

**Laws, Rules & Government Services Committee
Special Meeting Minutes**

DATE & TIME: November 10, 2025 – 3:00 PM
LOCATION(S): Legislative Chambers, 6th Floor, County Office Building, Kingston
Livestreamed at <https://www.youtube.com/@UlsterCountyLegislature/streams>
PRESIDING OFFICER: Chair Kovacs
LEGISLATIVE STAFF: Jay Mahler, Deputy Clerk, Tyron Rogers, Technical Support Specialist & Natalie Kelder, Legislative Financial Analyst
MEMBERS PRESENT: Legislators Criswell, Gavaris, Harmon & Levine
MEMBERS ABSENT: Legislators Hansut, Kitchen & Uchitelle
QUORUM PRESENT: Yes

OTHER ATTENDEES: Legislators Collins, Litts, Nolan & Roberts; Deputy County Executives Jamie Capuano & James Amenta; Commissioner of Finance CJ Rioux & Deputy Commissioner Max Cordella – Department of Finance; Deputy Director Don Quesnell – Department of Budget; Comptroller March Gallagher; Acting Director Adam Sessler & Deputy Director/Insurance Officer Suzanne Lovetre – Department of Risk Management; Commissioners Ashley Torres & John Quigley & Deputy Commissioners Jen Bloom & Keri Williams – Board of Elections; County Attorney Clint Johnson; Acting Clerk Taylor Bruck – Ulster County Clerk

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

Chair Kovacs called the meeting to order at 3:01 PM and asked those present to stand for the Pledge of Allegiance.

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 Risk Management – Acting Director Adam Sessler
– Deputy Director/Insurance Officer Suzanne Lovetre
- Board of Elections – Commissioners Ashley Torres & John Quigley
– Deputy Commissioners Jen Bloom & Keri Williams
- County Attorney’s Office – County Attorney Clint Johnson
- County Clerk – Acting Clerk Taylor Bruck

Chair Kovacs asked each Department to give a brief overview of their budget.

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

<https://www.youtube.com/watch?v=87DjCPH3Whk&list=PLEG8djydEg7cZzzw2H68THj8h1sS9eLN0&index=2>

Adjournment

Motion Made By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Votes in Favor: 5

Votes Against: 0

TIME: 3:42 PM

Respectfully Submitted: Jay Mahler, Deputy Clerk

Approved: December 11, 2025

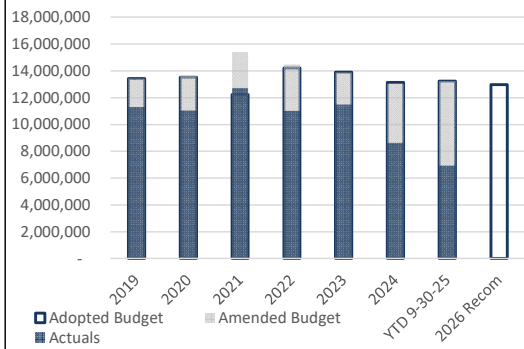
Ulster County Legislature



Laws, Rules and Government Services Committee

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

Total Non-Payroll Related Expenditures

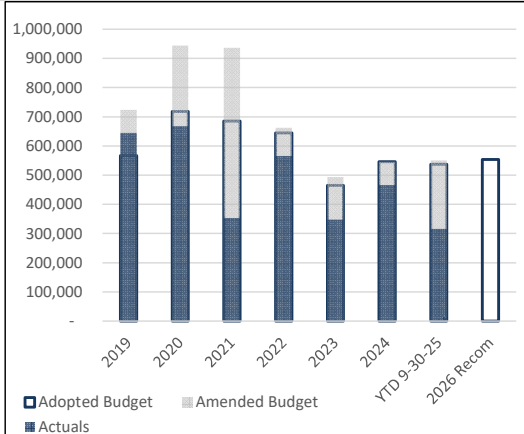


| | Adopted Budget | Amended Budget | Actuals | Actual % of Adopted |
|-------------|----------------|----------------|------------|---------------------|
| 2019 | 13,419,792 | 13,419,765 | 11,301,636 | 84.2% |
| 2020 | 13,535,630 | 13,674,865 | 11,042,327 | 81.6% |
| 2021 | 12,242,891 | 15,413,882 | 12,709,327 | 103.8% |
| 2022 | 14,210,695 | 14,483,282 | 11,013,633 | 77.5% |
| 2023 | 13,913,464 | 13,888,669 | 11,498,294 | 82.6% |
| 2024 | 13,141,185 | 13,049,088 | 8,637,661 | 65.7% |
| YTD 9-30-25 | 13,226,274 | 13,245,389 | 6,928,965 | 52.4% |
| 2026 Recom | 12,974,811 | | | |

| | |
|--|-------|
| Average Percentage Expended at Year End: | 82.6% |
| 2025 Percentage Expended as of 9-30-25: | 52.4% |

Board of Elections - Commissioners Ashley Torres & John Quigley

1450 - Elections



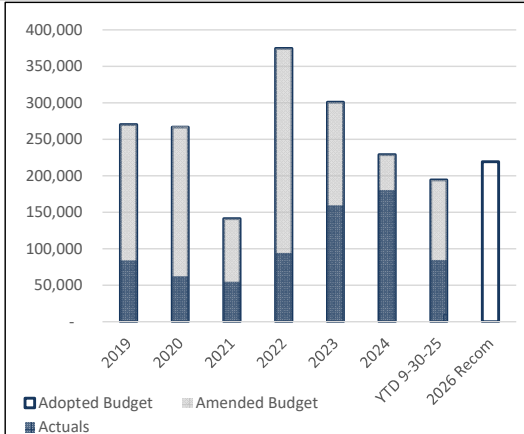
Recom Budget for Department as a Percent of Total Recommended Budget for Non-Payroll Expenses: **4%**

| | Adopted Budget | Amended Budget | Actuals | Actual % of Adopted |
|-------------|----------------|----------------|---------|---------------------|
| 2019 | 567,113 | 723,245 | 645,233 | 113.8% |
| 2020 | 718,163 | 943,663 | 667,692 | 93.0% |
| 2021 | 685,541 | 936,857 | 353,480 | 51.6% |
| 2022 | 644,507 | 662,345 | 565,726 | 87.8% |
| 2023 | 464,905 | 493,068 | 347,600 | 74.8% |
| 2024 | 545,869 | 545,869 | 466,353 | 85.4% |
| YTD 9-30-25 | 537,443 | 550,289 | 315,414 | 58.7% |
| 2026 Recom | 554,082 | | | |

| | |
|--|-------|
| Average Percentage Expended as of Quarter End: | 84.4% |
| 2025 Percentage Expended at Quarter End: | 58.7% |

County Attorney - County Attorney Clint Johnson

1420 - Law



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 | 269,980 | 270,178 | 83,918 | 31.1% |
| 2020 | 266,730 | 268,099 | 62,171 | 23.3% |
| 2021 | 141,150 | 141,150 | 54,629 | 38.7% |
| 2022 | 374,500 | 374,500 | 94,235 | 25.2% |
| 2023 | 301,000 | 301,000 | 159,587 | 53.0% |
| 2024 | 229,025 | 229,025 | 180,778 | 78.9% |
| YTD 9-30-25 | 194,096 | 194,096 | 84,416 | 43.5% |
| 2026 Recom | 219,246 | | | |

| | |
|--|-------|
| Average Percentage Expended as of Quarter End: | 41.7% |
| 2025 Percentage Expended at Quarter End: | 43.5% |

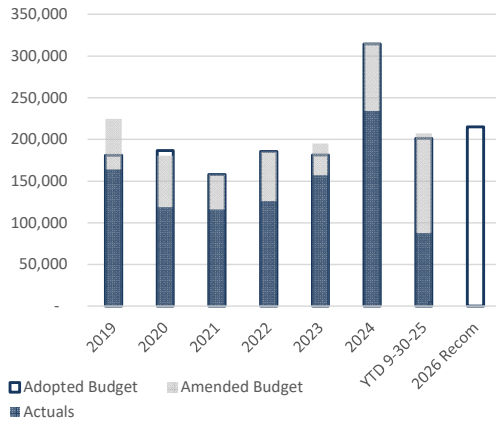
Ulster County Legislature



Laws, Rules and Government Services Committee (CONTINUED) Review of the 2026 Executive Recommended Budget: Expenses (Non-Payroll) (CONTINUED)

County Clerk - Acting County Clerk Taylor Bruck

1410 - Clerk



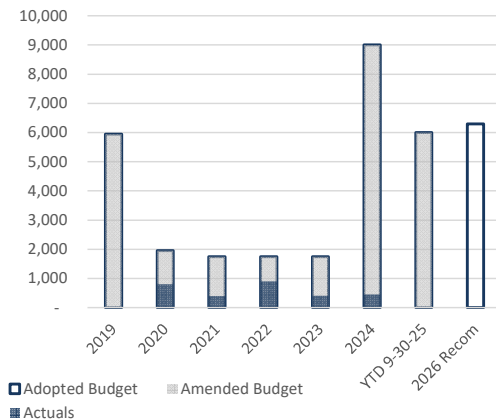
Recom Budget for Department as a Percent of Total
Recommended Budget for Non-Payroll Expenses:

2%

| | Adopted Budget | Amended Budget | Actuals | Actual % of Adopted |
|-------------|----------------|----------------|---------|---------------------|
| 2019 | 180,784 | 224,687 | 164,121 | 90.8% |
| 2020 | 186,800 | 180,616 | 118,811 | 63.6% |
| 2021 | 157,725 | 158,025 | 115,943 | 73.5% |
| 2022 | 185,362 | 185,362 | 126,002 | 68.0% |
| 2023 | 181,335 | 195,061 | 157,198 | 86.7% |
| 2024 | 314,020 | 315,900 | 234,306 | 74.6% |
| YTD 9-30-25 | 201,310 | 207,579 | 87,806 | 43.6% |
| 2026 Recom | 215,255 | | | |

| | |
|--|-------|
| Average Percentage Expended as of Quarter End: | 76.2% |
| 2025 Percentage Expended at Quarter End: | 43.6% |

7510 - Historian



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

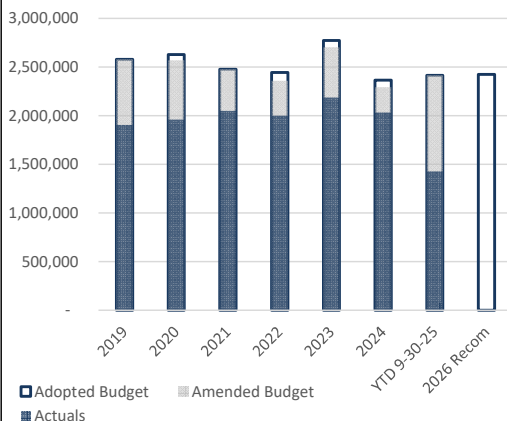
0%

| | Adopted Budget | Amended Budget | Actuals | Actual % of Adopted |
|-------------|----------------|----------------|---------|---------------------|
| 2019 | 5,950 | 5,950 | - | 0.0% |
| 2020 | 1,950 | 1,950 | 800 | 41.0% |
| 2021 | 1,750 | 1,750 | 400 | 22.9% |
| 2022 | 1,750 | 1,750 | 900 | 51.4% |
| 2023 | 1,750 | 1,750 | 406 | 23.2% |
| 2024 | 9,000 | 9,000 | 452 | 5.0% |
| YTD 9-30-25 | 6,000 | 6,000 | - | 0.0% |
| 2026 Recom | 6,300 | | | |

| | |
|--|-------|
| Average Percentage Expended as of Quarter End: | 23.9% |
| 2025 Percentage Expended at Quarter End: | 0.0% |

Department of Risk Management (Insurance)- Interim Director Adam Sessler

1710 - Self Insurance, Administration



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

19%

| | Adopted Budget | Amended Budget | Actuals | Actual % of Adopted |
|-------------|----------------|----------------|-----------|---------------------|
| 2019 | 2,577,555 | 2,577,555 | 1,903,372 | 73.8% |
| 2020 | 2,628,777 | 2,568,802 | 1,959,846 | 74.6% |
| 2021 | 2,477,275 | 2,477,275 | 2,049,794 | 82.7% |
| 2022 | 2,443,426 | 2,358,176 | 1,999,068 | 81.8% |
| 2023 | 2,772,024 | 2,705,109 | 2,188,515 | 79.0% |
| 2024 | 2,366,011 | 2,293,944 | 2,033,331 | 85.9% |
| YTD 9-30-25 | 2,413,324 | 2,413,324 | 1,426,889 | 59.1% |
| 2026 Recom | 2,424,437 | | | |

| | |
|--|-------|
| Average Percentage Expended as of Quarter End: | 79.6% |
| 2025 Percentage Expended at Quarter End: | 59.1% |

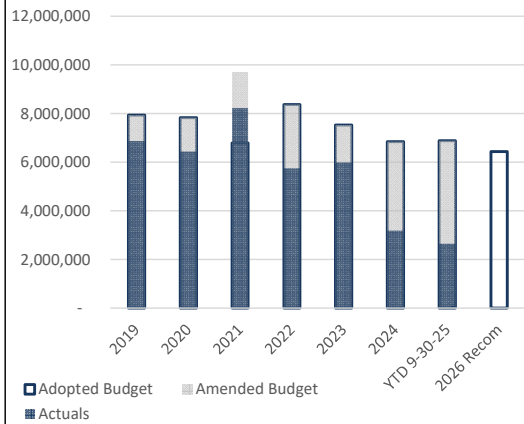
Ulster County Legislature



Laws, Rules and Government Services Committee (CONTINUED) Review of the 2026 Executive Recommended Budget: Expenses (Non-Payroll) (CONTINUED)

Department of Risk Management (Insurance)- Interim Director Adam Sessler (CONTINUED)

