



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 1101 - Controller					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.76	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$0.76	\$0.00	\$0.00	\$0.00
Department 1101 - Controller Totals		\$0.76	\$0.00	\$0.00	\$0.00
Department 1102 - Treasurer					
<i>County Property Taxes</i>					
4005	Current Tax Discount	47,272,691.20	46,607,510.64	46,700,000.00	46,700,000.00
4006	Current Tax Face	3,340,282.21	3,757,135.92	3,700,000.00	3,700,000.00
4007	Current Tax Penalty	2,909,226.84	2,784,159.29	2,900,000.00	2,900,000.00
4009	Prior Year Discount	(14,970.81)	(85,248.78)	20,000.00	20,000.00
4010	Prior Year Face	(2,881.80)	(151,873.32)	20,000.00	20,000.00
4011	Prior Year Penalty	209,378.29	124,833.28	900,000.00	900,000.00
4012	Penalty on Delinquent Taxes	277,465.30	278,151.76	300,000.00	300,000.00
4013	Interest on Delinquent Taxes	225,013.16	224,693.99	225,000.00	225,000.00
4016	Tax Claim Daily Receipts	2,775,693.94	2,762,422.39	3,000,000.00	3,000,000.00
4017	Private / Commissioner Sales	1,457.02	.00	2,500.00	2,500.00
4018	Repository Sales	157,092.46	86,875.27	210,000.00	210,000.00
4019	Judicial Sales	.00	.00	50,000.00	50,000.00
4020	Upset Sales	45,020.07	20,627.41	65,000.00	65,000.00
<i>County Property Taxes Totals</i>		\$57,195,467.88	\$56,409,287.85	\$58,092,500.00	\$58,092,500.00
<i>Payment in Lieu of Taxes</i>					
4004	Payment in Lieu of Taxes	247,005.49	279,380.20	250,000.00	250,000.00
<i>Payment in Lieu of Taxes Totals</i>		\$247,005.49	\$279,380.20	\$250,000.00	\$250,000.00
<i>Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	44,659.08	40,664.13	35,000.00	35,000.00
<i>Local Hotel Room Tax Totals</i>		\$44,659.08	\$40,664.13	\$35,000.00	\$35,000.00
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	21,780.00	23,900.00	20,000.00	20,000.00
<i>Licenses and Permits (purchasing license, not a service) Totals</i>		\$21,780.00	\$23,900.00	\$20,000.00	\$20,000.00
<i>Intergovernmental - State Grants</i>					
4262.9060	Dog License Reimbursements	14,575.63	15,277.14	8,000.00	8,000.00
<i>Intergovernmental - State Grants Totals</i>		\$14,575.63	\$15,277.14	\$8,000.00	\$8,000.00
<i>Departmental Earnings</i>					
4402	Agent Issuing Fees	34,820.90	28,454.40	14,000.00	14,000.00
4408	Tax Cert / Duplicate Bills	115,124.00	117,967.00	100,000.00	100,000.00
<i>Departmental Earnings Totals</i>		\$149,944.90	\$146,421.40	\$114,000.00	\$114,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 1102 - Treasurer					
<i>Investment Earnings</i>					
4081	Interest	1,956,875.42	1,727,406.90	2,400,000.00	1,000,000.00
<i>Investment Earnings Totals</i>		\$1,956,875.42	\$1,727,406.90	\$2,400,000.00	\$1,000,000.00
Department 1102 - Treasurer Totals		\$59,630,308.40	\$58,642,337.62	\$60,919,500.00	\$59,519,500.00
Department 1103 - Recorder of Deeds					
<i>Departmental Earnings</i>					
4401	Affordable HSG 15% Monthly	17,940.00	18,174.00	20,000.00	20,000.00
4405	Commission - Local Realty Tax	135,659.50	134,667.49	130,000.00	130,000.00
4406	Commission - State	65,226.63	67,188.93	70,000.00	70,000.00
4407	Commission - Writ Tax	303.08	293.46	350.00	350.00
4411	Recording Fees - Monthly	354,614.16	361,564.65	400,000.00	400,000.00
4412	Regular Fees	10,255.00	10,407.00	12,000.00	12,000.00
4413	UCC Recording Fees	69,635.00	57,380.00	40,000.00	40,000.00
4418	Cover Page Fee	31,642.00	31,762.00	40,000.00	40,000.00
4419	Reference Fees	36,198.00	35,156.00	40,000.00	40,000.00
4421	Internet Copy Fee	103,161.54	110,951.29	150,000.00	100,000.00
5601	Miscellaneous Income	35.00	70.00	105.00	105.00
<i>Departmental Earnings Totals</i>		\$824,669.91	\$827,614.82	\$902,455.00	\$852,455.00
Department 1103 - Recorder of Deeds Totals		\$824,669.91	\$827,614.82	\$902,455.00	\$852,455.00
Department 1104 - Legal Department					
<i>Departmental Earnings</i>					
4412	Regular Fees	50.98	4.36	.00	.00
<i>Departmental Earnings Totals</i>		\$50.98	\$4.36	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	3,946.91	.00	.00	.00
5821	Legal Reimbursement - CYS	82,178.55	.00	.00	.00
<i>Reimbursement Income Totals</i>		\$86,125.46	\$0.00	\$0.00	\$0.00
Department 1104 - Legal Department Totals		\$86,176.44	\$4.36	\$0.00	\$0.00
Department 1105 - Human Resources					
<i>Local Grants</i>					
4310	Non-Governmental Grants	28,486.57	15,661.25	30,000.00	25,000.00
<i>Local Grants Totals</i>		\$28,486.57	\$15,661.25	\$30,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 1105 - Human Resources					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	526.33	560.54	.00	.00
<i>Departmental Earnings Totals</i>		\$526.33	\$560.54	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5832	COBRA Monthly (Health/Dental/Vision)	66.38	427.07	.00	.00
<i>Reimbursement Income Totals</i>		\$66.38	\$427.07	\$0.00	\$0.00
Department 1105 - Human Resources Totals		\$29,079.28	\$16,648.86	\$30,000.00	\$25,000.00
Department 1108 - Central Services					
<i>Departmental Earnings</i>					
4052	Tax Billing - Fee for Service	80,260.01	66,182.70	70,000.00	35,000.00
<i>Departmental Earnings Totals</i>		\$80,260.01	\$66,182.70	\$70,000.00	\$35,000.00
Department 1108 - Central Services Totals		\$80,260.01	\$66,182.70	\$70,000.00	\$35,000.00
Department 1109 - Planning Commission					
<i>Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	1,950,000.00	50,000.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$1,950,000.00	\$50,000.00	\$0.00	\$0.00
<i>Local Grants</i>					
4336	Unified Planning Work Program - SPC	14,822.00	14,822.00	14,822.00	14,822.00
4340	Local Government Academy Municipal Intern Program	.00	.00	4,000.00	.00
<i>Local Grants Totals</i>		\$14,822.00	\$14,822.00	\$18,822.00	\$14,822.00
<i>Departmental Earnings</i>					
4414	Subdivision Fees	18,977.51	19,359.53	14,500.00	14,500.00
5607	GIS System Revenue	11,712.00	13,068.00	14,000.00	14,000.00
<i>Departmental Earnings Totals</i>		\$30,689.51	\$32,427.53	\$28,500.00	\$28,500.00
Sub-Department 004 - EPA Grant					
<i>Intergovernmental -- Federal Grants</i>					
4111.66818	Brownfields Assessment and Cleanup Cooperative Agreements	227,340.64	.00	500,000.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$227,340.64	\$0.00	\$500,000.00	\$0.00
Sub-Department 004 - EPA Grant Totals		\$227,340.64	\$0.00	\$500,000.00	\$0.00
Department 1109 - Planning Commission Totals		\$2,222,852.15	\$97,249.53	\$547,322.00	\$43,322.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 1112 - Election Bureau					
Sub-Department 007 - General					
<i>Intergovernmental -- Federal Grants</i>					
4140.90404	2018 HAVA Election Security Grants	84,786.04	.00	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$84,786.04	\$0.00	\$0.00	\$0.00
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	57,585.00	664,372.16	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$57,585.00	\$664,372.16	\$0.00	\$0.00
<i>Departmental Earnings</i>					
4412	Regular Fees	4,807.10	1,350.00	.00	.00
5601	Miscellaneous Income	.00	543.37	.00	.00
<i>Departmental Earnings Totals</i>		\$4,807.10	\$1,893.37	\$0.00	\$0.00
Sub-Department 007 - General Totals		\$147,178.14	\$666,265.53	\$0.00	\$0.00
Sub-Department 012 - Special Functions (ACT 88)					
<i>Intergovernmental - State Grants</i>					
4265.9078	ACT 88 - Election Integrity Grant	514,407.22	715,352.08	590,000.00	592,015.00
<i>Intergovernmental - State Grants Totals</i>		\$514,407.22	\$715,352.08	\$590,000.00	\$592,015.00
Sub-Department 012 - Special Functions (ACT 88) Totals		\$514,407.22	\$715,352.08	\$590,000.00	\$592,015.00
Department 1112 - Election Bureau Totals		\$661,585.36	\$1,381,617.61	\$590,000.00	\$592,015.00
Department 1113 - Assessment / Tax Claim					
<i>Intergovernmental - State Grants</i>					
4220	PA State Tax Equalization Board	578.40	969.80	720.00	800.00
<i>Intergovernmental - State Grants Totals</i>		\$578.40	\$969.80	\$720.00	\$800.00
<i>Departmental Earnings</i>					
4403	Certification Fees	14,335.00	21,500.00	18,000.00	18,000.00
4404	Clean and Green Application Fees	4,150.00	1,500.00	1,500.00	2,500.00
4409	Commissions	479,389.15	503,283.25	500,000.00	500,000.00
4410	Tax Claim Costs	867,083.76	811,062.89	900,000.00	900,000.00
5601	Miscellaneous Income	24,165.50	26,139.82	25,000.00	25,000.00
5603	Map Revenue	50.00	225.00	250.00	250.00
<i>Departmental Earnings Totals</i>		\$1,389,173.41	\$1,363,710.96	\$1,444,750.00	\$1,445,750.00
Department 1113 - Assessment / Tax Claim Totals		\$1,389,751.81	\$1,364,680.76	\$1,445,470.00	\$1,446,550.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 1114 - Public Defender					
Sub-Department 014 - Public Defender Indigent Defense					
<i>Intergovernmental - State Grants</i>					
4265.9079	PCCD - Indigent Defense Grant Program	.00	.00	58,884.00	59,736.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$0.00	\$58,884.00	\$59,736.00
	Sub-Department 014 - Public Defender Indigent Defense Totals	\$0.00	\$0.00	\$58,884.00	\$59,736.00
	Department 1114 - Public Defender Totals	\$0.00	\$0.00	\$58,884.00	\$59,736.00
Department 1120 - General Government					
Sub-Department 009 - County Wide General Insurance					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	16,954.05	84,705.18	15,000.00	15,000.00
	<i>Departmental Earnings Totals</i>	\$16,954.05	\$84,705.18	\$15,000.00	\$15,000.00
<i>Reimbursement Income</i>					
5872	Rebates	8,368.94	.00	.00	.00
	<i>Reimbursement Income Totals</i>	\$8,368.94	\$0.00	\$0.00	\$0.00
	Sub-Department 009 - County Wide General Insurance Totals	\$25,322.99	\$84,705.18	\$15,000.00	\$15,000.00
Sub-Department 010 - General Government Other					
<i>Intergovernmental -- Federal Grants</i>					
4155.21032	Local Assistance and Tribal Consistency Fund	100,000.00	.00	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental - State Grants</i>					
4210	PA Public Utility Realty Tax	50,653.62	.00	60,000.00	60,000.00
4265.9072	Miscellaneous 1 Time State Grant	126,689.00	241,042.80	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$177,342.62	\$241,042.80	\$60,000.00	\$60,000.00
<i>Departmental Earnings</i>					
4617	Program Income	582,934.23	317,311.17	660,000.00	400,000.00
5505	Facility Rental	24,000.00	24,000.00	24,000.00	24,000.00
5601	Miscellaneous Income	1,883,949.97	1,650,749.87	2,600,000.00	3,321,000.00
	<i>Departmental Earnings Totals</i>	\$2,490,884.20	\$1,992,061.04	\$3,284,000.00	\$3,745,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	3,274,097.15	2,042,085.09	3,122,902.00	1,946,144.00
	<i>Other Financing Sources Totals</i>	\$3,274,097.15	\$2,042,085.09	\$3,122,902.00	\$1,946,144.00
<i>Reimbursement Income</i>					
5850	Indirect Cost Reimbursement	1,061,176.04	1,063,830.19	1,116,071.00	1,134,241.00
5872	Rebates	2,786.39	2,617.69	10,000.00	3,000.00
5883	Municipal Radio Reimbursement Income	357,271.72	(1,055.14)	.00	.00
	<i>Reimbursement Income Totals</i>	\$1,421,234.15	\$1,065,392.74	\$1,126,071.00	\$1,137,241.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	2,038,939.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$2,038,939.00
	Sub-Department 010 - General Government Other	\$7,463,558.12	\$5,340,581.67	\$7,592,973.00	\$8,927,324.00
	Totals				
	Department 1120 - General Government Totals	\$7,488,881.11	\$5,425,286.85	\$7,607,973.00	\$8,942,324.00
Department 2400 - Clerk of Courts					
<i>Departmental Earnings</i>					
4415	Credit Card Convenience Fee	.66	1.28	.00	.00
4609	DUI Act 198 of 2002	39,627.64	34,839.47	45,000.00	40,000.00
4614	Miscellaneous Departmental Receipts	586,465.03	599,295.08	700,000.00	600,000.00
	<i>Departmental Earnings Totals</i>	\$626,093.33	\$634,135.83	\$745,000.00	\$640,000.00
	Department 2400 - Clerk of Courts Totals	\$626,093.33	\$634,135.83	\$745,000.00	\$640,000.00
Department 2410 - Coroner					
<i>Intergovernmental - State Grants</i>					
4235.8153	Vital Statistics Improvement	13,998.24	13,257.05	15,000.00	15,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$13,998.24	\$13,257.05	\$15,000.00	\$15,000.00
<i>Departmental Earnings</i>					
4602	Autopsy Receipts	3,150.00	28,690.00	5,000.00	5,000.00
4619	Cremation Authorization Fees	51,205.00	85,824.00	102,000.00	102,000.00
4628	Unclaimed Body Receipts	.00	4,170.00	10,000.00	10,000.00
	<i>Departmental Earnings Totals</i>	\$54,355.00	\$118,684.00	\$117,000.00	\$117,000.00
<i>Investment Earnings</i>					
4081	Interest	573.13	562.23	600.00	600.00
	<i>Investment Earnings Totals</i>	\$573.13	\$562.23	\$600.00	\$600.00
	Department 2410 - Coroner Totals	\$68,926.37	\$132,503.28	\$132,600.00	\$132,600.00
Department 2420 - District Attorney					
<i>Intergovernmental -- Federal Grants</i>					
4127.16753	Byrne Discretionary Community Project Funding - Cong Rec. Awards	.00	343,643.60	367,067.00	354,762.00
4155.21027	Coronavirus State and Local Fiscal Recovery Funds (CSLRF)	464,847.62	1,013,739.84	530,779.00	1,990,900.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$464,847.62	\$1,357,383.44	\$897,846.00	\$2,345,662.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 2420 - District Attorney					
<i>Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	55,350.00	87,249.15	71,250.00	71,250.00
	<i>Intergovernmental - State Grants Totals</i>	\$55,350.00	\$87,249.15	\$71,250.00	\$71,250.00
<i>Departmental Earnings</i>					
4620	ARD Program Fees	35,329.44	35,494.80	40,000.00	40,000.00
4621	Expungement Program Fees	11,789.14	13,345.51	9,000.00	15,000.00
4811	Opioid Remediation Lawsuit Distribution	.00	71,631.96	.00	.00
5601	Miscellaneous Income	47,289.05	52.93	.00	.00
	<i>Departmental Earnings Totals</i>	\$94,407.63	\$120,525.20	\$49,000.00	\$55,000.00
<i>Reimbursement Income</i>					
5802	Domestics Reimbursement	2,389.80	2,800.00	3,000.00	3,000.00
5812	Admin Expense Reimbursement (Misc)	127,477.35	137,721.75	140,000.00	140,000.00
5830	CIT Training Reimbursement	8,780.92	6,374.60	10,000.00	10,000.00
5872	Rebates	5,965.55	.00	.00	.00
	<i>Reimbursement Income Totals</i>	\$144,613.62	\$146,896.35	\$153,000.00	\$153,000.00
	Department 2420 - District Attorney Totals	\$759,218.87	\$1,712,054.14	\$1,171,096.00	\$2,624,912.00
Department 2430 - Prothonotary					
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	574,530.75	571,179.60	490,000.00	550,000.00
4617	Program Income	58,532.00	69,346.00	63,100.00	63,100.00
5601	Miscellaneous Income	56,995.05	45,275.82	40,000.00	45,000.00
	<i>Departmental Earnings Totals</i>	\$690,057.80	\$685,801.42	\$593,100.00	\$658,100.00
	Department 2430 - Prothonotary Totals	\$690,057.80	\$685,801.42	\$593,100.00	\$658,100.00
Department 2440 - Register of Wills					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4062	Non-Business Licenses and Permit	27,015.50	26,660.50	35,000.00	35,000.00
	<i>Licenses and Permits (purchasing license, not a service) Totals</i>	\$27,015.50	\$26,660.50	\$35,000.00	\$35,000.00
<i>Departmental Earnings</i>					
4607	Commission - Inheritance	88,157.86	110,401.52	85,000.00	85,000.00
4615	Register - Monthly Receipts	285,806.15	337,964.68	275,000.00	290,000.00
4618	Adoptions - Act 34 Receipts	525.00	150.00	300.00	300.00
5601	Miscellaneous Income	75.00	3,472.25	750.00	750.00
	<i>Departmental Earnings Totals</i>	\$374,564.01	\$451,988.45	\$361,050.00	\$376,050.00
	Department 2440 - Register of Wills Totals	\$401,579.51	\$478,648.95	\$396,050.00	\$411,050.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 2450 - Sheriff					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	103,252.00	92,286.00	100,000.00	90,000.00
	<i>Licenses and Permits (purchasing license, not a service)</i>	\$103,252.00	\$92,286.00	\$100,000.00	\$90,000.00
	<i>Totals</i>				
<i>Intergovernmental - State Grants</i>					
4242.8194	Education & Training	.00	24,518.42	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$24,518.42	\$0.00	\$0.00
<i>Departmental Earnings</i>					
4604	Civil Writs	137,137.29	175,394.31	140,000.00	150,000.00
4614	Miscellaneous Departmental Receipts	2,489.98	1,625.00	1,500.00	1,200.00
4624	Precious Metals Registry Database Fee	2,800.00	2,400.00	2,400.00	2,400.00
5601	Miscellaneous Income	5.25	10.12	.00	.00
5604	Proceeds County Auction	17,987.20	7,150.00	10,000.00	7,500.00
	<i>Departmental Earnings Totals</i>	\$160,419.72	\$186,579.43	\$153,900.00	\$161,100.00
<i>Reimbursement Income</i>					
5809	Special Events Reimbursement	10,386.27	12,613.90	8,000.00	12,000.00
5815	Tax Claim Posting Reimbursement	198,450.00	200,250.00	200,000.00	200,000.00
5830	CIT Training Reimbursement	730.22	.00	.00	.00
	<i>Reimbursement Income Totals</i>	\$209,566.49	\$212,863.90	\$208,000.00	\$212,000.00
Sub-Department 013 - Sheriff - COPs Grant					
<i>Intergovernmental -- Federal Grants</i>					
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	46,923.57	105,585.56	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$46,923.57	\$105,585.56	\$0.00	\$0.00
Sub-Department 013 - Sheriff - COPs Grant Totals					
Department 2450 - Sheriff Totals					
		\$520,161.78	\$621,833.31	\$461,900.00	\$463,100.00
Department 2460 - Court Administration					
<i>Intergovernmental - State Grants</i>					
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	8,431.00	11,536.00	13,000.00	13,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$8,431.00	\$11,536.00	\$13,000.00	\$13,000.00
<i>Departmental Earnings</i>					
4605	Court Support Costs	317,594.00	315,737.00	320,000.00	320,000.00
4612	Juror Compensation Cost Reimbursement	10,429.67	9,462.26	12,000.00	12,000.00
4626	Act 24 Guardian Ad Litem Reimbursement	9,218.65	12,988.65	13,000.00	20,000.00
	<i>Departmental Earnings Totals</i>	\$337,242.32	\$338,187.91	\$345,000.00	\$352,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 2460 - Court Administration					
<i>Reimbursement Income</i>					
5808	Senior Judge Annual Reimbursement	7,944.00	4,656.00	10,000.00	10,000.00
5865	MH Funding - Monthly	67,095.96	67,095.96	67,500.00	67,500.00
<i>Reimbursement Income Totals</i>		<u>\$75,039.96</u>	<u>\$71,751.96</u>	<u>\$77,500.00</u>	<u>\$77,500.00</u>
Department 2460 - Court Administration Totals		<u>\$420,713.28</u>	<u>\$421,475.87</u>	<u>\$435,500.00</u>	<u>\$442,500.00</u>
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	74,037.99	72,297.25	62,000.00	68,000.00
<i>Departmental Earnings Totals</i>		<u>\$74,037.99</u>	<u>\$72,297.25</u>	<u>\$62,000.00</u>	<u>\$68,000.00</u>
Sub-Department 016 - MDJ 36-1-01 (Ambridge) Totals		<u>\$74,037.99</u>	<u>\$72,297.25</u>	<u>\$62,000.00</u>	<u>\$68,000.00</u>
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	48,706.59	57,410.77	50,000.00	50,000.00
<i>Departmental Earnings Totals</i>		<u>\$48,706.59</u>	<u>\$57,410.77</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Sub-Department 017 - MDJ 36-3-02 (Chippewa) Totals		<u>\$48,706.59</u>	<u>\$57,410.77</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	77,751.91	97,540.98	85,000.00	85,000.00
<i>Departmental Earnings Totals</i>		<u>\$77,751.91</u>	<u>\$97,540.98</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
Sub-Department 018 - MDJ 36-2-01 (Freedom) Totals		<u>\$77,751.91</u>	<u>\$97,540.98</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	71,572.29	94,707.94	78,000.00	85,000.00
<i>Departmental Earnings Totals</i>		<u>\$71,572.29</u>	<u>\$94,707.94</u>	<u>\$78,000.00</u>	<u>\$85,000.00</u>
Sub-Department 019 - MDJ 36-3-03 (Center) Totals		<u>\$71,572.29</u>	<u>\$94,707.94</u>	<u>\$78,000.00</u>	<u>\$85,000.00</u>
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	52,732.27	65,974.77	52,000.00	60,000.00
<i>Departmental Earnings Totals</i>		<u>\$52,732.27</u>	<u>\$65,974.77</u>	<u>\$52,000.00</u>	<u>\$60,000.00</u>
Sub-Department 020 - MDJ 36-3-04 (Hopewell) Totals		<u>\$52,732.27</u>	<u>\$65,974.77</u>	<u>\$52,000.00</u>	<u>\$60,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	80,192.74	55,570.61	70,000.00	80,000.00
	<i>Departmental Earnings Totals</i>	<u>\$80,192.74</u>	<u>\$55,570.61</u>	<u>\$70,000.00</u>	<u>\$80,000.00</u>
	Sub-Department 021 - MDJ 36-1-02 (Beaver Falls) Totals	\$80,192.74	\$55,570.61	\$70,000.00	\$80,000.00
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	58,137.25	63,107.02	55,000.00	60,000.00
	<i>Departmental Earnings Totals</i>	<u>\$58,137.25</u>	<u>\$63,107.02</u>	<u>\$55,000.00</u>	<u>\$60,000.00</u>
	Sub-Department 022 - MDJ 36-3-01 (New Brighton) Totals	\$58,137.25	\$63,107.02	\$55,000.00	\$60,000.00
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	42,400.25	51,465.74	45,000.00	50,000.00
	<i>Departmental Earnings Totals</i>	<u>\$42,400.25</u>	<u>\$51,465.74</u>	<u>\$45,000.00</u>	<u>\$50,000.00</u>
	Sub-Department 023 - MDJ 36-2-02 (Brighton Township) Totals	\$42,400.25	\$51,465.74	\$45,000.00	\$50,000.00
	Department 2465 - District Court Totals	\$505,531.29	\$558,075.08	\$497,000.00	\$538,000.00
Department 2470 - Law Library					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	4,622.90	5,555.20	5,000.00	5,000.00
	<i>Departmental Earnings Totals</i>	<u>\$4,622.90</u>	<u>\$5,555.20</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 2470 - Law Library Totals	\$4,622.90	\$5,555.20	\$5,000.00	\$5,000.00
Department 3500 - Emergency Services					
<i>Intergovernmental -- Federal Grants</i>					
4196.97042	Emergency Management Performance Grants	94,424.51	54,946.40	56,000.00	58,000.00
4196.97052	Emergency Operations Center Grant	.00	287,358.81	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$94,424.51</u>	<u>\$342,305.21</u>	<u>\$56,000.00</u>	<u>\$58,000.00</u>
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	5,242.53	.00	.00	.00
	<i>Departmental Earnings Totals</i>	<u>\$5,242.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursement Income</i>					
5803	EMS/911 Dispatch Reimbursement	2,538,083.64	2,778,303.90	2,840,000.00	2,840,000.00
5805	Haz Mat Program Quarterly Reimbursement	19,750.50	16,368.00	15,200.00	14,883.00
5812	Admin Expense Reimbursement (Misc)	140,750.00	146,334.03	142,452.00	320,969.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 3500 - Emergency Services					
<i>Reimbursement Income</i>					
5826	Norfolk Southern Derailment Reimbursement	194,670.21	80,712.20	.00	.00
<i>Reimbursement Income Totals</i>		\$2,893,254.35	\$3,021,718.13	\$2,997,652.00	\$3,175,852.00
Department 3500 - Emergency Services Totals		\$2,992,921.39	\$3,364,023.34	\$3,053,652.00	\$3,233,852.00
Department 3510 - Jail of Beaver County					
<i>Departmental Earnings</i>					
4416	Central Booking Fee	37,724.94	35,169.94	35,000.00	35,000.00
4807	Room and Board	22,500.45	21,739.69	20,000.00	20,000.00
4808	Program Income	14,101.21	49,491.59	30,000.00	30,000.00
5601	Miscellaneous Income	15.23	802.66	.00	.00
<i>Departmental Earnings Totals</i>		\$74,341.83	\$107,203.88	\$85,000.00	\$85,000.00
Department 3510 - Jail of Beaver County Totals		\$74,341.83	\$107,203.88	\$85,000.00	\$85,000.00
Department 3525 - DUI Program					
<i>Departmental Earnings</i>					
4617	Program Income	203,708.83	179,376.87	200,000.00	200,000.00
<i>Departmental Earnings Totals</i>		\$203,708.83	\$179,376.87	\$200,000.00	\$200,000.00
Department 3525 - DUI Program Totals		\$203,708.83	\$179,376.87	\$200,000.00	\$200,000.00
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
<i>Intergovernmental - State Grants</i>					
4260.9031	Grant in Aid - Probation & Parole	282,501.00	.00	.00	.00
4260.9034	Continuing County Adult Probation and Parole Grant	.00	282,501.00	267,362.00	252,222.00
<i>Intergovernmental - State Grants Totals</i>		\$282,501.00	\$282,501.00	\$267,362.00	\$252,222.00
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	190,414.92	173,345.59	200,000.00	190,000.00
5506	Contracted Facility Rental	3,000.00	3,000.00	.00	.00
5601	Miscellaneous Income	185,863.14	186,355.95	200,000.00	200,000.00
<i>Departmental Earnings Totals</i>		\$379,278.06	\$362,701.54	\$400,000.00	\$390,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	640,394.00	646,014.40	650,000.00	600,000.00
<i>Other Financing Sources Totals</i>		\$640,394.00	\$646,014.40	\$650,000.00	\$600,000.00
Sub-Department 024 - Adult Probation Totals		\$1,302,173.06	\$1,291,216.94	\$1,317,362.00	\$1,242,222.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 3530 - Adult Probation					
Sub-Department 038 - PCCD IP Grant 28655					
<i>Intergovernmental - State Grants</i>					
4242.8192	D&A Intermediate Punishment Program	61,088.25	.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$61,088.25	\$0.00	\$0.00	\$0.00
Sub-Department 038 - PCCD IP Grant 28655 Totals		\$61,088.25	\$0.00	\$0.00	\$0.00
Department 3530 - Adult Probation Totals		\$1,363,261.31	\$1,291,216.94	\$1,317,362.00	\$1,242,222.00
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Intergovernmental -- Federal Grants</i>					
4182.93658	Foster Care - Title IV-E - Recovery	4,297.29	16,160.90	20,000.00	20,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$4,297.29	\$16,160.90	\$20,000.00	\$20,000.00
<i>Intergovernmental - State Grants</i>					
4260.9032	JCJC Grant in Aide	324,862.00	324,862.00	324,862.00	324,862.00
<i>Intergovernmental - State Grants Totals</i>		\$324,862.00	\$324,862.00	\$324,862.00	\$324,862.00
<i>Departmental Earnings</i>					
4605	Court Support Costs	6,802.73	7,302.72	5,000.00	5,000.00
4806	Maintenance Support Payments	4,553.77	7,007.94	15,000.00	15,000.00
<i>Departmental Earnings Totals</i>		\$11,356.50	\$14,310.66	\$20,000.00	\$20,000.00
<i>Reimbursement Income</i>					
5810	Children & Youth Reimbursement	463,413.00	605,289.50	725,000.00	700,000.00
5812	Admin Expense Reimbursement (Misc)	612.00	15,732.00	5,000.00	7,500.00
5820	Legal Reimbursement - Title IV-E - Parental Representation	15,656.45	26,909.46	22,000.00	20,000.00
<i>Reimbursement Income Totals</i>		\$479,681.45	\$647,930.96	\$752,000.00	\$727,500.00
Sub-Department 026 - Court Services Totals		\$820,197.24	\$1,003,264.52	\$1,116,862.00	\$1,092,362.00
Department 3540 - Juvenile Probation Totals		\$820,197.24	\$1,003,264.52	\$1,116,862.00	\$1,092,362.00
Department 3546 - Positive Transition: Educational					
<i>Departmental Earnings</i>					
4617	Program Income	14,905.00	10,450.00	20,000.00	20,000.00
<i>Departmental Earnings Totals</i>		\$14,905.00	\$10,450.00	\$20,000.00	\$20,000.00
Department 3546 - Positive Transition: Educational Totals		\$14,905.00	\$10,450.00	\$20,000.00	\$20,000.00
Department 4000 - Beaver County Transit Authority					
<i>Intergovernmental -- Federal Grants</i>					
4182.93778	Medical Assistance Program	1,096,622.00	1,131,770.50	1,100,000.00	1,100,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$1,096,622.00	\$1,131,770.50	\$1,100,000.00	\$1,100,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 4000 - Beaver County Transit Authority					
<i>Intergovernmental - State Grants</i>					
4205.8005	State Share	1,257,250.00	1,289,076.50	1,100,000.00	1,100,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,257,250.00	\$1,289,076.50	\$1,100,000.00	\$1,100,000.00
Department 4000 - Beaver County Transit Authority Totals		\$2,353,872.00	\$2,420,847.00	\$2,200,000.00	\$2,200,000.00
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	7,087.25	9,913.38	.00	.00
5604	Proceeds County Auction	.00	10,026.01	15,000.00	8,000.00
<i>Departmental Earnings Totals</i>		\$7,087.25	\$19,939.39	\$15,000.00	\$8,000.00
Sub-Department 028 - General Totals		\$7,087.25	\$19,939.39	\$15,000.00	\$8,000.00
Department 4550 - Department of Public Works Totals		\$7,087.25	\$19,939.39	\$15,000.00	\$8,000.00
Department 7020 - Recreation					
Sub-Department 033 - Parks					
<i>Contributions and Donations</i>					
4355	Contributions and Donations	2,300.00	1,500.00	3,000.00	2,000.00
<i>Contributions and Donations Totals</i>		\$2,300.00	\$1,500.00	\$3,000.00	\$2,000.00
<i>Departmental Earnings</i>					
5504	Season Passes	.00	(370.00)	.00	.00
5505	Facility Rental	127,057.50	135,827.00	105,000.00	110,000.00
5601	Miscellaneous Income	.00	.00	2,000.00	.00
5602	Sale of Property and Supplies	1,205.00	1,289.00	.00	.00
<i>Departmental Earnings Totals</i>		\$128,262.50	\$136,746.00	\$107,000.00	\$110,000.00
Sub-Department 033 - Parks Totals		\$130,562.50	\$138,246.00	\$110,000.00	\$112,000.00
Sub-Department 034 - Four Winds					
<i>Departmental Earnings</i>					
5502	Admissions Fees	149,101.50	131,180.50	115,000.00	120,000.00
5503	Concessions	55,940.32	35,686.74	45,000.00	45,000.00
5504	Season Passes	119,835.66	125,703.38	95,000.00	110,000.00
5506	Contracted Facility Rental	437,664.12	458,586.20	345,000.00	375,000.00
5507	Private Lessons	7,219.10	8,897.68	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	3,900.00	8,300.00	4,000.00	2,000.00
	<i>Departmental Earnings Totals</i>	<u>\$773,660.70</u>	<u>\$768,354.50</u>	<u>\$609,000.00</u>	<u>\$657,000.00</u>
	Sub-Department 034 - Four Winds Totals	<u>\$773,660.70</u>	<u>\$768,354.50</u>	<u>\$609,000.00</u>	<u>\$657,000.00</u>
Sub-Department 037 - Pool					
<i>Departmental Earnings</i>					
5503	Concessions	.00	.00	2,000.00	.00
	<i>Departmental Earnings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>					
4081	Interest	137.55	26.36	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$137.55</u>	<u>\$26.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 037 - Pool Totals	<u>\$137.55</u>	<u>\$26.36</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Department 7020 - Recreation Totals	<u>\$904,360.75</u>	<u>\$906,626.86</u>	<u>\$721,000.00</u>	<u>\$769,000.00</u>
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
<i>Intergovernmental - State Grants</i>					
4258.8281	Public Libraries	805,090.88	813,208.54	813,208.00	813,208.00
4258.8283	Grant - Capital Projects	54,352.64	195,647.36	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	<u>\$859,443.52</u>	<u>\$1,008,855.90</u>	<u>\$813,208.00</u>	<u>\$813,208.00</u>
<i>Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	1,500.00	500.00	1,000.00	1,000.00
5601	Miscellaneous Income	7,850.75	2,085.28	3,500.00	3,500.00
	<i>Departmental Earnings Totals</i>	<u>\$9,350.75</u>	<u>\$2,585.28</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<i>Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	40,118.20	47,418.24	45,000.00	45,000.00
5814	Library - Misc Reimbursement	19,343.35	10,790.05	19,356.00	19,715.00
	<i>Reimbursement Income Totals</i>	<u>\$59,461.55</u>	<u>\$58,208.29</u>	<u>\$64,356.00</u>	<u>\$64,715.00</u>
	Sub-Department 036 - Funded Library Programs Totals	<u>\$928,255.82</u>	<u>\$1,069,649.47</u>	<u>\$882,064.00</u>	<u>\$882,423.00</u>
	Department 7030 - Library Commission Totals	<u>\$928,255.82</u>	<u>\$1,069,649.47</u>	<u>\$882,064.00</u>	<u>\$882,423.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
REVENUE					
Department 7040 - Waste Management					
<i>Intergovernmental - State Grants</i>					
4255.8262	Section 901 Grant Revenue	70,284.55	.00	53,920.00	53,920.00
4255.8263	Section 902 Grant Revenue	349,031.04	.00	.00	.00
4255.8264	Section 903 Grant Revenue	55,010.05	30,977.51	54,000.00	55,000.00
4255.8266	Section 904 Grant Revenue	.00	69,981.93	50,000.00	50,000.00
<i>Intergovernmental - State Grants Totals</i>		\$474,325.64	\$100,959.44	\$157,920.00	\$158,920.00
<i>Local Grants</i>					
4313	Shell Chemical Appalachia Education Center	1,000,000.00	.00	.00	.00
<i>Local Grants Totals</i>		\$1,000,000.00	\$0.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5500	Land Fill Quarterly Fee	111,094.80	113,807.72	100,000.00	50,000.00
5501	Program Income - Culture/Recreation/Conservation	60,158.50	65,556.50	55,000.00	50,000.00
<i>Departmental Earnings Totals</i>		\$171,253.30	\$179,364.22	\$155,000.00	\$100,000.00
Department 7040 - Waste Management Totals		\$1,645,578.94	\$280,323.66	\$312,920.00	\$258,920.00
Department 8000 - Debt Payments and Administration					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	8,025.27	.00	10,000.00	.00
<i>Departmental Earnings Totals</i>		\$8,025.27	\$0.00	\$10,000.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	12,523.37	3,633.63	15,000.00	4,000.00
<i>Investment Earnings Totals</i>		\$12,523.37	\$3,633.63	\$15,000.00	\$4,000.00
Department 8000 - Debt Payments and Administration Totals		\$20,548.64	\$3,633.63	\$25,000.00	\$4,000.00
Department 8400 - County Matches / Subsidies					
<i>Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	79,943.10	45,653.37	.00	43,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$79,943.10	\$45,653.37	\$0.00	\$43,000.00
Department 8400 - County Matches / Subsidies Totals		\$79,943.10	\$45,653.37	\$0.00	\$43,000.00
REVENUE TOTALS		\$87,819,452.46	\$83,773,915.12	\$86,557,710.00	\$87,469,943.00
EXPENSE					
Department 1100 - Commissioners					
<i>Wages and Salaries</i>					
6005	Elected Officials	260,391.52	270,960.89	276,616.00	283,808.00
6006	Full Time Wages	207,603.33	211,395.28	210,736.00	293,638.00
<i>Wages and Salaries Totals</i>		\$467,994.85	\$482,356.17	\$487,352.00	\$577,446.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1100 - Commissioners					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2,295.35	2,375.70	1,400.00	2,400.00
6078	Lump Sum Longevity Pay	.00	250.00	.00	250.00
<i>Premium Wages Totals</i>		\$2,295.35	\$2,625.70	\$1,400.00	\$2,650.00
<i>Fringe Benefits</i>					
6101	FICA	28,581.03	28,765.16	30,303.00	35,966.00
6102	Medicare	6,684.27	6,727.33	7,087.00	8,412.00
6104	Health	95,040.00	82,777.41	95,040.00	95,040.00
6105	Dental	4,490.64	4,310.71	4,617.00	5,277.00
6106	Vision	1,116.36	1,064.92	1,117.00	1,276.00
6107	Life	519.12	513.74	520.00	594.00
6108	Sick & Accident	888.00	871.90	1,554.00	1,776.00
<i>Fringe Benefits Totals</i>		\$137,319.42	\$125,031.17	\$140,238.00	\$148,341.00
<i>Fringe Benefits Other</i>					
6103	Retirement	36,314.45	39,839.20	43,959.00	43,709.00
6109	Workers Compensation	306.65	259.80	500.00	300.00
6111	Waiver of Health Insurance	2,999.88	3,749.85	3,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$39,620.98	\$43,848.85	\$47,459.00	\$50,009.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	65.00	107.00	500.00	500.00
6202	Books and Subscriptions	.00	350.00	350.00	350.00
<i>Personnel Expense Totals</i>		\$65.00	\$457.00	\$850.00	\$850.00
<i>Occupancy</i>					
6413	Storage	1,796.86	1,762.24	1,500.00	1,500.00
6416	Cable	1,709.41	2,673.01	2,000.00	2,000.00
<i>Occupancy Totals</i>		\$3,506.27	\$4,435.25	\$3,500.00	\$3,500.00
<i>Communication</i>					
6502	Cellular / Air Card Service	2,136.80	5,010.64	3,000.00	3,000.00
6504	Postage	167.84	179.68	500.00	500.00
6507	Advertising	3,477.38	867.09	5,000.00	5,000.00
<i>Communication Totals</i>		\$5,782.02	\$6,057.41	\$8,500.00	\$8,500.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,318.00	4,333.28	7,000.00	7,000.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00
6604.1608	Minor Outlay - Computer Software	.00	346.00	.00	.00
6606	Maintenance Agreements	1,667.98	1,766.00	3,000.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		\$4,985.98	\$6,445.28	\$11,000.00	\$11,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1100 - Commissioners					
<i>Transportation</i>					
6751	Travel	23,012.15	21,616.18	15,000.00	15,000.00
<i>Transportation Totals</i>		<u>\$23,012.15</u>	<u>\$21,616.18</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	162,431.22	134,267.41	120,000.00	145,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$162,431.22</u>	<u>\$134,267.41</u>	<u>\$120,000.00</u>	<u>\$145,000.00</u>
<i>General Administration</i>					
7122	Other Expenses	838.09	3,934.08	2,000.00	2,000.00
<i>General Administration Totals</i>		<u>\$838.09</u>	<u>\$3,934.08</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department 1100 - Commissioners Totals		<u>\$847,851.33</u>	<u>\$831,074.50</u>	<u>\$837,299.00</u>	<u>\$964,296.00</u>
Department 1101 - Controller					
<i>Wages and Salaries</i>					
6005	Elected Officials	82,876.82	86,240.60	84,965.00	87,174.00
6006	Full Time Wages	395,870.54	436,892.39	473,510.00	483,514.00
6007	Part Time Wages	6,176.24	5,604.65	6,589.00	6,786.00
<i>Wages and Salaries Totals</i>		<u>\$484,923.60</u>	<u>\$528,737.64</u>	<u>\$565,064.00</u>	<u>\$577,474.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,032.50	2,392.48	2,000.00	2,400.00
6078	Lump Sum Longevity Pay	750.00	750.00	750.00	750.00
<i>Premium Wages Totals</i>		<u>\$1,782.50</u>	<u>\$3,142.48</u>	<u>\$2,750.00</u>	<u>\$3,150.00</u>
<i>Fringe Benefits</i>					
6101	FICA	31,706.95	33,582.02	35,205.00	35,999.00
6102	Medicare	7,415.33	7,853.90	8,234.00	8,419.00
6104	Health	128,338.66	131,827.50	142,560.00	142,560.00
6105	Dental	5,197.72	5,840.91	5,936.00	5,936.00
6106	Vision	1,292.13	1,441.97	1,436.00	1,436.00
6107	Life	600.86	670.53	668.00	668.00
6108	Sick & Accident	1,576.68	1,785.25	1,998.00	1,998.00
<i>Fringe Benefits Totals</i>		<u>\$176,128.33</u>	<u>\$183,002.08</u>	<u>\$196,037.00</u>	<u>\$197,016.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	35,351.82	41,344.14	43,217.00	43,217.00
6109	Workers Compensation	660.45	603.67	896.00	600.00
<i>Fringe Benefits Other Totals</i>		<u>\$36,012.27</u>	<u>\$41,947.81</u>	<u>\$44,113.00</u>	<u>\$43,817.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,590.00	1,590.00	2,000.00	2,000.00
6202	Books and Subscriptions	760.00	760.00	900.00	900.00
6203	Training / Registration	1,200.00	825.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1101 - Controller					
<i>Personnel Expense</i>					
6209	Employee Physicals	70.90	.00	.00	.00
6213	Background Checks	94.50	.00	.00	.00
<i>Personnel Expense Totals</i>		\$3,715.40	\$3,175.00	\$5,900.00	\$5,900.00
<i>Occupancy</i>					
6413	Storage	2,364.37	3,096.59	4,500.00	3,000.00
<i>Occupancy Totals</i>		\$2,364.37	\$3,096.59	\$4,500.00	\$3,000.00
<i>Communication</i>					
6501	Telephone / Internet	463.64	467.51	545.00	545.00
6504	Postage	6,600.59	8,084.54	6,000.00	7,000.00
<i>Communication Totals</i>		\$7,064.23	\$8,552.05	\$6,545.00	\$7,545.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	5,043.09	4,333.49	5,000.00	5,000.00
6602	Minor Equipment Purchases	332.74	581.86	500.00	.00
6606	Maintenance Agreements	1,323.66	1,476.49	2,000.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$6,699.49	\$6,391.84	\$7,500.00	\$7,000.00
<i>Transportation</i>					
6751	Travel	3,383.82	2,590.01	3,500.00	3,500.00
<i>Transportation Totals</i>		\$3,383.82	\$2,590.01	\$3,500.00	\$3,500.00
<i>General Administration</i>					
7122	Other Expenses	315.17	57.45	.00	.00
<i>General Administration Totals</i>		\$315.17	\$57.45	\$0.00	\$0.00
Department 1101 - Controller Totals		\$722,389.18	\$780,692.95	\$835,909.00	\$848,402.00
Department 1102 - Treasurer					
<i>Wages and Salaries</i>					
6005	Elected Officials	79,981.51	83,228.06	84,965.00	87,174.00
6006	Full Time Wages	303,516.41	292,931.09	327,894.00	339,183.00
6007	Part Time Wages	10,183.06	7,750.64	6,770.00	6,786.00
6008	Other Wages - Temp / Season / Etc	1,052.26	3,378.17	.00	15,000.00
<i>Wages and Salaries Totals</i>		\$394,733.24	\$387,287.96	\$419,629.00	\$448,143.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	963.20	394.42	600.00	400.00
6078	Lump Sum Longevity Pay	250.00	.00	.00	.00
6080	Overtime	1,467.99	3,651.21	3,000.00	3,000.00
<i>Premium Wages Totals</i>		\$2,681.19	\$4,045.63	\$3,600.00	\$3,400.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1102 - Treasurer					
<i>Fringe Benefits</i>					
6101	FICA	23,793.88	22,894.88	26,241.00	28,058.00
6102	Medicare	5,564.74	5,354.44	6,137.00	6,562.00
6104	Health	139,809.82	116,032.50	110,880.00	158,400.00
6105	Dental	5,662.30	5,304.81	5,936.00	6,596.00
6106	Vision	1,407.63	1,269.19	1,436.00	1,595.00
6107	Life	654.56	590.19	668.00	742.00
6108	Sick & Accident	1,737.46	1,544.75	1,998.00	2,220.00
<i>Fringe Benefits Totals</i>		\$178,630.39	\$152,990.76	\$153,296.00	\$204,173.00
<i>Fringe Benefits Other</i>					
6103	Retirement	33,960.60	33,659.30	40,554.00	40,554.00
6109	Workers Compensation	472.01	410.92	824.00	500.00
6110	Unemployment Compensation	.00	3,558.00	.00	.00
6111	Waiver of Health Insurance	.00	.00	6,000.00	.00
<i>Fringe Benefits Other Totals</i>		\$34,432.61	\$37,628.22	\$47,378.00	\$41,054.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	4,352.72	3,202.40	4,000.00	4,000.00
6202	Books and Subscriptions	.00	35.50	100.00	100.00
6203	Training / Registration	195.00	420.00	14,000.00	7,000.00
6209	Employee Physicals	101.80	167.60	200.00	200.00
6213	Background Checks	47.25	192.80	50.00	50.00
<i>Personnel Expense Totals</i>		\$4,696.77	\$4,018.30	\$18,350.00	\$11,350.00
<i>Occupancy</i>					
6413	Storage	3,133.08	3,095.58	4,500.00	4,500.00
<i>Occupancy Totals</i>		\$3,133.08	\$3,095.58	\$4,500.00	\$4,500.00
<i>Communication</i>					
6502	Cellular / Air Card Service	560.61	570.08	1,200.00	1,200.00
6504	Postage	14,198.93	16,798.30	15,000.00	16,000.00
6505	Postage - Tax Billing	35,477.85	46,128.36	55,000.00	50,000.00
6507	Advertising	1,763.00	.00	2,000.00	2,000.00
<i>Communication Totals</i>		\$52,000.39	\$63,496.74	\$73,200.00	\$69,200.00
<i>Supplies and Minor Equipment</i>					
6601.1605	Supplies - Tax Billing	5,753.84	7,098.30	24,000.00	10,000.00
6601.1607	Supplies - Other	16,122.12	18,812.72	25,000.00	20,000.00
6602	Minor Equipment Purchases	.00	333.36	2,700.00	1,000.00
6606	Maintenance Agreements	25,036.14	5,564.00	25,000.00	25,000.00
<i>Supplies and Minor Equipment Totals</i>		\$46,912.10	\$31,808.38	\$76,700.00	\$56,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1102 - Treasurer					
Transportation					
6751	Travel	704.09	1,508.50	4,000.00	2,000.00
	<i>Transportation Totals</i>	<u>\$704.09</u>	<u>\$1,508.50</u>	<u>\$4,000.00</u>	<u>\$2,000.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	383.36	1,057.94	1,200.00	1,200.00
	<i>General Administration Totals</i>	<u>\$383.36</u>	<u>\$1,057.94</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Contra Revenue Accounts</i>					
7851	Tax Refunds	.00	701,903.12	.00	.00
	<i>Contra Revenue Accounts Totals</i>	<u>\$0.00</u>	<u>\$701,903.12</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1102 - Treasurer Totals	\$721,307.22	\$1,391,841.13	\$804,853.00	\$844,020.00
Department 1103 - Recorder of Deeds					
<i>Wages and Salaries</i>					
6005	Elected Officials	79,981.51	83,228.06	84,965.00	87,174.00
6006	Full Time Wages	154,853.52	158,208.05	169,537.00	235,050.00
6007	Part Time Wages	6,345.16	6,622.60	6,770.00	6,786.00
	<i>Wages and Salaries Totals</i>	<u>\$241,180.19</u>	<u>\$248,058.71</u>	<u>\$261,272.00</u>	<u>\$329,010.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,188.40	1,489.27	300.00	1,500.00
6078	Lump Sum Longevity Pay	250.00	250.00	.00	250.00
6080	Overtime	10.69	146.93	250.00	250.00
	<i>Premium Wages Totals</i>	<u>\$1,449.09</u>	<u>\$1,886.20</u>	<u>\$550.00</u>	<u>\$2,000.00</u>
<i>Fringe Benefits</i>					
6101	FICA	14,548.56	14,595.47	16,233.00	20,523.00
6102	Medicare	3,402.49	3,413.45	3,797.00	4,800.00
6104	Health	85,800.00	80,190.00	95,040.00	110,880.00
6105	Dental	3,474.90	3,605.82	3,958.00	4,617.00
6106	Vision	863.85	877.14	957.00	1,117.00
6107	Life	401.70	407.88	445.00	520.00
6108	Sick & Accident	980.50	999.00	1,332.00	1,554.00
	<i>Fringe Benefits Totals</i>	<u>\$109,472.00</u>	<u>\$104,088.76</u>	<u>\$121,762.00</u>	<u>\$144,011.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	17,128.35	20,553.24	23,411.00	23,411.00
6109	Workers Compensation	240.71	209.60	385.00	300.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1103 - Recorder of Deeds					
<i>Fringe Benefits Other</i>					
6111	Waiver of Health Insurance	115.38	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	<u>\$17,484.44</u>	<u>\$20,762.84</u>	<u>\$23,796.00</u>	<u>\$23,711.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	750.00	1,000.00	1,000.00
6202	Books and Subscriptions	362.52	416.58	500.00	750.00
6209	Employee Physicals	30.95	30.95	300.00	300.00
6213	Background Checks	.00	.00	200.00	200.00
	<i>Personnel Expense Totals</i>	<u>\$1,143.47</u>	<u>\$1,197.53</u>	<u>\$2,000.00</u>	<u>\$2,250.00</u>
<i>Occupancy</i>					
6413	Storage	1,565.04	1,542.44	1,565.00	1,565.00
	<i>Occupancy Totals</i>	<u>\$1,565.04</u>	<u>\$1,542.44</u>	<u>\$1,565.00</u>	<u>\$1,565.00</u>
<i>Communication</i>					
6504	Postage	913.21	1,114.62	1,200.00	1,800.00
	<i>Communication Totals</i>	<u>\$913.21</u>	<u>\$1,114.62</u>	<u>\$1,200.00</u>	<u>\$1,800.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	3,166.48	3,211.00	6,000.00	6,000.00
6602	Minor Equipment Purchases	.00	1,672.15	4,000.00	4,000.00
6606	Maintenance Agreements	9,617.29	10,019.53	12,000.00	12,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$12,783.77</u>	<u>\$14,902.68</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
<i>Transportation</i>					
6751	Travel	1,352.94	.00	2,800.00	2,000.00
	<i>Transportation Totals</i>	<u>\$1,352.94</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$2,000.00</u>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	52,644.00	52,644.00	59,018.00	58,838.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$52,644.00</u>	<u>\$52,644.00</u>	<u>\$59,018.00</u>	<u>\$58,838.00</u>
	Department 1103 - Recorder of Deeds Totals	<u>\$439,988.15</u>	<u>\$446,197.78</u>	<u>\$496,463.00</u>	<u>\$587,685.00</u>
Department 1104 - Legal Department					
<i>Wages and Salaries</i>					
6006	Full Time Wages	204,454.27	135,256.49	164,837.00	168,036.00
6007	Part Time Wages	200,755.43	208,867.23	211,801.00	220,476.00
	<i>Wages and Salaries Totals</i>	<u>\$405,209.70</u>	<u>\$344,123.72</u>	<u>\$376,638.00</u>	<u>\$388,512.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	.00
6078	Lump Sum Longevity Pay	250.00	500.00	250.00	500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1104 - Legal Department					
<i>Premium Wages</i>					
6081	Premium Pay	270.00	164.25	300.00	.00
	<i>Premium Wages Totals</i>	<u>\$520.00</u>	<u>\$664.25</u>	<u>\$850.00</u>	<u>\$500.00</u>
<i>Fringe Benefits</i>					
6101	FICA	27,201.48	22,570.69	23,405.00	24,119.00
6102	Medicare	6,361.66	5,278.61	5,474.00	5,641.00
6104	Health	31,750.88	14,626.07	15,840.00	15,840.00
6105	Dental	1,285.91	648.05	1,320.00	1,320.00
6106	Vision	319.67	159.98	319.00	320.00
6107	Life	222.82	148.56	149.00	149.00
6108	Sick & Accident	666.99	444.70	444.00	444.00
