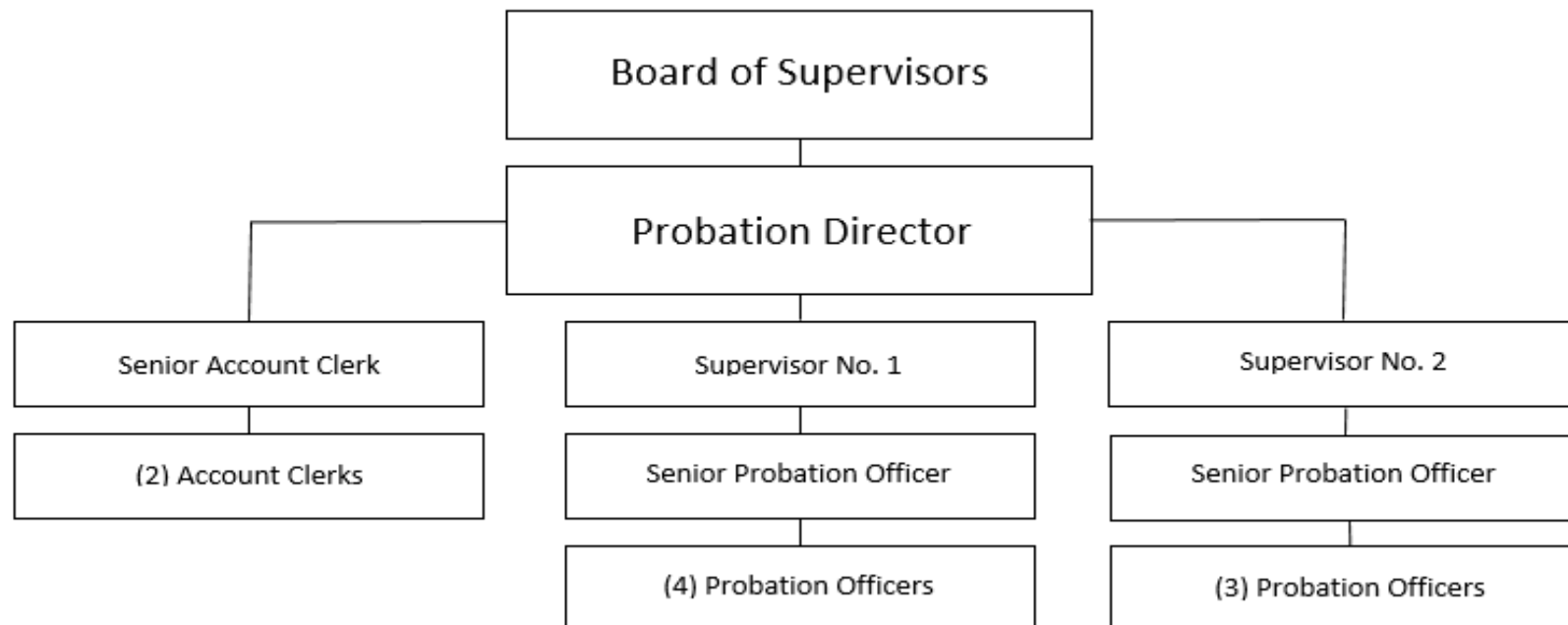
Function: **PUBLIC SAFETY**

Fund: **GENERAL**

Account No: **A-3140**

DEPARTMENTAL DESCRIPTION: The Fulton County Probation Department works closely with all criminal justice agencies within the county, including, criminal courts (county court & youth part), family court, city police departments, sheriff's department, state police, jail staff, district attorney's office, public defender's office, attorney general's office, as well as many courts and law enforcement agencies outside the county. All probation duties are mandated, for which Fulton County receives a portion of reimbursement from the State of New York. The Probation Department prepares pre-sentence, pre-plea, pre-dispositional, custody and adoption investigations for criminal courts and family courts. During the 2022 year, the probation department was tasked with preparing even more pre-sentence and pre-plea investigations, after the New York State Attorney General's Office opened a sealed Indictment in Fulton County, involving over fifty individuals, accused of various drug possession and drug sale crimes. All the investigations we conduct provide courts with sentencing options for convicted criminals and appropriate decisions concerning custody investigations and adoption investigations, as well as appropriate dispositions for juveniles.

The Probation Department supervises low, medium and high-risk offenders sentenced to community supervision by various courts. Per NYS Division of Probation and Correctional Alternatives, community supervision involves risk and recidivism assessments, drug testing, home visits, evidence-based probation service programs, DNA collection, and referrals to local agencies such as department of social services, mental health providers, substance abuse providers, sex offender therapists, employment agencies, and crime victim and domestic violence advocates, for rehabilitative actions. The Fulton County Probation Department is responsible for the Juvenile Delinquent Diversion Program, which diverts as many juveniles as possible to avoid unnecessary court involvement while maintaining the safety of the community. Probation is also responsible for Raise the Age juveniles (ages 16 & 17) to provide community supervision. The Probation Department collaborates with all the schools in Fulton County in an effort to help curb the juvenile intake population and assist the schools with the court processes, if juveniles are being referred that route. In addition, the Probation Department actively participates in the Juvenile Justice Task Force in Gloversville, offering input in trying to divert juveniles from the criminal justice system, but also engaging the community in assisting with those juveniles.



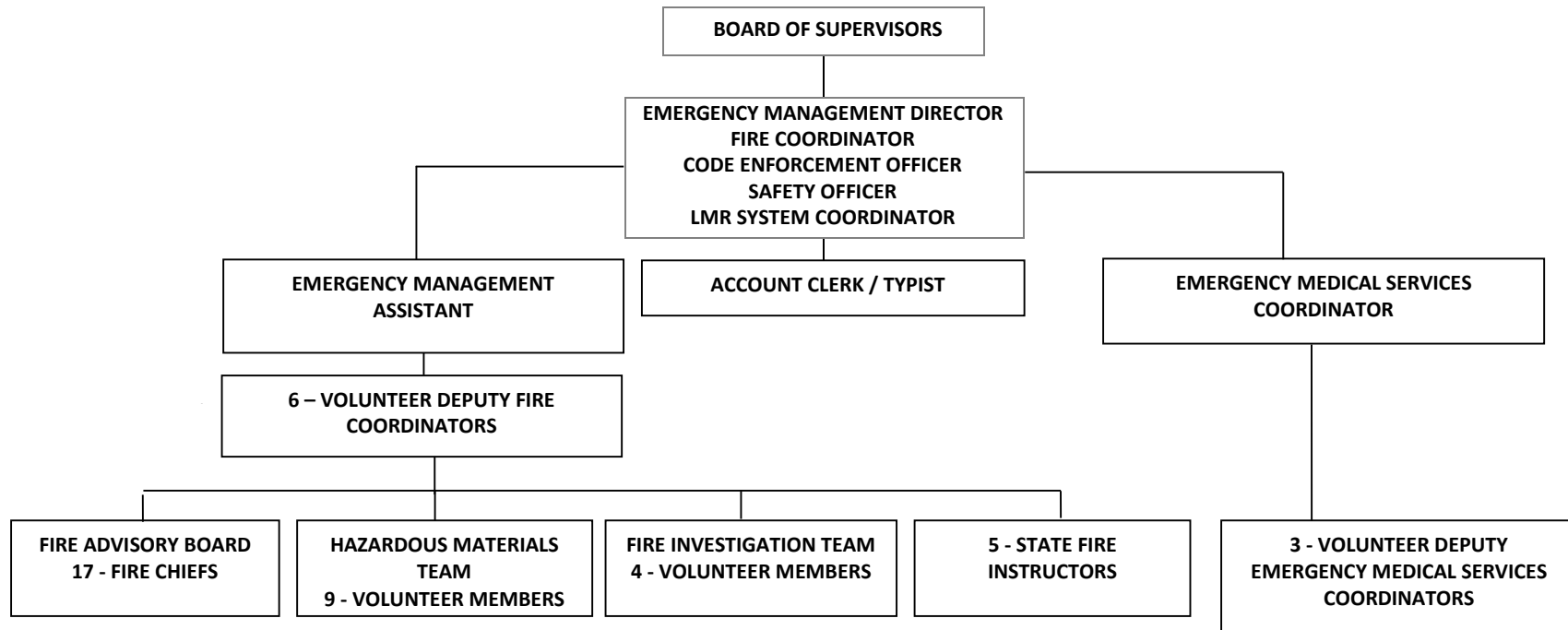
EMERGENCY MANAGEMENT

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

Account No: **A-3410/3620/3640/3645/4540**

Departmental Description: The Fulton County Emergency Management Office works closely with the entire emergency services community in Fulton County, serving the residents; emergency service agencies and responders. Our mission is to provide the residents of, and visitors to, Fulton County with the assistance and services necessary for Preparedness, Response, Recovery and Mitigation from natural and man-made disasters. The Emergency Management Office supports this mission 24hrs a day, 7 days a week, and 365 days a year. The mission is accomplished through four branches within the Emergency Management Office. The Branches are Emergency Management, Fire, Emergency Medical Services (EMS), and Communications.



PUBLIC HEALTH

Function: *HEALTH*

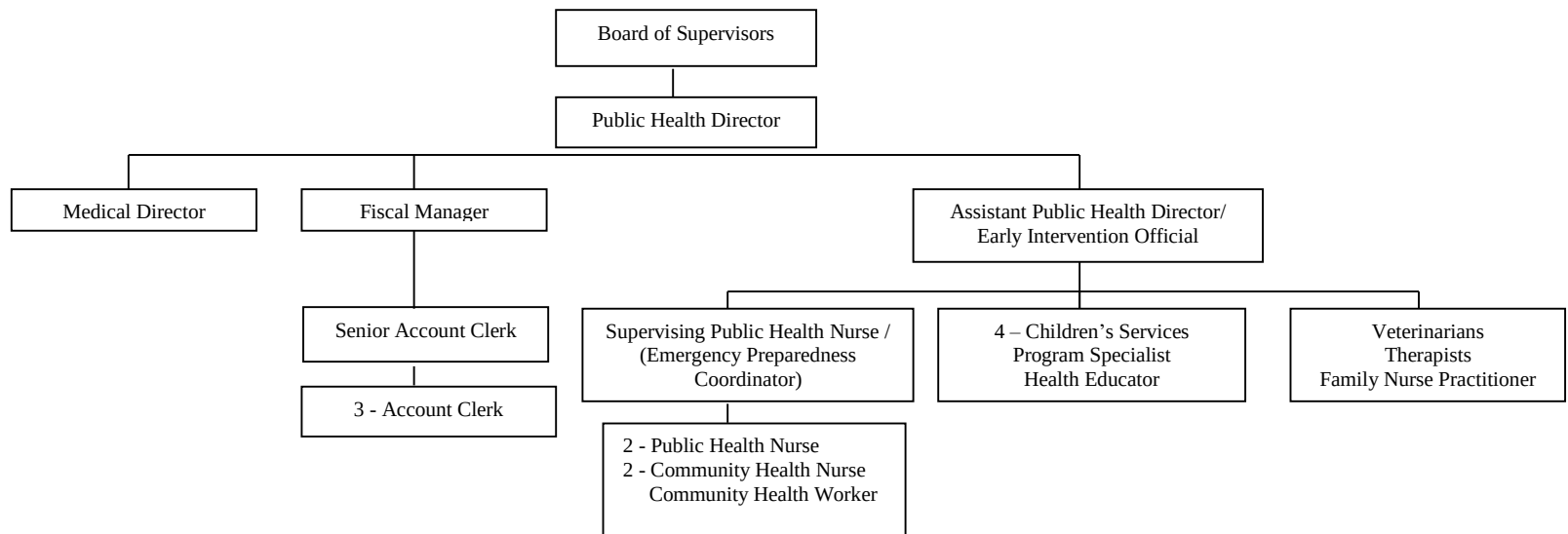
Fund: *GENERAL*

Account No: *A-4010/2960*

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, protect from disease, prevent injury or disability, prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Needs Assessment and as determined by the Community Health Improvement Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws.

The Public Health Department provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services, rabies prevention and Emergency Preparedness. The Department assists the Board of Supervisors in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Needs Assessment and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events.

The Preschool Special Education Program is a mandated program required by Part 4410 of Education Law. This program supports the therapy and educational services provided by private agencies & independent contractors to eligible children ages 3-5 years with developmental delays or handicapping conditions.



