

Expenditures:
General Government

	Type	2024 Actual	2025 Actual	2026 Year -to- Date Actual	2026 Approved Budget	2027 Department Request	% Change -FY27 / FY26
Administrative Services Department							
Attorney							
422-530 - Attorney PROFESSIONAL & TECHNICAL	E	264,281.03	170,613.01	141,085.68	200,000.00	205,600.00	102.80%
422-531 - Attorney PUBLIC DEFENDER	E	38,818.75	36,120.00	25,512.00	35,000.00	35,980.00	102.80%
422-532 - Attorney PROSECUTION SERVICES	E	35,580.00	48,027.20	42,525.94	35,000.00	35,980.00	102.80%
Total Attorney		338,679.78	254,760.21	209,123.62	270,000.00	277,560.00	102.80%
Human resources							
411-510 - Human Resources SALARIES	E	239,742.26	297,265.27	207,092.76	283,534.00	301,239.00	106.24%
411-512 - Human Resources FUTURE LIABILITY	E	-	-	-	12,396.00	12,396.00	100.00%
411-513 - Human Resources BENEFITS	E	125,152.43	151,372.53	105,462.96	146,480.12	161,387.00	110.18%
411-515 - Human Resources OVERTIME	E	404.91	1,269.75	-	1,500.00	1,000.00	66.67%
411-516 - Human Resources UNEMPLOYMENT	E	-	-	-	-	-	
411-521 - Human Resources SUBSCRIPTIONS	E	1,079.08	1,381.36	1,687.64	1,000.00	1,500.00	150.00%
411-522 - Human Resources PUBLIC NOTICES	E	1,306.50	2,390.00	2,376.00	3,000.00	3,000.00	100.00%
411-523 - Human Resources TRAVEL\FOOD	E	-	-	860.12	-	500.00	
411-524 - Human Resources OFFICE SUPPLIES	E	915.05	773.30	703.70	1,500.00	1,500.00	100.00%
411-525 - Human Resources EQUIPMENT SUPPLIES/MAINT	E	-	256.46	-	-	-	
411-528 - Human Resources TELEPHONE	E	1,137.22	1,146.66	650.78	1,500.00	1,200.00	80.00%
411-529 - Human Resources EQUIPMENT RENTAL	E	2,819.28	2,585.04	2,315.39	3,500.00	3,500.00	100.00%
411-531 - Human Resources PROFESSIONAL & TECHNICAL	E	36,463.43	47,599.15	13,191.66	41,870.00	29,850.00	71.29%
411-533 - Human Resources EDUCATION	E	1,990.00	1,433.00	2,433.00	4,000.00	4,000.00	100.00%
411-535 - Human Resources OTHER	E	1,031.02	21,057.16	576.38	15,000.00	1,500.00	10.00%
411-546 - Human Resources SPECIAL DEPT SUPPLIES	E	797.60	1,135.97	-	2,000.00	1,000.00	50.00%
411-550 - Human Resources COPIER SUPPLIES	E	510.98	156.35	58.07	500.00	500.00	100.00%
Total Human resources		413,349.76	529,822.00	337,408.46	517,780.12	524,072.00	101.22%
Recorder							
415-510 - Recorder SALARIES	E	178,245.45	198,568.89	153,058.78	247,251.00	321,855.00	130.17%
415-512 - Recorder FUTURE LIABILITY	E	-	-	-	9,364.00	9,364.00	100.00%
415-513 - Recorder EMPLOYEE BENEFITS	E	109,816.39	120,206.84	91,951.30	122,031.12	145,827.00	119.50%
415-515 - Recorder OVERTIME	E	-	-	-	500.00	1,000.00	200.00%
415-516 - Recorder UNEMPLOYMENT	E	-	-	-	-	-	
415-521 - Recorder SUBSCRIPTIONS/MEMBERSHIPS	E	886.05	425.00	370.00	1,000.00	1,000.00	100.00%
415-522 - Recorder PUBLIC NOTICES	E	5,409.60	4,133.30	3,377.80	6,000.00	6,000.00	100.00%
415-523 - Recorder TRAVEL\FOOD	E	612.20	147.77	-	1,000.00	1,000.00	100.00%
415-524 - Recorder OFFICE EXPENSE & SUPPLIES	E	6,006.54	5,071.49	2,877.89	4,000.00	4,000.00	100.00%