	<i>Fringe Benefits Totals</i>	<u>\$67,809.41</u>	<u>\$43,876.66</u>	<u>\$46,951.00</u>	<u>\$47,833.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	27,505.30	34,538.73	19,992.00	19,992.00
6109	Workers Compensation	648.78	473.67	784.00	400.00
6111	Waiver of Health Insurance	2,999.88	2,942.19	3,000.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$31,153.96</u>	<u>\$37,954.59</u>	<u>\$23,776.00</u>	<u>\$23,392.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	688.88	.00	1,800.00	1,800.00
6202	Books and Subscriptions	4,261.08	4,149.47	4,500.00	4,500.00
6203	Training / Registration	408.50	477.00	2,000.00	2,000.00
	<i>Personnel Expense Totals</i>	<u>\$5,358.46</u>	<u>\$4,626.47</u>	<u>\$8,300.00</u>	<u>\$8,300.00</u>
<i>Occupancy</i>					
6413	Storage	388.20	380.89	400.00	400.00
	<i>Occupancy Totals</i>	<u>\$388.20</u>	<u>\$380.89</u>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Communication</i>					
6504	Postage	326.33	734.02	800.00	800.00
	<i>Communication Totals</i>	<u>\$326.33</u>	<u>\$734.02</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,599.59	2,188.99	2,600.00	2,600.00
6602	Minor Equipment Purchases	913.50	.00	.00	.00
6606	Maintenance Agreements	921.72	1,147.79	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$3,434.81</u>	<u>\$3,336.78</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>
<i>Transportation</i>					
6751	Travel	1,478.97	463.98	2,500.00	2,500.00
	<i>Transportation Totals</i>	<u>\$1,478.97</u>	<u>\$463.98</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1104 - Legal Department					
<i>Consultant / Contracted Services</i>					
6853	Legal	7,306.50	.00	5,000.00	5,000.00
6853.2000	457 Plan Litigation	.00	35,226.00	15,000.00	40,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$7,306.50</u>	<u>\$35,226.00</u>	<u>\$20,000.00</u>	<u>\$45,000.00</u>
Department 1104 - Legal Department Totals		<u>\$522,986.34</u>	<u>\$471,387.36</u>	<u>\$484,815.00</u>	<u>\$521,837.00</u>
Department 1105 - Human Resources					
<i>Wages and Salaries</i>					
6006	Full Time Wages	224,635.68	228,493.59	282,711.00	265,294.00
6008	Other Wages - Temp / Season / Etc	1,352.25	7,503.75	.00	.00
<i>Wages and Salaries Totals</i>		<u>\$225,987.93</u>	<u>\$235,997.34</u>	<u>\$282,711.00</u>	<u>\$265,294.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	326.92	.00	.00	.00
6078	Lump Sum Longevity Pay	250.00	225.55	250.00	250.00
<i>Premium Wages Totals</i>		<u>\$576.92</u>	<u>\$225.55</u>	<u>\$250.00</u>	<u>\$250.00</u>
<i>Fringe Benefits</i>					
6101	FICA	13,904.80	10,563.81	17,544.00	16,464.00
6102	Medicare	3,251.95	3,420.92	4,103.00	3,851.00
6104	Health	43,619.39	46,277.17	61,811.00	69,696.00
6105	Dental	1,766.57	2,053.76	3,234.00	2,902.00
6106	Vision	439.16	506.22	782.00	702.00
6107	Life	278.38	271.54	364.00	327.00
6107.1201	Life - Retiree	113,768.20	103,815.92	100,000.00	100,000.00
6108	Sick & Accident	833.35	812.95	1,089.00	977.00
<i>Fringe Benefits Totals</i>		<u>\$177,861.80</u>	<u>\$167,722.29</u>	<u>\$188,927.00</u>	<u>\$194,919.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	18,284.85	19,143.94	20,652.00	20,652.00
6109	Workers Compensation	345.01	304.86	652.00	300.00
6110	Unemployment Compensation	.00	24,179.45	50,000.00	50,000.00
6111	Waiver of Health Insurance	2,999.88	1,269.18	3,000.00	.00
<i>Fringe Benefits Other Totals</i>		<u>\$21,629.74</u>	<u>\$44,897.43</u>	<u>\$74,304.00</u>	<u>\$70,952.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	3,849.00	3,465.00	3,600.00	3,600.00
6202	Books and Subscriptions	.00	.00	200.00	200.00
6203	Training / Registration	2,024.90	1,088.80	10,500.00	8,500.00
6207	Safety Committee	4,466.98	2,240.56	1,000.00	5,000.00
6209	Employee Physicals	30.95	31.85	136.00	136.00
6211.1203	Education Jail Guard Unit	1,485.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1105 - Human Resources					
<i>Personnel Expense</i>					
6211.1204	Education Court Related - Non-Professional	.00	2,612.00	.00	.00
6211.1206	Education Non-Bargaining Employee	15,000.00	8,949.98	25,000.00	25,000.00
6211.1207	Education Detective	2,205.69	.00	.00	.00
6212	Employee Assistance Program	7,861.50	8,045.88	12,078.00	13,994.00
6213	Background Checks	.00	48.20	46.00	46.00
<i>Personnel Expense Totals</i>		\$36,924.02	\$26,482.27	\$52,560.00	\$56,476.00
<i>Occupancy</i>					
6413	Storage	580.86	604.14	1,000.00	1,000.00
<i>Occupancy Totals</i>		\$580.86	\$604.14	\$1,000.00	\$1,000.00
<i>Communication</i>					
6504	Postage	470.68	395.16	800.00	800.00
6506	Printing	70.00	170.00	200.00	200.00
<i>Communication Totals</i>		\$540.68	\$565.16	\$1,000.00	\$1,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,812.49	3,232.02	1,700.00	1,700.00
6602	Minor Equipment Purchases	.00	.00	.00	900.00
6606	Maintenance Agreements	1,819.92	1,920.79	3,000.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$3,632.41	\$5,152.81	\$4,700.00	\$4,600.00
<i>Transportation</i>					
6751	Travel	644.55	.00	1,000.00	1,000.00
<i>Transportation Totals</i>		\$644.55	\$0.00	\$1,000.00	\$1,000.00
<i>Consultant / Contracted Services</i>					
6854	Arbitrations	8,710.63	2,750.00	15,000.00	15,000.00
6860	Misc Contracted Services	.00	.00	5,000.00	.00
<i>Consultant / Contracted Services Totals</i>		\$8,710.63	\$2,750.00	\$20,000.00	\$15,000.00
<i>General Administration</i>					
7143	PCORP Safety Committee Grant Expenses	28,486.57	15,661.25	30,000.00	25,000.00
<i>General Administration Totals</i>		\$28,486.57	\$15,661.25	\$30,000.00	\$25,000.00
Department 1105 - Human Resources Totals		\$505,576.11	\$500,058.24	\$656,452.00	\$635,491.00
Department 1106 - Information Technology					
<i>Wages and Salaries</i>					
6006	Full Time Wages	427,246.85	450,154.70	446,015.00	484,800.00
6008	Other Wages - Temp / Season / Etc	109,527.93	84,200.43	28,920.00	.00
<i>Wages and Salaries Totals</i>		\$536,774.78	\$534,355.13	\$474,935.00	\$484,800.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1106 - Information Technology					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	6,427.68	5,652.52	1,000.00	5,700.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Premium Wages Totals</i>	\$7,927.68	\$7,152.52	\$2,500.00	\$7,200.00
<i>Fringe Benefits</i>					
6101	FICA	33,314.50	31,656.10	30,438.00	30,504.00
6102	Medicare	7,791.29	7,403.45	7,119.00	7,134.00
6104	Health	63,360.00	58,320.00	63,360.00	79,200.00
6105	Dental	3,207.60	3,230.10	3,298.00	3,958.00
6106	Vision	797.40	797.40	798.00	957.00
6107	Life	370.80	370.80	371.00	445.00
6108	Sick & Accident	1,110.00	1,110.00	1,110.00	1,332.00
	<i>Fringe Benefits Totals</i>	\$109,951.59	\$102,887.85	\$106,494.00	\$123,530.00
<i>Fringe Benefits Other</i>					
6103	Retirement	32,961.16	36,498.12	34,481.00	34,481.00
6109	Workers Compensation	777.99	666.41	1,255.00	600.00
6111	Waiver of Health Insurance	2,999.88	2,942.19	3,000.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	\$36,739.03	\$40,106.72	\$38,736.00	\$38,081.00
<i>Personnel Expense</i>					
6203	Training / Registration	.00	618.96	4,600.00	4,600.00
	<i>Personnel Expense Totals</i>	\$0.00	\$618.96	\$4,600.00	\$4,600.00
<i>Communication</i>					
6501	Telephone / Internet	16,689.42	15,039.49	20,600.00	20,600.00
6502	Cellular / Air Card Service	2,555.72	2,765.95	4,000.00	4,000.00
6503	Data Circuits	27,282.99	29,788.06	33,300.00	33,300.00
6504	Postage	.00	1.77	50.00	50.00
	<i>Communication Totals</i>	\$46,528.13	\$47,595.27	\$57,950.00	\$57,950.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	328.70	2,500.00	2,500.00
6601.1607	Supplies - Other	1,470.03	2,833.21	3,500.00	3,500.00
6602	Minor Equipment Purchases	5,409.19	4,881.16	12,000.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	612.66	16,542.58	19,700.00	29,700.00
6604.1608	Minor Outlay - Computer Software	11,488.45	4,426.57	13,900.00	13,900.00
6604.1609	Minor Outlay - Computer Supplies	1,713.87	2,350.66	2,500.00	2,500.00
6606	Maintenance Agreements	20,722.36	20,215.14	48,300.00	48,400.00
	<i>Supplies and Minor Equipment Totals</i>	\$41,416.56	\$51,578.02	\$102,400.00	\$112,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1106 - Information Technology					
<i>Transportation</i>					
6751	Travel	4,762.99	4,971.15	7,500.00	7,500.00
<i>Transportation Totals</i>		\$4,762.99	\$4,971.15	\$7,500.00	\$7,500.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	9,320.00	3,825.00	35,000.00	35,000.00
6860	Misc Contracted Services	5,889.50	24,448.40	16,000.00	39,000.00
<i>Consultant / Contracted Services Totals</i>		\$15,209.50	\$28,273.40	\$51,000.00	\$74,000.00
<i>Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	64,582.68	.00	.00	.00
<i>Capital Outlay Totals</i>		\$64,582.68	\$0.00	\$0.00	\$0.00
Department 1106 - Information Technology Totals		\$863,892.94	\$817,539.02	\$846,115.00	\$910,161.00
Department 1107 - Records Management					
<i>Occupancy</i>					
6413	Storage	11,379.54	11,117.68	12,000.00	11,600.00
<i>Occupancy Totals</i>		\$11,379.54	\$11,117.68	\$12,000.00	\$11,600.00
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	8,616.76	8,982.97	9,000.00	9,400.00
<i>Supplies and Minor Equipment Totals</i>		\$8,616.76	\$8,982.97	\$9,000.00	\$9,400.00
Department 1107 - Records Management Totals		\$19,996.30	\$20,100.65	\$21,000.00	\$21,000.00
Department 1108 - Central Services					
<i>Wages and Salaries</i>					
6006	Full Time Wages	185,806.60	181,568.76	178,159.00	184,914.00
6007	Part Time Wages	631.26	.00	.00	.00
<i>Wages and Salaries Totals</i>		\$186,437.86	\$181,568.76	\$178,159.00	\$184,914.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,383.06	1,426.22	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	.00	250.00	.00	250.00
<i>Premium Wages Totals</i>		\$1,383.06	\$1,676.22	\$1,500.00	\$1,750.00
<i>Fringe Benefits</i>					
6101	FICA	11,397.22	10,907.47	11,139.00	11,574.00
6102	Medicare	2,665.50	2,550.93	2,606.00	2,707.00
6104	Health	50,160.00	41,188.50	47,520.00	47,520.00
6105	Dental	2,084.94	1,879.25	2,639.00	2,639.00
6106	Vision	518.31	450.53	638.00	638.00
6107	Life	290.46	283.66	297.00	297.00
6108	Sick & Accident	869.50	849.15	888.00	888.00
<i>Fringe Benefits Totals</i>		\$67,985.93	\$58,109.49	\$65,727.00	\$66,263.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1108 - Central Services					
<i>Fringe Benefits Other</i>					
6103	Retirement	14,720.03	15,870.98	17,637.00	17,387.00
6109	Workers Compensation	278.31	224.08	420.00	300.00
6111	Waiver of Health Insurance	2,365.29	2,942.19	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$17,363.63	\$19,037.25	\$21,057.00	\$20,687.00
<i>Communication</i>					
6504	Postage	1,106.53	712.94	2,100.00	2,200.00
<i>Communication Totals</i>		\$1,106.53	\$712.94	\$2,100.00	\$2,200.00
<i>Supplies and Minor Equipment</i>					
6601.1600	Supplies - Building	12,135.04	15,698.21	16,000.00	16,500.00
6601.1607	Supplies - Other	15,323.63	11,426.90	13,500.00	14,000.00
6606	Maintenance Agreements	11,560.27	11,384.33	12,000.00	12,000.00
<i>Supplies and Minor Equipment Totals</i>		\$39,018.94	\$38,509.44	\$41,500.00	\$42,500.00
Department 1108 - Central Services Totals		\$313,295.95	\$299,614.10	\$310,043.00	\$318,314.00
Department 1109 - Planning Commission					
<i>Wages and Salaries</i>					
6006	Full Time Wages	306,093.70	306,738.93	332,683.00	365,339.00
<i>Wages and Salaries Totals</i>		\$306,093.70	\$306,738.93	\$332,683.00	\$365,339.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	3,885.90	3,902.18	300.00	4,000.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	500.00
6080	Overtime	9,508.42	11,486.26	7,500.00	7,500.00
<i>Premium Wages Totals</i>		\$13,894.32	\$15,888.44	\$8,800.00	\$12,000.00
<i>Fringe Benefits</i>					
6101	FICA	19,290.49	18,481.02	21,172.00	23,395.00
6102	Medicare	4,511.46	4,322.16	4,952.00	5,472.00
6104	Health	63,360.00	65,610.00	79,200.00	79,200.00
6105	Dental	2,566.08	2,904.84	3,298.00	3,958.00
6106	Vision	637.92	717.66	798.00	957.00
6107	Life	315.18	333.72	371.00	445.00
6108	Sick & Accident	943.50	999.00	1,110.00	1,332.00
<i>Fringe Benefits Totals</i>		\$91,624.63	\$93,368.40	\$110,901.00	\$114,759.00
<i>Fringe Benefits Other</i>					
6103	Retirement	27,021.72	26,908.96	32,088.00	30,238.00
6109	Workers Compensation	457.21	386.39	762.00	400.00
6111	Waiver of Health Insurance	634.59	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$28,113.52	\$27,295.35	\$32,850.00	\$33,638.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1109 - Planning Commission					
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,078.00	1,693.00	1,250.00	1,250.00
6203	Training / Registration	.00	550.00	2,000.00	2,000.00
6209	Employee Physicals	60.90	.00	.00	.00
6213	Background Checks	47.25	.00	.00	.00
<i>Personnel Expense Totals</i>		<u>\$1,186.15</u>	<u>\$2,243.00</u>	<u>\$3,250.00</u>	<u>\$3,250.00</u>
<i>Occupancy</i>					
6413	Storage	1,781.52	1,747.99	2,000.00	2,000.00
<i>Occupancy Totals</i>		<u>\$1,781.52</u>	<u>\$1,747.99</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Communication</i>					
6504	Postage	571.31	693.43	1,700.00	1,700.00
6507	Advertising	.00	707.73	40.00	500.00
<i>Communication Totals</i>		<u>\$571.31</u>	<u>\$1,401.16</u>	<u>\$1,740.00</u>	<u>\$2,200.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	5,478.36	6,016.32	5,500.00	5,500.00
6602	Minor Equipment Purchases	.00	.00	200.00	200.00
6604.1607	Minor Outlay - Computer Hardware	1,615.91	1,893.93	3,750.00	3,750.00
6604.1608	Minor Outlay - Computer Software	.00	1,289.30	300.00	300.00
6606	Maintenance Agreements	4,077.29	4,500.76	7,000.00	7,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$11,171.56</u>	<u>\$13,700.31</u>	<u>\$16,750.00</u>	<u>\$16,750.00</u>
<i>Transportation</i>					
6751	Travel	3,341.09	2,135.80	7,500.00	2,500.00
<i>Transportation Totals</i>		<u>\$3,341.09</u>	<u>\$2,135.80</u>	<u>\$7,500.00</u>	<u>\$2,500.00</u>
<i>Consultant / Contracted Services</i>					
6853	Legal	3,600.00	3,600.00	4,000.00	4,000.00
6858	Project Manager	.00	100.00	10,000.00	.00
6860	Misc Contracted Services	1,950,000.00	50,000.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		<u>\$1,953,600.00</u>	<u>\$53,700.00</u>	<u>\$14,000.00</u>	<u>\$4,000.00</u>
<i>General Administration</i>					
7103	Board Member Expenses	.00	107.96	800.00	200.00
7122	Other Expenses	594.98	133.20	700.00	200.00
7150	GIS System Expense	59,639.06	89,822.25	135,000.00	95,000.00
<i>General Administration Totals</i>		<u>\$60,234.04</u>	<u>\$90,063.41</u>	<u>\$136,500.00</u>	<u>\$95,400.00</u>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	19,664.89	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$19,664.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1109 - Planning Commission					
Sub-Department 004 - EPA Grant					
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	6,000.00	.00	.00	.00
6873	Providers of Grant Service	227,340.64	21,457.78	500,000.00	.00
<i>Consultant / Contracted Services Totals</i>		<u>\$233,340.64</u>	<u>\$21,457.78</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
Sub-Department 004 - EPA Grant Totals		<u>\$233,340.64</u>	<u>\$21,457.78</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
Department 1109 - Planning Commission Totals		<u>\$2,724,617.37</u>	<u>\$629,740.57</u>	<u>\$1,166,974.00</u>	<u>\$651,836.00</u>
Department 1110 - Weights and Measures					
<i>Wages and Salaries</i>					
6006	Full Time Wages	43,191.20	45,043.25	46,045.00	.00
6008	Other Wages - Temp / Season / Etc	.00	.00	831.00	23,078.00
<i>Wages and Salaries Totals</i>		<u>\$43,191.20</u>	<u>\$45,043.25</u>	<u>\$46,876.00</u>	<u>\$23,078.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	830.61	859.68	300.00	.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	.00
<i>Premium Wages Totals</i>		<u>\$1,080.61</u>	<u>\$1,109.68</u>	<u>\$550.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>					
6101	FICA	2,655.67	2,694.90	2,941.00	1,509.00
6102	Medicare	621.08	630.25	688.00	353.00
6104	Health	15,840.00	14,580.00	15,840.00	.00
6105	Dental	641.52	646.02	660.00	.00
6106	Vision	159.48	159.48	160.00	.00
6107	Life	74.16	74.16	75.00	.00
6108	Sick & Accident	222.00	222.00	222.00	.00
<i>Fringe Benefits Totals</i>		<u>\$20,213.91</u>	<u>\$19,006.81</u>	<u>\$20,586.00</u>	<u>\$1,862.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	3,502.79	3,698.04	4,276.00	.00
6109	Workers Compensation	64.57	57.40	101.00	50.00
<i>Fringe Benefits Other Totals</i>		<u>\$3,567.36</u>	<u>\$3,755.44</u>	<u>\$4,377.00</u>	<u>\$50.00</u>
<i>Communication</i>					
6502	Cellular / Air Card Service	480.14	400.16	800.00	800.00
<i>Communication Totals</i>		<u>\$480.14</u>	<u>\$400.16</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	470.00	485.00	800.00	800.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$470.00</u>	<u>\$485.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Transportation</i>					
6751	Travel	8,250.69	7,247.38	9,600.00	5,000.00
<i>Transportation Totals</i>		<u>\$8,250.69</u>	<u>\$7,247.38</u>	<u>\$9,600.00</u>	<u>\$5,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1110 - Weights and Measures					
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	8,047.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,047.00	\$0.00	\$0.00	\$0.00
Department 1110 - Weights and Measures Totals		\$85,300.91	\$77,047.72	\$83,589.00	\$31,590.00
Department 1111 - Veterans Affairs					
<i>Wages and Salaries</i>					
6006	Full Time Wages	120,291.19	126,708.97	123,401.00	153,313.00
	<i>Wages and Salaries Totals</i>	\$120,291.19	\$126,708.97	\$123,401.00	\$153,313.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2,002.41	2,894.43	3,000.00	3,000.00
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	500.00
	<i>Premium Wages Totals</i>	\$2,502.41	\$3,394.43	\$3,750.00	\$3,500.00
<i>Fringe Benefits</i>					
6101	FICA	7,341.96	7,624.71	7,884.00	9,723.00
6102	Medicare	1,717.07	1,783.20	1,844.00	2,274.00
6104	Health	47,520.00	43,740.00	47,520.00	47,520.00
6105	Dental	1,924.56	2,151.90	1,979.00	2,639.00
6106	Vision	478.44	531.60	479.00	638.00
6107	Life	222.48	247.20	223.00	297.00
6108	Sick & Accident	666.00	740.00	666.00	888.00
	<i>Fringe Benefits Totals</i>	\$59,870.51	\$56,818.61	\$60,595.00	\$63,979.00
<i>Fringe Benefits Other</i>					
6103	Retirement	10,103.35	10,282.64	12,481.00	12,481.00
6109	Workers Compensation	179.21	160.35	300.00	200.00
6111	Waiver of Health Insurance	28.84	640.36	.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	\$10,311.40	\$11,083.35	\$12,781.00	\$15,681.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	500.00	250.00	600.00	600.00
6202	Books and Subscriptions	487.00	151.80	600.00	600.00
6203	Training / Registration	.00	.00	350.00	350.00
6209	Employee Physicals	30.95	31.85	175.00	175.00
6213	Background Checks	47.25	48.20	90.00	90.00
	<i>Personnel Expense Totals</i>	\$1,065.20	\$481.85	\$1,815.00	\$1,815.00
<i>Communication</i>					
6504	Postage	801.43	861.75	1,400.00	1,450.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1111 - Veterans Affairs					
Communication					
6506	Printing	.00	327.10	800.00	800.00
	<i>Communication Totals</i>	\$801.43	\$1,188.85	\$2,200.00	\$2,250.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,512.32	1,910.16	2,500.00	2,500.00
6602	Minor Equipment Purchases	21.99	129.99	2,000.00	2,000.00
6604.1608	Minor Outlay - Computer Software	898.00	898.00	1,350.00	1,800.00
6606	Maintenance Agreements	1,038.00	1,118.00	2,200.00	2,200.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,470.31	\$4,056.15	\$8,050.00	\$8,500.00
<i>Transportation</i>					
6751	Travel	37.34	158.55	1,850.00	1,850.00
	<i>Transportation Totals</i>	\$37.34	\$158.55	\$1,850.00	\$1,850.00
<i>General Administration</i>					
7122	Other Expenses	34,079.38	32,539.52	53,500.00	28,500.00
	<i>General Administration Totals</i>	\$34,079.38	\$32,539.52	\$53,500.00	\$28,500.00
<i>Public Service / Safety</i>					
7361	Markers / Plaques	2,050.00	3,050.00	7,500.00	3,500.00
7363.2351	Soldier Burial	23,600.00	23,800.00	34,000.00	25,000.00
7363.2352	Burials - Widow	18,250.00	10,700.00	28,500.00	20,000.00
7364	Veteran Satellite Offices	40,000.00	40,000.00	45,000.00	45,000.00
	<i>Public Service / Safety Totals</i>	\$83,900.00	\$77,550.00	\$115,000.00	\$93,500.00
	Department 1111 - Veterans Affairs Totals	\$316,329.17	\$313,980.28	\$382,942.00	\$372,888.00
Department 1112 - Election Bureau					
Sub-Department 007 - General					
<i>Wages and Salaries</i>					
6006	Full Time Wages	311,258.07	319,598.18	308,731.00	319,380.00
6008	Other Wages - Temp / Season / Etc	3,767.50	7,488.00	38,000.00	38,000.00
	<i>Wages and Salaries Totals</i>	\$315,025.57	\$327,086.18	\$346,731.00	\$357,380.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	.00	1,500.00	.00
6078	Lump Sum Longevity Pay	500.00	500.00	250.00	500.00
6080	Overtime	17,504.59	38,452.46	62,500.00	80,000.00
6081	Premium Pay	405.73	436.50	500.00	500.00
	<i>Premium Wages Totals</i>	\$18,710.34	\$39,388.96	\$64,750.00	\$81,000.00
<i>Fringe Benefits</i>					
6101	FICA	22,049.81	25,494.06	25,512.00	27,180.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1112 - Election Bureau					
Sub-Department 007 - General					
<i>Fringe Benefits</i>					
6102	Medicare	5,156.82	5,962.38	5,967.00	6,357.00
6104	Health	93,264.40	84,953.48	95,040.00	95,040.00
6105	Dental	4,083.25	4,137.39	3,958.00	3,958.00
6106	Vision	1,016.55	1,021.79	957.00	957.00
6107	Life	475.37	478.88	445.00	445.00
6108	Sick & Accident	1,422.88	1,433.50	1,332.00	1,332.00
<i>Fringe Benefits Totals</i>		\$127,469.08	\$123,481.48	\$133,211.00	\$135,269.00
<i>Fringe Benefits Other</i>					
6103	Retirement	27,559.22	31,492.60	35,642.00	35,642.00
6109	Workers Compensation	501.06	468.01	662.00	500.00
6111	Waiver of Health Insurance	1,673.01	1,442.25	.00	.00
<i>Fringe Benefits Other Totals</i>		\$29,733.29	\$33,402.86	\$36,304.00	\$36,142.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	2,315.02	.00	3,000.00	3,000.00
6209	Employee Physicals	.00	.00	300.00	300.00
6213	Background Checks	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$2,315.02	\$0.00	\$3,450.00	\$3,450.00
<i>Occupancy</i>					
6401.1404	Rent - Election Polling Places	26,200.00	26,025.00	32,000.00	33,500.00
6413	Storage	660.24	647.81	1,000.00	1,000.00
<i>Occupancy Totals</i>		\$26,860.24	\$26,672.81	\$33,000.00	\$34,500.00
<i>Communication</i>					
6504	Postage	43,978.90	8,643.98	70,000.00	92,500.00
6506	Printing	22,963.98	10,679.37	120,000.00	125,000.00
6507	Advertising	2,459.72	4,699.73	25,000.00	25,000.00
<i>Communication Totals</i>		\$69,402.60	\$24,023.08	\$215,000.00	\$242,500.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,298.17	(197.82)	8,000.00	8,000.00
6602	Minor Equipment Purchases	.00	1,552.94	.00	63,000.00
6606	Maintenance Agreements	12,826.05	794.13	155,000.00	190,000.00
<i>Supplies and Minor Equipment Totals</i>		\$16,124.22	\$2,149.25	\$163,000.00	\$261,000.00
<i>Transportation</i>					
6751	Travel	1,932.74	1,003.66	2,750.00	2,750.00
<i>Transportation Totals</i>		\$1,932.74	\$1,003.66	\$2,750.00	\$2,750.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1112 - Election Bureau					
Sub-Department 007 - General					
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	.00	.00	25,000.00	27,500.00
6860	Misc Contracted Services	.00	5,925.00	25,000.00	27,500.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$5,925.00</u>	<u>\$50,000.00</u>	<u>\$55,000.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	271,614.21	.00	.00	.00
7066	Interest Capital Lease	13,580.71	.00	.00	.00
	<i>Debt Payments Totals</i>	<u>\$285,194.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Service / Safety</i>					
7354	Payment of Election Workers	1,120.00	820.00	210,000.00	210,000.00
7356	Miscellaneous Election Expenses	10,311.11	11,231.02	48,750.00	50,000.00
	<i>Public Service / Safety Totals</i>	<u>\$11,431.11</u>	<u>\$12,051.02</u>	<u>\$258,750.00</u>	<u>\$260,000.00</u>
	Sub-Department 007 - General Totals	<u>\$904,199.13</u>	<u>\$595,184.30</u>	<u>\$1,306,946.00</u>	<u>\$1,468,991.00</u>
Sub-Department 012 - Special Functions (ACT 88)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	11,038.24	29,118.22	.00	.00
6008	Other Wages - Temp / Season / Etc	7,480.00	11,108.63	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$18,518.24</u>	<u>\$40,226.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Premium Wages</i>					
6080	Overtime	29,240.00	46,737.73	.00	.00
	<i>Premium Wages Totals</i>	<u>\$29,240.00</u>	<u>\$46,737.73</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>					
6101	FICA	985.94	1,320.67	.00	.00
6102	Medicare	230.59	308.87	.00	.00
6104	Health	.00	731.00	.00	.00
6105	Dental	.00	20.12	.00	.00
6106	Vision	.00	6.21	.00	.00
6107	Life	.00	2.89	.00	.00
6108	Sick & Accident	.00	8.65	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$1,216.53</u>	<u>\$2,398.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Communication</i>					
6504	Postage	36,498.92	86,892.56	.00	.00
6506	Printing	68,352.28	122,960.89	.00	.00
	<i>Communication Totals</i>	<u>\$104,851.20</u>	<u>\$209,853.45</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1112 - Election Bureau					
Sub-Department 012 - Special Functions (ACT 88)					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	632.41	1,914.58	.00	.00
6606	Maintenance Agreements	108,889.52	138,682.05	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$109,521.93	\$140,596.63	\$0.00	\$0.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	26,750.00	35,725.00	.00	.00
6860	Misc Contracted Services	24,775.00	17,775.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$51,525.00	\$53,500.00	\$0.00	\$0.00
<i>Public Service / Safety</i>					
7354	Payment of Election Workers	173,489.67	209,970.04	.00	.00
7356	Miscellaneous Election Expenses	35,906.70	34,575.39	.00	.00
<i>Public Service / Safety Totals</i>		\$209,396.37	\$244,545.43	\$0.00	\$0.00
Sub-Department 012 - Special Functions (ACT 88)		\$524,269.27	\$737,858.50	\$0.00	\$0.00
Totals		\$1,428,468.40	\$1,333,042.80	\$1,306,946.00	\$1,468,991.00
Department 1113 - Assessment / Tax Claim					
<i>Wages and Salaries</i>					
6006	Full Time Wages	604,640.69	610,983.41	614,762.00	718,456.00
6007	Part Time Wages	812.60	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	49,184.04	11,577.30	5,000.00	5,000.00
<i>Wages and Salaries Totals</i>		\$654,637.33	\$622,560.71	\$619,762.00	\$723,456.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	4,931.40	7,043.20	.00	7,100.00
6080	Overtime	10,902.57	5,919.33	10,000.00	10,000.00
6081	Premium Pay	5,600.00	5,600.00	6,000.00	5,600.00
<i>Premium Wages Totals</i>		\$21,433.97	\$18,562.53	\$16,000.00	\$22,700.00
<i>Fringe Benefits</i>					
6101	FICA	40,965.34	37,511.63	39,418.00	46,262.00
6102	Medicare	9,580.59	8,772.88	9,219.00	10,820.00
6104	Health	199,320.00	189,540.00	205,920.00	221,760.00
6105	Dental	8,713.98	8,398.26	9,234.00	10,553.00
6106	Vision	2,166.27	2,073.24	2,233.00	2,552.00
6107	Life	1,007.34	1,038.24	1,039.00	1,187.00
6108	Sick & Accident	3,015.50	3,108.00	3,108.00	3,552.00
<i>Fringe Benefits Totals</i>		\$264,769.02	\$250,442.25	\$270,171.00	\$296,686.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1113 - Assessment / Tax Claim					
<i>Fringe Benefits Other</i>					
6103	Retirement	49,249.89	52,945.50	64,946.00	64,946.00
6109	Workers Compensation	1,052.35	894.75	1,619.00	900.00
6111	Waiver of Health Insurance	5,942.07	3,172.95	3,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$56,244.31	\$57,013.20	\$69,565.00	\$71,846.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	695.00	2,150.00	4,000.00	4,000.00
6202	Books and Subscriptions	60.00	.00	4,000.00	4,000.00
6203	Training / Registration	4,329.27	2,026.84	15,000.00	15,000.00
6209	Employee Physicals	61.90	41.10	.00	200.00
6213	Background Checks	47.25	48.20	.00	200.00
<i>Personnel Expense Totals</i>		\$5,193.42	\$4,266.14	\$23,000.00	\$23,400.00
<i>Occupancy</i>					
6413	Storage	15,012.36	14,204.85	13,500.00	13,500.00
<i>Occupancy Totals</i>		\$15,012.36	\$14,204.85	\$13,500.00	\$13,500.00
<i>Communication</i>					
6501	Telephone / Internet	256.05	.00	.00	.00
6504	Postage	206,111.30	139,487.60	220,000.00	200,000.00
6507	Advertising	82,232.92	97,216.16	150,000.00	120,000.00
<i>Communication Totals</i>		\$288,600.27	\$236,703.76	\$370,000.00	\$320,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	24,464.11	14,087.01	25,000.00	25,000.00
6602	Minor Equipment Purchases	1,706.00	2,977.18	10,000.00	10,000.00
6606	Maintenance Agreements	4,059.08	3,572.00	15,000.00	215,000.00
<i>Supplies and Minor Equipment Totals</i>		\$30,229.19	\$20,636.19	\$50,000.00	\$250,000.00
<i>Transportation</i>					
6751	Travel	2,352.14	6,189.99	25,000.00	10,000.00
<i>Transportation Totals</i>		\$2,352.14	\$6,189.99	\$25,000.00	\$10,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	.00	159,910.58	200,000.00	.00
6860	Misc Contracted Services	119,734.01	173,194.00	110,000.00	150,000.00
<i>Consultant / Contracted Services Totals</i>		\$119,734.01	\$333,104.58	\$310,000.00	\$150,000.00
<i>General Administration</i>					
7122	Other Expenses	21,115.25	18,513.00	25,000.00	25,000.00
<i>General Administration Totals</i>		\$21,115.25	\$18,513.00	\$25,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1113 - Assessment / Tax Claim					
<i>Row Office Costs to General Fund</i>					
7203	Title Searches	29,700.00	39,000.00	55,000.00	40,000.00
<i>Row Office Costs to General Fund Totals</i>		\$29,700.00	\$39,000.00	\$55,000.00	\$40,000.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	4,690.33	3,433.60	20,000.00	7,500.00
<i>Judicial / Courts Totals</i>		\$4,690.33	\$3,433.60	\$20,000.00	\$7,500.00
Sub-Department 011 - Reassessment Costs					
<i>Wages and Salaries</i>					
6008	Other Wages - Temp / Season / Etc	82,575.00	10,125.00	.00	.00
<i>Wages and Salaries Totals</i>		\$82,575.00	\$10,125.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	5,119.65	627.75	.00	.00
6102	Medicare	1,197.38	146.85	.00	.00
<i>Fringe Benefits Totals</i>		\$6,317.03	\$774.60	\$0.00	\$0.00
<i>Fringe Benefits Other</i>					
6109	Workers Compensation	.00	13.20	.00	.00
<i>Fringe Benefits Other Totals</i>		\$0.00	\$13.20	\$0.00	\$0.00
<i>Occupancy</i>					
6401	Rent	64,953.00	86,604.00	.00	.00
6405	Electric	.00	361.86	.00	.00
6406	Gas	519.66	.00	.00	.00
6409	Rubbish Removal	54.90	.00	.00	.00
6416	Cable	(68.51)	.00	.00	.00
<i>Occupancy Totals</i>		\$65,459.05	\$86,965.86	\$0.00	\$0.00
<i>Communication</i>					
6501	Telephone / Internet	8,021.63	8,991.86	.00	.00
<i>Communication Totals</i>		\$8,021.63	\$8,991.86	\$0.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	10,191.45	3,629.15	.00	.00
6602	Minor Equipment Purchases	.00	962.48	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$10,191.45	\$4,591.63	\$0.00	\$0.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	145,837.50	29,167.50	.00	.00
6860	Misc Contracted Services	335,660.74	249.48	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$481,498.24	\$29,416.98	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1113 - Assessment / Tax Claim					
Sub-Department 011 - Reassessment Costs					
General Administration					
7122	Other Expenses	225.09	.00	.00	.00
<i>General Administration Totals</i>		\$225.09	\$0.00	\$0.00	\$0.00
Sub-Department 011 - Reassessment Costs Totals		\$654,287.49	\$140,879.13	\$0.00	\$0.00
Department 1113 - Assessment / Tax Claim Totals		\$2,167,999.09	\$1,765,509.93	\$1,866,998.00	\$1,954,088.00
Department 1114 - Public Defender					
Wages and Salaries					
6006	Full Time Wages	727,656.31	832,056.90	891,327.00	936,424.00
6007	Part Time Wages	239,723.79	159,092.72	78,810.00	76,515.00
<i>Wages and Salaries Totals</i>		\$967,380.10	\$991,149.62	\$970,137.00	\$1,012,939.00
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	18,416.34	7,360.29	20,000.00	7,500.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6081	Premium Pay	12,373.62	8,019.25	13,000.00	13,000.00
<i>Premium Wages Totals</i>		\$31,039.96	\$15,629.54	\$33,250.00	\$20,750.00
Fringe Benefits					
6101	FICA	59,954.54	59,845.25	62,210.00	64,089.00
6102	Medicare	14,021.62	13,996.00	14,550.00	15,444.00
6104	Health	225,091.35	172,339.14	174,240.00	190,080.00
6105	Dental	9,116.20	7,686.25	8,574.00	9,234.00
6106	Vision	2,266.26	1,885.09	2,074.00	2,233.00
6107	Life	924.03	974.56	965.00	1,039.00
6108	Sick & Accident	2,007.68	2,251.39	2,886.00	3,108.00
<i>Fringe Benefits Totals</i>		\$313,381.68	\$258,977.68	\$265,499.00	\$285,227.00
Fringe Benefits Other					
6103	Retirement	79,039.58	83,425.19	96,439.00	98,000.00
6109	Workers Compensation	1,437.63	1,197.72	2,302.00	1,200.00
6111	Waiver of Health Insurance	2,999.88	2,942.19	6,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$83,477.09	\$87,565.10	\$104,741.00	\$105,200.00
Personnel Expense					
6201	Dues / Memberships	833.25	2,697.68	2,565.00	4,200.00
6202	Books and Subscriptions	24,088.30	28,249.37	27,500.00	28,000.00
6209	Employee Physicals	.00	94.60	.00	95.00
<i>Personnel Expense Totals</i>		\$24,921.55	\$31,041.65	\$30,065.00	\$32,295.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1114 - Public Defender					
Occupancy					
6413	Storage	2,680.22	2,630.55	2,800.00	2,800.00
<i>Occupancy Totals</i>		\$2,680.22	\$2,630.55	\$2,800.00	\$2,800.00
Communication					
6504	Postage	529.21	474.74	650.00	650.00
<i>Communication Totals</i>		\$529.21	\$474.74	\$650.00	\$650.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	9,483.66	8,163.53	10,000.00	10,000.00
6602	Minor Equipment Purchases	.00	.00	2,500.00	2,500.00
6606	Maintenance Agreements	1,499.00	1,499.00	1,500.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		\$10,982.66	\$9,662.53	\$14,000.00	\$14,000.00
Transportation					
6751	Travel	9,720.23	4,919.29	13,500.00	13,500.00
<i>Transportation Totals</i>		\$9,720.23	\$4,919.29	\$13,500.00	\$13,500.00
Consultant / Contracted Services					
6860	Misc Contracted Services	.00	7,500.00	7,500.00	7,500.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Judicial / Courts					
7264	Witness Fees	14,868.67	12,053.19	43,000.00	35,000.00
<i>Judicial / Courts Totals</i>		\$14,868.67	\$12,053.19	\$43,000.00	\$35,000.00
Sub-Department 014 - Public Defender Indigent Defense					
Wages and Salaries					
6006	Full Time Wages	.00	3,150.80	.00	31,381.00
6007	Part Time Wages	.00	.00	26,736.00	.00
<i>Wages and Salaries Totals</i>		\$0.00	\$3,150.80	\$26,736.00	\$31,381.00
Fringe Benefits					
6101	FICA	.00	187.10	20,598.00	1,946.00
6102	Medicare	.00	43.76	.00	.00
6104	Health	.00	1,215.00	.00	15,840.00
6105	Dental	.00	54.96	.00	660.00
6106	Vision	.00	13.29	.00	159.00
6107	Life	.00	6.18	.00	75.00
6108	Sick & Accident	.00	18.50	.00	222.00
<i>Fringe Benefits Totals</i>		\$0.00	\$1,538.79	\$20,598.00	\$18,902.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1114 - Public Defender					
Sub-Department 014 - Public Defender Indigent Defense					
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	.00	.00	1,997.00
6109	Workers Compensation	.00	4.10	.00	25.00
<i>Fringe Benefits Other Totals</i>		\$0.00	\$4.10	\$0.00	\$2,022.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.00	.00	11,550.00	5,473.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$0.00	\$11,550.00	\$5,473.00
Sub-Department 014 - Public Defender Indigent Defense Totals		\$0.00	\$4,693.69	\$58,884.00	\$57,778.00
Department 1114 - Public Defender Totals		\$1,458,981.37	\$1,426,297.58	\$1,544,026.00	\$1,587,639.00
Department 1115 - Payroll					
<i>Wages and Salaries</i>					
6006	Full Time Wages	95,742.17	97,484.35	99,143.00	103,678.00
<i>Wages and Salaries Totals</i>		\$95,742.17	\$97,484.35	\$99,143.00	\$103,678.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,038.46	1,074.81	1,100.00	1,100.00
<i>Premium Wages Totals</i>		\$1,038.46	\$1,074.81	\$1,100.00	\$1,100.00
<i>Fringe Benefits</i>					
6101	FICA	5,809.19	5,752.01	6,216.00	6,497.00
6102	Medicare	1,358.62	1,345.22	1,454.00	1,520.00
6104	Health	32,372.04	29,160.00	31,680.00	31,680.00
6105	Dental	1,311.07	1,292.04	1,320.00	1,320.00
6106	Vision	325.93	318.96	319.00	319.00
6107	Life	151.56	148.32	149.00	149.00
6108	Sick & Accident	453.70	444.00	444.00	444.00
<i>Fringe Benefits Totals</i>		\$41,782.11	\$38,460.55	\$41,582.00	\$41,929.00
<i>Fringe Benefits Other</i>					
6103	Retirement	7,080.64	8,150.28	12,405.00	12,405.00
6109	Workers Compensation	136.56	122.24	259.00	150.00
<i>Fringe Benefits Other Totals</i>		\$7,217.20	\$8,272.52	\$12,664.00	\$12,555.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	299.00	.00	299.00	.00
6203	Training / Registration	420.82	149.00	2,000.00	2,000.00
<i>Personnel Expense Totals</i>		\$719.82	\$149.00	\$2,299.00	\$2,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1115 - Payroll					
Communication					
6504	Postage	435.13	425.34	600.00	600.00
	<i>Communication Totals</i>	<u>\$435.13</u>	<u>\$425.34</u>	<u>\$600.00</u>	<u>\$600.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	581.71	562.57	1,000.00	1,000.00
6602	Minor Equipment Purchases	959.95	.00	.00	.00
6606	Maintenance Agreements	989.00	989.00	.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$2,530.66</u>	<u>\$1,551.57</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>
<i>Transportation</i>					
6751	Travel	.00	.00	100.00	200.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$200.00</u>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	12,981.16	13,629.46	14,000.00	17,500.00
6860	Misc Contracted Services	3,277.50	340.00	6,000.00	2,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$16,258.66</u>	<u>\$13,969.46</u>	<u>\$20,000.00</u>	<u>\$19,500.00</u>
<i>General Administration</i>					
7122	Other Expenses	586.80	695.82	700.00	700.00
	<i>General Administration Totals</i>	<u>\$586.80</u>	<u>\$695.82</u>	<u>\$700.00</u>	<u>\$700.00</u>
	Department 1115 - Payroll Totals	\$166,311.01	\$162,083.42	\$179,188.00	\$184,262.00
Department 1120 - General Government					
Sub-Department 009 - County Wide General Insurance					
<i>General Administration</i>					
7104.2104	General Liability Insurance	529,323.65	648,062.86	648,063.00	748,063.00
7104.2108	Self Insurance	89,358.73	74,063.52	62,500.00	62,500.00
7104.2109	Other Insurance	11,165.24	11,165.24	35,000.00	35,000.00
	<i>General Administration Totals</i>	<u>\$629,847.62</u>	<u>\$733,291.62</u>	<u>\$745,563.00</u>	<u>\$845,563.00</u>
	Sub-Department 009 - County Wide General Insurance Totals	\$629,847.62	\$733,291.62	\$745,563.00	\$845,563.00
Sub-Department 010 - General Government Other					
<i>Fringe Benefits Other</i>					
6110	Unemployment Compensation	14.25	(3,823.05)	.00	.00
	<i>Fringe Benefits Other Totals</i>	<u>\$14.25</u>	<u>(\$3,823.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	97,442.00	101,930.00	100,000.00	125,000.00
	<i>Personnel Expense Totals</i>	<u>\$97,442.00</u>	<u>\$101,930.00</u>	<u>\$100,000.00</u>	<u>\$125,000.00</u>
<i>Occupancy</i>					
6401	Rent	17,936.48	17,936.48	18,000.00	18,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
<i>Occupancy</i>					
6403	Custodial Services	852.50	355.15	1,500.00	1,000.00
6405	Electric	4,635.11	3,594.58	6,800.00	4,000.00
6406	Gas	1,316.82	1,132.34	900.00	900.00
6407	Water	268.01	232.59	300.00	300.00
6408	Sewage	131.15	159.55	150.00	150.00
6409	Rubbish Removal	6,277.47	6,417.60	6,000.00	6,000.00
6411	Taxes on Properties	2,029.93	359.55	2,500.00	2,500.00
6413	Storage	29,592.00	27,933.60	28,800.00	104,800.00
<i>Occupancy Totals</i>		\$63,039.47	\$58,121.44	\$64,950.00	\$137,650.00
<i>Communication</i>					
6501	Telephone / Internet	82.65	76.54	80.00	80.00
<i>Communication Totals</i>		\$82.65	\$76.54	\$80.00	\$80.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,437.05	65,975.18	2,000.00	2,000.00
6606	Maintenance Agreements	502.58	433.65	600.00	600.00
<i>Supplies and Minor Equipment Totals</i>		\$2,939.63	\$66,408.83	\$2,600.00	\$2,600.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	38,400.00	45,250.00	40,000.00	40,000.00
6853	Legal	4,549.09	.00	.00	.00
6855	Computer Consultants Support	182,218.12	191,518.99	200,000.00	200,000.00
6859	Viewers Fees	7,400.00	1,000.00	6,500.00	1,500.00
6860	Misc Contracted Services	95,014.42	243,964.17	100,000.00	30,000.00
<i>Consultant / Contracted Services Totals</i>		\$327,581.63	\$481,733.16	\$346,500.00	\$271,500.00
<i>General Administration</i>					
7107	Indirect Cost Study	.00	.00	14,500.00	15,000.00
7122	Other Expenses	90,696.60	77,106.31	632,588.00	1,200,000.00
<i>General Administration Totals</i>		\$90,696.60	\$77,106.31	\$647,088.00	\$1,215,000.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	13,220.92	10,168.48	14,000.00	14,000.00
<i>Judicial / Courts Totals</i>		\$13,220.92	\$10,168.48	\$14,000.00	\$14,000.00
<i>Public Service / Safety</i>					
7363.2350	Indigent / Unclaimed Burial	35,500.00	51,145.57	30,000.00	30,000.00
<i>Public Service / Safety Totals</i>		\$35,500.00	\$51,145.57	\$30,000.00	\$30,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	.00	205,465.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	.00	.00	30,000.00	60,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	40,000.00	22,500.00
7754	Capital Outlay - Equipment	.00	68,927.50	163,558.00	.00
7757	Capital Outlay - Buildings	108,461.84	482,501.13	330,431.00	417,500.00
7760	Infrastructure	121,880.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$230,341.84	\$551,428.63	\$769,454.00	\$500,000.00
Sub-Department 010 - General Government Other Totals		\$860,858.99	\$1,394,295.91	\$1,974,672.00	\$2,295,830.00
Department 1120 - General Government Totals		\$1,490,706.61	\$2,127,587.53	\$2,720,235.00	\$3,141,393.00
Department 2400 - Clerk of Courts					
<i>Wages and Salaries</i>					
6005	Elected Officials	79,981.51	83,228.06	84,965.00	87,174.00
6006	Full Time Wages	349,311.17	364,390.68	407,043.00	416,343.00
6007	Part Time Wages	6,345.16	6,711.18	6,770.00	6,786.00
6008	Other Wages - Temp / Season / Etc	11,497.31	.00	5,000.00	.00
<i>Wages and Salaries Totals</i>		\$447,135.15	\$454,329.92	\$503,778.00	\$510,303.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	600.04	700.00	700.00
6078	Lump Sum Longevity Pay	750.00	750.00	750.00	750.00
6080	Overtime	4,591.81	2,056.37	5,000.00	5,000.00
<i>Premium Wages Totals</i>		\$5,641.83	\$3,406.41	\$6,450.00	\$6,450.00
<i>Fringe Benefits</i>					
6101	FICA	27,412.40	26,981.99	31,635.00	32,039.00
6102	Medicare	6,410.93	6,310.34	7,399.00	7,493.00
6104	Health	118,691.94	116,550.95	126,720.00	95,040.00
6105	Dental	5,448.54	6,187.48	7,915.00	6,596.00
6106	Vision	1,354.49	1,514.09	1,914.00	1,595.00
6107	Life	734.91	778.22	890.00	742.00
6108	Sick & Accident	1,977.99	2,107.64	2,664.00	2,220.00
<i>Fringe Benefits Totals</i>		\$162,031.20	\$160,430.71	\$179,137.00	\$145,725.00
<i>Fringe Benefits Other</i>					
6103	Retirement	34,907.15	37,539.46	49,585.00	49,585.00
6109	Workers Compensation	551.80	473.00	986.00	500.00
6111	Waiver of Health Insurance	1,499.94	1,730.70	12,000.00	12,000.00
<i>Fringe Benefits Other Totals</i>		\$36,958.89	\$39,743.16	\$62,571.00	\$62,085.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2400 - Clerk of Courts					
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	750.00	750.00	750.00
6202	Books and Subscriptions	536.00	580.00	1,000.00	1,500.00
6209	Employee Physicals	70.85	63.70	200.00	200.00
<i>Personnel Expense Totals</i>		\$1,356.85	\$1,393.70	\$1,950.00	\$2,450.00
<i>Occupancy</i>					
6413	Storage	8,661.76	7,636.77	8,000.00	8,000.00
<i>Occupancy Totals</i>		\$8,661.76	\$7,636.77	\$8,000.00	\$8,000.00
<i>Communication</i>					
6501	Telephone / Internet	880.00	.00	.00	.00
6504	Postage	19,007.49	21,801.85	30,000.00	25,000.00
6506	Printing	4,087.00	4,180.00	4,500.00	4,500.00
6507	Advertising	347.22	347.22	600.00	1,000.00
<i>Communication Totals</i>		\$24,321.71	\$26,329.07	\$35,100.00	\$30,500.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	12,202.30	13,039.69	20,000.00	13,000.00
6602	Minor Equipment Purchases	3,515.00	990.47	4,000.00	4,000.00
6606	Maintenance Agreements	4,183.50	3,019.00	4,100.00	4,100.00
<i>Supplies and Minor Equipment Totals</i>		\$19,900.80	\$17,049.16	\$28,100.00	\$21,100.00
<i>Transportation</i>					
6751	Travel	2,028.96	3,064.37	5,000.00	3,000.00
<i>Transportation Totals</i>		\$2,028.96	\$3,064.37	\$5,000.00	\$3,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	7,149.92	.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$7,149.92	\$0.00	\$0.00	\$0.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	5,309.19	4,594.64	6,700.00	5,000.00
7122	Other Expenses	431.42	770.42	1,100.00	1,100.00
<i>General Administration Totals</i>		\$5,740.61	\$5,365.06	\$7,800.00	\$6,100.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	7,544.56	3,316.37	8,000.00	7,000.00
<i>Judicial / Courts Totals</i>		\$7,544.56	\$3,316.37	\$8,000.00	\$7,000.00
Department 2400 - Clerk of Courts Totals		\$728,472.24	\$722,064.70	\$845,886.00	\$802,713.00
Department 2410 - Coroner					
<i>Wages and Salaries</i>					
6005	Elected Officials	79,981.51	83,228.06	84,965.00	87,174.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2410 - Coroner					
<i>Wages and Salaries</i>					
6006	Full Time Wages	372.50	.00	.00	.00
6007	Part Time Wages	93,474.70	101,198.23	103,845.00	104,097.00
6008	Other Wages - Temp / Season / Etc	12,767.81	13,799.81	14,000.00	14,000.00
<i>Wages and Salaries Totals</i>		\$186,596.52	\$198,226.10	\$202,810.00	\$205,271.00
<i>Fringe Benefits</i>					
6101	FICA	11,358.46	11,731.80	12,575.00	12,727.00
6102	Medicare	2,656.47	2,743.72	2,941.00	2,977.00
6104	Health	15,840.00	14,580.00	15,840.00	15,840.00
6105	Dental	641.52	646.02	660.00	660.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	74.16	74.16	75.00	75.00
6108	Sick & Accident	.00	.00	222.00	222.00
<i>Fringe Benefits Totals</i>		\$30,730.09	\$29,935.18	\$32,473.00	\$32,661.00
<i>Fringe Benefits Other</i>					
6103	Retirement	12,915.42	14,797.59	14,715.00	14,715.00
6109	Workers Compensation	5,225.80	5,104.35	5,495.00	5,200.00
<i>Fringe Benefits Other Totals</i>		\$18,141.22	\$19,901.94	\$20,210.00	\$19,915.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	930.00	3,074.00	3,200.00	3,200.00
6202	Books and Subscriptions	1,950.00	.00	2,000.00	2,000.00
6203	Training / Registration	2,525.00	487.98	3,000.00	3,000.00