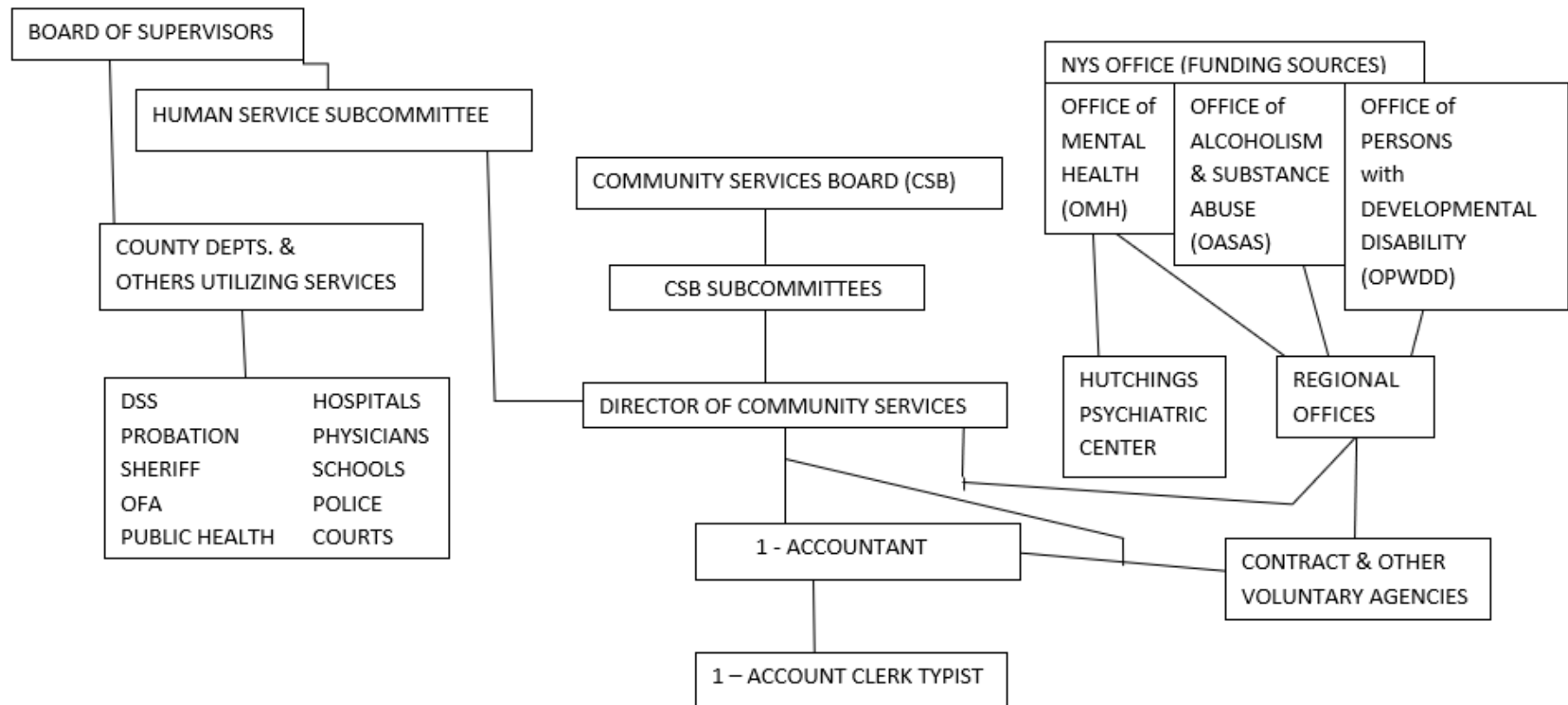
COMMUNITY SERVICES

Function: *HEALTH*

Fund: *GENERAL*

Account No: *A.4310/4230/4320*

DEPARTMENTAL DESCRIPTION: The Community Services Department handles the planning, management and oversight of the Mental Health, Chemical Dependency and Developmental Disabilities system of services for individuals in Fulton County. The Department has oversight of the reorganization of the Mental Hygiene system as it moves from a fee for service system to a value-based system. The Department also interacts with Provision of Crisis and other Mental Hygiene services through contracts with other County Departments such as the Department of Social Services, Probation Department, the Fulton County Correctional Facility, and outside Agencies as necessary.



SOCIAL SERVICES

Function: SOCIAL SERVICES

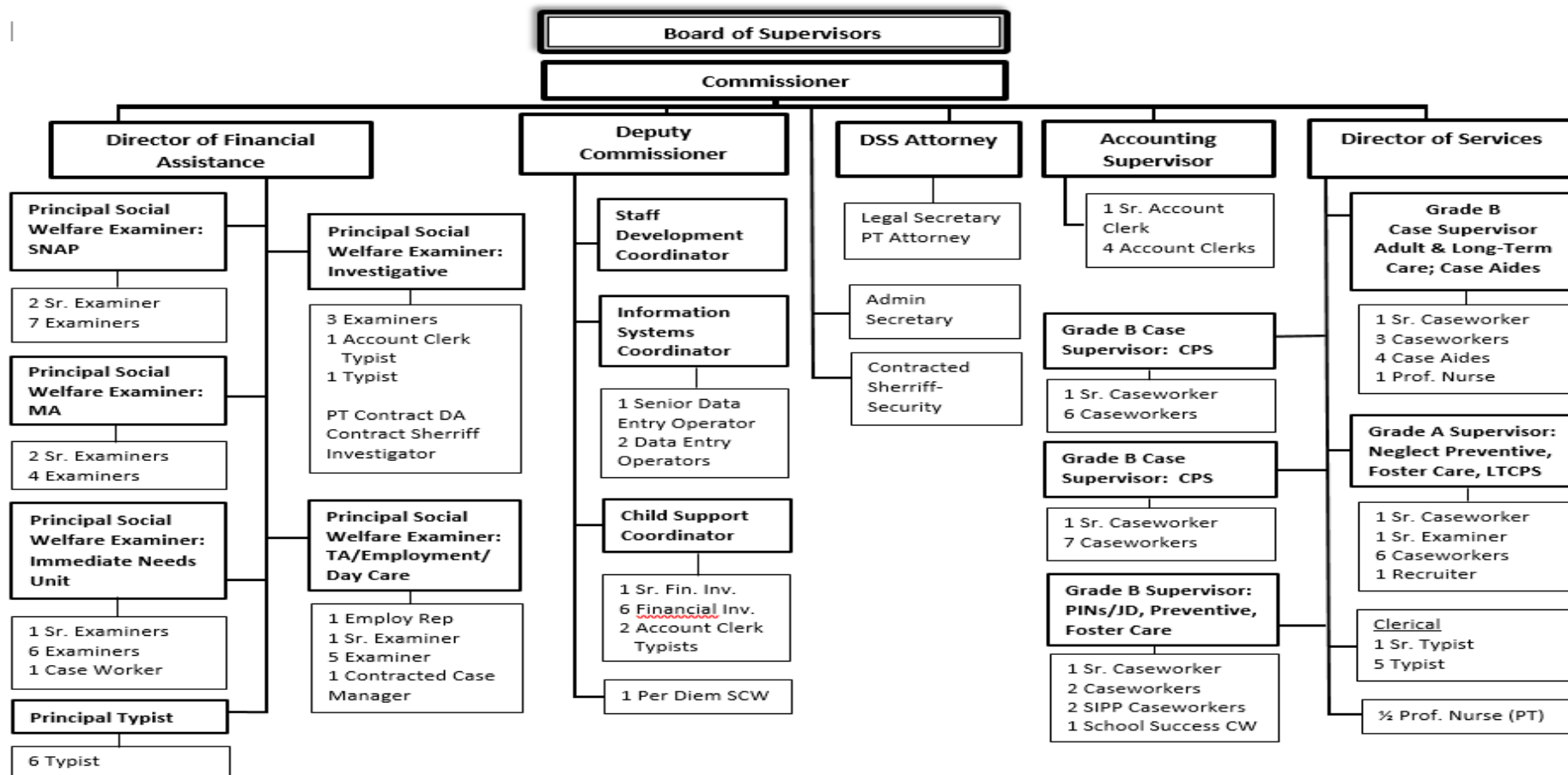
Fund: GENERAL

Account No: A 6010

DEPARTMENTAL DESCRIPTION: The goal of the Department of Social Services, (DSS), is to promote long-term independence, safety and self-sufficiency. To meet that goal, the Department provides financial assistance and supportive services to eligible Fulton County residents. Most services are intended to be temporary and provide residents a “safety net” to meet basic needs during crisis. The Department’s programs address homelessness, shelter, food, medical care, child support, employment, and the safety of children and adults. Services are provided directly and through referral and collaboration with a broad range of community agencies. Nearly a quarter of the county’s population accesses these services.

DSS employs over 125 people within three major divisions: Financial Assistance, Adult and Children Services and Administration. The Department’s programs are mandated and highly regulated by state and federal legislation and policy. Oversight is provided by New York State’s Office of Temporary and Disability Assistance, Office of Children and Family Services and Department of Health. Family Court, schools and local law enforcement are integral partners in many DSS programs, especially the Service programs aimed at strengthening and preserving families.

DSS programs are funded through federal, state and county tax dollars. State and Federal reimbursement ranges for 0% to 100% depending on the program.





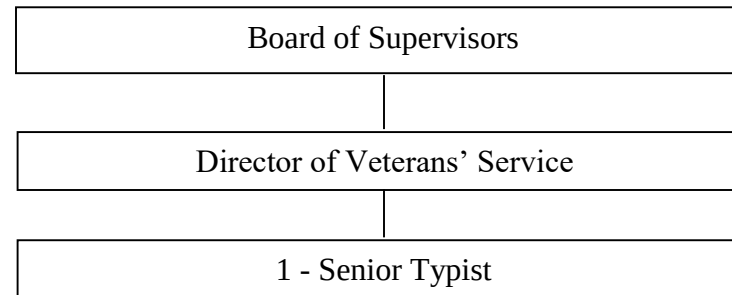
VETERANS SERVICE AGENCY

Function: **ECONOMIC OPPOR. & DEVELOPMENT**

Fund: **GENERAL**

Account No: **A-6510**

DEPARTMENTAL DESCRIPTION: The Veterans Service Agency assists veterans and their families in identifying and applying for benefits they are entitled to as a result of their military service. This service is provided organically to Fulton County and through contract to Hamilton County.



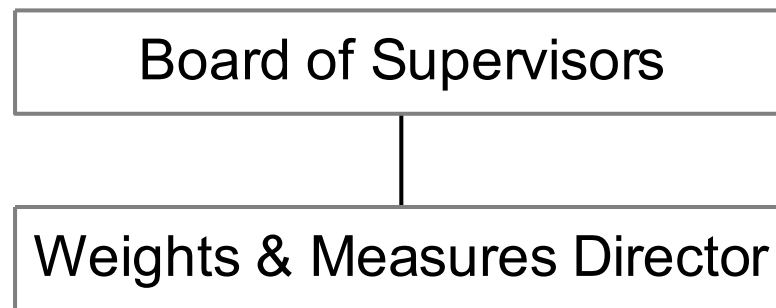
WEIGHTS & MEASURES

Function: ECONOMIC OPPOR. & DEVELOPMENT

Fund: GENERAL

Account No: A-6610

DEPARTMENTAL DESCRIPTION: The Department of Weights & Measures works under the direction of New York State Agriculture and Markets. Responsibilities include testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.



HISTORIAN

Function: CULTURE & RECREATION

Fund: GENERAL

Account No: A-7510

DEPARTMENTAL DESCRIPTION: The County Historian gathers and preserves historical information related to the history of the County; writes and publishes articles on local history, shares historic content through public speeches and presentations to civic and school groups; serves as a contact point and reference source for persons requesting historical information; serves as a networker between these clients and other historic authorities in the field who may also help them; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which his/her services and archival materials are conveniently accessible to the public.