1720 - Benefits and Awards



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

50%

| | Adopted Budget | Amended Budget | Actuals | Actual % of Adopted |
|-------------|----------------|----------------|-----------|---------------------|
| 2019 | 7,932,000 | 7,932,000 | 6,867,834 | 86.6% |
| 2020 | 7,817,000 | 7,816,975 | 6,432,477 | 82.3% |
| 2021 | 6,788,000 | 9,708,000 | 8,221,543 | 121.1% |
| 2022 | 8,368,000 | 8,368,000 | 5,745,892 | 68.7% |
| 2023 | 7,521,000 | 7,521,000 | 5,979,295 | 79.5% |
| 2024 | 6,829,992 | 6,829,992 | 3,178,102 | 46.5% |
| YTD 9-30-25 | 6,873,000 | 6,873,000 | 2,640,352 | 38.4% |
| 2026 Recom | 6,427,000 | | | |

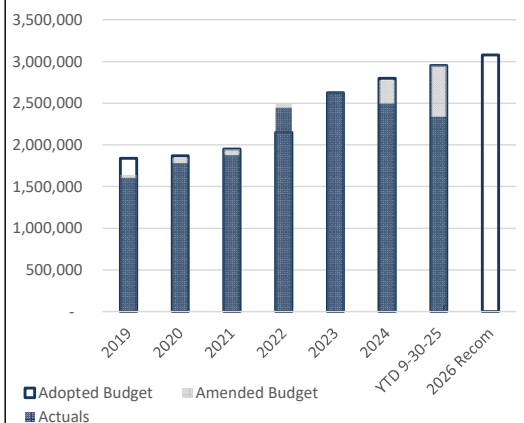
Average Percentage Expended as of Quarter End:

80.8%

2025 Percentage Expended at Quarter End:

38.4%

1910 - Unallocated Insurance



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

24%

| | Adopted Budget | Amended Budget | Actuals | Actual % of Adopted |
|-------------|----------------|----------------|-----------|---------------------|
| 2019 | 1,840,100 | 1,639,840 | 1,604,450 | 87.2% |
| 2020 | 1,869,100 | 1,847,850 | 1,780,600 | 95.3% |
| 2021 | 1,950,000 | 1,949,375 | 1,877,250 | 96.3% |
| 2022 | 2,150,000 | 2,490,000 | 2,445,977 | 113.8% |
| 2023 | 2,625,000 | 2,625,000 | 2,624,557 | 100.0% |
| 2024 | 2,800,000 | 2,775,936 | 2,495,880 | 89.1% |
| YTD 9-30-25 | 2,953,000 | 2,953,000 | 2,338,620 | 79.2% |
| 2026 Recom | 3,080,740 | | | |

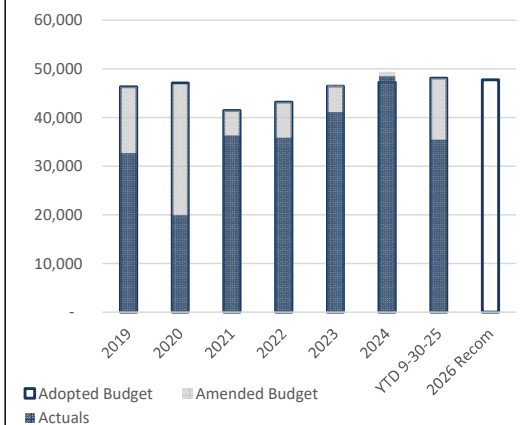
Average Percentage Expended as of Quarter End:

96.9%

2025 Percentage Expended at Quarter End:

79.2%

3620 - Safety Inspection



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 | 46,310 | 46,310 | 32,708 | 70.6% |
| 2020 | 47,110 | 46,910 | 19,931 | 42.3% |
| 2021 | 41,450 | 41,450 | 36,289 | 87.5% |
| 2022 | 43,150 | 43,149 | 35,833 | 83.0% |
| 2023 | 46,450 | 46,680 | 41,136 | 88.6% |
| 2024 | 47,268 | 49,422 | 48,459 | 102.5% |
| YTD 9-30-25 | 48,101 | 48,101 | 35,468 | 73.7% |
| 2026 Recom | 47,751 | | | |

Average Percentage Expended as of Quarter End:

79.1%

2025 Percentage Expended at Quarter End:

73.7%



2026 Budget Worksheet Report

Laws, Rules, Government Services Committee

Dept of Risk Management - Adam Sessler

| 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 1910 - Unallocated Insurance | | | | | | | | |
| Division 1301 - Unallocated Insurance | | | | | | | | |
| <i>Sale of Property and Compensation for Loss</i> | | | | | | | | |
| 3270.2680 | Sale of Property & Compensation for Loss Insurance | 200,000.00 | 200,000.00 | 200,000.00 | 101,083.50 | 231,152.84 | 152,046.05 | 121,171.17 |
| | <i>Sale of Property and Compensation for Loss Totals</i> | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$101,083.50 | \$231,152.84 | \$152,046.05 | \$121,171.17 |
| <i>Miscellaneous Local Sources</i> | | | | | | | | |
| 3280.2701 | Miscellaneous Local Sources Refund of Prior Years | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | 26,068.31 | 12,774.90 |
| | <i>Miscellaneous Local Sources Totals</i> | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$26,068.31 | \$12,774.90 |
| <i>Interfund Revenues</i> | | | | | | | | |
| 3290.2801 | Interfund Revenues Interfund Revenues | 5,275.00 | 5,275.00 | 5,100.00 | .00 | 4,839.27 | 4,584.81 | 4,683.07 |
| 3600.2802 | Intra-fund Revenues Inter-departmental Revenues | 254,111.00 | 254,111.00 | 234,000.00 | .00 | 233,128.96 | 214,598.57 | 212,965.02 |
| | <i>Interfund Revenues Totals</i> | \$259,386.00 | \$259,386.00 | \$239,100.00 | \$0.00 | \$237,968.23 | \$219,183.38 | \$217,648.09 |
| | Division 1301 - Unallocated Insurance Totals | \$469,386.00 | \$469,386.00 | \$449,100.00 | \$101,083.50 | \$469,121.07 | \$397,297.74 | \$351,594.16 |
| | Department 1910 - Unallocated Insurance Totals | \$469,386.00 | \$469,386.00 | \$449,100.00 | \$101,083.50 | \$469,121.07 | \$397,297.74 | \$351,594.16 |
| Department 9055 - Disability Insurance, Emp Ben | | | | | | | | |
| Division 3950 - Disability Insurance | | | | | | | | |
| <i>Intergovernmental Charges</i> | | | | | | | | |
| 3200.2210 | Intergovernmental Charges General Services-Other Gov | 6,200.00 | 6,200.00 | 6,200.00 | 2,687.87 | 5,269.32 | 5,105.60 | 5,359.68 |
| | <i>Intergovernmental Charges Totals</i> | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$2,687.87 | \$5,269.32 | \$5,105.60 | \$5,359.68 |
| <i>Sale of Property and Compensation for Loss</i> | | | | | | | | |
| 3270.2680 | Sale of Property & Compensation for Loss Insurance | .00 | .00 | .00 | .00 | 1,462.00 | .00 | .00 |
| | <i>Sale of Property and Compensation for Loss Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,462.00 | \$0.00 | \$0.00 |
| <i>Interfund Revenues</i> | | | | | | | | |
| 3290.2801 | Interfund Revenues Interfund Revenues | 1,200.00 | 1,200.00 | 1,200.00 | 585.48 | 1,140.02 | 1,168.58 | 1,185.24 |
| | <i>Interfund Revenues Totals</i> | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$585.48 | \$1,140.02 | \$1,168.58 | \$1,185.24 |
| | Division 3950 - Disability Insurance Totals | \$7,400.00 | \$7,400.00 | \$7,400.00 | \$3,273.35 | \$7,871.34 | \$6,274.18 | \$6,544.92 |
| | Department 9055 - Disability Insurance, Emp Ben Totals | \$7,400.00 | \$7,400.00 | \$7,400.00 | \$3,273.35 | \$7,871.34 | \$6,274.18 | \$6,544.92 |
| | REVENUE TOTALS | \$476,786.00 | \$476,786.00 | \$456,500.00 | \$104,356.85 | \$476,992.41 | \$403,571.92 | \$358,139.08 |

EXPENSE

Department **1910 - Unallocated Insurance**

Division **1301 - Unallocated Insurance**

Personal Services



2026 Budget Worksheet Report

Laws, Rules, Government Services Committee

Dept of Risk Management - Adam Sessler

| 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>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 153,725.00 | 142,906.00 | 134,480.00 | 91,660.73 | 131,731.30 | 126,170.83 | 114,401.75 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 8,000.00 | .00 | .00 | 9,000.00 | 8,000.00 | 8,000.00 |
| <i>Salaries & Wages Totals</i> | | \$153,725.00 | \$150,906.00 | \$134,480.00 | \$91,660.73 | \$140,731.30 | \$134,170.83 | \$122,401.75 |
| <i>Personal Services Totals</i> | | \$153,725.00 | \$150,906.00 | \$134,480.00 | \$91,660.73 | \$140,731.30 | \$134,170.83 | \$122,401.75 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4510.4515 | Insurance Defense - General Liability | 18,000.00 | 18,000.00 | 20,000.00 | .00 | .00 | .00 | .00 |
| 4510.4535 | Insurance Other Insurance | 2,508,240.00 | 2,508,240.00 | 2,328,000.00 | 2,305,187.62 | 2,141,064.58 | 2,024,278.76 | 1,870,925.49 |
| 4510.4540 | Insurance Settlements - Auto | .00 | .00 | .00 | .00 | .00 | .00 | 5,407.23 |
| 4510.4545 | Insurance Settlements - General Liability | 550,000.00 | 570,000.00 | 600,000.00 | 33,432.59 | 354,815.84 | 558,152.56 | 569,644.08 |
| 4510.4560 | Insurance Settlements - Property | 4,500.00 | 4,500.00 | 5,000.00 | .00 | .00 | 42,125.60 | .00 |
| <i>Contractual Expenses Totals</i> | | \$3,080,740.00 | \$3,100,740.00 | \$2,953,000.00 | \$2,338,620.21 | \$2,495,880.42 | \$2,624,556.92 | \$2,445,976.80 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8000.8000 | Retirement Ret | 23,049.00 | .00 | 18,350.00 | .00 | 20,156.13 | 17,367.20 | 15,226.97 |
| 8010.8010 | Social Security/FICA SS/FICA | 11,760.00 | .00 | 10,288.00 | 6,289.41 | 10,131.65 | 9,524.48 | 8,731.19 |
| 8020.8020 | Health Insurance Dental | 1,737.00 | .00 | 1,067.00 | 962.60 | 1,949.88 | 1,810.70 | 1,855.28 |
| 8020.8035 | Health Insurance Hospital & Medical | 33,997.00 | .00 | 31,570.00 | 20,376.59 | 39,558.42 | 30,046.61 | 31,659.64 |
| 8020.8055 | Health Insurance Optical | 218.00 | .00 | 130.00 | 207.51 | 419.63 | 409.64 | 402.77 |
| 8100.8100 | Workers' Compensation WC | 2,378,069.00 | 2,378,069.00 | 2,779,756.00 | 2,773,039.85 | 2,680,779.22 | 2,824,981.70 | 2,820,125.71 |
| <i>Employee Benefits Totals</i> | | \$2,448,830.00 | \$2,378,069.00 | \$2,841,161.00 | \$2,800,875.96 | \$2,752,994.93 | \$2,884,140.33 | \$2,878,001.56 |
| Division | 1301 - Unallocated Insurance Totals | \$5,683,295.00 | \$5,629,715.00 | \$5,928,641.00 | \$5,231,156.90 | \$5,389,606.65 | \$5,642,868.08 | \$5,446,380.11 |
| Department | 1910 - Unallocated Insurance Totals | \$5,683,295.00 | \$5,629,715.00 | \$5,928,641.00 | \$5,231,156.90 | \$5,389,606.65 | \$5,642,868.08 | \$5,446,380.11 |
| Department | 3620 - Safety Inspection | | | | | | | |
| Division | 1965 - Safety Inspection | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 301,285.00 | 294,549.00 | 269,647.00 | 168,597.64 | 241,454.97 | 251,604.97 | 244,201.72 |
| 1400.1400 | Part Time Pay Part Time Pay | 35,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 1420.1445 | Contractual Pays On-Call Pay | 26,000.00 | 26,000.00 | 26,000.00 | 16,300.00 | 26,200.00 | 26,000.00 | 26,000.00 |
| <i>Salaries & Wages Totals</i> | | \$362,285.00 | \$331,549.00 | \$306,647.00 | \$195,897.64 | \$278,654.97 | \$288,604.97 | \$281,201.72 |
| <i>Personal Services Totals</i> | | \$362,285.00 | \$331,549.00 | \$306,647.00 | \$195,897.64 | \$278,654.97 | \$288,604.97 | \$281,201.72 |
| <i>Equipment & Capital Outlay</i> | | | | | | | | |
| 2000.2000 | Office Equipment Office Equipment | .00 | .00 | 350.00 | .00 | 349.99 | .00 | .00 |



