

Economic Development, Planning, Education, Employment, Arts & Agriculture Committee Regular Meeting Minutes

DATE & TIME: November 3, 2025 – 6:00 PM
LOCATION(S): Legislative Chambers, 6th Floor, County Office Building, Kingston, NY
Livestreamed at <https://www.youtube.com/@UlsterCountyLegislature/streams>
PRESIDING OFFICER: Chair Sperry
LEGISLATIVE STAFF: Jay Mahler, Deputy Clerk, Tyron Rogers, Technical Support Specialist & Natalie Kelder, Legislative Financial Analyst
MEMBERS PRESENT: Legislators Clinton, Corcoran, Criswell, Hewitt, Litts & Stewart
MEMBERS ABSENT: Legislator Walls
QUORUM PRESENT: Yes

OTHER ATTENDEES: Deputy County Executives Jamie Capuano & Amanda LaValle; Comptroller March Gallagher; Commissioner CJ Rioux – Department of Finance; Director Sharon Williams – Department of Employment & Training; Director Kevin Lynch – Department of Economic Development; Director Dennis Doyle – Department of Planning; Director Lisa Berger – Department of Tourism; President Dr. Alison Buckley, Jenn Zell & Michael Schreiber – SUNY Ulster County Community College; Executive Director Melanie Forstrom – Cornell Cooperative Extension; Tony Alfieri – Tony Alfieri, Architect PLLC; Steve Ellman – Kingston Wire

Complete content of the meeting can be accessed via the Ulster County Legislature's YouTube channel at <https://www.youtube.com/@UlsterCountyLegislature/streams>

Chair Sperry called the meeting to order at 6:03 PM and asked Legislator Litts to lead everyone in the Pledge of Allegiance.

Chair Sperry recognized Tony Alfieri to make a presentation on the SUNY Ulster County Community College Facilities Master Plan (appended to these minutes).

Department heads under the committee's purview were in attendance to discuss the County Executive's Proposed 2026 Budget and Proposed 2026-2031 Capital Program as it pertained to their departments.

In order of appearance:

- Department of Employment & Training – Director Sharon Williams (presentation appended)
- Department of Economic Development – Director Kevin Lynch
- Department of Planning – Director Dennis Doyle
- Department of Tourism – Director Lisa Berger

The following questions were asked of each department:

- Did you make any requests that were not included in the Proposed Budget or Capital Program?
- Are there any new programs, projects or initiatives planned for 2026? Any being eliminated?
- Do you feel the Proposed 2026 Budget and, if applicable, Capital Program, for your department is right-sized, including staffing, for your needs/workload?

Department responses and committee discussion can be accessed via the Ulster County Legislature's YouTube channel at:

<https://www.youtube.com/watch?v=jSvpzczgSWAU&list=PLEG8djydEg7di3V1FWqmMsiMk3E0ckqI6&index=2>

Motion No. 1:	Motion to Approve the minutes of the October 14, 2025 Regular Meeting
Motion Made By:	Legislator Litts
Motion Seconded By:	Legislator Clinton
Voting in Favor:	Legislators Clinton, Corcoran, Criswell, Hewitt, Litts, Sperry & Stewart
Voting Against:	None
Votes in Favor:	7
Votes Against:	0
Disposition:	Minutes Approved

Resolutions for the November 18, 2025 Legislative Session:

Resolution No. 490 – Approving The Execution Of A Contract Amendment For \$80,000.00, Entered Into By The County – United Way Of Ulster County Inc. – Office Of Employment And Training

Resolution Summary – This Resolution approves a \$80,000 contract amendment with United Way of Ulster County, Inc. to increase the not-to-exceed amount of the agreement for Youth Program payroll services from 1/1/26 – 6/30/26

Motion No. 2:	Motion to Adopt Resolution No. 490
Motion Made By:	Legislator Hewitt
Motion Seconded By:	Legislator Clinton
Voting in Favor:	Legislators Clinton, Corcoran, Criswell, Hewitt, Litts, Sperry & Stewart
Voting Against:	None
Votes in Favor:	7
Votes Against:	0
Disposition:	Resolution Adopted

Resolution No. 488 – Appointing Michael Baden To The Ulster County Planning Board – Village Of New Paltz

Resolution Summary – This Resolution appoints Michael Baden (Kerhonkson) to the Ulster County Planning Board for the term January 1, 2026 through December 31, 2029

Motion No. 2:	Motion to Adopt Resolution No. 488
Motion Made By:	Legislator Litts
Motion Seconded By:	Legislator Stewart
Voting in Favor:	Legislators Clinton, Corcoran, Criswell, Hewitt, Litts, Sperry & Stewart
Voting Against:	None
Votes in Favor:	7
Votes Against:	0
Disposition:	Resolution Adopted

Resolution No. 447 – Opposing The Development, Construction, And Operation Of Battery Energy Storage Systems (BESS) In Ulster County

Resolution Summary – This Resolution opposes the development, construction, and operation of Battery Storage Systems (BESS) anywhere within the boundaries of Ulster County, NY, urges the New York State Energy Research and Development Authority (NYSERDA), New York State Department of Environmental Conservation (DEC), and other relevant state agencies to prioritize safe alternative energy storage technologies and siting strategies that minimize risks, and supports a moratorium on all BESS projects in Ulster County until such time as regulations are established and the concerns regarding fire safety, environmental impacts, and community impacts are fully addressed

Chair Sperry advised the members that the resolution was defeated in the Energy, Environment & Sustainability Committee just prior to the meeting.

Resolution No. 491 – Establishing The Ulster County Arts And Culture Advisory Council

Resolution Summary – This Resolution establishes the Ulster County Arts and Culture Advisory Council to advise the County Executive, the County Legislature, and the Director of Arts, Culture, and Open Spaces, on the implementation of IMAGINE Ulster. Additionally this Resolution defines the roles and responsibilities of the Arts Council, and defines the terms and conditions of the Council

Motion No. 2:	Motion to Adopt Resolution No. 491
Motion Made By:	Legislator Hewitt
Motion Seconded By:	Legislator Clinton

Voting in Favor:	Legislators Clinton, Corcoran, Criswell, Hewitt, Litts, Sperry & Stewart
Voting Against:	None
Votes in Favor:	7
Votes Against:	0
Disposition:	Resolution Adopted

New Business - None

Old Business - None

Adjournment

Motion Made By:	Legislator Litts
Motion Seconded By:	Legislator Hewitt
Votes in Favor:	7
Votes Against:	0

TIME:	7:51 PM
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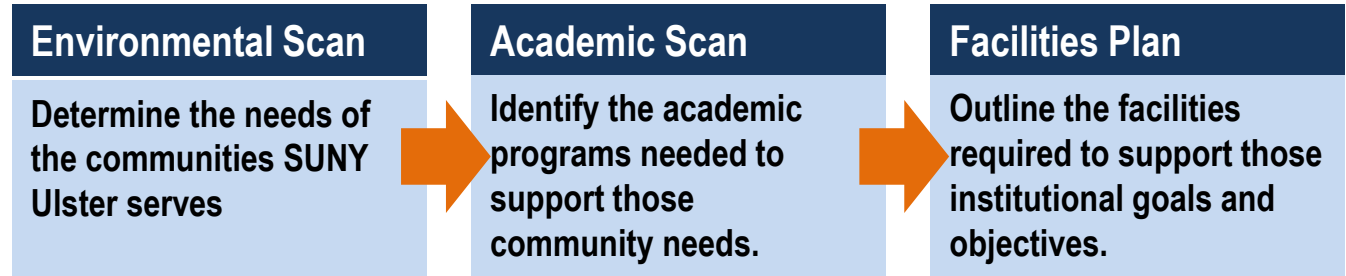
Respectfully Submitted:	Jay Mahler, Deputy Clerk
Adopted:	December 2, 2025

Complete content of the meeting can be accessed via the Ulster County Legislature's YouTube channel at <https://www.youtube.com/@UlsterCountyLegislature/streams>

SUNY Ulster Community College | Academic and Facilities Master Plan

Facilities Master Plan Intent

- Describe how to maintain and develop the facilities required to support the institutional goals and objectives.



Agenda: Four Factors

1. The New Student Profile
2. Outmigration of Students
3. Creating a Regional Fit to Market
4. Making Strategic Facilities Choices

FTEs *full-time equivalents*

FTEs are SUNY's "coin of the realm"

- *the basis of system payments to each campus.*
- *the determinant of cross-border chargebacks.*

A unit of measure that tallies student workload that accounts for both part-time and full-time students.



STUDENT A

Enrolled in two in-person classes at Stone Ridge
(6 credits)



STUDENT B

Enrolled in four lecture classes and one laboratory
(16 credits)



STUDENT C

Enrolled in one class online
(3 credits)

25 credits

15 credits
per FTE

= 1.67 FTEs

GSF

gross square footage

The overall exterior volume of the box

ASF

assignable square footage

Usable interior space



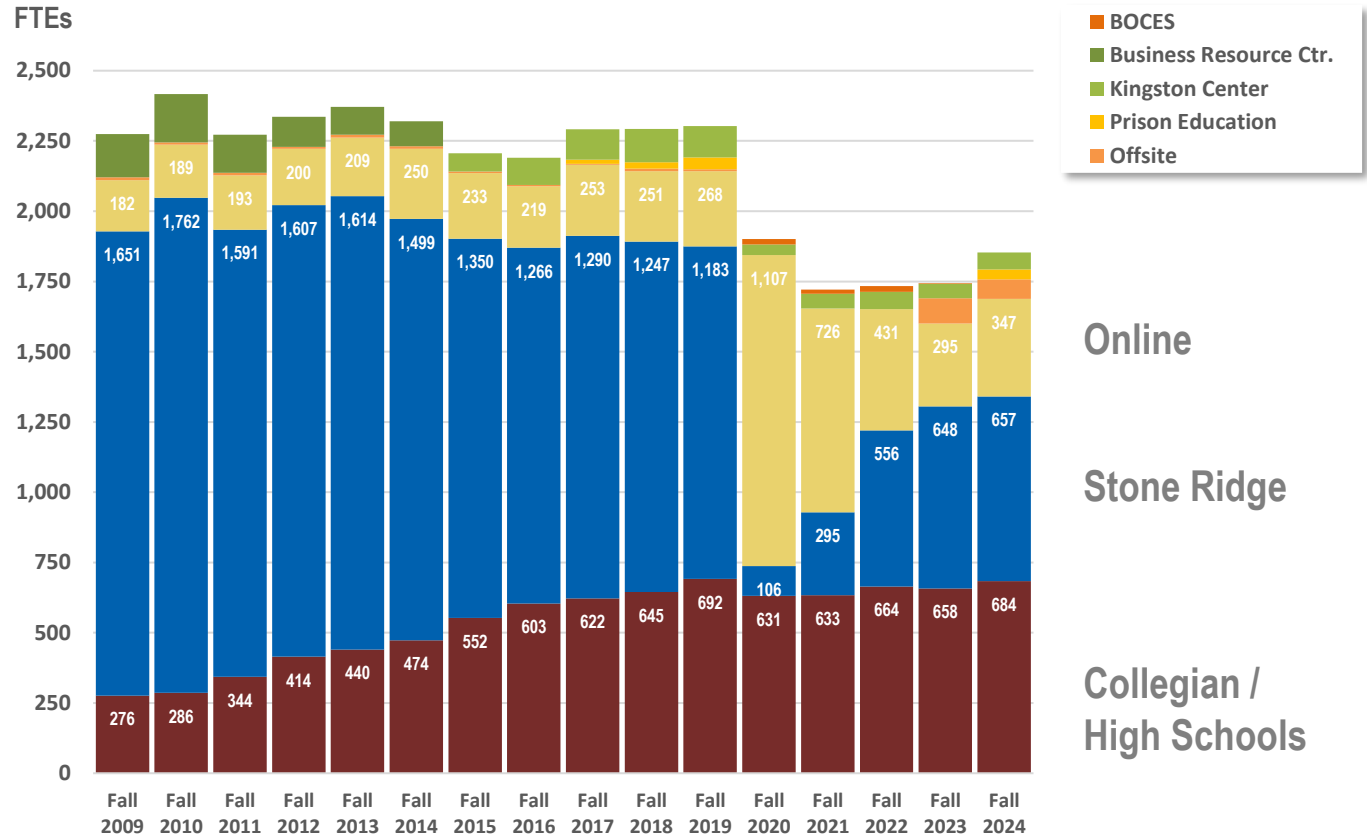
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Changing Student Profiles

not the same community college as before

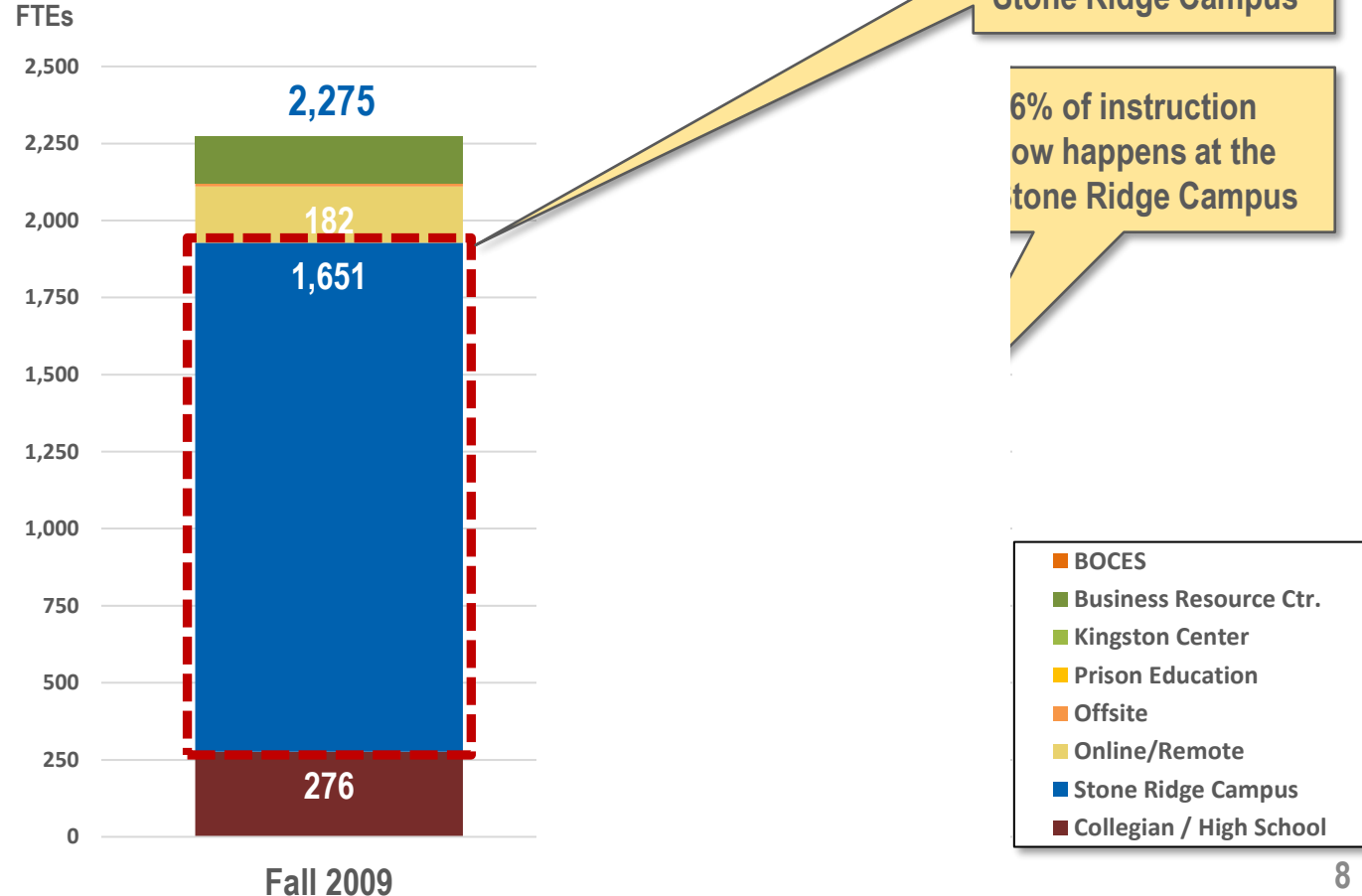
SUNY Ulster Historical FTEs by Location / Modality: All Students

- The composition of the students served by SUNY Ulster has changed dramatically.
- Since the pandemic, the College serves more Collegian students taking classes in the high schools than students at the Stone Ridge campus.



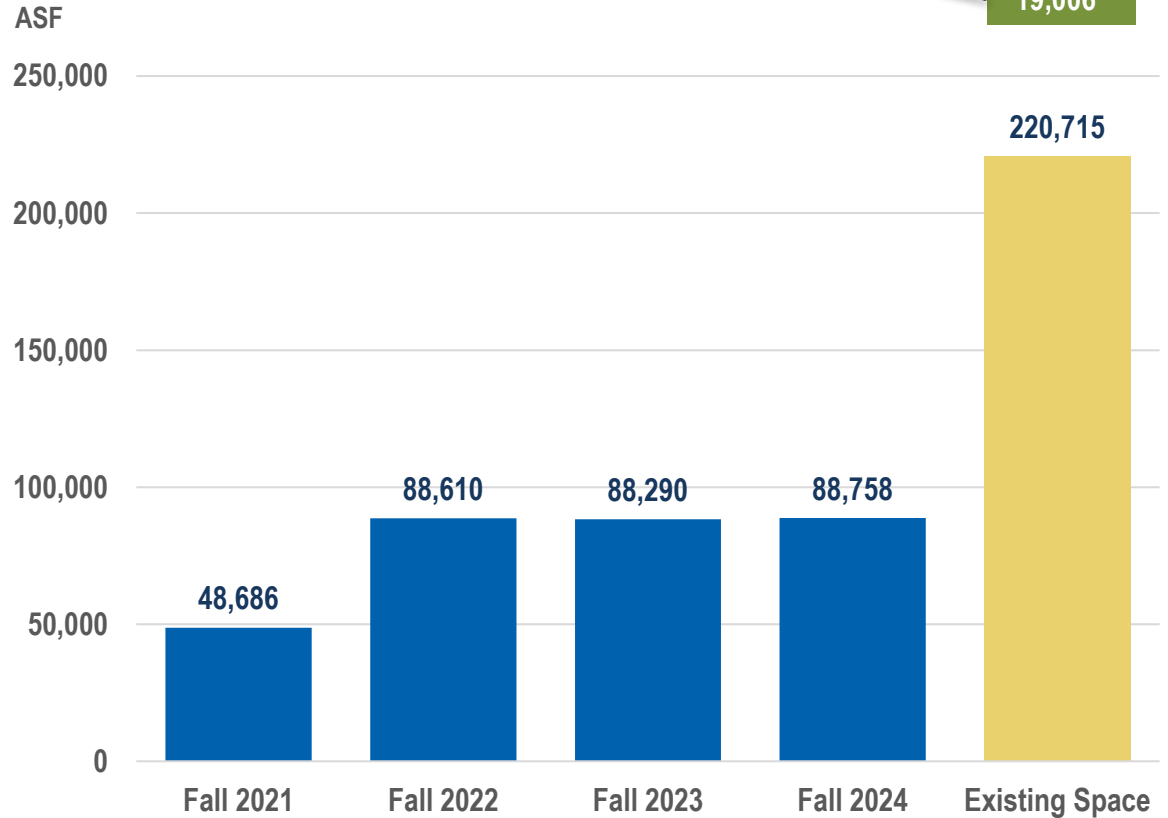
SUNY Ulster Historical FTEs by Location / Modality

- 15 years ago, community colleges served as a place-bound junior college experience, replete with all collegiate amenities.
- Today, a far greater proportion of activity takes place outside the traditional campus.