Board of Supervisors

Historian

OFFICE FOR AGING & YOUTH

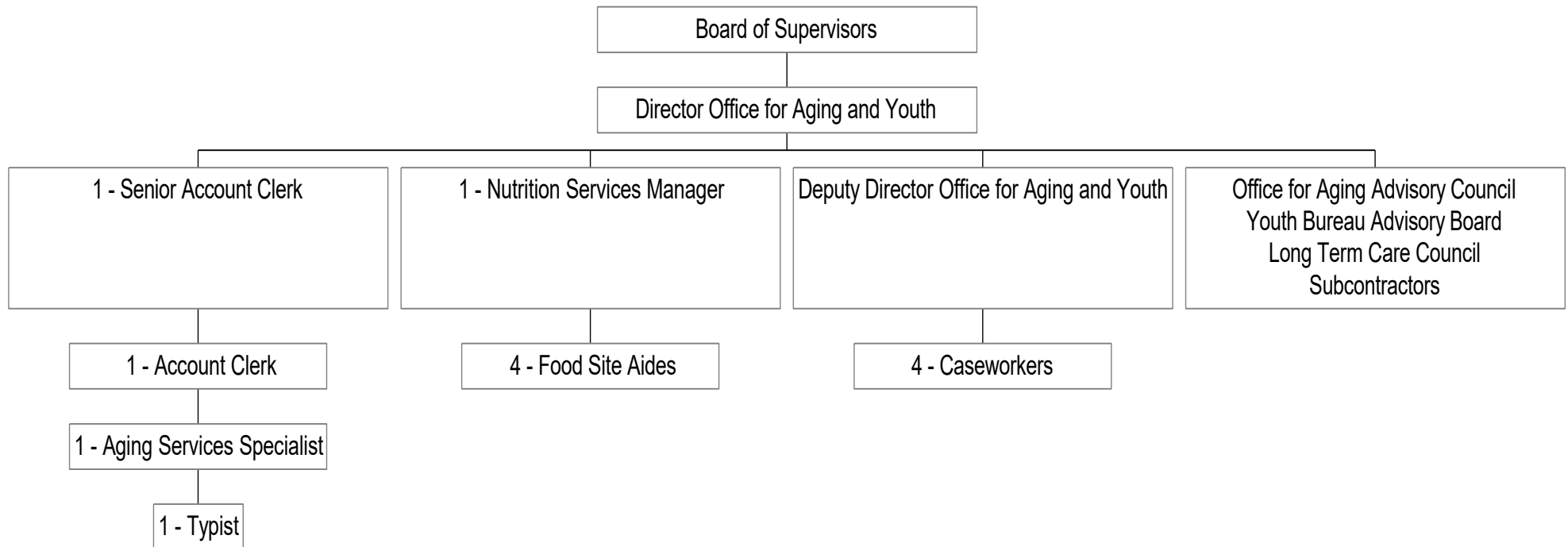
Function: *CULTURE AND RECREATION*

Fund: *GENERAL*

Account No: *A - 7610/7310*

DEPARTMENTAL DESCRIPTION: The Fulton County Office for Aging was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elder Law, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care, (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NY Connects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kinship care; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 7,500 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, the Alzheimer's Association, the Workforce Investment Board and the Long Term Care Council among others ensure positive care coordination and the most efficient and effective service delivery system.

The Fulton County Youth Bureau advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets four to six times a year providing guidance and support to the Aging/Youth Director.



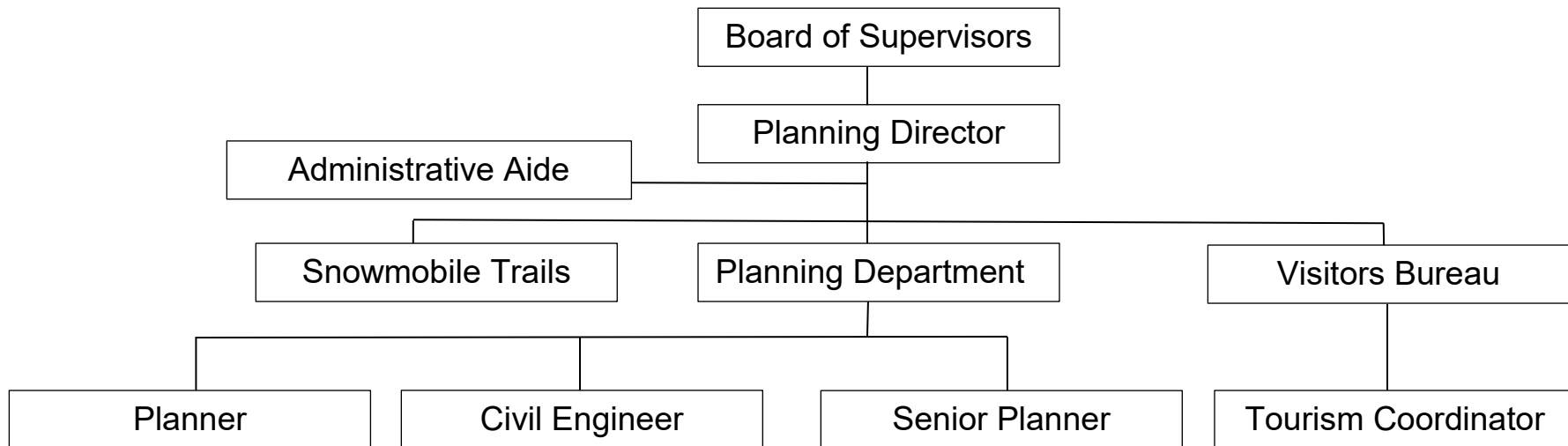
PLANNING

Function: *HOME & COMMUNITY SERVICE*

Fund: *GENERAL*

Account No: *A-8020/7020/7120*

DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) Serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton and Montgomery County Regional Chamber of Commerce and others in promoting economic development in Fulton County. 4) Administering, operating and managing Fulton County's Tourism program through the Fulton County Visitor's Bureau. 5) Operating, managing the administering the County Trails Program (Snowmobile Trails, FJ&G Rail Trail etc). 6) Overseeing the development and management of County Water and Sewer Districts. 7) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, solar regulations, site plan reviews and others. 8) Administering the day-to-day operations of the Fulton County Airport. 9) Operating, managing and administering Fulton County's GIS, GPS and Unmanned Aircraft Programs. 10) Applying for and administering State and Federal grants. 11) Disseminating Census information. 12) Serving as Fulton County's representative on capital construction projects at FMCC. 13) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.



SOLID WASTE

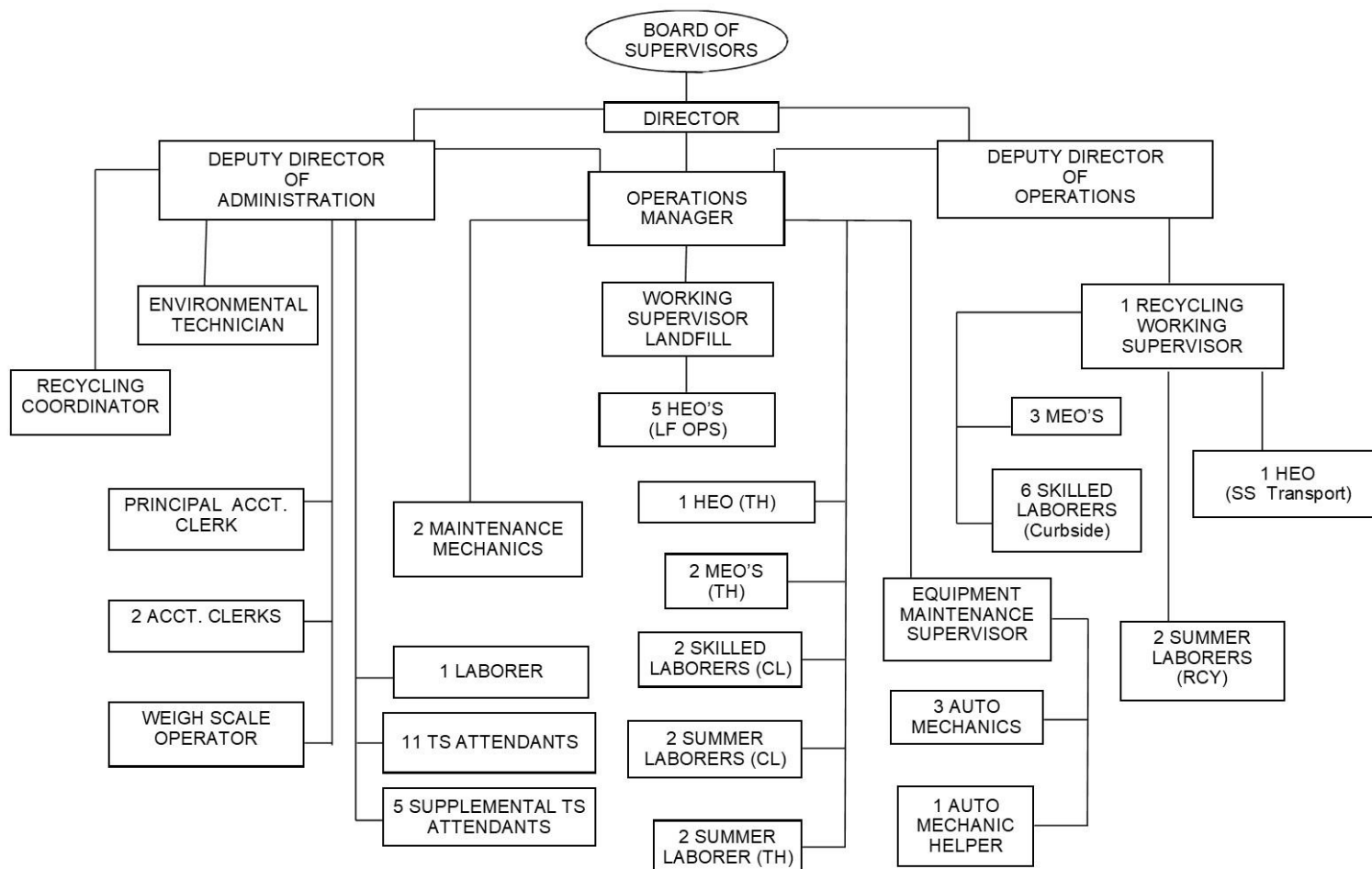
Function: **SOLID WASTE**

Fund: **SOLID WASTE ENTERPRISE**

Account No: **CL**

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the operation of a NYS DEC permitted, state of the art landfill, transportation of refuse, operation of transfer stations, curbside and drop off recycling operations, a Materials Recovery Facility, Household Hazardous Waste programs, year-round electronics collection, Demolition Team and environmental compliance, with an administrative wing that manages all Department divisions. A methane gas to electric plant run by Archaea Energy began generating electricity in June of 2010 with the methane gas captured from the existing landfill mass.

The entire population in Fulton County is served with refuse and recyclables programs. The DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. Single Stream recycling improvements will continue to increase convenience to residents.



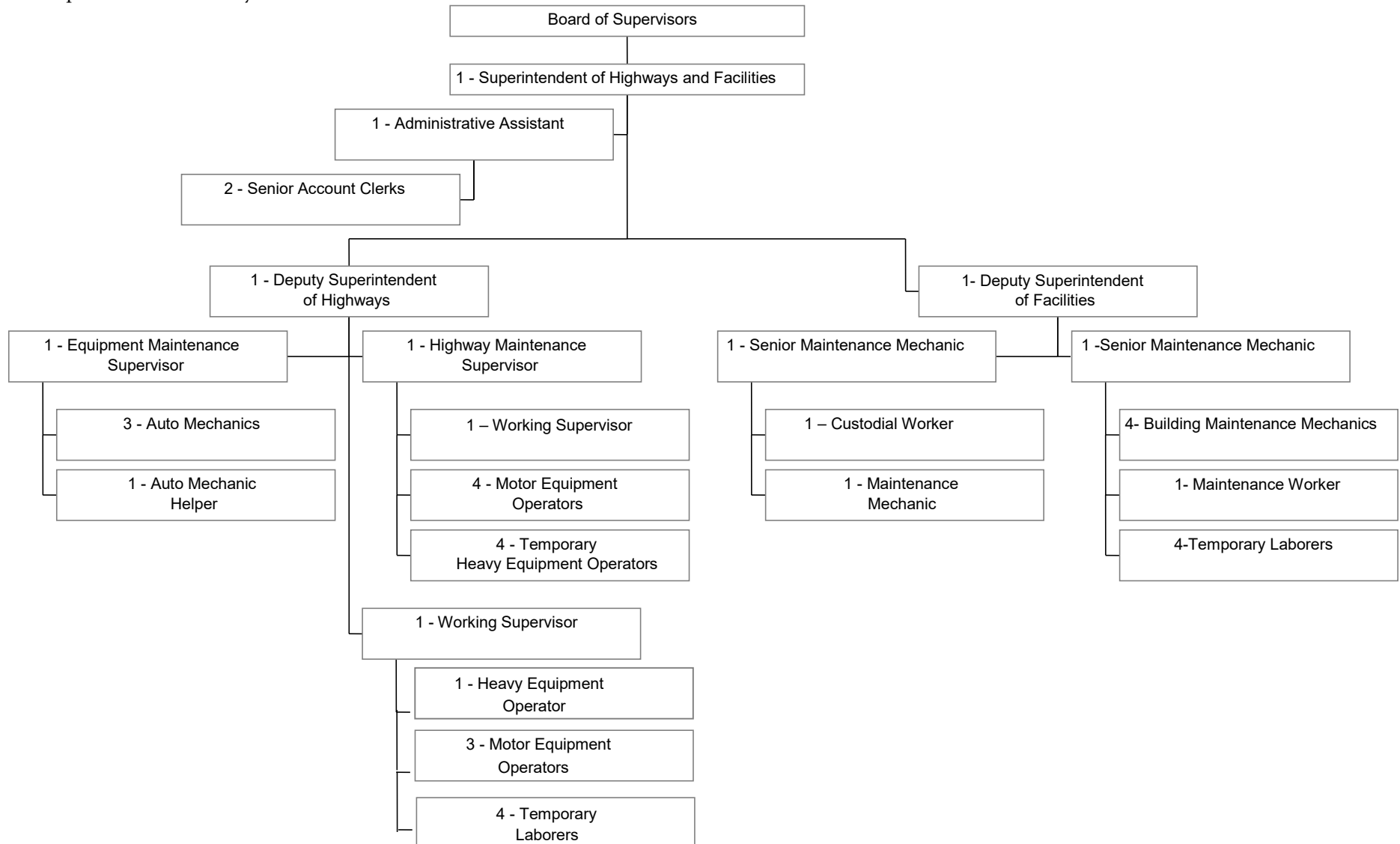
HIGHWAY DEPARTMENT

Function: *CO. ROAD & ROAD MACHINERY*

Fund: *HIGHWAY FUNDS*

Account No: *D & DM*

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of the County Highway Superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.



