

2026

TENTATIVE

DELAWARE COUNTY

BUDGET

November 12, 2025

2026 Delaware County Budget Index

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
11010 Board of Supervisors							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$356,398.60	\$371,958.00	\$371,958.00	\$274,967.71	\$457,509.00	\$387,770.00
10-11010-54180100	COMMUNICATIONS CELL PHON	\$779.05	\$800.00	\$800.00	\$451.81	\$600.00	\$600.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$2,250.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10-11010-54350200	INSURANCE UNALLOCATED CO	\$8,910.00	\$8,921.00	\$8,921.00	\$8,921.00	\$9,284.00	\$9,284.00
10-11010-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$7,305.48	\$6,700.00	\$6,700.00	\$1,092.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$19,244.53</i>	<i>\$18,921.00</i>	<i>\$18,921.00</i>	<i>\$10,490.81</i>	<i>\$19,884.00</i>	<i>\$19,884.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$26,609.54	\$24,030.00	\$24,030.00	\$6,564.80	\$32,705.00	\$25,529.00
10-11010-58300000	SOCIAL SECURITY EMPLR CON	\$21,424.85	\$23,061.00	\$23,061.00	\$16,343.01	\$28,366.00	\$24,042.00
10-11010-58600000	HOSPITAL & MEDICAL INSURAN	\$91,655.43	\$65,854.00	\$65,854.00	\$88,869.80	\$112,099.00	\$107,067.00
10-11010-58750000	PRESCRIPTIONS	\$3,098.33	\$5,000.00	\$5,000.00	\$845.95	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$5,010.63	\$5,393.00	\$5,393.00	\$3,822.21	\$6,634.00	\$5,623.00
	<i>Total Fringes</i>	<i>\$147,798.78</i>	<i>\$123,338.00</i>	<i>\$123,338.00</i>	<i>\$116,445.77</i>	<i>\$184,804.00</i>	<i>\$167,261.00</i>
	Total Personal Services	\$356,398.60	\$371,958.00	\$371,958.00	\$274,967.71	\$457,509.00	\$387,770.00
	Total Contractual Expense	\$19,244.53	\$18,921.00	\$18,921.00	\$10,490.81	\$19,884.00	\$19,884.00
	Total Fringes	\$147,798.78	\$123,338.00	\$123,338.00	\$116,445.77	\$184,804.00	\$167,261.00
	<i>Total Expenses</i>	<i>\$523,441.91</i>	<i>\$514,217.00</i>	<i>\$514,217.00</i>	<i>\$401,904.29</i>	<i>\$662,197.00</i>	<i>\$574,915.00</i>
	Total Board of Supervisors	\$523,441.91	\$514,217.00	\$514,217.00	\$401,904.29	\$662,197.00	\$574,915.00
11040 Clerk of the Board							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$244.41)	(\$300.00)	(\$300.00)	(\$364.22)	(\$300.00)	(\$300.00)
10-11040-42265500	MINOR SALES OTHER	(\$211.12)	(\$100.00)	(\$100.00)	(\$244.10)	(\$100.00)	(\$100.00)
10-11040-42270100	REFUNDS OF PRIOR YEARS EX	\$0.00	\$0.00	\$0.00	(\$571.20)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$455.53)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$1,179.52)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COE	\$178,010.04	\$202,743.00	\$202,743.00	\$131,912.38	\$208,091.00	\$208,091.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11040-54105000	ADVERTISING	\$867.70	\$475.00	\$475.00	\$96.94	\$400.00	\$400.00
10-11040-54106000	AG DISTRICT EXPENSE	\$32.77	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
10-11040-54135000	BOOKS MAGAZINES PROF JOUR	\$398.00	\$450.00	\$450.00	\$453.00	\$500.00	\$500.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,538.07	\$1,500.00	\$1,500.00	\$1,381.24	\$1,500.00	\$1,500.00
10-11040-54180100	COMMUNICATIONS CELL PHON	\$4,734.33	\$11,200.00	\$11,200.00	\$10,298.51	\$12,090.00	\$12,090.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11040-54350200	INSURANCE UNALLOCATED CO	\$3,366.00	\$3,698.00	\$3,698.00	\$3,698.00	\$3,638.00	\$3,638.00
10-11040-54420300	MAINTENANCE AGRMNTS COPI	\$652.13	\$450.00	\$450.00	\$390.00	\$450.00	\$450.00
10-11040-54427018	SECURITY CONTRACTS	\$239,050.48	\$511,052.00	\$511,052.00	\$368,568.00	\$511,052.00	\$0.00
10-11040-54465000	MISCELLANEOUS	\$26.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54520000	POSTAGE	\$296.55	\$500.00	\$500.00	\$248.16	\$400.00	\$400.00
10-11040-54530020	PRINTING SERVICES BRD PROC	\$2,003.16	\$2,250.00	\$2,250.00	\$0.00	\$1,200.00	\$1,200.00
10-11040-54579000	SOCIAL MEDIA	\$28,550.00	\$30,000.00	\$30,000.00	\$18,360.00	\$30,000.00	\$30,000.00
10-11040-54595000	SUPPLIES	\$1,105.68	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
10-11040-54595320	SUPPLIES OFFICE	\$1,556.99	\$2,000.00	\$2,000.00	\$1,141.83	\$1,500.00	\$1,500.00
10-11040-54615000	TRAINING	\$204.00	\$700.00	\$700.00	\$0.00	\$200.00	\$200.00
10-11040-54615020	TRAINING CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	\$328.00	\$500.00	\$500.00
10-11040-54625000	TRAVEL	\$711.03	\$700.00	\$700.00	\$311.00	\$100.00	\$100.00
10-11040-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$31.00	\$500.00	\$500.00
	Total Contractual	\$285,193.83	\$566,575.00	\$566,575.00	\$405,605.68	\$564,930.00	\$53,878.00
10-11040-58100000	STATE RETIREMENT SYSTEM	\$16,615.69	\$27,871.00	\$27,871.00	\$4,731.42	\$31,375.00	\$31,375.00
10-11040-58300000	SOCIAL SECURITY EMPLR CON	\$10,109.00	\$12,570.00	\$12,570.00	\$7,543.90	\$12,902.00	\$12,902.00
10-11040-58550000	DISABILITY INSURANCE	\$183.86	\$225.00	\$225.00	\$137.89	\$225.00	\$225.00
10-11040-58600000	HOSPITAL & MEDICAL INSURAN	\$45,456.02	\$58,533.00	\$58,533.00	\$41,427.48	\$51,807.00	\$49,355.00
10-11040-58750000	PRESCRIPTIONS	\$902.71	\$6,000.00	\$6,000.00	\$9,183.58	\$0.00	\$0.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,364.21	\$2,940.00	\$2,940.00	\$1,764.27	\$3,017.00	\$3,017.00
	Total Fringes	\$75,631.49	\$108,139.00	\$108,139.00	\$64,788.54	\$99,326.00	\$96,874.00
	Total Personal Services	\$178,010.04	\$202,743.00	\$202,743.00	\$131,912.38	\$208,091.00	\$208,091.00
	Total Contractual Expense	\$285,193.83	\$566,575.00	\$566,575.00	\$405,605.68	\$564,930.00	\$53,878.00
	Total Fringes	\$75,631.49	\$108,139.00	\$108,139.00	\$64,788.54	\$99,326.00	\$96,874.00
	Total Expenses	\$538,835.36	\$877,457.00	\$877,457.00	\$602,306.60	\$872,347.00	\$358,843.00
	Total Revenues	(\$455.53)	(\$400.00)	(\$400.00)	(\$1,179.52)	(\$400.00)	(\$400.00)

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
	Total Clerk of the Board	\$538,379.83	\$877,057.00	\$877,057.00	\$601,127.08	\$871,947.00	\$358,443.00
	TOTAL LEGISLATURE	\$1,061,821.74	\$1,391,274.00	\$1,391,274.00	\$1,003,031.37	\$1,534,144.00	\$933,358.00
11110 Unified Court - Court Attendants							
10-11110-58600000	HOSPITAL & MEDICAL INSURAN	\$11,815.26	\$14,000.00	\$14,000.00	\$9,865.66	\$14,000.00	\$15,000.00
	<i>Total Fringes</i>	<i>\$11,815.26</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$9,865.66</i>	<i>\$14,000.00</i>	<i>\$15,000.00</i>
	<i>Total Fringes</i>	<i>\$11,815.26</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$9,865.66</i>	<i>\$14,000.00</i>	<i>\$15,000.00</i>
	<i>Total Expenses</i>	<i>\$11,815.26</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$9,865.66</i>	<i>\$14,000.00</i>	<i>\$15,000.00</i>
	Total Unified Court - Court Attendants	\$11,815.26	\$14,000.00	\$14,000.00	\$9,865.66	\$14,000.00	\$15,000.00
11162 Unified Court - Justices							
10-11162-54465000	MISCELLANEOUS	\$1,950.00	\$3,000.00	\$3,000.00	\$1,620.00	\$2,200.00	\$2,200.00
	<i>Total Contractual</i>	<i>\$1,950.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$1,620.00</i>	<i>\$2,200.00</i>	<i>\$2,200.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,950.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$1,620.00</i>	<i>\$2,200.00</i>	<i>\$2,200.00</i>
	<i>Total Expenses</i>	<i>\$1,950.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$1,620.00</i>	<i>\$2,200.00</i>	<i>\$2,200.00</i>
	Total Unified Court - Justices	\$1,950.00	\$3,000.00	\$3,000.00	\$1,620.00	\$2,200.00	\$2,200.00
11165 District Attorney							
10-11165-41126501	TRAFFIC DIVERSION FEES	(\$600.00)	\$0.00	\$0.00	(\$50,400.00)	(\$150,000.00)	(\$150,000.00)
10-11165-41128901	OTR GNRL DEPT INC OTR DEPT	(\$20,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$103.66)	\$0.00	\$0.00	(\$79.14)	\$0.00	\$0.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11165-42262500	FORFEITURE OF CRIME PROCE	\$0.00	\$0.00	\$0.00	(\$5,484.00)	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALA	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	\$0.00	(\$72,189.00)	(\$72,189.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$109,856.00)	(\$137,000.00)	(\$137,000.00)	\$0.00	(\$137,000.00)	(\$137,000.00)
10-11165-43338900	STATE OTR PUBLIC SAFETY	\$0.00	(\$100,168.00)	(\$100,168.00)	\$0.00	(\$100,168.00)	(\$100,168.00)
	<i>Total Revenues</i>	<i>(\$202,748.66)</i>	<i>(\$319,357.00)</i>	<i>(\$319,357.00)</i>	<i>(\$55,963.14)</i>	<i>(\$469,357.00)</i>	<i>(\$469,357.00)</i>
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$883,340.25	\$1,040,313.00	\$1,040,313.00	\$721,013.27	\$1,177,437.00	\$1,133,670.00
10-11165-54135050	BOOKS LAW	\$4,968.96	\$4,400.00	\$4,400.00	\$5,581.38	\$6,000.00	\$6,000.00
10-11165-54180080	COMMUNICATIONS TELEPHONE	\$866.50	\$2,000.00	\$2,000.00	\$711.05	\$2,000.00	\$2,000.00
10-11165-54180100	COMMUNICATIONS CELL PHON	\$2,197.16	\$2,400.00	\$2,400.00	\$1,496.48	\$2,600.00	\$2,600.00
10-11165-54190000	CONFIDENTIAL INVESTIGATION	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$2,390.34	\$1,600.00	\$1,600.00	\$796.78	\$4,000.00	\$4,000.00
10-11165-54290500	EXTRADITION TRAVEL	\$0.00	\$8,000.00	\$8,000.00	\$6,314.45	\$8,000.00	\$8,000.00
10-11165-54350200	INSURANCE UNALLOCATED CO	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$755.45	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPI	\$813.95	\$2,000.00	\$2,000.00	\$1,569.40	\$2,000.00	\$2,000.00
10-11165-54465000	MISCELLANEOUS	\$1,002.68	\$5,855.00	\$9,210.03	\$9,768.78	\$9,000.00	\$9,000.00
10-11165-54520000	POSTAGE	\$727.00	\$3,000.00	\$3,000.00	\$463.44	\$1,000.00	\$1,000.00
10-11165-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-11165-54535080	PROF FEES ATTORNEY SPECIA	\$315.00	\$25,000.00	\$25,000.00	\$19,014.56	\$25,000.00	\$25,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$46,050.47	\$50,000.00	\$50,000.00	\$31,763.00	\$50,000.00	\$50,000.00
10-11165-54580000	SOFTWARE	\$2,484.00	\$3,600.00	\$3,600.00	\$223.72	\$16,100.00	\$16,100.00
10-11165-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$3,668.22	\$2,000.00	\$2,000.00	\$2,076.04	\$2,500.00	\$2,500.00
10-11165-54615000	TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$75.00	\$1,500.00	\$1,500.00
10-11165-54625000	TRAVEL	\$13,660.62	\$10,000.00	\$10,000.00	\$3,400.18	\$10,000.00	\$10,000.00
10-11165-54658000	WITNESS FEE	\$1,050.00	\$5,000.00	\$5,000.00	\$1,400.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$85,335.35</i>	<i>\$172,240.00</i>	<i>\$175,595.03</i>	<i>\$129,051.76</i>	<i>\$195,585.00</i>	<i>\$195,585.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$77,919.77	\$137,314.00	\$137,314.00	\$20,697.46	\$157,662.00	\$171,646.00
10-11165-58300000	SOCIAL SECURITY EMPLR CON	\$50,993.44	\$64,499.00	\$64,499.00	\$43,948.36	\$66,801.00	\$70,288.00
10-11165-58550000	DISABILITY INSURANCE	\$610.31	\$600.00	\$600.00	\$418.78	\$600.00	\$525.00
10-11165-58600000	HOSPITAL & MEDICAL INSURAN	\$77,515.01	\$55,121.00	\$55,121.00	\$71,834.42	\$102,126.00	\$85,658.00
10-11165-58750000	PRESCRIPTIONS	\$117.71	\$3,000.00	\$3,000.00	\$39.72	\$0.00	\$0.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$12,588.52	\$15,085.00	\$15,085.00	\$10,278.25	\$15,623.00	\$16,438.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Fringes	\$219,744.76	\$275,619.00	\$275,619.00	\$147,216.99	\$342,812.00	\$344,555.00
	Total Personal Services	\$883,340.25	\$1,040,313.00	\$1,040,313.00	\$721,013.27	\$1,177,437.00	\$1,133,670.00
	Total Contractual Expense	\$85,335.35	\$172,240.00	\$175,595.03	\$129,051.76	\$195,585.00	\$195,585.00
	Total Fringes	\$219,744.76	\$275,619.00	\$275,619.00	\$147,216.99	\$342,812.00	\$344,555.00
	Total Expenses	\$1,188,420.36	\$1,488,172.00	\$1,491,527.03	\$997,282.02	\$1,715,834.00	\$1,673,810.00
	Total Revenues	(\$202,748.66)	(\$319,357.00)	(\$319,357.00)	(\$55,963.14)	(\$469,357.00)	(\$469,357.00)
	Total District Attorney	\$985,671.70	\$1,168,815.00	\$1,172,170.03	\$941,318.88	\$1,246,477.00	\$1,204,453.00
11170 Legal Aid to Indigents							
10-11170-43302500	STATE AID INDIG LEGAL SVS FU	(\$198,682.41)	(\$189,388.00)	(\$189,388.00)	(\$221,634.88)	(\$170,923.00)	(\$170,923.00)
	Total Revenues	(\$198,682.41)	(\$189,388.00)	(\$189,388.00)	(\$221,634.88)	(\$170,923.00)	(\$170,923.00)
10-11170-54465000	MISCELLANEOUS	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54535000	PROF FEES-MISC	\$21,807.15	\$20,350.00	\$20,350.00	\$4,113.25	\$6,170.00	\$6,170.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$8,951.03	\$3,300.00	\$3,300.00	\$2,599.77	\$3,000.00	\$3,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$824,425.54	\$517,495.00	\$617,495.00	\$600,826.88	\$650,745.00	\$750,745.00
10-11170-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-11170-54633000	TREATMENT COURT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total Expenses	\$856,468.72	\$542,645.00	\$642,645.00	\$607,539.90	\$661,415.00	\$761,415.00
	Total Contractual Expense	\$856,468.72	\$542,645.00	\$642,645.00	\$607,539.90	\$661,415.00	\$761,415.00
	Total Expenses	\$856,468.72	\$542,645.00	\$642,645.00	\$607,539.90	\$661,415.00	\$761,415.00
	Total Revenues	(\$198,682.41)	(\$189,388.00)	(\$189,388.00)	(\$221,634.88)	(\$170,923.00)	(\$170,923.00)
	Grand Totals	\$657,786.31	\$353,257.00	\$453,257.00	\$385,905.02	\$490,492.00	\$590,492.00
11171 Public Defender							

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11171-43302500	STATE AID INDIG LEGAL SVS FU	(\$1,005,790.49)	(\$800,000.00)	(\$800,000.00)	(\$600,994.70)	(\$1,100,000.00)	(\$1,100,000.00)
10-11171-43302501	STATE AID PUBLIC DEF GRANTS	(\$152,890.00)	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
	Total Revenues	(\$1,158,680.49)	(\$950,000.00)	(\$950,000.00)	(\$600,994.70)	(\$1,100,000.00)	(\$1,250,000.00)
10-11171-51000000	PERSONAL SERVICES EXPENSE	\$801,002.69	\$1,151,476.00	\$1,151,476.00	\$755,921.06	\$1,510,388.00	\$1,119,938.00
10-11171-52200000	EQUIPMENT	\$0.00	\$2,000.00	\$2,158.43	\$0.00	\$0.00	\$0.00
10-11171-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
10-11171-54135050	BOOKS LAW	\$16,737.89	\$31,050.00	\$31,050.00	\$27,361.31	\$32,414.00	\$32,414.00
10-11171-54180080	COMMUNICATIONS TELEPHONE	\$717.99	\$2,300.00	\$2,300.00	\$1,841.46	\$2,300.00	\$2,300.00
10-11171-54180100	COMMUNICATIONS CELL PHON	\$2,057.73	\$7,000.00	\$7,000.00	\$1,380.32	\$2,000.00	\$2,000.00
10-11171-54190000	CONFIDENTIAL INVESTIGATION	\$11,052.27	\$6,000.00	\$6,000.00	\$7,907.84	\$10,000.00	\$10,000.00
10-11171-54245000	DUES AND MEMBERSHIPS	\$1,056.61	\$1,800.00	\$1,800.00	\$775.00	\$1,800.00	\$1,800.00
10-11171-54350200	INSURANCE UNALLOCATED CO	\$4,212.00	\$4,320.00	\$4,320.00	\$4,320.00	\$4,728.00	\$4,728.00
10-11171-54400000	LEGAL EXPENSE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11171-54410000	LICENSES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-11171-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00
10-11171-54420300	MAINTENANCE AGRMNTS COPI	\$4,045.97	\$2,000.00	\$2,000.00	\$3,227.66	\$3,500.00	\$3,500.00
10-11171-54465000	MISCELLANEOUS	\$17,031.21	\$10,000.00	\$9,841.57	\$6,137.78	\$10,000.00	\$1,000.00
10-11171-54520000	POSTAGE	\$1,086.07	\$1,000.00	\$1,000.00	\$916.32	\$1,000.00	\$1,000.00
10-11171-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$300.00
10-11171-54535131	PROF FEES CONTRACT	\$28,450.00	\$62,400.00	\$62,400.00	\$46,070.00	\$62,400.00	\$62,400.00
10-11171-54535410	PROF FEES PROCESS SERVICE	\$3,018.55	\$1,300.00	\$1,300.00	\$8,190.01	\$3,000.00	\$3,000.00
10-11171-54535580	PROF FEES STENOGRAPHER	\$5,952.80	\$3,000.00	\$3,000.00	\$2,329.35	\$4,000.00	\$4,000.00
10-11171-54565060	RENT/LEASE COPIER	\$2,919.03	\$3,330.00	\$3,330.00	\$3,200.43	\$3,000.00	\$3,000.00
10-11171-54580000	SOFTWARE	\$1,500.00	\$2,000.00	\$2,000.00	\$998.95	\$1,500.00	\$1,500.00
10-11171-54595320	SUPPLIES OFFICE	\$6,417.68	\$4,000.00	\$4,000.00	\$4,267.19	\$4,000.00	\$4,000.00
10-11171-54615000	TRAINING	\$2,510.56	\$14,750.00	\$14,750.00	\$2,475.00	\$14,000.00	\$14,000.00
10-11171-54620010	CLIENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
10-11171-54625000	TRAVEL	\$7,922.02	\$10,000.00	\$10,000.00	\$8,689.58	\$9,000.00	\$9,000.00
10-11171-54658000	WITNESS FEE	\$35.97	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$100.00
10-11171-54658050	WITNESS EXPERT FEE	\$15,000.00	\$15,000.00	\$15,000.00	\$3,950.00	\$10,000.00	\$10,000.00
	Total Contractual	\$135,474.35	\$183,750.00	\$183,591.57	\$134,301.20	\$179,542.00	\$179,542.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11171-58100000	STATE RETIREMENT SYSTEM	\$85,013.57	\$123,812.00	\$123,812.00	\$22,587.79	\$163,814.00	\$158,239.00
10-11171-58300000	SOCIAL SECURITY EMPLR CON	\$46,776.94	\$71,392.00	\$71,392.00	\$46,294.87	\$72,150.00	\$69,436.00
10-11171-58550000	DISABILITY INSURANCE	\$363.74	\$675.00	\$675.00	\$395.81	\$675.00	\$600.00
10-11171-58600000	HOSPITAL & MEDICAL INSURAN	\$51,867.13	\$81,660.00	\$81,660.00	\$65,861.88	\$93,170.00	\$77,079.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	\$11,488.98	\$16,696.00	\$16,696.00	\$10,827.03	\$16,874.00	\$16,239.00
	Total Fringes	\$195,510.36	\$294,235.00	\$294,235.00	\$145,967.38	\$346,683.00	\$321,593.00
	Total Personal Services	\$801,002.69	\$1,151,476.00	\$1,151,476.00	\$755,921.06	\$1,510,388.00	\$1,119,938.00
	Total Equipment	\$0.00	\$2,000.00	\$2,158.43	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$135,474.35	\$183,750.00	\$183,591.57	\$134,301.20	\$179,542.00	\$179,542.00
	Total Fringes	\$195,510.36	\$294,235.00	\$294,235.00	\$145,967.38	\$346,683.00	\$321,593.00
	Total Expenses	\$1,131,987.40	\$1,631,461.00	\$1,631,461.00	\$1,036,189.64	\$2,036,613.00	\$1,621,073.00
	Total Revenues	(\$1,158,680.49)	(\$950,000.00)	(\$950,000.00)	(\$600,994.70)	(\$1,100,000.00)	(\$1,250,000.00)
	Total Public Defender	(\$26,693.09)	\$681,461.00	\$681,461.00	\$435,194.94	\$936,613.00	\$371,073.00
11185 Medical Examiner							
10-11185-43303500	STATE MEDICAL EXAMINER	(\$1,350.00)	\$0.00	\$0.00	(\$300.00)	(\$900.00)	(\$900.00)
	Total Revenues	(\$1,350.00)	\$0.00	\$0.00	(\$300.00)	(\$900.00)	(\$900.00)
10-11185-51000000	PERSONAL SERVICES EXPENSI	\$102,100.00	\$117,922.00	\$117,922.00	\$61,900.00	\$117,922.00	\$117,922.00
10-11185-54115000	AUTOPSY REVIEW	\$43,003.89	\$30,000.00	\$30,000.00	\$16,107.05	\$22,000.00	\$22,000.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-11185-54350200	INSURANCE UNALLOCATED CO	\$1,407.00	\$939.00	\$939.00	\$939.00	\$977.00	\$977.00
10-11185-54465000	MISCELLANEOUS	\$0.00	\$400.00	\$400.00	\$0.00	\$250.00	\$250.00
10-11185-54535000	PROF FEES	\$1,200.00	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00
10-11185-54595220	SUPPLIES MEDICAL	\$1,366.16	\$2,000.00	\$2,000.00	\$71.14	\$1,500.00	\$1,500.00
10-11185-54595320	SUPPLIES OFFICE	\$81.21	\$150.00	\$150.00	\$10.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$13,716.25	\$7,000.00	\$7,000.00	\$2,351.00	\$5,000.00	\$5,000.00
10-11185-54625000	TRAVEL	\$9,013.16	\$8,000.00	\$8,000.00	\$5,025.09	\$6,500.00	\$6,500.00
	Total Contractual Expense	\$69,787.67	\$51,639.00	\$51,639.00	\$24,503.28	\$38,027.00	\$38,027.00

