FINANCE COMMITTEE BUDGET REPORT
NOVEMBER 6, 2025

Summary by Fund
Page 8 Updated to reflect changes in this supplemental message.

County Clerk

Pages 35

Recommend Upgrade of Exec Deputy County Clerk from Grade E to Grade G
Recommend Upgrade of Deputy County Clerk (2 positions) from Grade 19 to Grade 21
Recommend Upgrade of Secretary to the County Clerk Grade 18 to Grade 19
Recommend new position Chief of Staff (County Clerk) Grade I

Page 36

6001000	$801,554

Page 37

6004138	$ 55,446
6008001	$122,605
6008002	$ 61,686
6008006	$ 120
6008007	$ 92,433

Page 42

Recommend Upgrade of Deputy County Clerk from Grade 19 to Grade 21

Page 43

6001000	$ 798,615

Page 44

6008001	$137,656
6008002	$ 76,400

Page 49

Recommend Upgrade of Deputy County Clerk from Grade 19 to Grade 21

Page 50

6001000	$112,432

Page 51

6008001	$ 14,200
6008002	$ 8,601

Security Services – Dog Shelter

Page 325

Recommend new position Assistant Dog Shelter Manager Grade 15S

Page 326

6001000	$219,375
6001003	$ 54,819

Page 328

6008006	$ 50
6008007	$29,399

Veterans Services

Page 584

5000561	$275,167
6001002	$25,705

Page 585

6008001	$40,410
6008002	$19,355

Unallocated

Page 698

6001009	$2,998,001

Summary by Fund
2026 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 183,717,992	$ 187,154,932	$ 8,445,377	$ (11,882,317)
Social Services	127,362,522	59,732,285		67,630,237
Enterprise Funds				
Aviation	5,526,144	3,186,007	-	2,340,137
Public Transportation	15,543,837	15,350,639	-	193,198
Solid Waste Management	13,058,828	11,803,679	1,255,149	-
Willow Point Nursing Home	39,406,137	37,414,066		1,992,071
Internal Service Funds				
Fleet Management	2,422,309	2,204,116	218,193	-
Health Insurance	70,119,540	64,255,501	5,864,039	-
Risk Management	5,099,806	5,099,806	-	-
Workers Compensation	4,068,568	4,068,568	-	-
Special Revenue Funds				-
County Library	2,725,958	1,096,202	350,000	1,279,756
Road Machinery	3,833,912	124,700	350,000	3,359,212
County Road	12,333,114	2,307,680	-	10,025,434
Veterans' Arena	2,686,369	1,057,050	415,962	1,213,357
En-Joie Golf Course	1,564,137	1,513,500	50,637	-
Total All Funds	$ 489,469,173	$ 396,368,731	$ 16,949,357	$ 76,151,085
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 76,851,085

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2025 Totals	$ 473,724,924	$ 383,955,551	$ 15,232,715	$ 75,236,658
2026 Change from 2025 in dollars	15,744,249	12,413,180	1,716,642	1,614,427
2026 Change from 2025 as percentage	3.32%	3.23%	11.27%	2.15%

	2025	2026	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 13,688,975,025	$ 15,124,839,308	$ 1,435,864,283	10.49%
Full Value Tax Rate	5.50	5.08	-0.415	-7.55%
Real Property Taxable Value	$ 6,573,651,289	$ 6,724,287,243	$ 150,635,954	2.29%
Taxable Value Tax Rate	11.44	11.43	-0.015	-0.13%

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Chief of Staff (County Clerk)	I Admin II	0	0	0	1
County Clerk	CC Misc	1	1	1	1
Dep County Clerk	19 Admin I	2	2	2	0
Dep County Clerk	21 Admin I	0	0	0	2
Exec Deputy County Clerk	E Admin II	1	1	1	0
Exec Deputy County Clerk	G Admin II	0	0	0	1
Index Clerk	10 CSEA	1	1	1	1
Index Clerk	10S CSEA	3	3	3	3
Secretary To The County Clerk	18 Admin I	1	1	1	0
Secretary To The County Clerk	19 Admin I	0	0	0	1
Sr Index Clerk	11 CSEA	1	1	1	1
Sr Index Clerk	11S CSEA	1	1	1	1
		11	11	11	12
Total Positions		11	11	11	12