Space Needs at the Stone Ridge Campus

- **Measured by SUNY's methodology**, SUNY Ulster's Stone Ridge campus requires about 88,800 nsf of space.
- This is significantly less than the over 220,000 nsf of the existing campus.



1.

What kinds of facilities will best advance the programming SUNY Ulster seeks to offer over the coming decade?

2.

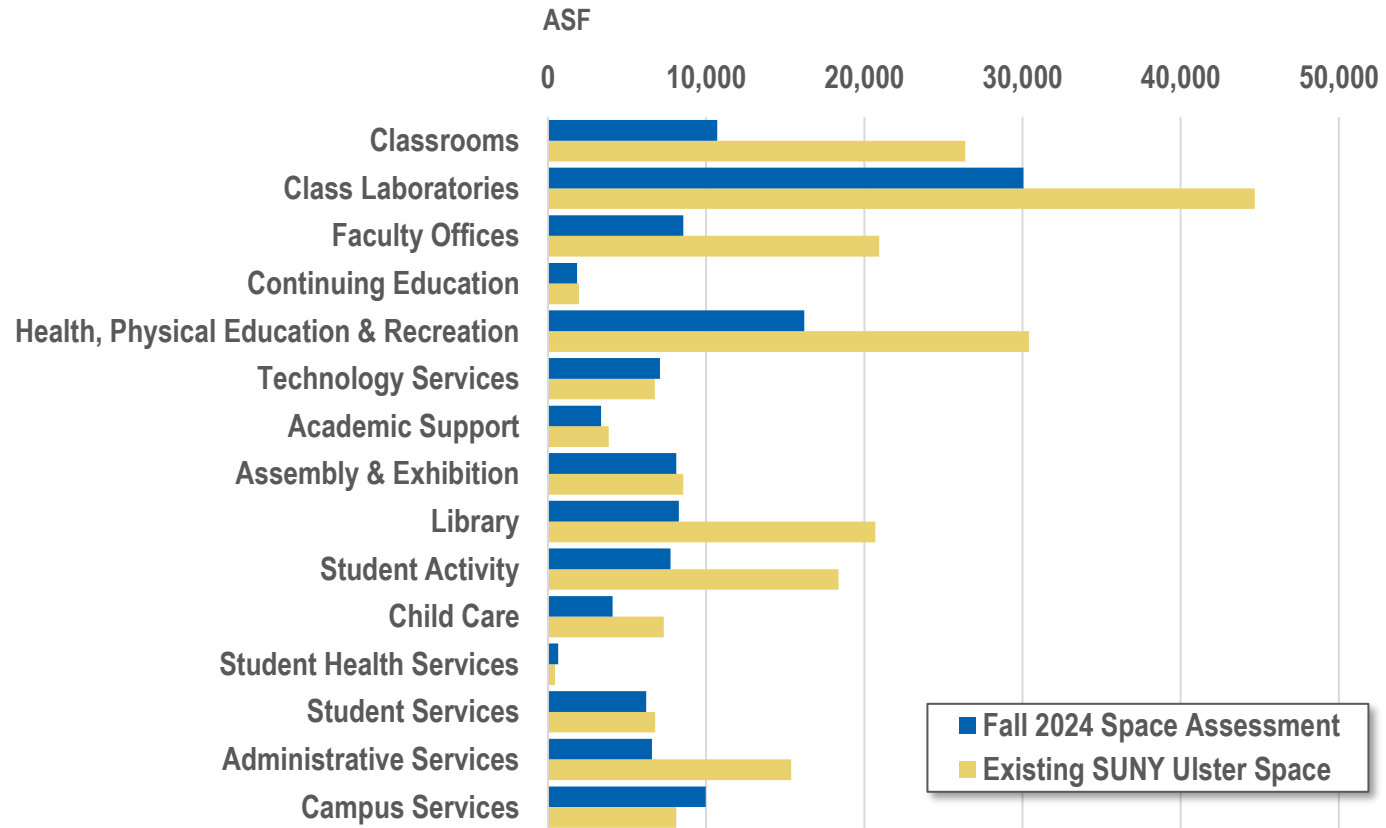
What are the appropriate investments to be made at the Stone Ridge Campus given the current and anticipated profile of SUNY Ulster students?

3.

How can SUNY Ulster's facilities portfolio be brought into alignment with the College's true space needs?

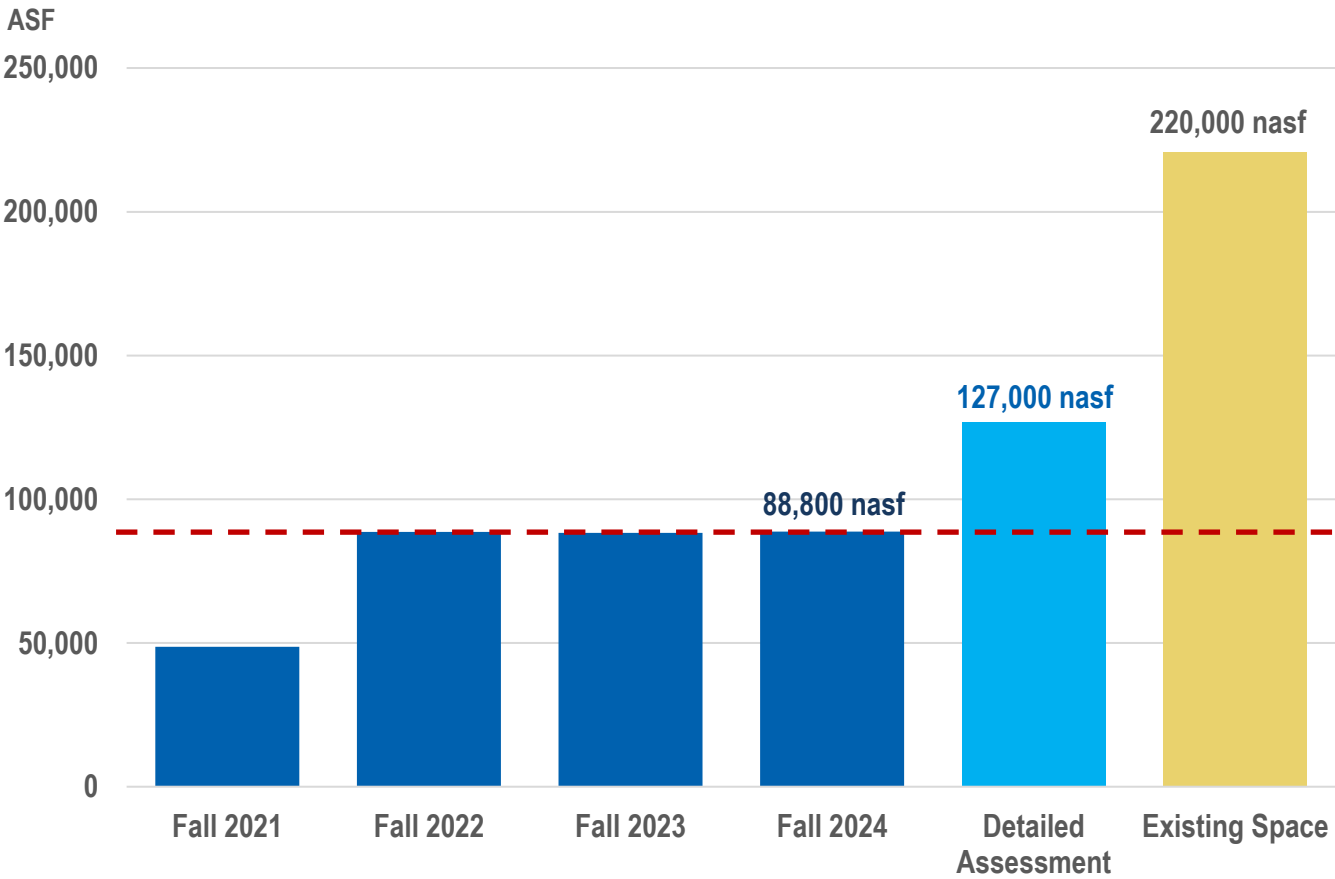
SUNY Ulster Detailed Space Needs Assessment for the Stone Ridge Campus

- The SUNY methodology is a function of FTEs on campus.
- The detailed assessment reflects the specifics of SUNY Ulster.



Space Needs at the Stone Ridge Campus

Allowing for campus redevelopment, the target space need is closer to 127,000 nasf

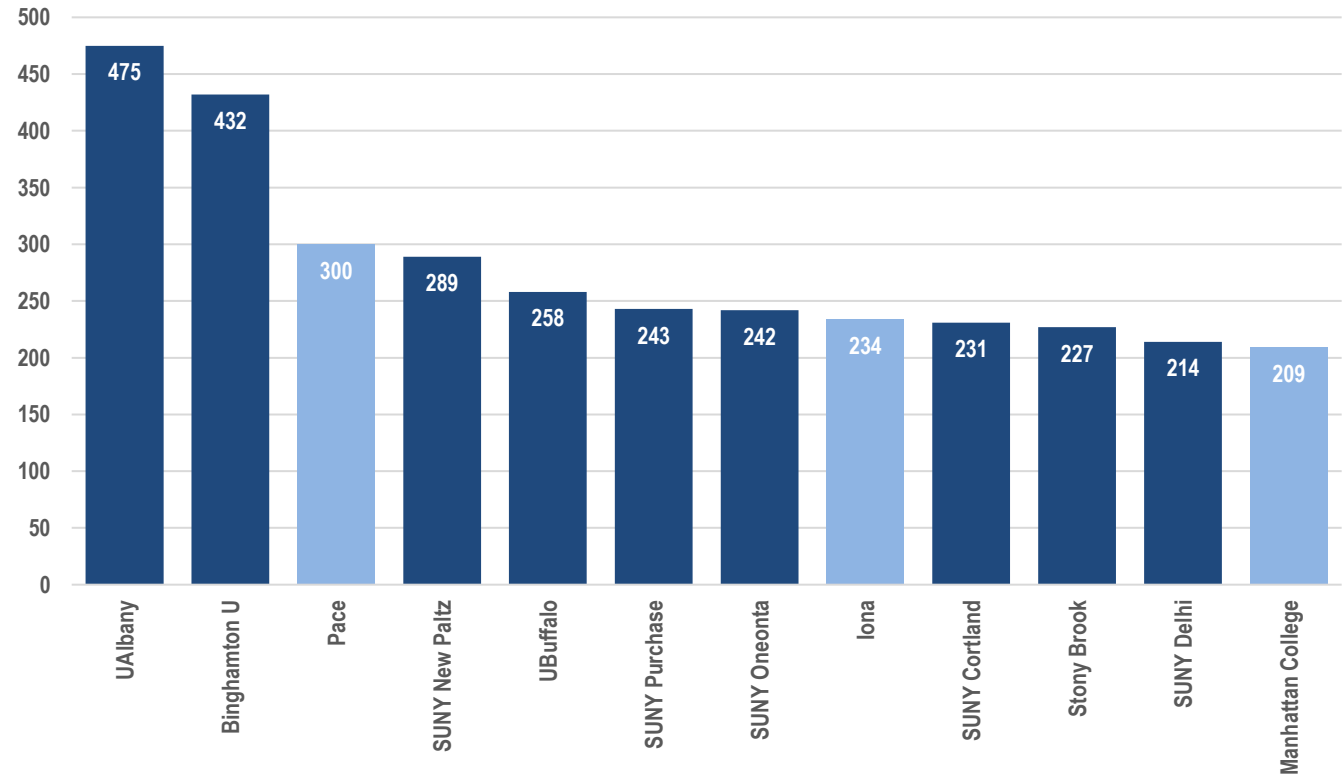


2

Outmigration of Students

“LEAVERS”

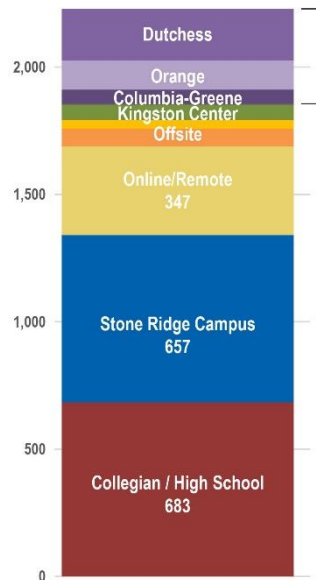
2014 First Time Full & Part Time Students from the Hudson Valley (excluding Community Colleges)



Community College Chargeback Population by Town (2022-2023)