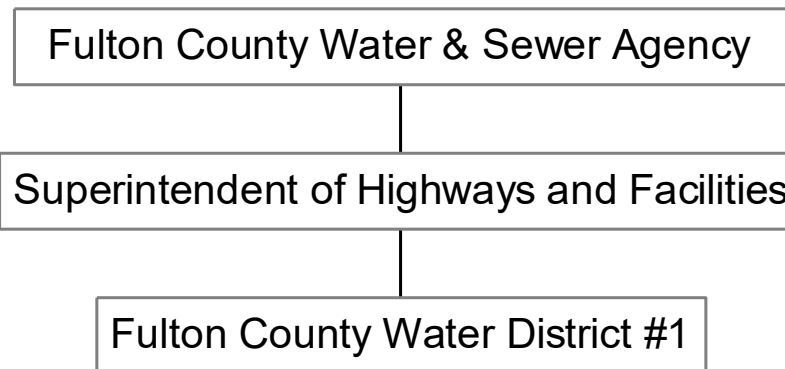
WATER DISTRICT #1

Function: WATER DISTRICT #1

Fund: WATER FUND

Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District purchases water from the City of Johnstown and distributes water to users within the Water District in accordance with the SMART Waters Intermunicipal Agreement with the City. Infrastructure consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank that is owned and maintained by the Johnstown Water Board.



SEWER DISTRICTS

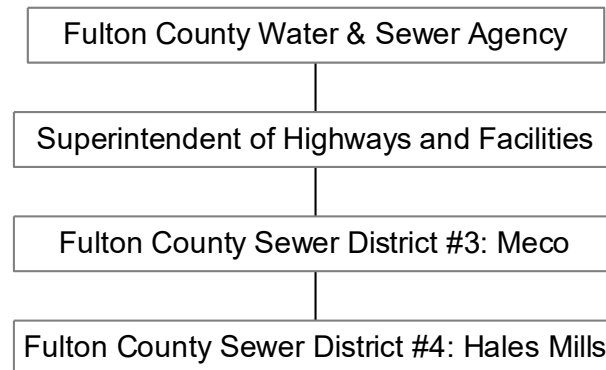
Function: SEWER DISTRICT #3: MECO & #4: HALES MILLS

Fund: SEWER FUND

Account No: G-8113/8114

DEPARTMENTAL DESCRIPTION: Fulton County Sewer District No. 3: Meco was created to provide public sewage treatment service to residences and businesses in the vicinity of the hamlet of Meco. The District was created in 2019 utilizing existing sewer line and pump station infrastructure installed in the mid-20th century to serve the Fulton County Infirmary. The District is served by the Gloversville-Johnstown Joint Wastewater Treatment Facility in accordance with the SMART Waters Intermunicipal Agreement with the Cities of Gloversville and Johnstown.

Fulton County Sewer District No. 4: Hales Mills was created in 2022 to provide public sewage service to current and future businesses within the Tryon Technology Park, (former NYS Tryon Juvenile Detention Facility), located within the Towns of Perth and Johnstown. Sewer District #4: Hales Mills is serviced via an existing sewer line that is owned and operated by the NYS Department of Corrections and Community Supervision, (DOCCS), that was installed when NYS constructed the State-owned Hale Creek Correctional Facility along Maloney Road in the Town of Johnstown. The District is also served through existing sewer infrastructure that has been owned and maintained by the Fulton County Industrial Development Agency (FCIDA), as the FCIDA assumed ownership of said sewer infrastructure when it assumed ownership of the former NYS Tryon Juvenile Detention Facility in order to transform the property into a Technology Park. The FCIDA will deed to the sewer district all the sewer infrastructure and property essential to the operation and maintenance of the infrastructure.



SCHEDULE 5

SUMMARY OF PERSONNEL SERVICES

These figures are for budgetary purposes only. Actual Salaries are established by Board Resolution. This Summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new positions as requested and recommended to this point are included. Salaries reflect at actual one-year rates established for those positions. Any positions left vacant during all of current year are scrutinized for either inclusion or deletion.

Fund A - General Fund			
Department 1010 - Board of Supervisors			
Division 1010 - Board of Supervisors			
1000	EXP- Payroll		\$553,205.00
Position		Amount	
1010-895-01 ADMIN OFFICER/CLERK OF THE BOARD		136,605.00	
1010-490-01 DEPUTY ADMIN OFF/CLK OF THE BD		86,444.00	
1010-400-01 LEGISLATIVE AIDE		1,801.00	
1010-400-02 LEGISLATIVE AIDE		56,904.00	
1010-400-03 LEGISLATIVE AIDE		58,253.00	
1010-900-01 SUPERVISOR		10,494.00	
1010-900-02 SUPERVISOR		10,494.00	
1010-900-03 SUPERVISOR		10,494.00	
1010-900-04 SUPERVISOR		10,494.00	
1010-900-05 SUPERVISOR		10,494.00	
1010-900-06 SUPERVISOR		10,494.00	
1010-900-07 SUPERVISOR		10,494.00	
1010-900-08 SUPERVISOR		10,494.00	
1010-900-09 SUPERVISOR		13,812.00	
1010-900-10 SUPERVISOR		10,494.00	
1010-900-11 SUPERVISOR		10,494.00	
1010-900-12 SUPERVISOR		10,494.00	
1010-900-13 SUPERVISOR		10,494.00	
1010-900-14 SUPERVISOR		10,494.00	
1010-900-15 SUPERVISOR		10,494.00	
1010-900-16 SUPERVISOR		10,494.00	
1010-900-17 SUPERVISOR		10,494.00	
1010-900-18 SUPERVISOR		10,494.00	
1010-900-19 SUPERVISOR		10,494.00	
1010-900-20 SUPERVISOR		10,494.00	
1100	EXP- Overtime		\$1,500.00
Position		Amount	
1010-000-01 OVERTIME		1,500.00	
Division 1010 - Board of Supervisors Totals			\$554,705.00
Division 1345 - Purchasing			
1000	EXP- Payroll		\$4,001.00
Position		Amount	
1010-400-03 LEGISLATIVE AIDE		4,001.00	
Division 1345 - Purchasing Totals			\$4,001.00
Department 1010 - Board of Supervisors Totals			\$558,706.00

SCHEDULE 5

Division **1165 - District Attorney**

1000 EXP- Payroll \$1,085,915.00

<i>Position</i>		<i>Amount</i>
1165-420-01	ASSISTANT DISTRICT ATTORNEY	144,294.00
1165-420-02	ASSISTANT DISTRICT ATTORNEY	120,882.00
1165-420-03	ASSISTANT DISTRICT ATTORNEY	121,089.00
1165-420-04	ASSISTANT DISTRICT ATTORNEY	121,139.00
1165-420-05	ASSISTANT DISTRICT ATTORNEY	121,040.00
1165-410-01	CONFIDENTIAL SECRETARY TO DA	67,573.00
1165-416-02	CRIME VICTIMS SERVICES COORD	51,237.00
1165-015-01	DISCOVERY SUPPORT CLERK	40,236.00
1165-820-01	DISTRICT ATTORNEY	224,504.00
1165-031-01	LEGAL SECRETARY	1.00
1165-031-02	LEGAL SECRETARY	42,720.00
1165-000-20	ON CALL	31,200.00

1100 EXP- Overtime \$10,000.00

<i>Position</i>		<i>Amount</i>
1165-000-01	OVERTIME	10,000.00

\$1,095,915.00

Division **1165 - District Attorney** Totals

\$1,095,915.00

Department **1170 - Public Defender**

Division **1170 - Public Defender**

1000 EXP- Payroll \$1,058,239.00

<i>Position</i>		<i>Amount</i>
1170-430-03	ASSISTANT PUBLIC DEFENDER	63,405.00
1170-430-04	ASSISTANT PUBLIC DEFENDER	112,161.00
1170-430-05	ASSISTANT PUBLIC DEFENDER	111,860.00
1170-430-07	ASSISTANT PUBLIC DEFENDER	111,662.00
1170-430-08	ASSISTANT PUBLIC DEFENDER	111,160.00
1170-430-09	ASSISTANT PUBLIC DEFENDER	111,160.00
1170-430-10	ASSISTANT PUBLIC DEFENDER	110,959.00
1170-058-01	LEGAL ADMINISTRATIVE ASSISTANT	49,737.00
1170-031-01	LEGAL SECRETARY	44,370.00
1170-031-02	LEGAL SECRETARY	42,720.00
1170-000-20	ON CALL	36,500.00
1170-822-02	PUBLIC DEFENDER	152,545.00

1100 EXP- Overtime \$67,484.00

<i>Position</i>		<i>Amount</i>
1170-000-25	EMERGENCY CALL IN	67,484.00

\$1,125,723.00

Division **1170 - Public Defender** Totals

\$1,125,723.00

Department **1170 - Public Defender** Totals

1000 EXP- Payroll \$109,473.00

<i>Position</i>		<i>Amount</i>
1171-823-01	ASSIGNED COUNSEL ADMINISTRATOR	59,937.00
1171-058-01	LEGAL ADMINISTRATIVE ASSISTANT	49,536.00

\$109,473.00

Division **1171 - Assigned Counsel Administrator** Totals

\$109,473.00

SCHEDULE 5

Department	1185 - Coroners			
Division	1185 - Coroners			
1000	EXP- Payroll			\$48,600.00
<i>Position</i>				
	1185-835-01 CORONER		34,800.00	
	1185-450-01 DEPUTY CORONER		13,800.00	
			<i>Amount</i>	
				<u>\$48,600.00</u>
Division 1185 - Coroners Totals				
				<u>\$48,600.00</u>
Department	1325 - County Treasurer			
Division	1325 - County Treasurer			
1000	EXP- Payroll			\$517,861.00
<i>Position</i>				
	1325-021-01 ACCOUNT CLERK/TYPST		42,327.00	
	1325-240-01 ACCOUNTANT		69,820.00	
	1325-535-01 ASST DEPUTY COUNTY TREASURER		59,813.00	
	1325-812-01 COUNTY TREASURER		95,756.00	
	1325-536-01 DEPUTY COUNTY TREASURER		76,113.00	
	1325-022-01 SR ACCOUNT CLERK		44,383.00	
	1325-022-02 SR ACCOUNT CLERK		44,433.00	
	1325-022-03 SR ACCOUNT CLERK		44,232.00	
	1325-530-01 TAX ENFORCEMENT CLERK		40,984.00	
			<i>Amount</i>	
1100	EXP- Overtime			\$7,000.00
			<i>Position</i>	
			1325-000-01 OVERTIME	<u>7,000.00</u>
Division 1325 - County Treasurer Totals				
				<u>\$524,861.00</u>
Department 1340 - Budget Office and County Auditor				
Division 1340 - Budget Office and County Auditor				
1000	EXP- Payroll			\$167,577.00
<i>Position</i>				
	1340-810-01 BUDGET DIRECTOR/COUNTY AUDITOR		100,335.00	
	1340-510-01 DEPUTY BDGT DIRECTOR/CO AUDITOR		67,242.00	
			<i>Amount</i>	
1100	EXP- Overtime			\$1,000.00
			<i>Position</i>	
			1340-000-01 OVERTIME	<u>1,000.00</u>
Division 1340 - Budget Office and County Auditor Totals				
				<u>\$168,577.00</u>
Department 1355 - Real Property Tax Service Agency				
Division 1355 - Real Property Tax Service Agency				
1000	EXP- Payroll			\$242,720.00
<i>Position</i>				
	1355-816-01 DIRECTOR OF REAL PROP TAX SVC		84,974.00	
	1355-541-01 REAL PROPERTY DATA COORDINATOR		58,999.00	
	1355-540-01 REAL PROPERTY TAX SERVICE AIDE		45,125.00	
	1355-546-01 SR TAX MAP TECHNICIAN		53,221.00	
	1355-545-01 TAX MAP TECHNICIAN		401.00	
			<i>Amount</i>	
1100	EXP- Overtime			\$600.00
			<i>Position</i>	
			1355-000-01 OVERTIME	<u>600.00</u>
Division 1355 - Real Property Tax Service Agency Totals				
				<u>\$243,320.00</u>
Department 1355 - Real Property Tax Service Agency Totals				
				<u>\$243,320.00</u>