415-525 - Recorder EQUIPMENT SUPPLIES/MAINT	E	-	30.00	-	-	-	
415-528 - Recorder TELEPHONE	E	569.69	574.41	326.10	700.00	700.00	100.00%
415-531 - Recorder PROFESSIONAL & TECHNICAL	E	30,428.98	21,760.45	16,996.37	30,000.00	15,000.00	50.00%
415-533 - Recorder EDUCATION	E	1,901.25	6,420.54	7,711.61	8,000.00	5,000.00	62.50%
415-535 - Recorder OTHER	E	-	-	-	-	-	
415-546 - Recorder SPECIAL DEPT SUPPLIES	E	2,089.29	1,353.98	1,467.99	1,500.00	2,000.00	133.33%
415-550 - Recorder COPIER SUPPLIES	E	3,252.70	3,367.57	3,537.21	3,500.00	3,500.00	100.00%
415-570 - Recorder MACHINERY & EQUIPMENT	E	-	-	-	-	-	
Total Recorder		339,218.14	362,060.24	281,675.05	434,846.12	516,246.00	118.72%

Info tech

430-524 - Info Tech OFFICE SUPPLIES	E	1,257.70	490.51	262.46	300.00	500.00	166.67%
430-531 - Info Tech PROFESSIONAL & TECHNICAL	E	196,774.17	205,910.17	113,487.00	205,000.00	360,000.00	175.61%
430-532 - Info Tech WEBSITE	E	10,721.44	22,039.99	22,358.51	30,000.00	30,000.00	100.00%
430-533 - Info Tech SOFTWARE SUBSCRIPTION	E	127,805.81	140,807.14	121,496.78	130,000.00	204,000.00	156.92%
430-534 - Info Tech SECURITY APPLIANCE	E	-	-	-	-	-	
430-535 - Info Tech WIFI - ACCESS LICENSE	E	-	-	-	-	-	
430-536 - Info Tech ANTIVIRUS	E	-	-	-	-	-	
430-537 - Info Tech DNS MONITORING	E	4,500.00	4,500.00	2,481.00	5,000.00	5,000.00	100.00%
430-546 - Info Tech SPECIAL DEPT SUPPLIES	E	-	-	-	-	-	
430-574 - Info Tech MACHINERY & EQUIPMENT	E	-	55,318.83	23,242.80	150,000.00	70,000.00	46.67%
Total Info tech		341,059.12	429,066.64	283,328.55	520,300.00	669,500.00	128.68%

Election

417-522 - Election PUBLIC NOTICES	E	-	-	-	-	-	
417-523 - Election TRAVEL	E	-	-	-	-	-	
417-529 - Election RENTAL - VOTING POLLS	E	-	-	-	-	-	
417-531 - Election PROFESSIONAL/TECH PRIMARY	E	-	-	-	-	-	
417-532 - Election PROFESSIONAL/TECH GENERAL	E	13,494.02	-	9,065.81	35,000.00	-	
417-533 - Election EDUCATION - INITIATIVE	E	-	-	-	-	-	
417-534 - Election EDUCATION PRIMARY/GENERAL	E	-	-	-	-	-	
417-535 - Election PRINTING EXPENSES	E	-	-	-	-	-	
417-536 - Election ELECTION DINNERS - PRIAMARY	E	-	-	-	-	-	
417-537 - Election ELECTION DINNERS - GENERAL	E	-	-	-	-	-	
417-546 - Election SPECIAL DEPT - PRIMARY	E	-	-	-	-	-	
417-547 - Election SPECIAL DEPT GENERAL	E	-	-	-	-	-	
417-574 - Election MACHINERY & EQUIPMENT	E	-	-	-	-	-	
Total Election		13,494.02	-	9,065.81	35,000.00	-	0%