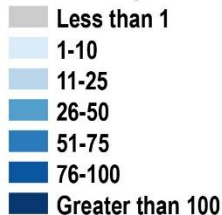
FTEs
2,500

about 250 to
neighboring
counties



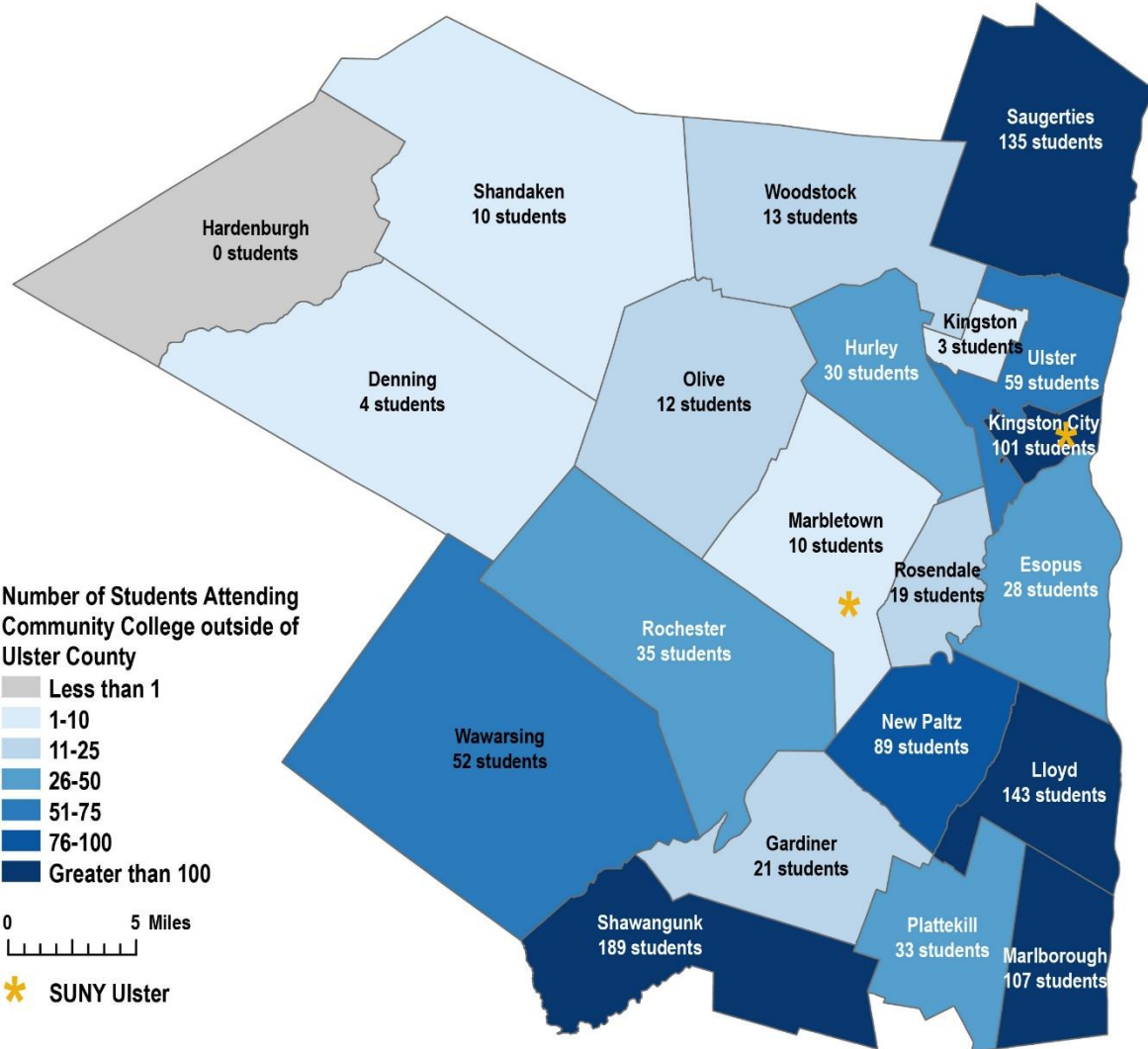
Fall 2024

Number of Students Attending
Community College outside of
Ulster County



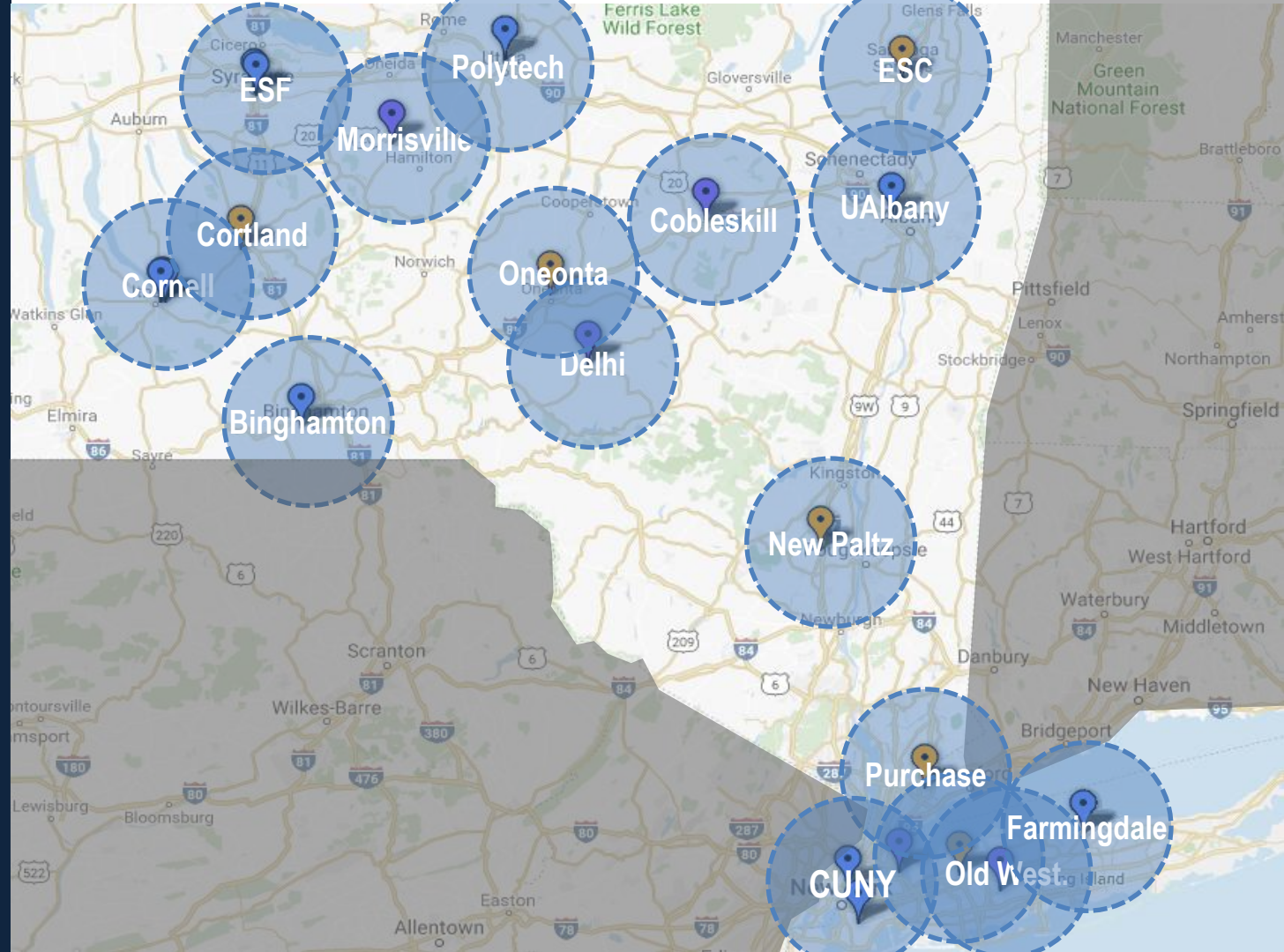
0 5 Miles

* SUNY Ulster



HUDSON VALLEY ACADEMIC ECOSYSTEM

- Regional public academic opportunities beyond the associate degree are limited for place-bound students
- SUNY New Paltz is the most space constrained of all SUNY comprehensives.

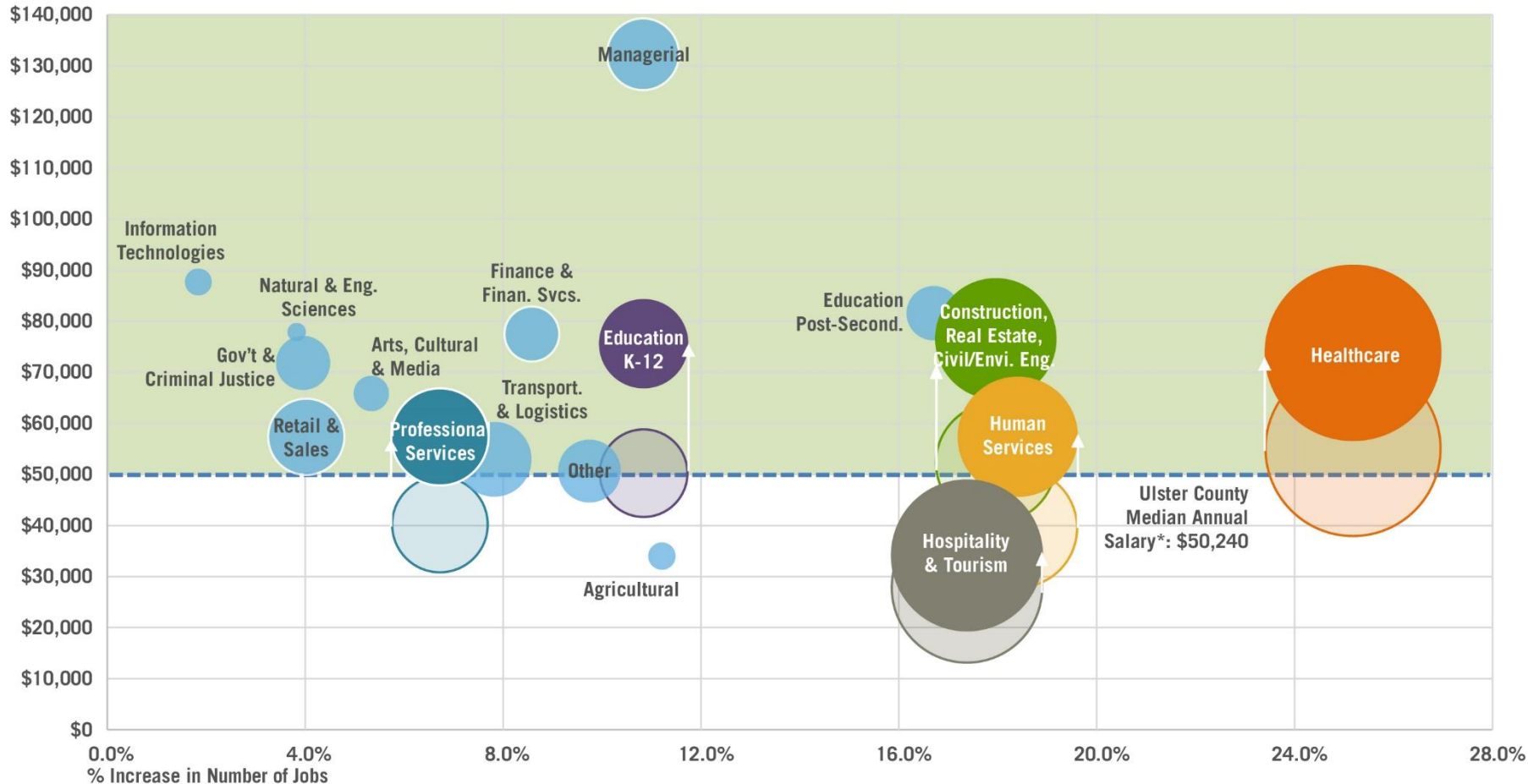


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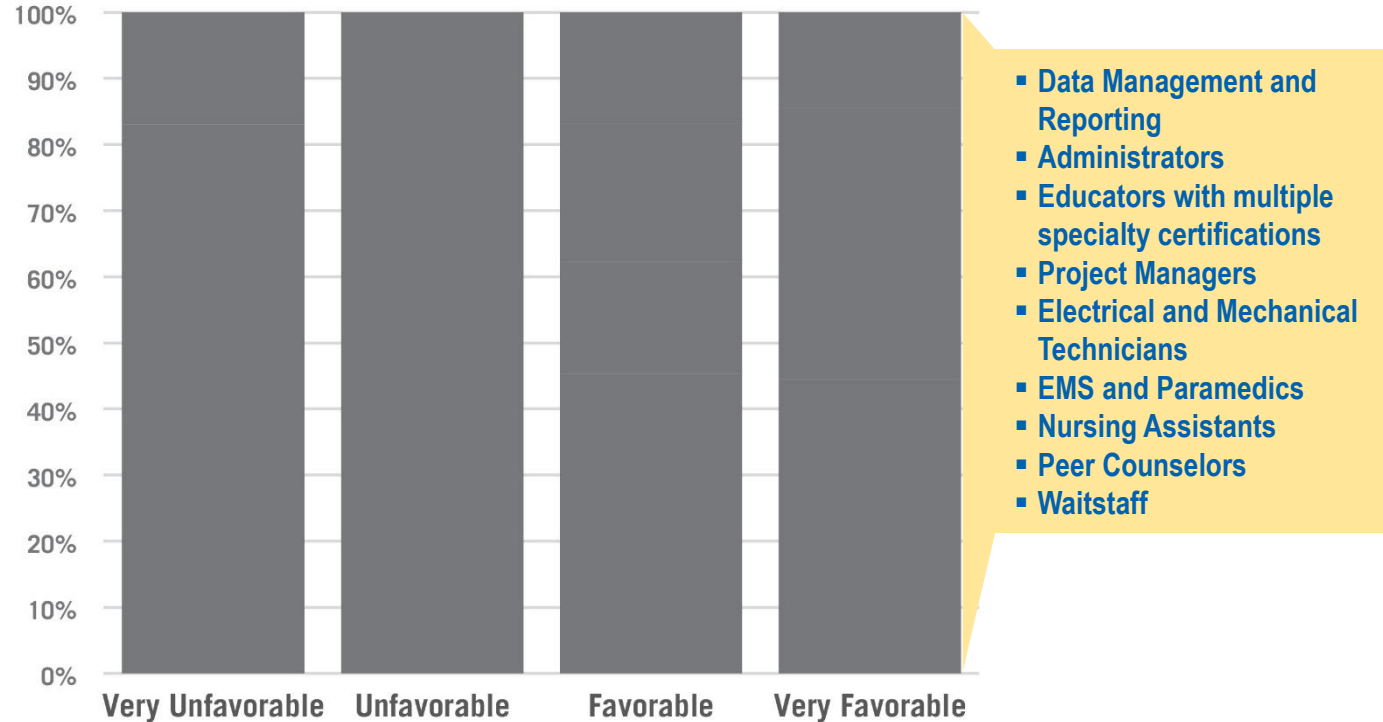
Fit to Market

creating a regional magnet that attaches students to their communities

Median Annual Wages



Student Career Prospects

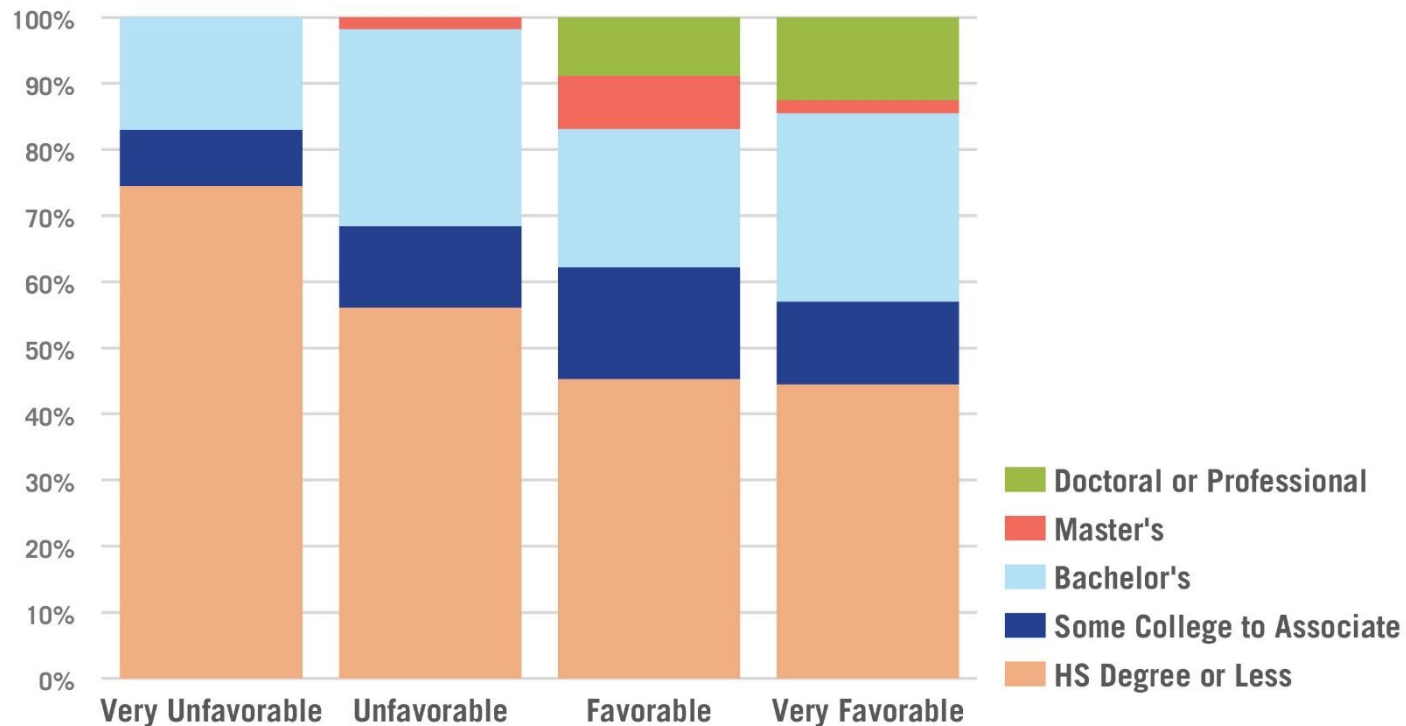


Long-Term Occupational Projections by Degree Required: Hudson Valley Region

Source: New York State Department of Labor Long-Term Occupational Employment Projections 2016-2026 by NAICS Sector

Occupational Opportunities (2026) by Degree Required (Entry-Level)

The occupations anticipating the most favorable job growth that require post-secondary education call for a bachelor's or beyond.