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10-11185-58100000	STATE RETIREMENT SYSTEM	\$3,973.76	\$20,662.00	\$20,662.00	\$1,031.37	\$22,654.00	\$22,654.00
10-11185-58300000	SOCIAL SECURITY EMPLR CON	\$6,299.53	\$7,311.00	\$7,311.00	\$3,814.63	\$7,311.00	\$7,311.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
10-11185-58600000	HOSPITAL & MEDICAL INSURAN	\$794.60	\$11,875.00	\$11,875.00	\$1,057.95	\$1,000.00	\$1,000.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$1,473.27	\$1,710.00	\$1,710.00	\$892.15	\$1,710.00	\$1,710.00
	<i>Total Fringes</i>	<i>\$12,541.16</i>	<i>\$41,633.00</i>	<i>\$41,633.00</i>	<i>\$6,796.10</i>	<i>\$32,750.00</i>	<i>\$32,750.00</i>
	Total Personal Services	\$102,100.00	\$117,922.00	\$117,922.00	\$61,900.00	\$117,922.00	\$117,922.00
	Total Contractual Expense	\$69,787.67	\$51,639.00	\$51,639.00	\$24,503.28	\$38,027.00	\$38,027.00
	Total Fringes	\$12,541.16	\$41,633.00	\$41,633.00	\$6,796.10	\$32,750.00	\$32,750.00
	<i>Total Expenses</i>	<i>\$184,428.83</i>	<i>\$211,194.00</i>	<i>\$211,194.00</i>	<i>\$93,199.38</i>	<i>\$188,699.00</i>	<i>\$188,699.00</i>
	<i>Total Revenues</i>	<i>(\$1,350.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$300.00)</i>	<i>(\$900.00)</i>	<i>(\$900.00)</i>
	Total Medical Examiner	\$183,078.83	\$211,194.00	\$211,194.00	\$92,899.38	\$187,799.00	\$187,799.00
	TOTAL JUDICIAL	\$1,813,609.01	\$2,431,727.00	\$2,535,082.03	\$1,866,803.88	\$2,877,581.00	\$2,371,017.00
11325 Treasurer							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$185,706.58)	\$0.00	\$0.00	(\$70,246.30)	\$0.00	\$0.00
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,976.00)	(\$1,000.00)	(\$1,000.00)	(\$2,040.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAX	(\$358,873.11)	(\$330,000.00)	(\$330,000.00)	(\$199,362.80)	(\$200,000.00)	(\$200,000.00)
10-11325-41109000	INTRST & PNLTs REAL PRPTY T	(\$1,573,895.65)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,799,303.68)	(\$1,500,000.00)	(\$2,000,000.00)
10-11325-41111000	SALES AND USE TAX	(\$31,346,219.47)	(\$21,500,000.00)	(\$21,500,000.00)	(\$21,814,050.08)	(\$21,500,000.00)	(\$29,000,000.00)
10-11325-41111600	TAX ON ADULT-USE CANNABIS	(\$1,422.18)	\$0.00	\$0.00	(\$17,123.19)	\$0.00	(\$30,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$69,789.77)	(\$15,000.00)	(\$15,000.00)	(\$35,766.27)	(\$20,000.00)	(\$40,000.00)
10-11325-41123000	TREASURER FEES	(\$4,449.88)	(\$12,000.00)	(\$12,000.00)	(\$2,637.80)	(\$5,000.00)	(\$5,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCH	(\$4,160.00)	\$0.00	\$0.00	(\$3,585.00)	(\$2,000.00)	(\$2,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPAT	(\$56,758.86)	(\$40,000.00)	(\$40,000.00)	(\$41,823.12)	(\$40,000.00)	(\$40,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPA	(\$24.60)	\$0.00	\$0.00	(\$1.56)	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARD	(\$10,839.17)	(\$13,000.00)	(\$13,000.00)	(\$18,622.42)	(\$13,000.00)	(\$13,000.00)

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10-11325-42238901	MISC REV OTR GOVT SCHL	(\$4,408.20)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$4,500.00)	(\$4,500.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$3,665,018.85)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,247,995.16)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-42261000	FINES AND FORFEITED BAIL	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR L	(\$645,373.73)	(\$704,000.00)	(\$704,000.00)	(\$588,586.61)	(\$600,000.00)	(\$550,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EX	(\$6.36)	\$0.00	\$0.00	\$66,070.20	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$278.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$1,273.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-43301600	STATE CASINO/GAMING FEES	(\$208,632.60)	(\$158,000.00)	(\$158,000.00)	(\$153,873.08)	(\$158,000.00)	(\$158,000.00)
10-11325-43308902	STATE AID OTHER-OPIOID	(\$140,658.55)	\$0.00	(\$462,160.86)	\$0.00	(\$100,000.00)	\$0.00
10-11325-44408902	FED AID OTH-ARP	(\$758,239.76)	\$0.00	(\$697,905.70)	(\$527,289.80)	\$0.00	\$0.00
	Total Revenues	(\$39,035,458.25)	(\$25,778,000.00)	(\$26,938,066.56)	(\$26,457,236.67)	(\$25,643,500.00)	(\$33,543,500.00)
10-11325-51000000	PERSONAL SERVICES EXP-TRE	\$224,628.22	\$329,323.00	\$279,323.00	\$199,751.62	\$344,589.00	\$344,589.00
10-11325-52200000	EQUIPMENT	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$1,000.00	\$0.00
10-11325-54135000	BOOKS MAGAZINES PROF JOUR	\$59.00	\$400.00	\$400.00	\$149.00	\$400.00	\$400.00
10-11325-54135050	BOOKS LAW	\$1,002.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,035.42	\$1,500.00	\$1,500.00	\$782.25	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS	\$29,019.00	\$30,000.00	\$38,500.00	\$34,309.00	\$53,500.00	\$53,500.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$465.00	\$650.00	\$650.00	\$25.00	\$650.00	\$650.00
10-11325-54304000	FEES - CREDIT CARDS	\$18,704.25	\$13,000.00	\$63,000.00	\$46,000.82	\$50,000.00	\$50,000.00
10-11325-54350200	INSURANCE UNALLOCATED CO	\$4,775.00	\$4,775.00	\$4,775.00	\$4,775.00	\$4,393.00	\$4,393.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
10-11325-54420300	MAINTENANCE AGRMNTS COPI	\$1,367.00	\$1,300.00	\$1,300.00	\$1,435.00	\$1,300.00	\$1,300.00
10-11325-54465000	MISCELLANEOUS	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54520000	POSTAGE	\$5,223.26	\$4,000.00	\$4,000.00	\$10,861.63	\$5,000.00	\$5,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,500.00	\$4,500.00	\$0.00	\$5,000.00	\$5,000.00
10-11325-54535120	PROF FEES AUDITING	\$61,000.00	\$63,000.00	\$63,000.00	\$62,500.00	\$64,310.00	\$64,310.00
10-11325-54535250	PROF FEES INVESTMENTS	\$10,000.00	\$20,000.00	\$20,000.00	\$10,400.00	\$20,000.00	\$20,000.00
10-11325-54584000	CONTRACTUAL-ARP	\$2,386.67	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54595320	SUPPLIES OFFICE	\$5,802.66	\$1,400.00	\$1,400.00	\$5,040.34	\$7,000.00	\$7,000.00
10-11325-54615020	TRAINING CONFERENCE/SCHO	\$1,775.01	\$1,500.00	\$1,500.00	\$437.50	\$2,500.00	\$2,500.00
10-11325-54625000	TRAVEL	\$2,221.94	\$0.00	\$0.00	\$157.15	\$2,500.00	\$2,500.00
	Total Contractual	\$149,141.21	\$156,445.00	\$206,445.00	\$176,872.69	\$219,253.00	\$219,253.00

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Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11325-58100000	STATE RETIREMENT SYSTEM	(\$12,461.74)	\$28,010.00	\$28,010.00	(\$4,818.40)	\$44,177.00	\$44,177.00
10-11325-58300000	SOCIAL SECURITY EMPLR CON	\$13,263.26	\$20,418.00	\$20,418.00	\$11,943.89	\$21,365.00	\$21,365.00
10-11325-58550000	DISABILITY INSURANCE	\$214.50	\$300.00	\$300.00	\$191.52	\$300.00	\$300.00
10-11325-58600000	HOSPITAL & MEDICAL INSURAN	\$60,945.34	\$72,295.00	\$72,295.00	\$47,214.09	\$80,489.00	\$77,025.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,101.88	\$4,775.00	\$4,775.00	\$2,793.34	\$4,997.00	\$4,997.00
	Total Fringes	\$65,063.24	\$125,798.00	\$125,798.00	\$57,324.44	\$151,328.00	\$147,864.00
	Total Personal Services	\$224,628.22	\$329,323.00	\$279,323.00	\$199,751.62	\$344,589.00	\$344,589.00
	Total Equipment	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$1,000.00	\$0.00
	Total Contractual Expense	\$149,141.21	\$156,445.00	\$206,445.00	\$176,872.69	\$219,253.00	\$219,253.00
	Total Fringes	\$65,063.24	\$125,798.00	\$125,798.00	\$57,324.44	\$151,328.00	\$147,864.00
	Total Expenses	\$438,832.67	\$619,966.00	\$619,966.00	\$442,348.75	\$716,170.00	\$711,706.00
	Total Revenues	(\$39,035,458.25)	(\$25,778,000.00)	(\$26,938,066.56)	(\$26,457,236.67)	(\$25,643,500.00)	(\$33,543,500.00)
	Total Treasurer	(\$38,596,625.58)	(\$25,158,034.00)	(\$26,318,100.56)	(\$26,014,887.92)	(\$24,927,330.00)	(\$32,831,794.00)
11326 Co-owned Property Rental							
10-11326-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
10-11326-54415002	MAINT & REPAIR-CO OWNED PF	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Contractual	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Contractual	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
	Total Co-owned Property Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Delaware County
Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
11327 Fiscal Affairs							
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$262,994.31	\$277,951.00	\$277,951.00	\$194,799.44	\$285,267.00	\$288,267.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$1,016.29	\$800.00	\$800.00	\$512.22	\$800.00	\$800.00
10-11327-54245000	DUES AND MEMBERSHIPS	\$60.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-11327-54350200	INSURANCE UNALLOCATED CO	\$2,585.00	\$3,086.00	\$3,086.00	\$3,086.00	\$2,692.00	\$2,692.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFT	\$61,987.90	\$65,000.00	\$65,000.00	\$65,096.52	\$65,500.00	\$65,500.00
10-11327-54520000	POSTAGE	\$4,506.03	\$5,800.00	\$5,800.00	\$4,370.75	\$5,800.00	\$5,800.00
10-11327-54535000	PROF FEES	\$4,000.00	\$4,500.00	\$4,500.00	\$2,000.00	\$4,500.00	\$4,500.00
10-11327-54580000	SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$210.00	\$19,550.00	\$3,000.00
10-11327-54595320	SUPPLIES OFFICE	\$7,439.16	\$2,200.00	\$2,200.00	\$5,149.66	\$2,200.00	\$2,200.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-11327-54615020	TRAINING CONFERENCE/SCHO	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00
10-11327-54625000	TRAVEL	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
10-11327-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$91.56	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$81,594.38</i>	<i>\$85,106.00</i>	<i>\$85,106.00</i>	<i>\$80,655.71</i>	<i>\$101,762.00</i>	<i>\$85,212.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$36,507.05	\$35,377.00	\$35,377.00	\$9,359.49	\$45,163.00	\$45,163.00
10-11327-58300000	SOCIAL SECURITY EMPLR CON	\$15,878.72	\$17,233.00	\$17,233.00	\$11,707.86	\$17,873.00	\$17,873.00
10-11327-58550000	DISABILITY INSURANCE	\$319.21	\$375.00	\$375.00	\$225.14	\$375.00	\$375.00
10-11327-58600000	HOSPITAL & MEDICAL INSURAN	\$41,452.16	\$37,454.00	\$37,454.00	\$41,803.12	\$66,253.00	\$62,880.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$3,713.58	\$4,030.00	\$4,030.00	\$2,738.15	\$4,180.00	\$4,180.00
	<i>Total Fringes</i>	<i>\$97,870.72</i>	<i>\$94,469.00</i>	<i>\$94,469.00</i>	<i>\$65,833.76</i>	<i>\$133,844.00</i>	<i>\$130,471.00</i>
	<i>Total Personal Services</i>	<i>\$262,994.31</i>	<i>\$277,951.00</i>	<i>\$277,951.00</i>	<i>\$194,799.44</i>	<i>\$285,267.00</i>	<i>\$288,267.00</i>
	<i>Total Contractual Expense</i>	<i>\$81,594.38</i>	<i>\$85,106.00</i>	<i>\$85,106.00</i>	<i>\$80,655.71</i>	<i>\$101,762.00</i>	<i>\$85,212.00</i>
	<i>Total Fringes</i>	<i>\$97,870.72</i>	<i>\$94,469.00</i>	<i>\$94,469.00</i>	<i>\$65,833.76</i>	<i>\$133,844.00</i>	<i>\$130,471.00</i>
	<i>Total Expenses</i>	<i>\$442,459.41</i>	<i>\$457,526.00</i>	<i>\$457,526.00</i>	<i>\$341,288.91</i>	<i>\$520,873.00</i>	<i>\$503,950.00</i>
	Total Fiscal Affairs	\$442,459.41	\$457,526.00	\$457,526.00	\$341,288.91	\$520,873.00	\$503,950.00
11340 Budget Director							

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Delaware County
Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$18,450.04	\$19,235.00	\$19,235.00	\$14,224.10	\$20,052.00	\$20,052.00
10-11340-58300000	SOCIAL SECURITY EMPLR CON	\$1,143.90	\$1,193.00	\$1,193.00	\$881.89	\$1,243.00	\$1,243.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$267.54	\$279.00	\$279.00	\$206.18	\$291.00	\$291.00
	<i>Total Fringes</i>	<i>\$1,411.44</i>	<i>\$1,472.00</i>	<i>\$1,472.00</i>	<i>\$1,088.07</i>	<i>\$1,534.00</i>	<i>\$1,534.00</i>
	Total Personal Services	\$18,450.04	\$19,235.00	\$19,235.00	\$14,224.10	\$20,052.00	\$20,052.00
	Total Fringes	\$1,411.44	\$1,472.00	\$1,472.00	\$1,088.07	\$1,534.00	\$1,534.00
	Total Expenses	\$19,861.48	\$20,707.00	\$20,707.00	\$15,312.17	\$21,586.00	\$21,586.00
	Total Budget	\$19,861.48	\$20,707.00	\$20,707.00	\$15,312.17	\$21,586.00	\$21,586.00
11355 Real Property Tax Services							
10-11355-41128901	OTR GNRL DEPT INC OTR DEPT	(\$152,218.80)	(\$132,600.00)	(\$132,600.00)	(\$148,895.90)	(\$132,600.00)	(\$132,600.00)
10-11355-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	(\$7,765.00)	(\$19,390.00)	(\$19,390.00)
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$41,464.78)	(\$42,000.00)	(\$42,000.00)	\$0.00	(\$42,000.00)	(\$42,000.00)
10-11355-42238902	MISC REV OTH GOV TOWNS	\$0.00	(\$52,009.00)	(\$52,009.00)	\$0.00	(\$26,000.00)	(\$26,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$5,989.70)	(\$6,000.00)	(\$6,000.00)	(\$3,777.26)	(\$6,000.00)	(\$6,000.00)
10-11355-42265503	MINOR SALES MAP	(\$3,915.00)	(\$3,500.00)	(\$3,500.00)	(\$3,982.50)	(\$3,500.00)	(\$3,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$2,000.00)	(\$1,000.00)	(\$1,000.00)	(\$3,684.08)	(\$1,000.00)	(\$1,000.00)
10-11355-42265505	MINOR SALES FILES	(\$3,687.06)	(\$3,000.00)	(\$3,000.00)	(\$1,300.00)	(\$3,000.00)	(\$3,000.00)
	<i>Total Revenues</i>	<i>(\$209,275.34)</i>	<i>(\$240,109.00)</i>	<i>(\$240,109.00)</i>	<i>(\$169,404.74)</i>	<i>(\$233,490.00)</i>	<i>(\$233,490.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$344,015.60	\$369,709.00	\$369,709.00	\$270,024.45	\$386,559.00	\$386,559.00
10-11355-52200000	EQUIPMENT	\$44,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$849.93	\$1,500.00	\$1,500.00	\$695.11	\$1,500.00	\$1,500.00
10-11355-54180100	COMMUNICATIONS CELL PHON	\$599.25	\$650.00	\$650.00	\$424.10	\$650.00	\$650.00
10-11355-54200000	CONTRACTED SRVCS	\$2,562.13	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTO	\$152,218.80	\$152,600.00	\$152,600.00	\$152,218.80	\$152,600.00	\$152,600.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$200.00	\$400.00	\$400.00	\$250.00	\$400.00	\$400.00
10-11355-54350200	INSURANCE UNALLOCATED CO	\$3,458.00	\$3,606.00	\$3,606.00	\$3,606.00	\$3,661.00	\$3,661.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11355-54420000	MAINTENANCE AGRMNTS	\$3,183.24	\$3,300.00	\$3,300.00	\$3,021.56	\$3,300.00	\$3,300.00
10-11355-54420300	MAINTENANCE AGRMNTS COPI	\$1,304.34	\$1,400.00	\$1,400.00	\$1,031.31	\$1,680.00	\$1,680.00
10-11355-54420500	MAINTENANCE AGRMNTS PRIN	\$8,899.27	\$4,500.00	\$4,500.00	\$2,023.26	\$4,500.00	\$4,500.00
10-11355-54520000	POSTAGE	\$526.26	\$1,000.00	\$1,000.00	\$481.12	\$1,000.00	\$1,000.00
10-11355-54565180	RENT/LEASE OFFICE EQUIPMEI	\$12,336.24	\$12,500.00	\$12,500.00	\$9,252.18	\$12,500.00	\$12,500.00
10-11355-54595320	SUPPLIES OFFICE	\$1,988.03	\$5,000.00	\$5,000.00	\$2,102.97	\$5,000.00	\$5,000.00
10-11355-54595330	SUPPLIES OTHER GOVT	\$15,606.27	\$11,000.00	\$11,000.00	\$7,499.87	\$11,000.00	\$11,000.00
10-11355-54615010	TRAINING DEPARTMENT	\$0.00	\$2,500.00	\$2,500.00	\$1,107.00	\$3,000.00	\$3,000.00
10-11355-54615020	TRAINING CONFERENCE/SCHO	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54625000	TRAVEL	\$111.22	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
	Total Contractual	\$204,170.98	\$206,756.00	\$206,756.00	\$189,713.28	\$207,591.00	\$207,591.00
10-11355-58100000	STATE RETIREMENT SYSTEM	\$48,559.56	\$56,733.00	\$56,733.00	\$13,122.16	\$65,072.00	\$65,072.00
10-11355-58300000	SOCIAL SECURITY EMPLR CON	\$19,976.07	\$22,922.00	\$22,922.00	\$15,585.45	\$23,967.00	\$23,967.00
10-11355-58550000	DISABILITY INSURANCE	\$385.60	\$450.00	\$450.00	\$291.11	\$450.00	\$450.00
10-11355-58600000	HOSPITAL & MEDICAL INSURAN	\$125,343.63	\$109,769.00	\$109,769.00	\$125,337.74	\$161,212.00	\$153,400.00
10-11355-58750000	PRESCRIPTIONS	\$4,160.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$4,671.82	\$5,361.00	\$5,361.00	\$3,644.99	\$5,605.00	\$5,605.00
	Total Fringes	\$203,097.38	\$195,235.00	\$195,235.00	\$157,981.45	\$256,306.00	\$248,494.00
	Total Personal Services	\$344,015.60	\$369,709.00	\$369,709.00	\$270,024.45	\$386,559.00	\$386,559.00
	Total Equipment	\$44,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$204,170.98	\$206,756.00	\$206,756.00	\$189,713.28	\$207,591.00	\$207,591.00
	Total Fringes	\$203,097.38	\$195,235.00	\$195,235.00	\$157,981.45	\$256,306.00	\$248,494.00
	Total Expenses	\$795,650.94	\$771,700.00	\$771,700.00	\$617,719.18	\$850,456.00	\$842,644.00
	Total Revenues	(\$209,275.34)	(\$240,109.00)	(\$240,109.00)	(\$169,404.74)	(\$233,490.00)	(\$233,490.00)
	Total Real Property Tax Services	\$586,375.60	\$531,591.00	\$531,591.00	\$448,314.44	\$616,966.00	\$609,154.00
11362 Tax Advertising							
10-11362-41123500	CHARGES FOR TAX REDEMPTIO	(\$26,385.00)	(\$30,000.00)	(\$30,000.00)	(\$18,210.00)	(\$30,000.00)	(\$30,000.00)
	Total Revenues	(\$26,385.00)	(\$30,000.00)	(\$30,000.00)	(\$18,210.00)	(\$30,000.00)	(\$30,000.00)