SCHEDULE 5

Department **1410 - County Clerk**

Division **1410 - County Clerk**

1000 EXP- Payroll

Position

1410-814-01 COUNTY CLERK

1410-559-01 DEPUTY COUNTY CLERK

1410-030-01 LEGAL CLERK

1410-030-02 LEGAL CLERK

1410-030-03 LEGAL CLERK

1410-555-01 MOTOR VEHICLE LICENSE CLERK

1410-555-02 MOTOR VEHICLE LICENSE CLERK

1410-555-03 MOTOR VEHICLE LICENSE CLERK

1410-555-04 MOTOR VEHICLE LICENSE CLERK

1410-555-05 MOTOR VEHICLE LICENSE CLERK

1410-555-06 MOTOR VEHICLE LICENSE CLERK

1410-557-01 MOTOR VEHICLE SUPERVISOR

1410-000-05 OUT OF TITLE

1410-556-01 SR MOTOR VEHICLE LICENSE CLERK

1100 EXP- Overtime

Position

1410-000-01 OVERTIME

Division **1410 - County Clerk Totals**

Department **1410 - County Clerk Totals**

Department **1420 - County Attorney**

Division **1420 - County Attorney**

1000 EXP- Payroll

Position

1420-440-01 ASSISTANT COUNTY ATTORNEY

1420-411-01 CONFIDENTIAL SECRETARY TO CO ATT

1420-824-01 COUNTY ATTORNEY

1100 EXP- Overtime

Position

1420-000-01 OVERTIME

Division **1420 - County Attorney Totals**

Department **1420 - County Attorney Totals**

Division **1430 - Personnel**

1000 EXP- Payroll

Position

1430-579-01 DEPUTY DIRECTOR OF PERSONNEL

1430-845-01 DIRECTOR OF PERSONNEL

1430-577-01 PAYROLL/BENEFITS ADMINISTRATOR

1430-575-01 PAYROLL/BENEFITS CLERK

1430-570-01 PERSONNEL CLERK

1430-570-02 PERSONNEL CLERK

1430-570-03 PERSONNEL CLERK

1430-571-01 PERSONNEL SPECIALIST

1430-576-01 SR PAYROLL CLERK

1100 EXP- Overtime

Position

1430-000-01 OVERTIME

Division **1430 - Personnel Totals**

Department **1430 - Personnel Totals**

\$674,006.00

SCHEDULE 5

Department **1450 - Board of Elections**

Division **1450 - Board of Elections**

1000 EXP- Payroll

Position

1450-001-02 CLERK

Amount

42,828.00

\$253,685.00

1450-001-03 CLERK

41,328.00

1450-501-01 DEPUTY ELECTION COMMISSIONER

49,368.00

1450-501-02 DEPUTY ELECTION COMMISSIONER

48,667.00

1450-800-01 ELECTION COMMISSIONER

20,019.00

1450-800-02 ELECTION COMMISSIONER

20,019.00

1450-000-20 ON CALL

2,500.00

1450-500-01 VOTING MACHINE CUSTODIAN

14,478.00

1450-500-02 VOTING MACHINE CUSTODIAN

14,478.00

1100 EXP- Overtime

Amount

\$3,500.00

Position

1450-000-01 OVERTIME

3,500.00

Division **1450 - Board of Elections Totals**

\$257,185.00

Department **1450 - Board of Elections Totals**

\$257,185.00

Department **1620 - Facilities**

Division **1620 - County Office Building**

1000 EXP- Payroll

Position

1620-110-03 CUSTODIAL WORKER

Amount

48,586.00

\$625,202.00

1620-725-01 DEP SUPERINTENDENT OF FACILITIES

82,916.00

1620-140-02 MAINTENANCE MECHANIC

54,476.00

1620-140-03 MAINTENANCE MECHANIC

54,577.00

1620-140-04 MAINTENANCE MECHANIC

54,476.00

1620-140-05 MAINTENANCE MECHANIC

54,326.00

1620-140-06 MAINTENANCE MECHANIC

58,777.00

1620-000-05 OUT OF TITLE

400.00

1620-022-01 SR ACCOUNT CLERK

44,483.00

1620-141-02 SR MAINTENANCE MECHANIC

60,062.00

1620-141-03 SR MAINTENANCE MECHANIC

63,263.00

1100 EXP- Overtime

Amount

\$35,000.00

Position

1620-000-25 EMERGENCY CALL IN

4,000.00

1620-000-15 MEAL ALLOWANCE

100.00

1620-000-01 OVERTIME

30,900.00

1110 EXP- Supplemental

Amount

\$25,000.00

Position

1620-000-99 SUPPLEMENTAL

25,000.00

Division **1620 - County Office Building Totals**

\$685,202.00

Department **1620 - Facilities Totals**

\$685,202.00

Department **1680 - Information Technology**

Division **1670 - Central Printing and Mailing**

1000 EXP- Payroll

Position

1670-522-01 PRINTER

Amount

47,299.00

\$47,299.00

1100 EXP- Overtime

Amount

\$500.00

Position

1670-000-01 OVERTIME - PRINTING

500.00

Division **1670 - Central Printing and Mailing Totals**

\$47,799.00

SCHEDULE 5

Division 1680 - Information Technology			
1000	EXP - Payroll		\$512,801.00
<i>Position</i>			<i>Amount</i>
1680-020-01 ACCOUNT CLERK			41,376.00
1680-516-01 APPLICATIONS SPECIALIST			53,920.00
1680-531-01 ASSISTANT DIRECTOR OF INFO TECH			1.00
1680-517-01 DATABASE ADMINISTRATOR			67,892.00
1680-841-01 DIRECTOR OF INFORMATION TECH			98,633.00
1680-521-01 GIS COORDINATOR			60,044.00
1680-518-01 NETWORK ADMINISTRATOR			71,293.00
1680-515-01 NETWORK/PC SPECIALIST			53,620.00
1680-515-02 NETWORK/PC SPECIALIST			58,222.00
1680-000-20 ON CALL			7,800.00
1100	EXP - Overtime		\$5,000.00
<i>Position</i>			<i>Amount</i>
1680-000-25 EMERGENCY CALL IN			1,500.00
1680-000-01 OVERTIME			3,500.00
		Division 1680 - Information Technology Totals	\$517,801.00
		Department 1680 - Information Technology Totals	\$565,600.00
1000	EXP - Payroll		\$2,616,025.00
<i>Position</i>			<i>Amount</i>
3110-344-01 CAPTAIN (LAW ENFORCEMENT)			99,444.00
3110-341-01 CORPORAL DEPUTY SHERIFF			77,903.00
3110-341-02 CORPORAL DEPUTY SHERIFF			79,149.00
3110-341-03 CORPORAL DEPUTY SHERIFF			76,150.00
3110-341-04 CORPORAL DEPUTY SHERIFF			79,250.00
3110-340-01 DEPUTY SHERIFF			72,619.00
3110-340-02 DEPUTY SHERIFF			74,719.00
3110-340-03 DEPUTY SHERIFF			1.00
3110-340-05 DEPUTY SHERIFF			71,718.00
3110-340-07 DEPUTY SHERIFF			71,217.00
3110-340-08 DEPUTY SHERIFF			69,218.00
3110-340-09 DEPUTY SHERIFF			63,140.00
3110-340-13 DEPUTY SHERIFF			70,971.00
3110-340-15 DEPUTY SHERIFF			70,971.00
3110-340-16 DEPUTY SHERIFF			72,619.00
3110-340-18 DEPUTY SHERIFF			1.00
3110-340-19 DEPUTY SHERIFF			71,470.00
3110-340-20 DEPUTY SHERIFF			71,470.00
3110-340-21 DEPUTY SHERIFF			71,718.00
3110-340-22 DEPUTY SHERIFF			70,471.00
3110-340-23 DEPUTY SHERIFF			69,218.00
3110-000-90 FIELD TRAINING OFF - ROAD PATROL			22,500.00
3110-342-01 INVESTIGATOR			79,136.00
3110-342-02 INVESTIGATOR			80,383.00
3110-342-03 INVESTIGATOR			80,635.00
3110-342-04 INVESTIGATOR			79,636.00

SCHEDULE 5

3110-345-01 LIEUTENANT DEPUTY SHERIFF	88,372.00	
3110-000-05 OUT OF TITLE - ROAD PATROL	15,000.00	
3110-320-01 SECRETARY TO SHERIFF	55,193.00	
3110-343-01 SERGEANT DEPUTY SHERIFF	83,017.00	
3110-343-02 SERGEANT DEPUTY SHERIFF	82,816.00	
3110-343-04 SERGEANT DEPUTY SHERIFF	82,816.00	
3110-343-05 SERGEANT DEPUTY SHERIFF	81,869.00	
3110-343-06 SERGEANT DEPUTY SHERIFF	82,116.00	
3110-830-01 SHERIFF	104,210.00	
3110-000-10 SHIFT - ROAD PATROL	40,000.00	
3110-339-02 SPECIAL PATROL OFFICER	57,128.00	
3110-360-01 UNDERSHERIFF	97,761.00	
1100 EXP- Overtime	\$325,000.00	
<i>Position</i>	<i>Amount</i>	
3110-000-15 MEAL ALLOWANCE - ROAD PATROL	2,000.00	
3110-000-01 OVERTIME - ROAD PATROL	323,000.00	
<i>Position</i>	<i>Amount</i>	
3110-000-99 SUPPLEMENTAL - ROAD PATROL	125,000.00	
1000 EXP- Payroll	\$3,066,025.00	
<i>Position</i>	<i>Amount</i>	
3112-310-02 CIVIL CLERK	47,829.00	
3112-310-03 CIVIL CLERK	47,628.00	
3112-311-01 SR CIVIL CLERK	53,255.00	
1100 EXP- Overtime	\$3,500.00	
<i>Position</i>	<i>Amount</i>	
3112-000-01 OVERTIME - CIVIL OFFICE	3,500.00	
Division 3113 - Communications Center	\$152,212.00	
1000 EXP- Payroll	\$961,777.00	
<i>Position</i>	<i>Amount</i>	
3113-332-01 DIRECTOR OF COMMUNICATIONS	75,414.00	
3113-330-01 EMERGENCY SERVICES DISPATCHER	52,533.00	
3113-330-02 EMERGENCY SERVICES DISPATCHER	52,733.00	
3113-330-03 EMERGENCY SERVICES DISPATCHER	52,733.00	
3113-330-04 EMERGENCY SERVICES DISPATCHER	57,731.00	
3113-330-05 EMERGENCY SERVICES DISPATCHER	51,532.00	
3113-330-06 EMERGENCY SERVICES DISPATCHER	54,383.00	
3113-330-07 EMERGENCY SERVICES DISPATCHER	51,883.00	
3113-330-08 EMERGENCY SERVICES DISPATCHER	52,832.00	
3113-330-09 EMERGENCY SERVICES DISPATCHER	51,733.00	
3113-330-10 EMERGENCY SERVICES DISPATCHER	51,733.00	
3113-330-11 EMERGENCY SERVICES DISPATCHER	53,333.00	
3113-330-12 EMERGENCY SERVICES DISPATCHER	51,783.00	
3113-330-13 EMERGENCY SERVICES DISPATCHER	51,783.00	
3113-330-14 EMERGENCY SERVICES DISPATCHER	54,933.00	
3113-330-15 EMERGENCY SERVICES DISPATCHER	51,832.00	
3113-330-16 EMERGENCY SERVICES DISPATCHER	48,873.00	
3113-000-75 OIC - COMMUNICATIONS	16,000.00	
3113-000-10 SHIFT - COMMUNICATIONS	22,500.00	
3113-000-30 TRAINING STIPEND-COMMUNICATIONS	5,500.00	