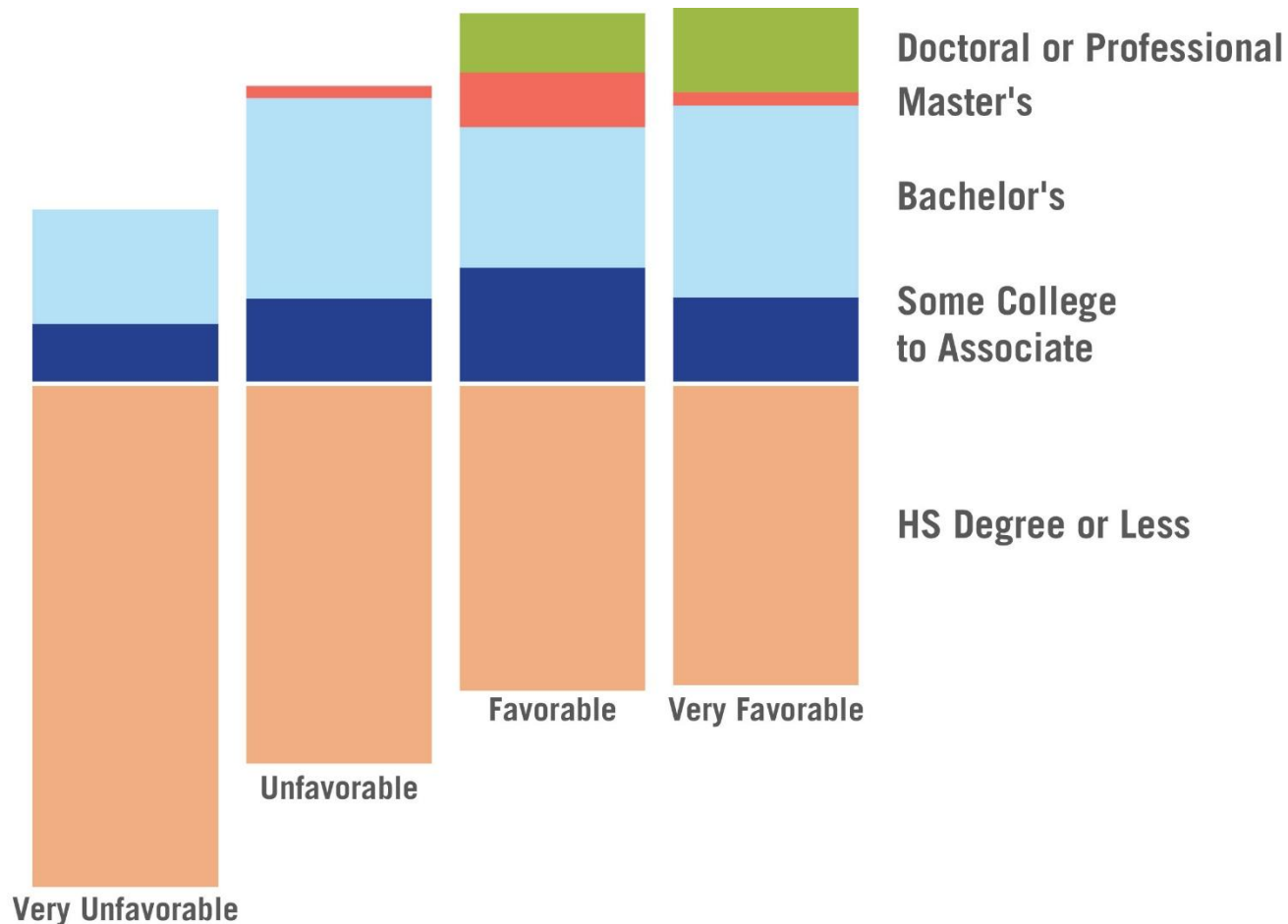


Long-Term Occupational Projections by Degree Required: Hudson Valley Region

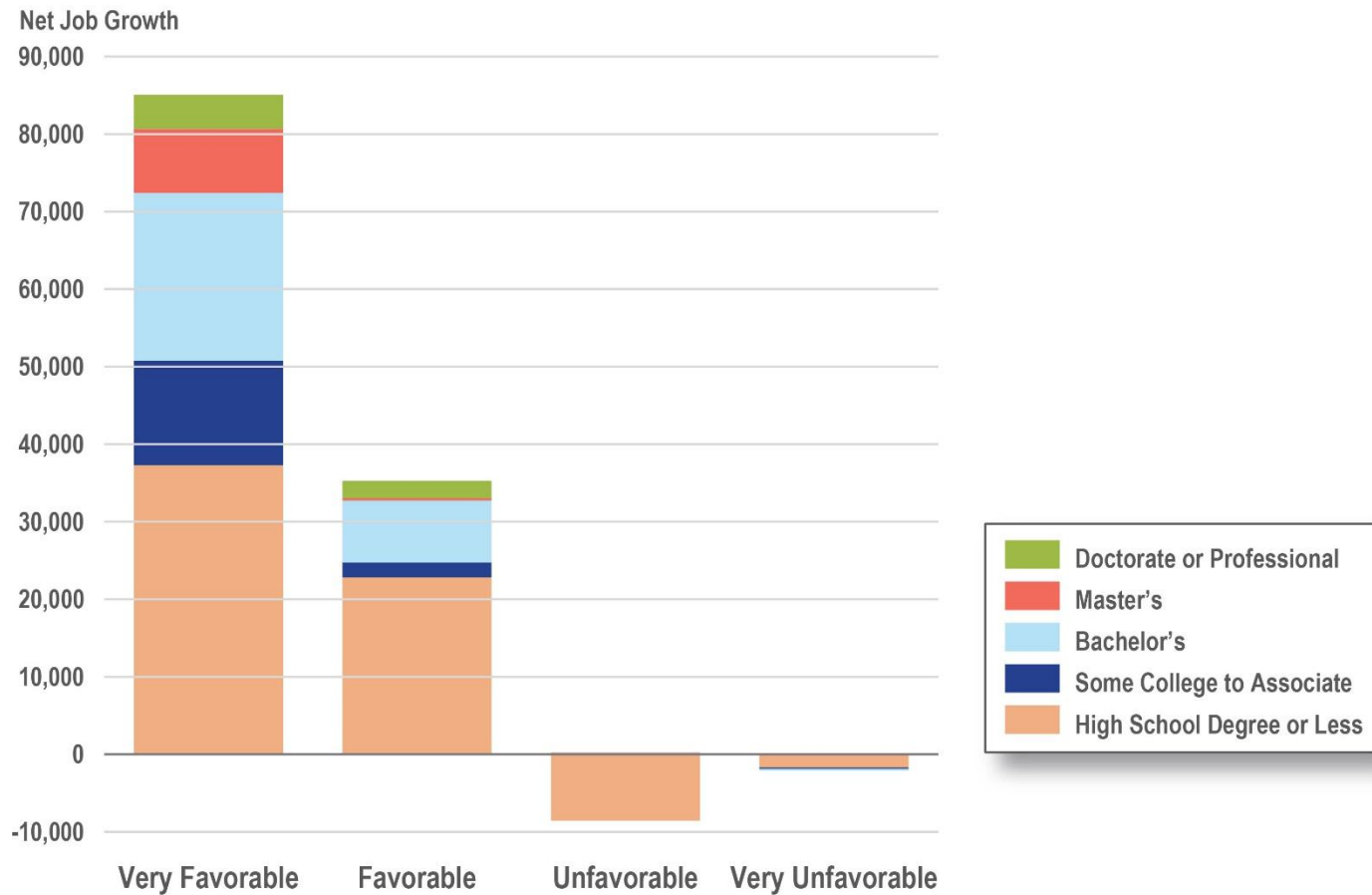
Source: New York State Department of Labor Long-Term Occupational Employment Projections 2016-2026 by NAICS Sector

Occupational Opportunities (2026) by Degree Required (Entry-Level)

The occupations anticipating the most favorable job growth that require post-secondary education call for a bachelor's or beyond.



Occupational Opportunities: Job Growth by Degree Requirement



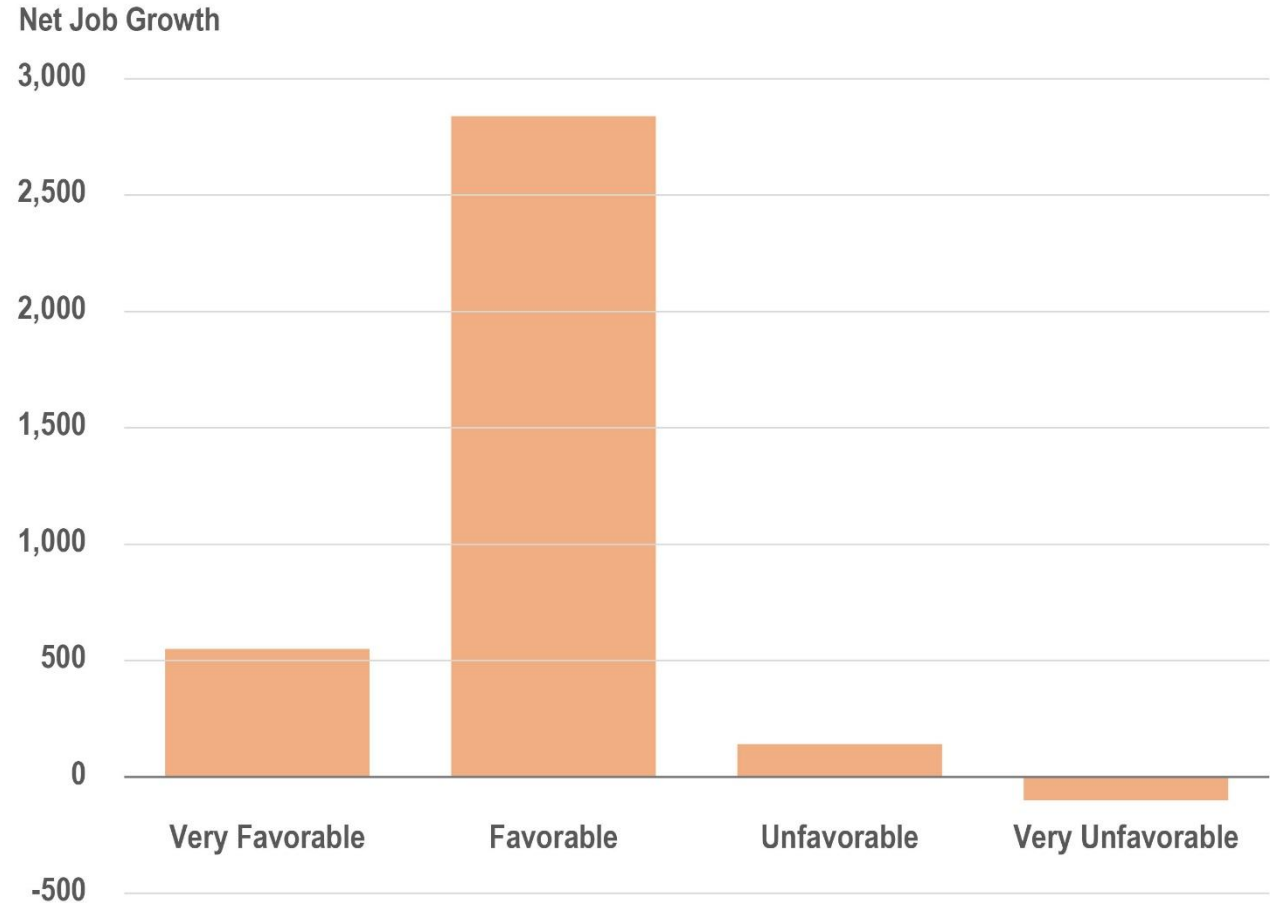
Long-Term Occupational Projections by Degree Required: Hudson Valley Region

Source: New York State Department of Labor Long-Term Occupational Employment Projections 2022-2032 by NAICS Sector

Occupational Opportunities: Building Trades

Most favorable occupations include:

- Laborers
- Electricians
- Highway Maintenance Workers
- Plumbers
- Trades Supervisors
- Equipment Operators
- Carpenters



Long-Term Occupational Projections by Degree Required: Hudson Valley Region

Source: New York State Department of Labor Long-Term Occupational Employment Projections 2022-2032 by NAICS Sector

INDUSTRY CLUSTERS

General Topics

Healthcare

Human Services

Hospitality & Tourism

Business

Manufacturing & Technology

Construction & Real Estate

Education

Criminal Justice & Government

Arts, Cultural & Media

Interviews

Topics

- No union training available within the region.
- The need for skills related to green infrastructure development.
- **\$10 billion in NYC-DEP Catskill Watershed upgrades anticipated.**
- **All municipal water systems requiring significant upgrades and monitoring.**
- The physically demanding work means people over 50 need assistance transitioning into other careers and supervisory roles.
- There is a stigma of manual labor and skills training.

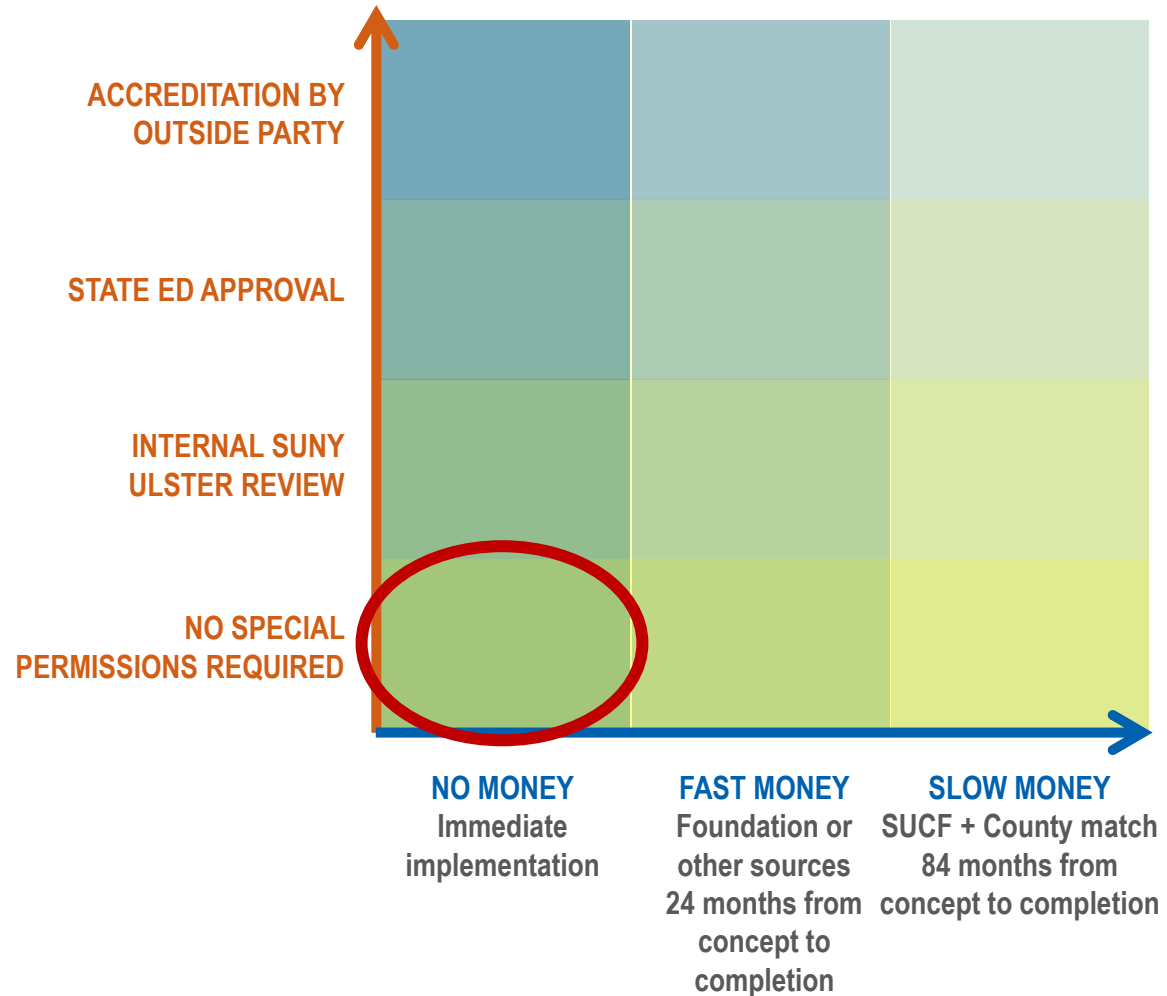
Literature Scan

Career and Academic Opportunities

- Building trades including electricians and plumbers.
- Upskilling of workers to support building efficiency upgrades
- Energy auditors
- Out of region: cost estimators and construction managers (significant internship opportunities).
- Supervisory construction skills training: GPS, leadership, site safety, blueprint reading, cost estimating.
- Union officer training
- Welding

MATRIX OF OPPORTUNITIES

- Recognize the flavors of available funding.
- New programming can require more or less regulatory oversight.
- *Focus on “early wins” that require neither capital funding nor administrative approval.*



EARLY WINS

- Opportunities with potential scale.

Single Steps: Associate and Bachelor's Degrees

- Exercise Science
- Data Science and Informatics
- Public Health
- Civil Engineering
- Healthcare Management
- Cybersecurity
- Social Work

Bring students to an employable level

Laddered Programs (Low-Cost Advanced Degrees)

- Master's in Social Work
- Master's in Public Administration
- Master's in Public Health

Provide advanced professional development.

SUNY NEW PALTZ PROGRAMMING: OPPORTUNITY AREAS

- A prime criterion is that proposed programs have minimal overlap with existing programming at SUNY New Paltz.
- The idea is to avoid opposition or outright veto by avoiding competition.

SUNY Ulster Opportunities

Health and Human Services

Law Enforcement

Ag / Vet Tech

Civil Engineering

Cyber- and Information Security

Electrical Engineering

Existing SUNY New Paltz Programming

opportunity areas

Environmental Science

Environmental Studies

opportunity areas

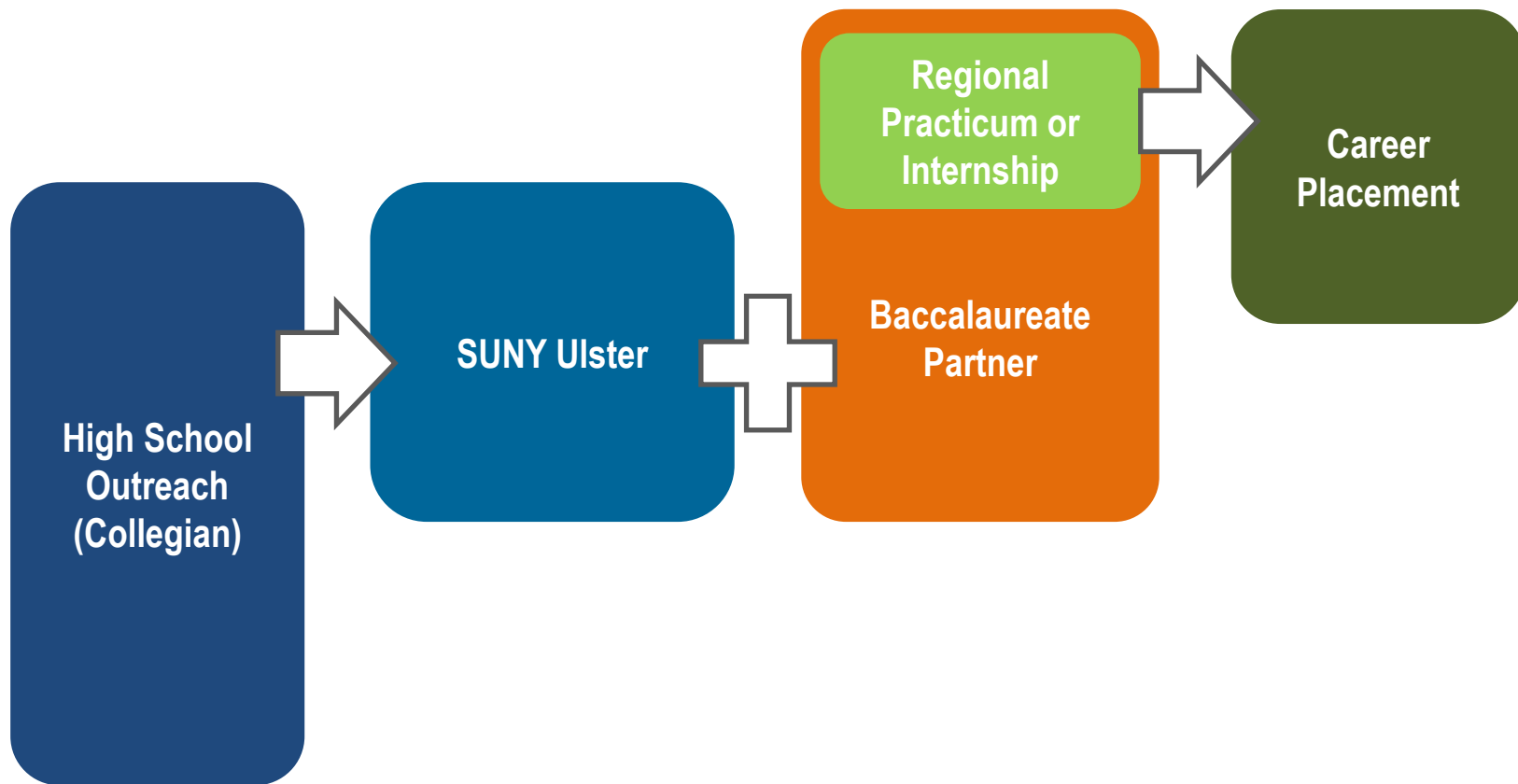
Computer Science

Computer Engineering

Electrical Engineering

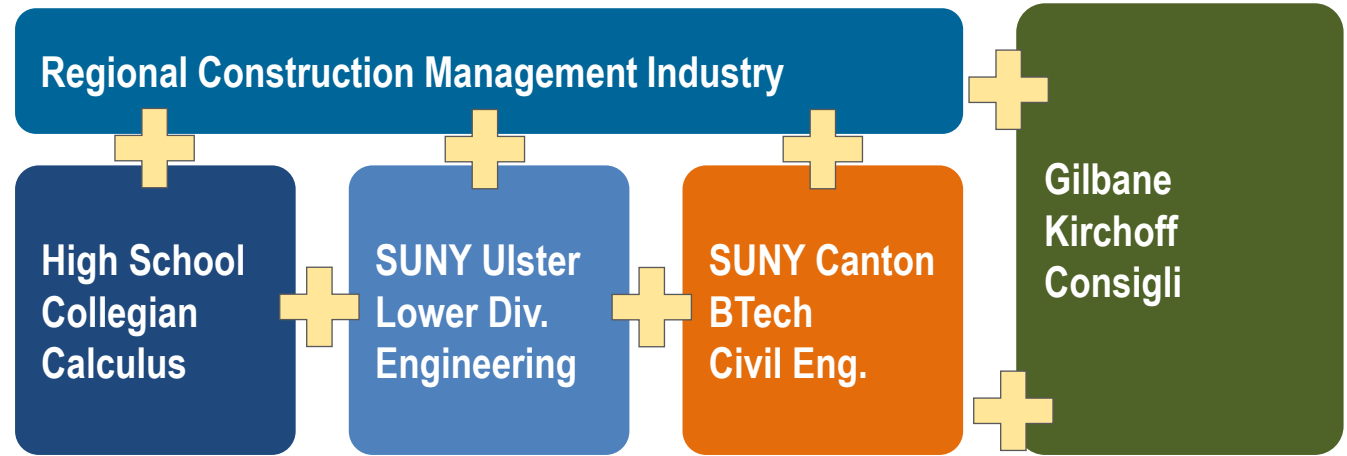
Providing meaningful, in-person experiences that cement the students' relationship to their peers, their mentors and the communities in which they live and work.