6206	Uniform / Clothing	.00	.00	500.00	500.00
6209	Employee Physicals	30.95	62.75	.00	.00
<i>Personnel Expense Totals</i>		\$5,435.95	\$3,624.73	\$8,700.00	\$8,700.00
<i>Occupancy</i>					
6413	Storage	549.52	525.29	800.00	800.00
<i>Occupancy Totals</i>		\$549.52	\$525.29	\$800.00	\$800.00
<i>Communication</i>					
6502	Cellular / Air Card Service	3,637.35	3,175.65	3,500.00	3,500.00
6504	Postage	49.18	1.87	200.00	200.00
<i>Communication Totals</i>		\$3,686.53	\$3,177.52	\$3,700.00	\$3,700.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	378.20	1,859.06	500.00	1,250.00
6602	Minor Equipment Purchases	434.40	6,056.86	200.00	200.00
<i>Supplies and Minor Equipment Totals</i>		\$812.60	\$7,915.92	\$700.00	\$1,450.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2410 - Coroner					
<i>Transportation</i>					
6750	Lodging and Meals	.00	.00	2,000.00	2,000.00
6751	Travel	2,816.80	3,029.98	1,500.00	1,500.00
<i>Transportation Totals</i>		\$2,816.80	\$3,029.98	\$3,500.00	\$3,500.00
<i>General Administration</i>					
7122	Other Expenses	174.00	.00	1,500.00	1,500.00
<i>General Administration Totals</i>		\$174.00	\$0.00	\$1,500.00	\$1,500.00
<i>Row Office Costs to General Fund</i>					
7201	Autopsies	300,377.00	312,416.00	275,000.00	275,000.00
<i>Row Office Costs to General Fund Totals</i>		\$300,377.00	\$312,416.00	\$275,000.00	\$275,000.00
<i>Public Service / Safety</i>					
7352	Ambulatory	11,970.00	61,776.60	55,000.00	55,000.00
7363.2350	Indigent / Unclaimed Burial	5,275.00	4,500.00	5,000.00	6,000.00
<i>Public Service / Safety Totals</i>		\$17,245.00	\$66,276.60	\$60,000.00	\$61,000.00
Department 2410 - Coroner Totals		\$566,565.23	\$645,029.26	\$609,393.00	\$613,497.00
Department 2420 - District Attorney					
<i>Wages and Salaries</i>					
6005	Elected Officials	214,727.39	210,700.81	225,501.00	233,204.00
6006	Full Time Wages	1,937,579.83	1,849,235.25	1,999,371.00	2,039,847.00
6007	Part Time Wages	70,835.72	100,738.45	119,556.00	116,074.00
6008	Other Wages - Temp / Season / Etc	.00	20,560.00	.00	.00
<i>Wages and Salaries Totals</i>		\$2,223,142.94	\$2,181,234.51	\$2,344,428.00	\$2,389,125.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	22,607.46	29,299.25	25,000.00	30,000.00
6079	On-Call & Call Out Pay	65,272.50	64,906.35	65,000.00	65,000.00
6080	Overtime	78,334.14	123,040.90	75,000.00	75,000.00
6081	Premium Pay	8,435.25	9,997.83	10,000.00	10,000.00
<i>Premium Wages Totals</i>		\$174,649.35	\$227,244.33	\$175,000.00	\$180,000.00
<i>Fringe Benefits</i>					
6101	FICA	141,963.24	139,553.72	156,205.00	160,216.00
6102	Medicare	33,879.10	33,002.57	36,532.00	37,470.00
6104	Health	399,134.24	313,817.67	372,240.00	380,160.00
6105	Dental	16,592.60	14,878.95	20,059.00	19,786.00
6106	Vision	4,124.77	3,645.22	4,850.00	4,785.00
6107	Life	2,005.85	1,938.92	2,252.00	2,225.00
6108	Sick & Accident	5,538.44	4,854.96	6,746.00	6,660.00
<i>Fringe Benefits Totals</i>		\$603,238.24	\$511,692.01	\$598,884.00	\$611,302.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2420 - District Attorney					
<i>Fringe Benefits Other</i>					
6103	Retirement	184,154.43	202,193.37	166,774.00	166,774.00
6109	Workers Compensation	37,706.55	38,839.45	42,389.00	39,000.00
6110	Unemployment Compensation	.00	11,115.00	.00	.00
6111	Waiver of Health Insurance	8,653.50	14,191.74	21,000.00	18,000.00
<i>Fringe Benefits Other Totals</i>		\$230,514.48	\$266,339.56	\$230,163.00	\$223,774.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	14,609.93	16,255.43	17,000.00	18,000.00
6202	Books and Subscriptions	26,394.61	23,906.75	24,610.00	24,610.00
6203	Training / Registration	8,565.43	14,532.10	25,000.00	20,000.00
6205	Outside Stenographers	834.00	460.95	3,000.00	3,000.00
6209	Employee Physicals	163.70	124.40	300.00	200.00
<i>Personnel Expense Totals</i>		\$50,567.67	\$55,279.63	\$69,910.00	\$65,810.00
<i>Communication</i>					
6502	Cellular / Air Card Service	6,835.62	5,992.39	6,500.00	6,500.00
6504	Postage	2,360.71	2,247.49	3,000.00	3,000.00
<i>Communication Totals</i>		\$9,196.33	\$8,239.88	\$9,500.00	\$9,500.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	2,805.81	21,316.73	3,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	22,702.44	6,805.79	9,471.00	9,471.00
6601.1602	Supplies - Photo	349.39	124.00	500.00	500.00
6601.1607	Supplies - Other	17,923.27	25,475.38	23,000.00	23,000.00
6602	Minor Equipment Purchases	13,179.40	38,076.15	16,000.00	24,000.00
6603	Equipment Rental	3,512.82	1,545.83	2,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	400.00	3,709.95	12,000.00	12,000.00
6604.1608	Minor Outlay - Computer Software	5,734.99	37,207.90	16,250.00	25,100.00
6605	Ammunition	3,000.00	.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$69,608.12	\$134,261.73	\$82,221.00	\$99,071.00
<i>Transportation</i>					
6751	Travel	5,142.95	8,720.90	20,000.00	20,000.00
7557	Gasoline	10,602.64	12,882.23	15,000.00	15,000.00
<i>Transportation Totals</i>		\$15,745.59	\$21,603.13	\$35,000.00	\$35,000.00
<i>Consultant / Contracted Services</i>					
6853	Legal	(534.83)	75,945.64	7,000.00	7,000.00
6860	Misc Contracted Services	2,686,446.54	179,154.48	40,000.00	40,000.00
<i>Consultant / Contracted Services Totals</i>		\$2,685,911.71	\$255,100.12	\$47,000.00	\$47,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2420 - District Attorney					
<i>Debt Payments</i>					
7065	Principal Capital Lease	35,247.96	35,247.96	39,000.00	35,250.00
7066	Interest Capital Lease	15,510.24	15,510.24	15,000.00	15,511.00
	<i>Debt Payments Totals</i>	\$50,758.20	\$50,758.20	\$54,000.00	\$50,761.00
<i>General Administration</i>					
7122	Other Expenses	16,165.24	14,097.96	14,000.00	14,000.00
	<i>General Administration Totals</i>	\$16,165.24	\$14,097.96	\$14,000.00	\$14,000.00
<i>Judicial / Courts</i>					
7254	Detective Maintenance	615.94	219.35	1,000.00	1,000.00
7264	Witness Fees	(385.41)	417.97	1,000.00	1,000.00
7265	Witness Protection	.00	.00	1,000.00	1,000.00
	<i>Judicial / Courts Totals</i>	\$230.53	\$637.32	\$3,000.00	\$3,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	6,000.00	.00	.00	.00
7753	Capital Outlay - Computer Hardware	.00	154,360.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,000.00	\$154,360.00	\$0.00	\$0.00
<i>Contra Revenue Accounts</i>					
7850	Contra Revenue Account	6,571.60	6,052.76	.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$6,571.60	\$6,052.76	\$0.00	\$0.00
	Department 2420 - District Attorney Totals	\$6,142,300.00	\$3,886,901.14	\$3,663,106.00	\$3,728,343.00
Department 2421 - Emergency Service Unit (ESU)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,479.71	131.99	.00	.00
6007	Part Time Wages	320.34	98.05	.00	.00
6008	Other Wages - Temp / Season / Etc	34,134.19	25,410.70	46,900.00	46,900.00
	<i>Wages and Salaries Totals</i>	\$35,934.24	\$25,640.74	\$46,900.00	\$46,900.00
<i>Premium Wages</i>					
6080	Overtime	8,821.98	5,492.57	9,000.00	9,000.00
	<i>Premium Wages Totals</i>	\$8,821.98	\$5,492.57	\$9,000.00	\$9,000.00
<i>Fringe Benefits</i>					
6101	FICA	2,306.05	1,637.84	3,466.00	3,466.00
6102	Medicare	539.33	383.05	811.00	811.00
6104	Health	1,505.22	1,257.28	.00	.00
6105	Dental	60.95	55.39	57.00	.00
6106	Vision	15.16	13.75	15.00	.00
6107	Life	8.23	7.49	10.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2421 - Emergency Service Unit (ESU)					
<i>Fringe Benefits</i>					
6108	Sick & Accident	21.09	19.13	25.00	.00
	<i>Fringe Benefits Totals</i>	\$4,456.03	\$3,373.93	\$4,384.00	\$4,277.00
<i>Fringe Benefits Other</i>					
6103	Retirement	709.64	904.23	1,325.00	1,325.00
6109	Workers Compensation	1,567.68	2,613.49	2,037.00	2,600.00
	<i>Fringe Benefits Other Totals</i>	\$2,277.32	\$3,517.72	\$3,362.00	\$3,925.00
<i>Personnel Expense</i>					
6203	Training / Registration	5,398.91	6,939.39	27,450.00	27,450.00
	<i>Personnel Expense Totals</i>	\$5,398.91	\$6,939.39	\$27,450.00	\$27,450.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	4,290.68	2,313.52	6,000.00	6,000.00
6601.1607	Supplies - Other	3,633.18	5,236.15	5,000.00	5,000.00
6602	Minor Equipment Purchases	18,716.52	21,324.32	28,088.00	28,088.00
6605	Ammunition	16,964.93	21,498.09	20,150.00	21,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$43,605.31	\$50,372.08	\$59,238.00	\$60,088.00
<i>Transportation</i>					
6751	Travel	263.90	1,333.88	7,000.00	2,000.00
	<i>Transportation Totals</i>	\$263.90	\$1,333.88	\$7,000.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	495.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$495.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	11,012.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$11,012.00	\$0.00	\$0.00
	Department 2421 - Emergency Service Unit (ESU) Totals	\$100,757.69	\$108,177.31	\$157,334.00	\$153,640.00
Department 2430 - Prothonotary					
<i>Wages and Salaries</i>					
6005	Elected Officials	79,956.91	83,203.22	84,965.00	87,174.00
6006	Full Time Wages	274,941.72	291,819.82	306,253.00	354,582.00
6007	Part Time Wages	14,855.61	20,747.88	13,628.00	30,481.00
6008	Other Wages - Temp / Season / Etc	18,526.74	15,293.67	16,000.00	16,000.00
	<i>Wages and Salaries Totals</i>	\$388,280.98	\$411,064.59	\$420,846.00	\$488,237.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,541.10	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2430 - Prothonotary					
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	250.00	.00	250.00	.00
6080	Overtime	8,235.40	9,238.96	7,500.00	7,500.00
<i>Premium Wages Totals</i>		\$10,026.50	\$9,238.96	\$7,750.00	\$7,500.00
<i>Fringe Benefits</i>					
6101	FICA	23,956.46	24,602.98	26,573.00	31,015.00
6102	Medicare	5,602.71	5,753.93	6,215.00	7,254.00
6104	Health	132,000.00	130,005.00	142,560.00	174,240.00
6105	Dental	5,773.68	6,082.98	7,255.00	7,915.00
6106	Vision	1,435.32	1,475.19	1,755.00	1,914.00
6107	Life	667.44	685.98	816.00	890.00
6108	Sick & Accident	1,776.00	1,813.00	2,442.00	2,664.00
<i>Fringe Benefits Totals</i>		\$171,211.61	\$170,419.06	\$187,616.00	\$225,892.00
<i>Fringe Benefits Other</i>					
6103	Retirement	28,823.30	32,198.57	42,486.00	42,486.00
6109	Workers Compensation	476.83	425.79	899.00	500.00
6110	Unemployment Compensation	(926.00)	15,198.00	.00	.00
6111	Waiver of Health Insurance	288.45	692.28	6,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$28,662.58	\$48,514.64	\$49,385.00	\$45,986.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	900.00	825.00	900.00
6202	Books and Subscriptions	652.00	358.00	700.00	.00
6209	Employee Physicals	92.85	199.45	275.00	275.00
6213	Background Checks	94.50	191.85	100.00	150.00
<i>Personnel Expense Totals</i>		\$1,589.35	\$1,649.30	\$1,900.00	\$1,325.00
<i>Occupancy</i>					
6413	Storage	16,988.56	16,707.70	19,500.00	19,500.00
<i>Occupancy Totals</i>		\$16,988.56	\$16,707.70	\$19,500.00	\$19,500.00
<i>Communication</i>					
6501	Telephone / Internet	.00	477.26	550.00	550.00
6504	Postage	14,257.81	17,615.83	14,500.00	19,000.00
<i>Communication Totals</i>		\$14,257.81	\$18,093.09	\$15,050.00	\$19,550.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	646.71	500.00	500.00
6601.1602	Supplies - Photo	669.80	659.80	2,000.00	2,000.00
6601.1607	Supplies - Other	10,641.39	14,206.59	13,000.00	13,000.00
6602	Minor Equipment Purchases	331.60	1,094.96	3,600.00	3,600.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2430 - Prothonotary					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	10,908.34	12,917.28	15,000.00	17,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$22,551.13	\$29,525.34	\$34,100.00	\$36,600.00
<i>Transportation</i>					
6751	Travel	750.00	1,633.84	2,100.00	2,800.00
	<i>Transportation Totals</i>	\$750.00	\$1,633.84	\$2,100.00	\$2,800.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,814.24	3,776.29	3,000.00	3,000.00
7066	Interest Capital Lease	.00	219.85	.00	.00
	<i>Debt Payments Totals</i>	\$2,814.24	\$3,996.14	\$3,000.00	\$3,000.00
<i>General Administration</i>					
7122	Other Expenses	.00	.00	1,100.00	.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$1,100.00	\$0.00
	Department 2430 - Prothonotary Totals	\$657,132.76	\$710,842.66	\$742,347.00	\$850,390.00
Department 2440 - Register of Wills					
<i>Wages and Salaries</i>					
6005	Elected Officials	82,297.97	85,638.57	84,965.00	87,174.00
6006	Full Time Wages	210,397.17	195,438.69	205,532.00	215,735.00
6007	Part Time Wages	6,345.16	6,622.60	6,770.00	6,786.00
	<i>Wages and Salaries Totals</i>	\$299,040.30	\$287,699.86	\$297,267.00	\$309,695.00
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6080	Overtime	.00	1,195.70	1,500.00	1,500.00
	<i>Premium Wages Totals</i>	\$1,000.00	\$2,195.70	\$2,500.00	\$2,500.00
<i>Fringe Benefits</i>					
6101	FICA	18,529.41	17,602.73	18,586.00	19,357.00
6102	Medicare	4,333.48	4,116.77	4,347.00	4,527.00
6104	Health	69,867.90	43,649.63	47,520.00	47,520.00
6105	Dental	3,471.17	2,580.10	3,958.00	3,958.00
6106	Vision	862.92	636.93	957.00	957.00
6107	Life	487.79	444.50	445.00	445.00
6108	Sick & Accident	1,238.21	1,108.62	1,332.00	1,332.00
	<i>Fringe Benefits Totals</i>	\$98,790.88	\$70,139.28	\$77,145.00	\$78,096.00
<i>Fringe Benefits Other</i>					
6103	Retirement	23,757.94	25,541.66	28,271.00	28,271.00
6109	Workers Compensation	323.11	257.71	447.00	300.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2440 - Register of Wills					
<i>Fringe Benefits Other</i>					
6111	Waiver of Health Insurance	6,634.35	8,365.05	9,000.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$30,715.40</u>	<u>\$34,164.42</u>	<u>\$37,718.00</u>	<u>\$37,571.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	750.00	750.00	750.00
6202	Books and Subscriptions	60.00	31.25	75.00	75.00
6209	Employee Physicals	.00	.00	150.00	150.00
6213	Background Checks	.00	.00	50.00	50.00
	<i>Personnel Expense Totals</i>	<u>\$810.00</u>	<u>\$781.25</u>	<u>\$1,025.00</u>	<u>\$1,025.00</u>
<i>Occupancy</i>					
6413	Storage	5,926.15	5,891.64	6,000.00	6,000.00
	<i>Occupancy Totals</i>	<u>\$5,926.15</u>	<u>\$5,891.64</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Communication</i>					
6501	Telephone / Internet	178.00	293.30	250.00	300.00
6504	Postage	2,911.86	3,360.18	4,000.00	4,500.00
6506	Printing	2,176.31	1,890.00	3,000.00	3,000.00
6507	Advertising	17,069.63	15,517.62	18,000.00	18,000.00
	<i>Communication Totals</i>	<u>\$22,335.80</u>	<u>\$21,061.10</u>	<u>\$25,250.00</u>	<u>\$25,800.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	2,601.07	3,458.57	3,500.00	4,000.00
6602	Minor Equipment Purchases	.00	853.75	1,000.00	1,000.00
6606	Maintenance Agreements	14,611.58	18,379.32	20,500.00	24,500.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$17,212.65</u>	<u>\$22,691.64</u>	<u>\$25,500.00</u>	<u>\$30,000.00</u>
<i>Transportation</i>					
6751	Travel	981.41	2,080.99	5,000.00	2,500.00
	<i>Transportation Totals</i>	<u>\$981.41</u>	<u>\$2,080.99</u>	<u>\$5,000.00</u>	<u>\$2,500.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	3,264.84	3,264.84	3,400.00	3,400.00
	<i>Debt Payments Totals</i>	<u>\$3,264.84</u>	<u>\$3,264.84</u>	<u>\$3,400.00</u>	<u>\$3,400.00</u>
	Department 2440 - Register of Wills Totals	<u>\$480,077.43</u>	<u>\$449,970.72</u>	<u>\$480,805.00</u>	<u>\$496,587.00</u>
Department 2450 - Sheriff					
<i>Wages and Salaries</i>					
6005	Elected Officials	79,981.51	83,228.06	84,965.00	87,174.00
6006	Full Time Wages	2,134,430.82	2,119,486.13	2,191,047.00	2,193,630.00
6007	Part Time Wages	613,994.61	599,125.61	500,000.00	517,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2450 - Sheriff					
<i>Wages and Salaries</i>					
6008	Other Wages - Temp / Season / Etc	13,672.88	11,811.64	35,000.00	15,000.00
<i>Wages and Salaries Totals</i>		\$2,842,079.82	\$2,813,651.44	\$2,811,012.00	\$2,813,304.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	18,821.49	12,239.82	15,000.00	12,300.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
6079	On-Call & Call Out Pay	42,557.63	48,012.89	40,000.00	40,000.00
6080	Overtime	250,321.45	288,524.73	250,000.00	250,000.00
6081	Premium Pay	10,780.00	11,341.42	10,000.00	10,000.00
<i>Premium Wages Totals</i>		\$322,980.57	\$360,618.86	\$315,500.00	\$312,800.00
<i>Fringe Benefits</i>					
6101	FICA	203,415.30	203,455.89	193,844.00	193,819.00
6102	Medicare	47,572.95	47,582.50	45,335.00	45,329.00
6104	Health	429,452.63	386,696.37	411,840.00	332,640.00
6105	Dental	15,483.00	15,531.25	23,084.00	24,403.00
6106	Vision	4,007.07	3,991.83	5,582.00	5,901.00
6107	Life	2,209.41	2,152.89	2,596.00	2,744.00
6108	Sick & Accident	6,391.93	6,222.68	7,770.00	8,214.00
<i>Fringe Benefits Totals</i>		\$708,532.29	\$665,633.41	\$690,051.00	\$613,050.00
<i>Fringe Benefits Other</i>					
6103	Retirement	239,576.64	269,011.43	299,299.00	299,299.00
6109	Workers Compensation	118,122.77	123,299.32	120,224.00	124,000.00
6111	Waiver of Health Insurance	42,459.84	36,933.14	27,000.00	48,000.00
<i>Fringe Benefits Other Totals</i>		\$400,159.25	\$429,243.89	\$446,523.00	\$471,299.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	2,065.50	1,175.50	2,000.00	2,000.00
6202	Books and Subscriptions	60.00	31.25	200.00	200.00
6203	Training / Registration	6,571.27	18,875.62	20,000.00	20,000.00
6206	Uniform / Clothing	35,369.14	43,014.40	56,000.00	50,000.00
6206.1000	Sheriff Related Equipment	1,843.23	3,256.73	3,000.00	3,000.00
6209	Employee Physicals	1,049.00	1,593.00	4,500.00	2,000.00
<i>Personnel Expense Totals</i>		\$46,958.14	\$67,946.50	\$85,700.00	\$77,200.00
<i>Occupancy</i>					
6413	Storage	2,261.45	2,106.16	2,400.00	2,400.00
<i>Occupancy Totals</i>		\$2,261.45	\$2,106.16	\$2,400.00	\$2,400.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2450 - Sheriff					
Communication					
6502	Cellular / Air Card Service	2,860.32	3,068.72	2,900.00	2,900.00
6504	Postage	5,322.49	6,470.20	5,500.00	6,000.00
<i>Communication Totals</i>		\$8,182.81	\$9,538.92	\$8,400.00	\$8,900.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	346.27	334.82	5,000.00	1,000.00
6414.1404	Repairs & Maintenance - Equipment	1,883.80	1,911.60	2,000.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	17,648.21	19,167.33	12,000.00	15,000.00
6601.1607	Supplies - Other	11,113.92	11,576.96	12,000.00	10,000.00
6602	Minor Equipment Purchases	38,770.92	48,856.96	20,000.00	18,000.00
6604.1608	Minor Outlay - Computer Software	3,434.52	3,994.71	4,000.00	4,200.00
6606	Maintenance Agreements	8,351.09	7,464.69	9,500.00	15,000.00
<i>Supplies and Minor Equipment Totals</i>		\$81,548.73	\$93,307.07	\$64,500.00	\$65,200.00
<i>Transportation</i>					
6751	Travel	13,935.35	13,400.85	20,000.00	20,000.00
7557	Gasoline	41,680.80	39,693.63	40,000.00	37,000.00
<i>Transportation Totals</i>		\$55,616.15	\$53,094.48	\$60,000.00	\$57,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	5,438.40	6,835.60	1,000.00	.00
6860	Misc Contracted Services	11,221.16	11,894.43	12,700.00	13,700.00
6861	Medical Services	106.83	131.37	250.00	250.00
<i>Consultant / Contracted Services Totals</i>		\$16,766.39	\$18,861.40	\$13,950.00	\$13,950.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	31,689.80	17,585.62	.00	.00
7066	Interest Capital Lease	3,175.85	1,334.21	.00	.00
<i>Debt Payments Totals</i>		\$34,865.65	\$18,919.83	\$0.00	\$0.00
<i>General Administration</i>					
7122	Other Expenses	4,430.44	2,421.88	.00	5,000.00
<i>General Administration Totals</i>		\$4,430.44	\$2,421.88	\$0.00	\$5,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	209,017.00	90,989.00	.00	.00
7754	Capital Outlay - Equipment	.00	28,816.03	.00	.00
<i>Capital Outlay Totals</i>		\$209,017.00	\$119,805.03	\$0.00	\$0.00
Sub-Department 013 - Sheriff - COPs Grant					
<i>Premium Wages</i>					
6080	Overtime	27,536.97	104,277.28	.00	.00
<i>Premium Wages Totals</i>		\$27,536.97	\$104,277.28	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2450 - Sheriff					
Sub-Department 013 - Sheriff - COPs Grant					
<i>Fringe Benefits</i>					
6101	FICA	.00	30.70	.00	.00
6102	Medicare	.00	7.17	.00	.00
<i>Fringe Benefits Totals</i>		\$0.00	\$37.87	\$0.00	\$0.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	250.00	.00	.00	.00
<i>Personnel Expense Totals</i>		\$250.00	\$0.00	\$0.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6604.1608	Minor Outlay - Computer Software	19,136.60	.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$19,136.60	\$0.00	\$0.00	\$0.00
Sub-Department 013 - Sheriff - COPs Grant Totals		\$46,923.57	\$104,315.15	\$0.00	\$0.00
Department 2450 - Sheriff Totals		\$4,780,322.26	\$4,759,464.02	\$4,498,036.00	\$4,440,103.00
Department 2460 - Court Administration					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,793,902.20	1,852,906.42	1,892,921.00	1,874,709.00
6007	Part Time Wages	36,009.08	35,341.45	76,839.00	77,026.00
6008	Other Wages - Temp / Season / Etc	109,496.68	153,773.39	90,766.00	90,766.00
<i>Wages and Salaries Totals</i>		\$1,939,407.96	\$2,042,021.26	\$2,060,526.00	\$2,042,501.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	13,129.80	15,743.29	15,000.00	15,800.00
6078	Lump Sum Longevity Pay	4,250.00	4,000.00	4,250.00	4,000.00
6079	On-Call & Call Out Pay	695.05	.00	.00	.00
6080	Overtime	.00	.00	250.00	250.00
6081	Premium Pay	84,416.55	64,912.69	80,000.00	65,000.00
<i>Premium Wages Totals</i>		\$102,491.40	\$84,655.98	\$99,500.00	\$85,050.00
<i>Fringe Benefits</i>					
6101	FICA	123,980.34	125,535.67	133,922.00	131,909.00
6102	Medicare	28,995.50	29,359.08	31,321.00	30,850.00
6104	Health	476,695.51	438,918.37	475,200.00	475,200.00
6105	Dental	20,321.95	20,632.12	23,084.00	22,424.00
6106	Vision	5,052.01	5,053.52	5,582.00	5,423.00
6107	Life	2,497.58	2,430.29	2,596.00	2,522.00
6108	Sick & Accident	7,476.48	7,275.17	7,770.00	7,548.00
<i>Fringe Benefits Totals</i>		\$665,019.37	\$629,204.22	\$679,475.00	\$675,876.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2460 - Court Administration					
<i>Fringe Benefits Other</i>					
6103	Retirement	155,207.57	163,382.76	181,737.00	181,737.00
6109	Workers Compensation	2,863.23	2,669.52	4,662.00	2,700.00
6111	Waiver of Health Insurance	10,384.20	6,807.42	12,000.00	12,000.00
<i>Fringe Benefits Other Totals</i>		\$168,455.00	\$172,859.70	\$198,399.00	\$196,437.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	4,894.00	4,569.00	6,000.00	6,000.00
6202	Books and Subscriptions	36,022.00	41,390.26	43,000.00	43,000.00
6203	Training / Registration	540.00	630.00	1,500.00	9,000.00
6205	Outside Stenographers	.00	368.91	5,000.00	5,000.00
6209	Employee Physicals	357.35	288.50	1,200.00	1,200.00
<i>Personnel Expense Totals</i>		\$41,813.35	\$47,246.67	\$56,700.00	\$64,200.00
<i>Occupancy</i>					
6403	Custodial Services	21,461.92	19,731.12	24,000.00	36,000.00
6413	Storage	33.24	32.61	100.00	100.00
<i>Occupancy Totals</i>		\$21,495.16	\$19,763.73	\$24,100.00	\$36,100.00
<i>Communication</i>					
6501	Telephone / Internet	273.45	512.11	550.00	550.00
6504	Postage	27,138.39	32,442.90	35,000.00	38,000.00
6507	Advertising	.00	.00	1,000.00	1,000.00
<i>Communication Totals</i>		\$27,411.84	\$32,955.01	\$36,550.00	\$39,550.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	13,295.00	2,151.00	5,000.00	4,000.00
6601.1607	Supplies - Other	39,588.20	32,802.15	39,000.00	39,000.00
6602	Minor Equipment Purchases	8,966.37	11,441.57	11,000.00	11,000.00
6603	Equipment Rental	5,367.26	5,135.30	5,500.00	5,500.00
6604.1608	Minor Outlay - Computer Software	2,616.33	3,552.80	3,000.00	3,000.00
6606	Maintenance Agreements	14,433.55	20,384.47	25,000.00	25,000.00
<i>Supplies and Minor Equipment Totals</i>		\$84,266.71	\$75,467.29	\$88,500.00	\$87,500.00
<i>Transportation</i>					
6751	Travel	11,025.97	6,649.52	10,000.00	5,000.00
<i>Transportation Totals</i>		\$11,025.97	\$6,649.52	\$10,000.00	\$5,000.00
<i>Consultant / Contracted Services</i>					
6853	Legal	113,538.27	99,967.50	150,000.00	125,000.00
6854	Arbitrations	18,250.00	17,750.00	22,000.00	22,000.00
6855	Computer Consultants Support	1,977.60	3,798.40	3,000.00	7,750.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2460 - Court Administration					
Consultant / Contracted Services					
6860	Misc Contracted Services	313,876.41	320,690.97	350,000.00	355,000.00
	<i>Consultant / Contracted Services Totals</i>	\$447,642.28	\$442,206.87	\$525,000.00	\$509,750.00
<i>General Administration</i>					
7122	Other Expenses	711.80	1,318.00	1,000.00	1,000.00
	<i>General Administration Totals</i>	\$711.80	\$1,318.00	\$1,000.00	\$1,000.00
<i>Judicial / Courts</i>					
7258	Jury Expenses	39,084.51	37,682.51	70,000.00	55,000.00
	<i>Judicial / Courts Totals</i>	\$39,084.51	\$37,682.51	\$70,000.00	\$55,000.00
	Department 2460 - Court Administration Totals	\$3,548,825.35	\$3,592,030.76	\$3,849,750.00	\$3,797,964.00
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	116,580.38	121,761.63	120,433.00	128,092.00
	<i>Wages and Salaries Totals</i>	\$116,580.38	\$121,761.63	\$120,433.00	\$128,092.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,624.70	908.91	1,000.00	1,000.00
6079	On-Call & Call Out Pay	13,246.79	11,378.57	15,000.00	15,000.00
6080	Overtime	.00	29.93	1,000.00	1,000.00
	<i>Premium Wages Totals</i>	\$14,871.49	\$12,317.41	\$17,000.00	\$17,000.00
<i>Fringe Benefits</i>					
6101	FICA	7,879.78	7,816.16	8,521.00	8,996.00
6102	Medicare	1,842.86	1,827.97	1,993.00	2,104.00
6104	Health	47,520.00	43,740.00	47,520.00	47,520.00
6105	Dental	1,924.56	1,938.06	2,391.00	1,979.00
6106	Vision	478.44	478.44	558.00	479.00
6107	Life	222.48	222.48	241.00	223.00
6108	Sick & Accident	666.00	666.00	805.00	666.00
	<i>Fringe Benefits Totals</i>	\$60,534.12	\$56,689.11	\$62,029.00	\$61,967.00
<i>Fringe Benefits Other</i>					
6103	Retirement	10,240.28	11,051.85	12,202.00	12,202.00
6109	Workers Compensation	174.03	167.44	260.00	200.00
	<i>Fringe Benefits Other Totals</i>	\$10,414.31	\$11,219.29	\$12,462.00	\$12,402.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	100.00	100.00
6202	Books and Subscriptions	346.00	339.00	500.00	600.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
<i>Personnel Expense</i>					
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$346.00	\$339.00	\$750.00	\$850.00
<i>Occupancy</i>					
6403	Custodial Services	8,437.44	8,604.12	10,450.00	7,725.00
6405	Electric	2,423.77	2,132.56	2,800.00	2,800.00
6406	Gas	1,565.57	1,961.21	2,000.00	2,200.00
6407	Water	425.91	500.96	600.00	600.00
6408	Sewage	658.32	717.10	1,000.00	1,000.00
6409	Rubbish Removal	645.12	659.52	725.00	700.00
<i>Occupancy Totals</i>		\$14,156.13	\$14,575.47	\$17,575.00	\$15,025.00
<i>Communication</i>					
6501	Telephone / Internet	1,683.62	1,689.29	2,000.00	2,000.00
6502	Cellular / Air Card Service	1,011.24	1,020.16	1,200.00	1,200.00
6503	Data Circuits	3,373.49	3,373.48	3,480.00	3,480.00
6504	Postage	8,870.31	8,757.00	12,500.00	12,500.00
<i>Communication Totals</i>		\$14,938.66	\$14,839.93	\$19,180.00	\$19,180.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	139.00	.00	500.00	500.00
6601.1607	Supplies - Other	5,998.33	6,920.03	7,000.00	7,000.00
6602	Minor Equipment Purchases	.00	505.09	1,000.00	1,000.00
6603	Equipment Rental	1,189.30	1,615.20	1,500.00	1,700.00
6606	Maintenance Agreements	429.00	469.00	800.00	800.00
<i>Supplies and Minor Equipment Totals</i>		\$7,755.63	\$9,509.32	\$10,800.00	\$11,000.00
<i>Transportation</i>					
6751	Travel	353.70	561.86	2,000.00	2,000.00
<i>Transportation Totals</i>		\$353.70	\$561.86	\$2,000.00	\$2,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.07	1,100.00	900.00
7066	Interest Capital Lease	.00	1.53	.00	100.00
<i>Debt Payments Totals</i>		\$650.40	\$690.60	\$1,100.00	\$1,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	600.00	.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$600.00	\$0.00
Sub-Department 016 - MDJ 36-1-01 (Ambridge)		\$240,600.82	\$242,503.62	\$263,929.00	\$268,516.00
Totals					



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	106,067.87	109,818.00	109,897.00	115,495.00
<i>Wages and Salaries Totals</i>		\$106,067.87	\$109,818.00	\$109,897.00	\$115,495.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	300.02	1,000.00	300.00
6079	On-Call & Call Out Pay	4,873.08	7,040.10	10,000.00	10,000.00
6080	Overtime	169.98	3,068.50	2,500.00	2,500.00
<i>Premium Wages Totals</i>		\$5,343.08	\$10,408.62	\$13,500.00	\$12,800.00
<i>Fringe Benefits</i>					
6101	FICA	6,661.13	7,114.36	7,651.00	7,955.00
6102	Medicare	1,557.83	1,663.83	1,790.00	1,861.00
6104	Health	47,520.00	38,880.00	47,520.00	31,680.00
6105	Dental	1,924.56	1,719.72	2,391.00	1,979.00
6106	Vision	478.44	425.28	558.00	479.00
6107	Life	222.48	222.48	241.00	223.00
6108	Sick & Accident	666.00	666.00	805.00	666.00
<i>Fringe Benefits Totals</i>		\$59,030.44	\$50,691.67	\$60,956.00	\$44,843.00
<i>Fringe Benefits Other</i>					
6103	Retirement	8,867.42	9,458.59	12,365.00	12,365.00
6109	Workers Compensation	158.81	151.85	270.00	200.00
6111	Waiver of Health Insurance	.00	1,153.80	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$9,026.23	\$10,764.24	\$15,635.00	\$15,565.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	465.00	465.00
6202	Books and Subscriptions	433.00	314.00	500.00	600.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$433.00	\$314.00	\$1,115.00	\$1,215.00
<i>Occupancy</i>					
6403	Custodial Services	8,437.44	8,604.12	10,450.00	7,725.00
6405	Electric	1,918.93	2,042.72	2,500.00	2,500.00
6406	Gas	1,414.12	1,704.95	2,200.00	2,500.00
6407	Water	.00	.00	400.00	400.00
6409	Rubbish Removal	645.12	659.52	800.00	800.00
<i>Occupancy Totals</i>		\$12,415.61	\$13,011.31	\$16,350.00	\$13,925.00
<i>Communication</i>					
6501	Telephone / Internet	1,503.07	1,818.13	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
<i>Communication</i>					
6502	Cellular / Air Card Service	463.53	509.73	700.00	700.00
6503	Data Circuits	3,373.49	3,373.48	3,480.00	3,480.00
6504	Postage	7,806.71	9,780.21	12,000.00	13,500.00
	<i>Communication Totals</i>	<u>\$13,146.80</u>	<u>\$15,481.55</u>	<u>\$18,380.00</u>	<u>\$19,880.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	312.49	.00	500.00	500.00
6601.1607	Supplies - Other	5,549.86	4,672.09	6,500.00	7,500.00
6602	Minor Equipment Purchases	796.67	527.07	1,000.00	1,000.00
6603	Equipment Rental	984.16	1,650.19	2,000.00	2,000.00
6606	Maintenance Agreements	429.00	469.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$8,072.18</u>	<u>\$7,318.35</u>	<u>\$10,500.00</u>	<u>\$11,500.00</u>
<i>Transportation</i>					
6751	Travel	1,012.64	1,073.15	2,500.00	2,500.00
	<i>Transportation Totals</i>	<u>\$1,012.64</u>	<u>\$1,073.15</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.04	1,100.00	900.00
7066	Interest Capital Lease	.00	1.53	.00	100.00
	<i>Debt Payments Totals</i>	<u>\$650.40</u>	<u>\$690.57</u>	<u>\$1,100.00</u>	<u>\$1,000.00</u>
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	600.00	.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
	Sub-Department 017 - MDJ 36-3-02 (Chippewa)	<u>\$215,198.25</u>	<u>\$219,571.46</u>	<u>\$250,533.00</u>	<u>\$238,723.00</u>
	Totals				
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	104,749.06	114,775.84	123,772.00	107,790.00
	<i>Wages and Salaries Totals</i>	<u>\$104,749.06</u>	<u>\$114,775.84</u>	<u>\$123,772.00</u>	<u>\$107,790.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	480.41	1,000.00	500.00
6079	On-Call & Call Out Pay	9,261.13	12,796.83	10,000.00	11,500.00
6080	Overtime	241.43	3,596.84	2,500.00	2,500.00
	<i>Premium Wages Totals</i>	<u>\$9,502.56</u>	<u>\$16,874.08</u>	<u>\$13,500.00</u>	<u>\$14,500.00</u>
<i>Fringe Benefits</i>					
6101	FICA	7,145.00	8,001.48	8,511.00	7,582.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Fringe Benefits</i>					
6102	Medicare	1,671.01	1,871.28	1,991.00	1,774.00
6104	Health	31,680.00	29,328.52	31,680.00	47,520.00
6105	Dental	1,924.56	1,890.51	2,391.00	1,979.00
6106	Vision	478.44	467.00	558.00	479.00
6107	Life	228.66	266.59	241.00	223.00
6108	Sick & Accident	684.50	798.06	805.00	666.00
<i>Fringe Benefits Totals</i>		\$43,812.17	\$42,623.44	\$46,177.00	\$60,223.00
<i>Fringe Benefits Other</i>					
6103	Retirement	8,491.11	9,725.95	14,168.00	14,168.00
6109	Workers Compensation	156.93	163.92	270.00	200.00
6111	Waiver of Health Insurance	3,519.09	4,384.44	6,000.00	.00
<i>Fringe Benefits Other Totals</i>		\$12,167.13	\$14,274.31	\$20,438.00	\$14,368.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	100.00	100.00
6202	Books and Subscriptions	336.00	.00	500.00	500.00
6209	Employee Physicals	30.95	41.10	150.00	150.00
<i>Personnel Expense Totals</i>		\$366.95	\$41.10	\$750.00	\$750.00
<i>Occupancy</i>					
6403	Custodial Services	8,437.44	8,604.12	10,450.00	7,725.00
6405	Electric	2,083.87	2,201.59	2,700.00	2,700.00
6406	Gas	1,986.71	1,575.80	2,200.00	2,700.00
6407	Water	504.90	420.28	600.00	600.00
6408	Sewage	1,212.26	715.90	500.00	1,000.00
6409	Rubbish Removal	645.12	494.64	750.00	700.00
<i>Occupancy Totals</i>		\$14,870.30	\$14,012.33	\$17,200.00	\$15,425.00
<i>Communication</i>					
6501	Telephone / Internet	1,557.90	1,470.09	1,800.00	1,800.00
6502	Cellular / Air Card Service	1,011.46	1,020.16	1,200.00	1,200.00
6503	Data Circuits	3,373.49	3,373.48	3,480.00	3,480.00
6504	Postage	10,217.79	12,390.56	12,500.00	13,000.00
<i>Communication Totals</i>		\$16,160.64	\$18,254.29	\$18,980.00	\$19,480.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	8,570.76	8,146.09	8,500.00	8,500.00
6602	Minor Equipment Purchases	.00	483.11	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Supplies and Minor Equipment</i>					
6603	Equipment Rental	294.27	409.42	500.00	750.00
6606	Maintenance Agreements	1,727.49	1,488.98	1,700.00	1,700.00
<i>Supplies and Minor Equipment Totals</i>		\$10,592.52	\$10,527.60	\$12,200.00	\$12,450.00
<i>Transportation</i>					
6751	Travel	1,271.12	1,093.19	2,000.00	2,000.00
<i>Transportation Totals</i>		\$1,271.12	\$1,093.19	\$2,000.00	\$2,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.04	1,100.00	900.00
7066	Interest Capital Lease	.00	1.53	.00	100.00
<i>Debt Payments Totals</i>		\$650.40	\$690.57	\$1,100.00	\$1,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	600.00	.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$600.00	\$0.00
Sub-Department 018 - MDJ 36-2-01 (Freedom)		\$214,142.85	\$233,166.75	\$256,717.00	\$247,986.00
Totals					
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	128,642.05	100,175.37	155,894.00	103,575.00
<i>Wages and Salaries Totals</i>		\$128,642.05	\$100,175.37	\$155,894.00	\$103,575.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2,174.62	.00	1,000.00	.00
6079	On-Call & Call Out Pay	9,081.68	7,512.07	10,000.00	10,000.00
6080	Overtime	.00	173.96	1,000.00	1,000.00
<i>Premium Wages Totals</i>		\$11,256.30	\$7,686.03	\$12,000.00	\$11,000.00
<i>Fringe Benefits</i>					
6101	FICA	8,419.92	6,476.73	10,410.00	7,104.00
6102	Medicare	1,969.18	1,514.71	2,435.00	1,662.00
6104	Health	36,960.00	32,805.00	47,520.00	31,680.00
6105	Dental	1,496.88	1,612.80	2,391.00	1,979.00
6106	Vision	372.12	398.70	558.00	479.00
6107	Life	197.76	222.48	241.00	223.00
6108	Sick & Accident	592.00	666.00	805.00	666.00
<i>Fringe Benefits Totals</i>		\$50,007.86	\$43,696.42	\$64,360.00	\$43,793.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Fringe Benefits Other</i>					
6103	Retirement	9,027.48	11,724.07	19,474.00	19,474.00
6109	Workers Compensation	192.23	127.78	420.00	200.00
6111	Waiver of Health Insurance	.00	1,730.70	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<u>\$9,219.71</u>	<u>\$13,582.55</u>	<u>\$22,894.00</u>	<u>\$22,674.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	100.00	100.00
6202	Books and Subscriptions	593.79	340.94	500.00	500.00
6209	Employee Physicals	61.90	30.95	150.00	150.00
<i>Personnel Expense Totals</i>		<u>\$655.69</u>	<u>\$371.89</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Occupancy</i>					
6401	Rent	3,600.00	3,600.00	3,800.00	3,600.00
6403	Custodial Services	8,437.44	8,604.12	10,450.00	7,725.00
6405	Electric	2,238.36	1,834.47	2,500.00	2,500.00
6406	Gas	2,413.28	2,332.75	2,500.00	3,500.00
6407	Water	477.00	715.80	750.00	750.00
6408	Sewage	362.50	435.00	500.00	500.00
<i>Occupancy Totals</i>		<u>\$17,528.58</u>	<u>\$17,522.14</u>	<u>\$20,500.00</u>	<u>\$18,575.00</u>
<i>Communication</i>					
6501	Telephone / Internet	1,514.91	1,520.86	1,600.00	1,600.00
6502	Cellular / Air Card Service	590.04	552.30	600.00	600.00
6503	Data Circuits	3,373.49	3,373.48	3,480.00	3,480.00
6504	Postage	13,274.59	14,029.68	16,000.00	18,000.00
<i>Communication Totals</i>		<u>\$18,753.03</u>	<u>\$19,476.32</u>	<u>\$21,680.00</u>	<u>\$23,680.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	8,261.42	9,910.28	10,000.00	2,500.00
6602	Minor Equipment Purchases	.00	55.00	1,000.00	1,000.00
6603	Equipment Rental	1,188.66	1,241.11	1,800.00	1,800.00
6606	Maintenance Agreements	429.00	469.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$9,879.08</u>	<u>\$11,675.39</u>	<u>\$13,800.00</u>	<u>\$6,300.00</u>
<i>Transportation</i>					
6751	Travel	133.62	.00	2,500.00	2,500.00
<i>Transportation Totals</i>		<u>\$133.62</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.04	1,100.00	900.00
7066	Interest Capital Lease	.00	1.53	.00	100.00
<i>Debt Payments Totals</i>		\$650.40	\$690.57	\$1,100.00	\$1,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	600.00	.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$600.00	\$0.00
Sub-Department 019 - MDJ 36-3-03 (Center) Totals		\$246,726.32	\$214,876.68	\$316,078.00	\$233,847.00
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	106,830.77	134,268.13	106,536.00	148,356.00
<i>Wages and Salaries Totals</i>		\$106,830.77	\$134,268.13	\$106,536.00	\$148,356.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	1,000.00	.00
6079	On-Call & Call Out Pay	8,457.03	7,925.02	10,000.00	10,000.00
6080	Overtime	.00	40.76	1,000.00	1,000.00
<i>Premium Wages Totals</i>		\$8,457.03	\$7,965.78	\$12,000.00	\$11,000.00
<i>Fringe Benefits</i>					
6101	FICA	6,902.22	8,274.84	7,350.00	9,881.00
6102	Medicare	1,614.21	1,935.24	1,719.00	2,311.00
6104	Health	51,296.38	55,890.00	47,520.00	47,520.00
6105	Dental	2,077.50	2,477.16	2,391.00	2,639.00
6106	Vision	516.46	611.34	718.00	638.00
6107	Life	240.15	284.28	315.00	297.00
6108	Sick & Accident	722.32	851.00	805.00	888.00
<i>Fringe Benefits Totals</i>		\$63,369.24	\$70,323.86	\$60,818.00	\$64,174.00
<i>Fringe Benefits Other</i>					
6103	Retirement	9,017.49	9,814.15	12,957.00	12,957.00
6109	Workers Compensation	160.06	178.92	230.00	200.00
6111	Waiver of Health Insurance	.00	.00	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$9,177.55	\$9,993.07	\$16,187.00	\$16,157.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	465.00	465.00
6202	Books and Subscriptions	275.71	412.81	500.00	600.00
6209	Employee Physicals	30.95	.00	150.00	1,500.00
<i>Personnel Expense Totals</i>		\$306.66	\$412.81	\$1,115.00	\$2,565.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
<i>Occupancy</i>					
6403	Custodial Services	8,437.44	8,604.12	10,450.00	7,725.00
6405	Electric	2,149.98	1,902.26	2,500.00	2,500.00
6406	Gas	1,172.58	1,236.76	1,600.00	1,800.00
6407	Water	305.03	288.54	500.00	500.00
6408	Sewage	405.46	340.07	500.00	500.00
6409	Rubbish Removal	645.12	824.40	750.00	750.00
<i>Occupancy Totals</i>		\$13,115.61	\$13,196.15	\$16,300.00	\$13,775.00
<i>Communication</i>					
6501	Telephone / Internet	1,365.54	595.62	1,800.00	.00
6502	Cellular / Air Card Service	463.51	509.73	650.00	650.00
6503	Data Circuits	3,373.49	3,373.48	3,480.00	3,480.00
6504	Postage	9,837.05	10,192.64	12,500.00	15,000.00
<i>Communication Totals</i>		\$15,039.59	\$14,671.47	\$18,430.00	\$19,130.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	500.00	500.00	500.00
6601.1607	Supplies - Other	6,361.68	7,466.34	7,000.00	8,500.00
6602	Minor Equipment Purchases	.00	841.96	1,000.00	1,000.00
6603	Equipment Rental	1,083.34	1,296.84	1,500.00	1,700.00
6606	Maintenance Agreements	429.00	469.00	800.00	800.00
<i>Supplies and Minor Equipment Totals</i>		\$7,874.02	\$10,574.14	\$10,800.00	\$12,500.00
<i>Transportation</i>					
6751	Travel	1,404.42	1,460.60	2,500.00	2,500.00
<i>Transportation Totals</i>		\$1,404.42	\$1,460.60	\$2,500.00	\$2,500.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.05	1,100.00	900.00
7066	Interest Capital Lease	.00	1.52	.00	100.00
<i>Debt Payments Totals</i>		\$650.40	\$690.57	\$1,100.00	\$1,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	600.00	.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$600.00	\$0.00
Sub-Department 020 - MDJ 36-3-04 (Hopewell)		\$226,225.29	\$263,556.58	\$246,386.00	\$291,157.00
Totals					



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	129,622.11	74,101.70	145,962.00	128,973.00
<i>Wages and Salaries Totals</i>		\$129,622.11	\$74,101.70	\$145,962.00	\$128,973.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	1,000.00	.00
6079	On-Call & Call Out Pay	5,598.89	4,098.39	10,000.00	10,000.00
6080	Overtime	.00	950.91	1,000.00	1,000.00
<i>Premium Wages Totals</i>		\$5,598.89	\$5,049.30	\$12,000.00	\$11,000.00
<i>Fringe Benefits</i>					
6101	FICA	8,343.09	4,986.35	9,794.00	8,710.00
6102	Medicare	1,951.23	1,166.19	2,291.00	2,037.00
6104	Health	34,320.00	2,261.48	31,680.00	15,840.00
6105	Dental	2,031.48	910.41	2,391.00	2,639.00
6106	Vision	505.02	210.79	558.00	638.00
6107	Life	245.96	110.39	315.00	297.00
6108	Sick & Accident	770.40	330.44	805.00	888.00
<i>Fringe Benefits Totals</i>		\$48,167.18	\$9,976.05	\$47,834.00	\$31,049.00
<i>Fringe Benefits Other</i>					
6103	Retirement	11,385.35	11,511.02	15,084.00	15,084.00
6109	Workers Compensation	192.66	97.73	300.00	200.00
6111	Waiver of Health Insurance	2,711.43	4,534.43	6,000.00	9,000.00
<i>Fringe Benefits Other Totals</i>		\$14,289.44	\$16,143.18	\$21,384.00	\$24,284.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	100.00	100.00
6202	Books and Subscriptions	60.00	.00	500.00	500.00
6209	Employee Physicals	30.95	165.45	150.00	150.00
<i>Personnel Expense Totals</i>		\$90.95	\$165.45	\$750.00	\$750.00
<i>Occupancy</i>					
6401	Rent	43,421.96	43,421.96	43,000.00	43,422.00
6403	Custodial Services	2,220.38	3,545.68	3,800.00	4,000.00
6405	Electric	1,914.64	4,209.14	4,000.00	4,000.00
6406	Gas	543.93	1,081.30	1,200.00	1,500.00
6407	Water	110.70	203.06	500.00	500.00
6408	Sewage	54.16	135.88	300.00	500.00
6409	Rubbish Removal	195.00	199.32	300.00	300.00
<i>Occupancy Totals</i>		\$48,460.77	\$52,796.34	\$53,100.00	\$54,222.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Communication</i>					
6501	Telephone / Internet	1,393.53	1,537.53	1,800.00	1,800.00
6502	Cellular / Air Card Service	505.62	467.51	700.00	700.00
6503	Data Circuits	1,687.14	1,686.34	1,740.00	1,740.00
6504	Postage	9,889.87	11,600.66	14,000.00	15,000.00
6507	Advertising	45.68	.00	.00	.00
<i>Communication Totals</i>		\$13,521.84	\$15,292.04	\$18,240.00	\$19,240.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,724.84	2,086.83	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	1,603.00	500.00	500.00
6601.1607	Supplies - Other	10,974.62	9,256.42	10,000.00	12,000.00
6602	Minor Equipment Purchases	.00	323.66	1,000.00	1,000.00
6603	Equipment Rental	315.90	.00	1,000.00	1,000.00
6606	Maintenance Agreements	636.62	874.45	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$13,651.98	\$14,144.36	\$18,500.00	\$20,500.00
<i>Transportation</i>					
6751	Travel	129.87	270.09	2,000.00	2,000.00
<i>Transportation Totals</i>		\$129.87	\$270.09	\$2,000.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	1,746.77	3,132.97	2,500.00	.00
<i>Consultant / Contracted Services Totals</i>		\$1,746.77	\$3,132.97	\$2,500.00	\$0.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.08	1,100.00	900.00
7066	Interest Capital Lease	.00	1.52	.00	100.00
<i>Debt Payments Totals</i>		\$650.40	\$690.60	\$1,100.00	\$1,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	50.00	600.00	.00
<i>General Administration Totals</i>		\$0.00	\$50.00	\$600.00	\$0.00
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)		\$275,930.20	\$191,812.08	\$323,970.00	\$293,018.00
Totals					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	134,154.53	132,003.69	138,976.00	116,076.00
<i>Wages and Salaries Totals</i>		\$134,154.53	\$132,003.69	\$138,976.00	\$116,076.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	497.09	1,000.00	500.00
6079	On-Call & Call Out Pay	4,099.97	9,524.03	10,000.00	11,500.00
6080	Overtime	22.56	193.60	1,000.00	1,000.00
<i>Premium Wages Totals</i>		\$4,422.55	\$10,214.72	\$12,000.00	\$13,000.00
<i>Fringe Benefits</i>					
6101	FICA	8,531.55	8,607.51	9,361.00	8,003.00
6102	Medicare	1,995.30	2,013.04	2,190.00	1,872.00
6104	Health	31,680.00	27,945.00	31,680.00	15,840.00
6105	Dental	1,283.04	1,293.54	2,391.00	1,979.00
6106	Vision	478.44	478.44	558.00	479.00
6107	Life	222.48	222.48	241.00	223.00
6108	Sick & Accident	666.00	666.00	805.00	666.00
<i>Fringe Benefits Totals</i>		\$44,856.81	\$41,226.01	\$47,226.00	\$29,062.00
<i>Fringe Benefits Other</i>					
6103	Retirement	11,236.24	11,771.17	13,450.00	13,450.00
6109	Workers Compensation	200.92	179.51	300.00	200.00
6111	Waiver of Health Insurance	2,999.88	3,288.33	3,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$14,437.04	\$15,239.01	\$16,750.00	\$19,650.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	100.00	100.00
6202	Books and Subscriptions	286.00	314.00	500.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$286.00	\$314.00	\$750.00	\$750.00
<i>Occupancy</i>					
6403	Custodial Services	8,437.44	8,604.12	10,450.00	7,725.00
6405	Electric	1,852.87	2,111.72	3,000.00	3,000.00
6406	Gas	2,076.34	1,815.97	2,200.00	2,800.00
6407	Water	253.75	356.66	500.00	500.00
6408	Sewage	319.25	298.80	400.00	400.00
6409	Rubbish Removal	645.12	659.52	750.00	750.00
<i>Occupancy Totals</i>		\$13,584.77	\$13,846.79	\$17,300.00	\$15,175.00
<i>Communication</i>					
6501	Telephone / Internet	1,309.96	721.20	1,600.00	.00
6502	Cellular / Air Card Service	505.62	509.73	800.00	800.00
6503	Data Circuits	3,373.49	3,373.48	3,480.00	3,480.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Communication</i>					
6504	Postage	12,065.27	11,108.97	14,000.00	16,000.00
	<i>Communication Totals</i>	\$17,254.34	\$15,713.38	\$19,880.00	\$20,280.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	9,401.57	10,041.44	10,000.00	12,000.00