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-11362-54105000	ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	 <i>Total Contractual Expense</i>	 <i>\$0.00</i>	 <i>\$7,000.00</i>	 <i>\$7,000.00</i>	 <i>\$0.00</i>	 <i>\$7,000.00</i>	 <i>\$7,000.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	 <i>Total Revenues</i>	 <i>(\$26,385.00)</i>	 <i>(\$30,000.00)</i>	 <i>(\$30,000.00)</i>	 <i>(\$18,210.00)</i>	 <i>(\$30,000.00)</i>	 <i>(\$30,000.00)</i>
	 <i>Total Tax Advertising</i>	 <i>(\$26,385.00)</i>	 <i>(\$23,000.00)</i>	 <i>(\$23,000.00)</i>	 <i>(\$18,210.00)</i>	 <i>(\$23,000.00)</i>	 <i>(\$23,000.00)</i>
 11364 Tax Acquired Property							
10-11364-41123600	CHARGES LIEN SEARCHES	(\$15,999.50)	(\$108,000.00)	(\$108,000.00)	(\$17,950.00)	(\$108,000.00)	(\$108,000.00)
	<i>Total Revenues</i>	<i>(\$15,999.50)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$17,950.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXA	\$70,985.48	\$76,358.00	\$76,358.00	\$60,588.78	\$79,237.00	\$79,237.00
10-11364-54105000	ADVERTISING	\$3,382.17	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$4,255.00	\$11,000.00	\$11,000.00	\$27,045.00	\$30,000.00	\$30,000.00
10-11364-54465000	MISCELLANEOUS	\$2,811.54	\$4,800.00	\$4,800.00	\$782.10	\$4,800.00	\$4,800.00
10-11364-54520000	POSTAGE	\$0.00	\$10,000.00	\$10,000.00	\$213.64	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$10,448.71</i>	<i>\$37,800.00</i>	<i>\$37,800.00</i>	<i>\$28,040.74</i>	<i>\$56,800.00</i>	<i>\$56,800.00</i>
10-11364-58100000	STATE RETIREMENT SYSTEM	\$9,987.08	\$13,632.00	\$13,632.00	\$2,605.99	\$15,497.00	\$15,497.00
10-11364-58300000	SOCIAL SECURITY EMPLR CON	\$4,204.37	\$4,734.00	\$4,734.00	\$3,509.30	\$4,913.00	\$4,913.00
10-11364-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$48.52	\$75.00	\$75.00
10-11364-58600000	HOSPITAL & MEDICAL INSURAN	\$15,369.32	\$11,028.00	\$11,028.00	\$22,926.62	\$26,606.00	\$25,439.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$983.28	\$1,107.00	\$1,107.00	\$820.72	\$1,149.00	\$1,149.00
	<i>Total Fringes</i>	<i>\$30,610.45</i>	<i>\$30,576.00</i>	<i>\$30,576.00</i>	<i>\$29,911.15</i>	<i>\$48,240.00</i>	<i>\$47,073.00</i>
	 <i>Total Personal Services</i>	 <i>\$70,985.48</i>	 <i>\$76,358.00</i>	 <i>\$76,358.00</i>	 <i>\$60,588.78</i>	 <i>\$79,237.00</i>	 <i>\$79,237.00</i>

2026
Delaware County
Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Contractual Expense	\$10,448.71	\$37,800.00	\$37,800.00	\$28,040.74	\$56,800.00	\$56,800.00
	Total Fringes	\$30,610.45	\$30,576.00	\$30,576.00	\$29,911.15	\$48,240.00	\$47,073.00
	Total Expenses	\$112,044.64	\$144,734.00	\$144,734.00	\$118,540.67	\$184,277.00	\$183,110.00
	Total Revenues	(\$15,999.50)	(\$108,000.00)	(\$108,000.00)	(\$17,950.00)	(\$108,000.00)	(\$108,000.00)
	Total Exp on Prop Acq for Taxes	\$96,045.14	\$36,734.00	\$36,734.00	\$100,590.67	\$76,277.00	\$75,110.00

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Tentative Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
11380 Fiscal Agent Fees							
10-11380-54305000	FISCAL AGENT FEES	\$2,470.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Contractual	\$2,470.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Contractual	\$2,470.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Expenses	\$2,470.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Fiscal Agent Fees	\$2,470.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	TOTAL FINANCE	(\$37,475,798.95)	(\$24,131,476.00)	(\$25,291,542.56)	(\$25,127,591.73)	(\$23,711,628.00)	(\$31,641,994.00)
11410 County Clerk							
10-11410-41125500	CLERK FEES	(\$1,276,795.17)	(\$1,300,000.00)	(\$1,300,000.00)	(\$823,106.97)	(\$1,100,000.00)	(\$1,100,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	\$0.00	(\$125,000.00)	(\$125,000.00)	(\$90,222.03)	(\$125,000.00)	(\$125,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$317.64)	(\$100.00)	(\$100.00)	(\$193.95)	(\$100.00)	(\$100.00)
10-11410-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	(\$55,037.00)	(\$27,287.00)	(\$74,874.00)	\$0.00
	Total Revenues	(\$1,277,112.81)	(\$1,425,100.00)	(\$1,480,137.00)	(\$940,809.95)	(\$1,299,974.00)	(\$1,225,100.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLE	\$819,218.01	\$996,476.00	\$996,476.00	\$632,928.17	\$1,033,417.00	\$1,033,417.00
10-11410-52200000	EQUIPMENT	\$0.00	\$9,000.00	\$9,000.00	\$8,038.15	\$2,600.00	\$3,800.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,121.26	\$3,000.00	\$3,000.00	\$1,723.94	\$3,000.00	\$3,000.00
10-11410-54210000	CURRENT RECORDING	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
10-11410-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$55,037.00	\$51,804.48	\$74,874.00	\$0.00
10-11410-54350200	INSURANCE UNALLOCATED CO	\$13,397.00	\$15,599.00	\$15,599.00	\$15,599.00	\$15,425.00	\$15,425.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOK	\$19,200.00	\$20,000.00	\$20,000.00	\$6,264.43	\$20,000.00	\$20,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$3,842.00	\$7,000.00	\$7,000.00	\$3,889.61	\$4,200.00	\$4,200.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$6,411.13	\$6,000.00	\$6,000.00	\$3,241.00	\$6,000.00	\$6,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11410-54530040	PRINTING SERVICES DIRECTOR	\$312.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$2,028.48	\$2,050.00	\$2,050.00	\$1,521.36	\$2,050.00	\$2,050.00
10-11410-54580000	SOFTWARE	\$40,020.00	\$40,020.00	\$40,020.00	\$33,350.00	\$43,920.00	\$43,920.00
10-11410-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$54,900.00	\$0.00	\$54,900.00	\$0.00
10-11410-54595320	SUPPLIES OFFICE	\$7,096.22	\$6,000.00	\$6,000.00	\$3,849.80	\$5,000.00	\$5,000.00
10-11410-54595440	SUPPLIES COPIER	\$293.68	\$1,500.00	\$1,500.00	\$350.91	\$1,500.00	\$1,500.00
10-11410-54615020	TRAINING CONFERENCE/SCHO	\$1,184.22	\$2,500.00	\$2,500.00	\$1,296.00	\$3,000.00	\$3,000.00
10-11410-54625000	TRAVEL	\$252.59	\$1,000.00	\$1,000.00	\$421.35	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$111,383.58</i>	<i>\$120,694.00</i>	<i>\$230,631.00</i>	<i>\$123,536.88</i>	<i>\$250,894.00</i>	<i>\$121,120.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$115,122.55	\$147,927.00	\$147,927.00	\$30,624.46	\$166,711.00	\$166,711.00
10-11410-58300000	SOCIAL SECURITY EMPLR CON	\$46,669.94	\$61,782.00	\$61,782.00	\$36,233.87	\$64,072.00	\$64,072.00
10-11410-58550000	DISABILITY INSURANCE	\$1,139.49	\$1,425.00	\$1,425.00	\$835.65	\$1,425.00	\$1,425.00
10-11410-58600000	HOSPITAL & MEDICAL INSURAN	\$361,788.00	\$395,786.00	\$395,786.00	\$312,309.24	\$454,361.00	\$433,284.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$10,914.73	\$14,449.00	\$14,449.00	\$8,474.04	\$14,985.00	\$14,985.00
	<i>Total Fringes</i>	<i>\$535,634.71</i>	<i>\$621,369.00</i>	<i>\$621,369.00</i>	<i>\$388,477.26</i>	<i>\$701,554.00</i>	<i>\$680,477.00</i>
	<i>Total Personal Services</i>	<i>\$819,218.01</i>	<i>\$996,476.00</i>	<i>\$996,476.00</i>	<i>\$632,928.17</i>	<i>\$1,033,417.00</i>	<i>\$1,033,417.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$8,038.15</i>	<i>\$2,600.00</i>	<i>\$3,800.00</i>
	<i>Total Contractual Expense</i>	<i>\$111,383.58</i>	<i>\$120,694.00</i>	<i>\$230,631.00</i>	<i>\$123,536.88</i>	<i>\$250,894.00</i>	<i>\$121,120.00</i>
	<i>Total Fringes</i>	<i>\$535,634.71</i>	<i>\$621,369.00</i>	<i>\$621,369.00</i>	<i>\$388,477.26</i>	<i>\$701,554.00</i>	<i>\$680,477.00</i>
	<i>Total Expenses</i>	<i>\$1,466,236.30</i>	<i>\$1,747,539.00</i>	<i>\$1,857,476.00</i>	<i>\$1,152,980.46</i>	<i>\$1,988,465.00</i>	<i>\$1,838,814.00</i>
	<i>Total Revenues</i>	<i>(\$1,277,112.81)</i>	<i>(\$1,425,100.00)</i>	<i>(\$1,480,137.00)</i>	<i>(\$940,809.95)</i>	<i>(\$1,299,974.00)</i>	<i>(\$1,225,100.00)</i>
	<i>Total County Clerk</i>	<i>\$189,123.49</i>	<i>\$322,439.00</i>	<i>\$377,339.00</i>	<i>\$212,170.51</i>	<i>\$688,491.00</i>	<i>\$613,714.00</i>
11412 Records Management							
10-11412-51000000	PERSONAL SERVICES EXPENSI	\$46,675.38	\$48,606.00	\$48,606.00	\$35,936.60	\$50,869.00	\$50,869.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54420300	MAINTENANCE AGRMNTS COPI	\$457.00	\$1,280.00	\$1,280.00	\$800.00	\$800.00	\$800.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$397.07	\$1,000.00	\$1,000.00	\$130.37	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$954.07</i>	<i>\$2,780.00</i>	<i>\$2,780.00</i>	<i>\$1,030.37</i>	<i>\$2,300.00</i>	<i>\$2,300.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$7,604.12	\$8,678.00	\$8,678.00	\$2,033.40	\$9,949.00	\$9,949.00
10-11412-58300000	SOCIAL SECURITY EMPLR CON	\$2,620.48	\$3,014.00	\$3,014.00	\$2,017.89	\$3,154.00	\$3,154.00
10-11412-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$48.52	\$75.00	\$75.00
10-11412-58600000	HOSPITAL & MEDICAL INSURAN	\$12,197.95	\$12,006.00	\$12,006.00	\$12,725.73	\$13,535.00	\$12,897.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$612.85	\$705.00	\$705.00	\$471.93	\$738.00	\$738.00
	<i>Total Fringe Benefits</i>	<i>\$23,101.80</i>	<i>\$24,478.00</i>	<i>\$24,478.00</i>	<i>\$17,297.47</i>	<i>\$27,451.00</i>	<i>\$26,813.00</i>
	<i>Total Personal Services</i>	<i>\$46,675.38</i>	<i>\$48,606.00</i>	<i>\$48,606.00</i>	<i>\$35,936.60</i>	<i>\$50,869.00</i>	<i>\$50,869.00</i>
	<i>Total Contractual Expense</i>	<i>\$954.07</i>	<i>\$2,780.00</i>	<i>\$2,780.00</i>	<i>\$1,030.37</i>	<i>\$2,300.00</i>	<i>\$2,300.00</i>
	<i>Total Fringe Benefits</i>	<i>\$23,101.80</i>	<i>\$24,478.00</i>	<i>\$24,478.00</i>	<i>\$17,297.47</i>	<i>\$27,451.00</i>	<i>\$26,813.00</i>
	<i>Total Expenses</i>	<i>\$70,731.25</i>	<i>\$75,864.00</i>	<i>\$75,864.00</i>	<i>\$54,264.44</i>	<i>\$80,620.00</i>	<i>\$79,982.00</i>
	<i>Total Records Management</i>	<i>\$70,731.25</i>	<i>\$75,864.00</i>	<i>\$75,864.00</i>	<i>\$54,264.44</i>	<i>\$80,620.00</i>	<i>\$79,982.00</i>
11420 County Attorney							
10-11420-41128900	OTR GENRL DEPT INCOME	(\$3,034.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
10-11420-41128901	OTR GNRL DEPT INC OTR DEPT	(\$766,350.18)	(\$958,235.00)	(\$958,235.00)	(\$232,600.38)	(\$1,027,387.00)	(\$1,027,387.00)
	<i>Total Revenues</i>	<i>(\$769,384.18)</i>	<i>(\$958,235.00)</i>	<i>(\$958,235.00)</i>	<i>(\$234,100.38)</i>	<i>(\$1,027,387.00)</i>	<i>(\$1,027,387.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$553,636.18	\$773,864.00	\$773,864.00	\$498,249.14	\$814,622.00	\$814,622.00
10-11420-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$413.00	\$500.00	\$500.00	\$496.00	\$521.00	\$521.00
10-11420-54350200	INSURANCE UNALLOCATED CO	\$3,302.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
10-11420-54400000	LEGAL EXPENSE	\$5,460.00	\$10,000.00	\$10,000.00	\$687.00	\$10,000.00	\$10,000.00
10-11420-54580000	SOFTWARE	\$0.00	\$0.00	\$14,000.00	\$13,288.00	\$14,000.00	\$14,000.00
10-11420-54615000	TRAINING	\$630.00	\$500.00	\$500.00	\$1,117.00	\$500.00	\$500.00
10-11420-54615010	TRAINING DEPARTMENT	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
10-11420-54615020	TRAINING CONFERNCE/SCHOO	\$250.00	\$250.00	\$250.00	\$375.00	\$250.00	\$250.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11420-54625000	TRAVEL	\$1,268.12	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-11420-54625020	TRAVEL CONFERENCE/SCHOOL	\$255.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$11,578.12</i>	<i>\$18,650.00</i>	<i>\$32,650.00</i>	<i>\$19,013.00</i>	<i>\$31,671.00</i>	<i>\$31,671.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$73,729.80	\$118,455.00	\$118,455.00	\$19,335.57	\$137,793.00	\$137,793.00
10-11420-58300000	SOCIAL SECURITY EMPLR CON	\$32,933.32	\$47,980.00	\$47,980.00	\$29,428.78	\$50,507.00	\$50,507.00
10-11420-58550000	DISABILITY INSURANCE	\$464.75	\$675.00	\$675.00	\$388.14	\$675.00	\$675.00
10-11420-58600000	HOSPITAL & MEDICAL INSURAN	\$118,372.60	\$164,722.00	\$164,722.00	\$145,652.26	\$182,152.00	\$174,214.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,702.16	\$11,221.00	\$11,221.00	\$6,882.54	\$11,812.00	\$11,812.00
	<i>Total Fringes</i>	<i>\$233,202.63</i>	<i>\$343,053.00</i>	<i>\$343,053.00</i>	<i>\$201,687.29</i>	<i>\$382,939.00</i>	<i>\$375,001.00</i>
	<i>Total Personal Services</i>	<i>\$553,636.18</i>	<i>\$773,864.00</i>	<i>\$773,864.00</i>	<i>\$498,249.14</i>	<i>\$814,622.00</i>	<i>\$814,622.00</i>
	<i>Total Contractual Expense</i>	<i>\$11,578.12</i>	<i>\$18,650.00</i>	<i>\$32,650.00</i>	<i>\$19,013.00</i>	<i>\$31,671.00</i>	<i>\$31,671.00</i>
	<i>Total Fringes</i>	<i>\$233,202.63</i>	<i>\$343,053.00</i>	<i>\$343,053.00</i>	<i>\$201,687.29</i>	<i>\$382,939.00</i>	<i>\$375,001.00</i>
	<i>Total Expenses</i>	<i>\$798,416.93</i>	<i>\$1,135,567.00</i>	<i>\$1,149,567.00</i>	<i>\$718,949.43</i>	<i>\$1,229,232.00</i>	<i>\$1,221,294.00</i>
	<i>Total Revenues</i>	<i>(\$769,384.18)</i>	<i>(\$958,235.00)</i>	<i>(\$958,235.00)</i>	<i>(\$234,100.38)</i>	<i>(\$1,027,387.00)</i>	<i>(\$1,027,387.00)</i>
	Total County Attorney	\$29,032.75	\$177,332.00	\$191,332.00	\$484,849.05	\$201,845.00	\$193,907.00
11430 Personnel							
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,975.00)	(\$4,300.00)	(\$4,300.00)	(\$2,910.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CL	(\$805.17)	(\$32,999.00)	(\$32,999.00)	(\$30,328.07)	(\$36,916.00)	(\$36,916.00)
	<i>Total Revenues</i>	<i>(\$4,780.17)</i>	<i>(\$37,299.00)</i>	<i>(\$37,299.00)</i>	<i>(\$33,238.07)</i>	<i>(\$41,216.00)</i>	<i>(\$41,216.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PER	\$298,527.70	\$337,708.00	\$330,769.79	\$231,971.16	\$351,366.00	\$361,366.00
10-11430-52200000	EQUIPMENT	\$0.00	\$0.00	\$6,938.21	\$6,938.21	\$0.00	\$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$797.62	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$678.86	\$800.00	\$800.00	\$513.58	\$800.00	\$800.00
10-11430-54180100	COMMUNICATIONS CELL PHON	\$599.25	\$625.00	\$625.00	\$424.10	\$625.00	\$625.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