1. **Meaningful in-person experiences with faculty and subject-matter experts that enhance online programs.**
2. **Forums for students to build professional relationships with their peers that will carry them over their lifetimes.**
3. **Internships and practica: Opportunities for students to gain workplace experience knitted into their curricula.**



EXAMPLE: CIVIL ENGINEERING BTECH (SUNY CANTON)

- Connecting to regional high schools in support of the Collegian program.
- Opening doors to upper division opportunities
- Supporting regional industry while providing pathways to future earnings



YEAR 1		YEAR 2		YEAR 3		YEAR 4	
fall	spring	fall	spring	fall	spring	fall	spring
ENR 101 Intro. to Engineering	ENR 208 General Statics	CHE 121 General Chemistry I	Soils in Construction	Structural Analysis	3D CAD and BIM	Engineering Ethics	Capstone Project
MAT 184 Algebra and Trigonometry for Precalculus	MAT 221 Calculus I	MAT 222 Calculus II	MAT 224 Differential Equations	Construction Estimating	Hydraulics	Program Elective	Engineering Safety
PHY 121 General Physics I	PHY 122 General Physics II	Strength of Materials	ENR 102 Programming for Engineers	Construction Management	Engineering Economics	Program Elective	Structural Engineering Design
ENR 215 Surveying	ENG 101 Composition I	Advanced Surveying	Program Elective	Program Elective	Water and Wastewater Treatment	Program Elective	Program Elective
ARC 184 Introduction to Computer Graphics	General Education Elective	Civil Engineering Materials	General Education Elective	General Education Elective Upper Division	General Education Elective Upper Division	General Education Elective Upper Division	Program Elective
		Engineering Materials Lab					

- Civil and Environmental Engineering
- Hydrology and Water Quality

Potential Partners

- SUNY Canton Civil and Environmental Engineering Technology (B.Tech)

- SUNY Alfred
Civil Engineering Technology (BS)
Construction Management (BS)
Construction Supervision (B. Tech)
Surveying and Geomatics Engineering Technology (BS)

- UAibany Environmental & Sustainable Engineering (BS and MS)

- New York City Department of Environmental Protection (Kingston)
- Consigli Construction
- Kirchhoff Companies
- Holt Construction

- Course** accredited and taught by SUNY Ulster
- Course** accredited by partner, taught by SUNY Ulster
- Course** accredited and taught by partner

46 credits to SUNY Ulster

29 credits to Partner but taught by SUNY Ulster faculty

45 credits to Partner

YEAR 1		YEAR 2		YEAR 3		YEAR 4	
fall	spring	fall	spring	fall	spring	fall	spring
HSMB 101 Intro to Health Services Mgmt.	BUS 215 Business Law 1	MSO 102 Medical Terminology	FSMA 210 Intro. to Finance	HSMB 301 Public Health Issues	ECON 301 Economics of Healthcare	BSAD 340 Management Communications	HSMB 408 Internship
ENG 101 Composition 1	ECO 201 Microeconomics	ACC 101 Principles of Financial Accounting	ENG 301 Professional Writing & Communication	HSMB 304 U.S. Health Care System	HSMB 305 Managed Care	HSMB 302 Legal & Ethical Issues in Healthcare	
PSY 111 Intro to Psychology	MAT 118 Elementary Statistics	Science Elective	Program Elective	HSMB 306 Health Care Financing	HSMB 307 Health Care Facility Administration	HSMB 310 Quality & Patient Safety	
HIS 103 or 104 History of the United States I or II	BHS 203 Sociology	Liberal Arts Elective	Liberal Arts & Sciences Elective	Liberal Arts Elective	Liberal Arts & Sciences Elective	Liberal Arts & Sciences Elective	
Liberal Arts GER	Humanities / Arts Elective	CITA 108 Intro. to Spreadsheets	Other World Civilization	Liberal Arts and Sciences Elective	Liberal Arts and Sciences Elective	Liberal Arts and Sciences Elective	HSMB 410 Senior Seminar
	CITA 101 Lib./Info. Liter.					HSMB 308 Internship Orientation	

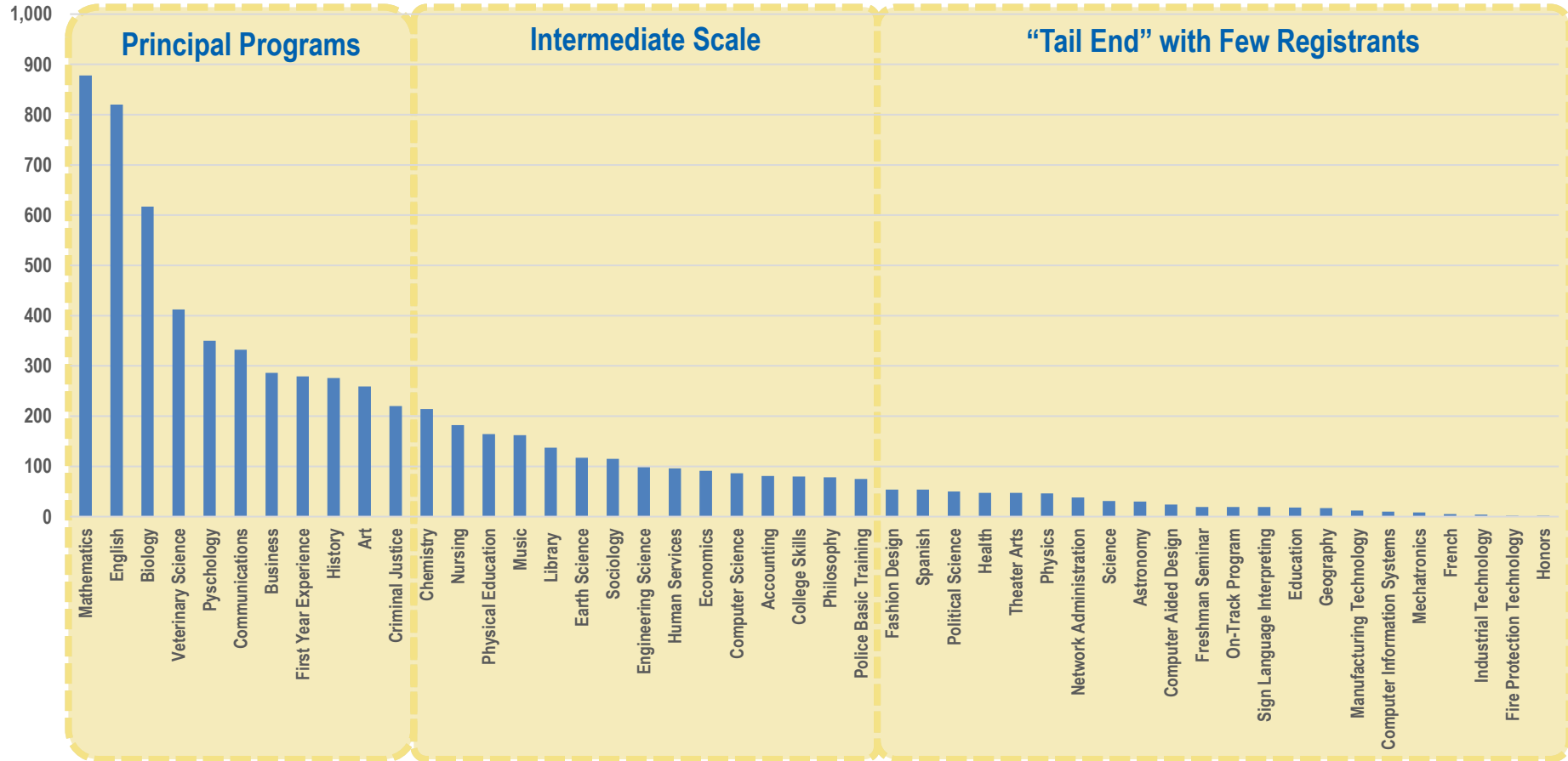
Revenue share over four years:

Total Tuition: \$28,280.00
120 credit hours

Amount Accrued to Ulster: \$17,674.42
46 credit hours
3.07 FTEs

Amount Accrued to Partner: \$17,457.58
74 credit hours
4.93 FTEs

Total Course Registrants by Subject Fall 2019



4

Making Strategic Facilities Choices

FACILITIES PLANNING ALTERNATIVES



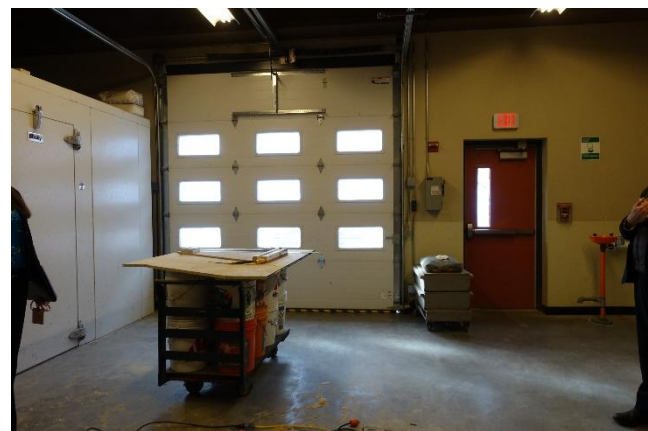
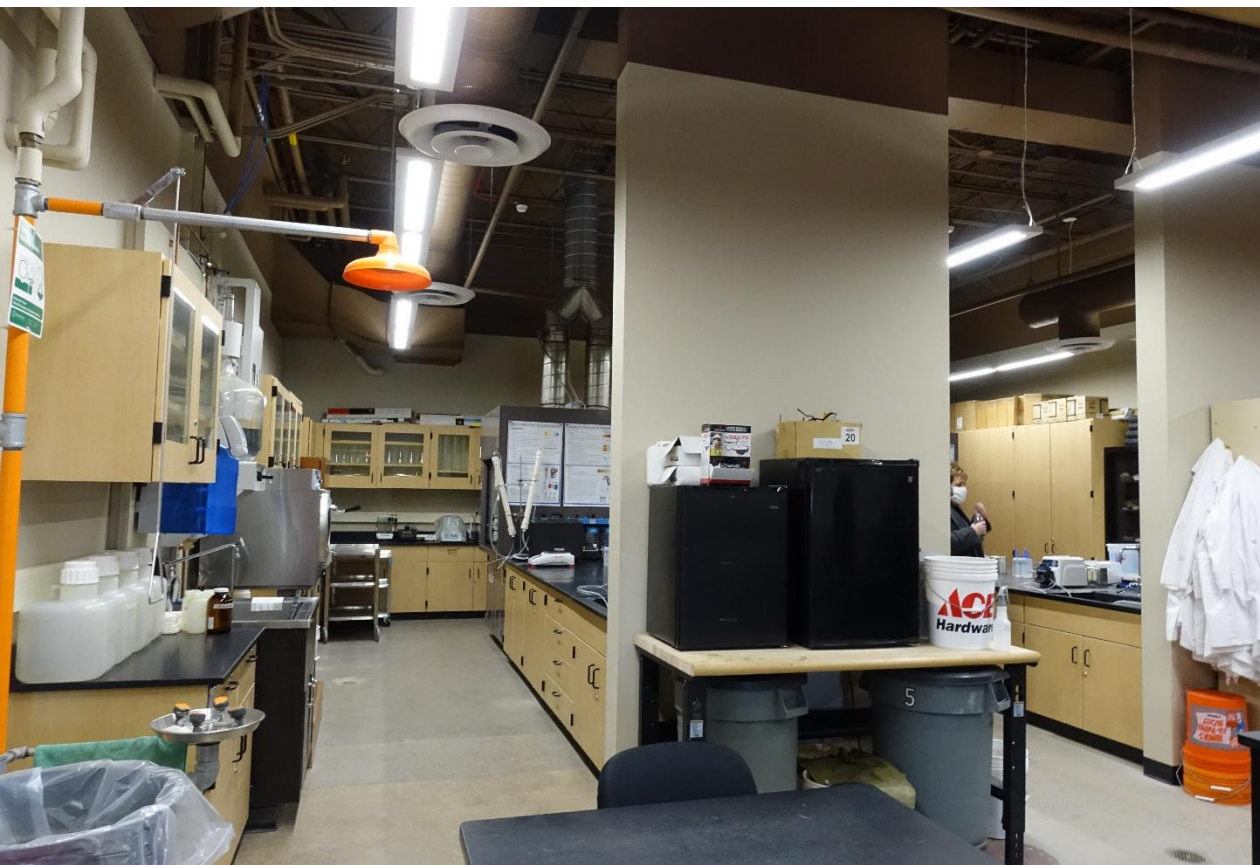
spectrum of redevelopment possibilities

- A. **Focus on Stone Ridge: Maintain the Stone Ridge Campus in its current form.**
 - Invest in all existing facilities.
 - Remove Kingston Center from SUNY Ulster portfolio

- B. **Retool and Right-Size Stone Ridge**
 - Invest in select facilities as the locus of in-person instruction.
 - Reduce occupancy of underutilized buildings so that they may support other County uses.

- C. **Shift campus presence proximate to population center of Ulster County.**
 - Relocate programming to Kingston Center
 - Invest in iPark87
 - Offer programming onsite at local hospitals
 - Reduce presence at Stone Ridge

- D. **Invest capital in new facilities in lieu of investing in Stone Ridge**
 - Additional space at iPark87
 - Add space to Kingston Center



SUNY Ulster Community College | Academic and Facilities Master Plan

Ulster County Office of Employment and Training

2026 Budget Presentation



November 3, 2025

Sharon Williams, Director

Faith Golden, Deputy Director

The Office of Employment and Training



The work and goals of OET and WIOA are to upskill the local workforce and match job seekers with employers. This is accomplished through a variety of job search assistance services including financial assistance with occupational training, paid internships, and on-the-job training for eligible Adults, Dislocated Workers, Young Adults and Youth.

OET works closely with Ulster County BOCES, and SUNY Ulster continuing education programs, as well as the Linemen Institute of the Northeast and Commercial Driver Training, among other training providers, to provide job seekers with the training needed to find employment in well paying jobs.

The Office of Employment and Training New Programmatic Endeavor



The Foundations for Work Program is a structured, five-week initiative tailored to help individuals build the foundational skills, confidence, and direction necessary to enter or re-enter the workforce and begin establishing financial security and long-term independence.

This type of employment training provides critical support for individuals who may face barriers such as long-term unemployment, limited work history, or gaps in education. Through hands-on workshops and individualized coaching, participants gain essential soft skills, professional behaviors, and job search strategies aligned with labor market demands. Participants will be better prepared to pursue sustainable employment or further training opportunities.

Foundations for Work

The Office of Employment and Training New Programmatic Endeavor



Key Benefits:

- Prepares participants for today's job market with practical, real-world tools.
- Improves confidence and motivation by focusing on strengths and achievable goals.
- Develops essential workplace skills such as communication, teamwork, and time management.
- Supports financial independence by helping individuals take the first steps toward stable employment.
- Connects participants to employers, training programs, and community resources.

Funding and Budget

- **OET primarily funded by Federal and NY State funds. The bulk of our funds are federal funds from the Department of Labor through the Workforce Innovation and Opportunity Act.**
- **OET is required to spend 80% of our annual allocation of federal funds from Department of Labor in the first year it is allocated. DOL funding year runs from July 1 through June 30th.**
- **These funds are used to support paid internships for young adults, as well as Occupational training and On-the-Job Training for Adults, Dislocated Workers, and Young Adults.**
- **OET also receives TANF funds from NY State OTDA for the Summer Youth Employment Program, which provides summer employment opportunities for eligible 14 to 20 year old Ulster County residents and the Youth Employment Program (YEP) These funds are fully expended each year**
- **BFI is funded privately through the NoVo Foundation as well as a \$355,000 County share.**

Budget Breakdown

County divides OET's budget into four categories:

- ❖ General office expenses including payroll, benefits, office supplies
- ❖ Youth incentives, and supportive services (e.g. work boots for youth in paid work experience)
- ❖ Occupational training, OJT, and paid work experiences
- ❖ Brighter Futures Initiative (BFI)

Revenue is divided separated into federal, state, interest and private. Federal is WIOA and OTDA/TANF, State used to be SYEP/YEP, private is NoVo Foundation.