6602	Minor Equipment Purchases	127.67	1,198.66	1,000.00	1,000.00
6603	Equipment Rental	1,079.82	1,858.40	2,000.00	2,000.00
6606	Maintenance Agreements	859.81	1,461.13	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$11,468.87	\$14,559.63	\$15,500.00	\$17,500.00
<i>Transportation</i>					
6751	Travel	2,129.12	440.79	2,500.00	2,500.00
	<i>Transportation Totals</i>	\$2,129.12	\$440.79	\$2,500.00	\$2,500.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.05	1,100.00	900.00
7066	Interest Capital Lease	.00	1.52	.00	100.00
	<i>Debt Payments Totals</i>	\$650.40	\$690.57	\$1,100.00	\$1,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	600.00	.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$600.00	\$0.00
<i>Capital Outlay</i>					
7757	Capital Outlay - Buildings	9,593.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$9,593.00	\$0.00	\$0.00	\$0.00
	Sub-Department 022 - MDJ 36-3-01 (New Brighton) Totals	\$252,837.43	\$244,248.59	\$272,582.00	\$234,993.00
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	138,215.59	145,984.48	143,186.00	155,948.00
	<i>Wages and Salaries Totals</i>	\$138,215.59	\$145,984.48	\$143,186.00	\$155,948.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	1,000.00	.00
6079	On-Call & Call Out Pay	6,940.15	9,402.76	10,000.00	10,000.00
6080	Overtime	36.28	5.85	1,000.00	1,000.00
	<i>Premium Wages Totals</i>	\$6,976.43	\$9,408.61	\$12,000.00	\$11,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Fringe Benefits</i>					
6101	FICA	8,930.77	9,288.06	9,622.00	10,351.00
6102	Medicare	2,088.66	2,172.19	2,251.00	2,421.00
6104	Health	47,520.00	43,740.00	47,520.00	47,520.00
6105	Dental	1,924.56	1,938.06	2,391.00	2,639.00
6106	Vision	478.44	478.44	558.00	638.00
6107	Life	296.64	296.64	315.00	297.00
6108	Sick & Accident	888.00	888.00	805.00	888.00
<i>Fringe Benefits Totals</i>		\$62,127.07	\$58,801.39	\$63,462.00	\$64,754.00
<i>Fringe Benefits Other</i>					
6103	Retirement	10,405.68	12,359.82	18,574.00	18,574.00
6109	Workers Compensation	206.51	195.05	405.00	200.00
6111	Waiver of Health Insurance	2,999.88	2,942.19	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$13,612.07	\$15,497.06	\$21,979.00	\$21,774.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	465.00	465.00
6202	Books and Subscriptions	206.16	10.35	500.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$206.16	\$10.35	\$1,115.00	\$1,115.00
<i>Occupancy</i>					
6403	Custodial Services	8,437.44	8,604.12	10,450.00	7,725.00
6405	Electric	2,770.02	2,969.59	3,200.00	3,200.00
6406	Gas	1,439.61	1,852.92	1,700.00	2,000.00
6407	Water	.00	.00	300.00	300.00
6408	Sewage	448.11	611.32	550.00	600.00
6409	Rubbish Removal	645.12	659.52	750.00	750.00
<i>Occupancy Totals</i>		\$13,740.30	\$14,697.47	\$16,950.00	\$14,575.00
<i>Communication</i>					
6501	Telephone / Internet	985.66	1,265.94	1,400.00	1,400.00
6502	Cellular / Air Card Service	1,011.28	1,020.14	1,100.00	1,100.00
6504	Postage	6,956.69	8,448.50	11,000.00	13,000.00
<i>Communication Totals</i>		\$8,953.63	\$10,734.58	\$13,500.00	\$15,500.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	5,832.70	6,242.23	7,500.00	9,000.00
6602	Minor Equipment Purchases	.00	505.09	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Supplies and Minor Equipment</i>					
6603	Equipment Rental	577.98	657.04	1,000.00	1,000.00
6606	Maintenance Agreements	1,096.00	865.00	1,200.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$7,506.68	\$8,269.36	\$11,200.00	\$12,500.00
<i>Transportation</i>					
6751	Travel	1,108.16	1,694.03	2,500.00	2,500.00
<i>Transportation Totals</i>		\$1,108.16	\$1,694.03	\$2,500.00	\$2,500.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	689.04	1,100.00	900.00
7066	Interest Capital Lease	.00	1.53	.00	100.00
<i>Debt Payments Totals</i>		\$650.40	\$690.57	\$1,100.00	\$1,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	600.00	.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$600.00	\$0.00
Sub-Department 023 - MDJ 36-2-02 (Brighton Township) Totals		\$253,096.49	\$265,787.90	\$287,592.00	\$300,666.00
Department 2465 - District Court Totals		\$1,924,757.65	\$1,875,523.66	\$2,217,787.00	\$2,108,906.00
Department 2470 - Law Library					
<i>Wages and Salaries</i>					
6006	Full Time Wages	42,625.70	41,713.66	42,643.00	42,746.00
6008	Other Wages - Temp / Season / Etc	2,559.53	887.69	2,500.00	2,500.00
<i>Wages and Salaries Totals</i>		\$45,185.23	\$42,601.35	\$45,143.00	\$45,246.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	204.73	.00	250.00
<i>Premium Wages Totals</i>		\$0.00	\$204.73	\$0.00	\$250.00
<i>Fringe Benefits</i>					
6101	FICA	2,737.25	2,499.73	2,799.00	2,821.00
6102	Medicare	640.17	584.61	655.00	660.00
6104	Health	10,560.00	14,580.00	15,840.00	15,840.00
6105	Dental	427.68	646.02	660.00	660.00
6106	Vision	106.32	159.48	160.00	160.00
6107	Life	49.44	74.16	75.00	75.00
6108	Sick & Accident	148.00	222.00	222.00	222.00
<i>Fringe Benefits Totals</i>		\$14,668.86	\$18,766.00	\$20,411.00	\$20,438.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 2470 - Law Library					
<i>Fringe Benefits Other</i>					
6103	Retirement	3,811.96	3,628.62	4,651.00	4,651.00
6109	Workers Compensation	82.39	131.11	240.00	200.00
<i>Fringe Benefits Other Totals</i>		\$3,894.35	\$3,759.73	\$4,891.00	\$4,851.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	638.00	645.00	825.00	990.00
6202	Books and Subscriptions	103,789.27	109,744.82	115,000.00	122,500.00
6209	Employee Physicals	51.95	.00	.00	.00
<i>Personnel Expense Totals</i>		\$104,479.22	\$110,389.82	\$115,825.00	\$123,490.00
<i>Communication</i>					
6504	Postage	.00	14.09	30.00	30.00
<i>Communication Totals</i>		\$0.00	\$14.09	\$30.00	\$30.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	437.95	366.34	450.00	500.00
6602	Minor Equipment Purchases	.00	.00	350.00	350.00
6606	Maintenance Agreements	429.00	573.00	550.00	550.00
<i>Supplies and Minor Equipment Totals</i>		\$866.95	\$939.34	\$1,350.00	\$1,400.00
<i>Transportation</i>					
6751	Travel	914.95	.00	1,200.00	1,300.00
<i>Transportation Totals</i>		\$914.95	\$0.00	\$1,200.00	\$1,300.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	2,110.00	2,517.00	3,000.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		\$2,110.00	\$2,517.00	\$3,000.00	\$3,000.00
Department 2470 - Law Library Totals		\$172,119.56	\$179,192.06	\$191,850.00	\$200,005.00
Department 3500 - Emergency Services					
<i>Wages and Salaries</i>					
6006	Full Time Wages	2,301,642.48	2,634,214.93	2,747,812.00	2,854,803.00
6007	Part Time Wages	140,015.41	80,102.37	130,000.00	80,000.00
6008	Other Wages - Temp / Season / Etc	42,821.75	52,638.97	70,000.00	70,000.00
<i>Wages and Salaries Totals</i>		\$2,484,479.64	\$2,766,956.27	\$2,947,812.00	\$3,004,803.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	12,160.62	10,714.01	3,000.00	11,000.00
6078	Lump Sum Longevity Pay	2,000.00	2,000.00	2,000.00	2,000.00
6079	On-Call & Call Out Pay	15,600.00	15,728.40	16,000.00	20,800.00
6080	Overtime	163,872.10	148,549.18	125,000.00	125,000.00
6081	Premium Pay	25,435.45	26,658.88	25,000.00	25,000.00
<i>Premium Wages Totals</i>		\$219,068.17	\$203,650.47	\$171,000.00	\$183,800.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3500 - Emergency Services					
<i>Fringe Benefits</i>					
6101	FICA	163,788.58	173,809.52	193,367.00	199,244.00
6102	Medicare	38,305.47	40,649.04	45,223.00	46,598.00
6104	Health	531,960.00	516,375.00	570,240.00	633,600.00
6105	Dental	22,292.82	24,234.00	29,679.00	29,679.00
6106	Vision	5,701.41	5,940.63	7,177.00	7,177.00
6107	Life	2,829.20	3,015.84	3,338.00	3,338.00
6108	Sick & Accident	8,500.00	9,028.00	9,990.00	9,990.00
<i>Fringe Benefits Totals</i>		\$773,377.48	\$773,052.03	\$859,014.00	\$929,626.00
<i>Fringe Benefits Other</i>					
6103	Retirement	201,389.93	225,465.56	242,655.00	242,655.00
6109	Workers Compensation	7,678.17	6,191.09	8,782.00	6,200.00
6110	Unemployment Compensation	(213.34)	.00	.00	.00
6111	Waiver of Health Insurance	14,826.33	11,884.14	27,000.00	15,000.00
<i>Fringe Benefits Other Totals</i>		\$223,681.09	\$243,540.79	\$278,437.00	\$263,855.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	569.00	399.00	1,000.00	1,000.00
6202	Books and Subscriptions	34.18	80.00	150.00	150.00
6203	Training / Registration	90.00	1,092.00	1,500.00	1,500.00
6206	Uniform / Clothing	1,185.82	2,499.11	2,500.00	2,500.00
6209	Employee Physicals	215.60	260.45	1,000.00	500.00
<i>Personnel Expense Totals</i>		\$2,094.60	\$4,330.56	\$6,150.00	\$5,650.00
<i>Occupancy</i>					
6405	Electric	74,283.51	81,640.71	72,000.00	90,000.00
6406	Gas	756.72	2,656.14	1,500.00	1,500.00
6407	Water	4,397.42	5,104.58	6,000.00	6,000.00
6409	Rubbish Removal	2,687.79	2,747.64	3,000.00	3,000.00
<i>Occupancy Totals</i>		\$82,125.44	\$92,149.07	\$82,500.00	\$100,500.00
<i>Communication</i>					
6501	Telephone / Internet	13,223.97	13,473.45	14,000.00	16,000.00
6504	Postage	315.90	162.77	350.00	1,350.00
<i>Communication Totals</i>		\$13,539.87	\$13,636.22	\$14,350.00	\$17,350.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	44,079.20	21,739.27	75,000.00	50,000.00
6414.1404	Repairs & Maintenance - Equipment	897.45	804.76	3,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	7,578.41	35,174.56	10,000.00	10,000.00
6601.1607	Supplies - Other	9,048.27	13,548.73	13,000.00	17,000.00
6602	Minor Equipment Purchases	100,005.12	47,401.06	28,000.00	28,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3500 - Emergency Services					
<i>Supplies and Minor Equipment</i>					
6604.1607	Minor Outlay - Computer Hardware	890.16	7,315.74	3,000.00	23,000.00
6604.1608	Minor Outlay - Computer Software	13,816.06	14,739.45	20,000.00	25,000.00
6606	Maintenance Agreements	44,486.39	49,230.64	70,000.00	75,000.00
<i>Supplies and Minor Equipment Totals</i>		\$220,801.06	\$189,954.21	\$222,000.00	\$231,000.00
<i>Transportation</i>					
6751	Travel	3,585.40	906.50	7,500.00	3,500.00
7557	Gasoline	9,009.64	12,867.67	15,000.00	12,000.00
<i>Transportation Totals</i>		\$12,595.04	\$13,774.17	\$22,500.00	\$15,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	10,030.28	11,586.44	13,000.00	13,000.00
<i>Consultant / Contracted Services Totals</i>		\$10,030.28	\$11,586.44	\$13,000.00	\$13,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	521.41	2,261.97	3,000.00	3,150.00
7066	Interest Capital Lease	88.59	822.67	800.00	900.00
<i>Debt Payments Totals</i>		\$610.00	\$3,084.64	\$3,800.00	\$4,050.00
<i>General Administration</i>					
7122	Other Expenses	2,702.49	3,835.18	2,000.00	12,000.00
<i>General Administration Totals</i>		\$2,702.49	\$3,835.18	\$2,000.00	\$12,000.00
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	.00	1,235.75	500.00	500.00
<i>Public Service / Safety Totals</i>		\$0.00	\$1,235.75	\$500.00	\$500.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	177,215.70	.00	.00	.00
7752	Capital Outlay - Computer Software	1,632.78	.00	.00	.00
7754	Capital Outlay - Equipment	283,925.76	279,705.61	.00	.00
<i>Capital Outlay Totals</i>		\$462,774.24	\$279,705.61	\$0.00	\$0.00
Department 3500 - Emergency Services Totals		\$4,507,879.40	\$4,600,491.41	\$4,623,063.00	\$4,781,634.00
Department 3510 - Jail of Beaver County					
<i>Wages and Salaries</i>					
6006	Full Time Wages	4,094,109.17	4,371,673.17	4,542,892.00	4,552,542.00
6007	Part Time Wages	221,565.35	347,961.48	250,000.00	250,000.00
<i>Wages and Salaries Totals</i>		\$4,315,674.52	\$4,719,634.65	\$4,792,892.00	\$4,802,542.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	6,827.96	8,924.99	7,000.00	9,000.00
6078	Lump Sum Longevity Pay	3,500.00	3,500.00	3,500.00	3,500.00
6079	On-Call & Call Out Pay	705.60	1,554.56	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3510 - Jail of Beaver County					
<i>Premium Wages</i>					
6080	Overtime	993,313.41	711,215.42	500,000.00	517,500.00
6081	Premium Pay	46,902.94	48,477.03	45,000.00	45,000.00
<i>Premium Wages Totals</i>		\$1,051,249.91	\$773,672.00	\$556,500.00	\$576,000.00
<i>Fringe Benefits</i>					
6101	FICA	324,754.79	320,452.27	331,663.00	333,470.00
6102	Medicare	75,950.61	74,944.57	77,567.00	77,989.00
6104	Health	1,063,920.00	1,019,385.00	1,140,480.00	1,077,120.00
6105	Dental	42,714.54	43,341.30	52,103.00	48,805.00
6106	Vision	10,538.97	10,499.10	12,599.00	11,802.00
6107	Life	5,426.04	5,376.60	5,859.00	5,488.00
6108	Sick & Accident	16,243.00	16,095.00	17,538.00	16,428.00
<i>Fringe Benefits Totals</i>		\$1,539,547.95	\$1,490,093.84	\$1,637,809.00	\$1,571,102.00
<i>Fringe Benefits Other</i>					
6103	Retirement	450,697.26	456,291.22	565,481.00	565,481.00
6109	Workers Compensation	192,932.18	202,126.05	219,365.00	220,000.00
6110	Unemployment Compensation	33,843.13	2,326.21	.00	.00
6111	Waiver of Health Insurance	17,191.62	17,860.82	21,000.00	18,000.00
<i>Fringe Benefits Other Totals</i>		\$694,664.19	\$678,604.30	\$805,846.00	\$803,481.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	(45.50)	65.00	250.00	250.00
6203	Training / Registration	4,904.04	2,045.25	5,000.00	7,500.00
6206	Uniform / Clothing	36,279.47	40,960.52	40,000.00	45,000.00
6209	Employee Physicals	4,285.00	5,854.00	6,000.00	6,000.00
<i>Personnel Expense Totals</i>		\$45,423.01	\$48,924.77	\$51,250.00	\$58,750.00
<i>Occupancy</i>					
6405	Electric	158,404.24	170,238.97	180,000.00	170,000.00
6406	Gas	14,378.79	29,273.84	30,000.00	30,000.00
6407	Water	42,131.36	50,619.52	40,000.00	40,000.00
6408	Sewage	21,384.12	26,104.10	25,000.00	100,000.00
6409	Rubbish Removal	12,057.78	12,326.88	15,000.00	13,000.00
6413	Storage	4,452.24	4,368.45	6,000.00	6,000.00
<i>Occupancy Totals</i>		\$252,808.53	\$292,931.76	\$296,000.00	\$359,000.00
<i>Communication</i>					
6501	Telephone / Internet	16,709.10	17,157.45	17,000.00	17,000.00
6502	Cellular / Air Card Service	2,308.60	2,274.46	4,500.00	2,500.00
6503	Data Circuits	3,373.49	3,373.48	5,000.00	3,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3510 - Jail of Beaver County					
Communication					
6504	Postage	.00	.00	1,000.00	1,000.00
	<i>Communication Totals</i>	\$22,391.19	\$22,805.39	\$27,500.00	\$24,000.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	58,364.65	72,231.87	60,000.00	62,500.00
6414.1404	Repairs & Maintenance - Equipment	42,048.00	52,464.10	60,000.00	62,500.00
6414.1405	Repairs & Maintenance - Vehicles	79.56	126.55	1,500.00	500.00
6601.1600	Supplies - Building	29,679.96	21,990.94	45,000.00	35,000.00
6601.1601	Supplies - Medical	15,173.38	1,961.96	15,000.00	15,000.00
6601.1606	Supplies - Maintenance	9,167.18	6,024.16	15,000.00	15,000.00
6601.1607	Supplies - Other	24,450.24	22,581.87	18,000.00	18,000.00
6602	Minor Equipment Purchases	3,219.61	1,115.93	2,500.00	5,000.00
6606	Maintenance Agreements	9,350.00	4,432.50	10,000.00	10,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$191,532.58	\$182,929.88	\$227,000.00	\$223,500.00
<i>Transportation</i>					
6751	Travel	869.42	.00	2,500.00	2,500.00
7557	Gasoline	214.94	222.32	2,500.00	2,500.00
	<i>Transportation Totals</i>	\$1,084.36	\$222.32	\$5,000.00	\$5,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	54,999.96	54,999.96	60,000.00	68,700.00
	<i>Consultant / Contracted Services Totals</i>	\$54,999.96	\$54,999.96	\$60,000.00	\$68,700.00
<i>Judicial / Courts</i>					
7263	Juvenile Detention	50,000.00	16,250.00	.00	.00
	<i>Judicial / Courts Totals</i>	\$50,000.00	\$16,250.00	\$0.00	\$0.00
<i>Public Service / Safety</i>					
7358	Food	608,669.72	638,236.18	640,600.00	640,000.00
7359	Housekeeping	121,171.56	112,993.74	100,000.00	100,000.00
7360	Inmates Clothing	57,015.16	63,577.12	70,000.00	70,000.00
7362	Medical Costs	997,196.08	950,729.61	1,043,000.00	1,043,000.00
	<i>Public Service / Safety Totals</i>	\$1,784,052.52	\$1,765,536.65	\$1,853,600.00	\$1,853,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	196,369.00	414,959.50	.00	.00
	<i>Capital Outlay Totals</i>	\$196,369.00	\$414,959.50	\$0.00	\$0.00
	Department 3510 - Jail of Beaver County Totals	\$10,199,797.72	\$10,461,565.02	\$10,313,397.00	\$10,345,075.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3525 - DUI Program					
<i>Wages and Salaries</i>					
6006	Full Time Wages	91,474.76	82,776.24	84,562.00	66,817.00
<i>Wages and Salaries Totals</i>		\$91,474.76	\$82,776.24	\$84,562.00	\$66,817.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	3,107.75	3,157.66	1,500.00	3,200.00
6079	On-Call & Call Out Pay	1,124.00	1,149.98	1,000.00	1,200.00
6080	Overtime	864.08	.00	3,000.00	1,000.00
6081	Premium Pay	5,908.36	4,736.46	5,000.00	.00
<i>Premium Wages Totals</i>		\$11,004.19	\$9,044.10	\$10,500.00	\$5,400.00
<i>Fringe Benefits</i>					
6101	FICA	6,083.02	5,351.87	5,894.00	4,478.00
6102	Medicare	1,422.63	1,251.64	1,379.00	1,048.00
6104	Health	22,769.99	14,580.00	15,840.00	15,840.00
6105	Dental	922.17	646.02	660.00	660.00
6106	Vision	229.20	159.48	160.00	160.00
6107	Life	106.59	74.16	75.00	75.00
6108	Sick & Accident	319.11	222.00	220.00	222.00
<i>Fringe Benefits Totals</i>		\$31,852.71	\$22,285.17	\$24,228.00	\$22,483.00
<i>Fringe Benefits Other</i>					
6103	Retirement	9,849.46	8,459.21	11,895.00	11,895.00
6109	Workers Compensation	3,847.88	3,611.29	6,000.00	4,000.00
<i>Fringe Benefits Other Totals</i>		\$13,697.34	\$12,070.50	\$17,895.00	\$15,895.00
<i>Personnel Expense</i>					
6203	Training / Registration	149.04	.00	.00	.00
<i>Personnel Expense Totals</i>		\$149.04	\$0.00	\$0.00	\$0.00
<i>Occupancy</i>					
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00
<i>Occupancy Totals</i>		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<i>Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	500.00	.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00
<i>Transportation</i>					
6751	Travel	49.78	.00	.00	.00
<i>Transportation Totals</i>		\$49.78	\$0.00	\$0.00	\$0.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	2,700.00	2,400.00	2,000.00	.00
<i>Consultant / Contracted Services Totals</i>		\$2,700.00	\$2,400.00	\$2,000.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3525 - DUI Program					
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	52,059.84	55,931.91	50,000.00	55,000.00
	<i>Other Financing Uses Totals</i>	<u>\$52,059.84</u>	<u>\$55,931.91</u>	<u>\$50,000.00</u>	<u>\$55,000.00</u>
	Department 3525 - DUI Program Totals	<u>\$205,287.66</u>	<u>\$186,307.92</u>	<u>\$190,985.00</u>	<u>\$167,395.00</u>
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,714,654.10	1,699,360.16	2,008,021.00	2,508,014.00
6008	Other Wages - Temp / Season / Etc	.00	133,488.50	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$1,714,654.10</u>	<u>\$1,832,848.66</u>	<u>\$2,008,021.00</u>	<u>\$2,508,014.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	20,542.43	23,260.32	20,000.00	27,200.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	1,250.00
6079	On-Call & Call Out Pay	26,471.79	25,960.84	28,000.00	31,000.00
6080	Overtime	3,971.97	4,681.65	5,000.00	6,500.00
6081	Premium Pay	6,522.85	8,277.88	7,500.00	10,000.00
	<i>Premium Wages Totals</i>	<u>\$57,759.04</u>	<u>\$62,430.69</u>	<u>\$60,750.00</u>	<u>\$75,950.00</u>
<i>Fringe Benefits</i>					
6101	FICA	106,753.63	110,641.89	128,264.00	168,483.00
6102	Medicare	24,966.62	25,875.89	29,998.00	39,404.00
6104	Health	404,581.75	379,786.38	426,888.00	538,560.00
6105	Dental	17,027.09	17,420.16	19,336.00	23,743.00
6106	Vision	4,232.94	4,300.38	4,775.00	5,742.00
6107	Life	2,116.66	2,148.06	2,145.00	2,670.00
6108	Sick & Accident	6,336.28	6,430.26	6,427.00	7,992.00
	<i>Fringe Benefits Totals</i>	<u>\$566,014.97</u>	<u>\$546,603.02</u>	<u>\$617,833.00</u>	<u>\$786,594.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	140,220.08	149,132.25	196,412.00	234,354.00
6109	Workers Compensation	57,149.44	62,102.16	64,000.00	83,500.00
6111	Waiver of Health Insurance	8,999.64	8,365.05	9,000.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$206,369.16</u>	<u>\$219,599.46</u>	<u>\$269,412.00</u>	<u>\$323,854.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	70.00	145.00	3,000.00	3,000.00
6202	Books and Subscriptions	3,163.05	1,300.00	1,000.00	1,000.00
6203	Training / Registration	2,050.00	3,546.50	5,000.00	5,000.00
6206	Uniform / Clothing	1,393.92	1,488.80	3,000.00	4,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
<i>Personnel Expense</i>					
6209	Employee Physicals	122.35	39.90	500.00	500.00
	<i>Personnel Expense Totals</i>	<u>\$6,799.32</u>	<u>\$6,520.20</u>	<u>\$12,500.00</u>	<u>\$13,500.00</u>
<i>Occupancy</i>					
6401	Rent	.00	.00	50,000.00	40,000.00
6403	Custodial Services	.00	.00	15,000.00	5,000.00
6405	Electric	.00	.00	8,000.00	4,000.00
6406	Gas	.00	.00	2,500.00	2,500.00
6407	Water	.00	.00	1,500.00	1,500.00
6408	Sewage	.00	.00	500.00	500.00
6409	Rubbish Removal	.00	.00	1,000.00	500.00
6413	Storage	14,796.00	13,966.80	15,000.00	15,500.00
	<i>Occupancy Totals</i>	<u>\$14,796.00</u>	<u>\$13,966.80</u>	<u>\$93,500.00</u>	<u>\$69,500.00</u>
<i>Communication</i>					
6501	Telephone / Internet	.00	.00	3,000.00	2,000.00
6502	Cellular / Air Card Service	.00	.00	10,000.00	10,000.00
6503	Data Circuits	.00	.00	7,500.00	3,000.00
6504	Postage	2,606.24	2,157.91	4,000.00	4,000.00
	<i>Communication Totals</i>	<u>\$2,606.24</u>	<u>\$2,157.91</u>	<u>\$24,500.00</u>	<u>\$19,000.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	8,000.00	8,000.00
6414.1405	Repairs & Maintenance - Vehicles	152.16	500.00	2,000.00	2,000.00
6601.1607	Supplies - Other	6,332.35	5,570.79	10,000.00	9,000.00
6602	Minor Equipment Purchases	3,839.26	6,031.59	10,000.00	10,000.00
6603	Equipment Rental	1,167.60	1,362.60	275,000.00	250,000.00
6606	Maintenance Agreements	14,654.69	5,603.77	20,000.00	10,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$26,146.06</u>	<u>\$19,068.75</u>	<u>\$325,000.00</u>	<u>\$289,000.00</u>
<i>Transportation</i>					
6751	Travel	3,816.26	2,935.69	6,000.00	5,000.00
7557	Gasoline	1,016.47	1,982.24	3,000.00	3,500.00
	<i>Transportation Totals</i>	<u>\$4,832.73</u>	<u>\$4,917.93</u>	<u>\$9,000.00</u>	<u>\$8,500.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	.00	3,500.00	3,500.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
General Administration					
7122	Other Expenses	.00	.00	3,000.00	2,000.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$3,000.00	\$2,000.00
<i>Judicial / Courts</i>					
7251	Adult Payments	3,914.00	3,395.00	6,000.00	5,000.00
7256	DUI Act 198-2002	.00	20,433.00	.00	.00
<i>Judicial / Courts Totals</i>		\$3,914.00	\$23,828.00	\$6,000.00	\$5,000.00
Sub-Department 024 - Adult Probation Totals		\$2,603,891.62	\$2,731,941.42	\$3,433,016.00	\$4,104,412.00
Sub-Department 025 - Intermediate Punishment					
Wages and Salaries					
6006	Full Time Wages	481,000.06	499,125.68	376,371.00	.00
<i>Wages and Salaries Totals</i>		\$481,000.06	\$499,125.68	\$376,371.00	\$0.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2,182.98	2,888.13	2,000.00	.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	.00
6079	On-Call & Call Out Pay	2,231.12	2,834.59	2,000.00	.00
6080	Overtime	1,170.75	1,516.94	1,250.00	.00
6081	Premium Pay	2,284.60	1,208.24	2,500.00	.00
<i>Premium Wages Totals</i>		\$8,869.45	\$9,447.90	\$8,750.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	29,552.32	28,950.00	23,878.00	.00
6102	Medicare	6,911.42	6,770.55	5,585.00	.00
6104	Health	97,307.01	93,227.24	86,328.00	.00
6105	Dental	3,940.89	4,130.75	4,636.00	.00
6106	Vision	979.75	1,019.79	1,029.00	.00
6107	Life	529.71	511.25	554.00	.00
6108	Sick & Accident	1,585.77	1,530.51	1,653.00	.00
<i>Fringe Benefits Totals</i>		\$140,806.87	\$136,140.09	\$123,663.00	\$0.00
<i>Fringe Benefits Other</i>					
6103	Retirement	37,104.37	41,515.50	37,942.00	.00
6109	Workers Compensation	17,306.41	18,578.19	17,000.00	.00
6111	Waiver of Health Insurance	2,999.88	1,211.49	3,000.00	.00
<i>Fringe Benefits Other Totals</i>		\$57,410.66	\$61,305.18	\$57,942.00	\$0.00
<i>Personnel Expense</i>					
6206	Uniform / Clothing	100.00	.00	.00	.00
<i>Personnel Expense Totals</i>		\$100.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 025 - Intermediate Punishment					
<i>Occupancy</i>					
6401	Rent	45,316.94	46,566.94	.00	.00
6403	Custodial Services	10,900.88	12,165.36	.00	.00
6405	Electric	6,351.43	6,238.46	.00	.00
6406	Gas	1,768.48	1,856.46	.00	.00
6407	Water	917.10	1,056.90	.00	.00
6408	Sewage	91.57	146.06	.00	.00
6409	Rubbish Removal	781.26	798.72	.00	.00
<i>Occupancy Totals</i>		\$66,127.66	\$68,828.90	\$0.00	\$0.00
<i>Communication</i>					
6501	Telephone / Internet	1,284.31	1,434.16	.00	.00
6502	Cellular / Air Card Service	8,298.62	8,404.08	.00	.00
6503	Data Circuits	5,060.63	5,059.82	.00	.00
6504	Postage	212.76	210.72	.00	.00
6507	Advertising	51.80	.00	.00	.00
<i>Communication Totals</i>		\$14,908.12	\$15,108.78	\$0.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,813.16	5,449.08	.00	.00
6601.1607	Supplies - Other	3,939.75	3,943.12	.00	.00
6602	Minor Equipment Purchases	647.19	.00	.00	.00
6603	Equipment Rental	217,900.50	229,644.18	.00	.00
6606	Maintenance Agreements	3,625.42	2,595.78	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$227,926.02	\$241,632.16	\$0.00	\$0.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	2,952.49	3,070.83	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$2,952.49	\$3,070.83	\$0.00	\$0.00
<i>General Administration</i>					
7122	Other Expenses	1,300.00	916.68	.00	.00
<i>General Administration Totals</i>		\$1,300.00	\$916.68	\$0.00	\$0.00
Sub-Department 025 - Intermediate Punishment		\$1,001,401.33	\$1,035,576.20	\$566,726.00	\$0.00
Totals					
Sub-Department 038 - PCCD IP Grant 28655					
<i>Wages and Salaries</i>					
6006	Full Time Wages	45,381.40	47,248.44	49,079.00	.00
<i>Wages and Salaries Totals</i>		\$45,381.40	\$47,248.44	\$49,079.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 038 - PCCD IP Grant 28655					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	901.21	901.21	.00	.00
6079	On-Call & Call Out Pay	759.24	801.91	1,000.00	.00
6080	Overtime	61.10	.00	250.00	.00
<i>Premium Wages Totals</i>		<u>\$1,721.55</u>	<u>\$1,703.12</u>	<u>\$1,250.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>					
6101	FICA	2,811.11	2,840.34	3,121.00	.00
6102	Medicare	657.46	664.30	730.00	.00
6104	Health	9,504.00	8,748.00	9,504.00	.00
6105	Dental	384.96	387.66	431.00	.00
6106	Vision	95.64	95.64	96.00	.00
6107	Life	44.52	44.52	45.00	.00
6108	Sick & Accident	133.20	133.20	134.00	.00
<i>Fringe Benefits Totals</i>		<u>\$13,630.89</u>	<u>\$12,913.66</u>	<u>\$14,061.00</u>	<u>\$0.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	3,634.78	3,933.04	.00	.00
6109	Workers Compensation	1,901.43	1,972.77	2,500.00	.00
<i>Fringe Benefits Other Totals</i>		<u>\$5,536.21</u>	<u>\$5,905.81</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<i>Supplies and Minor Equipment</i>					
6603	Equipment Rental	15,448.00	.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$15,448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Judicial / Courts</i>					
7268	D&A Assessments	26,310.00	.00	.00	.00
<i>Judicial / Courts Totals</i>		<u>\$26,310.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 038 - PCCD IP Grant 28655 Totals		<u>\$108,028.05</u>	<u>\$67,771.03</u>	<u>\$66,890.00</u>	<u>\$0.00</u>
Department 3530 - Adult Probation Totals		<u>\$3,713,321.00</u>	<u>\$3,835,288.65</u>	<u>\$4,066,632.00</u>	<u>\$4,104,412.00</u>
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,688,294.45	1,703,701.71	1,738,291.00	1,783,168.00
<i>Wages and Salaries Totals</i>		<u>\$1,688,294.45</u>	<u>\$1,703,701.71</u>	<u>\$1,738,291.00</u>	<u>\$1,783,168.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	20,688.14	25,091.97	20,000.00	25,100.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,750.00	1,500.00
6079	On-Call & Call Out Pay	30,476.54	30,758.44	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Premium Wages</i>					
6080	Overtime	21,653.64	24,136.92	22,500.00	22,500.00
6081	Premium Pay	440.54	1.59	.00	.00
<i>Premium Wages Totals</i>		\$74,758.86	\$81,488.92	\$74,250.00	\$79,100.00
<i>Fringe Benefits</i>					
6101	FICA	105,995.64	104,193.65	112,378.00	115,461.00
6102	Medicare	24,789.21	24,367.89	26,282.00	27,003.00
6104	Health	350,482.81	336,313.36	364,320.00	364,320.00
6105	Dental	14,729.15	15,010.99	16,413.00	15,829.00
6106	Vision	3,821.11	3,851.48	3,971.00	3,828.00
6107	Life	1,776.86	1,790.97	1,842.00	1,780.00
6108	Sick & Accident	5,319.08	5,361.32	5,525.00	5,328.00
<i>Fringe Benefits Totals</i>		\$506,913.86	\$490,889.66	\$530,731.00	\$533,549.00
<i>Fringe Benefits Other</i>					
6103	Retirement	140,282.74	148,323.06	179,211.00	179,211.00
6109	Workers Compensation	53,995.75	56,261.54	76,000.00	60,000.00
6111	Waiver of Health Insurance	5,365.17	3,403.71	6,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$199,643.66	\$207,988.31	\$261,211.00	\$242,211.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	75.00	.00	500.00	500.00
6202	Books and Subscriptions	843.55	183.90	1,300.00	1,300.00
6203	Training / Registration	.00	.00	1,500.00	2,000.00
6206	Uniform / Clothing	1,061.00	976.00	1,700.00	2,550.00
6209	Employee Physicals	243.50	114.05	150.00	150.00
<i>Personnel Expense Totals</i>		\$2,223.05	\$1,273.95	\$5,150.00	\$6,500.00
<i>Occupancy</i>					
6413	Storage	187.13	217.84	1,000.00	1,000.00
<i>Occupancy Totals</i>		\$187.13	\$217.84	\$1,000.00	\$1,000.00
<i>Communication</i>					
6501	Telephone / Internet	.00	687.83	2,500.00	2,500.00
6502	Cellular / Air Card Service	9,914.46	10,605.86	12,000.00	12,000.00
6504	Postage	7,267.12	7,005.79	5,500.00	7,500.00
<i>Communication Totals</i>		\$17,181.58	\$18,299.48	\$20,000.00	\$22,000.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	369.00	25.17	600.00	600.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	459.47	241.81	1,500.00	1,500.00
6601.1603	Supplies - Program	.00	.00	.00	1,000.00
6601.1607	Supplies - Other	8,174.54	8,559.75	8,000.00	8,000.00
6602	Minor Equipment Purchases	2,075.49	2,068.91	5,000.00	3,000.00
6603	Equipment Rental	.00	.00	3,600.00	.00
6606	Maintenance Agreements	2,533.85	2,704.12	.00	3,600.00
<i>Supplies and Minor Equipment Totals</i>		\$13,612.35	\$13,599.76	\$18,700.00	\$17,700.00
<i>Transportation</i>					
6751	Travel	6,040.01	10,569.16	16,000.00	12,000.00
7557	Gasoline	1,980.11	1,883.70	2,500.00	2,500.00
<i>Transportation Totals</i>		\$8,020.12	\$12,452.86	\$18,500.00	\$14,500.00
<i>Consultant / Contracted Services</i>					
6853	Legal	109,568.25	133,792.82	120,000.00	120,000.00
6860	Misc Contracted Services	59,822.58	66,478.39	78,000.00	78,000.00
7259	Juvenile Payments	483,632.37	624,214.06	900,000.00	900,000.00
7267	Drug Testing Equipment	425.00	930.00	1,500.00	1,000.00
<i>Consultant / Contracted Services Totals</i>		\$653,448.20	\$825,415.27	\$1,099,500.00	\$1,099,000.00
<i>General Administration</i>					
7122	Other Expenses	35.00	.00	.00	.00
<i>General Administration Totals</i>		\$35.00	\$0.00	\$0.00	\$0.00
<i>Judicial / Courts</i>					
7261	Offenders Supervisory Expense	20,687.25	15,060.40	20,000.00	18,000.00
7263	Juvenile Detention	187,604.40	207,698.28	200,000.00	200,000.00
7266	Juvenile Shelter	103,837.04	125,231.77	250,000.00	250,000.00
<i>Judicial / Courts Totals</i>		\$312,128.69	\$347,990.45	\$470,000.00	\$468,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	40,166.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$40,166.00	\$0.00	\$0.00
Sub-Department 026 - Court Services Totals		\$3,476,446.95	\$3,743,484.21	\$4,237,333.00	\$4,266,728.00
Department 3540 - Juvenile Probation Totals		\$3,476,446.95	\$3,743,484.21	\$4,237,333.00	\$4,266,728.00
Department 3546 - Positive Transition: Educational					
<i>Premium Wages</i>					
6080	Overtime	4,560.04	5,287.11	5,000.00	5,300.00
<i>Premium Wages Totals</i>		\$4,560.04	\$5,287.11	\$5,000.00	\$5,300.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 3546 - Positive Transition: Educational					
<i>Fringe Benefits</i>					
6101	FICA	273.50	316.54	310.00	329.00
6102	Medicare	63.98	74.05	73.00	77.00
6104	Health	1,677.11	1,209.98	.00	.00
6105	Dental	67.93	53.46	75.00	.00
6106	Vision	16.88	13.21	16.00	.00
6107	Life	7.84	6.16	12.00	.00
6108	Sick & Accident	23.49	18.43	25.00	.00
<i>Fringe Benefits Totals</i>		\$2,130.73	\$1,691.83	\$511.00	\$406.00
<i>Fringe Benefits Other</i>					
6103	Retirement	393.00	388.18	278.00	278.00
6109	Workers Compensation	.00	.00	269.00	.00
<i>Fringe Benefits Other Totals</i>		\$393.00	\$388.18	\$547.00	\$278.00
<i>Communication</i>					
6506	Printing	10.00	450.00	2,000.00	2,000.00
<i>Communication Totals</i>		\$10.00	\$450.00	\$2,000.00	\$2,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.00	130.47	1,500.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$130.47	\$1,500.00	\$1,500.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	7,811.23	2,748.01	8,000.00	8,000.00
<i>Other Financing Uses Totals</i>		\$7,811.23	\$2,748.01	\$8,000.00	\$8,000.00
Department 3546 - Positive Transition: Educational		\$14,905.00	\$10,695.60	\$17,558.00	\$17,484.00
Totals					
Department 4000 - Beaver County Transit Authority					
<i>Subsidies</i>					
6302	Transit Authority Subsidy	800,000.00	800,000.00	800,000.00	800,000.00
<i>Subsidies Totals</i>		\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
<i>Contra Revenue Accounts</i>					
7853	Pass-Thru BCTA	2,353,872.00	2,420,847.00	2,200,000.00	2,200,000.00
<i>Contra Revenue Accounts Totals</i>		\$2,353,872.00	\$2,420,847.00	\$2,200,000.00	\$2,200,000.00
Department 4000 - Beaver County Transit Authority		\$3,153,872.00	\$3,220,847.00	\$3,000,000.00	\$3,000,000.00
Totals					



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,720,815.91	1,745,322.40	1,862,973.00	1,914,870.00
6008	Other Wages - Temp / Season / Etc	11,994.00	13,119.00	17,280.00	17,280.00
<i>Wages and Salaries Totals</i>		\$1,732,809.91	\$1,758,441.40	\$1,880,253.00	\$1,932,150.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	6,099.18	3,311.01	5,000.00	3,400.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
6079	On-Call & Call Out Pay	4,009.24	8,026.43	5,000.00	10,000.00
6080	Overtime	7,212.91	2,280.20	40,000.00	40,000.00
6081	Premium Pay	4,202.33	3,602.74	4,500.00	3,750.00
<i>Premium Wages Totals</i>		\$22,023.66	\$17,720.38	\$55,000.00	\$57,650.00
<i>Fringe Benefits</i>					
6101	FICA	108,240.56	107,068.85	119,986.00	123,368.00
6102	Medicare	25,314.23	25,040.24	28,062.00	28,853.00
6104	Health	403,917.67	372,775.22	411,840.00	427,680.00
6105	Dental	16,358.66	16,518.98	19,127.00	18,467.00
6106	Vision	4,066.69	4,077.54	4,625.00	4,466.00
6107	Life	2,110.92	2,112.71	2,113.00	2,077.00
6108	Sick & Accident	6,319.13	6,324.48	6,438.00	6,216.00
<i>Fringe Benefits Totals</i>		\$566,327.86	\$533,918.02	\$592,191.00	\$611,127.00
<i>Fringe Benefits Other</i>					
6103	Retirement	134,968.12	147,844.24	163,572.00	163,572.00
6109	Workers Compensation	100,491.57	95,836.88	118,525.00	100,000.00
6111	Waiver of Health Insurance	5,999.76	3,230.64	9,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$241,459.45	\$246,911.76	\$291,097.00	\$266,572.00
<i>Personnel Expense</i>					
6206	Uniform / Clothing	586.84	600.00	600.00	1,300.00
6209	Employee Physicals	1,156.70	371.85	1,600.00	600.00
<i>Personnel Expense Totals</i>		\$1,743.54	\$971.85	\$2,200.00	\$1,900.00
<i>Occupancy</i>					
6405	Electric	9,824.73	8,850.43	16,065.00	16,065.00
6407	Water	524.29	466.55	600.00	.00
6410	Heating Fuel	28,462.78	17,274.09	38,000.00	25,000.00
<i>Occupancy Totals</i>		\$38,811.80	\$26,591.07	\$54,665.00	\$41,065.00
<i>Communication</i>					
6501	Telephone / Internet	1,293.15	1,399.53	1,500.00	1,800.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Communication</i>					
6502	Cellular / Air Card Service	4,880.76	4,840.46	7,000.00	5,500.00
6503	Data Circuits	1,687.14	1,686.34	2,800.00	2,800.00
6504	Postage	6.91	4.87	50.00	50.00
<i>Communication Totals</i>		<u>\$7,867.96</u>	<u>\$7,931.20</u>	<u>\$11,350.00</u>	<u>\$10,150.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	22,296.47	1,592.03	25,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	4,186.92	1,578.39	6,000.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,985.81	6,712.96	15,000.00	15,000.00
6601.1606	Supplies - Maintenance	5,942.77	6,287.07	6,000.00	6,000.00
6601.1607	Supplies - Other	2,348.10	2,194.67	2,200.00	2,500.00
6602	Minor Equipment Purchases	9,966.14	8,841.55	10,000.00	10,000.00
6603	Equipment Rental	3,836.26	3,893.85	6,000.00	4,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$58,562.47</u>	<u>\$31,100.52</u>	<u>\$70,200.00</u>	<u>\$68,500.00</u>
<i>Transportation</i>					
7557	Gasoline	55,509.79	59,051.27	62,000.00	62,000.00
<i>Transportation Totals</i>		<u>\$55,509.79</u>	<u>\$59,051.27</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>
<i>General Administration</i>					
7122	Other Expenses	1,103.28	1,496.85	1,500.00	1,500.00
<i>General Administration Totals</i>		<u>\$1,103.28</u>	<u>\$1,496.85</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Sub-Department 028 - General Totals		<u>\$2,726,219.72</u>	<u>\$2,684,134.32</u>	<u>\$3,020,456.00</u>	<u>\$3,052,614.00</u>
Sub-Department 029 - Buildings and Grounds					
<i>Occupancy</i>					
6403	Custodial Services	162,952.57	170,240.51	180,000.00	180,000.00
6405	Electric	241,351.70	248,422.26	344,000.00	284,000.00
6406	Gas	44,432.92	46,569.73	67,000.00	70,000.00
6407	Water	10,758.52	16,852.97	15,000.00	15,000.00
6408	Sewage	11,573.55	10,246.95	17,000.00	17,000.00
6413	Storage	192.48	360.60	200.00	200.00
<i>Occupancy Totals</i>		<u>\$471,261.74</u>	<u>\$492,693.02</u>	<u>\$623,200.00</u>	<u>\$566,200.00</u>
<i>Communication</i>					
6507	Advertising	.00	3,983.40	5,000.00	5,000.00
<i>Communication Totals</i>		<u>\$0.00</u>	<u>\$3,983.40</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	23,898.66	35,022.59	87,500.00	162,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100	General				
EXPENSE					
Department 4550 - Department of Public Works					
Sub-Department 029 - Buildings and Grounds					
<i>Supplies and Minor Equipment</i>					
6414.1403	Repairs & Maintenance - DJ Offices	7,492.58	17,534.06	15,000.00	15,000.00
6414.1404	Repairs & Maintenance - Equipment	15,756.38	16,335.49	35,000.00	35,000.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	4,000.00	4,000.00	7,000.00	7,000.00
6414.1407	Repairs & Maintenance - Darlington	.00	16.50	5,000.00	5,000.00
6414.1408	Repairs & Maintenance - Courthouse Cafe	3,492.69	575.10	3,000.00	3,000.00
6602	Minor Equipment Purchases	7,873.62	.00	12,000.00	12,000.00
6606	Maintenance Agreements	12,375.00	13,186.05	14,500.00	16,000.00
<i>Supplies and Minor Equipment Totals</i>		\$74,888.93	\$86,669.79	\$179,000.00	\$255,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	146,480.40	127,733.32	170,000.00	195,000.00
6878.1856	Elevator Services	570.00	523.26	10,000.00	5,000.00
6878.1858	Lift Station Maintenance	54,612.28	32,860.84	1,000.00	1,000.00
<i>Consultant / Contracted Services Totals</i>		\$201,662.68	\$161,117.42	\$181,000.00	\$201,000.00
<i>General Administration</i>					
7122	Other Expenses	4,263.30	7,313.31	15,000.00	15,000.00
<i>General Administration Totals</i>		\$4,263.30	\$7,313.31	\$15,000.00	\$15,000.00
<i>Public Works and Enterprises</i>					
7559	Water Softeners	7,815.72	7,669.67	10,000.00	11,000.00
<i>Public Works and Enterprises Totals</i>		\$7,815.72	\$7,669.67	\$10,000.00	\$11,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	67,846.00	61,615.00	.00	.00
7754	Capital Outlay - Equipment	118,153.20	16,606.48	.00	.00
7757	Capital Outlay - Buildings	1,422,297.00	271,132.70	.00	.00
<i>Capital Outlay Totals</i>		\$1,608,296.20	\$349,354.18	\$0.00	\$0.00
Sub-Department 029 - Buildings and Grounds Totals		\$2,368,188.57	\$1,108,800.79	\$1,013,200.00	\$1,053,700.00
Department 4550 - Department of Public Works Totals		\$5,094,408.29	\$3,792,935.11	\$4,033,656.00	\$4,106,314.00
Department 7010 - County Parks					
Sub-Department 030 - Parks					
<i>Occupancy</i>					
6405	Electric	28,306.80	29,119.78	30,000.00	30,000.00
6407	Water	4,577.91	7,346.99	6,000.00	50,000.00
6408	Sewage	9,867.72	7,892.90	12,500.00	12,500.00
6409	Rubbish Removal	16,060.71	15,725.42	25,000.00	17,000.00
<i>Occupancy Totals</i>		\$58,813.14	\$60,085.09	\$73,500.00	\$109,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7010 - County Parks					
Sub-Department 030 - Parks					
<i>Communication</i>					
6501	Telephone / Internet	1,339.28	1,335.68	1,600.00	1,650.00
	<i>Communication Totals</i>	\$1,339.28	\$1,335.68	\$1,600.00	\$1,650.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	15,987.95	8,037.74	25,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	14,312.66	17,689.11	18,000.00	18,000.00
6414.1405	Repairs & Maintenance - Vehicles	198.82	65.76	4,000.00	4,000.00
6601.1606	Supplies - Maintenance	1,374.58	3,790.30	3,500.00	4,500.00
6602	Minor Equipment Purchases	4,499.97	4,109.31	5,000.00	5,000.00
6603	Equipment Rental	32,375.80	39,624.20	41,000.00	45,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$68,749.78	\$73,316.42	\$96,500.00	\$101,500.00
<i>Consultant / Contracted Services</i>					
6878.1854	Roads	6,102.69	5,914.61	15,000.00	15,000.00
	<i>Consultant / Contracted Services Totals</i>	\$6,102.69	\$5,914.61	\$15,000.00	\$15,000.00
<i>General Administration</i>					
7122	Other Expenses	14,525.95	28,594.35	37,500.00	37,500.00
	<i>General Administration Totals</i>	\$14,525.95	\$28,594.35	\$37,500.00	\$37,500.00
	Sub-Department 030 - Parks Totals	\$149,530.84	\$169,246.15	\$224,100.00	\$265,150.00
	Department 7010 - County Parks Totals	\$149,530.84	\$169,246.15	\$224,100.00	\$265,150.00
Department 7020 - Recreation					
Sub-Department 033 - Parks					
<i>Wages and Salaries</i>					
6006	Full Time Wages	40,068.56	41,812.02	42,536.00	42,846.00
	<i>Wages and Salaries Totals</i>	\$40,068.56	\$41,812.02	\$42,536.00	\$42,846.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	771.04	798.03	1,000.00	800.00
	<i>Premium Wages Totals</i>	\$771.04	\$798.03	\$1,000.00	\$800.00
<i>Fringe Benefits</i>					
6101	FICA	2,449.43	2,487.20	2,700.00	2,707.00
6102	Medicare	572.93	581.73	632.00	633.00
6104	Health	7,920.00	7,290.00	7,920.00	7,920.00
6105	Dental	320.76	323.01	660.00	330.00
6106	Vision	79.80	79.80	200.00	80.00
6107	Life	37.08	37.08	38.00	38.00
6108	Sick & Accident	111.00	111.00	125.00	111.00
	<i>Fringe Benefits Totals</i>	\$11,491.00	\$10,909.82	\$12,275.00	\$11,819.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 033 - Parks					
<i>Fringe Benefits Other</i>					
6103	Retirement	3,990.28	3,410.93	1,544.00	1,544.00
6109	Workers Compensation	60.13	53.00	100.00	100.00
<i>Fringe Benefits Other Totals</i>		\$4,050.41	\$3,463.93	\$1,644.00	\$1,644.00
<i>Occupancy</i>					
6405	Electric	787.48	1,242.16	1,300.00	1,300.00
6407	Water	354.53	271.43	600.00	600.00
6410	Heating Fuel	.00	801.30	1,500.00	1,500.00
<i>Occupancy Totals</i>		\$1,142.01	\$2,314.89	\$3,400.00	\$3,400.00
<i>Communication</i>					
6504	Postage	300.35	118.23	.00	50.00
6506	Printing	1,101.00	.00	.00	.00
<i>Communication Totals</i>		\$1,401.35	\$118.23	\$0.00	\$50.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,033.93	8,806.91	18,000.00	18,000.00
6601.1606	Supplies - Maintenance	478.52	378.53	500.00	500.00
6601.1607	Supplies - Other	2,872.11	2,986.55	3,000.00	3,000.00
6602	Minor Equipment Purchases	4,358.38	5,038.95	4,000.00	4,000.00
<i>Supplies and Minor Equipment Totals</i>		\$9,742.94	\$17,210.94	\$25,500.00	\$25,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	5,294.91	6,345.00	10,000.00	6,000.00
<i>Consultant / Contracted Services Totals</i>		\$5,294.91	\$6,345.00	\$10,000.00	\$6,000.00
<i>General Administration</i>					
7112	Promotional Expenses	1,242.00	490.50	500.00	500.00
7118	Bank Charges / Bank Interest	.00	4.56	.00	.00
<i>General Administration Totals</i>		\$1,242.00	\$495.06	\$500.00	\$500.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	12,800.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$12,800.00	\$0.00	\$0.00	\$0.00
Sub-Department 033 - Parks Totals		\$88,004.22	\$83,467.92	\$96,855.00	\$92,559.00
Sub-Department 034 - Four Winds					
<i>Wages and Salaries</i>					
6006	Full Time Wages	308,103.82	340,452.01	292,539.00	300,367.00
6007	Part Time Wages	63,098.68	61,289.26	95,429.00	104,558.00
6008	Other Wages - Temp / Season / Etc	12,491.55	11,396.37	24,698.00	22,000.00
<i>Wages and Salaries Totals</i>		\$383,694.05	\$413,137.64	\$412,666.00	\$426,925.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	955.39	791.06	1,500.00	800.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
6080	Overtime	21,318.32	26,234.15	15,000.00	15,000.00
6081	Premium Pay	4,975.05	4,344.30	5,000.00	4,500.00
<i>Premium Wages Totals</i>		\$27,748.76	\$31,869.51	\$22,000.00	\$20,800.00
<i>Fringe Benefits</i>					
6101	FICA	25,644.82	26,450.89	26,950.00	27,759.00
6102	Medicare	5,997.53	6,186.10	6,303.00	6,492.00
6104	Health	55,440.00	66,825.00	63,360.00	63,360.00
6105	Dental	2,245.32	3,016.26	3,627.00	3,958.00
6106	Vision	558.18	730.95	837.00	957.00
6107	Life	482.04	519.12	483.00	445.00
6108	Sick & Accident	1,443.00	1,554.00	1,318.00	1,332.00
<i>Fringe Benefits Totals</i>		\$91,810.89	\$105,282.32	\$102,878.00	\$104,303.00
<i>Fringe Benefits Other</i>					
6103	Retirement	27,591.41	33,880.36	30,939.00	30,939.00
6109	Workers Compensation	14,938.32	14,610.63	22,000.00	15,000.00
6110	Unemployment Compensation	13,409.00	.00	.00	.00
6111	Waiver of Health Insurance	8,999.64	6,865.11	6,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$64,938.37	\$55,356.10	\$58,939.00	\$51,939.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	3,957.08	4,080.84	4,000.00	4,500.00
6209	Employee Physicals	316.60	41.10	700.00	500.00
6213	Background Checks	130.25	70.00	400.00	300.00
<i>Personnel Expense Totals</i>		\$4,403.93	\$4,191.94	\$5,100.00	\$5,300.00
<i>Occupancy</i>					
6405	Electric	177,882.23	176,066.26	185,000.00	205,000.00
6407	Water	8,793.50	8,223.52	8,500.00	8,500.00
6408	Sewage	10,960.08	10,717.16	13,000.00	20,000.00
6409	Rubbish Removal	3,045.33	3,045.69	3,000.00	2,000.00
6410	Heating Fuel	16,325.65	15,044.09	32,500.00	20,000.00