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10-11430-54260000	EMPLOYEE RECOGNITION	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$1,790.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-11430-54350200	INSURANCE UNALLOCATED CO	\$3,878.00	\$4,119.00	\$4,119.00	\$4,119.00	\$3,648.00	\$3,648.00
10-11430-54400000	LEGAL EXPENSE	\$1,940.25	\$13,000.00	\$53,000.00	\$21,897.73	\$50,000.00	\$20,000.00
10-11430-54420000	MAINTENANCE AGRMNT COPIE	\$2,201.60	\$2,350.00	\$2,350.00	\$464.40	\$2,350.00	\$2,350.00
10-11430-54520000	POSTAGE	\$1,088.13	\$1,500.00	\$1,500.00	\$658.73	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$668.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-11430-54595320	SUPPLIES OFFICE	\$3,239.66	\$4,500.00	\$4,500.00	\$2,265.42	\$4,500.00	\$4,500.00
10-11430-54615020	TRAINING CONFERENCE/SCHO	\$1,090.00	\$2,500.00	\$2,500.00	\$695.00	\$2,500.00	\$2,500.00
10-11430-54625000	TRAVEL	\$261.30	\$1,000.00	\$1,000.00	\$600.85	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$18,332.67</i>	<i>\$35,194.00</i>	<i>\$75,194.00</i>	<i>\$31,738.81</i>	<i>\$71,723.00</i>	<i>\$41,723.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$47,884.35	\$56,757.00	\$56,757.00	\$12,240.47	\$63,011.00	\$63,011.00
10-11430-58300000	SOCIAL SECURITY EMPLR CON	\$17,497.69	\$20,938.00	\$20,938.00	\$13,568.72	\$22,405.00	\$22,405.00
10-11430-58550000	DISABILITY INSURANCE	\$313.74	\$375.00	\$375.00	\$234.31	\$375.00	\$375.00
10-11430-58600000	HOSPITAL & MEDICAL INSURAN	\$103,497.57	\$111,273.00	\$111,273.00	\$105,126.21	\$127,073.00	\$120,826.00
10-11430-58750000	PRESCRIPTIONS	\$1,269.19	\$4,000.00	\$4,000.00	\$383.18	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$4,092.21	\$4,897.00	\$4,897.00	\$3,173.32	\$5,240.00	\$5,240.00
	<i>Total Fringes</i>	<i>\$174,554.75</i>	<i>\$198,240.00</i>	<i>\$198,240.00</i>	<i>\$134,726.21</i>	<i>\$222,104.00</i>	<i>\$215,857.00</i>
	Total Personal Services	\$298,527.70	\$337,708.00	\$330,769.79	\$231,971.16	\$351,366.00	\$361,366.00
	Total Equipment	\$0.00	\$0.00	\$6,938.21	\$6,938.21	\$0.00	\$0.00
	Total Contractual Expense	\$18,332.67	\$35,194.00	\$75,194.00	\$31,738.81	\$71,723.00	\$41,723.00
	Total Fringes	\$174,554.75	\$198,240.00	\$198,240.00	\$134,726.21	\$222,104.00	\$215,857.00
	<i>Total Expenses</i>	<i>\$491,415.12</i>	<i>\$571,142.00</i>	<i>\$611,142.00</i>	<i>\$405,374.39</i>	<i>\$645,193.00</i>	<i>\$618,946.00</i>
	Total Revenues	(\$4,780.17)	(\$37,299.00)	(\$37,299.00)	(\$33,238.07)	(\$41,216.00)	(\$41,216.00)
	Total Personnel	\$486,634.95	\$533,843.00	\$573,843.00	\$372,136.32	\$603,977.00	\$577,730.00
11450 Board of Elections							
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$525.50)	(\$550.00)	(\$550.00)	(\$27.80)	\$0.00	\$0.00
10-11450-42221500	ELECTION SERVICE CHARGES	(\$1,825.00)	(\$1,875.00)	(\$1,875.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)

2026
Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2024	Budget 2025	Budget 2025	as of 10/9/25	2026 Request	Recommendation 2026
10-11450-42270602	GRANTS FROM NONPROFIT	(\$50,000.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS C	(\$112,363.59)	\$0.00	(\$43,722.15)	(\$43,722.15)	\$0.00	\$0.00
	<i>Total Revenue</i>	<i>(\$164,714.10)</i>	<i>(\$2,425.00)</i>	<i>(\$46,147.15)</i>	<i>(\$45,949.95)</i>	<i>(\$2,200.00)</i>	<i>(\$2,200.00)</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$326,163.21	\$358,634.00	\$358,634.00	\$243,250.15	\$376,928.00	\$376,928.00
10-11450-52200000	EQUIPMENT	\$540,644.46	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
10-11450-52200001	EQUIPMENT GRANT	\$48,355.54	\$0.00	\$11,661.21	\$11,578.86	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$589,000.00</i>	<i>\$0.00</i>	<i>\$11,661.21</i>	<i>\$11,578.86</i>	<i>\$1,000.00</i>	<i>\$0.00</i>
10-11450-54105000	ADVERTISING	\$59.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,087.05	\$2,380.00	\$2,380.00	\$1,247.75	\$2,495.00	\$2,495.00
10-11450-54180100	COMMUNICATIONS CELL PHON	\$0.00	\$0.00	\$0.00	\$75.08	\$0.00	\$0.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$0.00	\$1,185.00	\$1,185.00	\$140.00	\$200.00	\$200.00
10-11450-54304005	FEES-ELECTION SETUP	\$3,600.00	\$7,500.00	\$7,500.00	\$5.00	\$8,000.00	\$8,000.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$20,348.31	\$0.00	\$61,712.63	\$60,248.28	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED CO	\$3,636.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,841.00	\$3,841.00
10-11450-54397700	LEASE - VEHICLES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,875.00	\$3,875.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFT	\$41,304.98	\$35,992.00	\$35,992.00	\$43,342.28	\$38,152.00	\$38,152.00
10-11450-54420300	MAINTENANCE AGRMNTS COPI	\$656.16	\$3,129.00	\$3,129.00	\$428.50	\$2,600.00	\$2,600.00
10-11450-54465000	MISCELLANEOUS	\$499.40	\$500.00	\$500.00	\$100.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$46,952.33	\$29,000.00	\$29,000.00	\$5,369.53	\$32,000.00	\$32,000.00
10-11450-54530000	PRINTING SERVICES	\$47,631.78	\$33,000.00	\$33,000.00	\$9,768.50	\$55,000.00	\$55,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$3,873.48	\$3,873.00	\$3,873.00	\$2,905.11	\$3,873.00	\$3,873.00
10-11450-54567000	REIMBURSEMENT - ELECTION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54580010	SOFTWARE MAINT AND SUPPO	\$18,504.00	\$23,300.00	\$23,300.00	\$8,479.77	\$28,409.00	\$28,409.00
10-11450-54595100	SUPPLIES ELECTION	\$2,838.43	\$3,000.00	\$3,000.00	\$219.94	\$5,000.00	\$5,000.00
10-11450-54595320	SUPPLIES OFFICE	\$5,518.09	\$3,600.00	\$3,600.00	\$1,169.84	\$3,500.00	\$3,500.00
10-11450-54625000	TRAVEL	\$0.00	\$350.00	\$350.00	\$0.00	\$100.00	\$100.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$2,917.52	\$5,500.00	\$5,500.00	\$2,326.50	\$5,500.00	\$5,500.00
10-11450-54625040	TRAVEL IN COUNTY	\$7,917.63	\$8,500.00	\$8,500.00	\$3,841.54	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$207,344.16</i>	<i>\$170,707.00</i>	<i>\$232,419.63</i>	<i>\$143,415.62</i>	<i>\$198,345.00</i>	<i>\$198,345.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$38,221.03	\$49,865.00	\$49,865.00	\$10,508.35	\$58,177.00	\$58,177.00
10-11450-58300000	SOCIAL SECURITY EMPLR CON	\$18,703.32	\$22,235.00	\$22,235.00	\$13,908.23	\$23,370.00	\$23,370.00
10-11450-58550000	DISABILITY INSURANCE	\$390.70	\$450.00	\$450.00	\$291.11	\$450.00	\$450.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11450-58600000	HOSPITAL & MEDICAL INSURAN	\$76,554.05	\$77,033.00	\$77,033.00	\$82,812.43	\$97,365.00	\$92,863.00
10-11450-58750000	PRESCRIPTIONS	\$3,722.85	\$6,000.00	\$6,000.00	\$1,359.54	\$3,000.00	\$3,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$4,374.16	\$5,200.00	\$5,200.00	\$3,252.72	\$5,465.00	\$5,465.00
	Total Fringes	\$141,966.11	\$160,783.00	\$160,783.00	\$112,132.38	\$187,827.00	\$183,325.00
	Total Personal Services	\$326,163.21	\$358,634.00	\$358,634.00	\$243,250.15	\$376,928.00	\$376,928.00
	Total Equipment	\$589,000.00	\$0.00	\$11,661.21	\$11,578.86	\$1,000.00	\$0.00
	Total Contractual Expense	\$207,344.16	\$170,707.00	\$232,419.63	\$143,415.62	\$198,345.00	\$198,345.00
	Total Fringes	\$141,966.11	\$160,783.00	\$160,783.00	\$112,132.38	\$187,827.00	\$183,325.00
	Total Expenses	\$1,264,473.48	\$690,124.00	\$763,497.84	\$510,377.01	\$764,100.00	\$758,598.00
	Total Revenues	(\$164,714.10)	(\$2,425.00)	(\$46,147.15)	(\$45,949.95)	(\$2,200.00)	(\$2,200.00)
	Total Board of Elections	\$1,099,759.38	\$687,699.00	\$717,350.69	\$464,427.06	\$761,900.00	\$756,398.00
	TOTAL STAFF	\$1,875,281.82	\$1,797,177.00	\$1,935,728.69	\$1,587,847.38	\$2,336,833.00	\$2,221,731.00
11620 Buildings							
10-11620-41128908	OTR GNRL DEPT REIM PER SRV	(\$17,824.17)	(\$5,000.00)	(\$5,000.00)	(\$9,869.52)	(\$5,000.00)	(\$5,000.00)
10-11620-42241900	RENT - ADAC	(\$18,912.26)	(\$9,270.00)	(\$9,270.00)	\$0.00	(\$9,595.00)	\$0.00
10-11620-42265000	SALES OF SCRAP & EXCESS MA	(\$960.20)	(\$1,000.00)	(\$1,000.00)	(\$1,515.96)	(\$1,000.00)	(\$1,000.00)
10-11620-43302100	STATE AID COURT FACILITIES	(\$107,021.00)	(\$100,000.00)	(\$100,000.00)	(\$115,119.00)	(\$106,000.00)	(\$106,000.00)
	Total Revenues	(\$144,717.63)	(\$115,270.00)	(\$115,270.00)	(\$126,504.48)	(\$121,595.00)	(\$112,000.00)
10-11620-51000000	PERSONAL SERVICES EXP-MAI	\$1,045,221.16	\$1,213,933.00	\$1,213,933.00	\$794,768.03	\$1,275,651.00	\$1,285,651.00
10-11620-52200000	EQUIPMENT	\$169,364.30	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
10-11620-52400000	CAPITAL OUTLAY	\$20,544.40	\$100,000.00	\$106,955.60	\$103,725.52	\$180,000.00	\$180,000.00
	Total Equipment	\$189,908.70	\$200,000.00	\$206,955.60	\$103,725.52	\$280,000.00	\$280,000.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,841.48	\$3,600.00	\$3,600.00	\$2,312.40	\$3,600.00	\$3,600.00
10-11620-54180100	COMMUNICATIONS CELL PHON	\$1,238.51	\$2,000.00	\$2,000.00	\$748.24	\$2,000.00	\$2,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11620-54315000	FUEL OIL	\$209,727.04	\$350,000.00	\$350,000.00	\$139,864.58	\$350,000.00	\$350,000.00
10-11620-54320000	GARBAGE REMOVAL	\$8,226.92	\$8,000.00	\$8,000.00	\$6,445.28	\$10,000.00	\$10,000.00
10-11620-54335000	GROUNDSKEEPING	\$11,885.49	\$18,000.00	\$18,000.00	\$10,036.85	\$18,000.00	\$18,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$7,322.00	\$12,000.00	\$12,000.00	\$4,531.32	\$12,000.00	\$12,000.00
10-11620-54350200	INSURANCE UNALLOCATED CO	\$26,513.00	\$30,588.00	\$30,588.00	\$30,588.00	\$28,354.00	\$28,354.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIP	\$28,795.40	\$35,000.00	\$35,000.00	\$73,917.42	\$60,000.00	\$60,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHIC	\$8,533.25	\$6,000.00	\$6,000.00	\$1,677.40	\$6,000.00	\$6,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$49,734.50	\$50,000.00	\$50,000.00	\$45,488.63	\$50,000.00	\$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$22,922.51	\$32,000.00	\$32,000.00	\$29,337.54	\$32,000.00	\$32,000.00
10-11620-54465000	MISCELLANEOUS	\$695.85	\$2,000.00	\$2,000.00	\$107.07	\$2,000.00	\$2,000.00
10-11620-54475000	NATURAL GAS	\$18,402.44	\$35,000.00	\$35,000.00	\$13,791.74	\$35,000.00	\$35,000.00
10-11620-54520000	POSTAGE	\$6.60	\$100.00	\$100.00	\$4.83	\$100.00	\$100.00
10-11620-54545000	PROPANE GAS	\$16,099.16	\$40,000.00	\$40,000.00	\$11,647.10	\$40,000.00	\$40,000.00
10-11620-54568903	SAFETY EQUIPMENT	\$692.14	\$2,000.00	\$2,000.00	\$282.60	\$2,000.00	\$2,000.00
10-11620-54572000	SECURITY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$31.14	\$0.00	\$0.00
10-11620-54584000	CONTRACTUAL-ARP	\$235,501.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$30,044.06	\$40,000.00	\$40,000.00	\$28,469.07	\$40,000.00	\$40,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$1,922.39	\$2,200.00	\$2,200.00	\$2,080.29	\$2,500.00	\$2,500.00
10-11620-54595320	SUPPLIES OFFICE	\$949.54	\$1,000.00	\$1,000.00	\$922.68	\$1,200.00	\$1,200.00
10-11620-54595400	SUPPLIES TOOLS	\$7,199.28	\$7,000.00	\$7,000.00	\$4,836.74	\$7,000.00	\$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$342,686.91	\$340,000.00	\$340,000.00	\$275,967.75	\$400,000.00	\$400,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$85,669.84	\$60,000.00	\$60,000.00	\$61,346.29	\$60,000.00	\$60,000.00
	Total Contractual	\$1,117,609.95	\$1,076,488.00	\$1,076,488.00	\$744,434.96	\$1,161,754.00	\$1,161,754.00
10-11620-58100000	STATE RETIREMENT SYSTEM	\$142,978.90	\$169,707.00	\$169,707.00	\$38,357.68	\$199,641.00	\$199,641.00
10-11620-58300000	SOCIAL SECURITY EMPLR CON	\$60,634.64	\$75,264.00	\$75,264.00	\$45,724.42	\$79,710.00	\$79,710.00
10-11620-58550000	DISABILITY INSURANCE	\$1,329.45	\$1,725.00	\$1,725.00	\$962.71	\$1,725.00	\$1,725.00
10-11620-58600000	HOSPITAL & MEDICAL INSURAN	\$348,931.42	\$393,119.00	\$393,119.00	\$360,928.59	\$450,281.00	\$427,877.00
10-11620-58750000	PRESCRIPTIONS	\$3,592.54	\$6,500.00	\$6,500.00	\$2,094.28	\$0.00	\$0.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$14,180.66	\$17,602.00	\$17,602.00	\$10,693.61	\$18,642.00	\$18,642.00
	Total Fringes	\$571,647.61	\$663,917.00	\$663,917.00	\$458,761.29	\$749,999.00	\$727,595.00
	Total Personal Services	\$1,045,221.16	\$1,213,933.00	\$1,213,933.00	\$794,768.03	\$1,275,651.00	\$1,285,651.00
	Total Equipment	\$189,908.70	\$200,000.00	\$206,955.60	\$103,725.52	\$280,000.00	\$280,000.00
	Total Contractual Expense	\$1,117,609.95	\$1,076,488.00	\$1,076,488.00	\$744,434.96	\$1,161,754.00	\$1,161,754.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Fringes	\$571,647.61	\$663,917.00	\$663,917.00	\$458,761.29	\$749,999.00	\$727,595.00
	Total Expenses	\$2,924,387.42	\$3,154,338.00	\$3,161,293.60	\$2,101,689.80	\$3,467,404.00	\$3,455,000.00
	Total Revenues	(\$144,717.63)	(\$115,270.00)	(\$115,270.00)	(\$126,504.48)	(\$121,595.00)	(\$112,000.00)
	Total Buildings	\$2,779,669.79	\$3,039,068.00	\$3,046,023.60	\$1,975,185.32	\$3,345,809.00	\$3,343,000.00
11650 Central Communication Systems							
10-11650-41128910	OTH GEN DEPT INC DEPT POST	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)
	Total Revenues	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)
10-11650-54520000	POSTAGE	\$420.77	\$19,000.00	\$19,000.00	\$30,993.65	\$19,000.00	\$19,000.00
	Total Contractual	\$420.77	\$19,000.00	\$19,000.00	\$30,993.65	\$19,000.00	\$19,000.00
	Total Contractual Expense	\$420.77	\$19,000.00	\$19,000.00	\$30,993.65	\$19,000.00	\$19,000.00
	Total Expenses	\$420.77	\$19,000.00	\$19,000.00	\$30,993.65	\$19,000.00	\$19,000.00
	Total Revenues	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)
	Total Central Communication Sy	\$420.77	\$0.00	\$0.00	\$30,993.65	\$0.00	\$0.00
11670 County Printing							
10-11670-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$11,500.00
10-11670-54350200	INSURANCE UNALLOCATED CO	\$80.00	\$97.00	\$97.00	\$97.00	\$90.00	\$90.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$1,900.00	\$1,900.00	\$1,850.88	\$2,009.00	\$2,527.00
10-11670-54595000	SUPPLIES	\$225.00	\$400.00	\$400.00	\$67.22	\$400.00	\$400.00
10-11670-54595340	SUPPLIES PAPER	\$1,234.02	\$2,400.00	\$2,400.00	\$2,145.14	\$2,500.00	\$2,500.00
	Total Contractual	\$3,339.02	\$4,797.00	\$4,797.00	\$4,160.24	\$4,999.00	\$5,517.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$11,500.00
	Total Contractual Expense	\$3,339.02	\$4,797.00	\$4,797.00	\$4,160.24	\$4,999.00	\$5,517.00
	Total Expenses	\$3,339.02	\$4,797.00	\$4,797.00	\$4,160.24	\$4,999.00	\$17,017.00
	Total County Printing	\$3,339.02	\$4,797.00	\$4,797.00	\$4,160.24	\$4,999.00	\$17,017.00
11680 Information Technology							
10-11680-41128900	OTR GENRL DEPT INCOME	(\$8,425.37)	\$0.00	\$0.00	(\$2,439.92)	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPT	(\$33,692.37)	(\$45,000.00)	(\$45,000.00)	(\$11,546.26)	(\$45,000.00)	(\$45,000.00)
10-11680-42270100	REFUNDS OF PRIOR YEARS EX	(\$290.00)	\$0.00	\$0.00	(\$1,173.00)	\$0.00	\$0.00
	Total Revenues	(\$42,407.74)	(\$45,000.00)	(\$45,000.00)	(\$15,159.18)	(\$45,000.00)	(\$45,000.00)
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$755,645.64	\$826,552.00	\$826,552.00	\$602,905.41	\$934,509.00	\$934,509.00
10-11680-52200000	EQUIPMENT	\$506,673.25	\$300,774.00	\$300,774.00	\$185,601.12	\$374,000.00	\$374,000.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUIT	\$94,435.28	\$118,614.00	\$118,614.00	\$67,640.07	\$125,574.00	\$125,574.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	(\$47,459.54)	\$16,449.00	\$16,449.00	\$49,322.43	\$16,449.00	\$16,449.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$5,193.92	\$5,920.00	\$5,920.00	\$4,613.25	\$5,500.00	\$5,500.00
10-11680-54200000	CONTRACTED SRVCS	\$124,893.53	\$90,000.00	\$96,750.00	\$98,751.33	\$100,000.00	\$100,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$0.00	\$201,082.41	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
10-11680-54350200	INSURANCE UNALLOCATED CO	\$29,365.00	\$33,495.00	\$33,495.00	\$33,495.00	\$39,161.00	\$39,161.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$6,818.39	\$36,000.00	\$36,000.00	\$3,706.16	\$36,000.00	\$36,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$8,162.97	\$6,000.00	\$6,000.00	\$180.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARD	\$1,041,794.38	\$666,370.00	\$1,394,027.00	\$621,626.57	\$676,482.00	\$676,482.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFT	\$850,208.80	\$693,176.00	\$877,407.00	\$561,369.94	\$650,285.00	\$650,285.00
10-11680-54465000	MISCELLANEOUS	\$0.00	\$1,500.00	\$1,500.00	\$669.90	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$14.76	\$500.00	\$500.00	\$141.33	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$5,844.60	\$5,845.00	\$5,845.00	\$4,383.45	\$5,845.00	\$5,845.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$27,701.04	\$27,702.00	\$27,702.00	\$18,518.49	\$28,470.00	\$28,470.00
10-11680-54580000	SOFTWARE	\$60,764.22	\$125,847.00	\$125,847.00	\$14,214.79	\$111,847.00	\$111,847.00
10-11680-54584000	CONTRACTUAL-ARP	\$26,662.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54595000	SUPPLIES	\$9,545.83	\$5,150.00	\$5,150.00	\$4,896.04	\$15,500.00	\$15,500.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-11680-54595340	SUPPLIES PAPER	\$607.07	\$1,300.00	\$1,300.00	\$709.17	\$1,200.00	\$1,200.00
10-11680-54595350	SUPPLIES MEDIA	\$78.84	\$20,450.00	\$20,450.00	\$36.78	\$5,000.00	\$5,000.00
10-11680-54615000	TRAINING	\$12,140.00	\$16,367.00	\$16,367.00	\$6,066.52	\$16,667.00	\$16,667.00
10-11680-54625000	TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,431.39	\$3,500.00	\$3,500.00	\$2,303.84	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	Total Contractual	\$2,258,252.64	\$1,877,235.00	\$2,795,873.00	\$1,693,727.47	\$1,848,480.00	\$1,848,480.00
10-11680-58100000	STATE RETIREMENT SYSTEM	\$111,589.64	\$122,739.00	\$122,739.00	\$29,676.86	\$144,484.00	\$144,484.00
10-11680-58300000	SOCIAL SECURITY EMPLR CON	\$45,292.01	\$51,246.00	\$51,246.00	\$36,208.65	\$57,940.00	\$57,940.00
10-11680-58550000	DISABILITY INSURANCE	\$694.58	\$825.00	\$825.00	\$531.15	\$900.00	\$900.00
10-11680-58600000	HOSPITAL & MEDICAL INSURAN	\$185,255.21	\$203,529.00	\$203,529.00	\$170,983.10	\$248,485.00	\$236,487.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$10,592.49	\$11,985.00	\$11,985.00	\$8,468.15	\$13,555.00	\$13,550.00
	Total Fringes	\$353,423.93	\$390,324.00	\$390,324.00	\$245,867.91	\$465,364.00	\$453,361.00
	Total Personal Services	\$755,645.64	\$826,552.00	\$826,552.00	\$602,905.41	\$934,509.00	\$934,509.00
	Total Equipment	\$506,673.25	\$300,774.00	\$300,774.00	\$185,601.12	\$374,000.00	\$374,000.00
	Total Contractual Expense	\$2,258,252.64	\$1,877,235.00	\$2,795,873.00	\$1,693,727.47	\$1,848,480.00	\$1,848,480.00
	Total Fringes	\$353,423.93	\$390,324.00	\$390,324.00	\$245,867.91	\$465,364.00	\$453,361.00
	Total Expenses	\$3,873,995.46	\$3,394,885.00	\$4,313,523.00	\$2,728,101.91	\$3,622,353.00	\$3,610,350.00
	Total Revenues	(\$42,407.74)	(\$45,000.00)	(\$45,000.00)	(\$15,159.18)	(\$45,000.00)	(\$45,000.00)
	Total Information Technology	\$3,831,587.72	\$3,349,885.00	\$4,268,523.00	\$2,712,942.73	\$3,577,353.00	\$3,565,350.00
	TOTAL SHARED SERVICES	\$6,615,017.30	\$6,393,750.00	\$7,319,343.60	\$4,723,281.94	\$6,928,161.00	\$6,925,367.00
11910 Unallocated County Insurance							
10-11910-54350200	INSURANCE UNALLOCATED CO	\$795,041.79	\$75,000.00	\$920,156.05	\$821,548.06	\$75,000.00	\$75,000.00
	Total Contractual	\$795,041.79	\$75,000.00	\$920,156.05	\$821,548.06	\$75,000.00	\$75,000.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
	Total Contractual Expense	\$795,041.79	\$75,000.00	\$920,156.05	\$821,548.06	\$75,000.00	\$75,000.00
	Total Expenses	\$795,041.79	\$75,000.00	\$920,156.05	\$821,548.06	\$75,000.00	\$75,000.00
	Total Unallocated County Insura	\$795,041.79	\$75,000.00	\$920,156.05	\$821,548.06	\$75,000.00	\$75,000.00
11920 Municipal Association Dues							
10-11920-54245000	DUES AND MEMBERSHIP	\$9,484.00	\$9,769.00	\$9,769.00	\$9,769.00	\$10,063.00	\$10,063.00
	Total Contractual	\$9,484.00	\$9,769.00	\$9,769.00	\$9,769.00	\$10,063.00	\$10,063.00
	Total Contractual Expense	\$9,484.00	\$9,769.00	\$9,769.00	\$9,769.00	\$10,063.00	\$10,063.00
	Total Expenses	\$9,484.00	\$9,769.00	\$9,769.00	\$9,769.00	\$10,063.00	\$10,063.00
	Total Municipal Association Dues	\$9,484.00	\$9,769.00	\$9,769.00	\$9,769.00	\$10,063.00	\$10,063.00
11989 Other Government Support							
10-11989-42238900	MISC REVENUE OTR GOV	(\$193,404.25)	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)
	Total Revenues	(\$193,404.25)	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$197,252.17	\$150,000.00	\$150,000.00	\$405.72	\$150,000.00	\$150,000.00
	Total Contractual Expense	\$197,252.17	\$150,000.00	\$150,000.00	\$405.72	\$150,000.00	\$150,000.00
	Total Contractual Expense	\$197,252.17	\$150,000.00	\$150,000.00	\$405.72	\$150,000.00	\$150,000.00
	Total Expenses	\$197,252.17	\$150,000.00	\$150,000.00	\$405.72	\$150,000.00	\$150,000.00
	Total Revenues	(\$193,404.25)	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)
	Total Other Government Support	\$3,847.92	\$0.00	\$0.00	\$405.72	\$0.00	\$0.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
11990 Contingency							
10-11990-54900000	CONTINGENCY	\$0.00	\$1,338,816.00	\$346,182.83	\$0.00	\$1,300,000.00	\$1,300,000.00
	Total Contractual Expense	\$0.00	\$1,338,816.00	\$346,182.83	\$0.00	\$1,300,000.00	\$1,300,000.00
	Total Contractual Expense	\$0.00	\$1,338,816.00	\$346,182.83	\$0.00	\$1,300,000.00	\$1,300,000.00
	Total Expenses	\$0.00	\$1,338,816.00	\$346,182.83	\$0.00	\$1,300,000.00	\$1,300,000.00
	Total Contingency	\$0.00	\$1,338,816.00	\$346,182.83	\$0.00	\$1,300,000.00	\$1,300,000.00
	TOTAL SPECIAL ITEMS	\$808,373.71	\$1,423,585.00	\$1,276,107.88	\$831,722.78	\$1,385,063.00	\$1,385,063.00
12490 Community College Tuition							
10-12490-54184000	COMMUNITY COLLEGES	\$1,055,180.68	\$1,250,000.00	\$1,250,000.00	\$577,527.60	\$1,250,000.00	\$1,400,000.00
	Total Contractual Expense	\$1,055,180.68	\$1,250,000.00	\$1,250,000.00	\$577,527.60	\$1,250,000.00	\$1,400,000.00
	Total Contractual Expense	\$1,055,180.68	\$1,250,000.00	\$1,250,000.00	\$577,527.60	\$1,250,000.00	\$1,400,000.00
	Total Expenses	\$1,055,180.68	\$1,250,000.00	\$1,250,000.00	\$577,527.60	\$1,250,000.00	\$1,400,000.00
	Total Community College Tuition	\$1,055,180.68	\$1,250,000.00	\$1,250,000.00	\$577,527.60	\$1,250,000.00	\$1,400,000.00
	TOTAL EDUCATION	\$1,055,180.68	\$1,250,000.00	\$1,250,000.00	\$577,527.60	\$1,250,000.00	\$1,400,000.00
13110 Sheriff							
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$135,085.72)	(\$60,000.00)	(\$60,000.00)	(\$135,322.83)	(\$60,000.00)	(\$100,000.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRV	(\$15,946.58)	(\$15,000.00)	(\$15,000.00)	(\$2,898.99)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$97,905.61)	(\$90,000.00)	(\$90,000.00)	(\$61,202.79)	(\$90,000.00)	(\$90,000.00)