2026 Budget Worksheet Report

Laws, Rules, Government Services Committee

Dept of Risk Management - Adam Sessler

| 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>Equipment & Capital Outlay Totals</i> | | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$349.99 | \$0.00 | \$0.00 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4000.4000 | Supplies Auto Fuel | 1,801.00 | 1,801.00 | 1,801.00 | 836.82 | 1,488.19 | 1,578.17 | 2,216.81 |
| 4000.4025 | Supplies Office | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 635.06 |
| 4000.4030 | Supplies Other General | 4,500.00 | 4,500.00 | 4,500.00 | 2,147.81 | 5,376.76 | 4,533.24 | 2,766.75 |
| 4000.4040 | Supplies Program | 750.00 | 750.00 | 750.00 | .00 | .00 | .00 | .00 |
| 4300.4345 | Professional Services Education/Training | 7,000.00 | 7,000.00 | 7,000.00 | 2,500.00 | 6,000.00 | 6,300.00 | 3,600.00 |
| 4300.4420 | Professional Services Laboratory Fees | 14,000.00 | 14,000.00 | 14,000.00 | 14,969.44 | 18,684.00 | 12,963.04 | 11,978.00 |
| 4300.4440 | Professional Services Medical/Health | 12,000.00 | 12,000.00 | 12,000.00 | 11,690.00 | 12,630.00 | 11,370.00 | 10,915.00 |
| 4300.4505 | Professional Services Other Fees | 400.00 | 400.00 | 400.00 | .00 | .00 | 375.00 | .00 |
| 4570.4573 | Leases/Rental Equipment | 1,900.00 | 1,900.00 | 1,900.00 | 1,404.00 | 1,872.00 | 1,872.00 | 1,872.00 |
| 4580.4580 | Conference Expenses Con Exp | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | 240.00 | .00 |
| 4600.4620 | Misc Contractual Expense Licenses & Certifications | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 174.65 |
| 4600.4625 | Misc Contractual Expense Memberships | 400.00 | 400.00 | 400.00 | 195.00 | 195.00 | 180.00 | 180.00 |
| 4600.4635 | Misc Contractual Expense Periodicals | 1,800.00 | 1,800.00 | 1,800.00 | 1,725.00 | 1,863.00 | 1,725.00 | 1,495.00 |
| <i>Contractual Expenses Totals</i> | | \$47,751.00 | \$47,751.00 | \$47,751.00 | \$35,468.07 | \$48,108.95 | \$41,136.45 | \$35,833.27 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8000.8000 | Retirement Ret | 54,320.00 | .00 | 46,117.00 | .00 | 39,910.14 | 37,357.29 | 34,981.93 |
| 8010.8010 | Social Security/FICA SS/FICA | 27,761.00 | .00 | 24,282.00 | 13,826.19 | 20,977.73 | 21,714.34 | 21,148.36 |
| 8020.8020 | Health Insurance Dental | 3,473.00 | .00 | 4,268.00 | 1,924.51 | 3,901.13 | 3,621.41 | 3,710.56 |
| 8020.8035 | Health Insurance Hospital & Medical | 67,993.00 | .00 | 63,137.00 | 40,738.37 | 79,144.75 | 60,093.25 | 63,319.29 |
| 8020.8055 | Health Insurance Optical | 436.00 | .00 | 517.00 | 414.86 | 839.55 | 819.29 | 805.52 |
| 8060.8075 | Employee Payments Uniform Allowance | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| <i>Employee Benefits Totals</i> | | \$154,583.00 | \$600.00 | \$138,921.00 | \$57,503.93 | \$145,373.30 | \$124,205.58 | \$124,565.66 |
| Division 1965 - Safety Inspection Totals | | \$564,619.00 | \$379,900.00 | \$493,669.00 | \$288,869.64 | \$472,487.21 | \$453,947.00 | \$441,600.65 |
| Department 3620 - Safety Inspection Totals | | \$564,619.00 | \$379,900.00 | \$493,669.00 | \$288,869.64 | \$472,487.21 | \$453,947.00 | \$441,600.65 |
| Department 9055 - Disability Insurance, Emp Ben | | | | | | | | |
| Division 3950 - Disability Insurance | | | | | | | | |
| <i>Employee Benefits</i> | | | | | | | | |
| 8010.8010 | Social Security/FICA SS/FICA | 3,720.00 | 3,720.00 | 3,720.00 | 1,641.06 | 3,270.45 | 2,461.91 | 3,661.52 |
| 8150.8150 | Other Benefits Disability Insurance | 60,000.00 | 60,000.00 | 60,000.00 | 30,017.52 | 70,692.04 | 48,666.18 | 64,296.15 |
| <i>Employee Benefits Totals</i> | | \$63,720.00 | \$63,720.00 | \$63,720.00 | \$31,658.58 | \$73,962.49 | \$51,128.09 | \$67,957.67 |
| Division 3950 - Disability Insurance Totals | | \$63,720.00 | \$63,720.00 | \$63,720.00 | \$31,658.58 | \$73,962.49 | \$51,128.09 | \$67,957.67 |
| Department 9055 - Disability Insurance, Emp Ben Totals | | \$63,720.00 | \$63,720.00 | \$63,720.00 | \$31,658.58 | \$73,962.49 | \$51,128.09 | \$67,957.67 |



2026 Budget Worksheet Report

Laws, Rules, Government Services Committee

Dept of Risk Management - Adam Sessler

| 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 | | \$6,311,634.00 | \$6,073,335.00 | \$6,486,030.00 | \$5,551,685.12 | \$5,936,056.35 | \$6,147,943.17 | \$5,955,938.43 |
| Fund AA - General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | \$476,786.00 | \$476,786.00 | \$456,500.00 | \$104,356.85 | \$476,992.41 | \$403,571.92 | \$358,139.08 |
| EXPENSE TOTALS | | \$6,311,634.00 | \$6,073,335.00 | \$6,486,030.00 | \$5,551,685.12 | \$5,936,056.35 | \$6,147,943.17 | \$5,955,938.43 |
| Fund AA - General Fund Totals | | (\$5,834,848.00) | (\$5,596,549.00) | (\$6,029,530.00) | (\$5,447,328.27) | (\$5,459,063.94) | (\$5,744,371.25) | (\$5,597,799.35) |
| Fund SS - Workers' Compensation Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 1710 - Self Insurance, Administration | | | | | | | | |
| Division 1332 - Workers' Comp Admin | | | | | | | | |
| Miscellaneous Local Sources | | | | | | | | |
| 3280.2701 | Miscellaneous Local Sources Refund of Prior Years | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| Miscellaneous Local Sources Totals | | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Revenues | | | | | | | | |
| 3290.2801 | Interfund Revenues Interfund Revenues | 80,000.00 | 80,000.00 | 80,000.00 | .00 | 48,337.40 | 61,588.13 | 82,644.47 |
| Interfund Revenues Totals | | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$48,337.40 | \$61,588.13 | \$82,644.47 |
| Division 1332 - Workers' Comp Admin Totals | | \$80,500.00 | \$80,500.00 | \$80,500.00 | \$0.00 | \$48,337.40 | \$61,588.13 | \$82,644.47 |
| Division 1333 - Workers' Comp Admin Reserve | | | | | | | | |
| Miscellaneous Local Sources | | | | | | | | |
| 3280.2701 | Miscellaneous Local Sources Refund of Prior Years | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 3,804.40 | .00 |
| Miscellaneous Local Sources Totals | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,804.40 | \$0.00 |
| Division 1333 - Workers' Comp Admin Reserve Totals | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,804.40 | \$0.00 |
| Department 1710 - Self Insurance, Administration Totals | | \$85,500.00 | \$85,500.00 | \$85,500.00 | \$0.00 | \$48,337.40 | \$65,392.53 | \$82,644.47 |
| Department 1720 - Benefits and Awards | | | | | | | | |
| Division 1351 - Indemnity | | | | | | | | |
| Miscellaneous Local Sources | | | | | | | | |
| 3280.2701 | Miscellaneous Local Sources Refund of Prior Years | 100,000.00 | 100,000.00 | 100,000.00 | 20,948.82 | 77,635.22 | 178,244.82 | 128,620.94 |
| Miscellaneous Local Sources Totals | | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$20,948.82 | \$77,635.22 | \$178,244.82 | \$128,620.94 |
| Division 1351 - Indemnity Totals | | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$20,948.82 | \$77,635.22 | \$178,244.82 | \$128,620.94 |
| Division 1352 - Medical | | | | | | | | |
| Intergovernmental Charges | | | | | | | | |
| 3200.2222 | Intergovernmental Charges Participants Assessments | 5,255,008.00 | 5,255,008.00 | 5,541,392.00 | 6,156,138.33 | 6,154,196.66 | 6,245,167.92 | 6,121,625.74 |



2026 Budget Worksheet Report

Laws, Rules, Government Services Committee

Dept of Risk Management - Adam Sessler

| 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>Intergovernmental Charges Totals</i> | | \$5,255,008.00 | \$5,255,008.00 | \$5,541,392.00 | \$6,156,138.33 | \$6,154,196.66 | \$6,245,167.92 | \$6,121,625.74 |
| <i>Use of Money and Property</i> | | | | | | | | |
| 3240.2401 | Use of Money & Property Interest and Earnings | 1,281,650.00 | 1,300,000.00 | 1,000,000.00 | 1,147,900.06 | 1,690,797.43 | 1,276,475.29 | 395,427.14 |
| <i>Use of Money and Property Totals</i> | | \$1,281,650.00 | \$1,300,000.00 | \$1,000,000.00 | \$1,147,900.06 | \$1,690,797.43 | \$1,276,475.29 | \$395,427.14 |
| <i>Miscellaneous Local Sources</i> | | | | | | | | |
| 3280.2701 | Miscellaneous Local Sources Refund of Prior Years Expenses | 5,000.00 | 5,000.00 | 20,000.00 | 3,044.33 | 3,104.79 | 16,595.17 | 56,352.87 |
| <i>Miscellaneous Local Sources Totals</i> | | \$5,000.00 | \$5,000.00 | \$20,000.00 | \$3,044.33 | \$3,104.79 | \$16,595.17 | \$56,352.87 |
| <i>Interfund Revenues</i> | | | | | | | | |
| 3290.2801 | Interfund Revenues Interfund Revenues | 2,383,900.00 | 2,383,900.00 | 2,779,756.00 | 2,779,755.96 | 2,687,442.32 | 2,831,813.36 | 2,826,920.26 |
| <i>Interfund Revenues Totals</i> | | \$2,383,900.00 | \$2,383,900.00 | \$2,779,756.00 | \$2,779,755.96 | \$2,687,442.32 | \$2,831,813.36 | \$2,826,920.26 |
| Division 1352 - Medical Totals | | \$8,925,558.00 | \$8,943,908.00 | \$9,341,148.00 | \$10,086,838.68 | \$10,535,541.20 | \$10,370,051.74 | \$9,400,326.01 |
| Department 1720 - Benefits and Awards Totals | | \$9,025,558.00 | \$9,043,908.00 | \$9,441,148.00 | \$10,107,787.50 | \$10,613,176.42 | \$10,548,296.56 | \$9,528,946.95 |
| REVENUE TOTALS | | \$9,111,058.00 | \$9,129,408.00 | \$9,526,648.00 | \$10,107,787.50 | \$10,661,513.82 | \$10,613,689.09 | \$9,611,591.42 |

EXPENSE

Department **1710 - Self Insurance, Administration**

Division **1332 - Workers' Comp Admin**

Personal Services

Salaries & Wages

| | | | | | | | | |
|------------------------------------|--------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 1300.1300 | Regular Pay Regular Pay | 182,372.00 | 140,892.00 | 160,485.00 | 64,869.36 | 159,890.47 | 155,021.71 | 144,443.57 |
| 1410.1410 | Overtime Pay Overtime Pay | .00 | .00 | .00 | .00 | .00 | .00 | 10.76 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 9,000.00 | 9,000.00 | 10,500.00 | 1,250.00 | .00 | 10,000.00 |
| <i>Salaries & Wages Totals</i> | | \$182,372.00 | \$149,892.00 | \$169,485.00 | \$75,369.36 | \$161,140.47 | \$155,021.71 | \$154,454.33 |
| <i>Personal Services Totals</i> | | \$182,372.00 | \$149,892.00 | \$169,485.00 | \$75,369.36 | \$161,140.47 | \$155,021.71 | \$154,454.33 |

Contractual Expenses

| | | | | | | | | |
|-----------|--|------------|------------|------------|------------|------------|------------|------------|
| 4000.4025 | Supplies Office | 300.00 | 300.00 | 300.00 | 239.74 | 268.35 | 294.94 | 298.53 |
| 4300.4500 | Professional Services Workers' Comp Fees | .00 | .00 | .00 | 26,680.75 | .00 | .00 | .00 |
| 4300.4505 | Professional Services Other Fees | 329,774.00 | 329,774.00 | 320,169.00 | 213,446.00 | 310,844.00 | 301,790.00 | 293,000.00 |
| 4510.4500 | Insurance Workers' Comp | 892,414.00 | 892,414.00 | 799,000.00 | 818,729.00 | 747,918.00 | 748,058.00 | 706,771.00 |
| 4570.4575 | Leases/Rental Real Property | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 |
| 4580.4580 | Conference Expenses Con Exp | 2,000.00 | 2,000.00 | 2,000.00 | 858.00 | 10.00 | 1,528.40 | 1,646.00 |
| 4590.4590 | Travel Trvl | .00 | .00 | .00 | .00 | 58.96 | .00 | .00 |
| 4600.4625 | Misc Contractual Expense Memberships | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 |
| 4600.4645 | Misc Contractual Expense Postage | 650.00 | 650.00 | 650.00 | 231.09 | 556.72 | 535.66 | 643.97 |
| 4600.4660 | Misc Contractual Expense Other | 5,094.00 | .00 | .00 | .00 | .00 | .00 | .00 |