- ✓ Extension of SYEP by 2-3 weeks

Budget Proposals

County Workforce
Development Allocation

- ✓ Uncertainty of Federal landscape regarding funding for workforce development (changes in priority areas, allocation of funding to different populations)

Budget Concerns

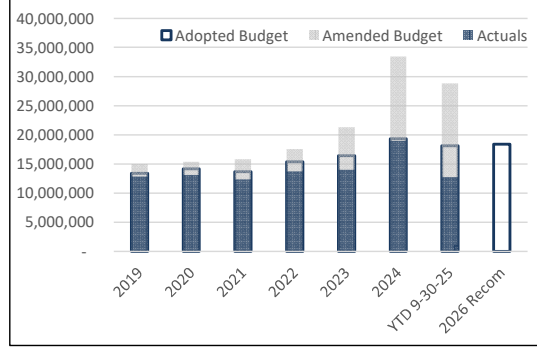
Ulster County Legislature



Economic Development, Planning, Education, Employment, Arts and Agriculture Committee

Review of the 2026 Executive Recommended Budget: Expenses (Non-Payroll)

Total Non-Payroll Related Expenditures

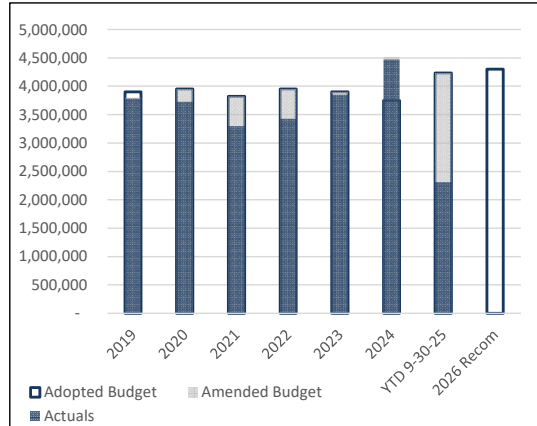


	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	13,362,697	14,985,666	12,856,649	96.2%
2020	14,149,743	15,352,767	13,141,074	92.9%
2021	13,676,473	15,821,178	12,370,940	90.5%
2022	15,375,119	17,588,972	13,719,886	89.2%
2023	16,388,743	21,318,951	14,006,002	85.5%
2024	19,295,127	33,431,494	18,965,156	98.3%
YTD 9-30-25	18,133,108	28,793,025	12,728,888	70.2%
2026 Recom	18,410,035			

Average Percentage Expended at Year End:	92.1%
2025 Percentage Expended as of 9-30-25:	70.2%

Community College - Commissioner of Finance CJ Rioux

2490 - Community College Tuition

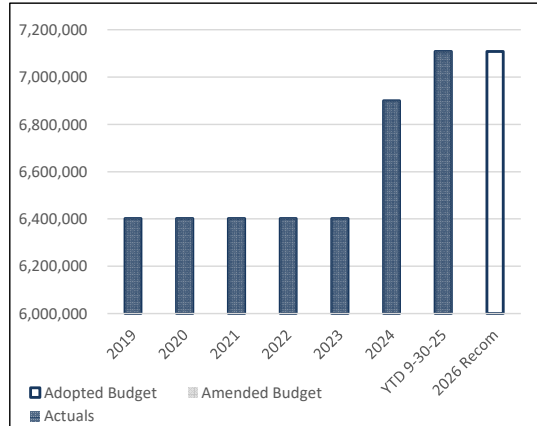


Recom Budget for Department as a Percent of Total Recommended Budget for Non-Payroll Expenses: **23%**

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	3,900,000	3,800,000	3,784,453	97.0%
2020	3,950,000	3,950,000	3,724,727	94.3%
2021	3,825,000	3,825,000	3,298,572	86.2%
2022	3,950,000	3,950,000	3,428,869	86.8%
2023	3,900,000	3,900,000	3,849,820	98.7%
2024	3,750,000	4,515,000	4,473,040	119.3%
YTD 9-30-25	4,234,802	4,234,802	2,308,829	54.5%
2026 Recom	4,300,000			

Average Percentage Expended as of Quarter End:	97.1%
2025 Percentage Expended at Quarter End:	54.5%

2495 - Contribution to Community College



Recom Budget for Department as a Percent of Total Recommended Budget for Non-Payroll Expenses: **39%**

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	6,400,863	6,400,863	6,400,863	100.0%
2020	6,400,863	6,400,863	6,400,863	100.0%
2021	6,400,863	6,400,863	6,400,863	100.0%
2022	6,400,863	6,400,863	6,400,863	100.0%
2023	6,400,863	6,400,863	6,400,863	100.0%
2024	6,900,863	6,900,863	6,900,863	100.0%
YTD 9-30-25	7,107,889	7,107,889	7,107,889	100.0%
2026 Recom	7,107,889			

Average Percentage Expended as of Quarter End:	100.0%
2025 Percentage Expended at Quarter End:	100.0%

Ulster County Legislature

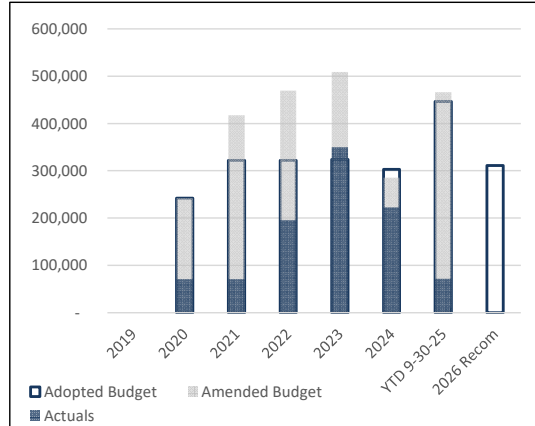


Economic Development, Planning, Education, Employment, Arts and Agriculture Committee (CONTINUED)

Review of the 2026 Executive Recommended Budget: Expenses (Non-Payroll) (CONTINUED)

Department of Economic Development - Director Kevin Lynch

8021 - Economic Development



Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses:

2%

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	-	-	-	-
2020	241,800	241,800	71,071	29.4%
2021	322,100	417,658	70,733	22.0%
2022	322,100	469,658	195,618	60.7%
2023	324,050	509,050	349,522	107.9%
2024	303,327	285,172	222,326	73.3%
YTD 9-30-25	446,260	466,035	71,895	16.1%
2026 Recom	311,384			

Average Percentage Expended as of Quarter End:

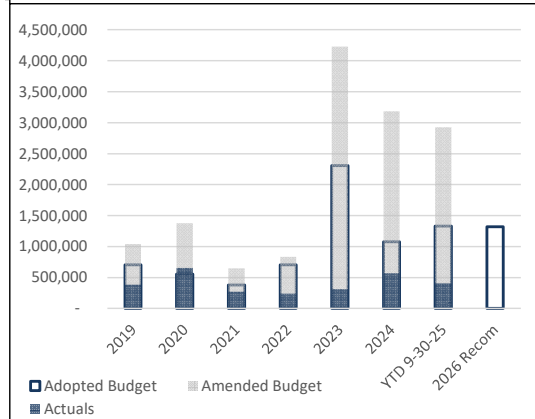
58.6%

2025 Percentage Expended at Quarter End:

16.1%

Department of Planning - Director Dennis Doyle

8020 - Planning



Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses:

7%

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	707,150	1,042,421	381,812	-
2020	552,750	1,377,762	656,895	118.8%
2021	378,150	648,392	271,676	71.8%
2022	706,900	831,678	239,885	33.9%
2023	2,308,100	4,227,454	310,113	13.4%
2024	1,074,478	3,184,709	571,141	53.2%
YTD 9-30-25	1,331,711	2,929,739	405,531	30.5%
2026 Recom	1,319,801			

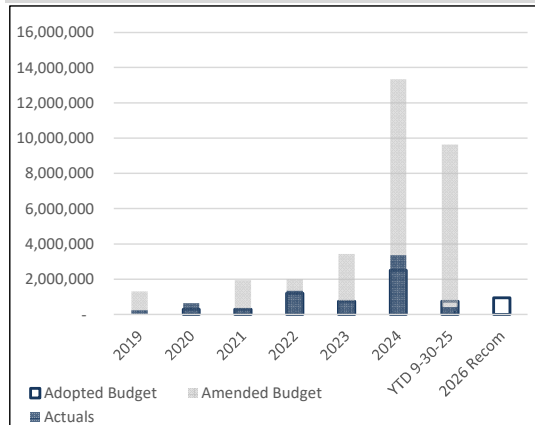
Average Percentage Expended as of Quarter End:

58.2%

2025 Percentage Expended at Quarter End:

30.5%

8668 - Rehabilitation, Loans & Grants



Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses:

5%

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	-	1,309,000	231,669	-
2020	300,000	629,300	628,234	209.4%
2021	300,000	1,948,000	347,513	115.8%
2022	1,200,000	2,000,000	1,335,613	111.3%
2023	750,000	3,432,532	758,573	101.1%
2024	2,500,000	13,340,000	3,360,978	134.4%
YTD 9-30-25	750,000	9,630,117	417,627	55.7%
2026 Recom	950,000			

Average Percentage Expended as of Quarter End:

134.4%

2025 Percentage Expended at Quarter End:

55.7%

Ulster County Legislature

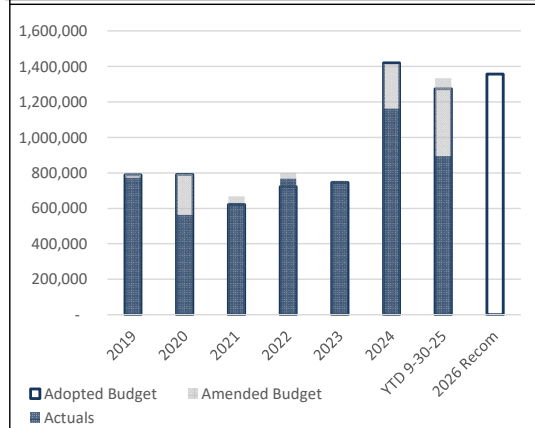


Economic Development, Planning, Education, Employment, Arts and Agriculture Committee (CONTINUED)

Review of the 2026 Executive Recommended Budget: Expenses (Non-Payroll) (CONTINUED)

Department of Tourism - Director Lisa Berger

6410 - Tourism



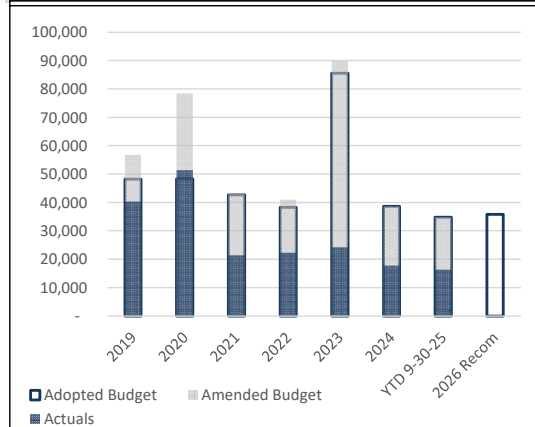
Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses: **7%**

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	788,530	792,825	773,193	98.1%
2020	790,830	794,581	562,353	71.1%
2021	620,350	667,942	629,796	101.5%
2022	721,706	799,311	766,797	106.2%
2023	745,930	756,002	755,240	101.2%
2024	1,419,584	1,414,860	1,162,824	81.9%
YTD 9-30-25	1,273,174	1,332,574	894,212	70.2%
2026 Recom	1,357,474			

Average Percentage Expended as of Quarter End: 92.4%
2025 Percentage Expended at Quarter End: 70.2%

Department of Employment & Training - Director Sharon Williams

6290 - Job Training, Administration

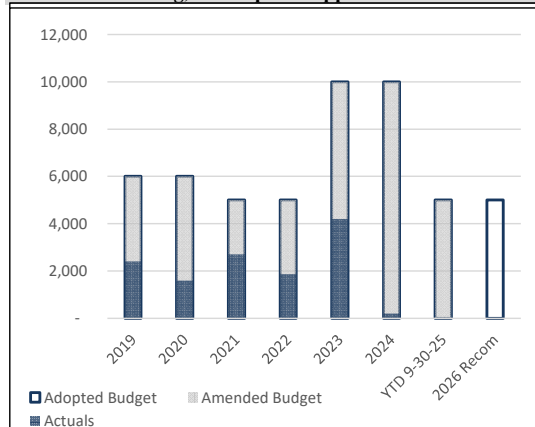


Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses: **0%**

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	48,200	56,730	40,329	83.7%
2020	48,350	78,385	51,312	106.1%
2021	42,710	43,155	21,422	50.2%
2022	38,250	41,000	22,284	58.3%
2023	85,550	89,900	24,182	28.3%
2024	38,650	38,650	17,769	46.0%
YTD 9-30-25	34,825	34,825	16,263	46.7%
2026 Recom	35,850			

Average Percentage Expended as of Quarter End: 57.8%
2025 Percentage Expended at Quarter End: 46.7%

6291 - Job Training, Participant Suppt



Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses: **0%**

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	6,000	6,000	2,400	40.0%
2020	6,000	6,000	1,600	26.7%
2021	5,000	5,000	2,700	54.0%
2022	5,000	5,000	1,870	37.4%
2023	10,000	10,000	4,200	42.0%
2024	10,000	10,000	200	2.0%
YTD 9-30-25	5,000	5,000	-	0.0%
2026 Recom	5,000			

Average Percentage Expended as of Quarter End: 32.4%
2025 Percentage Expended at Quarter End: 0.0%

Ulster County Legislature

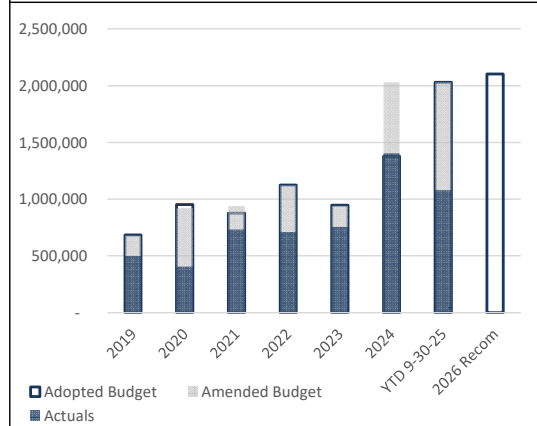


Economic Development, Planning, Education, Employment, Arts and Agriculture Committee (CONTINUED)

Review of the 2026 Executive Recommended Budget: Expenses (Non-Payroll) (CONTINUED)

Department of Employment & Training - Director Sharon Williams (CONTINUED)

6292 - Job Training and Services



Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses:

11%

	Adopted Budget	Amended Budget	Actuals	Actual % of Adopted
2019	683,619	676,819	498,406	72.9%
2020	950,400	920,400	404,160	42.5%
2021	873,550	936,550	729,859	83.6%
2022	1,121,550	1,118,800	709,075	63.2%
2023	945,000	940,650	752,713	79.7%
2024	1,378,975	2,029,794	1,405,538	101.9%
YTD 9-30-25	2,030,197	2,030,197	1,076,565	53.0%
2026 Recom	2,103,387			

Average Percentage Expended as of Quarter End:	74.2%
2025 Percentage Expended at Quarter End:	53.0%



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Office of Employment & Training - Sharon Williams

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund AA - General Fund								
REVENUE								
Department 6292 - Job Training and Services								
Division 2981 - Job Training and Services (AA)								
<i>Departmental Income</i>								
3120.2089	Departmental Income Other Culture & Recreation Inc	200,000.00	200,000.00	300,000.00	250,000.00	300,000.00	.00	.00
<i>Departmental Income Totals</i>		\$200,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$300,000.00	\$0.00	\$0.00
Division 2981 - Job Training and Services (AA) Totals		\$200,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$300,000.00	\$0.00	\$0.00
Department 6292 - Job Training and Services Totals		\$200,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$300,000.00	\$0.00	\$0.00
REVENUE TOTALS		\$200,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$300,000.00	\$0.00	\$0.00
EXPENSE								
Department 6292 - Job Training and Services								
Division 2981 - Job Training and Services (AA)								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	167,085.00	155,899.00	230,897.00	106,268.72	154,198.10	.00	.00
1420.1440	Contractual Pays Longevity Pay	.00	3,000.00	.00	3,000.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$167,085.00	\$158,899.00	\$230,897.00	\$109,268.72	\$154,198.10	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$167,085.00	\$158,899.00	\$230,897.00	\$109,268.72	\$154,198.10	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	410.36	.00	.00
4590.4590	Travel Trvl	.00	.00	.00	.00	260.90	.00	.00
4600.4660	Misc Contractual Expense Other	314,750.00	177,750.00	183,500.00	78,068.58	43,014.24	.00	.00
<i>Contractual Expenses Totals</i>		\$314,750.00	\$177,750.00	\$183,500.00	\$78,068.58	\$43,685.50	\$0.00	\$0.00
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	25,053.00	.00	26,301.00	.00	22,084.90	.00	.00
8000.8001	Retirement Retirement - VDC	.00	.00	.00	1,253.93	1,115.92	.00	.00
8010.8010	Social Security/FICA SS/FICA	12,783.00	.00	11,927.00	7,688.78	11,518.82	.00	.00
8020.8020	Health Insurance Dental	1,737.00	.00	2,647.00	1,443.20	2,925.49	.00	.00
8020.8035	Health Insurance Hospital & Medical	33,997.00	.00	39,152.00	30,550.07	59,351.57	.00	.00
8020.8055	Health Insurance Optical	218.00	.00	321.00	311.10	629.58	.00	.00
<i>Employee Benefits Totals</i>		\$73,788.00	\$0.00	\$80,348.00	\$41,247.08	\$97,626.28	\$0.00	\$0.00
Division 2981 - Job Training and Services (AA) Totals		\$555,623.00	\$336,649.00	\$494,745.00	\$228,584.38	\$295,509.88	\$0.00	\$0.00
Department 6292 - Job Training and Services Totals		\$555,623.00	\$336,649.00	\$494,745.00	\$228,584.38	\$295,509.88	\$0.00	\$0.00



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Office of Employment & Training - Sharon Williams

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
EXPENSE TOTALS		\$555,623.00	\$336,649.00	\$494,745.00	\$228,584.38	\$295,509.88	\$0.00	\$0.00
Fund AA - General Fund Totals								
REVENUE TOTALS		\$200,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$300,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$555,623.00	\$336,649.00	\$494,745.00	\$228,584.38	\$295,509.88	\$0.00	\$0.00
Fund AA - General Fund Totals		(\$355,623.00)	(\$136,649.00)	(\$194,745.00)	\$21,415.62	\$4,490.12	\$0.00	\$0.00
Fund BB - Special Grant Fund								
REVENUE								
Department 6290 - Job Training, Administration								
Division 2941 - Administration								
Use of Money and Property								
3240.2401	Use of Money & Property Interest and Earnings	4,500.00	4,500.00	4,500.00	2,225.03	4,134.47	3,573.88	2,436.71
Use of Money and Property Totals		\$4,500.00	\$4,500.00	\$4,500.00	\$2,225.03	\$4,134.47	\$3,573.88	\$2,436.71
State Aid								
3300.3989	State Aid Other-Home & Community Svces	30,000.00	30,000.00	.00	30,000.00	.00	600.00	51,939.00
State Aid Totals		\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$600.00	\$51,939.00
Federal Aid								
3400.4790	Federal Aid Job Training Partnership	599,587.00	599,587.00	606,752.00	827,248.00	1,003,443.00	850,867.59	799,005.00
Federal Aid Totals		\$599,587.00	\$599,587.00	\$606,752.00	\$827,248.00	\$1,003,443.00	\$850,867.59	\$799,005.00
Division 2941 - Administration Totals		\$634,087.00	\$634,087.00	\$611,252.00	\$859,473.03	\$1,007,577.47	\$855,041.47	\$853,380.71
Department 6290 - Job Training, Administration Totals		\$634,087.00	\$634,087.00	\$611,252.00	\$859,473.03	\$1,007,577.47	\$855,041.47	\$853,380.71
Department 6291 - Job Training, Participant Suppt								
Division 2961 - Participant Support								
State Aid								
3300.3989	State Aid Other-Home & Community Svces	.00	.00	.00	.00	.00	2,900.00	.00
State Aid Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
Federal Aid								
3400.4790	Federal Aid Job Training Partnership	5,000.00	5,000.00	5,000.00	.00	200.00	1,300.00	2,170.00
Federal Aid Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,300.00	\$2,170.00
Division 2961 - Participant Support Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$4,200.00	\$2,170.00
Department 6291 - Job Training, Participant Suppt Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$4,200.00	\$2,170.00
Department 6292 - Job Training and Services								