<i>Occupancy Totals</i>		\$217,006.79	\$213,096.72	\$242,000.00	\$255,500.00
<i>Communication</i>					
6501	Telephone / Internet	447.67	507.77	600.00	500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
<i>Communication</i>					
6503	Data Circuits	1,180.74	1,180.74	1,500.00	1,500.00
6504	Postage	.00	.00	200.00	100.00
6506	Printing	393.55	2,100.00	500.00	200.00
6507	Advertising	2,610.00	.00	500.00	500.00
<i>Communication Totals</i>		\$4,631.96	\$3,788.51	\$3,300.00	\$2,800.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	5,038.38	9,411.76	12,000.00	16,000.00
6414.1404	Repairs & Maintenance - Equipment	960.36	565.11	2,000.00	2,500.00
6414.1405	Repairs & Maintenance - Vehicles	682.48	664.89	2,500.00	.00
6601.1601	Supplies - Medical	336.69	535.58	500.00	500.00
6601.1606	Supplies - Maintenance	9,801.45	15,401.71	14,000.00	16,000.00
6601.1607	Supplies - Other	1,509.08	422.04	250.00	200.00
6602	Minor Equipment Purchases	277.24	2,066.25	2,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	1,771.18	.00	.00	.00
6606	Maintenance Agreements	16,940.00	16,940.00	16,940.00	17,560.00
<i>Supplies and Minor Equipment Totals</i>		\$37,316.86	\$46,007.34	\$50,190.00	\$54,760.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,959.17	3,686.38	5,000.00	5,000.00
6878.1856	Elevator Services	.00	90.17	1,800.00	.00
6878.1857	Other Maintenance	8,109.55	14,935.80	23,000.00	15,000.00
6878.1858	Lift Station Maintenance	563.40	563.40	.00	600.00
<i>Consultant / Contracted Services Totals</i>		\$12,632.12	\$19,275.75	\$29,800.00	\$20,600.00
<i>General Administration</i>					
7122	Other Expenses	.00	.00	1,200.00	1,200.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$1,200.00	\$1,200.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	13,100.00	.00	.00	.00
7757	Capital Outlay - Buildings	.00	291,200.00	.00	.00
<i>Capital Outlay Totals</i>		\$13,100.00	\$291,200.00	\$0.00	\$0.00
Sub-Department 034 - Four Winds Totals		\$857,283.73	\$1,183,205.83	\$928,073.00	\$944,127.00
Sub-Department 037 - Pool					
<i>Occupancy</i>					
6405	Electric	2,817.59	3,880.21	4,000.00	4,000.00
6407	Water	5,167.88	6,375.80	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 037 - Pool					
<i>Occupancy</i>					
6408	Sewage	2,479.51	2,644.19	5,000.00	4,000.00
<i>Occupancy Totals</i>		\$10,464.98	\$12,900.20	\$15,000.00	\$14,000.00
<i>Communication</i>					
6501	Telephone / Internet	1,434.57	876.89	800.00	800.00
6507	Advertising	.00	.00	250.00	100.00
<i>Communication Totals</i>		\$1,434.57	\$876.89	\$1,050.00	\$900.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,178.44	2,142.81	3,500.00	3,500.00
6414.1404	Repairs & Maintenance - Equipment	1,452.24	1,100.89	1,500.00	1,500.00
6601.1601	Supplies - Medical	.00	273.38	200.00	200.00
6601.1606	Supplies - Maintenance	808.87	1,035.36	1,200.00	1,200.00
6601.1607	Supplies - Other	141.96	226.10	250.00	200.00
6602	Minor Equipment Purchases	1,953.00	1,200.00	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$6,534.51	\$5,978.54	\$7,650.00	\$7,600.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	20,046.69	18,000.00	30,000.00	22,000.00
<i>Consultant / Contracted Services Totals</i>		\$20,046.69	\$18,000.00	\$30,000.00	\$22,000.00
<i>General Administration</i>					
7122	Other Expenses	704.20	850.00	1,000.00	500.00
<i>General Administration Totals</i>		\$704.20	\$850.00	\$1,000.00	\$500.00
<i>Culture and Recreation</i>					
7453	Chemicals and Other Supplies	5,032.80	4,599.69	5,000.00	8,000.00
<i>Culture and Recreation Totals</i>		\$5,032.80	\$4,599.69	\$5,000.00	\$8,000.00
Sub-Department 037 - Pool Totals		\$44,217.75	\$43,205.32	\$59,700.00	\$53,000.00
Department 7020 - Recreation Totals		\$989,505.70	\$1,309,879.07	\$1,084,628.00	\$1,089,686.00
Department 7030 - Library Commission					
Sub-Department 035 - County Library Commission					
<i>Wages and Salaries</i>					
6006	Full Time Wages	256,652.22	279,435.60	278,270.00	293,933.00
<i>Wages and Salaries Totals</i>		\$256,652.22	\$279,435.60	\$278,270.00	\$293,933.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,364.19	.00	.00	.00
6078	Lump Sum Longevity Pay	652.50	652.50	435.00	653.00
6080	Overtime	.00	.00	50.00	50.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7030 - Library Commission					
Sub-Department 035 - County Library Commission					
<i>Premium Wages</i>					
6081	Premium Pay	.00	90.49	.00	.00
	<i>Premium Wages Totals</i>	\$2,016.69	\$742.99	\$485.00	\$703.00
<i>Fringe Benefits</i>					
6101	FICA	16,103.86	16,815.23	17,283.00	17,967.00
6102	Medicare	3,766.43	3,932.74	4,042.00	4,227.00
6104	Health	57,129.60	64,735.20	55,123.00	70,330.00
6105	Dental	3,970.98	4,160.37	4,107.00	4,248.00
6106	Vision	987.09	1,026.96	1,028.00	1,028.00
6107	Life	459.18	477.72	463.00	478.00
6108	Sick & Accident	1,374.24	1,429.61	1,430.00	1,430.00
	<i>Fringe Benefits Totals</i>	\$83,791.38	\$92,577.83	\$83,476.00	\$99,708.00
<i>Fringe Benefits Other</i>					
6103	Retirement	21,370.00	21,903.69	28,992.00	28,992.00
6109	Workers Compensation	382.58	354.39	500.00	400.00
6110	Unemployment Compensation	.00	17.02	.00	.00
6111	Waiver of Health Insurance	7,442.01	5,884.38	9,000.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	\$29,194.59	\$28,159.48	\$38,492.00	\$35,392.00
<i>General Administration</i>					
7122	Other Expenses	.00	1,602.62	.00	.00
	<i>General Administration Totals</i>	\$0.00	\$1,602.62	\$0.00	\$0.00
<i>Culture and Recreation</i>					
7455	Payments to Other Libraries	120,000.00	135,000.00	135,000.00	135,000.00
	<i>Culture and Recreation Totals</i>	\$120,000.00	\$135,000.00	\$135,000.00	\$135,000.00
	Sub-Department 035 - County Library Commission Totals	\$491,654.88	\$537,518.52	\$535,723.00	\$564,736.00
Sub-Department 036 - Funded Library Programs					
<i>Wages and Salaries</i>					
6006	Full Time Wages	78,834.89	82,183.54	78,617.00	84,216.00
6008	Other Wages - Temp / Season / Etc	42,691.21	42,640.86	50,151.00	53,418.00
	<i>Wages and Salaries Totals</i>	\$121,526.10	\$124,824.40	\$128,768.00	\$137,634.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	203.85	.00	.00	.00
6078	Lump Sum Longevity Pay	347.50	347.50	348.00	348.00
6081	Premium Pay	.00	9.63	.00	.00
	<i>Premium Wages Totals</i>	\$551.35	\$357.13	\$348.00	\$348.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
<i>Fringe Benefits</i>					
6101	FICA	7,406.25	7,420.13	7,984.00	8,534.00
6102	Medicare	1,731.90	1,735.21	1,867.00	1,996.00
6104	Health	24,710.40	22,744.80	24,078.00	24,710.00
6105	Dental	1,000.80	1,007.79	1,001.00	1,029.00
6106	Vision	248.88	248.88	250.00	250.00
6107	Life	115.56	115.56	116.00	116.00
6108	Sick & Accident	346.26	346.39	347.00	347.00
<i>Fringe Benefits Totals</i>		\$35,560.05	\$33,618.76	\$35,643.00	\$36,982.00
<i>Fringe Benefits Other</i>					
6103	Retirement	6,167.84	6,740.59	5,200.00	5,200.00
6109	Workers Compensation	1,224.50	1,170.42	1,400.00	1,200.00
<i>Fringe Benefits Other Totals</i>		\$7,392.34	\$7,911.01	\$6,600.00	\$6,400.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	995.00	962.00	1,200.00	1,200.00
6202	Books and Subscriptions	68,497.96	74,382.79	70,683.00	75,918.00
6209	Employee Physicals	61.90	31.85	.00	.00
<i>Personnel Expense Totals</i>		\$69,554.86	\$75,376.64	\$71,883.00	\$77,118.00
<i>Occupancy</i>					
6401	Rent	35,400.00	36,000.00	36,600.00	37,500.00
6405	Electric	2,160.72	2,551.98	3,000.00	2,900.00
6406	Gas	387.33	391.16	500.00	500.00
<i>Occupancy Totals</i>		\$37,948.05	\$38,943.14	\$40,100.00	\$40,900.00
<i>Communication</i>					
6501	Telephone / Internet	9,087.88	6,302.37	7,000.00	5,610.00
6503	Data Circuits	2,605.32	.00	.00	.00
6504	Postage	458.35	395.67	300.00	450.00
6507	Advertising	252.70	.00	1,000.00	1,000.00
<i>Communication Totals</i>		\$12,404.25	\$6,698.04	\$8,300.00	\$7,060.00
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	887.83	184.38	3,000.00	2,500.00
6601.1607	Supplies - Other	5,012.01	21,372.52	15,203.00	11,720.00
6602	Minor Equipment Purchases	32,912.20	24,332.46	20,000.00	12,000.00
6604.1608	Minor Outlay - Computer Software	2,988.50	5,107.32	3,600.00	6,000.00
6606	Maintenance Agreements	26,447.87	27,108.00	27,962.00	28,204.00
<i>Supplies and Minor Equipment Totals</i>		\$68,248.41	\$78,104.68	\$69,765.00	\$60,424.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
<i>Transportation</i>					
6751	Travel	4,065.79	3,668.79	4,000.00	4,000.00
7557	Gasoline	3,567.43	3,356.42	4,300.00	4,000.00
<i>Transportation Totals</i>		<u>\$7,633.22</u>	<u>\$7,025.21</u>	<u>\$8,300.00</u>	<u>\$8,000.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	63,852.64	184,622.14	10,000.00	10,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$63,852.64</u>	<u>\$184,622.14</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>General Administration</i>					
7122	Other Expenses	32,687.35	29,707.78	16,800.00	12,000.00
<i>General Administration Totals</i>		<u>\$32,687.35</u>	<u>\$29,707.78</u>	<u>\$16,800.00</u>	<u>\$12,000.00</u>
<i>Culture and Recreation</i>					
7456	State-Aid Payments	470,941.00	475,688.00	485,557.00	485,557.00
<i>Culture and Recreation Totals</i>		<u>\$470,941.00</u>	<u>\$475,688.00</u>	<u>\$485,557.00</u>	<u>\$485,557.00</u>
<i>Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	.00	11,024.41	.00	.00
<i>Contra Revenue Accounts Totals</i>		<u>\$0.00</u>	<u>\$11,024.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 036 - Funded Library Programs Totals		<u>\$928,299.62</u>	<u>\$1,073,901.34</u>	<u>\$882,064.00</u>	<u>\$882,423.00</u>
Department 7030 - Library Commission Totals		<u>\$1,419,954.50</u>	<u>\$1,611,419.86</u>	<u>\$1,417,787.00</u>	<u>\$1,447,159.00</u>
Department 7040 - Waste Management					
<i>Wages and Salaries</i>					
6006	Full Time Wages	305,522.26	317,487.04	337,265.00	345,735.00
6008	Other Wages - Temp / Season / Etc	34,994.96	384.56	.00	.00
<i>Wages and Salaries Totals</i>		<u>\$340,517.22</u>	<u>\$317,871.60</u>	<u>\$337,265.00</u>	<u>\$345,735.00</u>
<i>Premium Wages</i>					
6080	Overtime	7,387.77	6,616.50	.00	5,000.00
6081	Premium Pay	2,029.55	1,986.71	2,000.00	2,000.00
<i>Premium Wages Totals</i>		<u>\$9,417.32</u>	<u>\$8,603.21</u>	<u>\$2,000.00</u>	<u>\$7,000.00</u>
<i>Fringe Benefits</i>					
6101	FICA	21,283.67	19,054.06	21,035.00	21,870.00
6102	Medicare	4,977.62	4,456.17	4,920.00	5,115.00
6104	Health	56,760.00	60,750.00	63,360.00	79,200.00
6105	Dental	2,298.78	2,748.96	3,298.00	3,298.00
6106	Vision	571.47	664.50	798.00	798.00
6107	Life	333.72	336.42	371.00	371.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7040 - Waste Management					
<i>Fringe Benefits</i>					
6108	Sick & Accident	999.00	1,007.10	1,110.00	1,110.00
<i>Fringe Benefits Totals</i>		\$87,224.26	\$89,017.21	\$94,892.00	\$111,762.00
<i>Fringe Benefits Other</i>					
6103	Retirement	25,413.57	26,810.00	30,730.00	30,730.00
6109	Workers Compensation	14,443.62	12,997.21	16,948.00	13,000.00
6111	Waiver of Health Insurance	2,538.36	.00	3,000.00	.00
<i>Fringe Benefits Other Totals</i>		\$42,395.55	\$39,807.21	\$50,678.00	\$43,730.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	845.00	600.00	1,355.00	1,355.00
6203	Training / Registration	1,545.00	2,480.00	4,000.00	4,000.00
6209	Employee Physicals	129.90	266.10	.00	600.00
6213	Background Checks	47.25	48.20	.00	.00
<i>Personnel Expense Totals</i>		\$2,567.15	\$3,394.30	\$5,355.00	\$5,955.00
<i>Occupancy</i>					
6401	Rent	4,500.00	4,500.00	5,000.00	5,000.00
6405	Electric	3,061.39	2,373.97	3,750.00	3,975.00
6409	Rubbish Removal	12,908.28	11,892.39	16,150.00	16,150.00
6410	Heating Fuel	2,816.52	1,888.55	5,000.00	5,000.00
<i>Occupancy Totals</i>		\$23,286.19	\$20,654.91	\$29,900.00	\$30,125.00
<i>Communication</i>					
6502	Cellular / Air Card Service	2,913.27	2,512.62	3,100.00	3,100.00
6504	Postage	205.88	145.60	270.00	270.00
6506	Printing	578.76	.00	1,200.00	1,200.00
6507	Advertising	36.00	1,164.96	2,500.00	2,500.00
6508	Shipping	.00	7,269.64	33,500.00	32,000.00
<i>Communication Totals</i>		\$3,733.91	\$11,092.82	\$40,570.00	\$39,070.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,870.84	3,373.44	8,000.00	8,000.00
6414.1404	Repairs & Maintenance - Equipment	7,870.68	2,772.30	18,500.00	17,133.00
6414.1405	Repairs & Maintenance - Vehicles	6,472.11	7,374.44	10,500.00	10,500.00
6601.1607	Supplies - Other	1,378.09	1,031.16	2,250.00	2,250.00
6602	Minor Equipment Purchases	852.83	1,230.85	1,500.00	1,500.00
6603	Equipment Rental	.00	4,770.00	.00	.00
6606	Maintenance Agreements	1,428.46	1,927.55	2,750.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		\$19,873.01	\$22,479.74	\$43,500.00	\$42,383.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 7040 - Waste Management					
<i>Transportation</i>					
6751	Travel	1,599.44	2,897.20	4,000.00	4,000.00
7557	Gasoline	10,567.70	8,690.67	13,000.00	13,000.00
7560	Tank Fuel	902.32	918.44	6,500.00	5,000.00
7561	Off Road Fuel	7,393.48	5,883.51	12,500.00	12,500.00
<i>Transportation Totals</i>		\$20,462.94	\$18,389.82	\$36,000.00	\$34,500.00
<i>Consultant / Contracted Services</i>					
6858	Project Manager	.00	1,229.23	5,000.00	5,000.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$1,229.23	\$5,000.00	\$5,000.00
<i>General Administration</i>					
7122	Other Expenses	123.50	418.13	200.00	200.00
<i>General Administration Totals</i>		\$123.50	\$418.13	\$200.00	\$200.00
<i>Culture and Recreation</i>					
7458.8262	Section 901 Grant Expense	.00	13,372.50	54,370.00	44,448.00
<i>Culture and Recreation Totals</i>		\$0.00	\$13,372.50	\$54,370.00	\$44,448.00
<i>Capital Outlay</i>					
7760	Infrastructure	.00	120,045.91	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$120,045.91	\$0.00	\$0.00
Department 7040 - Waste Management Totals		\$549,601.05	\$666,376.59	\$699,730.00	\$709,908.00
Department 8000 - Debt Payments and Administration					
<i>Debt Payments</i>					
7047	Interest GRN Federally Taxable Series of 2020 (PFA)	725,197.40	725,197.40	725,198.00	725,198.00
7048	Principal GRB Series of 2020 (BCEDA)	5,000.00	5,000.00	5,000.00	5,000.00
7049	Interest GRB Series of 2020 (BCEDA)	467,000.00	466,900.00	466,800.00	466,700.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	1,735,000.00	1,785,000.00	2,305,000.00	2,870,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	1,096,150.32	1,043,944.16	987,556.00	907,365.00
7092	Principal GOB Series A of 2016 Bond	1,290,000.00	1,330,000.00	90,000.00	.00
7093	Interest GOB Series A of 2016 Bond	81,887.50	30,287.50	2,025.00	.00
7094	Principal GOB Series of 2017	3,095,000.00	3,260,000.00	4,255,000.00	4,055,000.00
7095	Interest GOB Series of 2017	1,738,706.26	1,579,831.26	1,391,957.00	1,204,482.00
7096	Principal GOB Series of 2020	655,000.00	679,855.31	705,000.00	735,000.00
7097	Interest GOB Series of 2020	194,175.00	167,975.00	140,775.00	112,575.00
<i>Debt Payments Totals</i>		\$11,083,116.48	\$11,073,990.63	\$11,074,311.00	\$11,081,320.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 100 - General					
EXPENSE					
Department 8000 - Debt Payments and Administration					
General Administration					
7122	Other Expenses	16,558.13	25,858.13	25,000.00	25,000.00
<i>General Administration Totals</i>		<u>\$16,558.13</u>	<u>\$25,858.13</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department 8000 - Debt Payments and Administration Totals		<u>\$11,099,674.61</u>	<u>\$11,099,848.76</u>	<u>\$11,099,311.00</u>	<u>\$11,106,320.00</u>
Department 8400 - County Matches / Subsidies					
Subsidies					
6301	CCBC Subsidy	4,242,500.00	4,242,500.00	4,242,500.00	4,242,500.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00
6304	Agriculture Preservation Board	40,000.00	40,000.00	40,000.00	40,000.00
6305	Conservation District	150,000.00	150,000.00	150,000.00	150,000.00
6306	Economic Development	145,150.00	145,150.00	145,150.00	145,150.00
6309	Food Program	26,000.00	26,000.00	26,000.00	26,000.00
6311	BC Historical Research & Landmarks Foundation	5,000.00	5,000.00	5,000.00	5,000.00
6312	Humane Society	25,000.00	25,000.00	25,000.00	25,000.00
6315	Redevelopment Authority	35,000.00	35,000.00	35,000.00	35,000.00
6318	BC Genealogy & History Center	10,000.00	10,000.00	10,000.00	10,000.00
<i>Subsidies Totals</i>		<u>\$4,866,506.00</u>	<u>\$4,866,506.00</u>	<u>\$4,866,506.00</u>	<u>\$4,866,506.00</u>
<i>County Matches</i>					
6701.1701	C&Y County Match	2,874,587.25	2,997,165.77	3,000,000.00	3,048,000.00
6701.1702	D&A County Match	80,000.00	80,000.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	959,442.00	992,455.00	996,883.00	1,038,131.00
6701.1704	DUI County Match	904.39	847.30	1,000.00	1,000.00
6701.1705	MH/ID/EI County Match	726,265.14	718,000.00	780,000.00	725,000.00
6701.1706	Office On Aging County Match	25,000.00	25,000.00	25,000.00	25,000.00
<i>County Matches Totals</i>		<u>\$4,666,198.78</u>	<u>\$4,813,468.07</u>	<u>\$4,882,883.00</u>	<u>\$4,917,131.00</u>
<i>General Administration</i>					
7115	Community Development Expense Reimbursement	.00	663.15	.00	.00
<i>General Administration Totals</i>		<u>\$0.00</u>	<u>\$663.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contra Revenue Accounts</i>					
7854	Pass-Thru	79,943.10	45,653.37	.00	43,000.00
<i>Contra Revenue Accounts Totals</i>		<u>\$79,943.10</u>	<u>\$45,653.37</u>	<u>\$0.00</u>	<u>\$43,000.00</u>
Department 8400 - County Matches / Subsidies Totals		<u>\$9,612,647.88</u>	<u>\$9,726,290.59</u>	<u>\$9,749,389.00</u>	<u>\$9,826,637.00</u>
EXPENSE TOTALS		<u>\$88,084,160.22</u>	<u>\$84,757,667.79</u>	<u>\$86,557,710.00</u>	<u>\$87,469,943.00</u>
Fund 100 - General Totals					



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
	REVENUE TOTALS	\$87,819,452.46	\$83,773,915.12	\$86,557,710.00	\$87,469,943.00
	EXPENSE TOTALS	\$88,084,160.22	\$84,757,667.79	\$86,557,710.00	\$87,469,943.00
	Fund 100 - General Totals	(\$264,707.76)	(\$983,752.67)	\$0.00	\$0.00
Fund 200 - County Records Improvement					
	REVENUE				
	Department 1200 - County Records Improvement				
	<i>Departmental Earnings</i>				
4601	Act 8 Records Improvement	33,318.00	33,218.00	42,000.00	42,000.00
	<i>Departmental Earnings Totals</i>	\$33,318.00	\$33,218.00	\$42,000.00	\$42,000.00
	<i>Investment Earnings</i>				
4081	Interest	904.29	956.22	1,000.00	1,000.00
	<i>Investment Earnings Totals</i>	\$904.29	\$956.22	\$1,000.00	\$1,000.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	324,800.00	349,600.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$324,800.00	\$349,600.00
	Department 1200 - County Records Improvement	\$34,222.29	\$34,174.22	\$367,800.00	\$392,600.00
	Totals				
	REVENUE TOTALS	\$34,222.29	\$34,174.22	\$367,800.00	\$392,600.00
	EXPENSE				
	Department 1200 - County Records Improvement				
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	.00	962.49	2,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	.00	4,679.57	.00	10,000.00
6606	Maintenance Agreements	5,775.00	4,750.00	10,000.00	10,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$5,775.00	\$10,392.06	\$12,000.00	\$30,000.00
	<i>General Administration</i>				
7106	Special Project	.00	.00	121,000.00	125,000.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$121,000.00	\$125,000.00
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	.00	.00	234,800.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$234,800.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	237,600.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$237,600.00
	Department 1200 - County Records Improvement	\$5,775.00	\$10,392.06	\$367,800.00	\$392,600.00
	Totals				
	EXPENSE TOTALS	\$5,775.00	\$10,392.06	\$367,800.00	\$392,600.00
	Fund 200 - County Records Improvement Totals				
	REVENUE TOTALS	\$34,222.29	\$34,174.22	\$367,800.00	\$392,600.00
	EXPENSE TOTALS	\$5,775.00	\$10,392.06	\$367,800.00	\$392,600.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 200 - County Records Improvement	Totals	\$28,447.29	\$23,782.16	\$0.00	\$0.00
Fund 201 - Recorder of Deeds Records Improv					
	REVENUE				
Department 1201 - Recorder Records Improvement	Departmental Earnings				
4601	Act 8 Records Improvement	49,977.00	49,827.00	60,000.00	60,000.00
	<i>Departmental Earnings Totals</i>	\$49,977.00	\$49,827.00	\$60,000.00	\$60,000.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	35,500.00	35,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$35,500.00	\$35,500.00
Department 1201 - Recorder Records Improvement	Totals	\$49,977.00	\$49,827.00	\$95,500.00	\$95,500.00
	REVENUE TOTALS	\$49,977.00	\$49,827.00	\$95,500.00	\$95,500.00
	EXPENSE				
Department 1201 - Recorder Records Improvement	Supplies and Minor Equipment				
6602	Minor Equipment Purchases	.00	.00	20,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	16,781.94	.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	656.08	.00	5,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$17,438.02	\$0.00	\$32,000.00	\$32,000.00
	<i>Transportation</i>				
6751	Travel	.00	.00	3,500.00	3,500.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	<i>Consultant / Contracted Services</i>				
6855	Computer Consultants Support	.00	64,769.00	.00	.00
6860	Misc Contracted Services	.00	.00	10,000.00	10,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$64,769.00	\$10,000.00	\$10,000.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	36,240.00	.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	\$36,240.00	\$0.00	\$50,000.00	\$50,000.00
Department 1201 - Recorder Records Improvement	Totals	\$53,678.02	\$64,769.00	\$95,500.00	\$95,500.00
	EXPENSE TOTALS	\$53,678.02	\$64,769.00	\$95,500.00	\$95,500.00
Fund 201 - Recorder of Deeds Records Improv	Totals	\$49,977.00	\$49,827.00	\$95,500.00	\$95,500.00
	REVENUE TOTALS	\$49,977.00	\$49,827.00	\$95,500.00	\$95,500.00
	EXPENSE TOTALS	\$53,678.02	\$64,769.00	\$95,500.00	\$95,500.00
Fund 201 - Recorder of Deeds Records Improv	Totals	(\$3,701.02)	(\$14,942.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 202	Prothonotary Automation				
	REVENUE				
	Department 1202 - Prothonotary Automation				
	Departmental Earnings				
4603	Automation Receipts	13,540.00	12,745.00	10,900.00	12,500.00
	<i>Departmental Earnings Totals</i>	<u>\$13,540.00</u>	<u>\$12,745.00</u>	<u>\$10,900.00</u>	<u>\$12,500.00</u>
	Investment Earnings				
4081	Interest	170.07	188.81	190.00	150.00
	<i>Investment Earnings Totals</i>	<u>\$170.07</u>	<u>\$188.81</u>	<u>\$190.00</u>	<u>\$150.00</u>
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	26,910.00	25,350.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,910.00</u>	<u>\$25,350.00</u>
	Department 1202 - Prothonotary Automation Totals	<u>\$13,710.07</u>	<u>\$12,933.81</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	REVENUE TOTALS	<u>\$13,710.07</u>	<u>\$12,933.81</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	EXPENSE				
	Department 1202 - Prothonotary Automation				
	Personnel Expense				
6201	Dues / Memberships	.00	.00	2,000.00	2,000.00
	<i>Personnel Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Supplies and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	961.44	560.67	1,000.00	1,000.00
6602	Minor Equipment Purchases	.00	.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,000.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$961.44</u>	<u>\$560.67</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	Transportation				
6751	Travel	2,331.92	5,767.17	9,000.00	9,000.00
	<i>Transportation Totals</i>	<u>\$2,331.92</u>	<u>\$5,767.17</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Capital Outlay				
7754	Capital Outlay - Equipment	.00	.00	20,000.00	20,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 1202 - Prothonotary Automation Totals	<u>\$3,293.36</u>	<u>\$6,327.84</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	EXPENSE TOTALS	<u>\$3,293.36</u>	<u>\$6,327.84</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	Fund 202 - Prothonotary Automation Totals				
	REVENUE TOTALS	<u>\$13,710.07</u>	<u>\$12,933.81</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	EXPENSE TOTALS	<u>\$3,293.36</u>	<u>\$6,327.84</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	Fund 202 - Prothonotary Automation Totals	<u>\$10,416.71</u>	<u>\$6,605.97</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 203 - Clerk of Courts Automation					
REVENUE					
Department 1203 - Clerk of Courts Automation					
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	8,861.35	8,290.90	10,000.00	9,000.00
4625	Record Management Fee	11,147.69	11,002.20	12,000.00	13,000.00
<i>Departmental Earnings Totals</i>		\$20,009.04	\$19,293.10	\$22,000.00	\$22,000.00
<i>Investment Earnings</i>					
4081	Interest	210.17	254.47	270.00	250.00
<i>Investment Earnings Totals</i>		\$210.17	\$254.47	\$270.00	\$250.00
Department 1203 - Clerk of Courts Automation Totals		\$20,219.21	\$19,547.57	\$22,270.00	\$22,250.00
REVENUE TOTALS		\$20,219.21	\$19,547.57	\$22,270.00	\$22,250.00
EXPENSE					
Department 1203 - Clerk of Courts Automation					
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	325.00	500.00	500.00
<i>Personnel Expense Totals</i>		\$0.00	\$325.00	\$500.00	\$500.00
<i>Communication</i>					
6501	Telephone / Internet	1,011.46	935.02	1,100.00	.00
<i>Communication Totals</i>		\$1,011.46	\$935.02	\$1,100.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	47.94	.00	5,000.00	5,000.00
6602	Minor Equipment Purchases	12,584.00	2,492.37	2,500.00	2,500.00
<i>Supplies and Minor Equipment Totals</i>		\$12,631.94	\$2,492.37	\$7,500.00	\$7,500.00
<i>Transportation</i>					
6751	Travel	.00	1,986.98	5,000.00	5,000.00
<i>Transportation Totals</i>		\$0.00	\$1,986.98	\$5,000.00	\$5,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	.00	346.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$346.00	\$0.00	\$0.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,866.44	2,866.44	3,000.00	3,000.00
<i>Debt Payments Totals</i>		\$2,866.44	\$2,866.44	\$3,000.00	\$3,000.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	5,170.00	6,250.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$5,170.00	\$6,250.00
Department 1203 - Clerk of Courts Automation Totals		\$16,509.84	\$8,951.81	\$22,270.00	\$22,250.00
EXPENSE TOTALS		\$16,509.84	\$8,951.81	\$22,270.00	\$22,250.00
Fund 203 - Clerk of Courts Automation Totals		\$20,219.21	\$19,547.57	\$22,270.00	\$22,250.00
REVENUE TOTALS		\$20,219.21	\$19,547.57	\$22,270.00	\$22,250.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
	EXPENSE TOTALS	\$16,509.84	\$8,951.81	\$22,270.00	\$22,250.00
Fund 203 - Clerk of Courts Automation	Totals	\$3,709.37	\$10,595.76	\$0.00	\$0.00
Fund 204 - Register of Wills Automation					
	REVENUE				
Department 1204 - Register of Wills Automation					
	<i>Departmental Earnings</i>				
4615	Register - Monthly Receipts	37,088.50	38,708.50	30,000.00	35,000.00
	<i>Departmental Earnings Totals</i>	\$37,088.50	\$38,708.50	\$30,000.00	\$35,000.00
	<i>Investment Earnings</i>				
4081	Interest	4,927.63	6,104.03	6,400.00	6,100.00
	<i>Investment Earnings Totals</i>	\$4,927.63	\$6,104.03	\$6,400.00	\$6,100.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	51,000.00	209,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$51,000.00	\$209,500.00
Department 1204 - Register of Wills Automation	Totals	\$42,016.13	\$44,812.53	\$87,400.00	\$250,600.00
	REVENUE TOTALS	\$42,016.13	\$44,812.53	\$87,400.00	\$250,600.00
	EXPENSE				
Department 1204 - Register of Wills Automation					
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	.00	3,327.80	25,000.00	55,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	.00	10,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$3,327.80	\$25,000.00	\$65,000.00
	<i>Consultant / Contracted Services</i>				
6855	Computer Consultants Support	.00	.00	20,000.00	50,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$20,000.00	\$50,000.00
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	.00	46,280.67	42,400.00	135,600.00
	<i>Capital Outlay Totals</i>	\$0.00	\$46,280.67	\$42,400.00	\$135,600.00
Department 1204 - Register of Wills Automation	Totals	\$0.00	\$49,608.47	\$87,400.00	\$250,600.00
	EXPENSE TOTALS	\$0.00	\$49,608.47	\$87,400.00	\$250,600.00
Fund 204 - Register of Wills Automation	Totals				
	REVENUE TOTALS	\$42,016.13	\$44,812.53	\$87,400.00	\$250,600.00
	EXPENSE TOTALS	\$0.00	\$49,608.47	\$87,400.00	\$250,600.00
Fund 204 - Register of Wills Automation	Totals	\$42,016.13	(\$4,795.94)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund	205 - Offenders Supervisory				
	REVENUE				
	Department 2205 - Offender Supervisory Fees				
	<i>Intergovernmental - State Grants</i>				
4260.9030	OSF - State Share	332,990.27	151,642.24	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$332,990.27	\$151,642.24	\$0.00	\$0.00
	<i>Departmental Earnings</i>				
4614	Miscellaneous Departmental Receipts	557,228.04	.00	.00	.00
4812	County Supervision Fee Restricted Receipts Account	.00	735,553.77	800,000.00	750,000.00
	<i>Departmental Earnings Totals</i>	\$557,228.04	\$735,553.77	\$800,000.00	\$750,000.00
	<i>Investment Earnings</i>				
4081	Interest	1,815.87	2,810.16	.00	.00
	<i>Investment Earnings Totals</i>	\$1,815.87	\$2,810.16	\$0.00	\$0.00
	Department 2205 - Offender Supervisory Fees Totals	\$892,034.18	\$890,006.17	\$800,000.00	\$750,000.00
	REVENUE TOTALS	\$892,034.18	\$890,006.17	\$800,000.00	\$750,000.00
	EXPENSE				
	Department 2205 - Offender Supervisory Fees				
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	43,221.60	23,985.60	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$43,221.60	\$23,985.60	\$0.00	\$0.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	640,394.00	646,014.40	650,000.00	600,000.00
	<i>Other Financing Uses Totals</i>	\$640,394.00	\$646,014.40	\$650,000.00	\$600,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	150,000.00	150,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Department 2205 - Offender Supervisory Fees Totals	\$683,615.60	\$670,000.00	\$800,000.00	\$750,000.00
	EXPENSE TOTALS	\$683,615.60	\$670,000.00	\$800,000.00	\$750,000.00
	Fund 205 - Offenders Supervisory Totals				
	REVENUE TOTALS	\$892,034.18	\$890,006.17	\$800,000.00	\$750,000.00
	EXPENSE TOTALS	\$683,615.60	\$670,000.00	\$800,000.00	\$750,000.00
	Fund 205 - Offenders Supervisory Totals	\$208,418.58	\$220,006.17	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund	206 - Act 152 Demolition Fund				
	REVENUE				
	Department 1206 - Act 152 Demolition Fund				
	<i>Departmental Earnings</i>				
4420	Act 152 Demolition Fee	138,000.00	139,800.00	.00	140,000.00
	<i>Departmental Earnings Totals</i>	\$138,000.00	\$139,800.00	\$0.00	\$140,000.00
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	487,276.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$487,276.00
	Department 1206 - Act 152 Demolition Fund Totals	\$138,000.00	\$139,800.00	\$0.00	\$627,276.00
	REVENUE TOTALS	\$138,000.00	\$139,800.00	\$0.00	\$627,276.00
	EXPENSE				
	Department 1206 - Act 152 Demolition Fund				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	.00	.00	.00	6,400.00
	<i>Wages and Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$6,400.00
	<i>Fringe Benefits</i>				
6101	FICA	.00	.00	.00	400.00
6102	Medicare	.00	.00	.00	100.00
6104	Health	.00	.00	.00	1,600.00
6105	Dental	.00	.00	.00	70.00
6106	Vision	.00	.00	.00	20.00
6107	Life	.00	.00	.00	10.00
6108	Sick & Accident	.00	.00	.00	25.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$2,225.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	.00	.00	.00	875.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$0.00	\$0.00	\$875.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	187,000.00	102,949.16	.00	480.00
6873	Providers of Grant Service	.00	.00	.00	617,296.00
	<i>Consultant / Contracted Services Totals</i>	\$187,000.00	\$102,949.16	\$0.00	\$617,776.00
	Department 1206 - Act 152 Demolition Fund Totals	\$187,000.00	\$102,949.16	\$0.00	\$627,276.00
	EXPENSE TOTALS	\$187,000.00	\$102,949.16	\$0.00	\$627,276.00
	Fund 206 - Act 152 Demolition Fund Totals				
	REVENUE TOTALS	\$138,000.00	\$139,800.00	\$0.00	\$627,276.00
	EXPENSE TOTALS	\$187,000.00	\$102,949.16	\$0.00	\$627,276.00
	Fund 206 - Act 152 Demolition Fund Totals	(\$49,000.00)	\$36,850.84	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 208	American Rescue Plan (ARP) Fund				
	REVENUE				
	Department 1208 - American Rescue Plan (ARP) Fund				
	Intergovernmental -- Federal Grants				
4155.21027	Coronavirus State and Local Fiscal Recovery Funds (CSLRF)	19,991,916.92	50,058,810.01	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$19,991,916.92</u>	<u>\$50,058,810.01</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Earnings</i>				
4081	Interest	3,269,014.24	2,042,085.09	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$3,269,014.24</u>	<u>\$2,042,085.09</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	2,000,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>
	Department 1208 - American Rescue Plan (ARP) Fund	<u>\$23,260,931.16</u>	<u>\$52,100,895.10</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>
	Totals				
	REVENUE TOTALS	\$23,260,931.16	\$52,100,895.10	\$2,000,000.00	\$0.00
	EXPENSE				
	Department 1208 - American Rescue Plan (ARP) Fund				
	General Administration				
6602.6100	Minor Equipment Purchases (Provision of Govt Services)	262,620.30	24,011.87	.00	.00
7126	Administration	159,655.00	158,295.00	.00	.00
7133.1701	Other Public Health Services - Emergency Radios	48,608.90	1,254,077.31	.00	.00
7133.1702	Other Public Health Services - Emergency Radios System Upgrade	1,524,776.25	3,659,463.00	.00	.00
7133.1703	Other Public Health Services - Bridgewater DICF Emergency Radios	25,054.86	.00	.00	.00
7133.1704	Other Public Health Services - Rochester Borough DICF Radios	12,199.29	.00	.00	.00
7133.1705	Other Public Health Services - Freedom Borough DICF COVID Wages	720.00	1,645.00	.00	.00
7133.1706	Other Public Health Services - City of Beaver Falls DICF Emg Com	.00	15,720.50	.00	.00
7133.1707	Other Public Health Services - Ambridge Borough DICF	.00	160,075.51	.00	.00
7133.1708	Other Public Health Services - BCCTC	.00	1,000,000.00	.00	.00
7133.1709	Other Public Health Services - City of Aliquippa Emg Com DICF	.00	38,209.54	.00	.00
7133.1710	Other Public Health Services - Rochester Borough DICF HVAC	.00	179,430.00	.00	.00
7133.1711	Other Public Health Services - City of Beaver Falls Fire Station	.00	51,766.00	.00	.00
7134.1200	County Covid-19 Testing	10,000.00	.00	.00	.00
7136.1401	Prevention in Congregate Settings - CCBC Project	336,695.77	.00	.00	.00
7136.1402	Prevention in Congregate Settings - Freedom Borough	1,285.82	869.14	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 208	American Rescue Plan (ARP) Fund				
	EXPENSE				
	Department 1208 - American Rescue Plan (ARP) Fund				
	General Administration				
7137.6100	Educational Discovery Center - (Provision of Govt Services)	199,303.12	34,936.25	.00	.00
7145.1801	Water and Sewer: Other - Aliquippa MWA	.00	2,000,000.00	.00	.00
7145.1802	Water and Sewer: Other - City of Aliquippa	.00	378,142.12	.00	.00
7145.1803	Water and Sewer: Other - Ambridge Borough	353,659.00	.00	.00	.00
7145.1804	Water and Sewer: Other - Ambridge Municipal Authority	.00	998,000.00	.00	.00
7145.1806	Water and Sewer: Other - Baden Municipal Authority	358,746.76	28,253.24	.00	.00
7145.1807	Water and Sewer: Other - Borough of Baden	113,446.73	90,553.27	.00	.00
7145.1808	Water and Sewer: Other - Beaver Borough	27,505.66	99,494.34	.00	.00
7145.1809	Water and Sewer: Other - Beaver Borough Municipal Authority	408,480.00	284,469.96	.00	.00
7145.1810	Water and Sewer: Other - Big Beaver Borough	.00	182,400.00	.00	.00
7145.1811	Water and Sewer: Other - Brady's Run Sanitary Authority	1,250,000.00	.00	.00	.00
7145.1812	Water and Sewer: Other - Bridgewater Municipal Authority	22,742.30	111,350.80	.00	.00
7145.1813	Water and Sewer: Other - Brighton Township	204,000.00	.00	.00	.00
7145.1814	Water and Sewer: Other - Brighton Township Municipal Authority	527,400.00	.00	.00	.00
7145.1815	Water and Sewer: Other - Brighton Township Sewage Authority	247,000.00	.00	.00	.00
7145.1816	Water and Sewer: Other - Center Township	107,000.00	.00	.00	.00
7145.1817	Water and Sewer: Other - Center Township Sewer Authority	320,000.00	.00	.00	.00
7145.1819	Water and Sewer: Other - Conway Borough	.00	176,000.00	.00	.00
7145.1820	Water and Sewer: Other - Darlington Township	.00	264,929.67	.00	.00
7145.1821	Water and Sewer: Other - East Rochester Borough	15,500.00	71,180.00	.00	.00
7145.1822	Water and Sewer: Other - Economy Borough	21,000.00	.00	.00	.00
7145.1823	Water and Sewer: Other - Economy Borough Municipal Authority	96,000.00	.00	.00	.00
7145.1824	Water and Sewer: Other - Municipal Authority of Franklin Twp.	28,926.40	.00	.00	.00
7145.1825	Water and Sewer: Other - Freedom Borough	.00	228,759.01	.00	.00
7145.1826	Water and Sewer: Other - Harmony Township	304,226.34	116,773.67	.00	.00
7145.1828	Water and Sewer: Other - Hopewell Township	.00	1,250,000.00	.00	.00
7145.1829	Water and Sewer: Other - Industry Borough	47,000.00	.00	.00	.00
7145.1830	Water and Sewer: Other - Koppel Borough	.00	141,000.00	.00	.00
7145.1831	Water and Sewer: Other - Midland Borough	.00	1,068,073.00	.00	.00
7145.1832	Water and Sewer: Other - Midland Water Authority	175,244.80	.00	.00	.00
7145.1833	Water and Sewer: Other - Monaca Borough	.00	376,467.35	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 208	American Rescue Plan (ARP) Fund				
	EXPENSE				
	Department 1208 - American Rescue Plan (ARP) Fund				
	<i>General Administration</i>				
7145.1834	Water and Sewer: Other - New Brighton Borough	247,768.70	1,164,531.18	.00	.00
7145.1835	Water and Sewer: Other - New Sewickley Municipal Authority	413,079.75	836,921.15	.00	.00
7145.1836	Water and Sewer: Other - North Sewickley Sanitary Authority	.00	123,405.46	.00	.00
7145.1837	Water and Sewer: Other - North Sewickley Water Authority	.00	53,594.54	.00	.00
7145.1838	Water and Sewer: Other - Ohioville Borough Municipal Authority	.00	72,000.00	.00	.00
7145.1839	Water and Sewer: Other - Patterson Heights Borough	.00	260,543.32	.00	.00
7145.1840	Water and Sewer: Other - Patterson Township	.00	110,000.00	.00	.00
7145.1841	Water and Sewer: Other - Rochester Area Joint Sewer Authority	193,281.00	1,719.00	.00	.00
7145.1843	Water and Sewer: Other - Rochester Township	.00	113,000.00	.00	.00
7145.1844	Water and Sewer: Other - South Heights Borough	95,248.48	4,751.52	.00	.00
7145.1845	Water and Sewer: Other - Vanport Township	.00	383,560.99	.00	.00
7145.1846	Water and Sewer: Other - White Township	36,635.10	392,194.32	.00	.00
7145.1848	Water and Sewer: Other - Beaver Falls Municipal Authority	60,244.25	779,755.75	.00	.00
7145.1850	Water and Sewer: Other - Bradys Run Sewer Line	24,223.62	.00	.00	.00
7145.1852	Water and Sewer: Other - City of Beaver Falls	885,767.55	.00	.00	.00
7145.1853	Water and Sewer: Other - Western Beaver School District	12,520.00	307,480.00	.00	.00
7145.1854	Water and Sewer: Other - Homewood Borough	24,623.00	7,130.82	.00	.00
7145.1855	Water and Sewer: Other - White Township DDCF	23,230.73	60,226.35	.00	.00
7145.1856	Water and Sewer: Other - Freedom Borough DDCF	.00	165,435.00	.00	.00
7145.1857	Water and Sewer: Other - Franklin Twp	.00	25,621.04	.00	.00
7145.1858	Water and Sewer: Other - Harmony Township Municipal Authority	.00	141,000.00	.00	.00
7145.1859	Water and Sewer: Other - Glasgow Borough	.00	5,393.00	.00	.00
7145.2100	ARP Broadband - Other Projects - County Wide	650,500.86	508,063.72	.00	.00
7151.6100	Provision of Government Services - County Wide	1,856,213.48	688,299.89	.00	.00
7152.0201	Household Assistance: Rent, Mortgage, & Aid - Men's Shelter	289,548.09	21,056.14	.00	.00
7152.0202	Household Assistance: Rent, Mortgage, & Aid - Women's Shelter	35,773.44	941,116.56	.00	.00
7152.2201	Strong Healthy Communities: Neighborhood - City of Beaver Falls	564,076.85	188,782.42	.00	.00
7152.2202	Strong Healthy Communities: Neighborhood - Rochester Borough	371,148.20	314,458.22	.00	.00
7152.2203	Strong Healthy Communities: Neighborhood - Freedom Borough	3,374.60	138,112.80	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 208	American Rescue Plan (ARP) Fund				
	EXPENSE				
	Department 1208 - American Rescue Plan (ARP) Fund				
	General Administration				
7152.2204	Strong Healthy Communities: Neighborhood - Fallston Borough DICF	11,092.95	75,993.05	.00	.00
7152.2205	Strong Healthy Communities: Neighborhood - Vanport Township	55,921.91	120,199.20	.00	.00
7152.2206	Strong Healthy Communities: Neighborhood - Ambridge Borough DICF	.00	140,656.03	.00	.00
7152.2207	Strong Healthy Communities: Neighborhood - New Brighton	.00	128,432.55	.00	.00
7152.2208	Strong Healthy Communities: Neighborhood - Monaca Borough DICF	.00	1,506,885.69	.00	.00
7152.2209	Strong Healthy Communities: Neighborhood - Bridgewater Boro DICF	.00	207,792.76	.00	.00
7152.2302	Strong Healthy Communities: Demo & Rehab - City of Beaver Falls	53,299.04	276,641.90	.00	.00
7152.2303	Strong Healthy Communities: Demo & Rehab - Freedom Borough	4,063.52	43,245.00	.00	.00
7152.2304	Strong Healthy Communities: Demo & Rehab - New Brighton DICF	173,428.00	545,840.87	.00	.00
7152.2305	Strong Healthy Communities: Demo & Rehab - Ambridge Borough DICF	.00	2,043,536.46	.00	.00
7152.2306	Strong Healthy Communities: Demo & Rehab - Aliquippa DICF	.00	1,954,428.48	.00	.00
7152.3400	Assistance to Non-Prof.: Assist to Impacted NP Org - Non-Prof CW	69,991.00	42,000.00	.00	.00
7152.3401	Assistance to Non-Profit Org - New Brighton DICF	40,000.00	20,000.00	.00	.00
7152.3402	Assistance to Non-Profit Org - Beaver Falls DICF	.00	10,000.00	.00	.00
7152.3501	Aid to Tourism, Travel, or Hospitality - Fire and Ice Festival	.00	10,000.00	.00	.00
7152.3701	Economic Impact Assistance: Other - Rochester Borough DICF	5,000.00	.00	.00	.00
7153.0401	Public Sector Capacity: ESD - Rochester Borough DICF Bolster Pub	52,190.75	108,736.50	.00	.00
7153.3001	Public Sector Workforce: Other - Beaver Falls	.00	55,753.97	.00	.00
7153.3002	Public Sector Workforce: Other - New Brighton	.00	80,696.00	.00	.00
	<i>General Administration Totals</i>	\$13,461,042.17	\$29,623,337.20	\$0.00	\$0.00
	<i>Capital Outlay</i>				
7751.6100	Capital Outlay - Vehicles (Provision of Govt Services)	47,852.00	.00	.00	.00
7752.6100	Capital Outlay - Computer Software (Provision of Govt Services)	283,110.00	18,680.00	.00	.00
7754.6100	Capital Outlay - Equipment (Provision of Govt Services)	225,532.92	61,032.35	.00	.00
7757.6100	Capital Outlay - Buildings (Provision of Govt Services)	5,600,582.26	100,440.81	.00	.00
7760.6100	Infrastructure - (Provision of Govt Services)	373,797.57	200,700.73	.00	.00
	<i>Capital Outlay Totals</i>	\$6,530,874.75	\$380,853.89	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 208	American Rescue Plan (ARP) Fund				
	EXPENSE				
	Department 1208 - American Rescue Plan (ARP) Fund				
	Other Financing Uses				
7801	Operating Transfers Out	.00	20,054,618.92	2,000,000.00	.00
7806	Interest Transfers Out	3,274,049.26	2,042,085.09	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$3,274,049.26</u>	<u>\$22,096,704.01</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>
	Department 1208 - American Rescue Plan (ARP) Fund	\$23,265,966.18	\$52,100,895.10	\$2,000,000.00	\$0.00
	Totals				
	EXPENSE TOTALS	<u>\$23,265,966.18</u>	<u>\$52,100,895.10</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>
	Fund 208 - American Rescue Plan (ARP) Fund Totals				
	REVENUE TOTALS	\$23,260,931.16	\$52,100,895.10	\$2,000,000.00	\$0.00
	EXPENSE TOTALS	\$23,265,966.18	\$52,100,895.10	\$2,000,000.00	\$0.00
	Fund 208 - American Rescue Plan (ARP) Fund Totals	<u>(\$5,035.02)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 209	General Fund Reserve				
	REVENUE				
	Department 1209 - General Fund Reserve				
	Sub-Department 040 - Broadband & Public Projects				
	Other Financing Sources				
5927	Operating Transfers In	.00	20,054,618.92	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$20,054,618.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budgetary Fund Balance				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	10,000,000.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000,000.00</u>
	Sub-Department 040 - Broadband & Public Projects	\$0.00	\$20,054,618.92	\$0.00	\$10,000,000.00
	Totals				
	Department 1209 - General Fund Reserve Totals	\$0.00	\$20,054,618.92	\$0.00	\$10,000,000.00
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$20,054,618.92</u>	<u>\$0.00</u>	<u>\$10,000,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund	209 - General Fund Reserve				
	EXPENSE				
	Department 1209 - General Fund Reserve				
	Sub-Department 040 - Broadband & Public Projects				
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	.00	.00	.00	942,288.00
7806	Interest Transfers Out	.00	.00	.00	700,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,642,288.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	8,357,712.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$8,357,712.00
	Sub-Department 040 - Broadband & Public Projects	\$0.00	\$0.00	\$0.00	\$10,000,000.00
	Totals				
	Department 1209 - General Fund Reserve Totals	\$0.00	\$0.00	\$0.00	\$10,000,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000,000.00
	Fund 209 - General Fund Reserve Totals				
	REVENUE TOTALS	\$0.00	\$20,054,618.92	\$0.00	\$10,000,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000,000.00
	Fund 209 - General Fund Reserve Totals	\$0.00	\$20,054,618.92	\$0.00	\$0.00
Fund	210 - Victim Witness				
	REVENUE				
	Department 2210 - Rights and Services				
	<i>Intergovernmental - State Grants</i>				
4242.8191	Victim / Witness State Share	84,223.35	99,046.77	101,331.00	101,320.00
	<i>Intergovernmental - State Grants Totals</i>	\$84,223.35	\$99,046.77	\$101,331.00	\$101,320.00
	<i>Investment Earnings</i>				
4081	Interest	17.68	26.97	35.00	.00
	<i>Investment Earnings Totals</i>	\$17.68	\$26.97	\$35.00	\$0.00
	Department 2210 - Rights and Services Totals	\$84,241.03	\$99,073.74	\$101,366.00	\$101,320.00
	Department 2211 - Victims of Crime				