2026 Budget Worksheet Report

Laws, Rules, Government Services Committee

Dept of Risk Management - Adam Sessler

| 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 |
|---|--|-----------------------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 4850.4890 | Workers' Comp Safety Assessments & Penalties | 625,000.00 | 625,000.00 | 625,000.00 | 214,596.82 | 498,101.62 | 523,224.61 | 381,789.32 |
| <i>Contractual Expenses Totals</i> | | \$1,858,437.00 | \$1,853,343.00 | \$1,750,324.00 | \$1,277,986.40 | \$1,560,962.65 | \$1,578,636.61 | \$1,387,353.82 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8000.8000 | Retirement Ret | 27,345.00 | .00 | 24,898.00 | .00 | 23,079.22 | 20,066.15 | 19,214.36 |
| 8000.8001 | Retirement Retirement - VDC | .00 | .00 | .00 | 45.90 | 7,865.69 | 8,166.12 | 2,066.91 |
| 8010.8010 | Social Security/FICA SS/FICA | 13,952.00 | .00 | 11,979.00 | 4,862.22 | 11,960.53 | 11,558.39 | 10,566.64 |
| 8020.8020 | Health Insurance Dental | 1,737.00 | .00 | 2,134.00 | 962.60 | 1,949.88 | 1,810.70 | 1,855.28 |
| 8020.8035 | Health Insurance Hospital & Medical | 33,997.00 | .00 | 31,569.00 | 20,376.59 | 87,895.82 | 91,634.74 | 114,304.11 |
| 8020.8055 | Health Insurance Optical | 218.00 | .00 | 259.00 | 207.51 | 419.63 | 409.64 | 402.77 |
| <i>Employee Benefits Totals</i> | | \$77,249.00 | \$0.00 | \$70,839.00 | \$26,454.82 | \$133,170.77 | \$133,645.74 | \$148,410.07 |
| Division 1332 - Workers' Comp Admin Totals | | \$2,118,058.00 | \$2,003,235.00 | \$1,990,648.00 | \$1,379,810.58 | \$1,855,273.89 | \$1,867,304.06 | \$1,690,218.22 |
| Division 1333 - Workers' Comp Admin Reserve | | | | | | | | |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4300.4340 | Professional Services Court Transcript | 4,000.00 | 4,000.00 | 6,000.00 | .00 | 979.55 | 2,324.95 | 2,030.55 |
| 4850.4890 | Workers' Comp Safety Assessments & Penalties | 37,000.00 | 37,000.00 | 42,000.00 | 15,418.05 | 37,607.66 | 39,351.58 | 34,201.73 |
| 4850.4895 | Workers' Comp Adm Res - Legal Services | 200,000.00 | 200,000.00 | 215,000.00 | 33,264.88 | 131,430.29 | 200,358.81 | 236,195.01 |
| 4850.4900 | Workers' Comp Adm Res - Other Fees | 175,000.00 | 175,000.00 | 225,000.00 | 54,389.77 | 166,739.62 | 179,662.37 | 191,738.46 |
| 4850.4905 | Workers' Comp Adm Res - Medical/Health Fees | 150,000.00 | 150,000.00 | 175,000.00 | 45,830.35 | 135,611.50 | 188,181.00 | 147,548.13 |
| <i>Contractual Expenses Totals</i> | | \$566,000.00 | \$566,000.00 | \$663,000.00 | \$148,903.05 | \$472,368.62 | \$609,878.71 | \$611,713.88 |
| Division 1333 - Workers' Comp Admin Reserve Totals | | \$566,000.00 | \$566,000.00 | \$663,000.00 | \$148,903.05 | \$472,368.62 | \$609,878.71 | \$611,713.88 |
| Department 1710 - Self Insurance, Administration Totals | | \$2,684,058.00 | \$2,569,235.00 | \$2,653,648.00 | \$1,528,713.63 | \$2,327,642.51 | \$2,477,182.77 | \$2,301,932.10 |
| Department 1720 - Benefits and Awards | | | | | | | | |
| Division 1351 - Indemnity | | | | | | | | |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4850.4850 | Workers' Comp Benefits & Awards-WC Indemnity | 4,500,000.00 | 4,500,000.00 | 4,750,000.00 | 970,423.12 | 3,933,981.88 | 4,762,974.85 | 4,016,304.17 |
| 4850.4896 | Workers' Comp Claimants Legal Expenses | 370,000.00 | 370,000.00 | 400,000.00 | 63,529.33 | 329,910.69 | 472,433.88 | 310,215.74 |
| <i>Contractual Expenses Totals</i> | | \$4,870,000.00 | \$4,870,000.00 | \$5,150,000.00 | \$1,033,952.45 | \$4,263,892.57 | \$5,235,408.73 | \$4,326,519.91 |
| Division 1351 - Indemnity Totals | | \$4,870,000.00 | \$4,870,000.00 | \$5,150,000.00 | \$1,033,952.45 | \$4,263,892.57 | \$5,235,408.73 | \$4,326,519.91 |
| Division 1352 - Medical | | | | | | | | |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4850.4850 | Workers' Comp Benefits & Awards-WC Indemnity | .00 | .00 | .00 | .00 | (2,369,000.00) | (762,030.78) | (1,631,000.00) |
| 4850.4860 | Workers' Comp Medical | 850,000.00 | 850,000.00 | 900,000.00 | 174,592.15 | 724,402.09 | 1,008,930.37 | 851,597.71 |
| 4850.4862 | Workers' Comp DME Expenses (Durable Med Eq) | 30,000.00 | 30,000.00 | 30,000.00 | 15,895.87 | 7,467.91 | 24,009.86 | 18,972.91 |
| 4850.4863 | Workers' Comp Chiropractic Expenses | 9,000.00 | 9,000.00 | 5,000.00 | 4,307.05 | 5,534.00 | 4,368.03 | 5,186.62 |



2026 Budget Worksheet Report

Laws, Rules, Government Services Committee

Dept of Risk Management - Adam Sessler

| 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 |
|---|---|---|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| 4850.4864 | Workers' Comp Physical Therapy Expenses | 110,000.00 | 110,000.00 | 110,000.00 | 31,767.37 | 92,324.33 | 84,972.31 | 101,763.41 |
| 4850.4865 | Workers' Comp PGP - Inpatient Hospital | 150,000.00 | 150,000.00 | 150,000.00 | 106,267.47 | 216,073.53 | 32,537.61 | 90,014.32 |
| 4850.4866 | Workers' Comp Dental Expenses | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,155.00 | 216.30 | .00 |
| 4850.4867 | Workers' Comp Pharmacy Expenses | 100,000.00 | 100,000.00 | 200,000.00 | 17,813.62 | 23,084.20 | 68,612.54 | 119,650.73 |
| 4850.4870 | Workers' Comp PGP - Outpatient Hospital | 150,000.00 | 150,000.00 | 220,000.00 | 44,135.17 | 99,010.86 | 196,459.08 | 140,003.04 |
| 4850.4875 | Workers' Comp Freestanding Ambul Surgery | 150,000.00 | 150,000.00 | 100,000.00 | 24,914.96 | 112,157.43 | 85,810.57 | 92,183.68 |
| 4850.4880 | Workers' Comp Comp.Primary Health Care Clinic | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 4850.4915 | Workers' Comp TPA Temporary Expense | .00 | .00 | .00 | 1,186,705.40 | .00 | .00 | .00 |
| <i>Contractual Expenses Totals</i> | | \$1,557,000.00 | \$1,557,000.00 | \$1,723,000.00 | \$1,606,399.06 | (\$1,085,790.65) | \$743,885.89 | (\$211,627.58) |
| Division 1352 - Medical Totals | | \$1,557,000.00 | \$1,557,000.00 | \$1,723,000.00 | \$1,606,399.06 | (\$1,085,790.65) | \$743,885.89 | (\$211,627.58) |
| Department 1720 - Benefits and Awards Totals | | \$6,427,000.00 | \$6,427,000.00 | \$6,873,000.00 | \$2,640,351.51 | \$3,178,101.92 | \$5,979,294.62 | \$4,114,892.33 |
| EXPENSE TOTALS | | \$9,111,058.00 | \$8,996,235.00 | \$9,526,648.00 | \$4,169,065.14 | \$5,505,744.43 | \$8,456,477.39 | \$6,416,824.43 |
| Fund SS - Workers' Compensation Fund Totals | | | | | | | | |
| REVENUE TOTALS | | \$9,111,058.00 | \$9,129,408.00 | \$9,526,648.00 | \$10,107,787.50 | \$10,661,513.82 | \$10,613,689.09 | \$9,611,591.42 |
| EXPENSE TOTALS | | \$9,111,058.00 | \$8,996,235.00 | \$9,526,648.00 | \$4,169,065.14 | \$5,505,744.43 | \$8,456,477.39 | \$6,416,824.43 |
| Fund SS - Workers' Compensation Fund Totals | | \$0.00 | \$133,173.00 | \$0.00 | \$5,938,722.36 | \$5,155,769.39 | \$2,157,211.70 | \$3,194,766.99 |
| Net Grand Totals | | | | | | | | |
| REVENUE GRAND TOTALS | | \$9,587,844.00 | \$9,606,194.00 | \$9,983,148.00 | \$10,212,144.35 | \$11,138,506.23 | \$11,017,261.01 | \$9,969,730.50 |
| EXPENSE GRAND TOTALS | | \$15,422,692.00 | \$15,069,570.00 | \$16,012,678.00 | \$9,720,750.26 | \$11,441,800.78 | \$14,604,420.56 | \$12,372,762.86 |
| Net Grand Totals | | (\$5,834,848.00) | (\$5,463,376.00) | (\$6,029,530.00) | \$491,394.09 | (\$303,294.55) | (\$3,587,159.55) | (\$2,403,032.36) |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

Health Insurance Fund - Dawn Spader

| 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 MM - Medical Self Insurance | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 9060 - Hospital & Medical, Emp Ben | | | | | | | | |
| Division 4102 - Medical Self Insurance | | | | | | | | |
| Use of Money and Property | | | | | | | | |
| 3240.2401 | Use of Money & Property Interest and Earnings | 143,000.00 | 80,000.00 | 80,000.00 | 25,872.52 | .00 | .00 | .00 |
| Use of Money and Property Totals | | \$143,000.00 | \$80,000.00 | \$80,000.00 | \$25,872.52 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Property and Compensation for Loss | | | | | | | | |
| 3270.2680 | Sale of Property & Compensation for Loss Insurance | 2,773,308.00 | 1,200,000.00 | 1,200,000.00 | 2,053,772.61 | .00 | .00 | .00 |
| Sale of Property and Compensation for Loss Totals | | \$2,773,308.00 | \$1,200,000.00 | \$1,200,000.00 | \$2,053,772.61 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Local Sources | | | | | | | | |
| 3280.2702 | Miscellaneous Local Sources Employee HI Contrib | 3,410,662.00 | 3,229,295.00 | 3,229,295.00 | 2,401,342.00 | .00 | .00 | .00 |
| Miscellaneous Local Sources Totals | | \$3,410,662.00 | \$3,229,295.00 | \$3,229,295.00 | \$2,401,342.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Revenues | | | | | | | | |
| 3290.2801 | Interfund Revenues Interfund Revenues | 26,495,069.00 | 24,249,377.00 | 24,249,377.00 | 16,748,894.74 | .00 | .00 | .00 |
| Interfund Revenues Totals | | \$26,495,069.00 | \$24,249,377.00 | \$24,249,377.00 | \$16,748,894.74 | \$0.00 | \$0.00 | \$0.00 |
| Division 4102 - Medical Self Insurance Totals | | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$21,229,881.87 | \$0.00 | \$0.00 | \$0.00 |
| Department 9060 - Hospital & Medical, Emp Ben Totals | | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$21,229,881.87 | \$0.00 | \$0.00 | \$0.00 |
| REVENUE TOTALS | | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$21,229,881.87 | \$0.00 | \$0.00 | \$0.00 |
| EXPENSE | | | | | | | | |
| Department 9060 - Hospital & Medical, Emp Ben | | | | | | | | |
| Division 4102 - Medical Self Insurance | | | | | | | | |
| Contractual Expenses | | | | | | | | |
| 4510.4510 | Insurance Administrative | 1,170,312.00 | 1,125,234.00 | 1,125,234.00 | 374,331.89 | .00 | .00 | .00 |
| 4510.4535 | Insurance Other Insurance | 1,221,910.00 | 1,136,413.00 | 1,136,413.00 | .00 | .00 | .00 | .00 |
| 4510.4565 | Insurance Insurance Contractual - Dental | 1,469,739.00 | 1,522,219.00 | 1,522,219.00 | 804,320.08 | .00 | .00 | .00 |
| 4510.4566 | Insurance Insurance Contractual - Optical | 184,211.00 | 184,211.00 | 184,211.00 | 202,761.62 | .00 | .00 | .00 |
| 4600.4660 | Misc Contractual Expense Other | 28,775,867.00 | 24,790,595.00 | 24,790,595.00 | 17,430,396.52 | .00 | .00 | .00 |
| Contractual Expenses Totals | | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$18,811,810.11 | \$0.00 | \$0.00 | \$0.00 |
| Division 4102 - Medical Self Insurance Totals | | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$18,811,810.11 | \$0.00 | \$0.00 | \$0.00 |
| Department 9060 - Hospital & Medical, Emp Ben Totals | | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$18,811,810.11 | \$0.00 | \$0.00 | \$0.00 |
| EXPENSE TOTALS | | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$18,811,810.11 | \$0.00 | \$0.00 | \$0.00 |
| Fund MM - Medical Self Insurance Totals | | | | | | | | |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

Health Insurance Fund - Dawn Spader

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|---------|------------------------------------|-----------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| | REVENUE TOTALS | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$21,229,881.87 | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$18,811,810.11 | \$0.00 | \$0.00 | \$0.00 |
| Fund | MM - Medical Self Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$2,418,071.76 | \$0.00 | \$0.00 | \$0.00 |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$21,229,881.87 | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE GRAND TOTALS | \$32,822,039.00 | \$28,758,672.00 | \$28,758,672.00 | \$18,811,810.11 | \$0.00 | \$0.00 | \$0.00 |
| | Net Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$2,418,071.76 | \$0.00 | \$0.00 | \$0.00 |

ULSTER COUNTY BOARD OF ELECTIONS

JOHN P. QUIGLEY

Commissioner

845-334-8287

KERI WILLIAMS

Deputy Commissioner

845-334-5427



79 Hurley Ave. Suite 112
KINGSTON, NEW YORK 12401
Telephone: 845 334-5470
FAX: 845 334-5434

ASHLEY TORRES

Commissioner

845-334-5432

JEN BLOOM

Deputy Commissioner

845-334-5423

Memo

To: Ulster County Legislature

From: John P. Quigley, Commissioner
Ashley Torres, Commissioner

Date: November 7, 2025

The following memo outlines the **anticipated operational impacts, budget considerations, and strategic goals** for 2026. An earlier version was also sent to the County Executive.