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-13110-41158901	OTR PBLC SFTY PISTOL FEE	(\$4,311.00)	(\$12,000.00)	(\$12,000.00)	(\$1,635.00)	(\$12,000.00)	(\$12,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT R	(\$1,776.00)	(\$1,000.00)	(\$1,000.00)	(\$420.00)	(\$1,000.00)	(\$1,000.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT C	(\$6,803.04)	(\$6,000.00)	(\$6,000.00)	(\$3,000.00)	(\$6,000.00)	(\$6,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,500.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42240100	INTEREST AND EARNINGS	(\$122.17)	\$0.00	\$0.00	(\$126.95)	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$325.00)	\$0.00	(\$31,839.14)	(\$300.00)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANIN	(\$725.00)	\$0.00	(\$6,212.36)	(\$3,135.00)	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$364,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENF	\$0.00	\$0.00	\$0.00	(\$394.48)	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$1,125.28)	\$0.00	(\$4,632.01)	(\$11,424.65)	\$0.00	\$0.00
10-13110-44438900	FED OTR PUBLIC SAFETY AID	(\$1,964.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$633,140.95)	(\$187,000.00)	(\$229,683.51)	(\$221,360.69)	(\$187,000.00)	(\$227,000.00)
10-13110-51000000	PERSONAL SERVICES EXP-SHR	\$2,040,159.26	\$2,169,688.00	\$2,169,688.00	\$1,637,133.01	\$2,742,548.00	\$2,291,427.00
10-13110-52200000	EQUIPMENT	\$3,090.12	\$71,472.00	\$71,472.00	\$43,645.10	\$76,331.00	\$57,537.00
10-13110-52200001	EQUIPMENT GRANT	\$197,277.33	\$0.00	\$205,708.77	\$81,769.06	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORC	\$13,746.98	\$0.00	\$2,512.25	\$430.18	\$0.00	\$0.00
	Total Equipment	\$214,114.43	\$71,472.00	\$279,693.02	\$125,844.34	\$76,331.00	\$57,537.00
10-13110-54104000	ACCREDITATION	\$0.00	\$1,000.00	\$1,000.00	\$76.78	\$1,000.00	\$1,000.00
10-13110-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$96.21	\$0.00	\$0.00
10-13110-54135000	BOOKS MAGAZINES PROF JOUR	\$888.00	\$600.00	\$600.00	\$1,449.00	\$1,000.00	\$1,000.00
10-13110-54135050	BOOKS LAW	\$2,897.60	\$3,000.00	\$3,000.00	\$3,741.20	\$4,000.00	\$4,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$1,387.94	\$0.00	\$24,103.10	\$6,718.10	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$8,680.91	\$12,000.00	\$12,000.00	\$6,484.85	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHON	\$27,047.47	\$24,000.00	\$24,000.00	\$20,881.10	\$24,000.00	\$24,000.00
10-13110-54200080	FINGERPRINT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$1,283.00	\$1,000.00	\$1,000.00	\$1,116.95	\$1,000.00	\$1,000.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SC	\$565.00	\$1,500.00	\$1,500.00	\$425.00	\$1,500.00	\$1,500.00
10-13110-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$12,289.51	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED CO	\$56,161.00	\$60,118.00	\$60,118.00	\$60,118.00	\$62,019.00	\$62,019.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$555.66	\$2,000.00	\$2,000.00	\$357.29	\$2,000.00	\$2,000.00
10-13110-54397700	LEASE - VEHICLES	\$249,348.00	\$284,339.00	\$284,339.00	\$282,364.98	\$330,582.00	\$330,582.00
10-13110-54397800	LEASE - AXON CAMERA	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$12,500.00	\$12,500.00
10-13110-54400000	LEGAL EXPENSE	\$3,617.25	\$2,000.00	\$2,000.00	\$112.50	\$2,000.00	\$2,000.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2024	Budget 2025	Budget 2025	as of 10/9/25	2026 Request	Recommendation 2026
10-13110-54415030	MAINT & REPAIR SRVCS EQUIP	\$1,212.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$54,933.42	\$48,000.00	\$48,000.00	\$20,087.91	\$50,000.00	\$50,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER	\$1,392.98	\$1,000.00	\$1,000.00	\$59.23	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIR	\$6,652.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$37,207.56	\$30,000.00	\$30,000.00	\$51,554.62	\$30,000.00	\$30,000.00
10-13110-54465000	MISCELLANEOUS	\$142.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54494000	PATROLS	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$5,444.65	\$7,000.00	\$7,000.00	\$6,263.20	\$8,000.00	\$8,000.00
10-13110-54523000	PREEMPLOYMENT SCREENING	(\$121.25)	\$1,500.00	\$1,500.00	\$625.00	\$1,500.00	\$1,500.00
10-13110-54565060	RENT/LEASE COPIER	\$7,181.80	\$8,000.00	\$8,000.00	\$5,867.36	\$8,000.00	\$8,000.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,291.08	\$1,000.00	\$1,000.00	\$968.31	\$1,500.00	\$1,500.00
10-13110-54579000	SOCIAL MEDIA	\$1,075.00	\$3,000.00	\$3,000.00	\$275.00	\$3,000.00	\$3,000.00
10-13110-54580000	SOFTWARE	\$4,841.00	\$63,750.00	\$63,750.00	\$223.72	\$52,000.00	\$5,000.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	\$0.00	\$9,715.00	\$9,715.00	\$9,714.97	\$10,201.00	\$10,201.00
10-13110-54580030	SOFTWARE - T L O	\$993.80	\$1,400.00	\$1,400.00	\$730.10	\$1,400.00	\$1,400.00
10-13110-54580040	SOFTWARE - AXON LICENSES	\$0.00	\$0.00	\$0.00	\$11,834.93	\$12,500.00	\$12,500.00
10-13110-54595000	SUPPLIES	\$1,309.87	\$1,200.00	\$1,200.00	\$604.11	\$1,200.00	\$1,200.00
10-13110-54595020	SUPPLIES - AMMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,734.00
10-13110-54595320	SUPPLIES OFFICE	\$8,493.32	\$9,000.00	\$9,000.00	\$5,189.78	\$9,000.00	\$9,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$11,457.15	\$15,000.00	\$15,000.00	\$9,094.78	\$15,000.00	\$15,000.00
10-13110-54595383	SUPPLIES - TASER	\$1,366.89	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$6,060.00
10-13110-54615000	TRAINING	\$4,899.57	\$35,000.00	\$35,000.00	\$6,255.40	\$35,000.00	\$20,000.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$7,270.08	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$77,129.91	\$110,000.00	\$110,000.00	\$61,443.10	\$115,000.00	\$115,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$7,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$4,184.08	\$0.00	\$0.00	\$195.98	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$22,081.94	\$20,000.00	\$20,000.00	\$9,648.86	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	<i>\$621,481.28</i>	<i>\$773,922.00</i>	<i>\$810,314.61</i>	<i>\$585,703.32</i>	<i>\$832,402.00</i>	<i>\$789,196.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$353,214.04	\$475,946.00	\$475,946.00	\$95,726.76	\$679,060.00	\$539,945.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTR	\$121,245.94	\$134,521.00	\$134,521.00	\$97,705.05	\$170,038.00	\$142,068.00
10-13110-58550000	DISABILITY INSURANCE	\$1,675.17	\$1,875.00	\$1,875.00	\$1,269.14	\$1,950.00	\$1,875.00
10-13110-58600000	HOSPITAL & MEDICAL INSURAN	\$495,443.15	\$497,065.00	\$497,065.00	\$523,058.53	\$665,401.00	\$618,068.00
10-13110-58750000	PRESCRIPTIONS	\$16,128.04	\$15,000.00	\$15,000.00	\$6,181.68	\$10,000.00	\$10,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$28,355.90	\$31,460.00	\$31,460.00	\$22,850.38	\$39,767.00	\$33,226.00
	<i>Total Fringes</i>	<i>\$1,016,062.24</i>	<i>\$1,155,867.00</i>	<i>\$1,155,867.00</i>	<i>\$746,791.54</i>	<i>\$1,566,216.00</i>	<i>\$1,345,182.00</i>

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Personal Services	\$2,040,159.26	\$2,169,688.00	\$2,169,688.00	\$1,637,133.01	\$2,742,548.00	\$2,291,427.00
	Total Equipment	\$214,114.43	\$71,472.00	\$279,693.02	\$125,844.34	\$76,331.00	\$57,537.00
	Total Contractual Expense	\$621,481.28	\$773,922.00	\$810,314.61	\$585,703.32	\$832,402.00	\$789,196.00
	Total Fringes	\$1,016,062.24	\$1,155,867.00	\$1,155,867.00	\$746,791.54	\$1,566,216.00	\$1,345,182.00
	Total Expenses	\$3,891,817.21	\$4,170,949.00	\$4,415,562.63	\$3,095,472.21	\$5,217,497.00	\$4,483,342.00
	Total Revenues	(\$633,140.95)	(\$187,000.00)	(\$229,683.51)	(\$221,360.69)	(\$187,000.00)	(\$227,000.00)
	Total Sheriff	\$3,258,676.26	\$3,983,949.00	\$4,185,879.12	\$2,874,111.52	\$5,030,497.00	\$4,256,342.00
13140 Probation							
10-13140-41158000	RESTITUTION SURCHARGE	(\$2,509.74)	(\$1,500.00)	(\$1,500.00)	(\$1,411.36)	(\$1,200.00)	(\$1,200.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$8,139.00)	(\$6,000.00)	(\$6,000.00)	(\$3,970.00)	(\$4,500.00)	(\$4,500.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITOR	(\$140,420.00)	(\$1,800.00)	(\$1,800.00)	(\$1,260.00)	(\$1,400.00)	(\$1,400.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$54.10)	(\$50.00)	(\$50.00)	(\$127.51)	(\$30.00)	(\$30.00)
10-13140-42268000	INSURANCE RECOVERIES	(\$2,472.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$114,452.50)	(\$113,000.00)	(\$113,000.00)	(\$30,501.75)	(\$110,000.00)	(\$110,000.00)
	Total Revenues	(\$268,048.07)	(\$122,350.00)	(\$122,350.00)	(\$37,270.62)	(\$117,130.00)	(\$117,130.00)
10-13140-51000000	PERSONAL SERVICES EXP-PRO	\$789,203.35	\$823,212.00	\$823,212.00	\$613,280.20	\$849,068.00	\$853,068.00
10-13140-52200000	EQUIPMENT	\$2,718.82	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-13140-54135050	BOOKS LAW	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$627.08	\$1,200.00	\$1,200.00	\$200.51	\$1,200.00	\$1,200.00
10-13140-54180100	COMMUNICATIONS CELL PHON	\$4,794.00	\$5,300.00	\$5,300.00	\$3,392.80	\$5,300.00	\$5,300.00
10-13140-54190000	CONFIDENTIAL INVESTIGATION	\$0.00	\$600.00	\$600.00	\$129.15	\$600.00	\$600.00
10-13140-54245000	DUES AND MEMBERSHIP	\$800.00	\$800.00	\$800.00	\$750.00	\$800.00	\$800.00
10-13140-54257000	ELECTRONIC MONITORING	\$4,943.80	\$10,000.00	\$10,000.00	\$2,952.00	\$7,000.00	\$7,000.00
10-13140-54350200	INSURANCE UNALLOCATED CO	\$22,471.00	\$20,962.00	\$20,962.00	\$20,962.00	\$21,877.00	\$21,877.00
10-13140-54385000	LAB TESTING DRUG	\$2,069.69	\$2,000.00	\$2,000.00	\$858.04	\$2,000.00	\$2,000.00
10-13140-54397700	LEASE - VEHICLES	\$45,187.86	\$45,000.00	\$45,000.00	\$34,768.71	\$46,000.00	\$46,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-13140-54415080	MAINT & REPAIR SRVCS VEHIC	\$11,058.03	\$16,000.00	\$16,000.00	\$13,065.69	\$17,000.00	\$17,000.00
10-13140-54415082	MAINT AUTO ACCIDENT REPAIR	\$0.00	\$0.00	\$0.00	\$1,081.00	\$0.00	\$0.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$21,753.20	\$24,000.00	\$24,000.00	\$9,833.62	\$24,000.00	\$24,000.00
10-13140-54465000	MISCELLANEOUS	\$180.99	\$200.00	\$200.00	\$2.98	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$2,015.32	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,311.96	\$2,500.00	\$2,500.00	\$417.40	\$2,000.00	\$2,000.00
10-13140-54595320	SUPPLIES OFFICE	\$2,915.43	\$3,500.00	\$3,500.00	\$1,328.90	\$3,500.00	\$3,500.00
10-13140-54615000	TRAINING	\$747.00	\$8,000.00	\$8,000.00	\$1,557.92	\$8,000.00	\$8,000.00
10-13140-54615020	TRAINING CONFERENCE/SCHO	\$240.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54625030	TRAVEL SEMINAR/MEETING	\$68.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$121,184.53</i>	<i>\$142,262.00</i>	<i>\$142,262.00</i>	<i>\$91,300.72</i>	<i>\$141,677.00</i>	<i>\$141,677.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$116,679.67	\$131,755.00	\$197,355.00	\$31,123.39	\$146,621.00	\$146,621.00
10-13140-58100002	RETIREMENT 25 YR PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00
10-13140-58300000	SOCIAL SECURITY EMPLR CON	\$46,007.69	\$51,039.00	\$51,039.00	\$35,764.59	\$52,890.00	\$52,890.00
10-13140-58550000	DISABILITY INSURANCE	\$863.12	\$975.00	\$975.00	\$620.53	\$975.00	\$975.00
10-13140-58600000	HOSPITAL & MEDICAL INSURAN	\$248,129.87	\$245,846.00	\$245,846.00	\$229,958.14	\$276,295.00	\$263,340.00
10-13140-58750000	PRESCRIPTIONS	\$179.23	\$2,000.00	\$2,000.00	\$634.30	\$0.00	\$0.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$10,759.80	\$11,937.00	\$11,937.00	\$8,364.14	\$12,369.00	\$12,369.00
	<i>Total Fringes</i>	<i>\$422,619.38</i>	<i>\$443,552.00</i>	<i>\$509,152.00</i>	<i>\$306,465.09</i>	<i>\$489,150.00</i>	<i>\$541,695.00</i>
	<i>Total Personal Services</i>	<i>\$789,203.35</i>	<i>\$823,212.00</i>	<i>\$823,212.00</i>	<i>\$613,280.20</i>	<i>\$849,068.00</i>	<i>\$853,068.00</i>
	<i>Total Equipment</i>	<i>\$2,718.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$121,184.53</i>	<i>\$142,262.00</i>	<i>\$142,262.00</i>	<i>\$91,300.72</i>	<i>\$141,677.00</i>	<i>\$141,677.00</i>
	<i>Total Fringes</i>	<i>\$422,619.38</i>	<i>\$443,552.00</i>	<i>\$509,152.00</i>	<i>\$306,465.09</i>	<i>\$489,150.00</i>	<i>\$541,695.00</i>
	<i>Total Expenses</i>	<i>\$1,335,726.08</i>	<i>\$1,409,026.00</i>	<i>\$1,474,626.00</i>	<i>\$1,011,046.01</i>	<i>\$1,481,395.00</i>	<i>\$1,537,940.00</i>
	<i>Total Revenues</i>	<i>(\$268,048.07)</i>	<i>(\$122,350.00)</i>	<i>(\$122,350.00)</i>	<i>(\$37,270.62)</i>	<i>(\$117,130.00)</i>	<i>(\$117,130.00)</i>
	<i>Total Probation</i>	<i>\$1,067,678.01</i>	<i>\$1,286,676.00</i>	<i>\$1,352,276.00</i>	<i>\$973,775.39</i>	<i>\$1,364,265.00</i>	<i>\$1,420,810.00</i>
13143 Alternatives to Incarceration							
10-13143-41151500	ALTERN TO INCARCERATION FE	(\$201.00)	(\$100.00)	(\$100.00)	(\$400.01)	(\$100.00)	(\$100.00)