FUND: 1010 - General Operating
DEPT: D04000000 - County Clerk
DIV: D04010001 - County Clerk - Records

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/5/25	2026 Budget Requested	2026 Budget Recommended	% Change
D04000000 - County Clerk							
A0000001 - Tax Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000004 - INTEREST & PENAL-REAL PROP TAX	0	-	-	-	-	-	-
A0000002 - Departmental Income	**1,682,847**	**1,717,408**	**1,717,408**	**1,350,081**	**1,714,402**	**1,714,402**	**(0.18)%**
5000104 - CLERK FEES	1,051,533	1,100,000	1,100,000	854,148	1,050,000	1,050,000	(4.55)%
5000105 - XEROX MACHINE	2,341	1,500	1,500	1,515	2,000	2,000	33.33%
5000106 - MORTGAGE TAX	563,158	545,908	545,908	443,080	592,402	592,402	8.52%
5000220 - REMOTE ACCESS CHARGE	60,765	65,000	65,000	47,522	65,000	65,000	0.00%
5000426 - MISCELLANEOUS	5,051	5,000	5,000	3,816	5,000	5,000	0.00%
A0000003 - Use of Money	**134**	**150**	**150**	**121**	**150**	**150**	**0.00%**
5000451 - INTEREST AND EARNINGS	134	150	150	121	150	150	0.00%
A0000007 - Misc Interfund Revenues	**336**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	283	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	54	-	-	-	-	-	-
Rev Total for Div: D04010001	**1,683,317**	**1,717,558**	**1,717,558**	**1,350,202**	**1,714,552**	**1,714,552**	**(0.18)%**
A0000010 - Personnel Service	**588,942**	**656,500**	**656,500**	**470,553**	**669,390**	**806,354**	**22.83%**
6001000 - SALARIES FULL-TIME	584,020	651,760	651,760	467,970	664,590	801,554	22.98%
6001002 - SALARIES TEMPORARY	4,922	4,740	4,740	2,584	4,800	4,800	1.27%
A0000040 - Contractual Expenditures	**11,230**	**22,700**	**28,290**	**10,206**	**22,810**	**76,624**	**237.55%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	375	375	105	375	337	(10.13)%
6004012 - OFFICE SUPPLIES	5,123	6,000	6,000	2,760	6,000	5,400	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/5/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004021 - BLDG MAINTENANCE SUPPLIES	-	-	5,590	-	-	-	-
6004041 - PHOTOGRAPHIC SUPPLIES	869	1,450	1,450	874	1,450	1,305	(10.00)%
6004100 - POSTAGE AND FREIGHT	600	625	625	610	625	562	(10.08)%
6004105 - DUES AND MEMBERSHIPS	425	550	550	425	550	495	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	10	200	200	-	310	279	39.50%
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	-	-	55,446	-
6004160 - MILEAGE AND PARKING-LOCAL	668	1,000	1,000	254	1,000	900	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	1,334	6,000	6,000	375	6,000	5,400	(10.00)%
6004196 - COPYING MACHINE RENTALS	2,202	6,500	6,500	4,803	6,500	6,500	0.00%
A0000041 - Chargeback Expenses	**101,501**	**94,731**	**94,731**	**48,273**	**78,862**	**78,862**	**(16.75)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	3,301	4,800	4,800	3,308	7,951	7,951	65.65%
6004604 - DPW SECURITY CHARGEBACKS	16,425	17,000	17,000	8,500	-	-	(100.00)%
6004606 - TELEPHONE BILLING ACCOUNT	1,115	866	866	433	-	-	(100.00)%
6004609 - DATA PROCESSING CHARGEBACKS	80,660	72,065	72,065	36,033	70,911	70,911	(1.60)%
A0000080 - Employee Benefits	**375,645**	**411,923**	**411,923**	**288,344**	**436,496**	**472,192**	**14.63%**
6008001 - STATE RETIREMENT	70,070	93,462	93,462	64,382	104,090	122,605	31.18%
6008002 - SOCIAL SECURITY	43,302	50,222	50,222	34,596	51,208	61,686	22.83%
6008004 - WORKERS COMPENSATION	17,090	17,100	17,100	14,764	17,138	17,138	0.22%
6008006 - LIFE INSURANCE	58	110	110	46	110	120	9.09%
6008007 - HEALTH INSURANCE	67,989	72,760	72,760	55,262	82,185	92,433	27.04%
6008009 - RETIREE HEALTH INSURANCE	176,667	177,741	177,741	118,952	181,297	177,742	0.00%
6008010 - DISABILITY INSURANCE	468	528	528	343	468	468	(11.36)%
Exp Total for Div: D04010001	**1,077,318**	**1,185,854**	**1,191,444**	**817,377**	**1,207,559**	**1,434,033**	**20.93%**
Total for Div: D04000000	**605,999**	**531,704**	**526,114**	**532,824**	**506,993**	**280,519**	**(47.24)%**