The Ulster County Board of Elections, a team of 14 professionals, is dedicated to upholding the laws of the United States, the mandates of the New York State Constitution, and the Rights of the People of New York State to cast their votes in all Federal, State, County, Town, Village (upon request), and required Special Elections, to fairly and accurately count the ballots for public offices, propositions and bond issues, and to safeguard free elections in a democratic society.

Under the guidance of the Help America Vote Act of 2002 and ensuing mandates from the State, the Ulster County Board of Elections has transformed to a technology-based, voter-focused agency, with accountability, transparency, and on-time performance as benchmarks.

The Ulster County Board of Elections assists local Villages, School Boards, Fire Districts, and Libraries in Ulster County with their elections, listens to and responds to all citizens and their concerns, and provides the best possible services for candidates and elected officials regardless of political party affiliation.

The Ulster County Board of Elections categorizes our work into election day focused and year-round administration of the voter roll.

2026 will be the first year of a three-year rollout that shifts local elections to even years for all 21 Ulster County Towns. Practically speaking, this means that in 2026 there will be contests for NYS Governor, NYS Lt. Governor, NYS Comptroller, NYS Attorney General, NYS Assembly Districts 101, 103, and 104, NYS Senate Districts 41 and 51, Congressional Districts 18 and 19, State Supreme Court Justice(s), Propositions, and local election contests in each Ulster County Town. This change will bring a surge in ballot content, candidate volume, and voter engagement, and it will require corresponding adjustments in infrastructure, personnel, and public outreach.

Guidance has not yet been forthcoming from the New York State Board of Elections and there are many unknowns. Budgetary adjustments must be accounted for in the following areas:

1. Ballots will likely be two-pages to account for the additional contests. This will significantly increase costs for the printing of ballots, blank paper stock for print-on-demand during Early Voting, and printing supplies. We have been advised that our ballot postage rate will not need to be adjusted beyond annual increases by the USPS.
2. Local Election years have historically required extensive guidance to assist first-time and low information candidates with ballot access. State and National Election candidates tend to have resources and staff to guide the ballot access process. Public interest in these Statewide and National elections is significantly higher, so much more time is spent interacting with voters. 2026 brings the convergence of both factors. To the extent possible more actions for candidates and the public will be directed to a more robust online presence, but an increase to our communications budget (media, targeted social media, direct mail, temporary assistance in the office to handle the increased volume of calls) will be budgeted for at least for the first year and presumably the third year of the even year election law.
3. Because we will now effectively be scanning twice the volume of ballots the Board wishes to expand our fleet of voting systems by 10 to ensure that there is equipment available to accommodate the need for additional equipment at polling locations and enough spare to continue our commitment to our Ulster County School Districts.
4. Employee turnover at the board remains a challenge. In 2025, three of our fourteen member staff left the Board of Elections: two for significantly higher paying jobs, one for retirement. Adjustments to salary to reflect the complexity, stress, and advanced technology now standard to conduct modern elections have been discussed for years with no action. We are proposing increased salary for all employees of the Board that parallel comparable positions in County Government. We are also adding new categories of part-time help that better reflects our current needs, breaking out specific roles from the generic "Election Inspector." For several years we have had grant funded temporary in-office help, Election Day Coordinators, and student interns. A break-out "Temp Help" category will more effectively enumerate the type of employment that is included in our budget. Because election ballots will be two pages, we anticipate that waits will increase at polling locations as it will take longer to complete a ballot. Election inspectors serving as line control will be added for the General Election, which is normally only done during Presidential Election Year election cycle. Brian Fries, our longtime ARC Assistant is now categorized under Professional Services Personal Services Agencies by the request of the Ulster County Comptroller's office.

The Board will be focused on preparing for the annual June Primary and November General Election. Nine days of in-person Early voting now precedes each election event. Additionally, we will collaborate with local fire districts, schools, libraries, and municipalities conducting special elections to provide resources and equipment as requested.

Priorities will include coordinating ballot access for 200+ candidates through petition and caucus procedures, handling an estimated 10,000-12,000 absentee ballots and the new Early Vote by Mail program, Election day poll site management of our 86 election ADA compliant venues, and recruiting, training and placing upwards of 700 part-time election inspectors across the county.

Registration and enrollment maintenance of an approximately 140,000 voter roll is ongoing throughout the year with breaks during the registration cutoffs. We anticipate registering approximately 6,000-8,000 new voters and updating thousands more voter files to reflect transfers, moves, and enrollment updates such as name, party, and mailing addresses. DMV/Agency change of addresses and registrations will also increase as automatic voter registration is fully realized in New York.

Strategic Goals and Initiatives in 2026

The main priority in 2026 will be managing the transition to even year elections. As the political environment remains polarized and contentious at every level of government, it is very likely that Ulster will conduct busy June Primaries with a high turnout General Election. This will occur in the context of heightened security, safety concerns for our employees, and an environment of mistrust for election administration. Our goal is always to exceed expectations by conducting well organized and efficient elections.

The Ulster County Board of Elections committed to improved transparency and robust communication to the public through unpaid media, our website and community outreach. These areas will continue to be our highest priority as election laws in New York are rapidly changing and the big-picture public faith in our election system remains on the downswing.

Engaging with SUNY New Paltz to build out our election inspector recruitment partnership will be essential in 2026.

We have asked Building and Grounds to expand our footprint at 79 Hurley Ave to include an additional 1600 sq ft adjacent room for a Training space/Classroom area. The space will allow our office to integrate our existing technology more efficiently and improve the quality of instruction offered to the 600-800 part-time employees of the Board of Elections.

2026 represents both a logistical challenge and a critical opportunity to modernize and elevate our election services. The Ulster County Board of Elections remains committed to fairness, accuracy, and public service. With the necessary support and resources, we are confident in our ability to meet the demands of this transition and deliver secure, efficient, and trusted elections.



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

Board of Elections - Ashley Torres & John Quigley

| 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 1450 - Elections | | | | | | | | |
| Division 1176 - Elections | | | | | | | | |
| <i>Departmental Income</i> | | | | | | | | |
| 3120.1289 | Departmental Income Other General Dep. Income | 500.00 | 500.00 | 750.00 | 325.25 | 176.75 | 684.25 | 111.25 |
| <i>Departmental Income Totals</i> | | \$500.00 | \$500.00 | \$750.00 | \$325.25 | \$176.75 | \$684.25 | \$111.25 |
| <i>Intergovernmental Charges</i> | | | | | | | | |
| 3200.2210 | Intergovernmental Charges General Services-Other Gov | 14,000.00 | 14,000.00 | 13,000.00 | 13,709.90 | 15,030.15 | 13,559.66 | 12,062.72 |
| <i>Intergovernmental Charges Totals</i> | | \$14,000.00 | \$14,000.00 | \$13,000.00 | \$13,709.90 | \$15,030.15 | \$13,559.66 | \$12,062.72 |
| <i>Miscellaneous Local Sources</i> | | | | | | | | |
| 3280.2770 | Miscellaneous Local Sources Unclassified Revenues | .00 | .00 | .00 | 375.00 | .00 | 1,639.20 | 621.28 |
| <i>Miscellaneous Local Sources Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$1,639.20 | \$621.28 |
| <i>State Aid</i> | | | | | | | | |
| 3300.3089 | State Aid General Government-Other | 51,000.00 | 51,000.00 | 146,828.00 | 285,860.40 | 273,303.76 | 155,546.34 | 12,710.34 |
| <i>State Aid Totals</i> | | \$51,000.00 | \$51,000.00 | \$146,828.00 | \$285,860.40 | \$273,303.76 | \$155,546.34 | \$12,710.34 |
| <i>Federal Aid</i> | | | | | | | | |
| 3400.4089 | Federal Aid Other-General Government | .00 | .00 | .00 | .00 | 236,712.82 | .00 | 47,883.26 |
| <i>Federal Aid Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,712.82 | \$0.00 | \$47,883.26 |
| Division 1176 - Elections Totals | | \$65,500.00 | \$65,500.00 | \$160,578.00 | \$300,270.55 | \$525,223.48 | \$171,429.45 | \$73,388.85 |
| Department 1450 - Elections Totals | | \$65,500.00 | \$65,500.00 | \$160,578.00 | \$300,270.55 | \$525,223.48 | \$171,429.45 | \$73,388.85 |
| REVENUE TOTALS | | \$65,500.00 | \$65,500.00 | \$160,578.00 | \$300,270.55 | \$525,223.48 | \$171,429.45 | \$73,388.85 |
| EXPENSE | | | | | | | | |
| Department 1450 - Elections | | | | | | | | |
| Division 1176 - Elections | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 1,060,727.00 | 1,098,941.00 | 949,940.00 | 645,074.47 | 911,670.17 | 868,656.50 | 816,875.25 |
| 1400.1400 | Part Time Pay Part Time Pay | 544,000.00 | 554,400.00 | 514,800.00 | 95,759.27 | 662,361.25 | 340,325.80 | 617,110.75 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 39,500.00 | 41,750.00 | 41,750.00 | 36,231.00 | 33,250.00 | 27,750.00 |
| <i>Salaries & Wages Totals</i> | | \$1,604,727.00 | \$1,692,841.00 | \$1,506,490.00 | \$782,583.74 | \$1,610,262.42 | \$1,242,232.30 | \$1,461,736.00 |
| <i>Personal Services Totals</i> | | \$1,604,727.00 | \$1,692,841.00 | \$1,506,490.00 | \$782,583.74 | \$1,610,262.42 | \$1,242,232.30 | \$1,461,736.00 |
| <i>Equipment & Capital Outlay</i> | | | | | | | | |
| 2200.2200 | Computer Equipment Computer Equipment | .00 | .00 | .00 | .00 | .00 | .00 | 51,458.77 |
| 2200.2220 | Computer Equipment Software | .00 | .00 | .00 | .00 | .00 | .00 | 14,122.08 |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

Board of Elections - Ashley Torres & John Quigley

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|--|---|-----------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Equipment & Capital Outlay Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,580.85 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4000.4025 | Supplies Office | 22,629.00 | 22,629.00 | 20,833.00 | 7,603.94 | 20,571.83 | 19,145.85 | 44,992.75 |
| 4000.4040 | Supplies Program | 35,463.00 | 35,463.00 | 26,780.00 | 7,758.70 | 20,882.32 | 14,430.62 | 3,032.13 |
| 4000.4045 | Supplies Safety | .00 | .00 | .00 | .00 | .00 | 711.66 | .00 |
| 4300.4325 | Professional Services Advertising | 5,760.00 | 5,760.00 | 4,560.00 | 939.14 | 5,155.48 | 1,601.81 | 2,381.87 |
| 4300.4430 | Professional Services Legal | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | 4,200.00 | .00 |
| 4300.4455 | Professional Services Personal Services Agencies/Temp | 9,600.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4300.4505 | Professional Services Other Fees | 131,800.00 | 131,800.00 | 126,305.00 | 46,376.34 | 103,761.48 | 35,059.36 | 59,756.70 |
| 4570.4573 | Leases/Rental Equipment | 27,120.00 | 27,120.00 | 19,620.00 | .00 | 20,789.20 | 31,365.00 | 3,973.75 |
| 4580.4580 | Conference Expenses Con Exp | 9,000.00 | 9,000.00 | 9,000.00 | 3,878.00 | 7,153.29 | 4,508.19 | 2,205.87 |
| 4590.4590 | Travel Trvl | 21,000.00 | 21,000.00 | 21,000.00 | 5,149.97 | 23,796.68 | 13,142.68 | 23,451.42 |
| 4600.4620 | Misc Contractual Expense Licenses & Certifications | 500.00 | 500.00 | 500.00 | 180.00 | 688.57 | 793.47 | 135.00 |
| 4600.4625 | Misc Contractual Expense Memberships | 300.00 | 300.00 | 140.00 | .00 | .00 | 260.00 | 140.00 |
| 4600.4645 | Misc Contractual Expense Postage | 42,500.00 | 42,500.00 | 35,900.00 | 30,575.92 | 28,480.71 | 30,196.19 | 11,789.31 |
| 4600.4650 | Misc Contractual Expense Printing Service | 221,410.00 | 221,410.00 | 171,805.00 | 45,878.20 | 141,338.74 | 109,076.58 | 256,982.24 |
| 4600.4660 | Misc Contractual Expense Other | 21,000.00 | 21,000.00 | 95,000.00 | 167,073.30 | 93,734.21 | 82,737.96 | 90,182.71 |
| <i>Contractual Expenses Totals</i> | | \$554,082.00 | \$544,482.00 | \$537,443.00 | \$315,413.51 | \$466,352.51 | \$347,229.37 | \$499,023.75 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8000.8000 | Retirement Ret | 240,374.00 | .00 | 168,310.00 | .00 | 230,151.16 | 160,795.69 | 188,311.13 |
| 8000.8001 | Retirement Retirement - VDC | .00 | .00 | .00 | .00 | 60.68 | .00 | .00 |
| 8010.8010 | Social Security/FICA SS/FICA | 122,762.00 | .00 | 115,247.00 | 48,634.35 | 85,130.39 | 71,953.79 | 79,142.02 |
| 8020.8020 | Health Insurance Dental | 12,155.00 | .00 | 14,933.00 | 6,736.14 | 13,653.25 | 12,677.43 | 12,988.20 |
| 8020.8035 | Health Insurance Hospital & Medical | 237,973.00 | .00 | 220,978.00 | 142,591.69 | 276,992.64 | 210,367.87 | 221,638.54 |
| 8020.8055 | Health Insurance Optical | 1,524.00 | .00 | 1,807.00 | 1,452.10 | 2,938.24 | 2,868.09 | 2,819.55 |
| <i>Employee Benefits Totals</i> | | \$614,788.00 | \$0.00 | \$521,275.00 | \$199,414.28 | \$608,926.36 | \$458,662.87 | \$504,899.44 |
| Division | 1176 - Elections Totals | \$2,773,597.00 | \$2,237,323.00 | \$2,565,208.00 | \$1,297,411.53 | \$2,685,541.29 | \$2,048,124.54 | \$2,531,240.04 |
| Division 1177 - HAVA | | | | | | | | |
| <i>Equipment & Capital Outlay</i> | | | | | | | | |
| 2000.2000 | Office Equipment Office Equipment | .00 | .00 | .00 | .00 | .00 | 370.80 | 1,115.04 |
| <i>Equipment & Capital Outlay Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.80 | \$1,115.04 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4000.4025 | Supplies Office | .00 | .00 | .00 | .00 | .00 | .00 | (2.73) |
| 4600.4660 | Misc Contractual Expense Other | .00 | .00 | .00 | .00 | .00 | .00 | 8.80 |
| <i>Contractual Expenses Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.07 |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