	<i>Intergovernmental -- Federal Grants</i>				
4126.16575	Crime Victim Assistance	83,606.78	98,659.82	105,017.00	105,017.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$83,606.78	\$98,659.82	\$105,017.00	\$105,017.00
	Department 2211 - Victims of Crime Totals	\$83,606.78	\$98,659.82	\$105,017.00	\$105,017.00
	Department 2212 - Victims of Juvenile Offenders				
	<i>Intergovernmental - State Grants</i>				
4242.8196	Victim of Juvenile Offenders	16,753.16	17,980.06	36,909.00	36,909.00
	<i>Intergovernmental - State Grants Totals</i>	\$16,753.16	\$17,980.06	\$36,909.00	\$36,909.00
	Department 2212 - Victims of Juvenile Offenders Totals	\$16,753.16	\$17,980.06	\$36,909.00	\$36,909.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 210	Victim Witness				
REVENUE					
Department 2215 - Local Victim Witness Fund					
<i>Intergovernmental - State Grants</i>					
4242.8200	Local Victim Services Fund	.00	4,688.25	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$0.00	\$4,688.25	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	.00	3.56	.00	.00
<i>Investment Earnings Totals</i>		\$0.00	\$3.56	\$0.00	\$0.00
Department 2215 - Local Victim Witness Fund Totals		\$0.00	\$4,691.81	\$0.00	\$0.00
REVENUE TOTALS		\$184,600.97	\$220,405.43	\$243,292.00	\$243,246.00
EXPENSE					
Department 2210 - Rights and Services					
<i>Wages and Salaries</i>					
6006	Full Time Wages	56,580.20	63,155.76	59,909.00	61,544.00
6007	Part Time Wages	410.39	.00	.00	.00
<i>Wages and Salaries Totals</i>		\$56,990.59	\$63,155.76	\$59,909.00	\$61,544.00
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	284.58	365.00	.00	.00
<i>Premium Wages Totals</i>		\$284.58	\$365.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	3,518.66	3,701.32	3,715.00	3,819.00
6102	Medicare	822.93	865.62	869.00	869.00
6104	Health	15,457.22	20,193.34	21,507.00	21,507.00
6105	Dental	812.03	894.76	915.00	915.00
6106	Vision	201.89	220.89	226.00	226.00
6107	Life	105.55	102.77	105.00	105.00
6108	Sick & Accident	269.42	307.47	315.00	315.00
<i>Fringe Benefits Totals</i>		\$21,187.70	\$26,286.17	\$27,652.00	\$27,756.00
<i>Fringe Benefits Other</i>					
6103	Retirement	4,347.61	6,187.42	5,191.00	5,191.00
6109	Workers Compensation	84.33	80.18	121.00	121.00
6111	Waiver of Health Insurance	984.20	.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$5,416.14	\$6,267.60	\$5,312.00	\$5,312.00
<i>Personnel Expense</i>					
6209	Employee Physicals	30.95	.00	.00	.00
6212	Employee Assistance Program	12.30	12.24	.00	13.00
<i>Personnel Expense Totals</i>		\$43.25	\$12.24	\$0.00	\$13.00
<i>Communication</i>					
6504	Postage	324.04	512.19	600.00	600.00
<i>Communication Totals</i>		\$324.04	\$512.19	\$600.00	\$600.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 210 - Victim Witness					
EXPENSE					
Department 2210 - Rights and Services					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	902.21	369.30	6,130.00	5,675.00
6606	Maintenance Agreements	377.58	398.58	350.00	420.00
<i>Supplies and Minor Equipment Totals</i>		\$1,279.79	\$767.88	\$6,480.00	\$6,095.00
<i>Transportation</i>					
6751	Travel	.00	278.49	1,413.00	.00
<i>Transportation Totals</i>		\$0.00	\$278.49	\$1,413.00	\$0.00
Department 2210 - Rights and Services Totals		\$85,526.09	\$97,645.33	\$101,366.00	\$101,320.00
Department 2211 - Victims of Crime					
<i>Wages and Salaries</i>					
6006	Full Time Wages	55,290.72	62,014.77	63,718.00	65,473.00
6007	Part Time Wages	642.19	.00	.00	.00
<i>Wages and Salaries Totals</i>		\$55,932.91	\$62,014.77	\$63,718.00	\$65,473.00
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	213.61	340.00	.00	.00
<i>Premium Wages Totals</i>		\$213.61	\$340.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	3,450.72	3,641.04	3,951.00	4,824.00
6102	Medicare	806.96	851.52	924.00	924.00
6104	Health	15,668.41	20,618.55	23,369.00	23,369.00
6105	Dental	822.73	913.62	915.00	915.00
6106	Vision	204.54	225.51	221.00	221.00
6107	Life	106.75	104.85	103.00	103.00
6108	Sick & Accident	273.06	313.94	309.00	309.00
<i>Fringe Benefits Totals</i>		\$21,333.17	\$26,669.03	\$29,792.00	\$30,665.00
<i>Fringe Benefits Other</i>					
6103	Retirement	4,515.90	6,321.92	5,170.00	5,170.00
6109	Workers Compensation	82.43	78.99	127.00	127.00
6111	Waiver of Health Insurance	977.26	.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$5,575.59	\$6,400.91	\$5,297.00	\$5,297.00
<i>Personnel Expense</i>					
6212	Employee Assistance Program	11.94	11.88	.00	12.00
<i>Personnel Expense Totals</i>		\$11.94	\$11.88	\$0.00	\$12.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	613.12	1,545.32	4,090.00	2,598.00
6606	Maintenance Agreements	.00	408.07	400.00	440.00
<i>Supplies and Minor Equipment Totals</i>		\$613.12	\$1,953.39	\$4,490.00	\$3,038.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 210	Victim Witness				
	EXPENSE				
	Department 2211 - Victims of Crime				
	Transportation				
6751	Travel	1,089.18	.00	1,720.00	532.00
	<i>Transportation Totals</i>	<u>\$1,089.18</u>	<u>\$0.00</u>	<u>\$1,720.00</u>	<u>\$532.00</u>
	Department 2211 - Victims of Crime Totals	\$84,769.52	\$97,389.98	\$105,017.00	\$105,017.00
	Department 2212 - Victims of Juvenile Offenders				
	Wages and Salaries				
6006	Full Time Wages	9,050.16	11,465.00	15,803.00	16,235.00
6007	Part Time Wages	1,155.20	.00	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$10,205.36</u>	<u>\$11,465.00</u>	<u>\$15,803.00</u>	<u>\$16,235.00</u>
	Premium Wages				
6078	Lump Sum Longevity Pay	50.00	45.00	.00	.00
	<i>Premium Wages Totals</i>	<u>\$50.00</u>	<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fringe Benefits				
6101	FICA	617.16	676.03	980.00	999.00
6102	Medicare	144.33	158.15	230.00	230.00
6104	Health	3,194.37	2,928.11	6,586.00	6,586.00
6105	Dental	129.41	129.68	150.00	150.00
6106	Vision	32.14	32.04	32.00	32.00
6107	Life	17.24	14.86	16.00	16.00
6108	Sick & Accident	42.42	44.59	42.00	42.00
	<i>Fringe Benefits Totals</i>	<u>\$4,177.07</u>	<u>\$3,983.46</u>	<u>\$8,036.00</u>	<u>\$8,055.00</u>
	Fringe Benefits Other				
6103	Retirement	2,356.12	941.57	990.00	990.00
6109	Workers Compensation	14.19	12.54	14.00	14.00
	<i>Fringe Benefits Other Totals</i>	<u>\$2,370.31</u>	<u>\$954.11</u>	<u>\$1,004.00</u>	<u>\$1,004.00</u>
	Personnel Expense				
6212	Employee Assistance Program	11.94	11.88	.00	12.00
	<i>Personnel Expense Totals</i>	<u>\$11.94</u>	<u>\$11.88</u>	<u>\$0.00</u>	<u>\$12.00</u>
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	134.85	1,160.47	10,388.00	11,243.00
6606	Maintenance Agreements	.00	142.35	300.00	360.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$134.85</u>	<u>\$1,302.82</u>	<u>\$10,688.00</u>	<u>\$11,603.00</u>
	Transportation				
6751	Travel	.00	.00	1,378.00	.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,378.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund	210 - Victim Witness				
	EXPENSE				
Department	2212 - Victims of Juvenile Offenders	\$16,949.53	\$17,762.27	\$36,909.00	\$36,909.00
	Totals				
	EXPENSE TOTALS	\$187,245.14	\$212,797.58	\$243,292.00	\$243,246.00
Fund	210 - Victim Witness Totals				
	REVENUE TOTALS	\$184,600.97	\$220,405.43	\$243,292.00	\$243,246.00
	EXPENSE TOTALS	\$187,245.14	\$212,797.58	\$243,292.00	\$243,246.00
Fund	210 - Victim Witness Totals	(\$2,644.17)	\$7,607.85	\$0.00	\$0.00
Fund	213 - Regional Booking Center				
	REVENUE				
Department	2213 - Regional Booking Center				
	<i>Departmental Earnings</i>				
4416	Central Booking Fee	130,355.71	131,835.60	140,000.00	140,000.00
4614	Miscellaneous Departmental Receipts	2,600.00	2,060.00	3,000.00	2,500.00
	<i>Departmental Earnings Totals</i>	\$132,955.71	\$133,895.60	\$143,000.00	\$142,500.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	66,274.00	68,344.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$66,274.00	\$68,344.00
Department	2213 - Regional Booking Center Totals	\$132,955.71	\$133,895.60	\$209,274.00	\$210,844.00
	REVENUE TOTALS	\$132,955.71	\$133,895.60	\$209,274.00	\$210,844.00
	EXPENSE				
Department	2213 - Regional Booking Center				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	.00	100,434.75	96,471.00	101,000.00
6007	Part Time Wages	.00	34,890.77	46,502.00	55,000.00
	<i>Wages and Salaries Totals</i>	\$0.00	\$135,325.52	\$142,973.00	\$156,000.00
	<i>Premium Wages</i>				
6080	Overtime	.00	5,502.16	.00	2,000.00
6081	Premium Pay	.00	250.00	.00	.00
	<i>Premium Wages Totals</i>	\$0.00	\$5,752.16	\$0.00	\$2,000.00
	<i>Fringe Benefits</i>				
6101	FICA	.00	8,221.73	8,865.00	9,796.00
6102	Medicare	.00	1,922.82	2,074.00	2,291.00
6104	Health	.00	25,609.94	31,680.00	15,840.00
6105	Dental	.00	553.67	1,320.00	660.00
6106	Vision	.00	136.54	319.00	160.00
6107	Life	.00	63.48	149.00	75.00
6108	Sick & Accident	.00	190.07	444.00	222.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$36,698.25	\$44,851.00	\$29,044.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 213 - Regional Booking Center					
EXPENSE					
Department 2213 - Regional Booking Center					
Fringe Benefits Other					
6109	Workers Compensation	.00	2,075.44	1,750.00	2,100.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$2,075.44	\$1,750.00	\$2,100.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,386.10	2,030.07	2,500.00	2,500.00
6606	Maintenance Agreements	13,524.23	15,088.06	16,000.00	18,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$14,910.33	\$17,118.13	\$18,500.00	\$20,500.00
<i>General Administration</i>					
7108	Indirect Expense	1,144.00	996.00	1,200.00	1,200.00
	<i>General Administration Totals</i>	\$1,144.00	\$996.00	\$1,200.00	\$1,200.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	6,557.50	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,557.50	\$0.00	\$0.00	\$0.00
Department 2213 - Regional Booking Center Totals					
	EXPENSE TOTALS	\$22,611.83	\$197,965.50	\$209,274.00	\$210,844.00
Fund 213 - Regional Booking Center Totals					
	REVENUE TOTALS	\$132,955.71	\$133,895.60	\$209,274.00	\$210,844.00
	EXPENSE TOTALS	\$22,611.83	\$197,965.50	\$209,274.00	\$210,844.00
	Fund 213 - Regional Booking Center Totals	\$110,343.88	(\$64,069.90)	\$0.00	\$0.00
Fund 214 - Opioid Remediation Settlement					
REVENUE					
Department 2214 - Behavioral Health Opioid					
<i>Departmental Earnings</i>					
4811	Opioid Remediation Lawsuit Distribution	568,375.84	3,132,335.19	600,000.00	850,400.00
	<i>Departmental Earnings Totals</i>	\$568,375.84	\$3,132,335.19	\$600,000.00	\$850,400.00
<i>Investment Earnings</i>					
4081	Interest	34,451.44	54,471.14	50,000.00	100,000.00
	<i>Investment Earnings Totals</i>	\$34,451.44	\$54,471.14	\$50,000.00	\$100,000.00
Department 2214 - Behavioral Health Opioid Totals					
	REVENUE TOTALS	\$602,827.28	\$3,186,806.33	\$650,000.00	\$950,400.00
EXPENSE					
Department 2214 - Behavioral Health Opioid					
<i>Wages and Salaries</i>					
6006	Full Time Wages	18,600.04	154,724.39	242,213.00	255,000.00
	<i>Wages and Salaries Totals</i>	\$18,600.04	\$154,724.39	\$242,213.00	\$255,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 214 - Opioid Remediation Settlement					
EXPENSE					
Department 2214 - Behavioral Health Opioid					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	2,843.99	.00	8,000.00
6078	Lump Sum Longevity Pay	.00	227.03	.00	55,000.00
<i>Premium Wages Totals</i>		\$0.00	\$3,071.02	\$0.00	\$63,000.00
<i>Fringe Benefits</i>					
6101	FICA	3,184.99	8,952.46	15,018.00	15,018.00
6102	Medicare	168.47	2,094.68	3,513.00	3,513.00
6104	Health	2,771.99	27,144.33	47,334.00	52,334.00
6105	Dental	112.26	1,468.28	2,961.00	2,961.00
6106	Vision	27.90	360.01	716.00	716.00
6107	Life	12.99	184.32	333.00	333.00
6108	Sick & Accident	38.85	551.96	997.00	997.00
<i>Fringe Benefits Totals</i>		\$6,317.45	\$40,756.04	\$70,872.00	\$75,872.00
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	4,008.00	.00	5,000.00
6109	Workers Compensation	35.08	449.77	200.00	1,200.00
6111	Waiver of Health Insurance	.00	1,730.64	4,500.00	4,500.00
<i>Fringe Benefits Other Totals</i>		\$35.08	\$6,188.41	\$4,700.00	\$10,700.00
<i>Personnel Expense</i>					
6203	Training / Registration	.00	194.29	5,000.00	1,000.00
6209	Employee Physicals	.00	.00	.00	100.00
6213	Background Checks	.00	.00	.00	200.00
<i>Personnel Expense Totals</i>		\$0.00	\$194.29	\$5,000.00	\$1,300.00
<i>Occupancy</i>					
6401	Rent	.00	7.81	.00	100.00
6403	Custodial Services	.00	8.90	.00	100.00
6404	Utilities	.00	.00	.00	100.00
6405	Electric	.00	134.74	.00	250.00
6406	Gas	.00	31.57	.00	100.00
6407	Water	.00	5.59	.00	100.00
6408	Sewage	.00	3.68	.00	100.00
6409	Rubbish Removal	.00	3.60	.00	100.00
<i>Occupancy Totals</i>		\$0.00	\$195.89	\$0.00	\$950.00
<i>Communication</i>					
6501	Telephone / Internet	.00	3,897.09	.00	6,000.00
6504	Postage	.00	2.46	.00	100.00
6506	Printing	.00	3.36	.00	3,100.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 214	Opioid Remediation Settlement				
	EXPENSE				
	Department 2214 - Behavioral Health Opioid Communication				
6507	Advertising	.00	1,629.00	.00	30,000.00
	<i>Communication Totals</i>	\$0.00	\$5,531.91	\$0.00	\$39,200.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	26.87	.00	100.00
6601.1607	Supplies - Other	.00	677.49	.00	1,200.00
6602	Minor Equipment Purchases	.00	.00	.00	4,000.00
6606	Maintenance Agreements	.00	22.64	.00	200.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$727.00	\$0.00	\$5,500.00
	<i>Transportation</i>				
6751	Travel	452.99	2,015.76	.00	5,500.00
	<i>Transportation Totals</i>	\$452.99	\$2,015.76	\$0.00	\$5,500.00
	<i>Consultant / Contracted Services</i>				
6853	Legal	2,590.00	2.60	2,000.00	1,500.00
6860	Misc Contracted Services	.00	843.21	.00	5,000.00
	<i>Consultant / Contracted Services Totals</i>	\$2,590.00	\$845.81	\$2,000.00	\$6,500.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	535,626.72	539,193.91	300,000.00	320,578.00
	<i>Sub-Contracted Services Totals</i>	\$535,626.72	\$539,193.91	\$300,000.00	\$320,578.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	92.70	.00	1,000.00
7066	Interest Capital Lease	.00	6.11	.00	200.00
	<i>Debt Payments Totals</i>	\$0.00	\$98.81	\$0.00	\$1,200.00
	<i>General Administration</i>				
7108	Indirect Expense	.00	2,362.00	5,000.00	5,000.00
7118	Bank Charges / Bank Interest	100.00	.00	100.00	100.00
7122	Other Expenses	39,105.00	76,242.98	10,000.00	150,000.00
7126	Administration	.00	.00	10,000.00	10,000.00
	<i>General Administration Totals</i>	\$39,205.00	\$78,604.98	\$25,100.00	\$165,100.00
	<i>Other Financing Uses</i>				
7806	Interest Transfers Out	.00	50,964.47	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$50,964.47	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	115.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$115.00	\$0.00
	Department 2214 - Behavioral Health Opioid Totals	\$602,827.28	\$883,112.69	\$650,000.00	\$950,400.00
	EXPENSE TOTALS	\$602,827.28	\$883,112.69	\$650,000.00	\$950,400.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 214 - Opioid Remediation Settlement Totals					
	REVENUE TOTALS	\$602,827.28	\$3,186,806.33	\$650,000.00	\$950,400.00
	EXPENSE TOTALS	\$602,827.28	\$883,112.69	\$650,000.00	\$950,400.00
<hr/>					
Fund 214 - Opioid Remediation Settlement Totals		\$0.00	\$2,303,693.64	\$0.00	\$0.00
Fund 220 - Domestic Relations					
REVENUE					
Department 2220 - Domestic Relations					
<i>Intergovernmental -- Federal Grants</i>					
4182.93563	Child Support Enforcement	1,876,616.12	2,085,928.92	2,011,177.00	2,087,591.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$1,876,616.12	\$2,085,928.92	\$2,011,177.00	\$2,087,591.00
<i>Local Grants</i>					
4350	County Matches	959,442.00	992,455.00	996,883.00	1,038,131.00
	<i>Local Grants Totals</i>	\$959,442.00	\$992,455.00	\$996,883.00	\$1,038,131.00
<i>Departmental Earnings</i>					
4617	Program Income	2,929.19	2,157.32	1,850.00	1,850.00
5601	Miscellaneous Income	493.50	694.00	1,500.00	1,500.00
	<i>Departmental Earnings Totals</i>	\$3,422.69	\$2,851.32	\$3,350.00	\$3,350.00
<i>Investment Earnings</i>					
4081	Interest	682.34	779.33	750.00	750.00
	<i>Investment Earnings Totals</i>	\$682.34	\$779.33	\$750.00	\$750.00
Department 2220 - Domestic Relations Totals		\$2,840,163.15	\$3,082,014.57	\$3,012,160.00	\$3,129,822.00
	REVENUE TOTALS	\$2,840,163.15	\$3,082,014.57	\$3,012,160.00	\$3,129,822.00
EXPENSE					
Department 2220 - Domestic Relations					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,762,919.34	1,861,963.23	1,939,430.00	2,002,409.00
	<i>Wages and Salaries Totals</i>	\$1,762,919.34	\$1,861,963.23	\$1,939,430.00	\$2,002,409.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	7,120.35	4,980.33	9,000.00	12,000.00
6078	Lump Sum Longevity Pay	2,000.00	2,000.00	2,000.00	2,000.00
6081	Premium Pay	400.00	.00	.00	.00
	<i>Premium Wages Totals</i>	\$9,520.35	\$6,980.33	\$11,000.00	\$14,000.00
<i>Fringe Benefits</i>					
6101	FICA	106,751.74	109,242.75	120,244.00	124,754.00
6102	Medicare	24,966.09	25,548.71	28,122.00	29,176.00
6104	Health	403,816.59	368,055.00	379,080.00	402,432.00
6105	Dental	16,408.03	16,418.34	17,148.00	17,834.00
6106	Vision	4,078.99	4,025.89	4,146.00	4,270.00
6107	Life	2,119.25	2,051.30	1,915.00	1,915.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 220	Domestic Relations				
	EXPENSE				
	Department 2220 - Domestic Relations				
	<i>Fringe Benefits</i>				
6108	Sick & Accident	6,344.05	6,140.63	6,216.00	6,402.00
	<i>Fringe Benefits Totals</i>	\$564,484.74	\$531,482.62	\$556,871.00	\$586,783.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	166,843.73	191,993.17	189,971.00	197,192.00
6109	Workers Compensation	2,614.60	2,342.51	2,521.00	2,521.00
6111	Waiver of Health Insurance	9,057.33	6,865.11	6,000.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	\$178,515.66	\$201,200.79	\$198,492.00	\$205,713.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	.00	.00	600.00	8,700.00
6202	Books and Subscriptions	5,631.58	6,936.51	6,000.00	7,000.00
6203	Training / Registration	.00	.00	2,000.00	3,500.00
6206	Uniform / Clothing	.00	.00	.00	2,250.00
6209	Employee Physicals	30.95	30.95	500.00	500.00
6212	Employee Assistance Program	541.86	513.00	576.00	576.00
	<i>Personnel Expense Totals</i>	\$6,204.39	\$7,480.46	\$9,676.00	\$22,526.00
	<i>Occupancy</i>				
6401	Rent	2,600.00	2,600.00	2,600.00	2,600.00
6413	Storage	58.92	144.37	250.00	250.00
	<i>Occupancy Totals</i>	\$2,658.92	\$2,744.37	\$2,850.00	\$2,850.00
	<i>Communication</i>				
6501	Telephone / Internet	.00	.00	2,000.00	2,000.00
6504	Postage	14,990.89	16,220.99	20,000.00	20,000.00
6506	Printing	130.00	.00	400.00	400.00
	<i>Communication Totals</i>	\$15,120.89	\$16,220.99	\$22,400.00	\$22,400.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	3,401.79	953.22	2,000.00	2,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	3,000.00	3,000.00
6601.1607	Supplies - Other	5,676.40	4,754.88	7,500.00	7,000.00
6602	Minor Equipment Purchases	1,964.50	5,871.10	10,000.00	10,000.00
6606	Maintenance Agreements	958.00	958.00	2,300.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$12,000.69	\$12,537.20	\$24,800.00	\$24,000.00
	<i>Transportation</i>				
6751	Travel	8,200.38	7,831.81	10,000.00	12,000.00
	<i>Transportation Totals</i>	\$8,200.38	\$7,831.81	\$10,000.00	\$12,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 220 - Domestic Relations					
EXPENSE					
Department 2220 - Domestic Relations					
<i>Consultant / Contracted Services</i>					
6851	Auditing	5,600.00	5,900.00	5,600.00	6,100.00
6863	Counseling Fees	2,648.80	2,541.00	7,500.00	7,500.00
<i>Consultant / Contracted Services Totals</i>		\$8,248.80	\$8,441.00	\$13,100.00	\$13,600.00
<i>General Administration</i>					
7108	Indirect Expense	205,545.04	216,525.19	216,541.00	216,541.00
7110	Collection Expenses	.00	.00	2,000.00	2,000.00
<i>General Administration Totals</i>		\$205,545.04	\$216,525.19	\$218,541.00	\$218,541.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	1,750.00	1,225.00	2,000.00	2,000.00
7252	Blood Tests	2,072.35	2,255.00	3,000.00	3,000.00
<i>Judicial / Courts Totals</i>		\$3,822.35	\$3,480.00	\$5,000.00	\$5,000.00
Department 2220 - Domestic Relations Totals		\$2,777,241.55	\$2,876,887.99	\$3,012,160.00	\$3,129,822.00
EXPENSE TOTALS		\$2,777,241.55	\$2,876,887.99	\$3,012,160.00	\$3,129,822.00
Fund 220 - Domestic Relations Totals					
REVENUE TOTALS		\$2,840,163.15	\$3,082,014.57	\$3,012,160.00	\$3,129,822.00
EXPENSE TOTALS		\$2,777,241.55	\$2,876,887.99	\$3,012,160.00	\$3,129,822.00
Fund 220 - Domestic Relations Totals		\$62,921.60	\$205,126.58	\$0.00	\$0.00
Fund 225 - Hazardous Materials					
REVENUE					
Department 3225 - Emergency Management Act 147					
<i>Intergovernmental - State Grants</i>					
4259.8295	Act 147	69,164.00	160,760.57	79,472.00	69,990.00
<i>Intergovernmental - State Grants Totals</i>		\$69,164.00	\$160,760.57	\$79,472.00	\$69,990.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	673.30	.00	.00
<i>Departmental Earnings Totals</i>		\$0.00	\$673.30	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	158.19	141.49	150.00	200.00
<i>Investment Earnings Totals</i>		\$158.19	\$141.49	\$150.00	\$200.00
Department 3225 - Emergency Management Act 147 Totals		\$69,322.19	\$161,575.36	\$79,622.00	\$70,190.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 225	Hazardous Materials				
	REVENUE				
	Department 3226 - Emergency Services / Haz Mat				
	Intergovernmental -- Federal Grants				
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	20,425.84	975.89	10,000.00	10,200.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$20,425.84</u>	<u>\$975.89</u>	<u>\$10,000.00</u>	<u>\$10,200.00</u>
	<i>Intergovernmental - State Grants</i>				
4259.8296	Hazardous Materials Safety Program	10,982.50	25,136.00	15,200.00	14,883.00
4292	Act 165 - Chemical Facility	38,561.97	49,578.91	75,575.00	160,000.00
	<i>Intergovernmental - State Grants Totals</i>	<u>\$49,544.47</u>	<u>\$74,714.91</u>	<u>\$90,775.00</u>	<u>\$174,883.00</u>
	<i>Contributions and Donations</i>				
4355	Contributions and Donations	500.00	15,188.75	14,500.00	500.00
	<i>Contributions and Donations Totals</i>	<u>\$500.00</u>	<u>\$15,188.75</u>	<u>\$14,500.00</u>	<u>\$500.00</u>
	<i>Investment Earnings</i>				
4081	Interest	240.33	319.00	300.00	350.00
	<i>Investment Earnings Totals</i>	<u>\$240.33</u>	<u>\$319.00</u>	<u>\$300.00</u>	<u>\$350.00</u>
	<i>Reimbursement Income</i>				
5882	Capital / Damage Reimbursement	2,981.25	750.00	.00	.00
	<i>Reimbursement Income Totals</i>	<u>\$2,981.25</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	45,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>
	Department 3226 - Emergency Services / Haz Mat	\$73,691.89	\$91,948.55	\$160,575.00	\$185,933.00
	Totals				
	REVENUE TOTALS	\$143,014.08	\$253,523.91	\$240,197.00	\$256,123.00
	EXPENSE				
	Department 3225 - Emergency Management Act 147				
	Supplies and Minor Equipment				
6604.1608	Minor Outlay - Computer Software	.00	6,159.39	2,000.00	2,000.00
6606	Maintenance Agreements	6,655.00	9,998.36	7,717.00	.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$6,655.00</u>	<u>\$16,157.75</u>	<u>\$9,717.00</u>	<u>\$2,000.00</u>
	<i>Transportation</i>				
6751	Travel	.00	3,565.45	2,000.00	2,000.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$3,565.45</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	750.00	750.00	750.00	750.00
6860	Misc Contracted Services	10,808.00	30,747.00	51,265.00	39,312.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$11,558.00</u>	<u>\$31,497.00</u>	<u>\$52,015.00</u>	<u>\$40,062.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 225	Hazardous Materials				
	EXPENSE				
	Department 3225 - Emergency Management Act 147				
	Debt Payments				
7065	Principal Capital Lease	3,145.70	1,915.30	1,490.00	1,551.00
7066	Interest Capital Lease	44.30	413.84	400.00	420.00
	<i>Debt Payments Totals</i>	<u>\$3,190.00</u>	<u>\$2,329.14</u>	<u>\$1,890.00</u>	<u>\$1,971.00</u>
	General Administration				
7122	Other Expenses	518.49	.00	.00	.00
	<i>General Administration Totals</i>	<u>\$518.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Public Service / Safety				
7351	Act 147 Expenses	40,772.35	6,807.11	11,000.00	11,157.00
7355	Act 147 Expenses Related to Municipalities	15,500.00	2,000.00	3,000.00	13,000.00
	<i>Public Service / Safety Totals</i>	<u>\$56,272.35</u>	<u>\$8,807.11</u>	<u>\$14,000.00</u>	<u>\$24,157.00</u>
	Department 3225 - Emergency Management Act 147 Totals	<u>\$78,193.84</u>	<u>\$62,356.45</u>	<u>\$79,622.00</u>	<u>\$70,190.00</u>
	Department 3226 - Emergency Services / Haz Mat				
	Personnel Expense				
6201	Dues / Memberships	385.00	395.00	700.00	700.00
6202	Books and Subscriptions	.00	.00	500.00	500.00
6203	Training / Registration	9,965.00	1,980.74	4,000.00	14,750.00
6206	Uniform / Clothing	998.00	2,980.97	2,500.00	2,500.00
6209	Employee Physicals	13,243.75	13,466.75	14,000.00	16,000.00
	<i>Personnel Expense Totals</i>	<u>\$24,591.75</u>	<u>\$18,823.46</u>	<u>\$21,700.00</u>	<u>\$34,450.00</u>
	Occupancy				
6405	Electric	2,581.11	2,747.58	4,000.00	4,000.00
6406	Gas	23,963.44	10,337.31	15,000.00	5,000.00
6407	Water	296.67	332.83	500.00	500.00
6408	Sewage	459.30	476.70	500.00	500.00
	<i>Occupancy Totals</i>	<u>\$27,300.52</u>	<u>\$13,894.42</u>	<u>\$20,000.00</u>	<u>\$10,000.00</u>
	Communication				
6501	Telephone / Internet	4,463.20	5,192.20	6,000.00	6,000.00
	<i>Communication Totals</i>	<u>\$4,463.20</u>	<u>\$5,192.20</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	3,544.09	3,620.74	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	1,562.14	1,729.99	3,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	4,109.85	2,743.14	5,000.00	5,000.00
6601.1607	Supplies - Other	271.07	.00	1,000.00	1,000.00
6602	Minor Equipment Purchases	3,072.25	5,533.26	5,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	.00	4,300.00	4,300.00	4,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund	225 - Hazardous Materials				
	EXPENSE				
	Department 3226 - Emergency Services / Haz Mat				
	<i>Supplies and Minor Equipment</i>				
6606	Maintenance Agreements	685.00	1,535.30	3,000.00	3,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$13,244.40	\$19,462.43	\$26,300.00	\$31,500.00
	<i>Transportation</i>				
6751	Travel	2,865.16	2,288.26	6,000.00	15,000.00
	<i>Transportation Totals</i>	\$2,865.16	\$2,288.26	\$6,000.00	\$15,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	750.00	750.00	750.00	750.00
6860	Misc Contracted Services	.00	.00	10,000.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$750.00	\$750.00	\$10,750.00	\$750.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	3,145.70	447.99	1,490.00	1,551.00
7066	Interest Capital Lease	44.30	413.83	400.00	420.00
	<i>Debt Payments Totals</i>	\$3,190.00	\$861.82	\$1,890.00	\$1,971.00
	<i>General Administration</i>				
7114	Admin Expense Reimbursement	19,750.50	16,368.00	15,200.00	14,883.00
7122	Other Expenses	4,866.62	3,281.91	.00	5,000.00
	<i>General Administration Totals</i>	\$24,617.12	\$19,649.91	\$15,200.00	\$19,883.00
	<i>Public Service / Safety</i>				
7357	Fire Extinguisher Service	.00	1,306.50	500.00	500.00
	<i>Public Service / Safety Totals</i>	\$0.00	\$1,306.50	\$500.00	\$500.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	17,842.30	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$17,842.30	\$0.00	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	52,235.00	65,879.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$52,235.00	\$65,879.00
	Department 3226 - Emergency Services / Haz Mat	\$118,864.45	\$82,229.00	\$160,575.00	\$185,933.00
	Totals				
	EXPENSE TOTALS	\$197,058.29	\$144,585.45	\$240,197.00	\$256,123.00
	Fund 225 - Hazardous Materials Totals				
	REVENUE TOTALS	\$143,014.08	\$253,523.91	\$240,197.00	\$256,123.00
	EXPENSE TOTALS	\$197,058.29	\$144,585.45	\$240,197.00	\$256,123.00
	Fund 225 - Hazardous Materials Totals	(\$54,044.21)	\$108,938.46	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 230	Liquid Fuels				
REVENUE					
Department 4230 - Liquid Fuels					
Intergovernmental -- Federal Grants					
4151.20205	Highway Planning and Construction	.00	.00	200,000.00	220,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$0.00	\$0.00	\$200,000.00	\$220,000.00
<i>Intergovernmental - State Grants</i>					
4250.8242	Bi-Annual Liquid Fuels	354,428.65	361,214.42	355,000.00	355,000.00
4250.8243	Bridges	750.00	750.00	37,500.00	41,250.00
4250.8244	Lighting	50,414.27	58,554.81	64,080.00	69,000.00
4250.8245	Act 44 Bridge Funds	135,060.15	134,973.50	135,000.00	135,000.00
4250.8246	Act 13 Marcellus Shale Allocation	329,530.47	201,431.53	201,432.00	201,432.00
4250.8247	Act 89 Bridge Funds	256,409.57	251,386.83	255,132.00	252,000.00
4250.8248	County Fee for Local Use Fund	816,935.00	812,570.00	800,000.00	800,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,943,528.11	\$1,820,881.09	\$1,848,144.00	\$1,853,682.00
<i>Departmental Earnings</i>					
5001	Lighting Expressway & Bypass	16,721.73	19,148.69	19,224.00	20,700.00
5601	Miscellaneous Income	.00	.00	750.00	750.00
<i>Departmental Earnings Totals</i>		\$16,721.73	\$19,148.69	\$19,974.00	\$21,450.00
<i>Investment Earnings</i>					
4081	Interest	341,322.60	397,552.20	402,279.00	394,002.00
<i>Investment Earnings Totals</i>		\$341,322.60	\$397,552.20	\$402,279.00	\$394,002.00
Department 4230 - Liquid Fuels Totals		\$2,301,572.44	\$2,237,581.98	\$2,470,397.00	\$2,489,134.00
REVENUE TOTALS		\$2,301,572.44	\$2,237,581.98	\$2,470,397.00	\$2,489,134.00
EXPENSE					
Department 4230 - Liquid Fuels					
<i>Wages and Salaries</i>					
6006	Full Time Wages	53,678.50	56,017.07	57,263.00	57,263.00
<i>Wages and Salaries Totals</i>		\$53,678.50	\$56,017.07	\$57,263.00	\$57,263.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,032.97	1,069.13	.00	.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
<i>Premium Wages Totals</i>		\$1,532.97	\$1,569.13	\$500.00	\$500.00
<i>Fringe Benefits</i>					
6101	FICA	3,312.29	3,363.18	3,582.00	3,582.00
6102	Medicare	774.65	786.54	838.00	838.00
6104	Health	15,840.00	14,580.00	15,840.00	15,840.00
6105	Dental	641.52	646.02	.00	650.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	74.16	74.16	75.00	75.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 230	Liquid Fuels				
	EXPENSE				
	Department 4230 - Liquid Fuels				
	<i>Fringe Benefits</i>				
6108	Sick & Accident	222.00	222.00	222.00	222.00
	<i>Fringe Benefits Totals</i>	\$21,024.10	\$19,831.38	\$20,717.00	\$21,367.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	4,775.11	5,892.36	5,470.00	5,470.00
6109	Workers Compensation	80.34	71.49	122.00	122.00
	<i>Fringe Benefits Other Totals</i>	\$4,855.45	\$5,963.85	\$5,592.00	\$5,592.00
	<i>Personnel Expense</i>				
6212	Employee Assistance Program	18.06	19.50	.00	20.00
	<i>Personnel Expense Totals</i>	\$18.06	\$19.50	\$0.00	\$20.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	480.12	520.13	520.00	521.00
6504	Postage	100.41	131.28	150.00	150.00
6507	Advertising	995.04	803.88	1,000.00	1,000.00
	<i>Communication Totals</i>	\$1,575.57	\$1,455.29	\$1,670.00	\$1,671.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	6,000.00	.00
6414.1404	Repairs & Maintenance - Equipment	(140.50)	5,312.47	.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	8,388.81	11,474.03	15,000.00	15,000.00
6601.1607	Supplies - Other	574.99	431.89	500.00	600.00
6602	Minor Equipment Purchases	1,341.09	1,496.45	2,000.00	6,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$10,164.39	\$18,714.84	\$23,500.00	\$27,600.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	3,900.00	4,100.00	3,900.00	3,900.00
6856	Engineer	21,851.65	51,172.74	40,000.00	40,000.00
6860	Misc Contracted Services	263,839.85	512,521.07	350,000.00	350,000.00
6878.1854	Roads	391,073.43	24,982.70	845,000.00	45,000.00
6878.1855	Bridges	817.72	355.42	3,500.00	3,500.00
	<i>Consultant / Contracted Services Totals</i>	\$681,482.65	\$593,131.93	\$1,242,400.00	\$442,400.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	1,440.00	1,440.00	1,500.00	1,716.00
	<i>Debt Payments Totals</i>	\$1,440.00	\$1,440.00	\$1,500.00	\$1,716.00
	<i>General Administration</i>				
7108	Indirect Expense	26,922.00	26,850.00	27,000.00	27,000.00
7114	Admin Expense Reimbursement	46,765.13	59,658.80	65,000.00	60,000.00
	<i>General Administration Totals</i>	\$73,687.13	\$86,508.80	\$92,000.00	\$87,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 230	Liquid Fuels				
	EXPENSE				
	Department 4230 - Liquid Fuels				
	Public Works and Enterprises				
7553	Bridge Electricity	22,018.93	23,372.05	25,500.00	28,800.00
7554	By-Pass Lighting	66,087.32	69,226.17	75,600.00	81,600.00
7555	Expressway Lighting	46,773.81	47,908.38	52,560.00	56,400.00
	<i>Public Works and Enterprises Totals</i>	\$134,880.06	\$140,506.60	\$153,660.00	\$166,800.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	256,885.64	97,606.00	.00
7754	Capital Outlay - Equipment	36,744.30	115,512.64	.00	.00
7760	Infrastructure	.00	.00	250,000.00	1,275,000.00
	<i>Capital Outlay Totals</i>	\$36,744.30	\$372,398.28	\$347,606.00	\$1,275,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	523,989.00	402,205.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$523,989.00	\$402,205.00
	Department 4230 - Liquid Fuels Totals	\$1,021,083.18	\$1,297,556.67	\$2,470,397.00	\$2,489,134.00
	EXPENSE TOTALS	\$1,021,083.18	\$1,297,556.67	\$2,470,397.00	\$2,489,134.00
	Fund 230 - Liquid Fuels Totals				
	REVENUE TOTALS	\$2,301,572.44	\$2,237,581.98	\$2,470,397.00	\$2,489,134.00
	EXPENSE TOTALS	\$1,021,083.18	\$1,297,556.67	\$2,470,397.00	\$2,489,134.00
	Fund 230 - Liquid Fuels Totals	\$1,280,489.26	\$940,025.31	\$0.00	\$0.00
Fund 250	Office on Aging				
	REVENUE				
	Department 5250 - Office On Aging				
	Intergovernmental -- Federal Grants				
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,703.00	37,703.00	37,703.00	2,703.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,873.00	11,873.00	6,873.00	26,873.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	16,076.00	18,651.00	12,639.00	12,639.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	406,910.00	396,615.00	303,404.00	297,047.00
4181.93045	Title III Part C Nutrition Services	554,165.00	674,045.00	414,233.00	436,192.00
4181.93052	National Family Caregiver Support, Title III, Part E	144,779.00	211,483.00	149,212.00	90,138.00
4181.93053	Nutrition Services Incentive Program	19,868.00	28,151.00	30,134.00	24,183.00
4181.93071	Medicare Enrollment Assistance Program	11,825.00	11,591.00	6,597.00	8,393.00
4181.93324	State Health Insurance Assistance Program	3,954.00	13,751.00	13,291.00	13,351.00
4181.93747	Elder Abuse Prevention Intervention Projects - ARPA OMB 2	.00	1,400.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 250	Office on Aging				
REVENUE					
Department 5250 - Office On Aging					
Intergovernmental -- Federal Grants					
4181.93778	Medical Assistance Program	32,881.00	30,764.00	30,764.00	28,982.00
4181.93779	Centers for Medicare & Medicaid Services (CMS)	9,570.00	1,796.00	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$1,209,604.00	\$1,437,823.00	\$1,004,850.00	\$940,501.00
<i>Intergovernmental - State Grants</i>					
4205.8007	HSDF	10,909.81	.00	6,000.00	.00
4245.8221	Lottery Funding	3,592,995.00	3,957,031.00	3,651,303.00	3,740,728.00
<i>Intergovernmental - State Grants Totals</i>		\$3,603,904.81	\$3,957,031.00	\$3,657,303.00	\$3,740,728.00
<i>Local Grants</i>					
4350	County Matches	25,000.00	25,000.00	25,000.00	25,000.00
<i>Local Grants Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Contributions and Donations</i>					
4355	Contributions and Donations	11,185.00	18,866.00	17,000.00	22,000.00
<i>Contributions and Donations Totals</i>		\$11,185.00	\$18,866.00	\$17,000.00	\$22,000.00
<i>Departmental Earnings</i>					
4341	Level of Care Determinations	367,997.00	734,312.16	600,000.00	600,000.00
5102	Case Management Reimbursement	9,628.31	10,893.20	12,000.00	12,000.00
5601	Miscellaneous Income	7,041.98	54,550.67	84,200.00	80,900.00
<i>Departmental Earnings Totals</i>		\$384,667.29	\$799,756.03	\$696,200.00	\$692,900.00
<i>Investment Earnings</i>					
4081	Interest	4,976.25	18,737.55	4,800.00	49,710.00
<i>Investment Earnings Totals</i>		\$4,976.25	\$18,737.55	\$4,800.00	\$49,710.00
Department 5250 - Office On Aging Totals		\$5,239,337.35	\$6,257,213.58	\$5,405,153.00	\$5,470,839.00
REVENUE TOTALS		\$5,239,337.35	\$6,257,213.58	\$5,405,153.00	\$5,470,839.00
EXPENSE					
Department 5250 - Office On Aging					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,880,814.07	1,981,422.22	2,026,271.00	2,121,753.00
<i>Wages and Salaries Totals</i>		\$1,880,814.07	\$1,981,422.22	\$2,026,271.00	\$2,121,753.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	22,973.36	23,235.46	25,000.00	25,000.00
6078	Lump Sum Longevity Pay	5,000.00	5,094.98	4,750.00	4,595.00
6079	On-Call & Call Out Pay	35,000.00	35,263.90	35,100.00	35,100.00
6080	Overtime	48,107.93	23,382.79	52,000.00	26,000.00
6081	Premium Pay	341.03	359.23	500.00	445.00
<i>Premium Wages Totals</i>		\$111,422.32	\$87,336.36	\$117,350.00	\$91,140.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 250	Office on Aging				
	EXPENSE				
	Department 5250 - Office On Aging				
	<i>Fringe Benefits</i>				
6101	FICA	120,656.87	122,770.99	134,207.00	138,502.00
6102	Medicare	28,218.02	28,542.66	30,305.00	31,275.00
6104	Health	417,606.30	370,710.80	369,430.00	373,239.00
6105	Dental	18,035.78	18,041.23	18,154.00	18,203.00
6106	Vision	4,483.82	4,426.69	4,514.00	4,402.00
6107	Life	2,350.52	2,342.54	2,396.00	2,418.00
6108	Sick & Accident	7,036.86	7,012.78	7,170.00	7,238.00
	<i>Fringe Benefits Totals</i>	\$598,388.17	\$553,847.69	\$566,176.00	\$575,277.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	168,375.56	214,173.74	170,000.00	200,000.00
6109	Workers Compensation	5,756.51	5,534.15	6,927.00	6,032.00
6110	Unemployment Compensation	.00	.00	1,000.00	1,000.00
6111	Waiver of Health Insurance	16,326.27	18,908.46	21,000.00	21,000.00
	<i>Fringe Benefits Other Totals</i>	\$190,458.34	\$238,616.35	\$198,927.00	\$228,032.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	9,655.00	6,582.00	9,830.00	9,938.00
6202	Books and Subscriptions	139.79	161.47	.00	.00
6203	Training / Registration	9,918.67	8,883.63	10,000.00	10,000.00
6209	Employee Physicals	233.10	62.18	240.00	128.00
6212	Employee Assistance Program	577.86	594.00	594.00	594.00
6213	Background Checks	66.00	187.25	264.00	875.00
	<i>Personnel Expense Totals</i>	\$20,590.42	\$16,470.53	\$20,928.00	\$21,535.00
	<i>Occupancy</i>				
6401	Rent	181,664.06	181,664.06	181,665.00	191,665.00
6403	Custodial Services	1,946.84	1,085.74	1,061.00	1,122.00
6405	Electric	10,585.31	12,378.67	12,000.00	14,400.00
6406	Gas	3,007.26	3,618.82	6,000.00	5,000.00
6407	Water	612.02	704.41	1,080.00	1,000.00
6408	Sewage	299.50	477.64	960.00	750.00
6409	Rubbish Removal	5,245.14	5,255.04	5,256.00	5,256.00
	<i>Occupancy Totals</i>	\$203,360.13	\$205,184.38	\$208,022.00	\$219,193.00
	<i>Communication</i>				
6501	Telephone / Internet	40,150.28	39,850.17	37,130.00	39,326.00
6504	Postage	3,433.72	3,114.52	4,200.00	3,200.00
6506	Printing	.00	.00	1,000.00	1,000.00
6507	Advertising	111,653.15	71,287.36	56,418.00	56,545.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 250	Office on Aging				
	EXPENSE				
	Department 5250 - Office On Aging				
	Communication				
6508	Shipping	.00	14.00	500.00	200.00
	<i>Communication Totals</i>	\$155,237.15	\$114,266.05	\$99,248.00	\$100,271.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	9,522.14	18,237.04	25,000.00	20,000.00
6414.1404	Repairs & Maintenance - Equipment	5,675.34	4,350.29	7,500.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,720.77	886.75	2,500.00	2,000.00
6601.1603	Supplies - Program	60,541.36	25,638.71	30,000.00	30,534.00
6601.1606	Supplies - Maintenance	.00	.00	2,000.00	1,000.00
6601.1607	Supplies - Other	14,951.18	9,198.42	13,000.00	10,000.00
6602	Minor Equipment Purchases	11,844.27	17,866.01	10,000.00	20,000.00
6603	Equipment Rental	1,070.00	1,095.80	1,200.00	1,200.00
6604.1607	Minor Outlay - Computer Hardware	5,733.88	909.76	10,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	2,500.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	817.89	.00	2,500.00	2,500.00
6606	Maintenance Agreements	13,450.38	13,654.39	13,548.00	15,888.00
	<i>Supplies and Minor Equipment Totals</i>	\$125,327.21	\$91,837.17	\$119,748.00	\$120,122.00
	<i>Transportation</i>				
6751	Travel	24,162.32	25,942.64	27,000.00	30,000.00
7557	Gasoline	1,982.09	2,045.91	3,600.00	3,000.00
	<i>Transportation Totals</i>	\$26,144.41	\$27,988.55	\$30,600.00	\$33,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	3,900.00	4,100.00	5,000.00	5,000.00
6853	Legal	101.75	216.17	5,000.00	5,000.00
6855	Computer Consultants Support	57,059.57	62,193.93	65,000.00	65,000.00
6860	Misc Contracted Services	15,896.97	15,609.39	18,634.00	17,434.00
	<i>Consultant / Contracted Services Totals</i>	\$76,958.29	\$82,119.49	\$93,634.00	\$92,434.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	1,886,704.47	1,750,541.93	1,847,249.00	1,785,482.00
	<i>Sub-Contracted Services Totals</i>	\$1,886,704.47	\$1,750,541.93	\$1,847,249.00	\$1,785,482.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	2,842.00	1,500.00	1,500.00	1,000.00
	<i>Debt Payments Totals</i>	\$2,842.00	\$1,500.00	\$1,500.00	\$1,000.00
	<i>General Administration</i>				
7103	Board Member Expenses	.00	.00	.00	3,600.00
7108	Indirect Expense	66,620.00	70,299.00	70,000.00	75,000.00
7118	Bank Charges / Bank Interest	.00	.00	500.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 250	Office on Aging				
	EXPENSE				
	Department 5250 - Office On Aging				
	General Administration				
7122	Other Expenses	4,243.39	2,949.71	5,000.00	3,000.00
	<i>General Administration Totals</i>	\$70,863.39	\$73,248.71	\$75,500.00	\$81,600.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	38,279.00	.00	.00
7754	Capital Outlay - Equipment	27,011.17	27,011.17	.00	.00
	<i>Capital Outlay Totals</i>	\$27,011.17	\$65,290.17	\$0.00	\$0.00
	<i>Contra Revenue Accounts</i>				
7855	Unexpended Grant Revenue	199,880.00	215,211.00	.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$199,880.00	\$215,211.00	\$0.00	\$0.00
	Department 5250 - Office On Aging Totals	\$5,576,001.54	\$5,504,880.60	\$5,405,153.00	\$5,470,839.00
	EXPENSE TOTALS	\$5,576,001.54	\$5,504,880.60	\$5,405,153.00	\$5,470,839.00
	Fund 250 - Office on Aging Totals				
	REVENUE TOTALS	\$5,239,337.35	\$6,257,213.58	\$5,405,153.00	\$5,470,839.00
	EXPENSE TOTALS	\$5,576,001.54	\$5,504,880.60	\$5,405,153.00	\$5,470,839.00
	Fund 250 - Office on Aging Totals	(\$336,664.19)	\$752,332.98	\$0.00	\$0.00
Fund 260	Children and Youth				
	REVENUE				
	Department 5260 - Children and Youth				
	Intergovernmental -- Federal Grants				
4182.93090	Guardianship Assistance - Recovery	36,283.29	44,294.51	90,769.00	142,601.00
4182.93472	Title IV-E Family First Prevention Services	46,690.42	50,214.69	.00	50,000.00
4182.93556	Promoting Safe and Stable Families	117,511.29	186,508.00	2,000.00	2,000.00
4182.93558	Temporary Assistance for Needy Families	533,582.75	870,425.11	610,437.00	610,437.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	38,073.00	37,511.00	38,636.00
4182.93658	Foster Care - Title IV-E - Recovery	1,269,935.93	1,742,730.83	1,173,632.00	1,665,677.00
4182.93659	Adoption Assistance - Recovery	573,364.55	498,109.74	484,998.00	500,000.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00
4182.93669	Child Abuse and Neglect State Grants	36,075.85	.00	40,000.00	40,000.00
4182.93674	Chafee Foster Care Independence Program	136,466.30	88,817.75	121,982.00	121,982.00
4182.93778	Medical Assistance Program	19,797.72	16,156.81	14,934.00	17,691.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$3,002,020.10	\$3,730,131.44	\$2,771,064.00	\$3,383,825.00
	<i>Intergovernmental - State Grants</i>				
4205.8001	State Information Technology Grant	169,700.28	213,098.86	205,744.00	215,659.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 260	Children and Youth				
	REVENUE				
	Department 5260 - Children and Youth				
	<i>Intergovernmental - State Grants</i>				
4205.8005	State Share	10,004.00	10,154.00	10,004.00	10,268.00
4205.8006	Act 148	7,121,739.00	10,363,583.00	10,662,826.00	10,984,863.00
4205.8013	Special Grants	2,703,041.68	3,753,771.18	3,083,383.00	3,376,812.00
4205.8016	Independent Living	897,381.65	778,446.18	1,371,203.00	1,170,795.00
	<i>Intergovernmental - State Grants Totals</i>	\$10,901,866.61	\$15,119,053.22	\$15,333,160.00	\$15,758,397.00
	<i>Local Grants</i>				
4350	County Matches	2,874,587.25	2,997,165.77	3,000,000.00	3,048,000.00
	<i>Local Grants Totals</i>	\$2,874,587.25	\$2,997,165.77	\$3,000,000.00	\$3,048,000.00
	<i>Departmental Earnings</i>				
5101	Program Income - Human Service	28,649.02	46,462.96	44,513.00	48,054.00
5601	Miscellaneous Income	.00	1,500.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$28,649.02	\$47,962.96	\$44,513.00	\$48,054.00
	<i>Investment Earnings</i>				
4081	Interest	786.53	1,106.19	100.00	1,000.00
	<i>Investment Earnings Totals</i>	\$786.53	\$1,106.19	\$100.00	\$1,000.00
	Department 5260 - Children and Youth Totals	\$16,807,909.51	\$21,895,419.58	\$21,148,837.00	\$22,239,276.00
	REVENUE TOTALS	\$16,807,909.51	\$21,895,419.58	\$21,148,837.00	\$22,239,276.00
	EXPENSE				
	Department 5260 - Children and Youth				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	4,441,081.04	4,813,099.10	4,596,519.00	5,051,000.00
	<i>Wages and Salaries Totals</i>	\$4,441,081.04	\$4,813,099.10	\$4,596,519.00	\$5,051,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	75,676.83	67,046.35	76,000.00	70,000.00
6078	Lump Sum Longevity Pay	7,250.00	7,206.70	7,500.00	8,000.00
6079	On-Call & Call Out Pay	46,500.00	52,678.00	49,000.00	54,000.00
6080	Overtime	29,079.69	43,584.42	30,000.00	45,000.00
6081	Premium Pay	32,059.83	32,714.86	36,000.00	36,000.00
	<i>Premium Wages Totals</i>	\$190,566.35	\$203,230.33	\$198,500.00	\$213,000.00
	<i>Fringe Benefits</i>				
6101	FICA	277,629.67	294,791.50	287,283.00	306,200.00
6102	Medicare	64,928.68	68,527.12	68,948.00	71,200.00