Broome County Government
D04020001 - County Clerk-Motor Vehicles
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep County Clerk	19 Admin I	1	1	1	0
Dep County Clerk	21 Admin I	0	0	0	1
Motor Vehicle Clerk	12 CSEA	2	2	2	2
Motor Vehicle Clerk	12S CSEA	10	10	10	10
Principal Motor Vehicle Clerk	15 CSEA	1	1	1	1
Sr Motor Vehicle Clerk	13 CSEA	3	3	3	3
		17	17	17	17
Part-Time Positions					
Motor Vehicle Clerk	12S CSEA	9	9	9	9
		9	9	9	9
Total Positions		26	26	26	26

FUND: 1010 - General Operating
DEPT: D04000000 - County Clerk
DIV: D04020001 - County Clerk-Motor Vehicles

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/5/25	2026 Budget Requested	2026 Budget Recommended	% Change
D04000000 - County Clerk							
A0000002 - Departmental Income	**1,678,177**	**2,055,000**	**2,055,000**	**1,328,788**	**2,010,000**	**2,010,000**	**(2.19)%**
5000107 - MOTOR VEHICLE	1,677,312	2,040,000	2,040,000	1,328,788	2,000,000	2,000,000	(1.96)%
5000108 - COLLECTION OF SALES TAX	864	15,000	15,000	-	10,000	10,000	(33.33)%
A0000003 - Use of Money	**4**	**50**	**50**	**-**	**-**	**-**	**(100.00)%**
5000451 - INTEREST AND EARNINGS	4	50	50	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**285**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	285	-	-	-	-	-	-
Rev Total for Div: D04020001	**1,678,466**	**2,055,050**	**2,055,050**	**1,328,788**	**2,010,000**	**2,010,000**	**(2.19)%**
A0000010 - Personnel Service	**750,292**	**986,866**	**986,866**	**597,595**	**991,838**	**998,689**	**1.20%**
6001000 - SALARIES FULL-TIME	670,172	787,531	787,531	477,892	791,765	798,615	1.41%
6001001 - SALARIES PART-TIME	73,110	184,025	184,025	111,844	183,510	183,510	(0.28)%
6001003 - SALARIES OVERTIME	7,009	15,310	15,310	7,859	16,563	16,563	8.18%
A0000040 - Contractual Expenditures	**80,243**	**88,743**	**88,743**	**61,215**	**88,743**	**85,311**	**(3.87)%**
6004010 - BOOKS AND SUBSCRIPTIONS	189	773	773	630	773	696	(9.96)%
6004012 - OFFICE SUPPLIES	3,034	5,000	5,000	1,207	5,000	4,500	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	-	200	200	398	200	180	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	2,378	4,000	4,000	1,044	4,000	3,600	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	200	500	500	343	500	450	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	920	700	700	506	700	630	(10.00)%
6004111 - BUILDING AND LAND RENTAL	52,000	52,500	52,500	43,750	52,500	52,500	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/5/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004113 - WATER AND SEWAGE CHARGES	1,746	1,500	1,500	1,576	1,500	1,350	(10.00)%
6004115 - ELECTRIC CURRENT	3,784	7,000	7,000	4,773	7,000	6,300	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	3,010	2,500	2,500	904	2,500	2,250	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	9,500	8,500	8,500	3,000	8,500	7,650	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	650	650	-	650	585	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	1,510	3,000	3,000	1,005	3,000	2,700	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,971	1,920	1,920	2,078	1,920	1,920	0.00%
A0000041 - Chargeback Expenses	**148,308**	**171,318**	**171,318**	**101,882**	**197,058**	**197,058**	**15.02%**
6004602 - INSURANCE PREMIUM CHARGEBACK	3,421	4,013	4,013	3,301	7,505	7,505	87.02%
6004604 - DPW SECURITY CHARGEBACKS	99,031	108,968	108,968	54,484	132,527	132,527	21.62%
6004606 - TELEPHONE BILLING ACCOUNT	-	-	-	-	869	869	-
6004615 - GASOLINE CHARGEBACK	1,008	1,280	1,280	554	1,300	1,300	1.56%
6004616 - FLEET SERVICE CHARGEBACK	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	41,848	54,057	54,057	40,543	51,857	51,857	(4.07)%
A0000080 - Employee Benefits	**348,024**	**480,093**	**480,093**	**271,657**	**486,024**	**482,680**	**0.54%**
6008001 - STATE RETIREMENT	81,209	139,754	139,754	72,663	136,277	137,656	(1.50)%
6008002 - SOCIAL SECURITY	55,447	75,495	75,495	45,022	75,876	76,400	1.20%
6008004 - WORKERS COMPENSATION	5,107	7,643	7,643	3,794	4,656	4,656	(39.08)%
6008006 - LIFE INSURANCE	81	170	170	59	190	190	11.76%
6008007 - HEALTH INSURANCE	65,003	112,131	112,131	56,347	136,896	134,212	19.69%
6008009 - RETIREE HEALTH INSURANCE	136,624	143,492	143,492	86,109	130,725	128,162	(10.68)%
6008010 - DISABILITY INSURANCE	1,108	1,408	1,408	827	1,404	1,404	(0.28)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,661	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	1,784	-	-	6,837	-	-	-
Exp Total for Div: D04020001	**1,326,866**	**1,727,020**	**1,727,020**	**1,032,349**	**1,763,663**	**1,763,738**	**2.13%**