Board of Elections - Ashley Torres & John Quigley

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|------------|---------------------------------|-----------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Division | 1177 - HAVA Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.80 | \$1,121.11 |
| Department | 1450 - Elections Totals | \$2,773,597.00 | \$2,237,323.00 | \$2,565,208.00 | \$1,297,411.53 | \$2,685,541.29 | \$2,048,495.34 | \$2,532,361.15 |
| | EXPENSE TOTALS | \$2,773,597.00 | \$2,237,323.00 | \$2,565,208.00 | \$1,297,411.53 | \$2,685,541.29 | \$2,048,495.34 | \$2,532,361.15 |
| Fund | AA - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$65,500.00 | \$65,500.00 | \$160,578.00 | \$300,270.55 | \$525,223.48 | \$171,429.45 | \$73,388.85 |
| | EXPENSE TOTALS | \$2,773,597.00 | \$2,237,323.00 | \$2,565,208.00 | \$1,297,411.53 | \$2,685,541.29 | \$2,048,495.34 | \$2,532,361.15 |
| Fund | AA - General Fund Totals | (\$2,708,097.00) | (\$2,171,823.00) | (\$2,404,630.00) | (\$997,140.98) | (\$2,160,317.81) | (\$1,877,065.89) | (\$2,458,972.30) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$65,500.00 | \$65,500.00 | \$160,578.00 | \$300,270.55 | \$525,223.48 | \$171,429.45 | \$73,388.85 |
| | EXPENSE GRAND TOTALS | \$2,773,597.00 | \$2,237,323.00 | \$2,565,208.00 | \$1,297,411.53 | \$2,685,541.29 | \$2,048,495.34 | \$2,532,361.15 |
| | Net Grand Totals | (\$2,708,097.00) | (\$2,171,823.00) | (\$2,404,630.00) | (\$997,140.98) | (\$2,160,317.81) | (\$1,877,065.89) | (\$2,458,972.30) |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Attorney - Clinton Johnson

| 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 1420 - Law | | | | | | | | |
| Division 1146 - County Attorney | | | | | | | | |
| <i>Departmental Income</i> | | | | | | | | |
| 3120.1289 | Departmental Income Other General Dep. Income | .00 | .00 | .00 | 460.42 | 26.08 | 27,993.08 | 4,796.55 |
| 3120.1580 | Departmental Income Restitution | .00 | .00 | .00 | 920.84 | .00 | .00 | .00 |
| <i>Departmental Income Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$1,381.26 | \$26.08 | \$27,993.08 | \$4,796.55 |
| Division 1146 - County Attorney Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,381.26 | \$26.08 | \$27,993.08 | \$4,796.55 |
| Department 1420 - Law Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,381.26 | \$26.08 | \$27,993.08 | \$4,796.55 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$1,381.26 | \$26.08 | \$27,993.08 | \$4,796.55 |
| EXPENSE | | | | | | | | |
| Department 1420 - Law | | | | | | | | |
| Division 1146 - County Attorney | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 1,263,853.00 | 1,134,983.00 | 1,063,716.00 | 638,233.11 | 804,656.01 | 881,335.94 | 893,740.38 |
| 1400.1400 | Part Time Pay Part Time Pay | 121,471.00 | 90,044.00 | 84,520.00 | 49,818.27 | 67,598.41 | 68,076.51 | 66,748.04 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 26,150.00 | 14,500.00 | 22,150.00 | 20,300.00 | 22,107.14 | 14,856.00 |
| <i>Salaries & Wages Totals</i> | | \$1,385,324.00 | \$1,251,177.00 | \$1,162,736.00 | \$710,201.38 | \$892,554.42 | \$971,519.59 | \$975,344.42 |
| <i>Personal Services Totals</i> | | \$1,385,324.00 | \$1,251,177.00 | \$1,162,736.00 | \$710,201.38 | \$892,554.42 | \$971,519.59 | \$975,344.42 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4000.4025 | Supplies Office | 3,750.00 | 4,000.00 | 3,500.00 | 3,316.55 | 3,308.04 | 6,998.73 | 3,448.39 |
| 4300.4340 | Professional Services Court Transcript | 200.00 | 200.00 | 200.00 | .00 | 653.40 | .00 | .00 |
| 4300.4430 | Professional Services Legal | 150,000.00 | 150,000.00 | 160,000.00 | 64,315.72 | 149,273.12 | 132,073.51 | 66,465.87 |
| 4300.4505 | Professional Services Other Fees | 42,000.00 | 12,000.00 | 12,000.00 | 3,456.68 | 12,084.86 | 9,225.12 | 14,712.91 |
| 4580.4580 | Conference Expenses Con Exp | 12,000.00 | 15,000.00 | 8,000.00 | 7,033.00 | 5,517.00 | 6,359.00 | 5,509.00 |
| 4590.4590 | Travel Trvl | 1,900.00 | 1,900.00 | 2,000.00 | 1,161.86 | 758.68 | 2,041.94 | 1,384.75 |
| 4600.4620 | Misc Contractual Expense Licenses & Certifications | 950.00 | 950.00 | 500.00 | 475.00 | 340.00 | .00 | .00 |
| 4600.4625 | Misc Contractual Expense Memberships | 2,650.00 | 2,725.00 | 2,100.00 | 1,253.00 | 150.00 | 1,049.25 | 2,039.25 |
| 4600.4635 | Misc Contractual Expense Periodicals | 746.00 | 746.00 | 746.00 | 173.95 | 1,118.75 | .00 | 550.95 |
| 4600.4645 | Misc Contractual Expense Postage | 50.00 | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 4600.4660 | Misc Contractual Expense Other | .00 | .00 | .00 | .00 | 2,574.02 | 79.37 | .00 |
| <i>Contractual Expenses Totals</i> | | \$214,246.00 | \$187,571.00 | \$189,096.00 | \$81,185.76 | \$175,777.87 | \$157,826.92 | \$94,111.12 |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Attorney - Clinton Johnson

| 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>Employee Benefits</i> | | | | | | | | |
| 8000.8000 | Retirement Ret | 176,530.00 | .00 | 190,338.00 | .00 | 127,835.41 | 125,754.39 | 121,334.37 |
| 8000.8001 | Retirement Retirement - VDC | .00 | .00 | .00 | 9,947.50 | 8,487.66 | .00 | .00 |
| 8010.8010 | Social Security/FICA SS/FICA | 105,978.00 | .00 | 89,651.00 | 51,206.65 | 66,431.45 | 72,506.69 | 73,448.32 |
| 8020.8020 | Health Insurance Dental | 11,287.00 | .00 | 13,710.00 | 6,254.84 | 12,677.60 | 11,770.84 | 12,061.18 |
| 8020.8035 | Health Insurance Hospital & Medical | 220,975.00 | .00 | 202,888.00 | 132,403.41 | 257,199.47 | 195,323.81 | 205,819.22 |
| 8020.8055 | Health Insurance Optical | 1,415.00 | .00 | 1,659.00 | 1,348.34 | 2,728.29 | 2,662.99 | 2,618.31 |
| <i>Employee Benefits Totals</i> | | \$516,185.00 | \$0.00 | \$498,246.00 | \$201,160.74 | \$475,359.88 | \$408,018.72 | \$415,281.40 |
| Division 1146 - County Attorney Totals | | \$2,115,755.00 | \$1,438,748.00 | \$1,850,078.00 | \$992,547.88 | \$1,543,692.17 | \$1,537,365.23 | \$1,484,736.94 |
| Division 1147 - Corporate Compliance | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | .00 | .00 | .00 | 10,348.00 | 14,795.22 | .00 | .00 |
| <i>Salaries & Wages Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$10,348.00 | \$14,795.22 | \$0.00 | \$0.00 |
| <i>Personal Services Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$10,348.00 | \$14,795.22 | \$0.00 | \$0.00 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4000.4025 | Supplies Office | .00 | 500.00 | 500.00 | .00 | 94.00 | .00 | .00 |
| 4300.4505 | Professional Services Other Fees | .00 | 25,000.00 | 25,000.00 | 83,041.76 | 24,482.54 | .00 | .00 |
| 4590.4590 | Travel Trvl | .00 | 150.00 | 150.00 | .00 | 85.76 | .00 | .00 |
| 4600.4645 | Misc Contractual Expense Postage | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 4600.4650 | Misc Contractual Expense Printing Service | .00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| <i>Contractual Expenses Totals</i> | | \$0.00 | \$27,150.00 | \$27,150.00 | \$83,041.76 | \$24,662.30 | \$0.00 | \$0.00 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8010.8010 | Social Security/FICA SS/FICA | .00 | .00 | .00 | 784.74 | 693.62 | .00 | .00 |
| <i>Employee Benefits Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$784.74 | \$693.62 | \$0.00 | \$0.00 |
| Division 1147 - Corporate Compliance Totals | | \$0.00 | \$27,150.00 | \$27,150.00 | \$94,174.50 | \$40,151.14 | \$0.00 | \$0.00 |
| Division 1149 - Board of Ethics | | | | | | | | |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4300.4430 | Professional Services Legal | 5,000.00 | 5,000.00 | 5,000.00 | 3,230.00 | .00 | 1,760.00 | 124.02 |
| 4300.4505 | Professional Services Other Fees | .00 | .00 | .00 | .00 | 5,000.00 | .00 | .00 |
| <i>Contractual Expenses Totals</i> | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$3,230.00 | \$5,000.00 | \$1,760.00 | \$124.02 |
| Division 1149 - Board of Ethics Totals | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$3,230.00 | \$5,000.00 | \$1,760.00 | \$124.02 |
| Department 1420 - Law Totals | | \$2,120,755.00 | \$1,470,898.00 | \$1,882,228.00 | \$1,089,952.38 | \$1,588,843.31 | \$1,539,125.23 | \$1,484,860.96 |
| EXPENSE TOTALS | | \$2,120,755.00 | \$1,470,898.00 | \$1,882,228.00 | \$1,089,952.38 | \$1,588,843.31 | \$1,539,125.23 | \$1,484,860.96 |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Attorney - Clinton Johnson

| 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 Totals | | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,381.26 | \$26.08 | \$27,993.08 | \$4,796.55 |
| | EXPENSE TOTALS | \$2,120,755.00 | \$1,470,898.00 | \$1,882,228.00 | \$1,089,952.38 | \$1,588,843.31 | \$1,539,125.23 | \$1,484,860.96 |
| Fund | AA - General Fund Totals | (\$2,120,755.00) | (\$1,470,898.00) | (\$1,882,228.00) | (\$1,088,571.12) | (\$1,588,817.23) | (\$1,511,132.15) | (\$1,480,064.41) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,381.26 | \$26.08 | \$27,993.08 | \$4,796.55 |
| | EXPENSE GRAND TOTALS | \$2,120,755.00 | \$1,470,898.00 | \$1,882,228.00 | \$1,089,952.38 | \$1,588,843.31 | \$1,539,125.23 | \$1,484,860.96 |
| | Net Grand Totals | (\$2,120,755.00) | (\$1,470,898.00) | (\$1,882,228.00) | (\$1,088,571.12) | (\$1,588,817.23) | (\$1,511,132.15) | (\$1,480,064.41) |

ANDREW HARRIS
Chief Deputy County Clerk

NANCY DeGASPERIS
Deputy County Clerk
Motor Vehicle

ULSTER COUNTY CLERK'S OFFICE

TAYLOR BRUCK, ACTING ULSTER COUNTY CLERK
P.O. BOX 1800
KINGSTON, NEW YORK 12402-1800



TELEPHONE:
Registrar (845) 340-3288
Motor Vehicle (845) 340-3700
Records Management (845) 340-3415

FAX:
Registrar (845) 340-3299
Motor Vehicle (845) 340-3318
Records Management (845) 340-3418

October 22, 2025

Upon review of the 2026 proposed budget, the County Clerk's Office would like to request the following amendments:

1. Updating Deputy County Clerk's from grade 15 to grade 17
2. Updating one Deputy County Clerk to Chief Deputy County Clerk and regrading from 15 to grade 20
3. Reducing the step of County Historian from 5 to 2
4. Reclassify our open Account Clerk (grade 6) to an Index/Clerk Typist (grade 7)
5. Increasing the funding for the 250th of the Rev War from \$80,000 to \$100,000

Please find justifications for each of the proposed amendments below:

1. When I met with members of the Exec's budget team and Personnel about management reclassification, we were presented with a chart showing increases of between 5% and 12% for management staff based on the new matrix. This increase was confusing in that it did not include the employee's longevity pay in the calculation. When you included their longevity pay into the calculation, the actual increase was less than 1% for most management – not the 5-12% indicated - with our longest serving employees showing the most drastic perceived increase due to their longevity pay being higher. **I am requesting that both Deputy County Clerk positions be updated to grade 17, and that Deputy County Clerk of DMV (14101021) remain at step 6.** Hiring a new Deputy to manage the DMV at a starting salary of \$77,402.00 as indicated by the new matrix seems extremely low based on the salaries of other deputies County-wide. **This change would increase the Deputy of DMV's salary by \$9,197.00 in the 2026 budget.**
2. One of the Deputy County Clerk positions (14101020) was previously the Deputy of Recording and Filing, but for the last 20+ years the position has operated as the Chief Deputy County Clerk, supervising the other Deputy County Clerks and assuming operational authority in my absence. I am requesting this title be changed and the grade be updated to a 20 to accurately reflect the positions job responsibilities. This position can start at step 4 to reflect what the position is currently being paid. **This change would increase the Chief Deputy County Clerk's salary by \$415.00 in the 2026 budget.**

3. The Ulster County Historian step can be reduced from step 5 to step 2 to reflect the current employees actual time with the County. This will reflect a downward adjustment in current salary to reflect tenure, but we hired the current historian with the understanding that he was in a budget line that would be adjusted down in the future. **This will represent a saving of \$7,041.00 in the 2026 budget.**
4. We had requested a reclassification of an open Account Clerk (14101410) (grade 6) position that we have to an Index/Clerk Typist (grade 7). There is currently a list for Account Clerk that we have exhausted, and Index/Clerk Typist is eligible for the HELPS program. With this change we can hire internally one of our summer interns who has been wonderful and would like to remain with the County full time without having to wait for the next civil service exam. **This would increase the salary for this position by \$1,333.71 in the 2026 budget.**
5. The Clerk's Office had originally requested \$100,000.00 for a regrant program for Ulster County nonprofits and municipalities to support events, exhibits, and publications celebrating the 250th anniversary of the United States in 2026. The County Executive mentioned in her budget address that they were recommending \$80,000.00 (AA.1410-1134-4300.4505). We are requesting the full \$100,000.00 as our local museums, historic societies, cultural groups, and municipalities are struggling to locate funding to support programming celebrating/commemorating the founding of our country. This modest increase will have outsized impact on regional tourism and civic education during this milestone year. This funding will not remain with the Clerk's Office.