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Revenues</i>	(\$201.00)	(\$100.00)	(\$100.00)	(\$400.01)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	(\$201.00)	(\$100.00)	(\$100.00)	(\$400.01)	(\$100.00)	(\$100.00)
	Total Alternatives to Incarceration	(\$201.00)	(\$100.00)	(\$100.00)	(\$400.01)	(\$100.00)	(\$100.00)
13144 CSS							
10-13144-43331000	STATE PROBATION SERVICES	(\$9,579.16)	(\$5,987.00)	(\$5,987.00)	\$0.00	(\$5,987.00)	(\$5,987.00)
	<i>Total Revenues</i>	(\$9,579.16)	(\$5,987.00)	(\$5,987.00)	\$0.00	(\$5,987.00)	(\$5,987.00)
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,066.84	\$1,000.00	\$1,000.00	\$1,009.24	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$415.80	\$500.00	\$500.00	\$406.00	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$0.00	\$3,000.00	\$3,000.00	\$369.00	\$300.00	\$300.00
10-13144-54595000	SUPPLIES	\$359.69	\$500.00	\$500.00	\$620.96	\$500.00	\$500.00
10-13144-54615000	TRAINING	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
	<i>Total Contractual</i>	\$1,842.33	\$5,800.00	\$5,800.00	\$2,405.20	\$3,100.00	\$3,100.00
	<i>Total Contractual Expense</i>	\$1,842.33	\$5,800.00	\$5,800.00	\$2,405.20	\$3,100.00	\$3,100.00
	<i>Total Expenses</i>	\$1,842.33	\$5,800.00	\$5,800.00	\$2,405.20	\$3,100.00	\$3,100.00
	<i>Total Revenues</i>	(\$9,579.16)	(\$5,987.00)	(\$5,987.00)	\$0.00	(\$5,987.00)	(\$5,987.00)
	Total CSS	(\$7,736.83)	(\$187.00)	(\$187.00)	\$2,405.20	(\$2,887.00)	(\$2,887.00)
13145 Raise the Age - Probation							
10-13145-43331010	STATE PROBATION - RTA	\$0.00	(\$189,700.00)	(\$189,700.00)	\$0.00	(\$190,400.00)	(\$190,400.00)
	<i>Total Revenues</i>	\$0.00	(\$189,700.00)	(\$189,700.00)	\$0.00	(\$190,400.00)	(\$190,400.00)
10-13145-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
10-13145-54257000	ELECTRONIC MONITORING	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-13145-54385000	LAB TESTING DRUG	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13145-54420000	MAINTENANCE AGREEMENTS	\$136,918.57	\$185,000.00	\$185,000.00	\$77,671.44	\$185,000.00	\$185,000.00
10-13145-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
10-13145-54595020	SUPPLIES AMMUNITION	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
10-13145-54595320	SUPPLIES OFFICE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
10-13145-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$136,918.57</i>	<i>\$189,700.00</i>	<i>\$189,700.00</i>	<i>\$77,671.44</i>	<i>\$187,900.00</i>	<i>\$187,900.00</i>
	<i>Total Contractual Expense</i>	<i>\$136,918.57</i>	<i>\$189,700.00</i>	<i>\$189,700.00</i>	<i>\$77,671.44</i>	<i>\$187,900.00</i>	<i>\$187,900.00</i>
	<i>Total Expenses</i>	<i>\$136,918.57</i>	<i>\$189,700.00</i>	<i>\$189,700.00</i>	<i>\$77,671.44</i>	<i>\$187,900.00</i>	<i>\$187,900.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$189,700.00)</i>	<i>(\$189,700.00)</i>	<i>\$0.00</i>	<i>(\$190,400.00)</i>	<i>(\$190,400.00)</i>
	Total Raise the Age - Probation	\$136,918.57	\$0.00	\$0.00	\$77,671.44	(\$2,500.00)	(\$2,500.00)
13150 Jail							
10-13150-41151300	OTR LAW ENFORCE AGY-TR RE	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$3,196.54)	(\$10,000.00)	(\$10,000.00)	(\$1,239.00)	(\$10,000.00)	(\$10,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$1,747,638.22)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,111,718.08)	(\$1,500,000.00)	(\$1,500,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE P	(\$84,706.28)	(\$50,000.00)	(\$50,000.00)	(\$43,417.92)	(\$50,000.00)	(\$50,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GO	(\$259,709.17)	(\$250,000.00)	(\$250,000.00)	(\$253,033.30)	(\$250,000.00)	\$0.00
10-13150-42226401	REIM JAIL MEDICAL OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$240,000.00)
10-13150-42226402	REIM JAIL BOARDING OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EX	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-43349927	STATE HEALTHCARE WORKERS	(\$1,076.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,098,426.71)</i>	<i>(\$1,810,000.00)</i>	<i>(\$1,810,000.00)</i>	<i>(\$1,409,408.30)</i>	<i>(\$1,810,000.00)</i>	<i>(\$1,810,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$4,165,635.35	\$3,673,317.00	\$3,673,317.00	\$3,001,127.89	\$3,764,192.00	\$3,764,192.00
10-13150-52200000	EQUIPMENT	(\$2,597.02)	\$17,849.00	\$17,849.00	\$17,608.70	\$10,266.00	\$7,268.00
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$0.00	\$500.00	\$500.00	\$236.84	\$500.00	\$500.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$2,450.00	\$3,000.00	\$3,000.00	\$1,400.00	\$3,000.00	\$3,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$11,444.23	\$11,000.00	\$11,000.00	\$9,369.20	\$11,000.00	\$11,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$1,506.30	\$3,000.00	\$3,000.00	\$1,257.83	\$3,000.00	\$3,000.00
10-13150-54180100	COMMUNICATIONS CELL PHON	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
10-13150-54245000	DUES AND MEMBERSHIPS	\$60.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SC	\$1,145.00	\$2,500.00	\$2,500.00	\$540.00	\$2,500.00	\$2,500.00
10-13150-54310000	FOOD	\$328,814.36	\$300,000.00	\$300,000.00	\$197,463.43	\$312,000.00	\$312,000.00
10-13150-54350200	INSURANCE UNALLOCATED CO	\$102,489.00	\$117,873.00	\$117,873.00	\$117,873.00	\$121,091.00	\$121,091.00
10-13150-54400000	LEGAL EXPENSE	\$1,798.43	\$2,500.00	\$2,500.00	\$8,151.00	\$3,000.00	\$3,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$15,206.50	\$12,000.00	\$12,000.00	\$9,481.28	\$12,000.00	\$12,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$6,956.10	\$7,500.00	\$7,500.00	\$6,974.78	\$7,500.00	\$7,500.00
10-13150-54445000	MEDICAL SERVICES	\$243,249.85	\$165,000.00	\$165,000.00	\$189,461.59	\$194,000.00	\$194,000.00
10-13150-54520000	POSTAGE	\$43.97	\$0.00	\$0.00	\$6.79	\$0.00	\$0.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$2,400.00	\$3,000.00	\$3,000.00	\$2,700.00	\$3,000.00	\$3,000.00
10-13150-54565060	RENT/LEASE COPIER	\$4,787.16	\$8,000.00	\$8,000.00	\$4,382.09	\$8,000.00	\$8,000.00
10-13150-54580000	SOFTWARE	\$0.00	\$11,727.00	\$11,727.00	\$11,726.78	\$167,821.00	\$167,821.00
10-13150-54580060	SOFTWARE - OFFENDER WATC	\$5,556.89	\$5,500.00	\$5,500.00	\$5,834.73	\$6,200.00	\$6,200.00
10-13150-54586000	CONTRACTUAL - OPIOID	\$0.00	\$0.00	\$44,815.20	\$0.00	\$0.00	\$0.00
10-13150-54595000	SUPPLIES	\$3,323.15	\$40,000.00	\$40,000.00	\$74.98	\$40,000.00	\$40,000.00
10-13150-54595020	SUPPLIES - AMMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.00
10-13150-54595120	SUPPLIES - FIRST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
10-13150-54595160	SUPPLIES HYGIENE	\$5,454.06	\$0.00	\$0.00	\$6,470.24	\$0.00	\$0.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595320	SUPPLIES OFFICE	\$5,498.00	\$0.00	\$0.00	\$2,442.44	\$0.00	\$0.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$24,184.37	\$0.00	\$0.00	\$14,461.56	\$0.00	\$0.00
10-13150-54595383	SUPPLIES - TASER	\$0.00	\$27,831.00	\$27,831.00	\$0.00	\$27,831.00	\$27,831.00
10-13150-54615000	TRAINING	\$8,804.40	\$20,000.00	\$20,000.00	\$815.48	\$25,000.00	\$25,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$348.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHO	\$1,797.46	\$0.00	\$0.00	\$905.00	\$0.00	\$0.00
10-13150-54615040	TRAINING IN COUNTY	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615050	TRAINING PROG - POWER DMS	\$11,130.45	\$11,793.00	\$11,793.00	\$11,792.89	\$12,537.00	\$12,537.00
10-13150-54625000	TRAVEL	\$19,428.30	\$20,000.00	\$20,000.00	\$14,316.89	\$20,000.00	\$20,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$2,102.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,331.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$9,683.81	\$15,000.00	\$15,000.00	\$9,414.23	\$15,000.00	\$15,000.00
Total Contractual		\$822,040.41	\$790,674.00	\$835,489.20	\$627,553.05	\$997,930.00	\$1,000,928.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$535,921.95	\$651,738.00	\$651,738.00	\$147,825.34	\$734,510.00	\$734,510.00
10-13150-58300000	SOCIAL SECURITY EMPLR CON	\$248,662.91	\$227,746.00	\$227,746.00	\$179,005.02	\$233,380.00	\$233,380.00
10-13150-58550000	DISABILITY INSURANCE	\$3,034.61	\$3,825.00	\$3,825.00	\$2,043.67	\$4,050.00	\$4,050.00
10-13150-58600000	HOSPITAL & MEDICAL INSURAN	\$577,412.03	\$697,972.00	\$697,972.00	\$585,922.36	\$833,537.00	\$790,387.00
10-13150-58750000	PRESCRIPTIONS	\$11,105.66	\$35,000.00	\$35,000.00	\$8,463.70	\$25,000.00	\$25,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$58,155.05	\$53,263.00	\$53,263.00	\$41,864.07	\$54,581.00	\$54,581.00
	<i>Total Fringes</i>	<i>\$1,434,292.21</i>	<i>\$1,669,544.00</i>	<i>\$1,669,544.00</i>	<i>\$965,124.16</i>	<i>\$1,885,058.00</i>	<i>\$1,841,908.00</i>
	<i>Total Personal Services</i>	<i>\$4,165,635.35</i>	<i>\$3,673,317.00</i>	<i>\$3,673,317.00</i>	<i>\$3,001,127.89</i>	<i>\$3,764,192.00</i>	<i>\$3,764,192.00</i>
	<i>Total Equipment</i>	<i>(\$2,597.02)</i>	<i>\$17,849.00</i>	<i>\$17,849.00</i>	<i>\$17,608.70</i>	<i>\$10,266.00</i>	<i>\$7,268.00</i>
	<i>Total Contractual Expense</i>	<i>\$822,040.41</i>	<i>\$790,674.00</i>	<i>\$835,489.20</i>	<i>\$627,553.05</i>	<i>\$997,930.00</i>	<i>\$1,000,928.00</i>
	<i>Total Fringes</i>	<i>\$1,434,292.21</i>	<i>\$1,669,544.00</i>	<i>\$1,669,544.00</i>	<i>\$965,124.16</i>	<i>\$1,885,058.00</i>	<i>\$1,841,908.00</i>
	<i>Total Expenses</i>	<i>\$6,419,370.95</i>	<i>\$6,151,384.00</i>	<i>\$6,196,199.20</i>	<i>\$4,611,413.80</i>	<i>\$6,657,446.00</i>	<i>\$6,614,296.00</i>
	<i>Total Revenues</i>	<i>(\$2,098,426.71)</i>	<i>(\$1,810,000.00)</i>	<i>(\$1,810,000.00)</i>	<i>(\$1,409,408.30)</i>	<i>(\$1,810,000.00)</i>	<i>(\$1,810,000.00)</i>
	<i>Total Jail</i>	<i>\$4,320,944.24</i>	<i>\$4,341,384.00</i>	<i>\$4,386,199.20</i>	<i>\$3,202,005.50</i>	<i>\$4,847,446.00</i>	<i>\$4,804,296.00</i>
13189 BUILDING SECURITY							
10-13189--51000000	PERSONAL SERVICES EXPENSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,721.00
10-13189--52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,047.00
10-13189--54397700	LEASE - AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
10-13189--54595320	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10-13189--54640000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,048.00</i>
10-13189-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,977.00
10-13189-58300000	SOCIAL SECURITY EMPLR CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,937.00
10-13189-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
10-13189-58600000	HOSPITAL & MEDICAL INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00

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10-13189-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,767.00
	Total Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,636.00
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,721.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,047.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.00
	Total Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,636.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,452.00
	Total Building Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,452.00
13310 Traffic Control							
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$6,324.18)	\$0.00	(\$22,694.00)	(\$4,615.32)	\$0.00	\$0.00
	Total Revenues	(\$6,324.18)	\$0.00	(\$22,694.00)	(\$4,615.32)	\$0.00	\$0.00
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$6,324.18	\$0.00	\$22,694.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$6,324.18	\$0.00	\$22,694.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$6,324.18	\$0.00	\$22,694.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$6,324.18)	\$0.00	(\$22,694.00)	(\$4,615.32)	\$0.00	\$0.00
	Total Traffic Control	\$0.00	\$0.00	\$0.00	(\$4,615.32)	\$0.00	\$0.00
13315 Stop DWI							
10-13315-42261500	STOP DWI FINES	(\$52,795.39)	(\$25,000.00)	(\$25,000.00)	(\$29,954.17)	(\$30,000.00)	(\$30,000.00)
	Total Revenues	(\$52,795.39)	(\$25,000.00)	(\$25,000.00)	(\$29,954.17)	(\$30,000.00)	(\$30,000.00)
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,155.54	\$4,000.00	\$4,000.00	\$2,916.50	\$4,000.00	\$4,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-13315-54180100	COMMUNICATIONS CELL PHON	\$651.74	\$800.00	\$800.00	\$424.10	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDU	\$3,650.00	\$8,000.00	\$8,000.00	\$3,955.00	\$8,000.00	\$8,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$261.80	\$275.00	\$275.00	\$177.46	\$200.00	\$200.00
10-13315-54440000	MEDICAL LABORATORY TESTIN	\$893.12	\$1,000.00	\$1,000.00	\$447.33	\$1,500.00	\$1,500.00
10-13315-54494000	PATROLS	\$4,946.58	\$10,000.00	\$10,000.00	\$2,898.99	\$28,000.00	\$28,000.00
10-13315-54520000	POSTAGE	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
10-13315-54586000	CONTRACTUAL - OPIOID	\$13,077.22	\$0.00	\$218.78	\$0.00	\$0.00	\$0.00
10-13315-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$370.00	\$1,000.00	\$1,000.00
10-13315-54595320	SUPPLIES OFFICE	\$29.98	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
	<i>Total Contractual</i>	<i>\$43,610.44</i>	<i>\$31,925.00</i>	<i>\$32,143.78</i>	<i>\$8,272.88</i>	<i>\$50,850.00</i>	<i>\$50,850.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$714.00	\$714.00	\$0.00	\$782.00	\$782.00
10-13315-58300000	SOCIAL SECURITY EMPLR CON	\$239.69	\$248.00	\$248.00	\$169.54	\$248.00	\$248.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$56.16	\$58.00	\$58.00	\$39.74	\$58.00	\$58.00
	<i>Total Fringes</i>	<i>\$295.85</i>	<i>\$1,020.00</i>	<i>\$1,020.00</i>	<i>\$209.28</i>	<i>\$1,088.00</i>	<i>\$1,088.00</i>
	<i>Total Personal Services</i>	<i>\$4,155.54</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$2,916.50</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$43,610.44</i>	<i>\$31,925.00</i>	<i>\$32,143.78</i>	<i>\$8,272.88</i>	<i>\$50,850.00</i>	<i>\$50,850.00</i>
	<i>Total Fringes</i>	<i>\$295.85</i>	<i>\$1,020.00</i>	<i>\$1,020.00</i>	<i>\$209.28</i>	<i>\$1,088.00</i>	<i>\$1,088.00</i>
	<i>Total Expenses</i>	<i>\$48,061.83</i>	<i>\$36,945.00</i>	<i>\$37,163.78</i>	<i>\$11,398.66</i>	<i>\$55,938.00</i>	<i>\$55,938.00</i>
	<i>Total Revenues</i>	<i>(\$52,795.39)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$29,954.17)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
	<i>Total Stop DWI</i>	<i>(\$4,733.56)</i>	<i>\$11,945.00</i>	<i>\$12,163.78</i>	<i>(\$18,555.51)</i>	<i>\$25,938.00</i>	<i>\$25,938.00</i>
	TOTAL LAW ENFORCEMENT	\$8,771,545.69	\$9,623,667.00	\$9,936,231.10	\$7,106,398.21	\$11,262,659.00	\$11,206,351.00
13510 Control of Animals							
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00