Broome County Government
D04030001 - County Clerk - Records Mgmt
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep County Clerk	19 Admin I	1	1	1	0
Dep County Clerk	21 Admin I	0	0	0	1
Sr Records Clerk	11S CSEA	1	1	1	1
		2	2	2	2
Total Positions		2	2	2	2

FUND: 1010 - General Operating
DEPT: D04000000 - County Clerk
DIV: D04030001 - County Clerk - Records Mgmt

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/5/25	2026 Budget Requested	2026 Budget Recommended	% Change
D04000000 - County Clerk							
A0000002 - Departmental Income	**13,703**	**24,136**	**24,136**	**8,880**	**24,986**	**24,986**	**3.52%**
5000312 - RENTAL CHARGEBACKS	-	24,136	24,136	8,880	24,986	24,986	3.52%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	13,703	-	-	-	-	-	-
Rev Total for Div: D04030001	**13,703**	**24,136**	**24,136**	**8,880**	**24,986**	**24,986**	**3.52%**
A0000010 - Personnel Service	**91,327**	**101,248**	**101,248**	**77,792**	**105,800**	**112,432**	**11.05%**
6001000 - SALARIES FULL-TIME	91,327	101,248	101,248	77,792	105,800	112,432	11.05%
A0000040 - Contractual Expenditures	**38,185**	**234,660**	**234,660**	**44,853**	**244,641**	**222,757**	**(5.07)%**
6004012 - OFFICE SUPPLIES	356	400	400	417	400	360	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	8,898	21,600	21,600	7,068	15,000	13,500	(37.50)%
6004023 - BLDG AND GROUNDS SUPPLIES	11	100	100	-	100	90	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	1,893	2,000	2,000	2,387	2,000	1,800	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	1,018	780	780	787	780	702	(10.00)%
6004115 - ELECTRIC CURRENT	16,781	24,000	24,000	8,995	20,000	18,000	(25.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	6,721	7,000	7,000	1,515	7,000	6,300	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	109	480	480	-	480	432	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	1,000	1,000	-	1,000	900	(10.00)%
6004193 - HARDWARE MAINTENANCE	567	1,300	1,300	435	1,300	1,170	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,832	1,000	1,000	750	25,800	25,800	2,480.00%
6004255 - CONTRACTED SERVICES	-	175,000	175,000	22,499	170,781	153,703	(12.17)%
A0000041 - Chargeback Expenses	**6,943**	**2,500**	**2,500**	**1,875**	**8,162**	**8,162**	**226.48%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/5/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004619 - BUILDING SERVICE CHARGEBACK	6,943	2,500	2,500	1,875	8,162	8,162	226.48%
A0000080 - Employee Benefits	**39,080**	**42,340**	**42,340**	**47,890**	**66,930**	**67,386**	**59.16%**
6008001 - STATE RETIREMENT	8,874	11,644	11,644	8,562	13,363	14,200	21.96%
6008002 - SOCIAL SECURITY	7,071	7,745	7,745	5,467	8,094	8,601	11.05%
6008006 - LIFE INSURANCE	11	20	20	9	20	20	0.00%
6008007 - HEALTH INSURANCE	6,768	6,409	6,409	22,824	28,614	28,053	337.71%
6008009 - RETIREE HEALTH INSURANCE	16,271	16,434	16,434	10,956	16,762	16,434	0.00%
6008010 - DISABILITY INSURANCE	85	88	88	72	78	78	(11.36)%
Exp Total for Div: D04030001	**175,536**	**380,748**	**380,748**	**172,409**	**425,533**	**410,737**	**7.88%**
Total for Div: D04000000	**-161,833**	**-356,612**	**-356,612**	**-163,529**	**-400,547**	**-385,751**	**(8.17)%**