Excluding the funding for the Rev War programming, which would not remain with our office and is a one-time allocation, **the above requests will increase the 2026 budget by \$3,904.00.** I feel strongly that the changes above are fair and necessary to continue operating what I believe to be one of the most efficient and effective Clerk's Offices in New York State. **We worked hard to cut our operating budget by 16% for 2026, drastically above the 5% cut suggested by the County Executive.**

I appreciate your time and effort throughout this process and humbly request your consideration of the above.

Thank you,

Taylor Bruck
Acting Ulster County Clerk



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Clerk - Taylor Bruck

| 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 1410 - Clerk | | | | | | | | |
| Division 1131 - Clerk Admin | | | | | | | | |
| <i>Intergovernmental Charges</i> | | | | | | | | |
| 3200.2210 | Intergovernmental Charges General Services-Other Gov | .00 | .00 | .00 | .00 | .00 | .00 | 1,550.00 |
| | <i>Intergovernmental Charges Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 |
| <i>Use of Money and Property</i> | | | | | | | | |
| 3240.2401 | Use of Money & Property Interest and Earnings | 1,000.00 | 1,000.00 | 1,000.00 | 676.45 | 632.42 | 1,195.08 | 877.88 |
| | <i>Use of Money and Property Totals</i> | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$676.45 | \$632.42 | \$1,195.08 | \$877.88 |
| <i>Miscellaneous Local Sources</i> | | | | | | | | |
| 3280.2770 | Miscellaneous Local Sources Unclassified Revenues | .00 | .00 | .00 | 1,950.00 | .00 | .00 | .00 |
| | <i>Miscellaneous Local Sources Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 |
| | Division 1131 - Clerk Admin Totals | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,626.45 | \$632.42 | \$1,195.08 | \$2,427.88 |
| Division 1132 - Recording | | | | | | | | |
| <i>Departmental Income</i> | | | | | | | | |
| 3120.1255 | Departmental Income Clerk Fees | 1,600,000.00 | 1,600,000.00 | 1,350,000.00 | 1,111,955.36 | 1,572,848.32 | 1,604,493.59 | 2,041,501.88 |
| | <i>Departmental Income Totals</i> | \$1,600,000.00 | \$1,600,000.00 | \$1,350,000.00 | \$1,111,955.36 | \$1,572,848.32 | \$1,604,493.59 | \$2,041,501.88 |
| <i>Fines and Forfeitures</i> | | | | | | | | |
| 3260.2610 | Fines & Forfeitures Fines and Forfeited Bail | 1,000.00 | 1,000.00 | 1,000.00 | 1,550.00 | 1,100.00 | 1,775.96 | .00 |
| | <i>Fines and Forfeitures Totals</i> | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,550.00 | \$1,100.00 | \$1,775.96 | \$0.00 |
| | Division 1132 - Recording Totals | \$1,601,000.00 | \$1,601,000.00 | \$1,351,000.00 | \$1,113,505.36 | \$1,573,948.32 | \$1,606,269.55 | \$2,041,501.88 |
| Division 1133 - Motor Vehicle | | | | | | | | |
| <i>Departmental Income</i> | | | | | | | | |
| 3120.1255 | Departmental Income Clerk Fees | 1,225,000.00 | 1,200,000.00 | 1,400,000.00 | 863,988.32 | 1,282,027.64 | 949,408.18 | 954,850.83 |
| | <i>Departmental Income Totals</i> | \$1,225,000.00 | \$1,200,000.00 | \$1,400,000.00 | \$863,988.32 | \$1,282,027.64 | \$949,408.18 | \$954,850.83 |
| <i>Miscellaneous Local Sources</i> | | | | | | | | |
| 3280.2770 | Miscellaneous Local Sources Unclassified Revenues | 6,000.00 | 6,000.00 | .00 | 3,425.00 | .00 | .00 | .00 |
| | <i>Miscellaneous Local Sources Totals</i> | \$6,000.00 | \$6,000.00 | \$0.00 | \$3,425.00 | \$0.00 | \$0.00 | \$0.00 |
| | Division 1133 - Motor Vehicle Totals | \$1,231,000.00 | \$1,206,000.00 | \$1,400,000.00 | \$867,413.32 | \$1,282,027.64 | \$949,408.18 | \$954,850.83 |
| Division 1134 - Records Mgt | | | | | | | | |
| <i>Departmental Income</i> | | | | | | | | |
| 3120.1255 | Departmental Income Clerk Fees | 850.00 | 850.00 | 850.00 | 510.14 | 1,029.36 | 916.08 | 811.51 |
| | <i>Departmental Income Totals</i> | \$850.00 | \$850.00 | \$850.00 | \$510.14 | \$1,029.36 | \$916.08 | \$811.51 |
| <i>Intergovernmental Charges</i> | | | | | | | | |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Clerk - Taylor Bruck

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|-----------|--|-----------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 3200.2210 | Intergovernmental Charges General Services-Other Gov | 15,000.00 | 15,000.00 | 15,000.00 | 6,845.74 | 13,979.47 | 13,938.72 | 14,004.29 |
| | <i>Intergovernmental Charges Totals</i> | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$6,845.74 | \$13,979.47 | \$13,938.72 | \$14,004.29 |
| | <i>Interfund Revenues</i> | | | | | | | |
| 3600.2802 | Intra-fund Revenues Inter-departmental Revenues | 20,000.00 | 20,000.00 | 20,000.00 | 10,808.28 | 20,950.39 | 20,086.82 | 19,122.85 |
| | <i>Interfund Revenues Totals</i> | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$10,808.28 | \$20,950.39 | \$20,086.82 | \$19,122.85 |
| | <i>State Aid</i> | | | | | | | |
| 3300.3060 | State Aid Records Management | 68,013.00 | 68,013.00 | 13,705.00 | 4,678.83 | 31,377.00 | 35,388.00 | 6,863.00 |
| | <i>State Aid Totals</i> | \$68,013.00 | \$68,013.00 | \$13,705.00 | \$4,678.83 | \$31,377.00 | \$35,388.00 | \$6,863.00 |
| | Division 1134 - Records Mgt Totals | \$103,863.00 | \$103,863.00 | \$49,555.00 | \$22,842.99 | \$67,336.22 | \$70,329.62 | \$40,801.65 |
| | Department 1410 - Clerk Totals | \$2,936,863.00 | \$2,911,863.00 | \$2,801,555.00 | \$2,006,388.12 | \$2,923,944.60 | \$2,627,202.43 | \$3,039,582.24 |
| | REVENUE TOTALS | \$2,936,863.00 | \$2,911,863.00 | \$2,801,555.00 | \$2,006,388.12 | \$2,923,944.60 | \$2,627,202.43 | \$3,039,582.24 |

EXPENSE

Department **1410 - Clerk**

Division **1131 - Clerk Admin**

Personal Services

Salaries & Wages

| | | | | | | | | |
|-----------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1300.1300 | Regular Pay Regular Pay | 460,745.00 | 421,362.00 | 432,618.00 | 277,049.01 | 356,533.11 | 326,363.87 | 296,197.37 |
| 1400.1400 | Part Time Pay Part Time Pay | 50,000.00 | 50,000.00 | 50,000.00 | 35,964.00 | 33,085.38 | .00 | 15,148.89 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 5,500.00 | 5,500.00 |
| | <i>Salaries & Wages Totals</i> | \$510,745.00 | \$477,862.00 | \$489,118.00 | \$319,513.01 | \$396,118.49 | \$331,863.87 | \$316,846.26 |
| | <i>Personal Services Totals</i> | \$510,745.00 | \$477,862.00 | \$489,118.00 | \$319,513.01 | \$396,118.49 | \$331,863.87 | \$316,846.26 |

Contractual Expenses

| | | | | | | | | |
|-----------|---|-------------|--------------|-------------|------------|-------------|-------------|-------------|
| 4000.4000 | Supplies Auto Fuel | 1,500.00 | 1,500.00 | 1,500.00 | 559.97 | 1,098.08 | 1,260.18 | 1,274.01 |
| 4000.4025 | Supplies Office | 3,000.00 | 3,000.00 | 3,000.00 | 1,963.29 | 1,256.92 | 911.44 | 8,036.65 |
| 4200.4295 | Building Maint & Repair Other Building Maint & Repair | 2,000.00 | 2,000.00 | 5,000.00 | .00 | 4,400.00 | .00 | .00 |
| 4300.4430 | Professional Services Legal | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| 4300.4505 | Professional Services Other Fees | 22,000.00 | 22,000.00 | 14,000.00 | 4,634.59 | 51,051.75 | 4,676.75 | 101.75 |
| 4510.4525 | Insurance Employee Bond | 100.00 | 100.00 | 100.00 | .00 | 127.00 | 100.00 | 100.00 |
| 4580.4580 | Conference Expenses Con Exp | 4,000.00 | 4,000.00 | 1,200.00 | 1,014.00 | 1,048.80 | 716.00 | 1,662.10 |
| 4590.4590 | Travel Trvl | 1,500.00 | 1,500.00 | 500.00 | 389.20 | 538.01 | 382.52 | 104.72 |
| 4600.4625 | Misc Contractual Expense Memberships | 2,155.00 | 2,155.00 | 590.00 | 425.00 | 527.00 | 425.00 | 375.00 |
| 4600.4645 | Misc Contractual Expense Postage | 150.00 | 150.00 | 150.00 | .00 | .00 | .00 | 67.16 |
| 4600.4650 | Misc Contractual Expense Printing Service | 5,000.00 | 5,000.00 | 7,000.00 | 824.80 | 1,683.60 | 1,968.89 | 1,836.00 |
| | <i>Contractual Expenses Totals</i> | \$41,405.00 | \$141,405.00 | \$33,040.00 | \$9,810.85 | \$61,731.16 | \$10,440.78 | \$13,557.39 |