SCHEDULE 5

1100	EXP- Overtime		\$110,000.00
<i>Position</i>			
3113-000-15	MEAL ALLOWANCE - COMMUNICATIONS	1,500.00	
3113-000-01	OVERTIME - COMMUNICATIONS	108,500.00	
1110	EXP- Supplemental		\$25,000.00
<i>Position</i>			
3113-000-99	SUPPLEMENTAL - COMMUNICATIONS	25,000.00	
			\$1,096,777.00
Division 3150 - Corrections		Division 3113 - Communications Center Totals	
1000	EXP- Payroll		\$3,800,754.00
<i>Position</i>			
3150-354-01	CAPTAIN (CORRECTIONS)	Amount 89,896.00	
3150-300-01	COOK	51,733.00	
3150-300-02	COOK	51,683.00	
3150-300-03	COOK	51,883.00	
3150-351-01	CORPORAL CORRECTION OFFICER	67,516.00	
3150-351-02	CORPORAL CORRECTION OFFICER	65,467.00	
3150-351-03	CORPORAL CORRECTION OFFICER	69,067.00	
3150-351-04	CORPORAL CORRECTION OFFICER	65,966.00	
3150-351-05	CORPORAL CORRECTION OFFICER	65,966.00	
3150-350-01	CORRECTION OFFICER	58,228.00	
3150-350-02	CORRECTION OFFICER	60,077.00	
3150-350-03	CORRECTION OFFICER	58,928.00	
3150-350-04	CORRECTION OFFICER	59,128.00	
3150-350-05	CORRECTION OFFICER	59,029.00	
3150-350-06	CORRECTION OFFICER	58,928.00	
3150-350-07	CORRECTION OFFICER	59,078.00	
3150-350-08	CORRECTION OFFICER	58,979.00	
3150-350-09	CORRECTION OFFICER	59,128.00	
3150-350-10	CORRECTION OFFICER	59,029.00	
3150-350-11	CORRECTION OFFICER	59,678.00	
3150-350-12	CORRECTION OFFICER	59,579.00	
3150-350-13	CORRECTION OFFICER	59,978.00	
3150-350-14	CORRECTION OFFICER	58,979.00	
3150-350-15	CORRECTION OFFICER	59,177.00	
3150-350-16	CORRECTION OFFICER	58,778.00	
3150-350-17	CORRECTION OFFICER	58,928.00	
3150-350-18	CORRECTION OFFICER	59,029.00	
3150-350-19	CORRECTION OFFICER	58,979.00	
3150-350-20	CORRECTION OFFICER	59,128.00	
3150-350-21	CORRECTION OFFICER	59,229.00	
3150-350-22	CORRECTION OFFICER	58,979.00	
3150-350-23	CORRECTION OFFICER	59,177.00	
3150-350-24	CORRECTION OFFICER	66,780.00	
3150-350-25	CORRECTION OFFICER	59,279.00	
3150-350-26	CORRECTION OFFICER	58,740.00	
3150-350-27	CORRECTION OFFICER	59,078.00	
3150-350-28	CORRECTION OFFICER	58,778.00	

SCHEDULE 5

3150-350-29	CORRECTION OFFICER	59,128.00
3150-350-30	CORRECTION OFFICER	68,179.00
3150-350-31	CORRECTION OFFICER	60,579.00
3150-350-32	CORRECTION OFFICER	59,177.00
3150-350-33	CORRECTION OFFICER	58,979.00
3150-350-34	CORRECTION OFFICER	60,730.00
3150-350-35	CORRECTION OFFICER	59,029.00
3150-350-37	CORRECTION OFFICER	60,879.00
3150-350-38	CORRECTION OFFICER	60,179.00
3150-350-39	CORRECTION OFFICER	61,476.00
3150-350-40	CORRECTION OFFICER	59,379.00
3150-350-41	CORRECTION OFFICER	59,029.00
3150-350-42	CORRECTION OFFICER	58,778.00
3150-353-01	LIEUTENANT CORRECTION OFFICER	84,988.00
3150-022-01	SENIOR ACCOUNT CLERK	51,060.00
3150-352-01	SERGEANT CORRECTION OFFICER	69,242.00
3150-352-02	SERGEANT CORRECTION OFFICER	67,589.00
3150-352-03	SERGEANT CORRECTION OFFICER	71,789.00
3150-352-04	SERGEANT CORRECTION OFFICER	70,141.00
3150-352-05	SERGEANT CORRECTION OFFICER	75,790.00
3150-000-35	SERGEANT RANK DIFFERENTIAL-JAIL	35,000.00
3150-000-10	SHIFT - JAIL	55,000.00
3150-255-01	SUPERVISING NURSE (CORRECTIONS)	82,613.00
3150-000-30	TRAINING STIPEND - JAIL	5,500.00
3150-010-01	TYPIST	44,859.00

\$575,000.00

1100	EXP- Overtime		\$575,000.00
<i>Position</i>			
3150-000-01	OVERTIME - JAIL	<i>Amount</i>	575,000.00
1110	EXP- Supplemental		\$175,000.00
<i>Position</i>			
3150-000-99	SUPPLEMENTAL - JAIL	<i>Amount</i>	175,000.00

\$4,550,754.00
\$8,865,768.00

Division 3150 - Corrections Totals		
Department 3110 - Sheriff's Department Totals		
Division 3140 - Probation		
EXP- Payroll		
1000		\$1,004,253.00
Position		
3140-021-01	ACCOUNT CLERK/TYPST	41,076.00
3140-021-02	ACCOUNT CLERK/TYPST	41,225.00
3140-023-01	PRINCIPAL ACCOUNT CLERK	49,285.00
3140-876-01	PROBATION DIRECTOR (GROUP A)	100,298.00
3140-560-02	PROBATION OFFICER	70,114.00
3140-560-03	PROBATION OFFICER	66,465.00
3140-560-05	PROBATION OFFICER	64,862.00
3140-560-06	PROBATION OFFICER	64,763.00
3140-560-08	PROBATION OFFICER	64,663.00
3140-560-09	PROBATION OFFICER	65,513.00
3140-560-10	PROBATION OFFICER	64,713.00
3140-561-01	PROBATION SUPERVISOR	82,445.00
3140-561-02	PROBATION SUPERVISOR	86,447.00
3140-562-01	SENIOR PROBATION OFFICER	73,691.00
3140-562-02	SENIOR PROBATION OFFICER	68,693.00

SCHEDULE 5

1100	EXP- Overtime			\$6,000.00
<i>Position</i>			<i>Amount</i>	
3140-000-01 OVERTIME			6,000.00	
		Division Totals		\$1,010,253.00
Department 3640 - Emergency Management		Department 3140 - Probation Totals		\$1,010,253.00
Division 3410 - Arson Investigation				
1110	EXP- Supplemental		<i>Amount</i>	\$2,500.00
<i>Position</i>				
3410-000-99 SUPPLEMENTAL-1ST ASST DEP FIR CD			1,875.00	
3410-000-98 SUPPLEMENTAL-FIRE INVESTIGATORS			625.00	
		Division Totals		\$2,500.00
Division 3640 - Emergency Management				
1000	EXP- Payroll		<i>Amount</i>	\$218,350.00
<i>Position</i>				
3640-021-01 ACCOUNT CLERK/TYPIST			40,925.00	
3640-505-01 EMERGENCY MANAGEMENT ASSISTANT			44,232.00	
3640-508-01 EMS COORDINATOR			53,911.00	
3640-806-01 FIRE COORD AND CIVIL DEFENSE DIR			79,282.00	
1100	EXP- Overtime		<i>Amount</i>	\$1,000.00
<i>Position</i>				
3640-000-01 OVERTIME			1,000.00	
		Division Totals		\$219,350.00
Department 4010 - Public Health		Department 3640 - Emergency Management Totals		\$221,850.00
Division 4010 - Public Health				
1000	EXP- Payroll		<i>Amount</i>	\$1,189,846.00
<i>Position</i>				
4010-020-01 ACCOUNT CLERK			41,225.00	
4010-020-02 ACCOUNT CLERK			47,124.00	
4010-020-03 ACCOUNT CLERK			40,925.00	
4010-235-01 ASSISTANT PUBLIC HEALTH DIRECTOR			107,043.00	
4010-211-01 CHILDREN'S SERVICES PROGRAM SPEC			59,864.00	
4010-211-02 CHILDREN'S SERVICES PROGRAM SPEC			62,064.00	
4010-211-03 CHILDREN'S SERVICES PROGRAM SPEC			55,163.00	
4010-211-04 CHILDREN'S SERVICES PROGRAM SPEC			54,864.00	
4010-219-01 COMMUNITY HEALTH NURSE			74,039.00	
4010-219-02 COMMUNITY HEALTH NURSE			73,989.00	
4010-000-20 ON CALL			23,640.00	
4010-855-01 PUBLIC HEALTH DIRECTOR			112,029.00	
4010-215-01 PUBLIC HEALTH EDUCATOR			63,820.00	
4010-230-01 PUBLIC HEALTH FISCAL MANAGER			75,414.00	
4010-220-01 PUBLIC HEALTH NURSE			80,112.00	
4010-220-03 PUBLIC HEALTH NURSE			80,412.00	
4010-022-01 SR ACCOUNT CLERK			44,433.00	
4010-221-01 SUPERVISING PUBLIC HEALTH NURSE			93,686.00	
1100	EXP- Overtime		<i>Amount</i>	\$4,500.00
<i>Position</i>				
4010-000-25 EMERGENCY CALL IN			2,000.00	
4010-000-01 OVERTIME			2,500.00	
		Division Totals		\$1,194,346.00
Department 4010 - Public Health Totals				\$1,194,346.00

SCHEDULE 5

Department 4310 - Community Services			
Division 4310 - Community Services			
1000	EXP - Payroll		\$239,331.00
<i>Position</i>			
4310-021-01 ACCOUNT CLERK/TYPIST			40,925.00
4310-240-01 ACCOUNTANT			72,820.00
4310-870-01 DIR OF COMM MENTAL HEALTH SVCS			125,586.00
1100	EXP - Overtime		\$250.00
<i>Position</i>			
4310-000-01 OVERTIME			250.00
Division 4310 - Community Services Totals			\$239,581.00
Department 6010 - Social Services			
Division 6010 - Social Services - Administration			
1000	EXP - Payroll		\$462,167.00
<i>Position</i>			
6010-060-01 ADMINISTRATIVE SECRETARY			53,310.00
6010-670-01 ASST SOCIAL SERVICES ATTY (PT)			46,479.00
6010-860-01 COMMISSIONER OF SOCIAL SERVICES			114,274.00
6010-690-01 DEPUTY COMM OF SOCIAL SERVICES			93,505.00
6010-031-01 LEGAL SECRETARY			44,522.00
6010-671-01 SOCIAL SERVICES ATTORNEY			110,077.00
1100	EXP - Overtime		\$1,350.00
<i>Position</i>			
6010-000-01 OVERTIME - ADMINISTRATION			1,350.00
Division 6010 - Social Services - Administration Totals			\$463,517.00
Division 6011 - Financial Assistance			
1000	EXP - Payroll		\$2,303,591.00
<i>Position</i>			
6011-021-01 ACCOUNT CLERK/TYPIST			41,126.00
6011-610-01 CASEWORKER			54,262.00
6011-680-01 DIRECTOR OF FINANCIAL ASSISTANCE			88,294.00
6011-630-03 EMPLOYMENT REPRESENTATIVE			55,820.00
6011-623-01 PRIN SOCIAL WELFARE EXAMINER			54,874.00
6011-623-02 PRIN SOCIAL WELFARE EXAMINER			58,222.00
6011-623-03 PRIN SOCIAL WELFARE EXAMINER			54,421.00
6011-623-04 PRIN SOCIAL WELFARE EXAMINER			55,474.00
6011-623-05 PRIN SOCIAL WELFARE EXAMINER			54,622.00
6011-013-01 PRINCIPAL TYPIST			49,438.00
6011-620-02 SOCIAL WELFARE EXAMINER			46,019.00
6011-620-03 SOCIAL WELFARE EXAMINER			45,168.00
6011-620-04 SOCIAL WELFARE EXAMINER			45,168.00
6011-620-05 SOCIAL WELFARE EXAMINER			47,119.00
6011-620-06 SOCIAL WELFARE EXAMINER			45,018.00
6011-620-07 SOCIAL WELFARE EXAMINER			45,269.00
6011-620-08 SOCIAL WELFARE EXAMINER			45,106.00
6011-620-10 SOCIAL WELFARE EXAMINER			45,089.00