Broome County Government
D22000103 - Security - Dog Shelter
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Dog Shelter Manager	15S BAPA	0	0	1	1
Dog Shelter Manager	17 BAPA	1	1	1	1
Kennel Person	11S CSEA	1	2	2	2
Sr Kennel Person	13S CSEA	1	1	1	1
		3	4	5	5
Total Positions		3	4	5	5

FUND: 1010 - General Operating
DEPT: D22000000 - Security
DIV: D22000103 - Security - Dog Shelter

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/6/25	2026 Budget Requested	2026 Budget Recommended	% Change
D22000000 - Security							
A0000002 - Departmental Income	**362,880**	**307,806**	**307,806**	**165,577**	**294,319**	**294,319**	**(4.38)%**
5000178 - CONCESSIONS	0	-	-	-	-	-	-
5000187 - REIMBURSEMENT - ANIMAL SHELTER	271,988	217,806	217,806	108,203	224,319	224,319	2.99%
5000226 - SHELTER REVENUE	90,892	90,000	90,000	57,374	70,000	70,000	(22.22)%
A0000003 - Use of Money	**-**	**100**	**100**	**-**	**-**	**-**	**(100.00)%**
5000451 - INTEREST AND EARNINGS	-	100	100	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**67,035**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	130	-	-	-	-	-	-
5000531 - GIFTS AND DONATIONS	-	50,000	50,000	50,000	50,000	50,000	0.00%
5000546 - Trust Account Inflows	66,905	-	-	-	-	-	-
Rev Total for Div: D22000103	**429,915**	**357,906**	**357,906**	**215,577**	**344,319**	**344,319**	**(3.80)%**
A0000010 - Personnel Service	**271,059**	**316,973**	**316,973**	**285,802**	**345,624**	**289,193**	**(8.76)%**
6001000 - SALARIES FULL-TIME	131,142	179,382	179,382	124,803	219,375	219,375	22.29%
6001002 - SALARIES TEMPORARY	121,179	127,592	127,592	147,148	111,250	54,819	(57.04)%
6001003 - SALARIES OVERTIME	18,738	10,000	10,000	13,851	15,000	15,000	50.00%
A0000040 - Contractual Expenditures	**281,181**	**256,900**	**273,778**	**231,946**	**265,200**	**238,860**	**(7.02)%**
6004012 - OFFICE SUPPLIES	106	1,000	1,000	858	1,000	900	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	1,616	3,400	3,400	-	3,400	3,060	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	7,541	10,000	10,000	6,415	10,000	9,000	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	2,381	8,500	8,500	837	4,000	3,600	(57.65)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/6/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	1,739	2,041	2,041	1,531	2,758	2,758	35.13%
6008006 - LIFE INSURANCE	15	40	40	17	50	50	25.00%
6008007 - HEALTH INSURANCE	16,269	26,082	26,082	15,848	29,745	29,399	12.72%
6008009 - RETIREE HEALTH INSURANCE	22,769	22,996	22,996	19,164	23,457	22,997	0.00%
6008010 - DISABILITY INSURANCE	95	264	264	130	234	234	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	5,342	-	-	-	-	-	-
Exp Total for Div: D22000103	**685,911**	**722,470**	**739,348**	**610,118**	**796,101**	**703,534**	**(2.62)%**
Total for Div: D22000000	**-255,996**	**-364,564**	**-381,442**	**-394,541**	**-451,782**	**-359,215**	**1.47%**