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Office of Employment & Training - Sharon Williams

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division 2980 - Training Services								
State Aid								
3300.3989	State Aid Other-Home & Community Svces	.00	.00	.00	.00	15,594.63	22,371.04	294,321.00
State Aid Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.63	\$22,371.04	\$294,321.00
Federal Aid								
3400.4790	Federal Aid Job Training Partnership	2,150,000.00	2,150,000.00	2,150,000.00	1,564,566.00	1,314,842.71	724,289.60	445,064.54
Federal Aid Totals		\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$1,564,566.00	\$1,314,842.71	\$724,289.60	\$445,064.54
Division 2980 - Training Services Totals		\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$1,564,566.00	\$1,330,437.34	\$746,660.64	\$739,385.54
Department 6292 - Job Training and Services Totals		\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$1,564,566.00	\$1,330,437.34	\$746,660.64	\$739,385.54
REVENUE TOTALS		\$2,789,087.00	\$2,789,087.00	\$2,766,252.00	\$2,424,039.03	\$2,338,214.81	\$1,605,902.11	\$1,594,936.25
EXPENSE								
Department 6290 - Job Training, Administration								
Division 2941 - Administration								
Personal Services								
Salaries & Wages								
1300.1300	Regular Pay Regular Pay	620,576.00	555,792.00	547,638.00	375,136.55	536,688.99	564,870.85	549,053.53
1400.1400	Part Time Pay Part Time Pay	35,445.00	35,445.00	35,445.00	21,793.38	12,385.09	.00	.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	.00	.00	284.96	376.80
1420.1440	Contractual Pays Longevity Pay	.00	7,000.00	7,000.00	7,000.00	7,000.00	6,750.00	4,500.00
1420.1500	Contractual Pays Separation Pay	.00	.00	.00	.00	.00	1,681.90	.00
Salaries & Wages Totals		\$656,021.00	\$598,237.00	\$590,083.00	\$403,929.93	\$556,074.08	\$573,587.71	\$553,930.33
Personal Services Totals		\$656,021.00	\$598,237.00	\$590,083.00	\$403,929.93	\$556,074.08	\$573,587.71	\$553,930.33
Equipment & Capital Outlay								
2200.2200	Computer Equipment Computer Equipment	.00	.00	.00	.00	.00	1,206.53	1,286.00
Equipment & Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.53	\$1,286.00
Contractual Expenses								
4000.4025	Supplies Office	8,250.00	8,250.00	8,000.00	2,758.76	3,299.99	6,308.08	4,163.56
4000.4030	Supplies Other General	.00	.00	.00	.00	.00	273.62	1,833.00
4300.4325	Professional Services Advertising	3,000.00	3,000.00	2,000.00	.00	.00	.00	.00
4300.4405	Professional Services Interpreter	150.00	150.00	150.00	.00	35.00	35.00	35.00
4570.4573	Leases/Rental Equipment	2,500.00	2,500.00	2,500.00	1,454.00	2,076.11	2,099.17	2,798.25
4580.4580	Conference Expenses Con Exp	7,000.00	7,000.00	7,000.00	3,748.30	3,397.00	5,278.94	4,594.02
4590.4590	Travel Trvl	2,500.00	2,500.00	2,500.00	1,500.80	1,258.30	1,679.55	1,473.23
4600.4625	Misc Contractual Expense Memberships	4,000.00	4,000.00	4,000.00	3,750.00	3,750.00	3,750.00	3,750.00



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Office of Employment & Training - Sharon Williams

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4600.4635	Misc Contractual Expense Periodicals	950.00	950.00	925.00	810.95	810.95	634.90	165.90
4600.4645	Misc Contractual Expense Postage	2,500.00	2,500.00	2,750.00	558.15	1,004.04	918.07	836.07
4600.4650	Misc Contractual Expense Printing Service	3,500.00	3,500.00	3,500.00	1,303.40	1,543.88	1,240.72	435.00
4670.4680	Communication Expenses Telephone Services	1,500.00	1,500.00	1,500.00	378.37	593.68	497.52	914.46
4690.4695	Maintenance Repair & Maintenance - Equipment	.00	.00	.00	.00	.00	260.18	.00
<i>Contractual Expenses Totals</i>		\$35,850.00	\$35,850.00	\$34,825.00	\$16,262.73	\$17,768.95	\$22,975.75	\$20,998.49
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	83,542.00	.00	91,929.00	.00	79,643.28	74,245.72	68,909.80
8000.8001	Retirement Retirement - VDC	.00	.00	.00	3,761.44	5,646.17	7,003.25	6,370.94
8010.8010	Social Security/FICA SS/FICA	50,760.00	.00	45,142.00	29,265.26	41,450.81	42,488.75	41,034.96
8020.8020	Health Insurance Dental	7,814.00	.00	9,087.00	4,330.34	8,776.49	8,149.46	8,349.37
8020.8035	Health Insurance Hospital & Medical	152,983.00	.00	134,474.00	91,665.03	178,054.73	135,230.54	142,478.92
8020.8055	Health Insurance Optical	980.00	.00	1,101.00	933.48	1,888.75	1,843.69	1,812.54
8060.8065	Employee Payments Sick Time Buyback	5,000.00	.00	.00	.00	5,676.51	4,954.60	4,807.60
8060.8080	Employee Payments Vacation Buy Back	2,500.00	.00	.00	.00	2,177.84	1,327.90	2,590.70
8100.8100	Workers' Compensation WC	.00	.00	6,664.00	6,716.11	11,502.37	11,416.47	11,477.62
8150.8150	Other Benefits Disability Insurance	.00	.00	1,250.00	.00	1,140.02	1,168.58	1,185.24
<i>Employee Benefits Totals</i>		\$303,579.00	\$0.00	\$289,647.00	\$136,671.66	\$335,956.97	\$287,828.96	\$289,017.69
Division 2941 - Administration Totals		\$995,450.00	\$634,087.00	\$914,555.00	\$556,864.32	\$909,800.00	\$885,598.95	\$865,232.51
Department 6290 - Job Training, Administration Totals		\$995,450.00	\$634,087.00	\$914,555.00	\$556,864.32	\$909,800.00	\$885,598.95	\$865,232.51
Department 6291 - Job Training, Participant Suppt								
Division 2961 - Participant Support								
<i>Contractual Expenses</i>								
4600.4660	Misc Contractual Expense Other	5,000.00	5,000.00	5,000.00	.00	200.00	4,200.00	1,869.95
<i>Contractual Expenses Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$4,200.00	\$1,869.95
Division 2961 - Participant Support Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$4,200.00	\$1,869.95
Department 6291 - Job Training, Participant Suppt Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$4,200.00	\$1,869.95
Department 6292 - Job Training and Services								
Division 2980 - Training Services								
<i>Contractual Expenses</i>								
4300.4505	Professional Services Other Fees	75,000.00	75,000.00	75,000.00	17,979.56	7,560.00	.00	46,702.50
4600.4660	Misc Contractual Expense Other	1,713,637.00	2,075,000.00	1,771,697.00	980,517.31	1,354,292.32	752,713.12	662,372.78
<i>Contractual Expenses Totals</i>		\$1,788,637.00	\$2,150,000.00	\$1,846,697.00	\$998,496.87	\$1,361,852.32	\$752,713.12	\$709,075.28
Division 2980 - Training Services Totals		\$1,788,637.00	\$2,150,000.00	\$1,846,697.00	\$998,496.87	\$1,361,852.32	\$752,713.12	\$709,075.28



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Office of Employment & Training - Sharon Williams

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department	6292 - Job Training and Services Totals	\$1,788,637.00	\$2,150,000.00	\$1,846,697.00	\$998,496.87	\$1,361,852.32	\$752,713.12	\$709,075.28
	EXPENSE TOTALS	\$2,789,087.00	\$2,789,087.00	\$2,766,252.00	\$1,555,361.19	\$2,271,852.32	\$1,642,512.07	\$1,576,177.74
Fund	BB - Special Grant Fund Totals							
	REVENUE TOTALS	\$2,789,087.00	\$2,789,087.00	\$2,766,252.00	\$2,424,039.03	\$2,338,214.81	\$1,605,902.11	\$1,594,936.25
	EXPENSE TOTALS	\$2,789,087.00	\$2,789,087.00	\$2,766,252.00	\$1,555,361.19	\$2,271,852.32	\$1,642,512.07	\$1,576,177.74
Fund	BB - Special Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$868,677.84	\$66,362.49	(\$36,609.96)	\$18,758.51
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,989,087.00	\$2,989,087.00	\$3,066,252.00	\$2,674,039.03	\$2,638,214.81	\$1,605,902.11	\$1,594,936.25
	EXPENSE GRAND TOTALS	\$3,344,710.00	\$3,125,736.00	\$3,260,997.00	\$1,783,945.57	\$2,567,362.20	\$1,642,512.07	\$1,576,177.74
	Net Grand Totals	(\$355,623.00)	(\$136,649.00)	(\$194,745.00)	\$890,093.46	\$70,852.61	(\$36,609.96)	\$18,758.51



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Dept of Economic Development - Kevin Lynch

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund AA - General Fund								
REVENUE								
Department 8021 - Economic Development								
Division 3405 - Economic Development								
State Aid								
3300.3789	State Aid Other - Economic Asst & Opp	.00	.00	40,000.00	.00	.00	.00	.00
State Aid Totals		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid								
3400.4989	Federal Aid Other-Home & Comm Services	.00	.00	.00	.00	.00	23,889.50	71,668.50
3400.4995	Federal Aid ARPA Other Home & Community Svcs	.00	.00	.00	.00	63,170.36	.00	.00
Federal Aid Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$63,170.36	\$23,889.50	\$71,668.50
Division 3405 - Economic Development Totals		\$0.00	\$0.00	\$40,000.00	\$0.00	\$63,170.36	\$23,889.50	\$71,668.50
Department 8021 - Economic Development Totals		\$0.00	\$0.00	\$40,000.00	\$0.00	\$63,170.36	\$23,889.50	\$71,668.50
REVENUE TOTALS		\$0.00	\$0.00	\$40,000.00	\$0.00	\$63,170.36	\$23,889.50	\$71,668.50
EXPENSE								
Department 8021 - Economic Development								
Division 3405 - Economic Development								
Personal Services								
Salaries & Wages								
1300.1300	Regular Pay Regular Pay	533,211.00	489,620.00	474,442.00	275,078.58	434,779.74	327,495.27	287,184.73
1400.1400	Part Time Pay Part Time Pay	.00	.00	7,140.00	.00	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	.00	11,250.00	11,250.00	9,750.00	9,750.00	7,250.00	7,250.00
Salaries & Wages Totals		\$533,211.00	\$500,870.00	\$492,832.00	\$284,828.58	\$444,529.74	\$334,745.27	\$294,434.73
Personal Services Totals		\$533,211.00	\$500,870.00	\$492,832.00	\$284,828.58	\$444,529.74	\$334,745.27	\$294,434.73
Contractual Expenses								
4000.4025	Supplies Office	2,000.00	1,500.00	1,500.00	63.80	1,211.48	2,146.26	2,211.03
4000.4030	Supplies Other General	.00	1,000.00	1,000.00	.00	46.41	196.00	38.98
4300.4325	Professional Services Advertising	25,000.00	30,000.00	30,000.00	.00	775.00	51,440.00	33,502.00
4300.4345	Professional Services Education/Training	19,600.00	22,100.00	25,000.00	2,360.00	5,055.00	.00	.00
4300.4465	Professional Services Planning Studies	38,000.00	38,000.00	80,000.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	189,636.00	224,636.00	226,136.00	61,424.00	183,483.00	259,549.40	88,833.52
4580.4580	Conference Expenses Con Exp	9,040.00	15,740.00	8,000.00	2,463.07	2,462.52	2,498.00	988.95
4590.4590	Travel Trvl	3,000.00	5,000.00	5,000.00	408.09	1,537.01	725.88	197.93
4600.4625	Misc Contractual Expense Memberships	18,772.00	19,272.00	34,624.00	4,493.45	17,230.86	6,308.42	30,216.60



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Dept of Economic Development - Kevin Lynch

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4600.4660	Misc Contractual Expense Other	6,336.00	6,336.00	35,000.00	682.97	10,525.00	26,658.50	73,131.00
<i>Contractual Expenses Totals</i>		\$311,384.00	\$363,584.00	\$446,260.00	\$71,895.38	\$222,326.28	\$349,522.46	\$229,120.01
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	50,574.00	.00	80,988.00	.00	63,667.43	43,329.74	36,628.14
8000.8001	Retirement Retirement - VDC	.00	.00	.00	6,849.04	9,123.44	2,653.91	.00
8010.8010	Social Security/FICA SS/FICA	40,791.00	.00	37,685.00	20,129.18	32,448.22	24,578.67	21,660.27
8020.8020	Health Insurance Dental	5,210.00	.00	6,400.00	2,887.12	5,851.00	5,433.40	4,638.83
8020.8035	Health Insurance Hospital & Medical	101,989.00	.00	94,705.00	61,114.96	118,703.14	90,160.61	79,159.63
8020.8055	Health Insurance Optical	653.00	.00	775.00	622.37	1,259.17	1,229.23	1,007.02
<i>Employee Benefits Totals</i>		\$199,217.00	\$0.00	\$220,553.00	\$91,602.67	\$231,052.40	\$167,385.56	\$143,093.89
Division	3405 - Economic Development Totals	\$1,043,812.00	\$864,454.00	\$1,159,645.00	\$448,326.63	\$897,908.42	\$851,653.29	\$666,648.63
Department	8021 - Economic Development Totals	\$1,043,812.00	\$864,454.00	\$1,159,645.00	\$448,326.63	\$897,908.42	\$851,653.29	\$666,648.63
EXPENSE TOTALS		\$1,043,812.00	\$864,454.00	\$1,159,645.00	\$448,326.63	\$897,908.42	\$851,653.29	\$666,648.63
Fund AA - General Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$40,000.00	\$0.00	\$63,170.36	\$23,889.50	\$71,668.50
EXPENSE TOTALS		\$1,043,812.00	\$864,454.00	\$1,159,645.00	\$448,326.63	\$897,908.42	\$851,653.29	\$666,648.63
Fund AA - General Fund Totals		(\$1,043,812.00)	(\$864,454.00)	(\$1,119,645.00)	(\$448,326.63)	(\$834,738.06)	(\$827,763.79)	(\$594,980.13)
Fund BB - Special Grant Fund								
REVENUE								
Department 8668 - Rehabilitation, Loans & Grants								
Division 3751 - CDBG Grants								
<i>Federal Aid</i>								
3400.4989	Federal Aid Other-Home & Comm Services	650,000.00	650,000.00	750,000.00	.00	358,562.98	758,554.91	353,556.11
<i>Federal Aid Totals</i>		\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11
Division 3751 - CDBG Grants Totals		\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11
Division 3752 - Economic Development								
<i>State Aid</i>								
3300.3989	State Aid Other-Home & Community Svces	.00	.00	.00	337,576.50	3,002,423.50	.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$337,576.50	\$3,002,423.50	\$0.00	\$0.00
<i>Federal Aid</i>								
3400.4989	Federal Aid Other-Home & Comm Services	300,000.00	300,000.00	.00	78,130.00	.00	18.32	982,057.27



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Dept of Economic Development - Kevin Lynch

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Federal Aid Totals</i>	\$300,000.00	\$300,000.00	\$0.00	\$78,130.00	\$0.00	\$18.32	\$982,057.27
Division	3752 - Economic Development Totals	\$300,000.00	\$300,000.00	\$0.00	\$415,706.50	\$3,002,423.50	\$18.32	\$982,057.27
Department	8668 - Rehabilitation, Loans & Grants Totals	\$950,000.00	\$950,000.00	\$750,000.00	\$415,706.50	\$3,360,986.48	\$758,573.23	\$1,335,613.38
	REVENUE TOTALS	\$950,000.00	\$950,000.00	\$750,000.00	\$415,706.50	\$3,360,986.48	\$758,573.23	\$1,335,613.38
EXPENSE								
Department	8668 - Rehabilitation, Loans & Grants							
Division	3751 - CDBG Grants							
	<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	650,000.00	650,000.00	750,000.00	.00	358,562.98	758,554.91	353,556.11
	<i>Contractual Expenses Totals</i>	\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11
Division	3751 - CDBG Grants Totals	\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11
Division	3752 - Economic Development							
	<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	300,000.00	300,000.00	.00	417,626.84	3,002,415.11	18.32	982,057.27
	<i>Contractual Expenses Totals</i>	\$300,000.00	\$300,000.00	\$0.00	\$417,626.84	\$3,002,415.11	\$18.32	\$982,057.27
Division	3752 - Economic Development Totals	\$300,000.00	\$300,000.00	\$0.00	\$417,626.84	\$3,002,415.11	\$18.32	\$982,057.27
Department	8668 - Rehabilitation, Loans & Grants Totals	\$950,000.00	\$950,000.00	\$750,000.00	\$417,626.84	\$3,360,978.09	\$758,573.23	\$1,335,613.38
	EXPENSE TOTALS	\$950,000.00	\$950,000.00	\$750,000.00	\$417,626.84	\$3,360,978.09	\$758,573.23	\$1,335,613.38
Fund	BB - Special Grant Fund Totals							
	REVENUE TOTALS	\$950,000.00	\$950,000.00	\$750,000.00	\$415,706.50	\$3,360,986.48	\$758,573.23	\$1,335,613.38
	EXPENSE TOTALS	\$950,000.00	\$950,000.00	\$750,000.00	\$417,626.84	\$3,360,978.09	\$758,573.23	\$1,335,613.38
Fund	BB - Special Grant Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,920.34)	\$8.39	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$950,000.00	\$950,000.00	\$790,000.00	\$415,706.50	\$3,424,156.84	\$782,462.73	\$1,407,281.88
	EXPENSE GRAND TOTALS	\$1,993,812.00	\$1,814,454.00	\$1,909,645.00	\$865,953.47	\$4,258,886.51	\$1,610,226.52	\$2,002,262.01
	Net Grand Totals	(\$1,043,812.00)	(\$864,454.00)	(\$1,119,645.00)	(\$450,246.97)	(\$834,729.67)	(\$827,763.79)	(\$594,980.13)