Finance

420-510 - Treasurer SALARIES	E	219,905.03	228,567.15	186,661.22	265,353.00	315,335.00	118.84%
420-512 - Treasurer FUTURE LIABILITY	E	-	-	-	11,969.00	11,969.00	100.00%
420-513 - Treasurer BENEFITS	E	142,360.77	161,774.94	115,367.27	172,091.84	185,775.00	107.95%
420-515 - Treasurer OVERTIME	E	-	508.75	-	1,000.00	600.00	60.00%
420-516 - Treasurer UNEMPLOYMENT	E	-	-	-	-	-	
420-521 - Treasurer SUBSCRIPTIONS/MEMBERSHIP	E	16,672.12	334.00	259.00	1,000.00	500.00	50.00%
420-523 - Treasurer TRAVEL	E	-	-	97.69	7,000.00	1,000.00	14.29%
420-524 - Treasurer OFFICE SUPPLIES	E	14,022.58	13,946.24	9,534.87	18,000.00	17,000.00	94.44%
420-525 - Treasurer EQUIPMENT SUPPLIES/MAINT	E	385.98	-	-	2,500.00	-	0.00%
420-528 - Treasurer TELEPHONE	E	994.06	574.41	326.10	600.00	500.00	83.33%
420-531 - Treasurer PROFESSIONAL & TECHNICAL	E	13,159.00	9,481.65	3,891.66	13,000.00	700.00	5.38%
420-533 - Treasurer EDUCATION	E	3,500.16	6,033.57	2,477.71	5,000.00	1,500.00	30.00%
420-535 - Treasurer OTHER	E	-	161.98	29.40	-	-	
420-536 - Treasurer BANK HANDLING CHARGES	E	55,130.70	65,871.39	35,614.55	70,000.00	73,000.00	104.29%
420-546 - Treasurer SPECIAL DEPT SUPPLIES	E	601.86	824.47	1,670.76	1,500.00	-	0.00%
420-551 - Treasurer INSURANCE	E	-	-	-	-	-	
420-563 - Treasurer CASH OVER/SHORT	E	10.73	(10.00)	(0.50)	-	-	
420-574 - Treasurer MACHINERY & EQUIPMENT	E	-	-	-	-	-	
Total Finance		466,742.99	488,068.55	355,929.73	569,013.84	607,879.00	106.83%

Elected

413-510 - Elected SALARIES	E	208,095.49	220,652.06	166,842.81	228,375.00	236,368.00	103.50%
413-513 - Elected BENEFITS	E	28,795.29	35,923.96	26,887.42	36,013.00	37,573.00	104.33%
413-521 - Elected SUBSCRIPTIONS/MEMBERSHIP	E	9,958.86	12,082.19	2,500.00	2,500.00	-	
413-522 - Elected PUBLIC NOTICES	E	-	-	-	-	-	
413-523 - Elected TRAVEL/FOOD	E	7,236.14	17,022.09	7,298.32	20,000.00	20,000.00	100.00%
413-524 - Elected OFFICE SUPPLIES	E	166.55	336.61	25.99	-	-	
413-525 - Elected EQUIPMENT SUPPLIES/MAINT	E	-	-	-	-	-	
413-528 - Elected TELEPHONE	E	509.89	514.41	392.38	1,500.00	1,500.00	100.00%
413-530 - Elected FUEL	E	39.01	714.33	273.17	-	-	
413-531 - Elected PROFESSIONAL & TECHNICAL	E	20,110.20	78,000.00	6,000.00	-	-	
413-533 - Elected EDUCATION	E	848.57	141.28	51.12	2,500.00	500.00	20.00%
413-535 - Elected OTHER	E	-	400.00	147.05	-	-	
413-546 - Elected SPECIAL DEPT SUPPLIES	E	383.99	406.89	1,212.29	6,000.00	1,500.00	25.00%
413-574 - Elected MACHINERY & EQUIPMENT	E	-	-	-	-	-	
Total Elected		276,143.99	366,193.82	211,630.55	296,888.00	297,441.00	100.19%

Administration

414-510 - Admin SALARIES	E	529,682.65	376,241.85	254,940.21	440,994.00	643,964.00	146.03%
414-512 - Admin FUTURE LIABILITY	E	-	-	-	27,255.00	27,255.00	100.00%