SCHEDULE 5

6011-620-11	SOCIAL WELFARE EXAMINER	46,970.00
6011-620-13	SOCIAL WELFARE EXAMINER	45,368.00
6011-620-15	SOCIAL WELFARE EXAMINER	45,519.00
6011-620-16	SOCIAL WELFARE EXAMINER	45,108.00
6011-620-17	SOCIAL WELFARE EXAMINER	46,670.00
6011-620-18	SOCIAL WELFARE EXAMINER	45,717.00
6011-620-19	SOCIAL WELFARE EXAMINER	45,168.00
6011-620-20	SOCIAL WELFARE EXAMINER	45,417.00
6011-620-21	SOCIAL WELFARE EXAMINER	45,269.00
6011-620-22	SOCIAL WELFARE EXAMINER	45,368.00
6011-620-23	SOCIAL WELFARE EXAMINER	45,219.00
6011-620-24	SOCIAL WELFARE EXAMINER	45,018.00
6011-620-25	SOCIAL WELFARE EXAMINER	45,318.00
6011-620-26	SOCIAL WELFARE EXAMINER	45,318.00
6011-620-27	SOCIAL WELFARE EXAMINER	45,318.00
6011-620-28	SOCIAL WELFARE EXAMINER	45,469.00
6011-620-29	SOCIAL WELFARE EXAMINER	45,219.00
6011-621-01	SR SOCIAL WELFARE EXAMINER	49,337.00
6011-621-02	SR SOCIAL WELFARE EXAMINER	53,837.00
6011-621-03	SR SOCIAL WELFARE EXAMINER	49,637.00
6011-621-04	SR SOCIAL WELFARE EXAMINER	57,436.00
6011-621-05	SR SOCIAL WELFARE EXAMINER	50,937.00
6011-621-06	SR SOCIAL WELFARE EXAMINER	49,737.00
6011-010-01	TYPIST	40,336.00
6011-010-02	TYPIST	40,536.00
6011-010-04	TYPIST	46,888.00
6011-010-05	TYPIST	40,143.00
6011-010-07	TYPIST	40,484.00
6011-010-08	TYPIST	40,085.00
6011-010-09	TYPIST	40,236.00
1100	EXP- Overtime	\$7,800.00
<i>Position</i>		<i>Amount</i>
6011-000-01	OVERTIME - FINANCIAL ASSISTANCE	7,800.00
<i>Division</i>		<i>Amount</i>
6011 - Financial Assistance Totals		\$2,311,391.00
1000	EXP- Payroll	\$2,847,288.00
<i>Position</i>		<i>Amount</i>
6012-600-01	CASE AIDE	42,331.00
6012-600-02	CASE AIDE	46,730.00
6012-600-03	CASE AIDE	45,529.00
6012-600-04	CASE AIDE	52,131.00
6012-613-01	CASE SUPERVISOR GRADE A	67,362.00
6012-612-01	CASE SUPERVISOR GRADE B	64,145.00
6012-612-02	CASE SUPERVISOR GRADE B	60,545.00
6012-612-03	CASE SUPERVISOR GRADE B	66,945.00
6012-612-04	CASE SUPERVISOR GRADE B	60,443.00
6012-610-02	CASEWORKER	54,413.00
6012-610-03	CASEWORKER	54,262.00
6012-610-04	CASEWORKER	54,613.00

SCHEDULE 5

6012-610-05 CASEWORKER	54,322.00	
6012-610-06 CASEWORKER	54,463.00	
6012-610-07 CASEWORKER	54,262.00	
6012-610-08 CASEWORKER	54,413.00	
6012-610-09 CASEWORKER	54,463.00	
6012-610-10 CASEWORKER	54,324.00	
6012-610-12 CASEWORKER	54,413.00	
6012-610-13 CASEWORKER	54,413.00	
6012-610-14 CASEWORKER	54,514.00	
6012-610-15 CASEWORKER	58,063.00	
6012-610-16 CASEWORKER	54,262.00	
6012-610-17 CASEWORKER	55,064.00	
6012-610-18 CASEWORKER	55,361.00	
6012-610-19 CASEWORKER	54,514.00	
6012-610-20 CASEWORKER	55,763.00	
6012-610-21 CASEWORKER	56,515.00	
6012-610-22 CASEWORKER	54,262.00	
6012-610-23 CASEWORKER	54,262.00	
6012-610-24 CASEWORKER	58,861.00	
6012-610-25 CASEWORKER	55,361.00	
6012-610-26 CASEWORKER	54,463.00	
6012-610-27 CASEWORKER	55,263.00	
6012-610-28 CASEWORKER	54,345.00	
6012-610-29 CASEWORKER	54,413.00	
6012-610-30 CASEWORKER	54,613.00	
6012-685-01 DIRECTOR OF SERVICES	84,495.00	
6012-000-20 ON CALL - SERVICES	18,675.00	
6012-250-01 REGISTERED PROFESSIONAL NURSE	75,798.00	
6012-250-02 REGISTERED PROFESSIONAL NURSE	32,239.00	
6012-611-01 SR CASEWORKER	56,248.00	
6012-611-02 SR CASEWORKER	56,798.00	
6012-611-03 SR CASEWORKER	61,996.00	
6012-611-04 SR CASEWORKER	56,196.00	
6012-611-05 SR CASEWORKER	57,198.00	
6012-621-01 SR SOCIAL WELFARE EXAMINER	50,937.00	
6012-012-01 SR TYPIST	47,570.00	
6012-010-01 TYPIST	40,484.00	
6012-010-02 TYPIST	43,885.00	
6012-010-03 TYPIST	40,178.00	
6012-010-04 TYPIST	40,085.00	
6012-010-05 TYPIST	40,085.00	
1100 EXP- Overtime		\$64,000.00
<i>Position</i>	<i>Amount</i>	
6012-000-25 EMERGENCY CALL IN - SERVICES	25,763.00	
6012-000-01 OVERTIME - SERVICES	38,237.00	
1110 EXP- Supplemental		\$7,500.00
<i>Position</i>	<i>Amount</i>	
6012-000-99 SUPPLEMENTAL - SERVICES	7,500.00	
Division 6012 - Services Totals		\$2,918,788.00

SCHEDULE 5

Division **6014 - Information Systems**

1000 EXP- Payroll

\$191,856.00

Position

6014-011-01 DATA ENTRY MACHINE OPERATOR

Amount
40,085.00

6014-011-03 DATA ENTRY MACHINE OPERATOR

40,886.00

6014-661-01 INFORMATION SYSTEMS COORDINATOR

67,714.00

6014-014-01 SENIOR DATA ENTRY MACHINE OPER

43,171.00

1100 EXP- Overtime

\$350.00

Position

6014-000-01 OVERTIME - INFORMATION SYSTEMS

Amount
350.00

Division **6014 - Information Systems Totals**

\$192,206.00

1000 EXP- Payroll

\$69,544.00

Position

6015-640-01 STAFF DEVELOPMENT COORDINATOR

Amount
69,544.00

1100 EXP- Overtime

\$200.00

Position

6015-000-01 OVERTIME - STAFF DEVELOPMENT

Amount
200.00

Division **6015 - Staff Development Totals**

\$69,744.00

Division **6017 - Support/Collections**

1000 EXP- Payroll

\$524,649.00

Position

6017-021-01 ACCOUNT CLERK/TYPIST

Amount
40,999.00

6017-021-02 ACCOUNT CLERK/TYPIST

42,426.00

6017-655-01 CHILD SUPPORT ENFORCEMENT COORD

55,463.00

6017-650-01 FINANCIAL INVESTIGATOR

50,300.00

6017-650-02 FINANCIAL INVESTIGATOR

48,852.00

6017-650-03 FINANCIAL INVESTIGATOR

47,501.00

6017-650-04 FINANCIAL INVESTIGATOR

47,200.00

6017-650-05 FINANCIAL INVESTIGATOR

47,101.00

6017-650-06 FINANCIAL INVESTIGATOR

51,099.00

6017-651-01 SR FINANCIAL INVESTIGATOR

53,623.00

6017-010-01 TYPIST

40,085.00

1100 EXP- Overtime

\$250.00

Position

6017-000-01 OVERTIME - SUPPORT COLLECTION

Amount
250.00

Division **6017 - Support/Collections Totals**

\$524,899.00

Division **6018 - Financial Management**

1000 EXP- Payroll

\$291,801.00

Position

6018-020-01 ACCOUNT CLERK

Amount
41,625.00

6018-020-02 ACCOUNT CLERK

41,076.00

6018-020-03 ACCOUNT CLERK

46,325.00

6018-020-04 ACCOUNT CLERK

43,178.00

6018-665-01 ACCOUNTING SUPERVISOR GRADE B

74,864.00

6018-022-01 SR ACCOUNT CLERK

44,733.00

1100 EXP- Overtime

\$1,200.00

Position

6018-000-01 OVERTIME - FINANCIAL MANAGEMENT

Amount
1,200.00

Division **6018 - Financial Management Totals**

\$293,001.00

Department **6010 - Social Services Totals**

\$6,773,546.00

SCHEDULE 5

Department **6510 - Veterans Service Agency**

Division **6510 - Veterans Service Agency**

1000 EXP- Payroll

Position

6510-802-01 DIRECTOR OF VETERANS SVC AGENCY

Amount

61,758.00

\$104,778.00

6510-012-01 SR TYPIST

1100 EXP- Overtime

Position

6510-000-01 OVERTIME

Amount

250.00

\$250.00

Division **6510 - Veterans Service Agency Totals**

Department **6510 - Veterans Service Agency Totals**

\$105,028.00

\$105,028.00

Department **6610 - Weights and Measures**

Division **6610 - Weights and Measures**

1000 EXP- Payroll

Position

6610-804-01 MUNI DIRECTOR OF WEIGHTS & MEAS

Amount

66,804.00

\$66,804.00

Division **6610 - Weights and Measures Totals**

Department **6610 - Weights and Measures Totals**

\$66,804.00

\$66,804.00

Department **7510 - County Historian**

Division **7510 - County Historian**

1000 EXP- Payroll

Position

7510-808-01 COUNTY HISTORIAN (PT)

Amount

11,787.00

\$11,787.00

Division **7510 - County Historian Totals**

Department **7510 - County Historian Totals**

\$11,787.00

\$11,787.00

Department **7610 - Office for Aging**

Division **7610 - Office for Aging**

1000 EXP- Payroll

Position

7610-021-01 ACCOUNT CLERK/TYPIST

Amount

41,276.00

\$694,064.00

7610-271-01 AGING SERVICES SPECIALIST

43,337.00

7610-610-01 CASEWORKER

55,463.00

7610-610-02 CASEWORKER

55,562.00

7610-610-03 CASEWORKER

55,263.00

7610-610-04 CASEWORKER

55,064.00

7610-290-01 DEPUTY DIRECTOR, OFA

66,548.00

7610-850-01 DIRECTOR, OFFICE FOR THE AGING

105,906.00

7610-260-01 FOOD SITE AIDE

17,007.00

7610-260-02 FOOD SITE AIDE

17,007.00

7610-260-03 FOOD SITE AIDE

17,007.00

7610-260-04 FOOD SITE AIDE

17,007.00

7610-280-01 NUTRITION SERVICES MANAGER

57,598.00

7610-022-01 SR ACCOUNT CLERK

49,034.00

7610-010-01 TYPIST

40,985.00

1100 EXP- Overtime

Position

7610-000-01 OVERTIME

Amount

3,500.00

\$3,500.00

Division **7610 - Office for Aging Totals**

Department **7610 - Office for Aging Totals**

\$697,564.00

\$697,564.00

SCHEDULE 5

Department **8020 - Planning**

Division **7020 - Visitors Bureau**

1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>	
7020-590-01 TOURISM COORDINATOR	71,436.00	\$71,436.00

1100 EXP- Overtime

<i>Position</i>	<i>Amount</i>	
7020-000-01 OVERTIME - VISITORS BUREAU	1,500.00	\$1,500.00

Division Totals		\$72,936.00
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Division **8020 - Planning**

1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>	
8020-581-01 ADMINISTRATIVE AIDE (PLANNING)	44,483.00	
8020-587-02 CIVIL ENGINEER	91,304.00	
8020-585-02 PLANNER	67,892.00	
8020-880-01 PLANNING DIRECTOR	113,027.00	
8020-586-01 SENIOR PLANNER	90,902.00	

1100 EXP- Overtime

<i>Position</i>	<i>Amount</i>	
8020-000-25 EMERGENCY CALL IN	1,000.00	
8020-000-01 OVERTIME	7,000.00	

Division Totals		\$415,608.00
Department Totals		\$488,544.00
Fund Totals		\$26,502,578.00

Fund **CL - Solid Waste Enterprise**

Department **8160 - Solid Waste**

Division **8160 - Solid Waste**

1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>	
8160-791-01 DEPUTY DIR OF SOLID WASTE (ADM)	105,301.00	
8160-792-01 DEPUTY DIR OF SOLID WASTE (OPER)	101,201.00	
8160-890-01 DIRECTOR OF SOLID WASTE MGMT	129,394.00	
8160-023-02 PRINCIPAL ACCOUNT CLERK	57,465.00	
8160-022-02 SENIOR ACCOUNT CLERK	53,299.00	
8160-022-03 SENIOR ACCOUNT CLERK	57,697.00	

\$504,357.00

1100 EXP- Overtime

<i>Position</i>	<i>Amount</i>	
8160-000-25 EMERGENCY CALL IN - ADMIN	100.00	
8160-000-15 MEAL ALLOWANCE - ADMINISTRATION	100.00	
8160-000-01 OVERTIME - ADMINISTRATION	9,800.00	