6104	Health	1,070,446.26	1,054,042.52	1,166,400.00	1,118,000.00
6105	Dental	45,545.22	48,964.88	51,000.00	51,000.00
6106	Vision	11,322.22	12,021.66	12,900.00	12,900.00
6107	Life	5,498.58	5,695.21	7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 260	Children and Youth				
	EXPENSE				
	Department 5260 - Children and Youth				
	<i>Fringe Benefits</i>				
6108	Sick & Accident	16,490.94	17,048.82	17,200.00	17,800.00
	<i>Fringe Benefits Totals</i>	\$1,491,861.57	\$1,501,091.71	\$1,610,731.00	\$1,584,100.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	390,010.35	495,499.71	520,000.00	520,000.00
6109	Workers Compensation	12,364.28	14,309.57	13,256.00	14,400.00
6110	Unemployment Compensation	.00	.00	8,200.00	8,200.00
6111	Waiver of Health Insurance	20,249.19	12,922.56	24,000.00	15,000.00
	<i>Fringe Benefits Other Totals</i>	\$422,623.82	\$522,731.84	\$565,456.00	\$557,600.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	5,040.11	5,029.21	7,500.00	7,500.00
6202	Books and Subscriptions	.00	69.99	600.00	500.00
6203	Training / Registration	13,912.69	9,013.33	22,000.00	22,000.00
6209	Employee Physicals	380.15	295.65	1,750.00	1,750.00
6210	Car Insurance Reimbursement	.00	.00	1,000.00	1,000.00
6212	Employee Assistance Program	1,327.38	1,395.00	1,500.00	1,500.00
	<i>Personnel Expense Totals</i>	\$20,660.33	\$15,803.18	\$34,350.00	\$34,250.00
	<i>Occupancy</i>				
6401	Rent	206,541.36	206,541.36	210,000.00	210,000.00
6401.1400	Rent - Client Services	163,889.61	169,786.25	177,000.00	178,000.00
6401.1402	Rent - Emergency Shelter	160,848.00	164,279.00	168,890.00	174,948.00
6401.1403	Rent - Independent Living	54,930.25	29,881.67	84,000.00	84,000.00
6403	Custodial Services	5,760.04	5,184.59	6,600.00	6,800.00
6405	Electric	22,047.40	24,532.82	24,200.00	26,000.00
6406	Gas	6,263.56	7,263.99	6,700.00	9,800.00
6407	Water	1,274.75	1,418.63	1,500.00	2,100.00
6408	Sewage	623.78	963.22	900.00	1,800.00
6409	Rubbish Removal	854.01	873.00	1,000.00	1,000.00
6413	Storage	5,352.30	2,370.35	4,000.00	3,400.00
6416	Cable	1,137.87	1,279.17	1,300.00	1,600.00
	<i>Occupancy Totals</i>	\$629,522.93	\$614,374.05	\$686,090.00	\$699,448.00
	<i>Communication</i>				
6501	Telephone / Internet	43,968.29	53,771.91	45,800.00	65,400.00
6502	Cellular / Air Card Service	60,020.72	57,601.57	65,500.00	65,500.00
6504	Postage	7,552.13	9,315.05	8,700.00	10,000.00
6506	Printing	6,313.40	5,366.50	7,200.00	7,200.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 260	Children and Youth				
	EXPENSE				
	Department 5260 - Children and Youth				
	Communication				
6507	Advertising	118,227.39	76,398.28	136,050.00	125,000.00
	<i>Communication Totals</i>	<u>\$236,081.93</u>	<u>\$202,453.31</u>	<u>\$263,250.00</u>	<u>\$273,100.00</u>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	20,340.78	18,710.15	62,000.00	62,000.00
6414.1404	Repairs & Maintenance - Equipment	21,070.30	21,304.39	24,000.00	24,000.00
6414.1405	Repairs & Maintenance - Vehicles	5,503.41	6,091.02	5,200.00	6,000.00
6601.1600	Supplies - Building	17,923.63	19,408.82	20,000.00	22,000.00
6601.1607	Supplies - Other	2,057.31	3,253.11	3,000.00	3,400.00
6602	Minor Equipment Purchases	2,085.72	645.19	6,000.00	6,000.00
6602.1000	Minor Equipment Purchases (State)	15,082.45	18,411.50	22,000.00	73,000.00
6604.1607	Minor Outlay - Computer Hardware	59,443.25	16,146.52	54,000.00	62,000.00
6604.1608	Minor Outlay - Computer Software	32,210.42	30,406.44	32,000.00	60,000.00
6604.1609	Minor Outlay - Computer Supplies	389.90	1,822.65	4,000.00	4,000.00
6606	Maintenance Agreements	2,390.58	2,606.61	3,000.00	3,000.00
6950.1900	Direct Program Assistance	120,132.26	129,543.04	132,000.00	132,000.00
6950.1910	Direct Program Assistance - Client Medical	191.87	102.75	1,400.00	1,000.00
6950.1920	Direct Program Assistance - Foster Training	1,788.27	400.00	5,200.00	2,000.00
6950.1930	Direct Program Assistance - Client Utilities	5,704.30	6,075.41	11,500.00	8,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$306,314.45</u>	<u>\$274,927.60</u>	<u>\$385,300.00</u>	<u>\$468,400.00</u>
	<i>Transportation</i>				
6751	Travel	208,770.51	204,043.89	194,000.00	204,000.00
6752	Client Transportation	7,508.74	4,571.18	6,000.00	6,000.00
7557	Gasoline	10,757.89	14,336.50	14,000.00	17,500.00
	<i>Transportation Totals</i>	<u>\$227,037.14</u>	<u>\$222,951.57</u>	<u>\$214,000.00</u>	<u>\$227,500.00</u>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	5,600.00	5,900.00	8,000.00	8,000.00
6853	Legal	45.00	301.18	.00	2,000.00
6855	Computer Consultants Support	95,063.34	111,030.43	120,000.00	136,000.00
6857	Inspections	3,667.92	7,474.41	10,000.00	16,000.00
6860	Misc Contracted Services	478,108.87	455,576.65	590,850.00	590,000.00
6873	Providers of Grant Service	875,927.35	933,906.50	1,314,048.00	1,000,500.00
6874	Mental Health Services	.00	.00	10,000.00	5,000.00
6879	Child Advocacy Center (CAC)	30,929.80	31,454.97	35,000.00	35,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$1,489,342.28</u>	<u>\$1,545,644.14</u>	<u>\$2,087,898.00</u>	<u>\$1,792,500.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 260	Children and Youth				
	EXPENSE				
	Department 5260 - Children and Youth				
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	5,673,650.06	6,289,758.96	5,900,000.00	6,500,000.00
6952	Emergency Shelter Providers	78,844.68	79,237.27	92,000.00	84,000.00
6953	Foster / Adoptive Parent Payment	1,018,661.80	1,089,013.59	1,230,000.00	1,146,000.00
6954	SPLC (Special Permanent Legal)	99,107.00	128,037.00	127,500.00	130,000.00
6955	Purchased Foster Care	728,428.23	1,453,824.47	1,871,034.00	2,151,078.00
	<i>Sub-Contracted Services Totals</i>	\$7,598,691.77	\$9,039,871.29	\$9,220,534.00	\$10,011,078.00
	<i>General Administration</i>				
7103	Board Member Expenses	3,575.95	3,190.48	3,500.00	3,600.00
7104.2109	Other Insurance	1,020.00	1,695.00	3,700.00	2,700.00
7108	Indirect Expense	237,052.00	275,111.11	240,000.00	280,000.00
7109	Independent Living Program	73,263.04	67,918.93	283,000.00	215,000.00
7113	Refund Social Security Payments	914.00	.00	1,000.00	1,000.00
7114	Admin Expense Reimbursement	463,413.00	605,289.50	459,492.00	550,000.00
7122	Other Expenses	88,104.26	82,596.02	110,517.00	100,000.00
	<i>General Administration Totals</i>	\$867,342.25	\$1,035,801.04	\$1,101,209.00	\$1,152,300.00
	<i>Judicial / Courts</i>				
7253.2250	Court Costs - Dependent Children	79,810.51	83,905.50	110,000.00	110,000.00
	<i>Judicial / Courts Totals</i>	\$79,810.51	\$83,905.50	\$110,000.00	\$110,000.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	103,212.00	42,149.00	45,000.00	35,000.00
7753	Capital Outlay - Computer Hardware	.00	19,636.34	25,000.00	25,000.00
7756	Capital Outlay - Furniture / Fixtures	.00	.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	\$103,212.00	\$61,785.34	\$75,000.00	\$65,000.00
	Department 5260 - Children and Youth Totals	\$18,104,148.37	\$20,137,670.00	\$21,148,837.00	\$22,239,276.00
	EXPENSE TOTALS	\$18,104,148.37	\$20,137,670.00	\$21,148,837.00	\$22,239,276.00
	Fund 260 - Children and Youth Totals				
	REVENUE TOTALS	\$16,807,909.51	\$21,895,419.58	\$21,148,837.00	\$22,239,276.00
	EXPENSE TOTALS	\$18,104,148.37	\$20,137,670.00	\$21,148,837.00	\$22,239,276.00
	Fund 260 - Children and Youth Totals	(\$1,296,238.86)	\$1,757,749.58	\$0.00	\$0.00
Fund 270	Mental Health				
	REVENUE				
	Department 5270 - Mental Health				
	<i>Intergovernmental -- Federal Grants</i>				
4126.16593	Residential Substance Abuse Treatment for State Prisoners	9,159.24	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 270 - Mental Health					
REVENUE					
Department 5270 - Mental Health					
<i>Intergovernmental -- Federal Grants</i>					
4126.16812	Second Chance Act Reentry Initiative	343,791.81	622,869.00	.00	200,000.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	115,839.91	.00	.00	.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	49,475.18	.00	.00	.00
4180.93276	Drug-Free Communities Support Program Grants	62,199.34	107,293.54	120,000.00	120,000.00
4182.93243	Substance Abuse and Mental Health Services	47,750.00	.00	.00	35,000.00
4182.93667	Social Services Block Grant	189,386.00	189,385.00	215,000.00	215,000.00
4182.93778	Medical Assistance Program	241,593.00	378,440.00	250,000.00	400,000.00
4182.93958	Block Grants for Community Mental Health Services	709,023.00	258,775.00	500,000.00	500,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	.00	8,868.52	1,000,000.00	250,000.00
4187.93243	Substance Abuse and MH Services	518,844.28	1,541,655.34	1,100,000.00	800,000.00
4187.93778	Medical Assistance Program	1,392,606.37	1,413,860.70	1,400,000.00	1,400,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$3,679,668.13	\$4,521,147.10	\$4,585,000.00	\$3,920,000.00
<i>Intergovernmental - State Grants</i>					
4205.8004	Behavioral Health Special Initiative (BHSI)	229,087.21	553,998.00	513,955.00	513,955.00
4205.8007	HSDF	216,542.00	216,542.00	216,542.00	216,542.00
4205.8008	ID Base	2,540,718.00	2,626,629.00	2,389,496.00	2,603,456.00
4205.8009	Community Mental Health	7,681,774.00	8,098,408.00	8,400,000.00	8,400,000.00
<i>Intergovernmental - State Grants Totals</i>		\$10,668,121.21	\$11,495,577.00	\$11,519,993.00	\$11,733,953.00
<i>Local Grants</i>					
4350	County Matches	563,200.00	565,000.00	600,000.00	565,000.00
<i>Local Grants Totals</i>		\$563,200.00	\$565,000.00	\$600,000.00	\$565,000.00
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	911,344.25	964,533.69	1,100,000.00	1,100,000.00
5601	Miscellaneous Income	125,749.42	1,553.90	5,000.00	5,000.00
<i>Departmental Earnings Totals</i>		\$1,037,093.67	\$966,087.59	\$1,105,000.00	\$1,105,000.00
<i>Investment Earnings</i>					
4081	Interest	6,984.51	4,662.14	10,000.00	8,000.00
<i>Investment Earnings Totals</i>		\$6,984.51	\$4,662.14	\$10,000.00	\$8,000.00
Department 5270 - Mental Health Totals		\$15,955,067.52	\$17,552,473.83	\$17,819,993.00	\$17,331,953.00
REVENUE TOTALS		\$15,955,067.52	\$17,552,473.83	\$17,819,993.00	\$17,331,953.00
EXPENSE					
Department 5270 - Mental Health					
<i>Wages and Salaries</i>					
6006	Full Time Wages	2,694,550.99	2,975,461.07	2,915,873.00	3,000,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 270	Mental Health				
	EXPENSE				
	Department 5270 - Mental Health				
	<i>Wages and Salaries</i>				
6007	Part Time Wages	.00	2,182.80	5,000.00	5,000.00
	<i>Wages and Salaries Totals</i>	\$2,694,550.99	\$2,977,643.87	\$2,920,873.00	\$3,005,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	38,435.57	.00	50,000.00	50,000.00
6078	Lump Sum Longevity Pay	8,530.93	9,036.28	10,000.00	10,000.00
6079	On-Call & Call Out Pay	11,700.00	18,667.50	15,000.00	20,653.00
6080	Overtime	13,014.58	11,569.21	12,000.00	12,000.00
6081	Premium Pay	.00	.00	.00	100.00
	<i>Premium Wages Totals</i>	\$71,681.08	\$39,272.99	\$87,000.00	\$92,753.00
	<i>Fringe Benefits</i>				
6101	FICA	173,039.28	181,955.62	186,489.00	187,000.00
6102	Medicare	38,413.45	41,418.67	43,615.00	42,000.00
6104	Health	622,734.61	632,933.38	678,600.00	700,000.00
6105	Dental	26,503.61	28,850.15	29,508.00	30,000.00
6106	Vision	6,588.73	7,096.12	7,136.00	7,500.00
6107	Life	3,178.04	3,369.38	3,318.00	3,500.00
6108	Sick & Accident	9,513.98	10,087.03	9,933.00	10,000.00
	<i>Fringe Benefits Totals</i>	\$879,971.70	\$905,710.35	\$958,599.00	\$980,000.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	236,397.40	299,107.55	300,000.00	300,000.00
6109	Workers Compensation	6,964.06	8,089.77	10,500.00	10,500.00
6110	Unemployment Compensation	(998.83)	.00	4,000.00	4,000.00
6111	Waiver of Health Insurance	8,567.02	5,137.86	9,000.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	\$250,929.65	\$312,335.18	\$323,500.00	\$323,500.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	13,637.70	14,073.65	30,000.00	30,000.00
6202	Books and Subscriptions	86.64	10.00	700.00	700.00
6203	Training / Registration	12,712.32	2,871.66	5,000.00	5,000.00
6209	Employee Physicals	139.80	140.04	1,000.00	1,000.00
6212	Employee Assistance Program	856.62	818.04	1,000.00	1,000.00
6213	Background Checks	.00	.00	.00	5,000.00
	<i>Personnel Expense Totals</i>	\$27,433.08	\$17,913.39	\$37,700.00	\$42,700.00
	<i>Occupancy</i>				
6401	Rent	117,934.29	117,878.38	130,000.00	130,000.00
6403	Custodial Services	21,927.76	18,466.81	26,000.00	24,000.00
6405	Electric	13,666.81	16,209.38	15,000.00	14,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 270	Mental Health				
EXPENSE					
Department 5270 - Mental Health					
Occupancy					
6406	Gas	3,882.67	4,725.60	4,300.00	5,500.00
6407	Water	790.21	918.87	2,000.00	1,900.00
6408	Sewage	386.66	622.97	700.00	1,000.00
6409	Rubbish Removal	996.65	965.00	1,500.00	1,000.00
6413	Storage	.00	.00	200.00	200.00
<i>Occupancy Totals</i>		\$159,585.05	\$159,787.01	\$179,700.00	\$177,600.00
Communication					
6501	Telephone / Internet	48,297.06	87,865.76	70,000.00	72,000.00
6504	Postage	2,434.99	8,756.94	7,000.00	7,000.00
6506	Printing	868.54	637.87	1,500.00	1,400.00
6507	Advertising	11,753.22	56,048.89	43,000.00	48,000.00
<i>Communication Totals</i>		\$63,353.81	\$153,309.46	\$121,500.00	\$128,400.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	10,919.51	10,628.91	20,000.00	18,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	1,000.00	200.00
6414.1405	Repairs & Maintenance - Vehicles	475.61	736.88	.00	1,000.00
6601.1607	Supplies - Other	24,812.61	12,968.20	30,000.00	15,000.00
6602	Minor Equipment Purchases	67,342.57	227.98	2,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	107,423.68	143,672.66	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	15,141.06	7,768.64	10,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	115.59	107.25	2,000.00	5,000.00
6606	Maintenance Agreements	11,946.36	12,533.12	25,000.00	20,000.00
<i>Supplies and Minor Equipment Totals</i>		\$238,176.99	\$188,643.64	\$95,000.00	\$71,200.00
Transportation					
6751	Travel	55,701.89	57,625.54	60,000.00	60,000.00
7557	Gasoline	3,180.94	3,729.22	4,000.00	3,500.00
<i>Transportation Totals</i>		\$58,882.83	\$61,354.76	\$64,000.00	\$63,500.00
Consultant / Contracted Services					
6851	Auditing	10,065.00	11,160.00	35,000.00	20,000.00
6853	Legal	6,333.56	179.48	10,000.00	8,000.00
6860	Misc Contracted Services	1,719,737.91	1,733,493.07	1,800,000.00	1,600,000.00
<i>Consultant / Contracted Services Totals</i>		\$1,736,136.47	\$1,744,832.55	\$1,845,000.00	\$1,628,000.00
Sub-Contracted Services					
6951	Human Service Providers	11,095,881.45	10,029,407.45	10,491,993.00	10,486,000.00
<i>Sub-Contracted Services Totals</i>		\$11,095,881.45	\$10,029,407.45	\$10,491,993.00	\$10,486,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 270 - Mental Health					
EXPENSE					
Department 5270 - Mental Health					
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,685.26	4,325.68	6,000.00	65,000.00
7066	Interest Capital Lease	1,359.59	1,387.22	1,000.00	1,200.00
<i>Debt Payments Totals</i>		\$4,044.85	\$5,712.90	\$7,000.00	\$66,200.00
<i>General Administration</i>					
7103	Board Member Expenses	1,252.36	1,082.45	2,000.00	2,000.00
7108	Indirect Expense	189,616.00	216,331.00	245,000.00	245,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	17,055.44	13,800.51	30,000.00	20,000.00
<i>General Administration Totals</i>		\$207,923.80	\$231,213.96	\$277,100.00	\$267,100.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	31,359.00	.00	.00	.00
7754	Capital Outlay - Equipment	68,274.28	.00	.00	.00
7756	Capital Outlay - Furniture / Fixtures	4,773.60	.00	.00	.00
<i>Capital Outlay Totals</i>		\$104,406.88	\$0.00	\$0.00	\$0.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	76,997.32	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$76,997.32	\$0.00	\$0.00
<i>Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	7,465.00	.00	.00	.00
<i>Contra Revenue Accounts Totals</i>		\$7,465.00	\$0.00	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	411,028.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$411,028.00	\$0.00
Department 5270 - Mental Health Totals		\$17,600,423.63	\$16,904,134.83	\$17,819,993.00	\$17,331,953.00
EXPENSE TOTALS		\$17,600,423.63	\$16,904,134.83	\$17,819,993.00	\$17,331,953.00
Fund 270 - Mental Health Totals					
REVENUE TOTALS		\$15,955,067.52	\$17,552,473.83	\$17,819,993.00	\$17,331,953.00
EXPENSE TOTALS		\$17,600,423.63	\$16,904,134.83	\$17,819,993.00	\$17,331,953.00
Fund 270 - Mental Health Totals		(\$1,645,356.11)	\$648,339.00	\$0.00	\$0.00
Fund 271 - Drug and Alcohol					
REVENUE					
Department 5271 - Drug and Alcohol					
<i>Intergovernmental -- Federal Grants</i>					
4183.93788	Opioid STR	487,654.00	676,448.00	500,000.00	500,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 271	Drug and Alcohol				
REVENUE					
Department 5271 - Drug and Alcohol					
Intergovernmental -- Federal Grants					
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	318,764.00	997,854.00	624,000.00	624,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$806,418.00	\$1,674,302.00	\$1,124,000.00	\$1,124,000.00
<i>Intergovernmental - State Grants</i>					
4205.8004	Behavioral Health Special Initiative (BHSI)	909,180.68	443,647.00	800,000.00	800,000.00
4205.8012	Act 152	100,514.00	100,513.00	100,513.00	100,513.00
4235.8151	Drug & Alcohol Base	515,900.00	665,900.00	565,900.00	565,900.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	32,000.00	98,551.00	45,017.00	45,017.00
4235.8155	Compulsive & Problem Gambling Treatment	37,243.00	27,928.00	62,110.00	62,110.00
4242.8192	D&A Intermediate Punishment Program	2,407.07	.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$1,597,244.75	\$1,336,539.00	\$1,573,540.00	\$1,573,540.00
<i>Local Grants</i>					
4350	County Matches	80,000.00	80,000.00	80,000.00	80,000.00
5870	DUI / ARD Quarterly Reimbursement	969.53	29,719.96	1,000.00	1,000.00
<i>Local Grants Totals</i>		\$80,969.53	\$109,719.96	\$81,000.00	\$81,000.00
<i>Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	3,723.80	.00	.00	.00
<i>Pass Thru Funds associated with 7854 Expense Totals</i>		\$3,723.80	\$0.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	27,781.71	20,140.13	40,000.00	40,000.00
5601	Miscellaneous Income	68,643.79	.00	100.00	100.00
<i>Departmental Earnings Totals</i>		\$96,425.50	\$20,140.13	\$40,100.00	\$40,100.00
<i>Investment Earnings</i>					
4081	Interest	969.14	1,420.68	1,500.00	1,500.00
<i>Investment Earnings Totals</i>		\$969.14	\$1,420.68	\$1,500.00	\$1,500.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	50,964.47	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$50,964.47	\$0.00	\$0.00
Department 5271 - Drug and Alcohol Totals		\$2,585,750.72	\$3,193,086.24	\$2,820,140.00	\$2,820,140.00
REVENUE TOTALS		\$2,585,750.72	\$3,193,086.24	\$2,820,140.00	\$2,820,140.00
EXPENSE					
Department 5271 - Drug and Alcohol					
<i>Wages and Salaries</i>					
6006	Full Time Wages	844,474.56	737,024.34	822,971.00	820,000.00
<i>Wages and Salaries Totals</i>		\$844,474.56	\$737,024.34	\$822,971.00	\$820,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 271	Drug and Alcohol				
	EXPENSE				
	Department 5271 - Drug and Alcohol				
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	12,468.60	10,855.51	13,000.00	13,000.00
6078	Lump Sum Longevity Pay	1,711.07	1,825.86	2,000.00	2,000.00
6080	Overtime	1,680.95	791.19	2,000.00	2,000.00
6081	Premium Pay	.00	.00	.00	100.00
	<i>Premium Wages Totals</i>	<u>\$15,860.62</u>	<u>\$13,472.56</u>	<u>\$17,000.00</u>	<u>\$17,100.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	46,038.31	27,974.91	52,079.00	53,000.00
6102	Medicare	12,419.19	11,221.29	12,180.00	12,200.00
6104	Health	192,556.38	165,389.77	165,441.00	166,000.00
6105	Dental	8,760.66	7,710.01	8,043.00	8,100.00
6106	Vision	2,177.76	1,905.30	1,783.00	1,800.00
6107	Life	1,095.41	992.84	831.00	1,000.00
6108	Sick & Accident	3,279.75	2,971.70	2,708.00	2,900.00
	<i>Fringe Benefits Totals</i>	<u>\$266,327.46</u>	<u>\$218,165.82</u>	<u>\$243,065.00</u>	<u>\$245,000.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	72,719.00	88,796.56	90,000.00	90,000.00
6109	Workers Compensation	1,976.57	1,853.49	2,500.00	2,500.00
6110	Unemployment Compensation	998.83	.00	500.00	500.00
6111	Waiver of Health Insurance	8,022.39	4,153.74	9,700.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$83,716.79</u>	<u>\$94,803.79</u>	<u>\$102,700.00</u>	<u>\$99,000.00</u>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	5,529.00	4,647.12	4,000.00	4,000.00
6202	Books and Subscriptions	.00	637.56	2,000.00	2,000.00
6203	Training / Registration	2,324.73	1,402.39	4,000.00	4,000.00
6209	Employee Physicals	135.85	4.99	400.00	400.00
6212	Employee Assistance Program	267.18	243.04	250.00	300.00
6213	Background Checks	.00	.00	.00	250.00
	<i>Personnel Expense Totals</i>	<u>\$8,256.76</u>	<u>\$6,935.10</u>	<u>\$10,650.00</u>	<u>\$10,950.00</u>
	<i>Occupancy</i>				
6401	Rent	25,888.83	24,244.79	35,000.00	32,000.00
6403	Custodial Services	6,366.70	4,928.85	6,000.00	6,000.00
6405	Electric	3,786.67	3,929.78	4,000.00	4,000.00
6406	Gas	1,128.18	1,178.31	1,800.00	1,800.00
6407	Water	229.60	220.17	300.00	400.00
6408	Sewage	112.35	166.09	250.00	300.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 271	Drug and Alcohol				
	EXPENSE				
	Department 5271 - Drug and Alcohol				
	Occupancy				
6409	Rubbish Removal	165.18	146.35	200.00	200.00
	<i>Occupancy Totals</i>	<u>\$37,677.51</u>	<u>\$34,814.34</u>	<u>\$47,550.00</u>	<u>\$44,700.00</u>
	<i>Communication</i>				
6501	Telephone / Internet	15,338.10	22,599.04	25,000.00	23,000.00
6504	Postage	369.40	84.29	1,000.00	1,000.00
6506	Printing	257.26	161.52	800.00	700.00
6507	Advertising	7,867.15	6,022.77	30,000.00	25,000.00
	<i>Communication Totals</i>	<u>\$23,831.91</u>	<u>\$28,867.62</u>	<u>\$56,800.00</u>	<u>\$49,700.00</u>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	3,283.83	2,728.92	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	1,000.00	1,000.00
6414.1405	Repairs & Maintenance - Vehicles	35.19	131.29	800.00	500.00
6601.1607	Supplies - Other	26,967.81	3,182.04	8,000.00	6,000.00
6602	Minor Equipment Purchases	9,791.66	51.79	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	4,067.11	.00	4,000.00	4,000.00
6604.1608	Minor Outlay - Computer Software	3,516.93	1,017.41	2,000.00	3,000.00
6604.1609	Minor Outlay - Computer Supplies	56.51	35.92	800.00	700.00
6606	Maintenance Agreements	2,519.29	3,411.67	5,000.00	4,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$50,238.33</u>	<u>\$10,559.04</u>	<u>\$27,600.00</u>	<u>\$25,200.00</u>
	<i>Transportation</i>				
6751	Travel	9,271.17	5,746.73	10,000.00	10,000.00
7557	Gasoline	442.54	459.07	800.00	800.00
	<i>Transportation Totals</i>	<u>\$9,713.71</u>	<u>\$6,205.80</u>	<u>\$10,800.00</u>	<u>\$10,800.00</u>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	5,115.00	5,106.85	5,000.00	5,000.00
6853	Legal	1,248.84	41.62	4,000.00	3,000.00
6860	Misc Contracted Services	270,683.62	459,788.33	500,000.00	300,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$277,047.46</u>	<u>\$464,936.80</u>	<u>\$509,000.00</u>	<u>\$308,000.00</u>
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	1,120,972.64	1,316,948.12	900,000.00	1,095,340.00
	<i>Sub-Contracted Services Totals</i>	<u>\$1,120,972.64</u>	<u>\$1,316,948.12</u>	<u>\$900,000.00</u>	<u>\$1,095,340.00</u>
	<i>Debt Payments</i>				
7065	Principal Capital Lease	525.83	716.53	1,000.00	2,000.00
7066	Interest Capital Lease	262.25	252.37	750.00	750.00
	<i>Debt Payments Totals</i>	<u>\$788.08</u>	<u>\$968.90</u>	<u>\$1,750.00</u>	<u>\$2,750.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 271	Drug and Alcohol				
	EXPENSE				
	Department 5271 - Drug and Alcohol				
	General Administration				
7103	Board Member Expenses	1,187.23	1,200.11	1,500.00	1,500.00
7108	Indirect Expense	60,876.00	52,570.34	30,000.00	60,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	29,214.14	(22,647.83)	35,000.00	30,000.00
	<i>General Administration Totals</i>	<u>\$91,277.37</u>	<u>\$31,122.62</u>	<u>\$66,600.00</u>	<u>\$91,600.00</u>
	Capital Outlay				
7751	Capital Outlay - Vehicles	4,761.00	.00	.00	.00
7754	Capital Outlay - Equipment	13,264.23	(569.66)	.00	.00
7756	Capital Outlay - Furniture / Fixtures	1,468.80	(117.14)	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$19,494.03</u>	<u>(\$686.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	3,654.00	.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,654.00</u>	<u>\$0.00</u>
	Department 5271 - Drug and Alcohol Totals	<u>\$2,849,677.23</u>	<u>\$2,964,138.05</u>	<u>\$2,820,140.00</u>	<u>\$2,820,140.00</u>
	EXPENSE TOTALS	<u>\$2,849,677.23</u>	<u>\$2,964,138.05</u>	<u>\$2,820,140.00</u>	<u>\$2,820,140.00</u>
	Fund 271 - Drug and Alcohol Totals				
	REVENUE TOTALS	<u>\$2,585,750.72</u>	<u>\$3,193,086.24</u>	<u>\$2,820,140.00</u>	<u>\$2,820,140.00</u>
	EXPENSE TOTALS	<u>\$2,849,677.23</u>	<u>\$2,964,138.05</u>	<u>\$2,820,140.00</u>	<u>\$2,820,140.00</u>
	Fund 271 - Drug and Alcohol Totals	<u>(\$263,926.51)</u>	<u>\$228,948.19</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 273	Human Svc Block Grant Deposits				
	REVENUE				
	Department 5273 - Human Svc Block Grant Deposits				
	Departmental Earnings				
5601	Miscellaneous Income	100.00	.00	.00	.00
	<i>Departmental Earnings Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5273 - Human Svc Block Grant Deposits Totals	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 273 - Human Svc Block Grant Deposits Totals				
	REVENUE TOTALS	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 273 - Human Svc Block Grant Deposits Totals	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 275	Early Intervention				
REVENUE					
Department 5275 - Early Intervention					
Intergovernmental -- Federal Grants					
4176.84181	Special Education - Grants for Infants & Families	43,852.00	48,873.00	47,200.00	47,200.00
4182.93778	Medical Assistance Program	91,873.00	45,269.00	58,599.00	65,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$135,725.00	\$94,142.00	\$105,799.00	\$112,200.00
<i>Intergovernmental - State Grants</i>					
4205.8010	Early Intervention	1,611,638.00	1,587,982.00	1,600,000.00	1,300,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,611,638.00	\$1,587,982.00	\$1,600,000.00	\$1,300,000.00
<i>Local Grants</i>					
4350	County Matches	163,000.00	153,000.00	180,000.00	160,000.00
<i>Local Grants Totals</i>		\$163,000.00	\$153,000.00	\$180,000.00	\$160,000.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	9,993.12	319.50	600.00	500.00
<i>Departmental Earnings Totals</i>		\$9,993.12	\$319.50	\$600.00	\$500.00
<i>Investment Earnings</i>					
4081	Interest	1,059.70	1,127.59	1,400.00	1,500.00
<i>Investment Earnings Totals</i>		\$1,059.70	\$1,127.59	\$1,400.00	\$1,500.00
Department 5275 - Early Intervention Totals		\$1,921,415.82	\$1,836,571.09	\$1,887,799.00	\$1,574,200.00
REVENUE TOTALS		\$1,921,415.82	\$1,836,571.09	\$1,887,799.00	\$1,574,200.00
EXPENSE					
Department 5275 - Early Intervention					
<i>Wages and Salaries</i>					
6006	Full Time Wages	219,112.36	127,610.03	115,559.00	150,000.00
<i>Wages and Salaries Totals</i>		\$219,112.36	\$127,610.03	\$115,559.00	\$150,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	3,667.94	2,774.66	4,000.00	4,000.00
6078	Lump Sum Longevity Pay	141.93	144.11	1,000.00	1,000.00
6080	Overtime	981.04	544.89	1,000.00	1,000.00
<i>Premium Wages Totals</i>		\$4,790.91	\$3,463.66	\$6,000.00	\$6,000.00
<i>Fringe Benefits</i>					
6101	FICA	13,459.27	7,716.46	7,537.00	7,700.00
6102	Medicare	3,213.38	1,800.21	1,763.00	1,800.00
6104	Health	56,856.52	27,802.85	25,542.00	27,000.00
6105	Dental	2,302.93	1,232.20	1,130.00	1,200.00
6106	Vision	572.80	304.69	274.00	300.00
6107	Life	298.23	146.02	127.00	200.00
6108	Sick & Accident	891.35	436.63	381.00	400.00
<i>Fringe Benefits Totals</i>		\$77,594.48	\$39,439.06	\$36,754.00	\$38,600.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 275 - Early Intervention					
EXPENSE					
Department 5275 - Early Intervention					
Fringe Benefits Other					
6103	Retirement	23,289.00	17,193.00	50,000.00	50,000.00
6109	Workers Compensation	462.11	269.62	1,250.00	1,000.00
6110	Unemployment Compensation	.00	.00	250.00	200.00
6111	Waiver of Health Insurance	83.00	.00	300.00	200.00
<i>Fringe Benefits Other Totals</i>		\$23,834.11	\$17,462.62	\$51,800.00	\$51,400.00
Personnel Expense					
6201	Dues / Memberships	270.00	130.35	600.00	500.00
6202	Books and Subscriptions	27.36	.00	1,000.00	500.00
6203	Training / Registration	864.87	677.66	1,000.00	1,000.00
6209	Employee Physicals	1.90	28.97	200.00	200.00
6212	Employee Assistance Program	70.38	43.56	200.00	200.00
6213	Background Checks	.00	.00	.00	200.00
<i>Personnel Expense Totals</i>		\$1,234.51	\$880.54	\$3,000.00	\$2,600.00
Occupancy					
6401	Rent	18,765.09	21,918.87	25,000.00	25,000.00
6403	Custodial Services	4,061.88	2,033.06	6,000.00	5,000.00
6405	Electric	1,540.73	1,043.60	3,000.00	2,000.00
6406	Gas	437.71	349.06	1,000.00	800.00
6407	Water	89.10	71.03	300.00	250.00
6408	Sewage	43.57	48.92	250.00	200.00
6409	Rubbish Removal	42.64	26.22	150.00	100.00
6413	Storage	.00	.00	100.00	100.00
<i>Occupancy Totals</i>		\$24,980.72	\$25,490.76	\$35,800.00	\$33,450.00
Communication					
6501	Telephone / Internet	6,506.35	4,709.81	15,000.00	5,000.00
6504	Postage	1,655.85	233.81	2,000.00	2,000.00
6506	Printing	82.97	58.09	1,200.00	1,000.00
6507	Advertising	58.93	.00	500.00	250.00
<i>Communication Totals</i>		\$8,304.10	\$5,001.71	\$18,700.00	\$8,250.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	1,083.56	1,099.15	4,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	11.22	26.39	1,200.00	1,000.00
6601.1607	Supplies - Other	1,234.47	920.33	3,000.00	2,000.00
6602	Minor Equipment Purchases	1,888.14	.00	2,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	1,602.22	.00	2,200.00	2,000.00
6604.1608	Minor Outlay - Computer Software	641.62	387.01	1,200.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	27.94	19.79	1,200.00	1,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 275	Early Intervention				
	EXPENSE				
	Department 5275 - Early Intervention				
	Supplies and Minor Equipment				
6606	Maintenance Agreements	1,435.33	716.09	3,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$7,924.50	\$3,168.76	\$17,800.00	\$13,000.00
	<i>Transportation</i>				
6751	Travel	844.87	673.81	3,000.00	2,000.00
7557	Gasoline	79.77	89.85	500.00	400.00
	<i>Transportation Totals</i>	\$924.64	\$763.66	\$3,500.00	\$2,400.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	1,320.00	1,080.00	2,300.00	2,000.00
6853	Legal	2,755.66	5.20	4,000.00	3,000.00
6860	Misc Contracted Services	21,329.04	61,635.69	100,000.00	1,000.00
	<i>Consultant / Contracted Services Totals</i>	\$25,404.70	\$62,720.89	\$106,300.00	\$6,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	1,382,690.85	1,177,124.75	1,120,000.00	1,223,500.00
	<i>Sub-Contracted Services Totals</i>	\$1,382,690.85	\$1,177,124.75	\$1,120,000.00	\$1,223,500.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	140.55	136.15	400.00	2,000.00
7066	Interest Capital Lease	79.83	43.11	100.00	100.00
	<i>Debt Payments Totals</i>	\$220.38	\$179.26	\$500.00	\$2,100.00
	<i>General Administration</i>				
7103	Board Member Expenses	245.06	104.79	400.00	400.00
7108	Indirect Expense	31,806.00	33,576.00	20,000.00	34,000.00
7122	Other Expenses	735.21	431.89	3,500.00	2,500.00
	<i>General Administration Totals</i>	\$32,786.27	\$34,112.68	\$23,900.00	\$36,900.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	2,484.00	.00	.00	.00
7754	Capital Outlay - Equipment	5,158.31	.00	.00	.00
7756	Capital Outlay - Furniture / Fixtures	293.76	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$7,936.07	\$0.00	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	348,186.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$348,186.00	\$0.00
	Department 5275 - Early Intervention Totals	\$1,817,738.60	\$1,497,418.38	\$1,887,799.00	\$1,574,200.00
	EXPENSE TOTALS	\$1,817,738.60	\$1,497,418.38	\$1,887,799.00	\$1,574,200.00
	Fund 275 - Early Intervention Totals				
	REVENUE TOTALS	\$1,921,415.82	\$1,836,571.09	\$1,887,799.00	\$1,574,200.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
EXPENSE TOTALS		\$1,817,738.60	\$1,497,418.38	\$1,887,799.00	\$1,574,200.00
Fund 275 - Early Intervention Totals		\$103,677.22	\$339,152.71	\$0.00	\$0.00
Fund 280 - Tourist Promotion					
REVENUE					
Department 7280 - Tourist Promotion					
<i>Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	1,072,668.37	975,805.84	750,000.00	800,000.00
<i>Local Hotel Room Tax Totals</i>		\$1,072,668.37	\$975,805.84	\$750,000.00	\$800,000.00
<i>Tax</i>					
4055	Sales Tax	30.55	.00	.00	.00
<i>Tax Totals</i>		\$30.55	\$0.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	3,215.00	2,285.38	5,000.00	5,000.00
<i>Departmental Earnings Totals</i>		\$3,215.00	\$2,285.38	\$5,000.00	\$5,000.00
<i>Investment Earnings</i>					
4081	Interest	61,711.99	87,679.89	90,000.00	80,000.00
<i>Investment Earnings Totals</i>		\$61,711.99	\$87,679.89	\$90,000.00	\$80,000.00
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	39,946.00	432,496.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$39,946.00	\$432,496.00
Department 7280 - Tourist Promotion Totals		\$1,137,625.91	\$1,065,771.11	\$884,946.00	\$1,317,496.00
REVENUE TOTALS		\$1,137,625.91	\$1,065,771.11	\$884,946.00	\$1,317,496.00
EXPENSE					
Department 7280 - Tourist Promotion					
<i>Wages and Salaries</i>					
6006	Full Time Wages	93,675.93	99,670.84	148,238.00	148,238.00
<i>Wages and Salaries Totals</i>		\$93,675.93	\$99,670.84	\$148,238.00	\$148,238.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	771.04	798.02	.00	.00
6080	Overtime	656.92	5,236.95	.00	.00
<i>Premium Wages Totals</i>		\$1,427.96	\$6,034.97	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	5,709.53	6,374.80	9,191.00	9,191.00
6102	Medicare	1,335.20	1,490.82	2,150.00	2,150.00
6104	Health	23,760.00	23,103.70	39,600.00	39,600.00
6105	Dental	962.28	1,014.49	1,649.00	1,649.00
6106	Vision	239.16	251.06	399.00	399.00
6107	Life	111.24	116.78	186.00	186.00
6108	Sick & Accident	333.00	349.60	555.00	555.00
<i>Fringe Benefits Totals</i>		\$32,450.41	\$32,701.25	\$53,730.00	\$53,730.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 280	Tourist Promotion				
	EXPENSE				
	Department 7280 - Tourist Promotion				
	<i>Fringe Benefits Other</i>				
6103	Retirement	7,848.87	10,259.48	8,828.00	8,828.00
6109	Workers Compensation	134.81	125.14	250.00	250.00
	<i>Fringe Benefits Other Totals</i>	\$7,983.68	\$10,384.62	\$9,078.00	\$9,078.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	3,848.10	3,325.00	4,000.00	5,000.00
6202	Books and Subscriptions	3,435.77	323.84	400.00	250.00
6203	Training / Registration	.00	.00	4,000.00	4,000.00
6212	Employee Assistance Program	18.06	18.00	.00	100.00
	<i>Personnel Expense Totals</i>	\$7,301.93	\$3,666.84	\$8,400.00	\$9,350.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	1,303.04	1,559.64	1,400.00	1,600.00
6503	Data Circuits	506.00	506.00	600.00	600.00
6504	Postage	4,521.97	129.61	5,000.00	4,500.00
6506	Printing	180.91	40.00	75,000.00	75,000.00
6507	Advertising	73,059.52	63,502.45	125,000.00	100,000.00
	<i>Communication Totals</i>	\$79,571.44	\$65,737.70	\$207,000.00	\$181,700.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	2,163.72	658.48	3,500.00	3,500.00
6602	Minor Equipment Purchases	.00	2,396.00	2,000.00	2,000.00
6604.1608	Minor Outlay - Computer Software	912.04	1,658.01	.00	.00
6606	Maintenance Agreements	25.30	.00	500.00	400.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,101.06	\$4,712.49	\$6,000.00	\$5,900.00
	<i>Transportation</i>				
6751	Travel	410.03	1,865.29	4,500.00	4,500.00
	<i>Transportation Totals</i>	\$410.03	\$1,865.29	\$4,500.00	\$4,500.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	212,051.31	339,776.96	245,000.00	400,000.00
	<i>Consultant / Contracted Services Totals</i>	\$212,051.31	\$339,776.96	\$245,000.00	\$400,000.00
	<i>General Administration</i>				
7103	Board Member Expenses	.00	.00	1,000.00	1,000.00
7106	Special Project	49,000.00	413,200.00	50,000.00	285,000.00
7108	Indirect Expense	21,604.00	24,052.00	22,000.00	22,000.00
7112	Promotional Expenses	13,981.16	5,811.65	15,000.00	12,000.00
7122	Other Expenses	163,455.90	145,140.50	85,000.00	150,000.00
7142	Event Sponsorships/Patron Donations	52,500.00	53,650.00	30,000.00	35,000.00
	<i>General Administration Totals</i>	\$300,541.06	\$641,854.15	\$203,000.00	\$505,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 280	Tourist Promotion				
	EXPENSE				
	Department 7280 - Tourist Promotion				
	Capital Outlay				
7756	Capital Outlay - Furniture / Fixtures	18,312.50	.00	.00	.00
	Capital Outlay Totals	\$18,312.50	\$0.00	\$0.00	\$0.00
	Department 7280 - Tourist Promotion Totals	\$756,827.31	\$1,206,405.11	\$884,946.00	\$1,317,496.00
	EXPENSE TOTALS	\$756,827.31	\$1,206,405.11	\$884,946.00	\$1,317,496.00
	Fund 280 - Tourist Promotion Totals				
	REVENUE TOTALS	\$1,137,625.91	\$1,065,771.11	\$884,946.00	\$1,317,496.00
	EXPENSE TOTALS	\$756,827.31	\$1,206,405.11	\$884,946.00	\$1,317,496.00
	Fund 280 - Tourist Promotion Totals	\$380,798.60	(\$140,634.00)	\$0.00	\$0.00
Fund 282	Community Development				
	REVENUE				
	Department 6280 - CDBG				
	Intergovernmental -- Federal Grants				
4116.14218	CDBG / Entitlement Grants	4,284,903.97	3,650,378.42	3,800,000.00	4,000,000.00
	Intergovernmental -- Federal Grants Totals	\$4,284,903.97	\$3,650,378.42	\$3,800,000.00	\$4,000,000.00
	Departmental Earnings				
5101	Program Income - Human Service	113,552.41	223,350.07	200,000.00	180,000.00
5103	Program Income - Small Business Micro Loan	.00	6,884.97	40,000.00	20,000.00
	Departmental Earnings Totals	\$113,552.41	\$230,235.04	\$240,000.00	\$200,000.00
	Investment Earnings				
4081	Interest	.00	.00	300.00	300.00
	Investment Earnings Totals	\$0.00	\$0.00	\$300.00	\$300.00
	Other Financing Sources				
5927	Operating Transfers In	.00	17,820.75	.00	.00
	Other Financing Sources Totals	\$0.00	\$17,820.75	\$0.00	\$0.00
	Department 6280 - CDBG Totals	\$4,398,456.38	\$3,898,434.21	\$4,040,300.00	\$4,200,300.00
	Department 6281 - Home				
	Sub-Department 059 - Home				
	Intergovernmental -- Federal Grants				
4116.14239	Home Investment Partnerships Program	383,861.69	1,219,068.02	3,000,000.00	3,000,000.00
	Intergovernmental -- Federal Grants Totals	\$383,861.69	\$1,219,068.02	\$3,000,000.00	\$3,000,000.00
	Departmental Earnings				
5101	Program Income - Human Service	.00	40,678.61	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
	REVENUE				
	Department 6281 - Home				
	Sub-Department 059 - Home				
	<i>Departmental Earnings</i>				
5304	HDF Reinvestment	.00	.00	648,000.00	648,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$40,678.61	\$648,000.00	\$648,000.00
	<i>Investment Earnings</i>				
4081	Interest	646.30	646.95	1,185.00	700.00
	<i>Investment Earnings Totals</i>	\$646.30	\$646.95	\$1,185.00	\$700.00
	Sub-Department 059 - Home Totals	\$384,507.99	\$1,260,393.58	\$3,649,185.00	\$3,648,700.00
	Sub-Department 060 - Affordable Housing				
	<i>Departmental Earnings</i>				
5101	Program Income - Human Service	.00	.00	2,000.00	2,000.00
5301	Recording Fees	101,660.00	102,986.00	114,250.00	110,000.00
	<i>Departmental Earnings Totals</i>	\$101,660.00	\$102,986.00	\$116,250.00	\$112,000.00
	<i>Investment Earnings</i>				
4081	Interest	510.85	339.74	500.00	500.00
	<i>Investment Earnings Totals</i>	\$510.85	\$339.74	\$500.00	\$500.00
	Sub-Department 060 - Affordable Housing Totals	\$102,170.85	\$103,325.74	\$116,750.00	\$112,500.00
	Department 6281 - Home Totals	\$486,678.84	\$1,363,719.32	\$3,765,935.00	\$3,761,200.00
	Department 6282 - CoC Grant				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14267	Continuum of Care Program	164,996.14	192,263.38	267,000.00	267,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$164,996.14	\$192,263.38	\$267,000.00	\$267,000.00
	Department 6282 - CoC Grant Totals	\$164,996.14	\$192,263.38	\$267,000.00	\$267,000.00
	Department 6283 - ESG				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14231	Emergency Solutions Grant Program	637,799.94	279,762.61	267,000.00	267,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$637,799.94	\$279,762.61	\$267,000.00	\$267,000.00
	Department 6283 - ESG Totals	\$637,799.94	\$279,762.61	\$267,000.00	\$267,000.00
	Department 6284 - Section 108 - Loan Guarantee				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14248	CDBG - Section 108 Loan Guarantees	41,430.00	126,402.00	1,359,044.00	1,261,990.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$41,430.00	\$126,402.00	\$1,359,044.00	\$1,261,990.00
	Department 6284 - Section 108 - Loan Guarantee Totals	\$41,430.00	\$126,402.00	\$1,359,044.00	\$1,261,990.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
REVENUE					
Department 6295 - PA Housing Finance Agency					
<i>Intergovernmental - State Grants</i>					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	114,626.34	485,931.12	260,000.00	260,000.00
<i>Intergovernmental - State Grants Totals</i>		\$114,626.34	\$485,931.12	\$260,000.00	\$260,000.00
<i>Investment Earnings</i>					
4081	Interest	1,221.29	890.17	1,500.00	1,500.00
<i>Investment Earnings Totals</i>		\$1,221.29	\$890.17	\$1,500.00	\$1,500.00
Department 6295 - PA Housing Finance Agency Totals		\$115,847.63	\$486,821.29	\$261,500.00	\$261,500.00
Department 6296 - Support for Veteran Families					
<i>Intergovernmental -- Federal Grants</i>					
4165.64033	VA Supportive Services for Veteran Families Program	(135,567.27)	334,783.16	110,000.00	100,700.00
<i>Intergovernmental -- Federal Grants Totals</i>		(\$135,567.27)	\$334,783.16	\$110,000.00	\$100,700.00
Department 6296 - Support for Veteran Families Totals		(\$135,567.27)	\$334,783.16	\$110,000.00	\$100,700.00
REVENUE TOTALS		\$5,709,641.66	\$6,682,185.97	\$10,070,779.00	\$10,119,690.00
EXPENSE					
Department 6280 - CDBG					
<i>Wages and Salaries</i>					
6006	Full Time Wages	508,100.50	530,087.53	578,387.00	578,387.00
6008	Other Wages - Temp / Season / Etc	(19,450.00)	.00	12,000.00	12,000.00
<i>Wages and Salaries Totals</i>		\$488,650.50	\$530,087.53	\$590,387.00	\$590,387.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	500.00	500.00
6078	Lump Sum Longevity Pay	1,050.00	981.25	2,500.00	2,500.00
6080	Overtime	(1,947.76)	.00	4,000.00	4,000.00
<i>Premium Wages Totals</i>		(\$897.76)	\$981.25	\$7,000.00	\$7,000.00
<i>Fringe Benefits</i>					
6101	FICA	33,179.96	31,358.38	37,038.00	37,038.00
6102	Medicare	7,759.74	7,333.90	8,663.00	8,663.00
6104	Health	116,562.53	127,726.81	122,602.00	122,602.00
6105	Dental	6,003.64	5,711.09	6,200.00	6,200.00
6106	Vision	1,492.53	1,410.44	1,547.00	1,547.00
6107	Life	768.25	730.15	644.00	644.00
6108	Sick & Accident	2,299.67	2,185.39	2,370.00	2,370.00
<i>Fringe Benefits Totals</i>		\$168,066.32	\$176,456.16	\$179,064.00	\$179,064.00
<i>Fringe Benefits Other</i>					
6103	Retirement	47,824.87	55,162.52	46,281.00	46,281.00
6109	Workers Compensation	797.84	668.62	1,041.00	1,041.00
6110	Unemployment Compensation	962.00	11,905.31	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
	EXPENSE				
	Department 6280 - CDBG				
	<i>Fringe Benefits Other</i>				
6111	Waiver of Health Insurance	8,711.19	3,115.26	9,000.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	\$58,295.90	\$70,851.71	\$56,322.00	\$56,322.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	16,218.88	4,481.83	3,000.00	3,000.00
6202	Books and Subscriptions	653.40	385.35	500.00	500.00
6203	Training / Registration	1,803.00	3,348.81	3,000.00	3,000.00
6209	Employee Physicals	39.90	.00	.00	.00
6212	Employee Assistance Program	162.42	198.00	126.00	126.00
	<i>Personnel Expense Totals</i>	\$18,877.60	\$8,413.99	\$6,626.00	\$6,626.00
	<i>Occupancy</i>				
6401	Rent	13,154.30	7,583.62	15,000.00	15,000.00
6403	Custodial Services	7,076.42	6,458.52	7,500.00	7,500.00
6405	Electric	5,299.97	2,356.42	3,000.00	3,000.00
6407	Water	188.18	298.51	500.00	500.00
6408	Sewage	84.74	149.11	500.00	500.00
6413	Storage	588.50	374.71	605.00	605.00
	<i>Occupancy Totals</i>	\$26,392.11	\$17,220.89	\$27,105.00	\$27,105.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	10,800.00	7,738.53	8,500.00	8,500.00
6503	Data Circuits	3,373.49	3,373.48	3,800.00	3,800.00
6504	Postage	121.50	574.63	2,000.00	2,000.00
6507	Advertising	12,108.53	21,898.62	6,500.00	6,500.00
	<i>Communication Totals</i>	\$26,403.52	\$33,585.26	\$20,800.00	\$20,800.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	1,768.89	953.03	2,000.00	2,000.00
6414.1404	Repairs & Maintenance - Equipment	69.80	.00	500.00	500.00
6601.1607	Supplies - Other	16,178.26	3,812.87	2,000.00	2,000.00
6602	Minor Equipment Purchases	5,097.50	55.52	1,000.00	100.00
6603	Equipment Rental	.00	.00	500.00	500.00
6604.1607	Minor Outlay - Computer Hardware	4,585.36	.00	.00	.00
6604.1608	Minor Outlay - Computer Software	1,516.17	.00	.00	.00
6606	Maintenance Agreements	2,207.76	393.00	3,500.00	3,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$31,423.74	\$5,214.42	\$9,500.00	\$8,600.00
	<i>Transportation</i>				
6751	Travel	5,624.55	4,078.80	3,000.00	3,000.00
	<i>Transportation Totals</i>	\$5,624.55	\$4,078.80	\$3,000.00	\$3,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6280 - CDBG					
<i>Consultant / Contracted Services</i>					
6851	Auditing	5,200.00	2,800.00	3,000.00	3,000.00
6873	Providers of Grant Service	2,933,691.74	2,511,397.49	2,717,358.00	3,213,396.00
<i>Consultant / Contracted Services Totals</i>		\$2,938,891.74	\$2,514,197.49	\$2,720,358.00	\$3,216,396.00
<i>Debt Payments</i>					
7051	Section 108 Principal Payments	309,000.00	309,000.00	309,000.00	.00
7052	Section 108 Interest Payments	42,471.16	34,381.54	26,138.00	.00
<i>Debt Payments Totals</i>		\$351,471.16	\$343,381.54	\$335,138.00	\$0.00
<i>General Administration</i>					
7108	Indirect Expense	120,741.18	53,675.88	85,000.00	85,000.00
7122	Other Expenses	1,595.14	.00	.00	.00
<i>General Administration Totals</i>		\$122,336.32	\$53,675.88	\$85,000.00	\$85,000.00