FUND: 1010 - General Operating
DEPT: D36000000 - Veterans Services
DIV: D36000006 - Veterans Services

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/6/25	2026 Budget Requested	2026 Budget Recommended	% Change
D36000000 - Veterans Services							
A0000002 - Departmental Income	**669,067**	**575,000**	**575,000**	**524,726**	**575,000**	**575,000**	**0.00%**
5000224 - TRANSFER TAX	669,067	575,000	575,000	524,726	575,000	575,000	0.00%
A0000007 - Misc Interfund Revenues	**1,793**	**145,147**	**145,147**	**154,393**	**359,134**	**275,167**	**89.58%**
5000531 - GIFTS AND DONATIONS	1,752	-	-	9,246	-	-	-
5000545 - CREDIT CARD REBATES	41	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	145,147	145,147	145,147	359,134	275,167	89.58%
A0000008 - State Aid	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0.00%**
5000867 - VETERANS SERVICE AGENCIES	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
Rev Total for Div: D36000006	**700,859**	**750,147**	**750,147**	**709,119**	**964,134**	**880,167**	**17.33%**
A0000010 - Personnel Service	**191,114**	**229,375**	**229,375**	**162,378**	**308,310**	**253,013**	**10.31%**
6001000 - SALARIES FULL-TIME	171,148	184,496	184,496	146,060	284,804	203,802	10.46%
6001001 - SALARIES PART-TIME	19,966	23,505	23,505	16,317	23,505	23,505	0.00%
6001002 - SALARIES TEMPORARY	-	21,373	21,373	-	-	25,705	20.27%
A0000040 - Contractual Expenditures	**148,499**	**188,550**	**187,814**	**132,772**	**187,150**	**183,555**	**(2.65)%**
6004010 - BOOKS AND SUBSCRIPTIONS	406	800	800	423	800	720	(10.00)%
6004012 - OFFICE SUPPLIES	2,169	2,000	2,264	539	2,000	1,800	(10.00)%
6004105 - DUES AND MEMBERSHIPS	40	150	150	85	150	135	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	406	2,000	2,000	-	2,000	1,800	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	0	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	122,384	150,000	150,000	107,361	150,000	150,000	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/6/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004147 - OTHER PROGRAM EXPENSE	21,548	30,000	30,000	22,945	30,000	27,000	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	24	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	406	3,000	2,000	584	1,000	900	(70.00)%
6004196 - COPYING MACHINE RENTALS	1,116	600	600	835	1,200	1,200	100.00%
A0000041 - Chargeback Expenses	**76,343**	**229,408**	**230,408**	**153,630**	**337,203**	**337,203**	**46.99%**
6004602 - INSURANCE PREMIUM CHARGEBACK	4,721	6,333	6,333	6,333	11,508	11,508	81.71%
6004604 - DPW SECURITY CHARGEBACKS	-	70,327	70,327	35,164	132,102	132,102	87.84%
6004606 - TELEPHONE BILLING ACCOUNT	1,391	1,372	1,372	686	1,372	1,372	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	6,205	8,266	8,266	4,133	8,799	8,799	6.45%
6004614 - OTHER CHARGEBACK EXPENSES	-	44	44	59	44	44	0.00%
6004615 - GASOLINE CHARGEBACK	-	-	1,000	77	650	650	-
6004616 - FLEET SERVICE CHARGEBACK	-	-	-	-	3,000	3,000	-
6004617 - DUPLICATING/PRINTING CHARGEBAC	936	203	203	360	203	203	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	50	612	612	324	612	612	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	-	91,434	91,434	68,576	126,992	126,992	38.89%
6004621 - BUILDING AND LAND RENTAL CHARG	29,952	16,640	16,640	16,640	-	-	(100.00)%
6004630 - VA BURIALS CHARGEBACK	33,088	34,177	34,177	21,279	51,921	51,921	51.92%
A0000080 - Employee Benefits	**59,994**	**72,815**	**72,815**	**72,385**	**131,472**	**106,396**	**46.12%**
6008001 - STATE RETIREMENT	20,726	30,123	30,123	22,028	48,245	40,410	34.15%
6008002 - SOCIAL SECURITY	14,267	17,547	17,547	11,867	23,586	19,355	10.30%
6008004 - WORKERS COMPENSATION	1,115	1,080	1,080	810	1,373	1,373	27.13%
6008006 - LIFE INSURANCE	15	40	40	12	40	30	(25.00)%
6008007 - HEALTH INSURANCE	15,811	15,832	15,832	24,483	49,973	37,134	134.55%
6008009 - RETIREE HEALTH INSURANCE	7,937	8,017	8,017	5,344	8,177	8,016	(0.01)%
6008010 - DISABILITY INSURANCE	121	176	176	80	78	78	(55.68)%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	7,763	-	-	-
A0000090 - Transfers	**60,000**	**30,000**	**30,000**	**30,000**	**-**	**-**	**(100.00)%**
6009002 - TRANSFER TO GRANT FUND	60,000	30,000	30,000	30,000	-	-	(100.00)%