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	Total Contractual	\$99,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
	Total Contractual Expense	\$99,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
	Total Expenses	\$99,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
	Total Control of Animals	\$99,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
13620 Safety Inspections (CEO)							
10-13620-41128906	OTH GEN DEPT REIMB FLOOD E	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00
10-13620-41156000	SAFETY INSPECTION FEES	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
10-13620-42259000	PERMITS OTHER	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
10-13620-42261410	HANDICAP PARKING FEES	(\$40.00)	\$0.00	\$0.00	(\$27.50)	(\$50.00)	(\$50.00)
	Total Revenues	(\$40.00)	(\$3,000.00)	(\$3,000.00)	(\$552.50)	(\$3,550.00)	(\$3,550.00)
10-13620-51000000	PERSONAL SERVICES EXP-CEN	\$69,031.76	\$71,963.00	\$71,963.00	\$53,215.89	\$75,021.00	\$75,021.00
10-13620-54135000	BOOKS MAGAZINES PROF JOUR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$285.15	\$500.00	\$500.00	\$174.11	\$500.00	\$500.00
10-13620-54180100	COMMUNICATIONS CELL PHON	\$440.11	\$500.00	\$500.00	\$360.09	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-13620-54347002	INSPECTIONS - SAFETY	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
10-13620-54350200	INSURANCE UNALLOCATED CO	\$781.00	\$851.00	\$851.00	\$851.00	\$842.00	\$842.00
10-13620-54520000	POSTAGE	\$58.40	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-13620-54595320	SUPPLIES OFFICE	\$1,149.99	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
10-13620-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-13620-54615020	TRAINING CONFERENCE/SCHO	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$9,191.73	\$10,000.00	\$10,000.00	\$7,089.60	\$10,000.00	\$10,000.00
	Total Contractual	\$11,906.38	\$16,951.00	\$16,951.00	\$8,474.80	\$16,942.00	\$16,942.00
10-13620-58100000	STATE RETIREMENT SYSTEM	\$6,473.18	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00
10-13620-58300000	SOCIAL SECURITY EMPLR CON	\$3,691.16	\$4,462.00	\$4,462.00	\$2,842.90	\$4,651.00	\$4,651.00
10-13620-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$48.52	\$75.00	\$75.00

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10-13620-58600000	HOSPITAL & MEDICAL INSURAN	\$25,648.59	\$26,671.00	\$26,671.00	\$27,294.87	\$28,927.00	\$27,594.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$863.25	\$1,043.00	\$1,043.00	\$664.87	\$1,088.00	\$1,088.00
	<i>Total Fringes</i>	<i>\$36,742.58</i>	<i>\$32,251.00</i>	<i>\$32,251.00</i>	<i>\$32,233.66</i>	<i>\$34,741.00</i>	<i>\$33,408.00</i>
	Total Personal Services	\$69,031.76	\$71,963.00	\$71,963.00	\$53,215.89	\$75,021.00	\$75,021.00
	Total Contractual Expense	\$11,906.38	\$16,951.00	\$16,951.00	\$8,474.80	\$16,942.00	\$16,942.00
	Total Fringes	\$36,742.58	\$32,251.00	\$32,251.00	\$32,233.66	\$34,741.00	\$33,408.00
	<i>Total Expenses</i>	<i>\$117,680.72</i>	<i>\$121,165.00</i>	<i>\$121,165.00</i>	<i>\$93,924.35</i>	<i>\$126,704.00</i>	<i>\$125,371.00</i>
	<i>Total Revenues</i>	<i>(\$40.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$552.50)</i>	<i>(\$3,550.00)</i>	<i>(\$3,550.00)</i>
	Total Safety Inspections (CEO)	\$117,640.72	\$118,165.00	\$118,165.00	\$93,371.85	\$123,154.00	\$121,821.00
13640 Emergency Services							
10-13640-41111100	TAX ON CONSUMERS UTILITY B	(\$23,858.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41114000	EMERGENCY TELEPH 911 SURC	(\$72,950.23)	(\$80,000.00)	(\$80,000.00)	(\$47,650.61)	(\$80,000.00)	(\$80,000.00)
10-13640-41114002	CELL PHONE SURCHARGE	(\$72,831.48)	(\$130,000.00)	(\$130,000.00)	(\$89,064.66)	(\$135,000.00)	(\$135,000.00)
10-13640-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	(\$56.74)	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$68,621.50)	(\$25,000.00)	(\$25,000.00)	(\$14,724.80)	(\$25,000.00)	(\$25,000.00)
10-13640-42241200	RENTAL OF REAL PRPTY OTR C	(\$19,571.64)	(\$20,159.00)	(\$20,159.00)	\$0.00	(\$20,000.00)	(\$20,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$125,969.56)	(\$150,000.00)	(\$150,000.00)	(\$110,702.92)	(\$160,000.00)	(\$160,000.00)
10-13640-42270100	REFUNDS OF PRIOR YEARS EX	(\$984.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$1,197,496.92)	\$0.00	(\$1,285,089.08)	\$0.00	\$0.00	\$0.00
10-13640-43398900	STATE OTR HOME & CMNITY SF	(\$117,198.66)	\$0.00	(\$124,971.84)	\$0.00	\$0.00	\$0.00
10-13640-44430500	FED CIVIL DEFENSE	(\$23,092.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,722,574.97)</i>	<i>(\$405,159.00)</i>	<i>(\$1,815,219.92)</i>	<i>(\$262,199.73)</i>	<i>(\$420,000.00)</i>	<i>(\$420,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$1,044,833.07	\$1,328,604.00	\$1,328,604.00	\$834,344.06	\$1,464,017.00	\$1,464,017.00
10-13640-52200000	EQUIPMENT	\$0.00	\$60,000.00	\$60,000.00	\$59,971.07	\$60,000.00	\$60,000.00
10-13640-52200001	EQUIPMENT GRANT	\$904,557.58	\$0.00	\$582,720.42	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$904,557.58</i>	<i>\$60,000.00</i>	<i>\$642,720.42</i>	<i>\$59,971.07</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>

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10-13640-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$28.50	\$100.00	\$100.00
10-13640-54135000	BOOKS MAGAZINES PROF JOUR	\$0.00	\$500.00	\$500.00	\$163.00	\$500.00	\$500.00
10-13640-54180040	COMMUNICATIONS EMERG EQU	\$9,857.81	\$14,000.00	\$14,000.00	\$5,438.89	\$14,000.00	\$14,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$50,386.12	\$52,000.00	\$52,000.00	\$41,188.97	\$54,000.00	\$54,000.00
10-13640-54180100	COMMUNICATIONS CELL PHON	\$5,052.44	\$5,000.00	\$5,000.00	\$2,292.31	\$5,000.00	\$5,000.00
10-13640-54200000	CONTRACTED SRVCS	\$2,970.00	\$6,000.00	\$6,000.00	\$1,224.60	\$6,000.00	\$6,000.00
10-13640-54200080	FINGERPRINT	\$0.00	\$1,000.00	\$1,000.00	\$267.75	\$1,000.00	\$1,000.00
10-13640-54245000	DUES AND MEMBERSHIPS	\$478.00	\$650.00	\$650.00	\$410.00	\$650.00	\$650.00
10-13640-54262000	EMS TRAINING	\$27,942.17	\$26,000.00	\$26,000.00	\$11,931.88	\$26,000.00	\$26,000.00
10-13640-54327415	GRANT MAINT & REPAIR	\$433,500.00	\$0.00	\$585,356.00	\$74,000.00	\$0.00	\$0.00
10-13640-54327465	GRANT MISC	\$0.00	\$0.00	\$8,102.50	\$0.00	\$0.00	\$0.00
10-13640-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$233,882.00	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED CO	\$17,750.00	\$18,692.00	\$18,692.00	\$18,692.00	\$19,030.00	\$19,030.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPM	\$3,577.08	\$4,000.00	\$4,000.00	\$2,071.35	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$551,686.45	\$570,000.00	\$570,000.00	\$212,879.97	\$570,000.00	\$570,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHIC	\$12,205.62	\$9,000.00	\$9,000.00	\$5,758.75	\$9,000.00	\$9,000.00
10-13640-54445000	MEDICAL SERVICES	\$345.96	\$1,000.00	\$1,000.00	\$338.12	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$257.15	\$1,000.00	\$1,000.00	\$422.60	\$500.00	\$500.00
10-13640-54565000	RENT/LEASE	\$28,001.55	\$30,000.00	\$30,000.00	\$28,571.59	\$30,000.00	\$30,000.00
10-13640-54565060	RENT/LEASE COPIER	\$5,593.95	\$6,200.00	\$6,200.00	\$4,350.69	\$7,000.00	\$7,000.00
10-13640-54580000	SOFTWARE	\$13,753.00	\$4,500.00	\$4,500.00	\$4,300.00	\$4,500.00	\$4,500.00
10-13640-54580010	SOFTWARE MAINT AND SUPPO	\$109,101.58	\$138,900.00	\$138,900.00	\$80,471.15	\$138,900.00	\$138,900.00
10-13640-54584000	CONTRACTUAL-ARP	\$39,563.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54585000	SUBSCRIPTIONS	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
10-13640-54595220	SUPPLIES MEDICAL	\$4,300.78	\$5,000.00	\$5,000.00	\$3,573.71	\$5,000.00	\$5,000.00
10-13640-54595320	SUPPLIES OFFICE	\$7,665.16	\$8,000.00	\$8,406.80	\$5,321.56	\$8,000.00	\$8,000.00
10-13640-54615000	TRAINING	\$24,685.89	\$31,000.00	\$31,000.00	\$16,860.14	\$31,000.00	\$31,000.00
10-13640-54615011	TRAINING 911	\$948.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54615016	TRAINING FIRE & EMERGENCY	\$1,021.00	\$1,000.00	\$1,000.00	\$528.00	\$1,000.00	\$1,000.00
10-13640-54625000	TRAVEL	\$245.00	\$500.00	\$500.00	\$418.00	\$1,000.00	\$1,000.00
10-13640-54640000	UNIFORMS	\$2,960.92	\$3,500.00	\$3,500.00	\$2,932.07	\$3,500.00	\$3,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$28,835.41	\$30,000.00	\$30,000.00	\$22,390.42	\$35,000.00	\$35,000.00
	<i>Total Contractual</i>	<i>\$1,382,685.16</i>	<i>\$967,942.00</i>	<i>\$1,795,689.30</i>	<i>\$546,826.02</i>	<i>\$976,080.00</i>	<i>\$976,080.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$123,371.09	\$178,643.00	\$178,643.00	\$33,515.59	\$217,811.00	\$217,811.00
10-13640-58300000	SOCIAL SECURITY EMPLR CON	\$61,729.18	\$82,373.00	\$82,373.00	\$48,937.95	\$90,769.00	\$90,769.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2024	Budget	Budget	as of	2026	Recommendation
			2025	2025	10/9/25	Request	2026
10-13640-58550000	DISABILITY INSURANCE	\$1,250.07	\$1,725.00	\$1,725.00	\$975.47	\$1,725.00	\$1,725.00
10-13640-58600000	HOSPITAL & MEDICAL INSURAN	\$223,672.27	\$242,246.00	\$242,246.00	\$230,255.96	\$309,100.00	\$295,106.00
10-13640-58750000	PRESCRIPTIONS	\$15.24	\$2,000.00	\$2,000.00	\$13.00	\$0.00	\$0.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$14,436.63	\$19,265.00	\$19,265.00	\$11,445.27	\$21,228.00	\$21,228.00
	<i>Total Fringes</i>	<i>\$424,474.48</i>	<i>\$526,252.00</i>	<i>\$526,252.00</i>	<i>\$325,143.24</i>	<i>\$640,633.00</i>	<i>\$626,639.00</i>
	Total Personal Services	\$1,044,833.07	\$1,328,604.00	\$1,328,604.00	\$834,344.06	\$1,464,017.00	\$1,464,017.00
	Total Equipment	\$904,557.58	\$60,000.00	\$642,720.42	\$59,971.07	\$60,000.00	\$60,000.00
	Total Contractual Expense	\$1,382,685.16	\$967,942.00	\$1,795,689.30	\$546,826.02	\$976,080.00	\$976,080.00
	Total Fringes	\$424,474.48	\$526,252.00	\$526,252.00	\$325,143.24	\$640,633.00	\$626,639.00
	<i>Total Expenses</i>	<i>\$3,756,550.29</i>	<i>\$2,882,798.00</i>	<i>\$4,293,265.72</i>	<i>\$1,766,284.39</i>	<i>\$3,140,730.00</i>	<i>\$3,126,736.00</i>
	<i>Total Revenues</i>	<i>(\$1,722,574.97)</i>	<i>(\$405,159.00)</i>	<i>(\$1,815,219.92)</i>	<i>(\$262,199.73)</i>	<i>(\$420,000.00)</i>	<i>(\$420,000.00)</i>
	Total Emergency Services	\$2,033,975.32	\$2,477,639.00	\$2,478,045.80	\$1,504,084.66	\$2,720,730.00	\$2,706,736.00
	TOTAL PUBLIC SAFETY	\$2,250,616.04	\$2,708,304.00	\$2,708,710.80	\$1,709,956.51	\$2,956,384.00	\$2,941,057.00
14012 Public Health							
10-14012-42270603	GRANTS - LOCAL SOURCES	(\$10,000.00)	\$0.00	(\$13,700.00)	(\$13,700.00)	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$44.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$680,012.00)	(\$650,000.00)	(\$650,000.00)	(\$430,562.30)	(\$650,000.00)	(\$650,000.00)
10-14012-44440101	FEDERAL PH GRANTS	(\$97,014.18)	(\$135,970.00)	(\$220,500.65)	\$0.00	(\$135,970.00)	(\$135,970.00)
	<i>Total Revenues</i>	<i>(\$787,070.18)</i>	<i>(\$785,970.00)</i>	<i>(\$884,200.65)</i>	<i>(\$444,262.30)</i>	<i>(\$785,970.00)</i>	<i>(\$785,970.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSI	\$572,971.41	\$605,271.00	\$605,271.00	\$480,387.92	\$644,444.00	\$646,238.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$4,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$577,202.61</i>	<i>\$605,271.00</i>	<i>\$605,271.00</i>	<i>\$480,387.92</i>	<i>\$644,444.00</i>	<i>\$646,238.00</i>
10-14012-52200000	EQUIPMENT	\$0.00	\$37,520.00	\$37,520.00	\$0.00	\$15,000.00	\$15,000.00
10-14012-52200001	EQUIPMENT GRANT	\$27,507.00	\$0.00	\$37,210.00	\$21,185.66	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$27,507.00</i>	<i>\$37,520.00</i>	<i>\$74,730.00</i>	<i>\$21,185.66</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-14012-54105000	ADVERTISING	\$0.00	\$20,000.00	\$5,000.00	\$3,102.91	\$10,000.00	\$10,000.00
10-14012-54155000	CERTIFICATION EXPENSE	\$0.00	\$200.00	\$200.00	\$326.00	\$0.00	\$0.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$549.86	\$200.00	\$200.00	\$147.91	\$205.00	\$205.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$2,274.54	\$2,390.00	\$2,390.00	\$1,595.64	\$2,060.00	\$2,060.00
10-14012-54180100	COMMUNICATIONS CELL PHON	\$2,553.16	\$3,230.00	\$3,230.00	\$1,924.41	\$2,260.00	\$2,260.00
10-14012-54183000	COMMUNITY OUTREACH & EDU	\$16,331.37	\$15,000.00	\$15,000.00	\$13,496.00	\$20,000.00	\$20,000.00
10-14012-54195000	CONSULTANT	\$11,845.60	\$15,765.00	\$15,765.00	\$10,602.92	\$18,000.00	\$18,000.00
10-14012-54200000	CONTRACTED SRVCS	\$3,190.65	\$3,800.00	\$62,100.00	\$43,368.39	\$13,200.00	\$13,200.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$3,798.57	\$3,985.00	\$3,985.00	\$3,707.37	\$5,080.00	\$5,080.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$95.80	\$7,700.00	\$7,700.00	\$688.41	\$10,000.00	\$10,000.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$72,649.10	\$0.00	\$63,804.06	\$63,804.06	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED CO	\$15,158.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,363.00	\$14,363.00
10-14012-54356000	I T SUPPORT SERVICES	\$9,265.20	\$15,000.00	\$15,000.00	\$4,405.17	\$15,000.00	\$15,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$8,162.60	\$5,000.00	\$5,000.00	\$3,309.70	\$6,000.00	\$6,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPI	\$4,300.94	\$6,800.00	\$6,800.00	\$2,822.58	\$6,800.00	\$6,800.00
10-14012-54430000	MEDICAL DIRECTOR	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00
10-14012-54465000	MISCELLANEOUS	\$70.24	\$500.00	\$500.00	\$26.79	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$423.74	\$750.00	\$750.00	\$333.52	\$500.00	\$500.00
10-14012-54535020	PROF FEES ACCOUNTING	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
10-14012-54580010	SOFTWARE MAINT AND SUPPO	\$4,815.94	\$7,785.00	\$7,785.00	\$6,271.77	\$28,135.00	\$28,135.00
10-14012-54584000	CONTRACTUAL-ARP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54595320	SUPPLIES OFFICE	\$2,505.68	\$5,000.00	\$5,000.00	\$2,343.94	\$10,000.00	\$10,000.00
10-14012-54615010	TRAINING DEPARTMENT	\$234.51	\$18,500.00	\$500.00	\$417.92	\$18,500.00	\$18,500.00
	<i>Total Contractual</i>	<i>\$188,975.50</i>	<i>\$163,265.00</i>	<i>\$252,369.06</i>	<i>\$188,355.41</i>	<i>\$197,853.00</i>	<i>\$197,853.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$77,086.46	\$91,297.00	\$91,297.00	\$20,367.64	\$106,544.00	\$107,102.00
10-14012-58300000	SOCIAL SECURITY EMPLR CON	\$33,480.18	\$37,527.00	\$37,527.00	\$28,364.99	\$39,956.00	\$40,066.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRA	\$463.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58550000	DISABILITY INSURANCE	\$513.27	\$600.00	\$600.00	\$388.14	\$600.00	\$600.00
10-14012-58600000	HOSPITAL & MEDICAL INSURAN	\$98,945.38	\$151,941.00	\$151,941.00	\$99,562.65	\$165,507.00	\$156,843.00
10-14012-58750000	PRESCRIPTIONS	\$1,855.54	\$5,000.00	\$5,000.00	\$10,386.37	\$5,000.00	\$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$7,829.74	\$8,776.00	\$8,776.00	\$6,633.74	\$9,344.00	\$9,371.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GF	\$108.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$220,282.98</i>	<i>\$295,141.00</i>	<i>\$295,141.00</i>	<i>\$165,703.53</i>	<i>\$326,951.00</i>	<i>\$318,982.00</i>

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Delaware County
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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Personal Services	\$577,202.61	\$605,271.00	\$605,271.00	\$480,387.92	\$644,444.00	\$646,238.00
	Total Equipment	\$27,507.00	\$37,520.00	\$74,730.00	\$21,185.66	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$188,975.50	\$163,265.00	\$252,369.06	\$188,355.41	\$197,853.00	\$197,853.00
	Total Fringes	\$220,282.98	\$295,141.00	\$295,141.00	\$165,703.53	\$326,951.00	\$318,982.00
	Total Expenses	\$1,013,968.09	\$1,101,197.00	\$1,227,511.06	\$855,632.52	\$1,184,248.00	\$1,178,073.00
	Total Revenues	(\$787,070.18)	(\$785,970.00)	(\$884,200.65)	(\$444,262.30)	(\$785,970.00)	(\$785,970.00)
	Total Public Health	\$226,897.91	\$315,227.00	\$343,310.41	\$411,370.22	\$398,278.00	\$392,103.00
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	(\$432.08)	(\$600.00)	(\$600.00)	\$0.00	(\$600.00)	(\$600.00)
10-14013-42270100	REFUNDS OF PRIOR YEARS EX	\$0.00	\$0.00	\$0.00	(\$428.54)	\$0.00	\$0.00
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$30,924.49)	(\$31,050.00)	(\$31,050.00)	(\$13,775.19)	(\$31,050.00)	(\$31,050.00)
	Total Revenues	(\$31,356.57)	(\$31,650.00)	(\$31,650.00)	(\$14,203.73)	(\$31,650.00)	(\$31,650.00)
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$257.08	\$175.00	\$175.00	\$151.43	\$205.00	\$205.00
10-14013-54183000	COMMUNITY OUTREACH & EDU	\$1,165.00	\$1,750.00	\$1,750.00	\$1,225.10	\$1,750.00	\$1,750.00
10-14013-54238100	DISPOSALS INFECTIOUS WAST	\$46.81	\$150.00	\$150.00	\$130.00	\$150.00	\$150.00
10-14013-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$202.99	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$188.80	\$200.00	\$200.00	\$97.69	\$200.00	\$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$1,594.28	\$3,500.00	\$3,500.00	\$1,565.43	\$3,500.00	\$3,500.00
10-14013-54595220	SUPPLIES MEDICAL	\$2,228.04	\$7,000.00	\$7,000.00	\$913.02	\$5,000.00	\$5,000.00
10-14013-54595320	SUPPLIES OFFICE	\$418.49	\$300.00	\$300.00	\$272.61	\$450.00	\$450.00
10-14013-54615010	TRAINING DEPARTMENT	\$94.58	\$500.00	\$500.00	\$40.00	\$500.00	\$500.00
	Total Contractual	\$5,993.08	\$13,675.00	\$13,675.00	\$4,598.27	\$11,855.00	\$11,855.00
	Total Contractual Expense	\$5,993.08	\$13,675.00	\$13,675.00	\$4,598.27	\$11,855.00	\$11,855.00
	Total Expenses	\$5,993.08	\$13,675.00	\$13,675.00	\$4,598.27	\$11,855.00	\$11,855.00
	Total Revenues	(\$31,356.57)	(\$31,650.00)	(\$31,650.00)	(\$14,203.73)	(\$31,650.00)	(\$31,650.00)