Employee Benefits



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Clerk - Taylor Bruck

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|--|--|-----------------------|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 8000.8000 | Retirement Ret | 487,624.00 | .00 | 463,364.00 | .00 | 392,388.11 | 333,845.46 | 323,763.12 |
| 8000.8001 | Retirement Retirement - VDC | .00 | .00 | .00 | 4,065.98 | 1,575.84 | .00 | .00 |
| 8010.8010 | Social Security/FICA SS/FICA | 39,072.00 | .00 | 37,418.00 | 23,322.39 | 29,333.79 | 24,514.28 | 22,757.38 |
| 8020.8020 | Health Insurance Dental | 44,278.00 | .00 | 53,328.00 | 24,056.77 | 48,761.98 | 46,180.52 | 47,315.24 |
| 8020.8035 | Health Insurance Hospital & Medical | 866,897.00 | .00 | 789,206.00 | 509,237.00 | 989,267.39 | 766,313.40 | 807,415.58 |
| 8020.8055 | Health Insurance Optical | 5,550.00 | .00 | 6,453.00 | 5,185.85 | 10,493.83 | 10,447.71 | 10,271.47 |
| <i>Employee Benefits Totals</i> | | \$1,443,421.00 | \$0.00 | \$1,349,769.00 | \$565,867.99 | \$1,471,820.94 | \$1,181,301.37 | \$1,211,522.79 |
| Division 1131 - Clerk Admin Totals | | \$1,995,571.00 | \$619,267.00 | \$1,871,927.00 | \$895,191.85 | \$1,929,670.59 | \$1,523,606.02 | \$1,541,926.44 |
| Division 1132 - Recording | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 809,402.00 | 726,687.00 | 723,095.00 | 484,056.29 | 775,856.07 | 685,243.54 | 659,473.30 |
| 1400.1400 | Part Time Pay Part Time Pay | .00 | .00 | .00 | .00 | .00 | .00 | 3,225.85 |
| 1410.1410 | Overtime Pay Overtime Pay | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | .00 | 11,000.00 | .00 | 11,000.00 | 11,000.00 | 11,000.00 |
| <i>Salaries & Wages Totals</i> | | \$809,902.00 | \$727,187.00 | \$734,595.00 | \$484,056.29 | \$786,856.07 | \$696,243.54 | \$673,699.15 |
| <i>Personal Services Totals</i> | | \$809,902.00 | \$727,187.00 | \$734,595.00 | \$484,056.29 | \$786,856.07 | \$696,243.54 | \$673,699.15 |
| <i>Equipment & Capital Outlay</i> | | | | | | | | |
| 2000.2000 | Office Equipment Office Equipment | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| <i>Equipment & Capital Outlay Totals</i> | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4000.4025 | Supplies Office | 30,000.00 | 30,000.00 | 35,000.00 | 12,652.30 | 20,153.37 | 15,076.89 | 18,591.10 |
| 4300.4505 | Professional Services Other Fees | 24,500.00 | 24,500.00 | 11,000.00 | 3,360.00 | 9,360.00 | 8,640.00 | 7,680.00 |
| 4580.4580 | Conference Expenses Con Exp | .00 | .00 | 800.00 | .00 | .00 | .00 | .00 |
| 4600.4635 | Misc Contractual Expense Periodicals | 300.00 | 300.00 | 7,000.00 | 2,341.50 | 11,557.93 | 20,908.54 | 19,399.60 |
| 4690.4695 | Maintenance Repair & Maintenance - Equipment | 5,500.00 | 5,500.00 | 7,000.00 | 1,600.56 | 4,095.56 | 6,240.00 | 4,456.50 |
| <i>Contractual Expenses Totals</i> | | \$60,300.00 | \$60,300.00 | \$60,800.00 | \$19,954.36 | \$45,166.86 | \$50,865.43 | \$50,127.20 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8010.8010 | Social Security/FICA SS/FICA | 61,958.00 | .00 | 56,197.00 | 35,704.67 | 57,070.52 | 50,975.30 | 50,012.92 |
| <i>Employee Benefits Totals</i> | | \$61,958.00 | \$0.00 | \$56,197.00 | \$35,704.67 | \$57,070.52 | \$50,975.30 | \$50,012.92 |
| Division 1132 - Recording Totals | | \$937,160.00 | \$792,487.00 | \$856,592.00 | \$539,715.32 | \$889,093.45 | \$798,084.27 | \$773,839.27 |
| Division 1133 - Motor Vehicle | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 1,087,511.00 | 954,918.00 | 989,169.00 | 632,255.75 | 944,389.34 | 889,820.94 | 887,949.58 |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Clerk - Taylor Bruck

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|--|--|-----------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 1400.1400 | Part Time Pay Part Time Pay | 42,801.00 | 42,802.00 | 42,802.00 | 25,633.40 | 36,700.22 | 38,434.73 | 44,209.83 |
| 1410.1410 | Overtime Pay Overtime Pay | 5,000.00 | 5,000.00 | 5,000.00 | 184.24 | 29.95 | .00 | 28.77 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| <i>Salaries & Wages Totals</i> | | \$1,135,312.00 | \$1,010,720.00 | \$1,044,971.00 | \$666,073.39 | \$987,619.51 | \$934,755.67 | \$938,688.18 |
| <i>Personal Services Totals</i> | | \$1,135,312.00 | \$1,010,720.00 | \$1,044,971.00 | \$666,073.39 | \$987,619.51 | \$934,755.67 | \$938,688.18 |
| <i>Equipment & Capital Outlay</i> | | | | | | | | |
| 2000.2000 | Office Equipment Office Equipment | .00 | .00 | .00 | .00 | 7,965.00 | .00 | .00 |
| 2200.2200 | Computer Equipment Computer Equipment | .00 | .00 | 2,865.00 | .00 | .00 | .00 | .00 |
| <i>Equipment & Capital Outlay Totals</i> | | \$0.00 | \$0.00 | \$2,865.00 | \$0.00 | \$7,965.00 | \$0.00 | \$0.00 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4000.4005 | Supplies Auto Parts | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 4000.4025 | Supplies Office | 4,000.00 | 4,000.00 | 4,000.00 | 1,391.91 | 2,811.49 | 1,016.34 | 4,205.66 |
| 4000.4030 | Supplies Other General | .00 | .00 | .00 | .00 | .00 | 25.16 | .00 |
| 4200.4215 | Building Maint & Repair Shredding/Recycling | 500.00 | 500.00 | 2,000.00 | .00 | 1,974.36 | 4,154.99 | 4,459.80 |
| 4590.4590 | Travel Trvl | .00 | .00 | 100.00 | .00 | .00 | 33.00 | 24.00 |
| 4600.4635 | Misc Contractual Expense Periodicals | 800.00 | 800.00 | 800.00 | 649.00 | 703.00 | 621.62 | 411.90 |
| 4690.4690 | Maintenance Auto Repair | 3,750.00 | 3,750.00 | 5,000.00 | 674.46 | 9,210.37 | 4,008.74 | 2,297.23 |
| 4690.4695 | Maintenance Repair & Maintenance - Equipment | 5,000.00 | 5,000.00 | 5,000.00 | 2,132.81 | 1,885.00 | 1,885.00 | 1,885.00 |
| <i>Contractual Expenses Totals</i> | | \$14,550.00 | \$14,550.00 | \$17,400.00 | \$4,848.18 | \$16,584.22 | \$11,744.85 | \$13,283.59 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8010.8010 | Social Security/FICA SS/FICA | 86,852.00 | .00 | 79,941.00 | 48,725.32 | 73,264.46 | 69,273.80 | 69,638.61 |
| <i>Employee Benefits Totals</i> | | \$86,852.00 | \$0.00 | \$79,941.00 | \$48,725.32 | \$73,264.46 | \$69,273.80 | \$69,638.61 |
| Division 1133 - Motor Vehicle Totals | | \$1,236,714.00 | \$1,025,270.00 | \$1,145,177.00 | \$719,646.89 | \$1,085,433.19 | \$1,015,774.32 | \$1,021,610.38 |
| Division 1134 - Records Mgt | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 709,605.00 | 648,153.00 | 606,857.00 | 292,187.66 | 504,752.12 | 546,675.65 | 607,935.99 |
| 1400.1400 | Part Time Pay Part Time Pay | 86,652.00 | 104,603.00 | 71,799.00 | 56,231.58 | 61,330.89 | 69,595.06 | 55,395.07 |
| 1420.1440 | Contractual Pays Longevity Pay | .00 | 1,250.00 | 3,500.00 | .00 | 3,000.00 | .00 | 10,000.00 |
| <i>Salaries & Wages Totals</i> | | \$796,257.00 | \$754,006.00 | \$682,156.00 | \$348,419.24 | \$569,083.01 | \$616,270.71 | \$673,331.06 |
| <i>Personal Services Totals</i> | | \$796,257.00 | \$754,006.00 | \$682,156.00 | \$348,419.24 | \$569,083.01 | \$616,270.71 | \$673,331.06 |
| <i>Equipment & Capital Outlay</i> | | | | | | | | |
| 2000.2000 | Office Equipment Office Equipment | 3,000.00 | 3,000.00 | 9,400.00 | 7,504.06 | .00 | 14,694.47 | .00 |
| <i>Equipment & Capital Outlay Totals</i> | | \$3,000.00 | \$3,000.00 | \$9,400.00 | \$7,504.06 | \$0.00 | \$14,694.47 | \$0.00 |
| <i>Contractual Expenses</i> | | | | | | | | |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Clerk - Taylor Bruck

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|---|---|-----------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 4000.4000 | Supplies Auto Fuel | .00 | .00 | .00 | .00 | .00 | .00 | 299.74 |
| 4000.4025 | Supplies Office | 12,000.00 | 12,000.00 | 12,000.00 | 5,504.70 | 9,566.16 | 10,496.79 | 9,489.16 |
| 4000.4030 | Supplies Other General | 12,000.00 | 12,000.00 | 15,000.00 | 11,857.54 | 11,802.05 | 15,031.97 | 6,673.15 |
| 4200.4215 | Building Maint & Repair Shredding/Recycling | 4,000.00 | 4,000.00 | 4,000.00 | 2,400.00 | 3,600.00 | 3,633.50 | 5,747.50 |
| 4300.4455 | Professional Services Personal Services Agencies/Temp | .00 | .00 | .00 | .00 | 53,050.00 | .00 | .00 |
| 4300.4505 | Professional Services Other Fees | 50,000.00 | 100,000.00 | 23,705.00 | 18,505.00 | 8,500.00 | 14,800.00 | .00 |
| 4580.4580 | Conference Expenses Con Exp | .00 | .00 | 500.00 | .00 | 500.00 | .00 | .00 |
| 4590.4590 | Travel Trvl | .00 | .00 | 100.00 | .00 | .00 | .00 | 4.00 |
| 4690.4695 | Maintenance Repair & Maintenance - Equipment | 13,000.00 | 13,000.00 | 17,500.00 | 7,421.42 | 15,840.22 | 25,489.92 | 26,820.60 |
| <i>Contractual Expenses Totals</i> | | \$91,000.00 | \$141,000.00 | \$72,805.00 | \$45,688.66 | \$102,858.43 | \$69,452.18 | \$49,034.15 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8010.8010 | Social Security/FICA SS/FICA | 60,914.00 | .00 | 52,185.00 | 25,565.40 | 41,824.68 | 46,019.93 | 49,365.41 |
| <i>Employee Benefits Totals</i> | | \$60,914.00 | \$0.00 | \$52,185.00 | \$25,565.40 | \$41,824.68 | \$46,019.93 | \$49,365.41 |
| Division 1134 - Records Mgt Totals | | \$951,171.00 | \$898,006.00 | \$816,546.00 | \$427,177.36 | \$713,766.12 | \$746,437.29 | \$771,730.62 |
| Department 1410 - Clerk Totals | | \$5,120,616.00 | \$3,335,030.00 | \$4,690,242.00 | \$2,581,731.42 | \$4,617,963.35 | \$4,083,901.90 | \$4,109,106.71 |
| Department 7510 - Historian | | | | | | | | |
| Division 3275 - Historian | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | |
| 1300.1300 | Regular Pay Regular Pay | 84,627.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1400.1400 | Part Time Pay Part Time Pay | .00 | 23,227.00 | 23,227.00 | 12,917.51 | 14,364.66 | .00 | .00 |
| <i>Salaries & Wages Totals</i> | | \$84,627.00 | \$23,227.00 | \$23,227.00 | \$12,917.51 | \$14,364.66 | \$0.00 | \$0.00 |
| <i>Personal Services Totals</i> | | \$84,627.00 | \$23,227.00 | \$23,227.00 | \$12,917.51 | \$14,364.66 | \$0.00 | \$0.00 |
| <i>Contractual Expenses</i> | | | | | | | | |
| 4300.4505 | Professional Services Other Fees | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 424.00 | .00 | 900.00 |
| 4580.4580 | Conference Expenses Con Exp | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | 406.25 | .00 |
| 4590.4590 | Travel Trvl | 500.00 | 500.00 | 500.00 | .00 | 28.14 | .00 | .00 |
| 4600.4625 | Misc Contractual Expense Memberships | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| <i>Contractual Expenses Totals</i> | | \$6,300.00 | \$6,300.00 | \$6,000.00 | \$0.00 | \$452.14 | \$406.25 | \$900.00 |
| <i>Employee Benefits</i> | | | | | | | | |
| 8010.8010 | Social Security/FICA SS/FICA | 6,474.00 | .00 | 1,777.00 | 988.20 | 1,098.89 | .00 | .00 |
| 8020.8020 | Health Insurance Dental | 869.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 8020.8035 | Health Insurance Hospital & Medical | 16,999.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 8020.8055 | Health Insurance Optical | 109.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <i>Employee Benefits Totals</i> | | \$24,451.00 | \$0.00 | \$1,777.00 | \$988.20 | \$1,098.89 | \$0.00 | \$0.00 |



2026 Budget Worksheet Report

Laws, Rules, and Government Services Committee

County Clerk - Taylor Bruck

| Account | Account Description | 2026 County Executive | 2026 Departmental Request | 2025 Adopted Budget | 2025 Actual Amount | 2024 Actual Amount | 2023 Actual Amount | 2022 Actual Amount |
|------------|---------------------------------|-----------------------|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Division | 3275 - Historian Totals | \$115,378.00 | \$29,527.00 | \$31,004.00 | \$13,905.71 | \$15,915.69 | \$406.25 | \$900.00 |
| Department | 7510 - Historian Totals | \$115,378.00 | \$29,527.00 | \$31,004.00 | \$13,905.71 | \$15,915.69 | \$406.25 | \$900.00 |
| | EXPENSE TOTALS | \$5,235,994.00 | \$3,364,557.00 | \$4,721,246.00 | \$2,595,637.13 | \$4,633,879.04 | \$4,084,308.15 | \$4,110,006.71 |
| Fund | AA - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$2,936,863.00 | \$2,911,863.00 | \$2,801,555.00 | \$2,006,388.12 | \$2,923,944.60 | \$2,627,202.43 | \$3,039,582.24 |
| | EXPENSE TOTALS | \$5,235,994.00 | \$3,364,557.00 | \$4,721,246.00 | \$2,595,637.13 | \$4,633,879.04 | \$4,084,308.15 | \$4,110,006.71 |
| Fund | AA - General Fund Totals | (\$2,299,131.00) | (\$452,694.00) | (\$1,919,691.00) | (\$589,249.01) | (\$1,709,934.44) | (\$1,457,105.72) | (\$1,070,424.47) |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$2,936,863.00 | \$2,911,863.00 | \$2,801,555.00 | \$2,006,388.12 | \$2,923,944.60 | \$2,627,202.43 | \$3,039,582.24 |
| | EXPENSE GRAND TOTALS | \$5,235,994.00 | \$3,364,557.00 | \$4,721,246.00 | \$2,595,637.13 | \$4,633,879.04 | \$4,084,308.15 | \$4,110,006.71 |
| | Net Grand Totals | (\$2,299,131.00) | (\$452,694.00) | (\$1,919,691.00) | (\$589,249.01) | (\$1,709,934.44) | (\$1,457,105.72) | (\$1,070,424.47) |