\$10,000.00

Division Totals		\$514,357.00
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Division **8161 - Solid Waste Transport**

1000 EXP- Payroll

<i>Position</i>	<i>Amount</i>	
8161-000-80 DEMO - TRANSFER/HAUL	300.00	
8161-133-01 HEAVY EQUIPMENT OPERATOR	56,500.00	
8161-130-01 LABORER	53,607.00	
8161-132-01 MOTOR EQUIPMENT OPERATOR	54,126.00	
8161-132-02 MOTOR EQUIPMENT OPERATOR	54,226.00	
8161-000-05 OUT OF TITLE - TRANSFER/HAUL	900.00	

\$390,306.00

SCHEDULE 5

8161-100-01	TRANSFER STATION ATTENDANT	13,212.00
8161-100-02	TRANSFER STATION ATTENDANT	22,018.00
8161-100-03	TRANSFER STATION ATTENDANT	22,018.00
8161-100-04	TRANSFER STATION ATTENDANT	15,413.00
8161-100-05	TRANSFER STATION ATTENDANT	13,212.00
8161-100-07	TRANSFER STATION ATTENDANT	13,212.00
8161-100-08	TRANSFER STATION ATTENDANT	13,212.00
8161-100-09	TRANSFER STATION ATTENDANT	13,212.00
8161-100-10	TRANSFER STATION ATTENDANT	13,212.00
8161-100-11	TRANSFER STATION ATTENDANT	15,963.00
8161-100-12	TRANSFER STATION ATTENDANT	15,963.00

1100	EXP- Overtime		\$12,500.00
<i>Position</i>			
8161-000-25	EMERGENCY CALL IN - TRANS/HAUL	<i>Amount</i>	100.00
8161-000-15	MEAL ALLOWANCE - TRANSFER/HAUL		100.00
8161-000-01	OVERTIME - TRANSFER/HAUL		12,300.00

1110	EXP- Supplemental		\$28,000.00
<i>Position</i>			
8161-000-99	SUPPLEMENTAL - TRANSFER/HAUL	<i>Amount</i>	28,000.00

Division **8161 - Solid Waste Transport Totals**

\$430,806.00

1000	EXP- Payroll		\$872,827.00
<i>Position</i>			
8162-151-01	AUTOMOTIVE MECHANIC	<i>Amount</i>	58,350.00
8162-151-02	AUTOMOTIVE MECHANIC		55,950.00
8162-000-80	DEMO - CENTRAL LANDFILL		1,500.00
8162-161-01	EQUIPMENT MAINTENANCE SUPERVISOR		59,662.00
8162-133-03	HEAVY EQUIPMENT OPERATOR		55,899.00
8162-133-04	HEAVY EQUIPMENT OPERATOR		55,899.00
8162-133-06	HEAVY EQUIPMENT OPERATOR		56,598.00
8162-133-07	HEAVY EQUIPMENT OPERATOR		56,598.00
8162-140-01	MAINTENANCE MECHANIC		57,177.00
8162-140-02	MAINTENANCE MECHANIC		55,628.00
8162-000-05	OUT OF TITLE - CENTRAL LANDFILL		10,500.00
8162-131-05	SKILLED LABORER		48,609.00
8162-131-06	SKILLED LABORER		49,008.00
8162-750-01	SOLID WASTE ENVIRONMENTAL TECH		64,227.00
8162-760-01	SW OPER MANAGER		78,888.00
8162-120-01	WEIGH SCALE OPERATOR		48,173.00
8162-160-01	WORKING SUPERVISOR		60,161.00

1100	EXP- Overtime		\$75,000.00
<i>Position</i>			
8162-000-25	EMERGENCY CALL IN - CENTRAL LAND	<i>Amount</i>	1,000.00
8162-000-15	MEAL ALLOWANCE-CENTRAL LANDFILL		100.00
8162-000-01	OVERTIME - CENTRAL LANDFILL		73,900.00

1110	EXP- Supplemental		\$15,000.00
<i>Position</i>			
8162-000-99	SUPPLEMENTAL - CENTRAL LANDFILL	<i>Amount</i>	15,000.00

Division **8162 - Central Landfill Operations Totals**

\$962,827.00

SCHEDULE 5

Division 8163 - Recycling		
1000	EXP - Payroll	
<i>Position</i>		<i>Amount</i>
	8163-151-01 AUTOMOTIVE MECHANIC	55,701.00
	8163-150-01 AUTOMOTIVE MECHANIC HELPER	49,008.00
	8163-000-80 DEMO - RECYCLING	150.00
	8163-133-02 HEAVY EQUIPMENT OPERATOR	57,152.00
	8163-133-03 HEAVY EQUIPMENT OPERATOR	55,850.00
	8163-132-01 MOTOR EQUIPMENT OPERATOR	54,126.00
	8163-132-02 MOTOR EQUIPMENT OPERATOR	61,774.00
	8163-132-04 MOTOR EQUIPMENT OPERATOR	54,176.00
	8163-000-05 OUT OF TITLE - RECYCLING	4,375.00
	8163-755-01 RECYCLING COORDINATOR	64,219.00
	8163-131-02 SKILLED LABORER	53,208.00
	8163-131-03 SKILLED LABORER	53,610.00
	8163-131-06 SKILLED LABORER	48,609.00
	8163-131-07 SKILLED LABORER	55,011.00
	8163-131-09 SKILLED LABORER	48,760.00
	8163-131-11 SKILLED LABORER	50,710.00
	8163-160-02 WORKING SUPERVISOR	63,663.00
1100	EXP - Overtime	\$18,000.00
<i>Position</i>		<i>Amount</i>
	8163-000-25 EMERGENCY CALL IN - RECYCLING	100.00
	8163-000-15 MEAL ALLOWANCE - RECYCLING	100.00
	8163-000-01 OVERTIME - RECYCLING	17,800.00
1110	EXP - Supplemental	\$13,500.00
<i>Position</i>		<i>Amount</i>
	8163-000-99 SUPPLEMENTAL - RECYCLING	13,500.00
Division 8163 - Recycling Totals		\$861,602.00
Department 8160 - Solid Waste Totals		\$2,769,592.00
Fund CL - Solid Waste Enterprise Totals		\$2,769,592.00
Fund D - County Road		
Department 5010 - Highway		
Division 5010 - Highway		
1000	EXP - Payroll	\$287,502.00
<i>Position</i>		<i>Amount</i>
	5010-055-01 ADMINISTRATIVE ASSISTANT	50,789.00
	5010-720-01 DEPUTY HIGHWAY SUPERINTENDENT	87,229.00
	5010-022-02 SR ACCOUNT CLERK	44,483.00
	5010-885-01 SUPT OF HIGHWAYS & FACILITIES	105,001.00
1100	EXP - Overtime	\$7,500.00
<i>Position</i>		<i>Amount</i>
	5010-000-01 OVERTIME - ADMINISTRATION	7,500.00
Division 5010 - Highway Totals		\$295,002.00

SCHEDULE 5

Division **5110 - Maintenance**

1000.1102 EXP- Payroll - Highway Crews

\$639,958.00

<i>Position</i>	<i>Amount</i>
5010-133-01 HEAVY EQUIPMENT OPERATOR	55,800.00
5010-710-01 HIGHWAY MAINTENANCE SUPERVISOR	80,803.00
5010-132-01 MOTOR EQUIPMENT OPERATOR	54,275.00
5010-132-02 MOTOR EQUIPMENT OPERATOR	54,226.00
5010-132-03 MOTOR EQUIPMENT OPERATOR	54,226.00
5010-132-04 MOTOR EQUIPMENT OPERATOR	54,675.00
5010-132-05 MOTOR EQUIPMENT OPERATOR	56,826.00
5010-132-06 MOTOR EQUIPMENT OPERATOR	54,226.00
5010-132-07 MOTOR EQUIPMENT OPERATOR	54,176.00
1102-000-05 OUT OF TITLE - HIGHWAY CREWS	600.00
1102-000-10 SHIFT - HIGHWAY CREWS	500.00
5010-160-01 WORKING SUPERVISOR	59,362.00
5010-160-02 WORKING SUPERVISOR	60,263.00

1100.1102 EXP- Overtime - Highway Crews

\$141,500.00

<i>Position</i>	<i>Amount</i>
1102-000-25 EMERGENCY CALL IN-HIGHWAY CREWS	2,000.00
1102-000-15 MEAL ALLOWANCE - HIGHWAY CREWS	1,700.00
1102-000-01 OVERTIME - HIGHWAY CREWS	137,800.00

1110.1102 EXP - Supplemental - Highway Crews

\$101,317.00

<i>Position</i>	<i>Amount</i>
1102-000-99 SUPPLEMENTAL - HIGHWAY CREWS	101,317.00

Division **5110 - Maintenance** Totals

\$882,775.00

Department **5010 - Highway** Totals

\$1,177,777.00

Fund **D - County Road** Totals

\$1,177,777.00

Fund **DM - Road Machinery**

Department **5130 - Road Machinery**

Division **5130 - Road Machinery**

1000.1102 EXP- Payroll - Highway Crews

\$283,424.00

<i>Position</i>	<i>Amount</i>
5010-151-01 AUTOMOTIVE MECHANIC	55,701.00
5010-151-02 AUTOMOTIVE MECHANIC	56,101.00
5010-151-03 AUTOMOTIVE MECHANIC	56,199.00
5010-150-01 AUTOMOTIVE MECHANIC HELPER	48,860.00
5010-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	66,063.00
5130-000-05 OUT OF TITLE DM - HIGHWAY CREWS	250.00
5130-000-10 SHIFT DM - HIGHWAY CREWS	250.00

1100.1102 EXP- Overtime - Highway Crews

\$21,000.00

<i>Position</i>	<i>Amount</i>
5130-000-26 EMERGENCY CALL IN DM - HWY CREWS	100.00
5130-000-16 MEAL ALLOWANCE DM-HIGHWAY CREWS	600.00
5130-000-02 OVERTIME DM - HIGHWAY CREWS	20,300.00

Division **5130 - Road Machinery** Totals

\$304,424.00

Department **5130 - Road Machinery** Totals

\$304,424.00

Fund **DM - Road Machinery** Totals

\$304,424.00

Grand Totals

\$30,754,371.00

Equalized Total Assessed Value 7,258,347,724

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	68	38,348,321	0.53
13100	CO - GENERALLY	RPTL 406(1)	50	63,422,392	0.87
13350	CITY - GENERALLY	RPTL 406(1)	184	26,112,180	0.36
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	147,178,028	2.03
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	34	13,219,419	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	82	33,173,377	0.46
13650	VG - GENERALLY	RPTL 406(1)	37	8,056,123	0.11
13800	SCHOOL DISTRICT	RPTL 408	53	259,314,618	3.57
13850	BOCES	RPTL 408	1	9,111	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	1,259,282	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	1,322,581	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	90,484,662	1.25
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	12,521,734	0.17
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	126	44,767,084	0.62
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	7	1,988,118	0.03
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	4,015,199	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	43,625,677	0.60
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	52	18,585,742	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	96	52,033,198	0.72
25400	FRATERNAL ORGANIZATION	RPTL 428	3	500,083	0.01
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	3	2,765,176	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	3	113,026	0.00
26100	VETERANS ORGANIZATION	RPTL 452	6	1,478,409	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	32	12,804,881	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	4,056,575	0.06
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	2	30,294	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	9,839,311	0.14
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	24	9,592,092	0.13
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	313,966	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	1	129,032	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	10	168,021	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	2,240,329	0.03
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	299,064	0.00

Equalized Total Assessed Value 7,258,347,724

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	14	53,729	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	22	414,131	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	901	17,183,929	0.24
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	37	641,615	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	350,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	727	23,504,642	0.32
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	916,331	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	10	544,941	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	388	18,154,119	0.25
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	256,854	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	270	3,187,603	0.04
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	151,997	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	835,976	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	293,529	0.00
41400	CLERGY	RPTL 460	15	44,107	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	7	153,565	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	2	43,725	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	47	3,082,541	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	359	11,611,026	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	93	3,469,377	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	109	6,643,434	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	489	30,814,869	0.42
41802	PERSONS AGE 65 OR OVER	RPTL 467	54	3,708,802	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	3	244,824	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	54,780	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	141,210	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	479,233	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	83,812	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	77	6,547,973	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	24	1,685,199	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	12,376	0.00

Equalized Total Assessed Value 7,258,347,724

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	5	9,931,943	0.14
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	19	50,074,300	0.69
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	36	17,470,716	0.24
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	81,173,941	1.12
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	42,087,177	0.58
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			4,860	1,099,151,597	15.14
Total System Exemptions:			63	140,731,834	1.94
Totals:			4,923	1,239,883,431	17.08

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$333,351.65

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