Department 6280 - CDBG Totals		\$4,235,535.70	\$3,758,144.92	\$4,040,300.00	\$4,200,300.00
Department 6281 - Home					
Sub-Department 059 - Home					
<i>Wages and Salaries</i>					
6006	Full Time Wages	32,452.86	65,562.99	34,643.00	34,643.00
<i>Wages and Salaries Totals</i>		\$32,452.86	\$65,562.99	\$34,643.00	\$34,643.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	100.00	100.00
6078	Lump Sum Longevity Pay	12.50	18.75	500.00	500.00
<i>Premium Wages Totals</i>		\$12.50	\$18.75	\$600.00	\$600.00
<i>Fringe Benefits</i>					
6101	FICA	1,939.82	3,799.79	2,186.00	2,186.00
6102	Medicare	453.62	888.53	512.00	512.00
6104	Health	10,956.02	14,245.94	10,216.00	10,216.00
6105	Dental	443.82	688.26	414.00	414.00
6106	Vision	110.31	155.75	103.00	103.00
6107	Life	51.21	72.30	40.00	40.00
6108	Sick & Accident	153.50	216.83	100.00	100.00
<i>Fringe Benefits Totals</i>		\$14,108.30	\$20,067.40	\$13,571.00	\$13,571.00
<i>Fringe Benefits Other</i>					
6103	Retirement	2,823.16	3,530.88	3,130.00	3,130.00
6109	Workers Compensation	47.50	82.22	69.00	69.00
<i>Fringe Benefits Other Totals</i>		\$2,870.66	\$3,613.10	\$3,199.00	\$3,199.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6281 - Home					
Sub-Department 059 - Home					
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	5,352.40	1,000.00	500.00
6203	Training / Registration	.00	2,752.85	3,000.00	3,000.00
6209	Employee Physicals	.00	60.90	.00	.00
<i>Personnel Expense Totals</i>		\$0.00	\$8,166.15	\$4,000.00	\$3,500.00
<i>Occupancy</i>					
6401	Rent	3,000.00	7,594.79	3,000.00	3,000.00
6405	Electric	.00	1,358.61	1,000.00	1,000.00
6407	Water	.00	102.16	200.00	200.00
6408	Sewage	.00	52.35	200.00	200.00
<i>Occupancy Totals</i>		\$3,000.00	\$9,107.91	\$4,400.00	\$4,400.00
<i>Communication</i>					
6502	Cellular / Air Card Service	.00	813.86	500.00	600.00
6504	Postage	.00	.00	500.00	500.00
6507	Advertising	1,345.50	828.36	1,000.00	1,000.00
<i>Communication Totals</i>		\$1,345.50	\$1,642.22	\$2,000.00	\$2,100.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	1,000.00	1,000.00
6601.1607	Supplies - Other	1,867.34	1,093.31	2,000.00	11,000.00
6602	Minor Equipment Purchases	1,045.14	.00	2,000.00	1,000.00
6604.1608	Minor Outlay - Computer Software	505.39	.00	.00	.00
6606	Maintenance Agreements	.00	393.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$3,417.87	\$1,486.31	\$5,000.00	\$13,000.00
<i>Transportation</i>					
6751	Travel	526.15	948.19	500.00	500.00
<i>Transportation Totals</i>		\$526.15	\$948.19	\$500.00	\$500.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	500.00	1,800.00	2,000.00	2,000.00
6871	HDF Providers	.00	.00	648,000.00	648,000.00
6873	Providers of Grant Service	306,188.26	1,113,036.78	2,921,772.00	2,913,687.00
<i>Consultant / Contracted Services Totals</i>		\$306,688.26	\$1,114,836.78	\$3,571,772.00	\$3,563,687.00
<i>General Administration</i>					
7108	Indirect Expense	15,000.00	18,773.12	9,500.00	9,500.00
<i>General Administration Totals</i>		\$15,000.00	\$18,773.12	\$9,500.00	\$9,500.00
Sub-Department 059 - Home Totals		\$379,422.10	\$1,244,222.92	\$3,649,185.00	\$3,648,700.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6281 - Home					
Sub-Department 060 - Affordable Housing					
<i>Personnel Expense</i>					
6203	Training / Registration	.00	3,991.90	3,250.00	3,000.00
	<i>Personnel Expense Totals</i>	\$0.00	\$3,991.90	\$3,250.00	\$3,000.00
<i>Communication</i>					
6507	Advertising	.00	.00	1,000.00	500.00
	<i>Communication Totals</i>	\$0.00	\$0.00	\$1,000.00	\$500.00
<i>Transportation</i>					
6751	Travel	1,250.60	604.61	.00	500.00
	<i>Transportation Totals</i>	\$1,250.60	\$604.61	\$0.00	\$500.00
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	168,057.53	142,971.54	112,500.00	108,500.00
	<i>Consultant / Contracted Services Totals</i>	\$168,057.53	\$142,971.54	\$112,500.00	\$108,500.00
	Sub-Department 060 - Affordable Housing Totals	\$169,308.13	\$147,568.05	\$116,750.00	\$112,500.00
	Department 6281 - Home Totals	\$548,730.23	\$1,391,790.97	\$3,765,935.00	\$3,761,200.00
Department 6282 - CoC Grant					
<i>Occupancy</i>					
6401	Rent	2,718.58	2,405.21	2,500.00	2,000.00
6405	Electric	544.30	837.04	1,800.00	1,000.00
	<i>Occupancy Totals</i>	\$3,262.88	\$3,242.25	\$4,300.00	\$3,000.00
<i>Communication</i>					
6504	Postage	243.00	.00	200.00	100.00
	<i>Communication Totals</i>	\$243.00	\$0.00	\$200.00	\$100.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	499.97	.00	1,000.00	800.00
6606	Maintenance Agreements	371.29	.00	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$871.26	\$0.00	\$1,000.00	\$800.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	500.00	.00	1,000.00	1,000.00
6873	Providers of Grant Service	157,619.00	187,819.00	258,000.00	259,100.00
	<i>Consultant / Contracted Services Totals</i>	\$158,119.00	\$187,819.00	\$259,000.00	\$260,100.00
<i>General Administration</i>					
7108	Indirect Expense	2,500.00	.00	2,500.00	3,000.00
	<i>General Administration Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00
	Department 6282 - CoC Grant Totals	\$164,996.14	\$191,061.25	\$267,000.00	\$267,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
	EXPENSE				
	Department 6283 - ESG				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	28,028.49	9,321.00	38,000.00	38,000.00
	<i>Wages and Salaries Totals</i>	\$28,028.49	\$9,321.00	\$38,000.00	\$38,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	.00	.00	100.00	100.00
6078	Lump Sum Longevity Pay	187.50	.00	200.00	200.00
	<i>Premium Wages Totals</i>	\$187.50	\$0.00	\$300.00	\$300.00
	<i>Fringe Benefits</i>				
6101	FICA	1,691.43	494.45	2,379.00	2,379.00
6102	Medicare	395.66	115.62	557.00	557.00
6104	Health	8,646.04	2,733.75	11,880.00	11,880.00
6105	Dental	350.18	120.27	324.00	324.00
6106	Vision	87.02	29.91	81.00	81.00
6107	Life	40.44	13.89	20.00	20.00
6108	Sick & Accident	121.15	41.61	45.00	45.00
	<i>Fringe Benefits Totals</i>	\$11,331.92	\$3,549.50	\$15,286.00	\$15,286.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	1,428.52	3,068.72	1,520.00	1,520.00
6109	Workers Compensation	41.78	10.72	32.00	32.00
	<i>Fringe Benefits Other Totals</i>	\$1,470.30	\$3,079.44	\$1,552.00	\$1,552.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	1,026.67	634.00	1,000.00	500.00
	<i>Personnel Expense Totals</i>	\$1,026.67	\$634.00	\$1,000.00	\$500.00
	<i>Occupancy</i>				
6401	Rent	4,000.00	.00	4,000.00	3,000.00
6405	Electric	840.67	.00	1,000.00	800.00
6407	Water	94.09	.00	200.00	200.00
6408	Sewage	42.37	.00	200.00	200.00
	<i>Occupancy Totals</i>	\$4,977.13	\$0.00	\$5,400.00	\$4,200.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	453.58	42.57	500.00	500.00
6504	Postage	121.50	61.32	200.00	200.00
6507	Advertising	.00	.00	500.00	200.00
	<i>Communication Totals</i>	\$575.08	\$103.89	\$1,200.00	\$900.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	500.00	500.00
6601.1607	Supplies - Other	3,720.24	.00	500.00	500.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6283 - ESG					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	371.29	.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$4,091.53	\$0.00	\$2,000.00	\$2,000.00
<i>Transportation</i>					
6751	Travel	.00	.00	300.00	300.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$300.00	\$300.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	500.00	.00	500.00	500.00
6873	Providers of Grant Service	604,819.76	266,524.86	193,462.00	195,462.00
	<i>Consultant / Contracted Services Totals</i>	\$605,319.76	\$266,524.86	\$193,962.00	\$195,962.00
<i>General Administration</i>					
7108	Indirect Expense	8,060.82	.00	8,000.00	8,000.00
	<i>General Administration Totals</i>	\$8,060.82	\$0.00	\$8,000.00	\$8,000.00
	Department 6283 - ESG Totals	\$665,069.20	\$283,212.69	\$267,000.00	\$267,000.00
Department 6284 - Section 108 - Loan Guarantee					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	41,430.00	126,402.00	1,359,044.00	1,261,990.00
	<i>Consultant / Contracted Services Totals</i>	\$41,430.00	\$126,402.00	\$1,359,044.00	\$1,261,990.00
	Department 6284 - Section 108 - Loan Guarantee Totals	\$41,430.00	\$126,402.00	\$1,359,044.00	\$1,261,990.00
Department 6295 - PA Housing Finance Agency					
<i>Occupancy</i>					
6401	Rent	.00	2,552.82	2,700.00	2,000.00
6405	Electric	.00	1,611.54	1,800.00	1,000.00
	<i>Occupancy Totals</i>	\$0.00	\$4,164.36	\$4,500.00	\$3,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.00	1,325.69	1,500.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$1,325.69	\$1,500.00	\$1,000.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	.00	.00	500.00	500.00
6873	Providers of Grant Service	156,626.34	485,625.37	252,000.00	255,500.00
	<i>Consultant / Contracted Services Totals</i>	\$156,626.34	\$485,625.37	\$252,500.00	\$256,000.00
<i>General Administration</i>					
7108	Indirect Expense	3,000.00	.00	3,000.00	1,500.00
	<i>General Administration Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00
	Department 6295 - PA Housing Finance Agency Totals	\$159,626.34	\$491,115.42	\$261,500.00	\$261,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 282 - Community Development					
EXPENSE					
Department 6296 - Support for Veteran Families					
Occupancy					
6401	Rent	.00	.00	1,000.00	200.00
6405	Electric	.00	.00	500.00	200.00
<i>Occupancy Totals</i>		\$0.00	\$0.00	\$1,500.00	\$400.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.00	.00	1,000.00	100.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$0.00	\$1,000.00	\$100.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	.00	.00	1,000.00	200.00
6873	Providers of Grant Service	71,054.62	93,217.70	103,500.00	98,000.00
<i>Consultant / Contracted Services Totals</i>		\$71,054.62	\$93,217.70	\$104,500.00	\$98,200.00
<i>General Administration</i>					
7108	Indirect Expense	.00	.00	3,000.00	2,000.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$3,000.00	\$2,000.00
Department 6296 - Support for Veteran Families Totals		\$71,054.62	\$93,217.70	\$110,000.00	\$100,700.00
EXPENSE TOTALS		\$5,886,442.23	\$6,334,944.95	\$10,070,779.00	\$10,119,690.00
Fund 282 - Community Development Totals					
REVENUE TOTALS		\$5,709,641.66	\$6,682,185.97	\$10,070,779.00	\$10,119,690.00
EXPENSE TOTALS		\$5,886,442.23	\$6,334,944.95	\$10,070,779.00	\$10,119,690.00
Fund 282 - Community Development Totals		(\$176,800.57)	\$347,241.02	\$0.00	\$0.00
Fund 283 - Community Services Program					
REVENUE					
Department 6285 - CSBG					
<i>Intergovernmental -- Federal Grants</i>					
4185.93569	Community Services Block Grant	636,322.00	385,362.00	395,000.00	395,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$636,322.00	\$385,362.00	\$395,000.00	\$395,000.00
<i>Investment Earnings</i>					
4081	Interest	40.81	22.09	20.00	20.00
<i>Investment Earnings Totals</i>		\$40.81	\$22.09	\$20.00	\$20.00
Department 6285 - CSBG Totals		\$636,362.81	\$385,384.09	\$395,020.00	\$395,020.00
Department 6286 - Supported Work Program					
<i>Investment Earnings</i>					
4081	Interest	53.28	32.11	.00	.00
<i>Investment Earnings Totals</i>		\$53.28	\$32.11	\$0.00	\$0.00
Department 6286 - Supported Work Program Totals		\$53.28	\$32.11	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 283	Community Services Program				
	REVENUE				
	Department 6287 - Homeless Assistance Program				
	<i>Intergovernmental - State Grants</i>				
4205.8003	Homeless Assistance Program	201,418.79	242,259.00	261,000.00	188,136.00
	<i>Intergovernmental - State Grants Totals</i>	\$201,418.79	\$242,259.00	\$261,000.00	\$188,136.00
	<i>Investment Earnings</i>				
4081	Interest	93.65	47.94	95.00	95.00
	<i>Investment Earnings Totals</i>	\$93.65	\$47.94	\$95.00	\$95.00
	Department 6287 - Homeless Assistance Program	\$201,512.44	\$242,306.94	\$261,095.00	\$188,231.00
	Totals				
	Department 6297 - Emergency Rental Assistance Prog				
	<i>Intergovernmental -- Federal Grants</i>				
4155.21023	Emergency Rental Assistance Program	120,050.62	.00	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$120,050.62	\$0.00	\$0.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	14.34	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$14.34	\$0.00	\$0.00	\$0.00
	Department 6297 - Emergency Rental Assistance Prog	\$120,064.96	\$0.00	\$0.00	\$0.00
	Totals				
	Department 6298 - Emergency Rental Assistance - 2				
	<i>Intergovernmental -- Federal Grants</i>				
4155.21024	Emergency Rental Assistance Program - 2	6,167,394.09	886,592.93	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$6,167,394.09	\$886,592.93	\$0.00	\$0.00
	<i>Departmental Earnings</i>				
5601	Miscellaneous Income	3,940.00	3,935.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$3,940.00	\$3,935.00	\$0.00	\$0.00
	Department 6298 - Emergency Rental Assistance - 2	\$6,171,334.09	\$890,527.93	\$0.00	\$0.00
	Totals				
	REVENUE TOTALS	\$7,129,327.58	\$1,518,251.07	\$656,115.00	\$583,251.00
	EXPENSE				
	Department 6285 - CSBG				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	32,147.60	34,116.79	47,089.00	47,089.00
	<i>Wages and Salaries Totals</i>	\$32,147.60	\$34,116.79	\$47,089.00	\$47,089.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	.00	.00	50.00	50.00
6078	Lump Sum Longevity Pay	.00	.00	200.00	200.00
	<i>Premium Wages Totals</i>	\$0.00	\$0.00	\$250.00	\$250.00
	<i>Fringe Benefits</i>				
6101	FICA	1,931.15	1,970.55	2,920.00	2,920.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 283	Community Services Program				
EXPENSE					
Department 6285 - CSBG					
<i>Fringe Benefits</i>					
6102	Medicare	451.68	460.87	672.00	3,701.00
6104	Health	9,035.41	8,262.00	13,706.00	13,706.00
6105	Dental	366.00	367.41	440.00	440.00
6106	Vision	91.00	90.40	110.00	110.00
6107	Life	42.38	42.06	55.00	55.00
6108	Sick & Accident	126.68	125.82	200.00	200.00
<i>Fringe Benefits Totals</i>		\$12,044.30	\$11,319.11	\$18,103.00	\$21,132.00
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	3,496.32	3,701.00	672.00
6109	Workers Compensation	48.15	42.72	55.00	55.00
<i>Fringe Benefits Other Totals</i>		\$48.15	\$3,539.04	\$3,756.00	\$727.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	2,234.00	2,334.00	2,800.00	2,800.00
6203	Training / Registration	1,022.55	1,720.68	200.00	200.00
6212	Employee Assistance Program	18.06	18.00	20.00	20.00
<i>Personnel Expense Totals</i>		\$3,274.61	\$4,072.68	\$3,020.00	\$3,020.00
<i>Occupancy</i>					
6401	Rent	2,000.00	6,000.00	8,000.00	8,000.00
6405	Electric	611.08	500.00	1,000.00	200.00
6407	Water	94.09	.00	200.00	162.00
6408	Sewage	42.37	.00	200.00	100.00
<i>Occupancy Totals</i>		\$2,747.54	\$6,500.00	\$9,400.00	\$8,462.00
<i>Communication</i>					
6502	Cellular / Air Card Service	62.10	.00	450.00	100.00
6504	Postage	.00	40.00	40.00	40.00
6507	Advertising	280.26	274.95	500.00	500.00
<i>Communication Totals</i>		\$342.36	\$314.95	\$990.00	\$640.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	1,000.00	100.00
6601.1607	Supplies - Other	136.62	90.00	500.00	200.00
6602	Minor Equipment Purchases	830.94	500.00	200.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$967.56	\$590.00	\$1,700.00	\$300.00
<i>Transportation</i>					
6751	Travel	4,080.96	2,336.34	4,119.00	2,400.00
<i>Transportation Totals</i>		\$4,080.96	\$2,336.34	\$4,119.00	\$2,400.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 283	Community Services Program				
EXPENSE					
Department 6285 - CSBG					
<i>Consultant / Contracted Services</i>					
6851	Auditing	.00	1,000.00	750.00	500.00
6873	Providers of Grant Service	413,319.94	264,472.00	298,843.00	303,000.00
<i>Consultant / Contracted Services Totals</i>		\$413,319.94	\$265,472.00	\$299,593.00	\$303,500.00
<i>General Administration</i>					
7108	Indirect Expense	4,975.60	7,551.00	7,000.00	7,500.00
<i>General Administration Totals</i>		\$4,975.60	\$7,551.00	\$7,000.00	\$7,500.00
Department 6285 - CSBG Totals		\$473,948.62	\$335,811.91	\$395,020.00	\$395,020.00
Department 6286 - Supported Work Program					
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	17,820.75	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$17,820.75	\$0.00	\$0.00
Department 6286 - Supported Work Program Totals		\$0.00	\$17,820.75	\$0.00	\$0.00
Department 6287 - Homeless Assistance Program					
<i>Wages and Salaries</i>					
6006	Full Time Wages	97.59	111.68	200.00	200.00
<i>Wages and Salaries Totals</i>		\$97.59	\$111.68	\$200.00	\$200.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2.25	1.86	5.00	5.00
6078	Lump Sum Longevity Pay	.00	.38	5.00	5.00
<i>Premium Wages Totals</i>		\$2.25	\$2.24	\$10.00	\$10.00
<i>Fringe Benefits</i>					
6101	FICA	5.65	6.37	10.00	10.00
6102	Medicare	1.30	1.76	5.00	5.00
6104	Health	16.23	17.23	25.00	25.00
6105	Dental	.62	.78	5.00	5.00
6106	Vision	.00	.01	.00	.00
6108	Sick & Accident	.00	.10	.00	5.00
<i>Fringe Benefits Totals</i>		\$23.80	\$26.25	\$45.00	\$50.00
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	10.61	.00	.00
<i>Fringe Benefits Other Totals</i>		\$0.00	\$10.61	\$0.00	\$0.00
<i>Personnel Expense</i>					
6203	Training / Registration	.04	1.87	5.00	5.00
<i>Personnel Expense Totals</i>		\$0.04	\$1.87	\$5.00	\$5.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 283	Community Services Program				
EXPENSE					
Department 6287 - Homeless Assistance Program					
<i>Occupancy</i>					
6401	Rent	.00	300.00	500.00	500.00
6405	Electric	.00	.00	1,000.00	500.00
6407	Water	.00	96.74	200.00	200.00
6408	Sewage	.00	43.64	200.00	200.00
<i>Occupancy Totals</i>		<u>\$0.00</u>	<u>\$440.38</u>	<u>\$1,900.00</u>	<u>\$1,400.00</u>
<i>Communication</i>					
6501	Telephone / Internet	.00	.40	.00	.00
<i>Communication Totals</i>		<u>\$0.00</u>	<u>\$0.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.23	.00	500.00	200.00
6604.1607	Minor Outlay - Computer Hardware	(67.41)	.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		<u>(\$67.18)</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$200.00</u>
<i>Transportation</i>					
6751	Travel	.07	2.32	5.00	5.00
<i>Transportation Totals</i>		<u>\$0.07</u>	<u>\$2.32</u>	<u>\$5.00</u>	<u>\$5.00</u>
<i>Consultant / Contracted Services</i>					
6851	Auditing	.00	300.00	.00	300.00
6860	Misc Contracted Services	87.13	85.79	100.00	.00
6873	Providers of Grant Service	286,497.75	205,925.00	257,325.00	185,056.00
<i>Consultant / Contracted Services Totals</i>		<u>\$286,584.88</u>	<u>\$206,310.79</u>	<u>\$257,425.00</u>	<u>\$185,356.00</u>
<i>General Administration</i>					
7103	Board Member Expenses	.13	.00	.00	.00
7108	Indirect Expense	.00	.00	1,000.00	1,000.00
7122	Other Expenses	5.68	4.16	5.00	5.00
<i>General Administration Totals</i>		<u>\$5.81</u>	<u>\$4.16</u>	<u>\$1,005.00</u>	<u>\$1,005.00</u>
Department 6287 - Homeless Assistance Program		<u>\$286,647.26</u>	<u>\$206,910.70</u>	<u>\$261,095.00</u>	<u>\$188,231.00</u>
Totals					
Department 6297 - Emergency Rental Assistance Prog					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	51,299.57	.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		<u>\$51,299.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Uses</i>					
7806	Interest Transfers Out	14.34	.00	.00	.00
<i>Other Financing Uses Totals</i>		<u>\$14.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6297 - Emergency Rental Assistance Prog		<u>\$51,313.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals					



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 283	Community Services Program				
	EXPENSE				
	Department 6298 - Emergency Rental Assistance - 2				
	Occupancy				
6401	Rent	8,000.00	6,000.00	.00	.00
	<i>Occupancy Totals</i>	\$8,000.00	\$6,000.00	\$0.00	\$0.00
	Communication				
6502	Cellular / Air Card Service	126.33	.00	.00	.00
6504	Postage	51.87	.00	.00	.00
	<i>Communication Totals</i>	\$178.20	\$0.00	\$0.00	\$0.00
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	29.96	674.70	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$29.96	\$674.70	\$0.00	\$0.00
	Consultant / Contracted Services				
6851	Auditing	3,000.00	.00	.00	.00
6873	Providers of Grant Service	6,134,350.53	1,071,937.64	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$6,137,350.53	\$1,071,937.64	\$0.00	\$0.00
	General Administration				
7108	Indirect Expense	17,705.40	.00	.00	.00
	<i>General Administration Totals</i>	\$17,705.40	\$0.00	\$0.00	\$0.00
	Department 6298 - Emergency Rental Assistance - 2	\$6,163,264.09	\$1,078,612.34	\$0.00	\$0.00
	Totals				
	EXPENSE TOTALS	\$6,975,173.88	\$1,639,155.70	\$656,115.00	\$583,251.00
Fund 283	Community Services Program Totals				
	REVENUE TOTALS	\$7,129,327.58	\$1,518,251.07	\$656,115.00	\$583,251.00
	EXPENSE TOTALS	\$6,975,173.88	\$1,639,155.70	\$656,115.00	\$583,251.00
Fund 283	Community Services Program Totals	\$154,153.70	(\$120,904.63)	\$0.00	\$0.00
Fund 450	Courtroom Improvement-DUI funded				
	REVENUE				
	Department 4450 - Courtroom Improvement				
	Intergovernmental - State Grants				
4265.9072	Miscellaneous 1 Time State Grant	.00	20,366.50	.00	20,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$20,366.50	\$0.00	\$20,000.00
	Investment Earnings				
4081	Interest	423.87	434.49	500.00	500.00
	<i>Investment Earnings Totals</i>	\$423.87	\$434.49	\$500.00	\$500.00
	Other Financing Sources				
5927	Operating Transfers In	59,871.07	58,679.92	58,000.00	63,000.00
	<i>Other Financing Sources Totals</i>	\$59,871.07	\$58,679.92	\$58,000.00	\$63,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 450	Courtroom Improvement-DUI funded				
	REVENUE				
	Department 4450 - Courtroom Improvement				
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	191,500.00	166,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$191,500.00	\$166,500.00
	Department 4450 - Courtroom Improvement Totals	\$60,294.94	\$79,480.91	\$250,000.00	\$250,000.00
	REVENUE TOTALS	\$60,294.94	\$79,480.91	\$250,000.00	\$250,000.00
	EXPENSE				
	Department 4450 - Courtroom Improvement				
	Supplies and Minor Equipment				
6602	Minor Equipment Purchases	15,533.31	68,373.03	125,000.00	150,000.00
6604.1608	Minor Outlay - Computer Software	2,400.00	.00	25,000.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$17,933.31	\$68,373.03	\$150,000.00	\$150,000.00
	Consultant / Contracted Services				
6860	Misc Contracted Services	2,545.00	3,387.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$2,545.00	\$3,387.00	\$0.00	\$0.00
	Capital Outlay				
7756	Capital Outlay - Furniture / Fixtures	.00	.00	100,000.00	100,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Department 4450 - Courtroom Improvement Totals	\$20,478.31	\$71,760.03	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$20,478.31	\$71,760.03	\$250,000.00	\$250,000.00
Fund 450	Courtroom Improvement-DUI funded Totals				
	REVENUE TOTALS	\$60,294.94	\$79,480.91	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$20,478.31	\$71,760.03	\$250,000.00	\$250,000.00
Fund 450	Courtroom Improvement-DUI funded Totals	\$39,816.63	\$7,720.88	\$0.00	\$0.00
Fund 461	Act 13 Marcellus Unconventional				
	REVENUE				
	Department 1461 - Act 13 Marcellus Unconventional				
	Departmental Earnings				
5608	Impact Fees	737,733.07	427,788.87	737,000.00	490,000.00
	<i>Departmental Earnings Totals</i>	\$737,733.07	\$427,788.87	\$737,000.00	\$490,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 461 - Act 13 Marcellus Unconventional					
REVENUE					
Department 1461 - Act 13 Marcellus Unconventional					
Investment Earnings					
4081	Interest	109,856.34	113,239.18	90,000.00	90,000.00
	<i>Investment Earnings Totals</i>	\$109,856.34	\$113,239.18	\$90,000.00	\$90,000.00
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	418,828.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$418,828.00	\$0.00
Department 1461 - Act 13 Marcellus Unconventional					
Totals					
	REVENUE TOTALS	\$847,589.41	\$541,028.05	\$1,245,828.00	\$580,000.00
EXPENSE					
Department 1461 - Act 13 Marcellus Unconventional					
Consultant / Contracted Services					
6860	Misc Contracted Services	19,984.10	37,864.79	24,235.00	24,235.00
	<i>Consultant / Contracted Services Totals</i>	\$19,984.10	\$37,864.79	\$24,235.00	\$24,235.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	60,431.79	.00	53,815.00	.00
7066	Interest Capital Lease	3,607.91	.00	10,226.00	.00
	<i>Debt Payments Totals</i>	\$64,039.70	\$0.00	\$64,041.00	\$0.00
<i>General Administration</i>					
7122	Other Expenses	763.88	.00	34,650.00	34,650.00
	<i>General Administration Totals</i>	\$763.88	\$0.00	\$34,650.00	\$34,650.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	9,496.25	11,395.49	.00	.00
7753	Capital Outlay - Computer Hardware	568,735.10	.00	.00	.00
7754	Capital Outlay - Equipment	87,492.32	28,456.99	.00	.00
	<i>Capital Outlay Totals</i>	\$665,723.67	\$39,852.48	\$0.00	\$0.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	.00	1,122,902.00	303,856.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$1,122,902.00	\$303,856.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	.00	217,259.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$217,259.00
Department 1461 - Act 13 Marcellus Unconventional					
Totals					
		\$750,511.35	\$77,717.27	\$1,245,828.00	\$580,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 461 - Act 13 Marcellus Unconventional					
	EXPENSE TOTALS	\$750,511.35	\$77,717.27	\$1,245,828.00	\$580,000.00
Fund 461 - Act 13 Marcellus Unconventional	Totals				
	REVENUE TOTALS	\$847,589.41	\$541,028.05	\$1,245,828.00	\$580,000.00
	EXPENSE TOTALS	\$750,511.35	\$77,717.27	\$1,245,828.00	\$580,000.00
Fund 461 - Act 13 Marcellus Unconventional	Totals	\$97,078.06	\$463,310.78	\$0.00	\$0.00
Fund 462 - Act 13 Marcellus Legacy					
	REVENUE				
Department 1462 - Act 13 Marcellus Legacy					
	<i>Departmental Earnings</i>				
5608	Impact Fees	198,900.99	120,690.60	198,000.00	184,000.00
	<i>Departmental Earnings Totals</i>	\$198,900.99	\$120,690.60	\$198,000.00	\$184,000.00
	<i>Investment Earnings</i>				
4081	Interest	40,687.46	41,170.85	36,000.00	36,000.00
	<i>Investment Earnings Totals</i>	\$40,687.46	\$41,170.85	\$36,000.00	\$36,000.00
Department 1462 - Act 13 Marcellus Legacy	Totals	\$239,588.45	\$161,861.45	\$234,000.00	\$220,000.00
	REVENUE TOTALS	\$239,588.45	\$161,861.45	\$234,000.00	\$220,000.00
	EXPENSE				
Department 1462 - Act 13 Marcellus Legacy					
	<i>Subsidies</i>				
6304	Agriculture Preservation Board	220,000.00	220,000.00	220,000.00	220,000.00
	<i>Subsidies Totals</i>	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	14,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$14,000.00	\$0.00
Department 1462 - Act 13 Marcellus Legacy	Totals	\$220,000.00	\$220,000.00	\$234,000.00	\$220,000.00
	EXPENSE TOTALS	\$220,000.00	\$220,000.00	\$234,000.00	\$220,000.00
Fund 462 - Act 13 Marcellus Legacy	Totals				
	REVENUE TOTALS	\$239,588.45	\$161,861.45	\$234,000.00	\$220,000.00
	EXPENSE TOTALS	\$220,000.00	\$220,000.00	\$234,000.00	\$220,000.00
Fund 462 - Act 13 Marcellus Legacy	Totals	\$19,588.45	(\$58,138.55)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 464	2020 GOB Reassessment & Capital				
	REVENUE				
	Department 1464 - 2020 GOB Reassessment & Capital				
	Investment Earnings				
4081	Interest	5,669.39	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$5,669.39	\$0.00	\$0.00	\$0.00
	Department 1464 - 2020 GOB Reassessment & Capital	\$5,669.39	\$0.00	\$0.00	\$0.00
	Totals				
	REVENUE TOTALS	\$5,669.39	\$0.00	\$0.00	\$0.00
	EXPENSE				
	Department 1464 - 2020 GOB Reassessment & Capital				
	Occupancy				
6401	Rent	10,200.00	.00	.00	.00
6402	Snow Removal / Grounds Maintenance	350.00	.00	.00	.00
6405	Electric	583.70	.00	.00	.00
6406	Gas	1,617.74	.00	.00	.00
6409	Rubbish Removal	54.90	.00	.00	.00
	<i>Occupancy Totals</i>	\$12,806.34	\$0.00	\$0.00	\$0.00
	Communication				
6501	Telephone / Internet	3,354.06	.00	.00	.00
	<i>Communication Totals</i>	\$3,354.06	\$0.00	\$0.00	\$0.00
	Consultant / Contracted Services				
6860	Misc Contracted Services	406,499.71	.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$406,499.71	\$0.00	\$0.00	\$0.00
	Other Financing Uses				
7806	Interest Transfers Out	33.55	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$33.55	\$0.00	\$0.00	\$0.00
	Department 1464 - 2020 GOB Reassessment & Capital	\$422,693.66	\$0.00	\$0.00	\$0.00
	Totals				
	EXPENSE TOTALS	\$422,693.66	\$0.00	\$0.00	\$0.00
Fund 464	2020 GOB Reassessment & Capital Totals				
	REVENUE TOTALS	\$5,669.39	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$422,693.66	\$0.00	\$0.00	\$0.00
Fund 464	2020 GOB Reassessment & Capital Totals	(\$417,024.27)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 680	HealthChoices				
REVENUE					
Department 9680 - HealthChoices - Capitation					
<i>Intergovernmental - State Grants</i>					
4205.8002	Capitation Revenue	57,685,095.00	53,188,616.00	59,000,000.00	60,000,000.00
<i>Intergovernmental - State Grants Totals</i>		\$57,685,095.00	\$53,188,616.00	\$59,000,000.00	\$60,000,000.00
<i>Investment Earnings</i>					
4081	Interest	49,852.30	45,225.40	52,000.00	25,000.00
<i>Investment Earnings Totals</i>		\$49,852.30	\$45,225.40	\$52,000.00	\$25,000.00
Department 9680 - HealthChoices - Capitation Totals		\$57,734,947.30	\$53,233,841.40	\$59,052,000.00	\$60,025,000.00
Department 9681 - HealthChoices Reinvestment					
<i>Investment Earnings</i>					
4081	Interest	687.70	739.60	10,000.00	10,000.00
<i>Investment Earnings Totals</i>		\$687.70	\$739.60	\$10,000.00	\$10,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	76,997.32	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$76,997.32	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	5,141,415.00	4,790,000.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$5,141,415.00	\$4,790,000.00
Department 9681 - HealthChoices Reinvestment Totals		\$687.70	\$77,736.92	\$5,151,415.00	\$4,800,000.00
REVENUE TOTALS		\$57,735,635.00	\$53,311,578.32	\$64,203,415.00	\$64,825,000.00
EXPENSE					
Department 9680 - HealthChoices - Capitation					
<i>Wages and Salaries</i>					
6006	Full Time Wages	508,312.10	485,892.09	575,000.00	590,000.00
<i>Wages and Salaries Totals</i>		\$508,312.10	\$485,892.09	\$575,000.00	\$590,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	10,848.36	9,317.23	12,000.00	10,000.00
6078	Lump Sum Longevity Pay	1,616.07	1,640.03	2,000.00	2,000.00
6080	Overtime	10.74	11.30	.00	.00
<i>Premium Wages Totals</i>		\$12,475.17	\$10,968.56	\$14,000.00	\$12,000.00
<i>Fringe Benefits</i>					
6101	FICA	30,139.74	32,351.40	35,000.00	37,000.00
6102	Medicare	7,707.99	7,451.48	9,000.00	9,000.00
6104	Health	107,469.43	101,343.45	118,000.00	108,000.00
6105	Dental	4,352.51	4,493.26	5,000.00	5,000.00
6106	Vision	1,082.11	1,108.70	2,000.00	2,000.00
6107	Life	503.01	515.66	1,000.00	1,000.00
6108	Sick & Accident	1,506.02	1,544.38	2,000.00	2,000.00
<i>Fringe Benefits Totals</i>		\$152,760.81	\$148,808.33	\$172,000.00	\$164,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 680	HealthChoices				
	EXPENSE				
	Department 9680 - HealthChoices - Capitation				
	<i>Fringe Benefits Other</i>				
6103	Retirement	48,229.00	105,814.00	50,000.00	52,000.00
6109	Workers Compensation	910.92	821.61	1,000.00	1,000.00
6111	Waiver of Health Insurance	.00	10.41	1,000.00	200.00
	<i>Fringe Benefits Other Totals</i>	<u>\$49,139.92</u>	<u>\$106,646.02</u>	<u>\$52,000.00</u>	<u>\$53,200.00</u>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	1,000.00	1,000.00	1,000.00	1,000.00
6203	Training / Registration	(1,000.44)	(1,012.58)	1,000.00	1,000.00
6209	Employee Physicals	.00	12.74	.00	.00
6212	Employee Assistance Program	115.44	117.84	150.00	200.00
	<i>Personnel Expense Totals</i>	<u>\$115.00</u>	<u>\$118.00</u>	<u>\$2,150.00</u>	<u>\$2,200.00</u>
	<i>Occupancy</i>				
6401	Rent	42,547.64	43,961.41	44,000.00	44,000.00
6403	Custodial Services	6,830.14	3,850.29	5,000.00	4,100.00
6405	Electric	2,868.74	3,067.02	4,000.00	3,000.00
6406	Gas	1,136.86	913.30	1,200.00	1,100.00
6407	Water	165.87	178.93	300.00	300.00
6408	Sewage	75.05	121.61	300.00	300.00
6409	Rubbish Removal	105.70	100.44	200.00	200.00
6413	Storage	.00	.00	100.00	100.00
	<i>Occupancy Totals</i>	<u>\$53,730.00</u>	<u>\$52,193.00</u>	<u>\$55,100.00</u>	<u>\$53,100.00</u>
	<i>Communication</i>				
6501	Telephone / Internet	13,035.36	15,037.22	14,000.00	12,000.00
6504	Postage	137.94	635.75	500.00	200.00
6506	Printing	170.23	109.03	500.00	200.00
6507	Advertising	109.47	.00	.00	100.00
	<i>Communication Totals</i>	<u>\$13,453.00</u>	<u>\$15,782.00</u>	<u>\$15,000.00</u>	<u>\$12,500.00</u>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	2,232.95	2,152.67	5,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	35.66	159.24	1,000.00	1,000.00
6601.1607	Supplies - Other	2,254.25	1,763.22	5,000.00	5,000.00
6602	Minor Equipment Purchases	39.84	.00	500.00	500.00
6604.1607	Minor Outlay - Computer Hardware	690.67	.00	1,000.00	1,000.00
6604.1608	Minor Outlay - Computer Software	4,786.00	775.69	3,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	(2,296.35)	(2,379.98)	1,000.00	2,000.00
6606	Maintenance Agreements	609.42	449.16	1,000.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$8,352.44</u>	<u>\$2,920.00</u>	<u>\$17,500.00</u>	<u>\$16,500.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 680 - HealthChoices					
EXPENSE					
Department 9680 - HealthChoices - Capitation					
<i>Transportation</i>					
6751	Travel	1,338.46	3,281.29	3,000.00	2,000.00
7557	Gasoline	159.54	179.71	500.00	500.00
<i>Transportation Totals</i>		<u>\$1,498.00</u>	<u>\$3,461.00</u>	<u>\$3,500.00</u>	<u>\$2,500.00</u>
<i>Consultant / Contracted Services</i>					
6851	Auditing	24,015.00	29,395.50	30,000.00	33,000.00
6853	Legal	5,901.94	5,140.21	15,000.00	15,000.00
6860	Misc Contracted Services	902,469.76	1,388,934.40	1,200,000.00	1,100,000.00
6873	Providers of Grant Service	38,895,051.47	35,059,254.74	42,000,000.00	42,000,000.00
6876	MCO / Gross Receipts Tax Expense	12,041,571.67	10,245,318.47	10,900,000.00	12,000,000.00
6877	ASO Management Fees	3,550,272.61	2,700,372.62	3,300,000.00	3,100,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$55,419,282.45</u>	<u>\$49,428,415.94</u>	<u>\$57,445,000.00</u>	<u>\$58,248,000.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	321.49	493.73	500.00	500.00
7066	Interest Capital Lease	169.20	158.48	500.00	500.00
<i>Debt Payments Totals</i>		<u>\$490.69</u>	<u>\$652.21</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>General Administration</i>					
7103	Board Member Expenses	69.66	.00	.00	.00
7108	Indirect Expense	41,363.00	85,903.00	40,000.00	42,000.00
7118	Bank Charges / Bank Interest	45.00	5,000.00	50.00	100.00
7122	Other Expenses	11,612.34	(36,154.00)	2,000.00	2,000.00
<i>General Administration Totals</i>		<u>\$53,090.00</u>	<u>\$54,749.00</u>	<u>\$42,050.00</u>	<u>\$44,100.00</u>
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	5,796.00	.00	.00	.00
7754	Capital Outlay - Equipment	9,579.72	.00	.00	.00
7756	Capital Outlay - Furniture / Fixtures	807.84	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$16,183.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	657,700.00	825,900.00
<i>Budgetary Fund Balance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657,700.00</u>	<u>\$825,900.00</u>
Department 9680 - HealthChoices - Capitation Totals		<u>\$56,288,883.14</u>	<u>\$50,310,606.15</u>	<u>\$59,052,000.00</u>	<u>\$60,025,000.00</u>
Department 9681 - HealthChoices Reinvestment					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	1,458,705.86	4,218,058.17	5,151,415.00	4,800,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$1,458,705.86</u>	<u>\$4,218,058.17</u>	<u>\$5,151,415.00</u>	<u>\$4,800,000.00</u>
Department 9681 - HealthChoices Reinvestment Totals		<u>\$1,458,705.86</u>	<u>\$4,218,058.17</u>	<u>\$5,151,415.00</u>	<u>\$4,800,000.00</u>
EXPENSE TOTALS		<u>\$57,747,589.00</u>	<u>\$54,528,664.32</u>	<u>\$64,203,415.00</u>	<u>\$64,825,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 680 - HealthChoices Totals					
	REVENUE TOTALS	\$57,735,635.00	\$53,311,578.32	\$64,203,415.00	\$64,825,000.00
	EXPENSE TOTALS	\$57,747,589.00	\$54,528,664.32	\$64,203,415.00	\$64,825,000.00
Fund 680 - HealthChoices Totals					
		(\$11,954.00)	(\$1,217,086.00)	\$0.00	\$0.00
Fund 690 - Emergency 911 Center					
REVENUE					
Department 9690 - Emergency Services					
Intergovernmental - State Grants					
4259.8298	Act 12 Statewide Interconnectivity Grant	305,922.93	177,957.04	630,036.00	140,964.00
	Intergovernmental - State Grants Totals	\$305,922.93	\$177,957.04	\$630,036.00	\$140,964.00
Departmental Earnings					
4804	Fees - 911 Surcharge	3,651,909.32	3,996,021.72	4,000,000.00	4,000,000.00
5601	Miscellaneous Income	27,560.36	.00	.00	.00
	Departmental Earnings Totals	\$3,679,469.68	\$3,996,021.72	\$4,000,000.00	\$4,000,000.00
Investment Earnings					
4081	Interest	78,620.03	67,976.08	69,000.00	60,000.00
	Investment Earnings Totals	\$78,620.03	\$67,976.08	\$69,000.00	\$60,000.00
Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,000,000.00	938,000.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,000,000.00	\$938,000.00
	Department 9690 - Emergency Services Totals	\$4,064,012.64	\$4,241,954.84	\$5,699,036.00	\$5,138,964.00
	REVENUE TOTALS	\$4,064,012.64	\$4,241,954.84	\$5,699,036.00	\$5,138,964.00
EXPENSE					
Department 9690 - Emergency Services					
Personnel Expense					
6201	Dues / Memberships	3,507.00	1,600.00	3,000.00	6,000.00
6203	Training / Registration	6,589.20	7,580.49	10,000.00	10,000.00
6206	Uniform / Clothing	3,499.57	4,401.85	7,000.00	7,000.00
	Personnel Expense Totals	\$13,595.77	\$13,582.34	\$20,000.00	\$23,000.00
Occupancy					
6401	Rent	23,625.34	24,611.04	100,000.00	30,000.00
	Occupancy Totals	\$23,625.34	\$24,611.04	\$100,000.00	\$30,000.00
Communication					
6501	Telephone / Internet	299,812.32	275,829.60	300,000.00	300,000.00
	Communication Totals	\$299,812.32	\$275,829.60	\$300,000.00	\$300,000.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	2,508.50	3,920.59	3,500.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	44,675.66	1,308.11	3,500.00	3,500.00
6601.1607	Supplies - Other	3,378.35	3,620.31	2,500.00	2,500.00
6602	Minor Equipment Purchases	7,438.39	31,706.88	80,108.00	10,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 690 - Emergency 911 Center					
EXPENSE					
Department 9690 - Emergency Services					
<i>Supplies and Minor Equipment</i>					
6604.1607	Minor Outlay - Computer Hardware	4,244.54	9,584.00	40,000.00	20,000.00
6604.1608	Minor Outlay - Computer Software	10,754.48	12,222.71	30,000.00	40,000.00
6606	Maintenance Agreements	363,105.25	434,098.21	700,000.00	725,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$436,105.17	\$496,460.81	\$859,608.00	\$806,000.00
<i>Transportation</i>					
6751	Travel	4,910.10	5,724.18	7,500.00	7,500.00
	<i>Transportation Totals</i>	\$4,910.10	\$5,724.18	\$7,500.00	\$7,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	106,326.78	77,223.94	170,000.00	170,000.00
	<i>Consultant / Contracted Services Totals</i>	\$106,326.78	\$77,223.94	\$170,000.00	\$170,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	409,549.39	377,230.14	375,702.00	69,700.00
7066	Interest Capital Lease	44,252.28	33,584.33	14,061.00	3,636.00
	<i>Debt Payments Totals</i>	\$453,801.67	\$410,814.47	\$389,763.00	\$73,336.00
<i>General Administration</i>					
7108	Indirect Expense	6,645.00	8,072.00	9,000.00	9,000.00
7114	Admin Expense Reimbursement	2,538,083.64	2,778,303.90	2,840,000.00	2,840,000.00
7122	Other Expenses	3,345.96	5,844.22	.00	5,000.00
	<i>General Administration Totals</i>	\$2,548,074.60	\$2,792,220.12	\$2,849,000.00	\$2,854,000.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	204,235.76	42,500.00	1,003,165.00	.00
7754	Capital Outlay - Equipment	.00	78,210.00	.00	.00
	<i>Capital Outlay Totals</i>	\$204,235.76	\$120,710.00	\$1,003,165.00	\$0.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	.00	875,128.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$875,128.00
Department 9690 - Emergency Services Totals		\$4,090,487.51	\$4,217,176.50	\$5,699,036.00	\$5,138,964.00
EXPENSE TOTALS		\$4,090,487.51	\$4,217,176.50	\$5,699,036.00	\$5,138,964.00
Fund 690 - Emergency 911 Center Totals					
REVENUE TOTALS		\$4,064,012.64	\$4,241,954.84	\$5,699,036.00	\$5,138,964.00
EXPENSE TOTALS		\$4,090,487.51	\$4,217,176.50	\$5,699,036.00	\$5,138,964.00
Fund 690 - Emergency 911 Center Totals		(\$26,474.87)	\$24,778.34	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund	905 - Anti-Drug Task Force				
	REVENUE				
	Department 9005 - Controlled Substance Forfeitures				
	<i>Intergovernmental -- Federal Grants</i>				
4127.16838	Comprehensive Opioid Abuse Site-Based Program	78,352.69	91,596.31	.00	.00
4162.95001	High Intensity Drug Trafficking Areas Program	23,634.07	48,068.54	16,500.00	30,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$101,986.76	\$139,664.85	\$16,500.00	\$30,000.00
	<i>Intergovernmental - State Grants</i>				
4265.9070	Attorney General Task Force Grant	90,600.00	90,600.00	90,600.00	90,600.00
4265.9077	DEA Interdiction Task Force Group 63	8,169.33	4,245.66	.00	3,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$98,769.33	\$94,845.66	\$90,600.00	\$93,600.00
	<i>Departmental Earnings</i>				
4608	Drug Receipts - Forfeitures/Police/Juvenile	105,376.06	65,323.56	130,000.00	80,000.00
	<i>Departmental Earnings Totals</i>	\$105,376.06	\$65,323.56	\$130,000.00	\$80,000.00
	<i>Investment Earnings</i>				
4081	Interest	182.02	195.73	.00	100.00
	<i>Investment Earnings Totals</i>	\$182.02	\$195.73	\$0.00	\$100.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	114,939.00	113,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$114,939.00	\$113,000.00
	Department 9005 - Controlled Substance Forfeitures	\$306,314.17	\$300,029.80	\$352,039.00	\$316,700.00
	Totals				
	REVENUE TOTALS	\$306,314.17	\$300,029.80	\$352,039.00	\$316,700.00
	EXPENSE				
	Department 9005 - Controlled Substance Forfeitures				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	24,310.67	28,773.94	25,800.00	25,800.00
6007	Part Time Wages	91.96	1,873.38	.00	200.00
6008	Other Wages - Temp / Season / Etc	22,849.85	61,306.70	85,000.00	62,000.00
	<i>Wages and Salaries Totals</i>	\$47,252.48	\$91,954.02	\$110,800.00	\$88,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	270.39	349.82	.00	.00
6080	Overtime	29,772.79	21,223.50	.00	.00
	<i>Premium Wages Totals</i>	\$30,043.18	\$21,573.32	\$0.00	\$0.00
	<i>Fringe Benefits</i>				
6101	FICA	4,418.94	6,668.04	6,870.00	6,870.00
6102	Medicare	1,033.54	1,559.52	1,607.00	1,607.00
6104	Health	12,754.01	11,079.56	7,920.00	7,920.00
6105	Dental	516.53	491.28	330.00	330.00
6106	Vision	128.48	121.24	80.00	80.00
6107	Life	63.48	59.52	38.00	38.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund 905	Anti-Drug Task Force				
EXPENSE					
Department 9005 - Controlled Substance Forfeitures					
Fringe Benefits					
6108	Sick & Accident	178.74	168.70	111.00	111.00
<i>Fringe Benefits Totals</i>		\$19,093.72	\$20,147.86	\$16,956.00	\$16,956.00
<i>Fringe Benefits Other</i>					
6103	Retirement	5,013.13	5,892.03	10,925.00	10,925.00
6109	Workers Compensation	378.29	1,488.31	600.00	600.00
<i>Fringe Benefits Other Totals</i>		\$5,391.42	\$7,380.34	\$11,525.00	\$11,525.00
<i>Personnel Expense</i>					
6203	Training / Registration	2,780.18	2,550.00	10,000.00	10,000.00
<i>Personnel Expense Totals</i>		\$2,780.18	\$2,550.00	\$10,000.00	\$10,000.00
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	217.75	254.75	1,200.00	1,200.00
6601.1603	Supplies - Program	.00	829.27	1,800.00	1,800.00
6601.1607	Supplies - Other	225.98	.00	.00	.00
6602	Minor Equipment Purchases	9,400.00	6,811.51	6,812.00	7,000.00
6604.1608	Minor Outlay - Computer Software	12,727.20	3,709.15	17,250.00	21,000.00
6605	Ammunition	2,000.00	.00	2,000.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$24,570.93	\$11,604.68	\$29,062.00	\$33,000.00
<i>Transportation</i>					
6751	Travel	1,944.13	.00	1,300.00	1,300.00
7557	Gasoline	1,653.56	1,642.15	4,000.00	2,000.00
<i>Transportation Totals</i>		\$3,597.69	\$1,642.15	\$5,300.00	\$3,300.00
<i>General Administration</i>					
7122	Other Expenses	35.50	.00	2,700.00	2,700.00
<i>General Administration Totals</i>		\$35.50	\$0.00	\$2,700.00	\$2,700.00
<i>Judicial / Courts</i>					
7255	Drug Investigative Expenses	127,157.10	186,061.97	160,466.00	60,000.00
<i>Judicial / Courts Totals</i>		\$127,157.10	\$186,061.97	\$160,466.00	\$60,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	74,758.94	.00	.00	.00
<i>Capital Outlay Totals</i>		\$74,758.94	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2026 Proposed
Fund	905 - Anti-Drug Task Force				
	EXPENSE				
	Department 9005 - Controlled Substance Forfeitures				
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	5,230.00	91,219.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$5,230.00	\$91,219.00
	Department 9005 - Controlled Substance Forfeitures	\$334,681.14	\$342,914.34	\$352,039.00	\$316,700.00
	Totals				
	EXPENSE TOTALS	\$334,681.14	\$342,914.34	\$352,039.00	\$316,700.00
	Fund 905 - Anti-Drug Task Force Totals				
	REVENUE TOTALS	\$306,314.17	\$300,029.80	\$352,039.00	\$316,700.00
	EXPENSE TOTALS	\$334,681.14	\$342,914.34	\$352,039.00	\$316,700.00
	Fund 905 - Anti-Drug Task Force Totals	(\$28,366.97)	(\$42,884.54)	\$0.00	\$0.00
Fund	906 - DA Education Investigative				
	EXPENSE				
	Department 9006 - DA Education Investigation				
	<i>Judicial / Courts</i>				
7255	Drug Investigative Expenses	10,925.00	.00	.00	.00
	<i>Judicial / Courts Totals</i>	\$10,925.00	\$0.00	\$0.00	\$0.00
	Department 9006 - DA Education Investigation Totals	\$10,925.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$10,925.00	\$0.00	\$0.00	\$0.00
	Fund 906 - DA Education Investigative Totals				
	EXPENSE TOTALS	\$10,925.00	\$0.00	\$0.00	\$0.00
	Fund 906 - DA Education Investigative Totals	(\$10,925.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$238,220,976.20	\$284,871,664.10	\$229,472,080.00	\$239,713,247.00
	EXPENSE GRAND TOTALS	\$240,271,864.25	\$259,031,447.19	\$229,472,080.00	\$239,713,247.00
	Net Grand Totals	(\$2,050,888.05)	\$25,840,216.91	\$0.00	\$0.00