FUND: 1010 - General Operating
DEPT: D90000000 - Special Objects
DIV: D90000099 - Special Objects-Expenditures

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 11/5/25	2026 Budget Requested	2026 Budget Recommended	% Change
D90000000 - Special Objects							
A0000001 - Tax Items	**2,668,289**	**2,500,000**	**2,500,000**	**1,932,274**	**2,500,000**	**2,500,000**	**0.00%**
5000011 - HOTEL/MOTEL OCCUPANCY TAX	1,601,066	1,500,000	1,500,000	1,159,364	1,500,000	1,500,000	0.00%
5000012 - OCC TAX ECO DEV	1,067,222	1,000,000	1,000,000	772,910	1,000,000	1,000,000	0.00%
A0000002 - Departmental Income	**4,607**	**562,359**	**562,359**	**236,949**	**89,359**	**89,359**	**(84.11)%**
5000103 - CHGS FOR TAX ADV/REDEMPTION EX	4,607	13,000	13,000	2,233	10,000	10,000	(23.08)%
5000118 - FEES FOR SERVICES	-	-	-	-	25,000	25,000	-
5000331 - CHARGEBACK TO GRANTS	-	500,000	500,000	234,716	-	-	(100.00)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	49,359	49,359	-	54,359	54,359	10.13%
A0000005 - Fines and Forfeitures	**45**	**-**	**-**	**-**	**-**	**-**	**-**
5000493 - HANDICAPPED PARKING SURCHARGE	45	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**0**	**277,165**	**2,572,165**	**2,572,165**	**15,369**	**0**	**(100.00)%**
5000561 - TRANSFER FROM RESERVE FUND	0	277,165	2,572,165	2,572,165	15,369	0	(100.00)%
Rev Total for Div: D90000099	**2,672,940**	**3,339,524**	**5,634,524**	**4,741,388**	**2,604,728**	**2,589,359**	**(22.46)%**
A0000010 - Personnel Service	**-**	**-5,551,430**	**-5,551,430**	**-**	**-3,298,753**	**-3,298,753**	**40.58%**
6001009 - OTHER PERSONNEL SERVICES	-	1,163,470	1,163,470	-	2,998,001	2,998,001	157.68%
6001011 - DISCRETIONARY SALARY SAVINGS	-	-6,714,900	-6,714,900	-	-6,296,754	-6,296,754	6.23%
A0000040 - Contractual Expenditures	**11,583,470**	**11,972,727**	**14,267,727**	**12,322,184**	**12,242,592**	**12,535,209**	**4.70%**
6004105 - DUES AND MEMBERSHIPS	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	-	15,000	15,000	3,650	-	-	(100.00)%
6004147 - OTHER PROGRAM EXPENSE	-	85,054	85,054	-	139,660	126,844	49.13%
6004182 - OTHER COMM COLLEGES TUITION	1,363,442	1,300,000	1,300,000	1,390,247	1,500,000	1,500,000	15.38%