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Planning Dept - Dennis Doyle

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund AA - General Fund								
REVENUE								
Department 8020 - Planning								
Division 3400 - Planning								
Departmental Income								
3120.2189	Departmental Income Other Home & Comm Service	.00	.00	.00	50,000.00	.00	.00	.00
Departmental Income Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Intergovernmental Charges								
3200.2372	Intergovernmental Charges Planning Services-Other	.00	.00	50,000.00	.00	.00	.00	.00
Intergovernmental Charges Totals		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid								
3300.3902	State Aid Planning Studies	.00	.00	.00	6,945.77	23,621.23	.00	.00
3300.3989	State Aid Other-Home & Community Svces	373,000.00	373,000.00	323,000.00	.00	.00	.00	.00
State Aid Totals		\$373,000.00	\$373,000.00	\$323,000.00	\$6,945.77	\$23,621.23	\$0.00	\$0.00
Federal Aid								
3400.4589	Federal Aid Other-Transportaion	652,000.00	652,000.00	581,145.00	455,598.26	177,862.27	429,141.48	401,682.97
Federal Aid Totals		\$652,000.00	\$652,000.00	\$581,145.00	\$455,598.26	\$177,862.27	\$429,141.48	\$401,682.97
Division 3400 - Planning Totals		\$1,025,000.00	\$1,025,000.00	\$954,145.00	\$512,544.03	\$201,483.50	\$429,141.48	\$401,682.97
Department 8020 - Planning Totals		\$1,025,000.00	\$1,025,000.00	\$954,145.00	\$512,544.03	\$201,483.50	\$429,141.48	\$401,682.97
REVENUE TOTALS		\$1,025,000.00	\$1,025,000.00	\$954,145.00	\$512,544.03	\$201,483.50	\$429,141.48	\$401,682.97
EXPENSE								
Department 8020 - Planning								
Division 3400 - Planning								
Personal Services								
Salaries & Wages								
1300.1300	Regular Pay Regular Pay	837,021.00	786,440.00	770,407.00	491,237.71	732,433.69	684,155.57	666,788.76
1420.1440	Contractual Pays Longevity Pay	.00	17,000.00	12,250.00	12,250.00	11,000.00	15,500.00	11,000.00
1420.1460	Contractual Pays Stipend Pay	.00	.00	.00	10,925.00	.00	.00	.00
Salaries & Wages Totals		\$837,021.00	\$803,440.00	\$782,657.00	\$514,412.71	\$743,433.69	\$699,655.57	\$677,788.76
Personal Services Totals		\$837,021.00	\$803,440.00	\$782,657.00	\$514,412.71	\$743,433.69	\$699,655.57	\$677,788.76
Contractual Expenses								
4000.4025	Supplies Office	4,000.00	4,000.00	4,000.00	2,859.31	2,723.23	2,925.22	2,979.21
4000.4030	Supplies Other General	1,000.00	1,000.00	1,000.00	306.40	689.70	776.51	275.00
4300.4325	Professional Services Advertising	1,650.00	1,650.00	1,650.00	1,175.00	785.85	1,220.04	1,170.00



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Planning Dept - Dennis Doyle

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4300.4465	Professional Services Planning Studies	395,000.00	450,000.00	405,000.00	194,535.31	265,176.70	222,546.00	149,345.25
4300.4505	Professional Services Other Fees	902,000.00	847,000.00	904,000.00	199,418.00	292,703.44	73,121.34	80,172.60
4580.4580	Conference Expenses Con Exp	3,500.00	3,500.00	3,352.00	2,474.12	2,058.42	2,009.44	1,422.41
4590.4590	Travel Trvl	4,500.00	4,500.00	4,500.00	747.60	2,281.46	2,314.09	384.73
4600.4620	Misc Contractual Expense Licenses & Certifications	2,000.00	2,000.00	1,600.00	2,000.00	.00	1,560.00	1,500.00
4600.4625	Misc Contractual Expense Memberships	525.00	525.00	525.00	475.00	535.00	475.00	475.00
4600.4635	Misc Contractual Expense Periodicals	2,326.00	2,326.00	2,284.00	1,256.56	1,577.62	1,914.16	1,848.68
4600.4650	Misc Contractual Expense Printing Service	2,000.00	2,500.00	2,500.00	171.50	1,754.48	1,251.48	.00
4600.4660	Misc Contractual Expense Other	1,300.00	1,300.00	1,300.00	111.88	854.63	.00	.00
<i>Contractual Expenses Totals</i>		\$1,319,801.00	\$1,320,301.00	\$1,331,711.00	\$405,530.68	\$571,140.53	\$310,113.28	\$239,572.88
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	125,500.00	.00	129,291.00	.00	106,477.71	90,564.06	84,317.98
8010.8010	Social Security/FICA SS/FICA	64,033.00	.00	59,273.00	37,486.10	55,485.13	52,059.68	50,892.44
8020.8020	Health Insurance Dental	6,946.00	.00	8,533.00	3,849.03	7,802.24	7,244.09	7,422.33
8020.8035	Health Insurance Hospital & Medical	135,985.00	.00	126,274.00	81,476.73	158,289.45	120,207.23	126,659.60
8020.8055	Health Insurance Optical	871.00	.00	1,033.00	829.73	1,679.07	1,638.87	1,611.28
<i>Employee Benefits Totals</i>		\$333,335.00	\$0.00	\$324,404.00	\$123,641.59	\$329,733.60	\$271,713.93	\$270,903.63
Division	3400 - Planning Totals	\$2,490,157.00	\$2,123,741.00	\$2,438,772.00	\$1,043,584.98	\$1,644,307.82	\$1,281,482.78	\$1,188,265.27
Department	8020 - Planning Totals	\$2,490,157.00	\$2,123,741.00	\$2,438,772.00	\$1,043,584.98	\$1,644,307.82	\$1,281,482.78	\$1,188,265.27
EXPENSE TOTALS		\$2,490,157.00	\$2,123,741.00	\$2,438,772.00	\$1,043,584.98	\$1,644,307.82	\$1,281,482.78	\$1,188,265.27
Fund	AA - General Fund Totals							
REVENUE TOTALS		\$1,025,000.00	\$1,025,000.00	\$954,145.00	\$512,544.03	\$201,483.50	\$429,141.48	\$401,682.97
EXPENSE TOTALS		\$2,490,157.00	\$2,123,741.00	\$2,438,772.00	\$1,043,584.98	\$1,644,307.82	\$1,281,482.78	\$1,188,265.27
Fund	AA - General Fund Totals	(\$1,465,157.00)	(\$1,098,741.00)	(\$1,484,627.00)	(\$531,040.95)	(\$1,442,824.32)	(\$852,341.30)	(\$786,582.30)
Fund	BB - Special Grant Fund							
REVENUE								
Department	8668 - Rehabilitation, Loans & Grants							
Division	3751 - CDBG Grants							
<i>Federal Aid</i>								
3400.4989	Federal Aid Other-Home & Comm Services	650,000.00	650,000.00	750,000.00	.00	358,562.98	758,554.91	353,556.11
<i>Federal Aid Totals</i>		\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Planning Dept - Dennis Doyle

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division 3751 - CDBG Grants Totals		\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11
Division 3752 - Economic Development								
State Aid								
3300.3989	State Aid Other-Home & Community Svcs	.00	.00	.00	337,576.50	3,002,423.50	.00	.00
State Aid Totals		\$0.00	\$0.00	\$0.00	\$337,576.50	\$3,002,423.50	\$0.00	\$0.00
Federal Aid								
3400.4989	Federal Aid Other-Home & Comm Services	300,000.00	300,000.00	.00	78,130.00	.00	18.32	982,057.27
Federal Aid Totals		\$300,000.00	\$300,000.00	\$0.00	\$78,130.00	\$0.00	\$18.32	\$982,057.27
Division 3752 - Economic Development Totals		\$300,000.00	\$300,000.00	\$0.00	\$415,706.50	\$3,002,423.50	\$18.32	\$982,057.27
Department 8668 - Rehabilitation, Loans & Grants Totals		\$950,000.00	\$950,000.00	\$750,000.00	\$415,706.50	\$3,360,986.48	\$758,573.23	\$1,335,613.38
REVENUE TOTALS		\$950,000.00	\$950,000.00	\$750,000.00	\$415,706.50	\$3,360,986.48	\$758,573.23	\$1,335,613.38
EXPENSE								
Department 8668 - Rehabilitation, Loans & Grants								
Division 3751 - CDBG Grants								
Contractual Expenses								
4600.4660	Misc Contractual Expense Other	650,000.00	650,000.00	750,000.00	.00	358,562.98	758,554.91	353,556.11
Contractual Expenses Totals		\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11
Division 3751 - CDBG Grants Totals		\$650,000.00	\$650,000.00	\$750,000.00	\$0.00	\$358,562.98	\$758,554.91	\$353,556.11
Division 3752 - Economic Development								
Contractual Expenses								
4600.4660	Misc Contractual Expense Other	300,000.00	300,000.00	.00	417,626.84	3,002,415.11	18.32	982,057.27
Contractual Expenses Totals		\$300,000.00	\$300,000.00	\$0.00	\$417,626.84	\$3,002,415.11	\$18.32	\$982,057.27
Division 3752 - Economic Development Totals		\$300,000.00	\$300,000.00	\$0.00	\$417,626.84	\$3,002,415.11	\$18.32	\$982,057.27
Department 8668 - Rehabilitation, Loans & Grants Totals		\$950,000.00	\$950,000.00	\$750,000.00	\$417,626.84	\$3,360,978.09	\$758,573.23	\$1,335,613.38
EXPENSE TOTALS		\$950,000.00	\$950,000.00	\$750,000.00	\$417,626.84	\$3,360,978.09	\$758,573.23	\$1,335,613.38
Fund BB - Special Grant Fund Totals								
REVENUE TOTALS		\$950,000.00	\$950,000.00	\$750,000.00	\$415,706.50	\$3,360,986.48	\$758,573.23	\$1,335,613.38
EXPENSE TOTALS		\$950,000.00	\$950,000.00	\$750,000.00	\$417,626.84	\$3,360,978.09	\$758,573.23	\$1,335,613.38
Fund BB - Special Grant Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,920.34)	\$8.39	\$0.00	\$0.00
Net Grand Totals								



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Planning Dept - Dennis Doyle

Account	Account Description	2026 County Executive Recommended	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	REVENUE GRAND TOTALS	\$1,975,000.00	\$1,975,000.00	\$1,704,145.00	\$928,250.53	\$3,562,469.98	\$1,187,714.71	\$1,737,296.35
	EXPENSE GRAND TOTALS	\$3,440,157.00	\$3,073,741.00	\$3,188,772.00	\$1,461,211.82	\$5,005,285.91	\$2,040,056.01	\$2,523,878.65
	Net Grand Totals	(\$1,465,157.00)	(\$1,098,741.00)	(\$1,484,627.00)	(\$532,961.29)	(\$1,442,815.93)	(\$852,341.30)	(\$786,582.30)



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Dept of Tourism - Lisa Berger

Account	Account Description	2026 County Executive	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund AA - General Fund								
REVENUE								
Department 6410 - Tourism								
Division 2800 - Tourism								
<i>Sale of Property and Compensation for Loss</i>								
3270.2655	Sale of Property & Compensation for Loss Minor Sales - Other	.00	.00	.00	.00	.00	500.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<i>State Aid</i>								
3300.3715	State Aid Tourism Promotion	60,000.00	60,000.00	201,620.00	59,088.00	26,426.00	(70,720.00)	111,609.00
<i>State Aid Totals</i>		\$60,000.00	\$60,000.00	\$201,620.00	\$59,088.00	\$26,426.00	(\$70,720.00)	\$111,609.00
Division 2800 - Tourism Totals		\$60,000.00	\$60,000.00	\$201,620.00	\$59,088.00	\$26,426.00	(\$70,220.00)	\$111,609.00
Department 6410 - Tourism Totals		\$60,000.00	\$60,000.00	\$201,620.00	\$59,088.00	\$26,426.00	(\$70,220.00)	\$111,609.00
REVENUE TOTALS		\$60,000.00	\$60,000.00	\$201,620.00	\$59,088.00	\$26,426.00	(\$70,220.00)	\$111,609.00
EXPENSE								
Department 6410 - Tourism								
Division 2800 - Tourism								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	380,407.00	335,905.00	334,485.00	185,940.77	245,435.57	218,941.78	213,864.74
1410.1410	Overtime Pay Overtime Pay	2,000.00	3,000.00	3,000.00	.00	44.57	10.59	.00
1420.1440	Contractual Pays Longevity Pay	.00	15,000.00	7,000.00	7,000.00	7,000.00	6,000.00	5,750.00
<i>Salaries & Wages Totals</i>		\$382,407.00	\$353,905.00	\$344,485.00	\$192,940.77	\$252,480.14	\$224,952.37	\$219,614.74
<i>Personal Services Totals</i>		\$382,407.00	\$353,905.00	\$344,485.00	\$192,940.77	\$252,480.14	\$224,952.37	\$219,614.74
<i>Contractual Expenses</i>								
4000.4000	Supplies Auto Fuel	259.00	259.00	259.00	156.84	259.56	266.63	235.89
4000.4005	Supplies Auto Parts	.00	.00	.00	.00	.00	240.00	.00
4000.4025	Supplies Office	3,500.00	4,500.00	4,500.00	1,555.68	2,653.28	3,259.49	2,468.70
4000.4030	Supplies Other General	4,500.00	7,000.00	7,000.00	.00	3,510.00	4,570.91	395.06
4300.4325	Professional Services Advertising	427,040.00	447,040.00	461,980.00	312,984.67	368,497.19	211,921.89	229,606.93
4300.4505	Professional Services Other Fees	789,503.00	997,168.00	608,673.00	392,052.18	675,216.79	501,468.59	509,788.52
4570.4573	Leases/Rental Equipment	2,160.00	2,160.00	2,040.00	1,380.00	2,020.00	1,920.00	1,710.00
4580.4580	Conference Expenses Con Exp	29,685.00	29,685.00	29,685.00	25,779.02	20,205.38	16,004.74	4,095.52
4590.4590	Travel Trvl	10,000.00	12,530.00	15,410.00	5,182.00	7,123.30	4,764.58	3,242.93
4600.4625	Misc Contractual Expense Memberships	4,000.00	4,000.00	4,000.00	3,450.00	3,445.17	3,167.17	3,844.12
4600.4635	Misc Contractual Expense Periodicals	500.00	500.00	500.00	.00	342.95	212.95	576.95



2026 Budget Worksheet Report

Economic Development, Planning, Education, Employment, Arts, & Agriculture Committee

Dept of Tourism - Lisa Berger

Account	Account Description	2026 County Executive	2026 Departmental Request	2025 Adopted Budget	2025 Actual Amount	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4600.4650	Misc Contractual Expense Printing Service	13,640.00	13,640.00	13,640.00	2,758.53	13,540.18	6,989.82	10,426.17
4600.4660	Misc Contractual Expense Other	72,200.00	.00	125,000.00	148,600.47	65,600.25	.00	.00
4670.4680	Communication Expenses Telephone Services	487.00	487.00	487.00	313.07	409.95	453.18	405.71
<i>Contractual Expenses Totals</i>		\$1,357,474.00	\$1,518,969.00	\$1,273,174.00	\$894,212.46	\$1,162,824.00	\$755,239.95	\$766,796.50
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	57,337.00	.00	56,443.00	.00	36,161.27	29,118.04	27,320.42
8000.8001	Retirement Retirement - VDC	.00	.00	.00	.00	.00	.00	449.66
8010.8010	Social Security/FICA SS/FICA	29,255.00	.00	26,354.00	13,636.18	18,546.38	16,599.56	15,630.87
8020.8020	Health Insurance Dental	4,341.00	.00	5,489.00	2,405.82	3,901.13	3,621.41	3,710.56
8020.8035	Health Insurance Hospital & Medical	84,991.00	.00	83,448.00	50,926.66	79,144.75	60,093.25	63,319.29
8020.8055	Health Insurance Optical	545.00	.00	681.00	518.61	839.55	819.29	805.52
<i>Employee Benefits Totals</i>		\$176,469.00	\$0.00	\$172,415.00	\$67,487.27	\$138,593.08	\$110,251.55	\$111,236.32
Division	2800 - Tourism Totals	\$1,916,350.00	\$1,872,874.00	\$1,790,074.00	\$1,154,640.50	\$1,553,897.22	\$1,090,443.87	\$1,097,647.56
Department	6410 - Tourism Totals	\$1,916,350.00	\$1,872,874.00	\$1,790,074.00	\$1,154,640.50	\$1,553,897.22	\$1,090,443.87	\$1,097,647.56
EXPENSE TOTALS		\$1,916,350.00	\$1,872,874.00	\$1,790,074.00	\$1,154,640.50	\$1,553,897.22	\$1,090,443.87	\$1,097,647.56
Fund AA - General Fund Totals								
REVENUE TOTALS		\$60,000.00	\$60,000.00	\$201,620.00	\$59,088.00	\$26,426.00	(\$70,220.00)	\$111,609.00
EXPENSE TOTALS		\$1,916,350.00	\$1,872,874.00	\$1,790,074.00	\$1,154,640.50	\$1,553,897.22	\$1,090,443.87	\$1,097,647.56
Fund AA - General Fund Totals								
		(\$1,856,350.00)	(\$1,812,874.00)	(\$1,588,454.00)	(\$1,095,552.50)	(\$1,527,471.22)	(\$1,160,663.87)	(\$986,038.56)
Net Grand Totals								
REVENUE GRAND TOTALS		\$60,000.00	\$60,000.00	\$201,620.00	\$59,088.00	\$26,426.00	(\$70,220.00)	\$111,609.00
EXPENSE GRAND TOTALS		\$1,916,350.00	\$1,872,874.00	\$1,790,074.00	\$1,154,640.50	\$1,553,897.22	\$1,090,443.87	\$1,097,647.56
Net Grand Totals								
		(\$1,856,350.00)	(\$1,812,874.00)	(\$1,588,454.00)	(\$1,095,552.50)	(\$1,527,471.22)	(\$1,160,663.87)	(\$986,038.56)