414-513 - Admin BENEFITS	E	156,155.59	154,864.19	121,778.23	229,547.12	333,031.00	145.08%
414-515 - Admin OVERTIME	E	795.06	-	222.40	3,300.00	4,300.00	130.30%
414-516 - Admin UNEMPLOYMENT	E	-	-	-	-	-	
414-517 - Admin BONUS PROGRAM	E	-	-	-	-	-	
414-521 - Admin SUBSCRIPTIONS/MEMBERSHIP	E	5,804.93	2,871.71	20,598.19	25,730.00	25,730.00	100.00%
414-522 - Admin PUBLIC NOTICES	E	16,029.75	270.00	-	3,000.00	500.00	16.67%
414-523 - Admin TRAVEL\FOOD	E	23,486.30	9,789.28	3,012.97	8,546.00	17,500.00	204.77%
414-524 - Admin OFFICE SUPPLIES	E	2,534.17	2,833.20	1,631.94	6,364.00	7,600.00	119.42%
414-525 - Admin EQUIPMENT SUPPLIES/MAINT	E	4,094.11	1,400.41	282.06	2,000.00	2,000.00	100.00%
414-526 - Admin ADVERTISING/SOC MEDIA	E	-	-	3,140.00	23,284.00	35,500.00	152.47%
414-528 - Admin TELEPHONE	E	1,679.92	3,260.33	1,169.24	3,349.00	5,130.00	153.18%
414-530 - Admin FUEL	E	723.96	584.89	232.63	1,250.00	1,250.00	100.00%
414-531 - Admin PROFESSIONAL & TECHNICAL	E	129,062.54	78,248.09	169,969.88	257,000.00	115,000.00	44.75%
414-533 - Admin EDUCATION	E	455.00	149.00	1,205.43	4,500.00	2,000.00	44.44%
414-535 - Admin OTHER	E	8,883.10	11,352.52	10,620.33	5,700.00	11,000.00	192.98%
414-546 - Admin SPECIAL DEPT SUPPLIES	E	9,531.71	3,768.00	1,852.98	8,500.00	9,700.00	114.12%
414-570 - Admin SUSTAINABILITY PROJECTS	E	-	-	-	-	9,000.00	
414-574 - Admin MACHINERY & EQUIPMENT	E	-	20,632.36	-	-	-	
414-575 - Admin GRANT EXPENSES	E	-	-	-	-	10,000.00	
Total Administration		888,918.79	666,265.83	590,656.49	1,050,319.12	1,260,460.00	120.01%
General							
416-523 - General TRAVEL/FOOD	E	-	14,903.20	12,663.04	12,500.00	17,500.00	140.00%
416-524 - General OFFICE EXPENSE & SUPPLY	E	4,045.50	3,630.72	1,484.46	2,500.00	5,000.00	200.00%
416-525 - General EQUIPMENT SUPPLIES & MAINT	E	-	2,130.00	-	-	-	
416-527 - General UTILITIES	E	49,014.59	57,820.46	41,466.38	55,000.00	56,540.00	102.80%
416-528 - General TELEPHONE/INTERNET	E	53,151.27	49,515.42	32,732.15	56,000.00	57,568.00	102.80%
416-529 - General RENT OF PROPERTY OR EQ	E	1,493.28	3,383.16	6,747.11	85,000.00	7,512.00	8.84%
416-530 - General INACTIVE FUEL	E	-	-	-	-	-	
416-531 - General PROFESSIONAL & TECHNIC	E	-	-	48,000.00	70,000.00	72,000.00	102.86%
416-535 - General OTHER	E	-	-	-	-	2,500.00	
416-536 - General EMPLOYEE HOUSING EXPEN	E	2,517.17	1,961.99	596.94	20,000.00	20,000.00	100.00%
416-551 - General INSURANCE	E	1,424.11	259,803.61	443,008.11	439,310.00	445,000.00	101.30%
416-574 - General INACTIVE MACHINERY & EQUIPMENT	E	-	-	-	-	-	
416-581 - General COVID19 TESTING	E	-	-	-	-	-	
Total General		111,645.92	393,148.56	586,698.19	740,310.00	683,620.00	92.34%
Total Administrative Services Department		3,189,252.51	3,489,385.85	2,865,516.45	4,434,457.20	4,836,778.00	109.07%