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Tentative Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
	Total Immunization	(\$25,363.49)	(\$17,975.00)	(\$17,975.00)	(\$9,605.46)	(\$19,795.00)	(\$19,795.00)
14018 Substance Abuse							
10-14018-54180060	COMMUNICATIONS INTERNET	\$92.88	\$90.00	\$90.00	\$73.91	\$105.00	\$105.00
10-14018-54180080	COMMUNICATIONS TELEPHONE	\$43.96	\$95.00	\$95.00	\$4.29	\$50.00	\$50.00
10-14018-54595320	SUPPLIES OFFICE	\$59.93	\$75.00	\$75.00	\$2.09	\$50.00	\$50.00
	Total Contractual	\$196.77	\$260.00	\$260.00	\$80.29	\$205.00	\$205.00
	Total Contractual Expense	\$196.77	\$260.00	\$260.00	\$80.29	\$205.00	\$205.00
	Total Expenses	\$196.77	\$260.00	\$260.00	\$80.29	\$205.00	\$205.00
	Total Substance Abuse	\$196.77	\$260.00	\$260.00	\$80.29	\$205.00	\$205.00
14019 PH Emergency Preparedness							
10-14019-44440101	FEDERAL PH GRANTS	(\$44,091.73)	(\$52,100.00)	(\$52,100.00)	(\$15,290.64)	(\$52,100.00)	(\$52,100.00)
	Total Revenues	(\$44,091.73)	(\$52,100.00)	(\$52,100.00)	(\$15,290.64)	(\$52,100.00)	(\$52,100.00)
10-14019-54180060	COMMUNICATIONS INTERNET	\$573.16	\$580.00	\$580.00	\$434.11	\$585.00	\$585.00
10-14019-54180080	COMMUNICATIONS TELEPHONE	\$114.82	\$125.00	\$125.00	\$96.86	\$190.00	\$190.00
10-14019-54180100	COMMUNICATIONS CELL PHON	\$589.51	\$760.00	\$760.00	\$510.36	\$825.00	\$825.00
10-14019-54195000	CONSULTANT	\$3,336.25	\$8,000.00	\$8,000.00	\$1,593.75	\$5,000.00	\$5,000.00
10-14019-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$2.76	\$50.00	\$50.00
10-14019-54595320	SUPPLIES OFFICE	\$168.26	\$250.00	\$250.00	\$278.73	\$350.00	\$350.00
10-14019-54595355	SUPPLIES PUB HLTH PREPARE	\$0.00	\$500.00	\$500.00	\$245.22	\$500.00	\$500.00
	Total Contractual	\$4,782.00	\$10,265.00	\$10,265.00	\$3,161.79	\$7,500.00	\$7,500.00
	Total Contractual Expense	\$4,782.00	\$10,265.00	\$10,265.00	\$3,161.79	\$7,500.00	\$7,500.00
	Total Expenses	\$4,782.00	\$10,265.00	\$10,265.00	\$3,161.79	\$7,500.00	\$7,500.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Revenues	(\$44,091.73)	(\$52,100.00)	(\$52,100.00)	(\$15,290.64)	(\$52,100.00)	(\$52,100.00)
	Total PH Emergency Preparedness	(\$39,309.73)	(\$41,835.00)	(\$41,835.00)	(\$12,128.85)	(\$44,600.00)	(\$44,600.00)
14035 Family Health Plan Services							
10-14035-44445108	FEDERAL CSHCN	(\$42,814.02)	(\$54,575.00)	(\$54,575.00)	(\$19,738.53)	(\$54,575.00)	(\$54,575.00)
	Total Revenues	(\$42,814.02)	(\$54,575.00)	(\$54,575.00)	(\$19,738.53)	(\$54,575.00)	(\$54,575.00)
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$72.96	\$65.00	\$65.00	\$123.59	\$250.00	\$250.00
10-14035-54180100	COMMUNICATIONS CELL PHONE	\$438.35	\$380.00	\$380.00	\$349.23	\$375.00	\$375.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$9,881.62	\$10,000.00	\$10,000.00	\$3,054.50	\$5,000.00	\$5,000.00
10-14035-54195000	CONSULTANT	\$980.47	\$800.00	\$800.00	\$375.27	\$500.00	\$500.00
10-14035-54465000	MISCELLANEOUS	\$3.78	\$50.00	\$50.00	\$7.30	\$50.00	\$50.00
10-14035-54520000	POSTAGE	\$16.71	\$100.00	\$100.00	\$47.22	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$261.17	\$250.00	\$250.00	\$273.68	\$300.00	\$300.00
10-14035-54615010	TRAINING DEPARTMENT	\$30.00	\$30.00	\$30.00	\$2.99	\$30.00	\$30.00
	Total Contractual	\$11,685.06	\$11,675.00	\$11,675.00	\$4,233.78	\$6,605.00	\$6,605.00
	Total Contractual Expense	\$11,685.06	\$11,675.00	\$11,675.00	\$4,233.78	\$6,605.00	\$6,605.00
	Total Expenses	\$11,685.06	\$11,675.00	\$11,675.00	\$4,233.78	\$6,605.00	\$6,605.00
	Total Revenues	(\$42,814.02)	(\$54,575.00)	(\$54,575.00)	(\$19,738.53)	(\$54,575.00)	(\$54,575.00)
	Total Family Health Plan Services	(\$31,128.96)	(\$42,900.00)	(\$42,900.00)	(\$15,504.75)	(\$47,970.00)	(\$47,970.00)
14042 Rabies Control							
10-14042-41270500	GIFTS AND DONATIONS	(\$1,140.00)	(\$1,000.00)	(\$1,000.00)	(\$723.35)	(\$1,000.00)	(\$1,000.00)
10-14042-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$14,169.36)	(\$14,500.00)	(\$14,500.00)	(\$15,602.64)	(\$14,500.00)	(\$14,500.00)
	Total Revenues	(\$15,309.36)	(\$15,500.00)	(\$15,500.00)	(\$16,358.99)	(\$15,500.00)	(\$15,500.00)

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$296.04	\$200.00	\$200.00	\$219.33	\$265.00	\$265.00
10-14042-54180100	COMMUNICATIONS CELL PHON	\$86.96	\$380.00	\$380.00	\$196.65	\$280.00	\$280.00
10-14042-54183000	COMMUNITY OUTREACH & EDU	\$1,952.74	\$2,000.00	\$2,000.00	\$2,428.14	\$2,500.00	\$2,500.00
10-14042-54238100	DISPOSALS INFECTIOUS WAST	\$32.50	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,014.05	\$2,300.00	\$2,300.00	\$1,384.42	\$2,300.00	\$2,300.00
10-14042-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14042-54520000	POSTAGE	\$583.97	\$250.00	\$250.00	\$608.59	\$500.00	\$500.00
10-14042-54535130	PROF FEE CLERICAL	\$536.83	\$700.00	\$700.00	\$641.60	\$700.00	\$700.00
10-14042-54535620	PROF FEE VETERINARIAN	\$1,816.91	\$3,000.00	\$3,000.00	\$1,801.30	\$3,000.00	\$3,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$0.00	\$5,000.00	\$5,000.00	\$7,223.93	\$7,500.00	\$7,500.00
10-14042-54595220	SUPPLIES MEDICAL	\$154.50	\$800.00	\$800.00	\$426.95	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$3,945.40	\$7,000.00	\$7,000.00	\$4,025.00	\$7,000.00	\$7,000.00
10-14042-54595320	SUPPLIES OFFICE	\$207.07	\$500.00	\$500.00	\$339.73	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$11,626.97</i>	<i>\$22,330.00</i>	<i>\$22,330.00</i>	<i>\$19,295.64</i>	<i>\$25,545.00</i>	<i>\$25,545.00</i>
	<i>Total Contractual Expense</i>	<i>\$11,626.97</i>	<i>\$22,330.00</i>	<i>\$22,330.00</i>	<i>\$19,295.64</i>	<i>\$25,545.00</i>	<i>\$25,545.00</i>
	<i>Total Expenses</i>	<i>\$11,626.97</i>	<i>\$22,330.00</i>	<i>\$22,330.00</i>	<i>\$19,295.64</i>	<i>\$25,545.00</i>	<i>\$25,545.00</i>
	<i>Total Revenues</i>	<i>(\$15,309.36)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>	<i>(\$16,358.99)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>
	<i>Total Rabies Control</i>	<i>(\$3,682.39)</i>	<i>\$6,830.00</i>	<i>\$6,830.00</i>	<i>\$2,936.65</i>	<i>\$10,045.00</i>	<i>\$10,045.00</i>
14046 Physically Handicapped							
10-14046-41160500	CHARGES CARE OF HANDI CHL	\$0.00	(\$75.00)	(\$75.00)	\$0.00	(\$75.00)	(\$75.00)
10-14046-43344600	STATE HANDICAPPED CHILDRE	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>\$0.00</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Revenues</i>	\$0.00	(\$2,575.00)	(\$2,575.00)	\$0.00	(\$2,575.00)	(\$2,575.00)
	Total Physically Handicapped	\$0.00	\$2,425.00	\$2,425.00	\$0.00	\$2,425.00	\$2,425.00
14050 Childhood Lead Screening							
10-14050-43347200	STATE SPECIAL HEALTH PROG	(\$20,331.88)	(\$21,055.00)	(\$21,055.00)	(\$8,423.82)	(\$21,055.00)	(\$21,055.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$11,456.55)	(\$11,845.00)	(\$11,845.00)	(\$4,746.63)	(\$11,845.00)	(\$11,845.00)
	<i>Total Revenues</i>	(\$31,788.43)	(\$32,900.00)	(\$32,900.00)	(\$13,170.45)	(\$32,900.00)	(\$32,900.00)
10-14050-54180080	COMMUNICATION TELEPHONE	\$139.57	\$200.00	\$200.00	\$80.54	\$135.00	\$135.00
10-14050-54180100	COMMUNICATIONS CELL PHON	\$438.26	\$380.00	\$380.00	\$349.24	\$500.00	\$500.00
10-14050-54183000	COMMUNITY OUTREACH & EDU	\$3,523.53	\$5,000.00	\$5,000.00	\$478.20	\$4,000.00	\$4,000.00
10-14050-54380000	LAB TESTING	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-14050-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$378.99	\$500.00	\$500.00	\$246.56	\$500.00	\$500.00
10-14050-54595320	SUPPLIES OFFICE	\$114.04	\$150.00	\$150.00	\$150.05	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$4,594.39</i>	<i>\$6,430.00</i>	<i>\$6,430.00</i>	<i>\$1,304.59</i>	<i>\$5,635.00</i>	<i>\$5,635.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,594.39</i>	<i>\$6,430.00</i>	<i>\$6,430.00</i>	<i>\$1,304.59</i>	<i>\$5,635.00</i>	<i>\$5,635.00</i>
	<i>Total Expenses</i>	<i>\$4,594.39</i>	<i>\$6,430.00</i>	<i>\$6,430.00</i>	<i>\$1,304.59</i>	<i>\$5,635.00</i>	<i>\$5,635.00</i>
	<i>Total Revenues</i>	<i>(\$31,788.43)</i>	<i>(\$32,900.00)</i>	<i>(\$32,900.00)</i>	<i>(\$13,170.45)</i>	<i>(\$32,900.00)</i>	<i>(\$32,900.00)</i>
	Total Childhood Lead Screening	(\$27,194.04)	(\$26,470.00)	(\$26,470.00)	(\$11,865.86)	(\$27,265.00)	(\$27,265.00)
14051 Car Seat Safety Program							
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$16,364.83)	(\$23,850.00)	(\$23,850.00)	(\$11,422.00)	(\$24,000.00)	(\$24,000.00)
	<i>Total Revenues</i>	(\$16,364.83)	(\$23,850.00)	(\$23,850.00)	(\$11,422.00)	(\$24,000.00)	(\$24,000.00)
10-14051-54144000	CAR SEAT LOAN	\$7,821.73	\$8,000.00	\$8,000.00	\$3,600.28	\$8,500.00	\$8,500.00
10-14051-54144001	CAR SEATS	\$12,631.90	\$22,000.00	\$22,000.00	\$5,644.50	\$22,000.00	\$22,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-14051-54595000	SUPPLIES	\$292.56	\$500.00	\$500.00	\$0.00	\$750.00	\$750.00
10-14051-54615010	TRAINING DEPARTMENT	\$170.00	\$1,350.00	\$1,350.00	\$1,485.00	\$1,250.00	\$1,250.00
	<i>Total Contractual</i>	<i>\$20,916.19</i>	<i>\$31,850.00</i>	<i>\$31,850.00</i>	<i>\$10,729.78</i>	<i>\$32,500.00</i>	<i>\$32,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$20,916.19</i>	<i>\$31,850.00</i>	<i>\$31,850.00</i>	<i>\$10,729.78</i>	<i>\$32,500.00</i>	<i>\$32,500.00</i>
	<i>Total Expenses</i>	<i>\$20,916.19</i>	<i>\$31,850.00</i>	<i>\$31,850.00</i>	<i>\$10,729.78</i>	<i>\$32,500.00</i>	<i>\$32,500.00</i>
	<i>Total Revenues</i>	<i>(\$16,364.83)</i>	<i>(\$23,850.00)</i>	<i>(\$23,850.00)</i>	<i>(\$11,422.00)</i>	<i>(\$24,000.00)</i>	<i>(\$24,000.00)</i>
	Total Car Seat Safety Program	\$4,551.36	\$8,000.00	\$8,000.00	(\$692.22)	\$8,500.00	\$8,500.00
14054 Social Hygiene (STD)							
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$6,864.50	\$15,000.00	\$15,000.00	\$4,206.50	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	<i>\$6,864.50</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$4,206.50</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$6,864.50</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$4,206.50</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	<i>Total Expenses</i>	<i>\$6,864.50</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$4,206.50</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Social Hygiene (STD)	\$6,864.50	\$15,000.00	\$15,000.00	\$4,206.50	\$15,000.00	\$15,000.00
14059 Early Intervention Program							
10-14059-41128901	OTR GNRL DEPT INC OTR DEPT	(\$54,611.95)	(\$50,000.00)	(\$50,000.00)	(\$18,925.51)	(\$50,000.00)	(\$50,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FC	(\$16,352.64)	(\$50,000.00)	(\$50,000.00)	(\$11,857.96)	(\$50,000.00)	(\$50,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$45,068.17)	(\$63,700.00)	(\$63,700.00)	(\$29,341.06)	(\$63,700.00)	(\$63,700.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$34,834.86)	(\$33,150.00)	(\$33,150.00)	(\$16,209.20)	(\$33,150.00)	(\$33,150.00)
10-14059-44445103	FEDERAL EI RESPITE	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	(\$1,250.00)	(\$1,250.00)
	<i>Total Revenues</i>	<i>(\$150,867.62)</i>	<i>(\$198,100.00)</i>	<i>(\$198,100.00)</i>	<i>(\$76,333.73)</i>	<i>(\$198,100.00)</i>	<i>(\$198,100.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$184,468.90	\$359,233.00	\$359,233.00	\$181,366.98	\$382,622.00	\$357,078.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2024</i>	<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>2026</i>	<i>Recommendation</i>
			<i>2025</i>	<i>2025</i>	<i>10/9/25</i>	<i>Request</i>	<i>2026</i>
10-14059-54105000	ADVERTISING	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$92.88	\$100.00	\$100.00	\$73.91	\$105.00	\$105.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$941.59	\$965.00	\$965.00	\$790.43	\$1,075.00	\$1,075.00
10-14059-54180100	COMMUNICATIONS CELL PHON	\$1,504.88	\$3,050.00	\$3,050.00	\$1,417.32	\$2,800.00	\$2,800.00
10-14059-54183000	COMMUNITY OUTREACH & EDU	\$59.95	\$2,000.00	\$2,000.00	\$450.14	\$2,000.00	\$2,000.00
10-14059-54195000	CONSULTANT	\$5,230.78	\$5,940.00	\$5,940.00	\$4,506.25	\$6,500.00	\$6,500.00
10-14059-54356000	I T SUPPORT SERVICES	\$3,502.39	\$4,000.00	\$4,000.00	\$1,686.00	\$4,000.00	\$4,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$94,059.29	\$130,000.00	\$104,700.00	\$64,755.31	\$130,000.00	\$130,000.00
10-14059-54520000	POSTAGE	\$672.44	\$1,000.00	\$1,000.00	\$478.03	\$750.00	\$750.00
10-14059-54568000	RESPIRE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPO	\$318.83	\$285.00	\$285.00	\$52.61	\$285.00	\$285.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLG	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,123.41	\$1,400.00	\$1,400.00	\$1,395.31	\$1,500.00	\$1,500.00
10-14059-54595385	SUPPLIES THERAPY	\$7.67	\$500.00	\$500.00	\$547.71	\$500.00	\$500.00
10-14059-54615010	TRAINING DEPARTMENT	\$94.59	\$500.00	\$500.00	\$1.48	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$325.50	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$107,934.20</i>	<i>\$162,790.00</i>	<i>\$137,490.00</i>	<i>\$76,154.50</i>	<i>\$163,065.00</i>	<i>\$163,065.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$26,689.00	\$47,573.00	\$47,573.00	\$6,917.20	\$67,869.00	\$53,318.00
10-14059-58300000	SOCIAL SECURITY EMPLR CON	\$10,427.86	\$22,273.00	\$22,273.00	\$10,464.35	\$29,158.00	\$22,139.00
10-14059-58550000	DISABILITY INSURANCE	\$199.18	\$338.00	\$338.00	\$178.75	\$375.00	\$338.00
10-14059-58600000	HOSPITAL & MEDICAL INSURAN	\$116,090.31	\$90,584.00	\$90,584.00	\$106,163.26	\$100,955.00	\$89,667.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,438.77	\$5,210.00	\$5,210.00	\$2,447.30	\$6,820.00	\$5,178.00
	<i>Total Fringes</i>	<i>\$155,845.12</i>	<i>\$165,978.00</i>	<i>\$165,978.00</i>	<i>\$126,170.86</i>	<i>\$205,177.00</i>	<i>\$170,640.00</i>
	<i>Total Personal Services</i>	<i>\$184,468.90</i>	<i>\$359,233.00</i>	<i>\$359,233.00</i>	<i>\$181,366.98</i>	<i>\$382,622.00</i>	<i>\$357,078.00</i>
	<i>Total Contractual Expense</i>	<i>\$107,934.20</i>	<i>\$162,790.00</i>	<i>\$137,490.00</i>	<i>\$76,154.50</i>	<i>\$163,065.00</i>	<i>\$163,065.00</i>
	<i>Total Fringes</i>	<i>\$155,845.12</i>	<i>\$165,978.00</i>	<i>\$165,978.00</i>	<i>\$126,170.86</i>	<i>\$205,177.00</i>	<i>\$170,640.00</i>
	<i>Total Expenses</i>	<i>\$448,248.22</i>	<i>\$688,001.00</i>	<i>\$662,701.00</i>	<i>\$383,692.34</i>	<i>\$750,864.00</i>	<i>\$690,783.00</i>
	<i>Total Revenues</i>	<i>(\$150,867.62)</i>	<i>(\$198,100.00)</i>	<i>(\$198,100.00)</i>	<i>(\$76,333.73)</i>	<i>(\$198,100.00)</i>	<i>(\$198,100.00)</i>
	<i>Total Early Intervention Program</i>	<i>\$297,380.60</i>	<i>\$489,901.00</i>	<i>\$464,601.00</i>	<i>\$307,358.61</i>	<i>\$552,764.00</i>	<i>\$492,683.00</i>

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
14060 CPSE 3-5							
10-14060-41160100	PUBLIC HEALTH FEES	(\$220,256.94)	(\$300,000.00)	(\$300,000.00)	(\$95,816.02)	(\$350,000.00)	(\$350,000.00)
10-14060-43344900	STATE CPSE	(\$1,471,174.84)	(\$1,532,475.00)	(\$1,532,475.00)	(\$875,512.92)	(\$1,685,390.00)	(\$1,685,390.00)
	<i>Total Revenues</i>	(\$1,691,431.78)	(\$1,832,475.00)	(\$1,832,475.00)	(\$971,328.94)	(\$2,035,390.00)	(\$2,035,390.00)
10-14060-51000000	PERSONAL SERVICES EXP-PHC	\$123,640.12	\$228,544.00	\$228,544.00	\$103,630.27	\$242,944.00	\$217,011.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$63,453.50	\$70,000.00	\$70,000.00	\$51,715.88	\$70,000.00	\$70,000.00
10-14060-54105000	ADVERTISING	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$93.00	\$90.00	\$90.00	\$74.00	\$105.00	\$105.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$251.35	\$325.00	\$325.00	\$204.70	\$350.00	\$350.00
10-14060-54180100	COMMUNICATIONS CELL PHON	\$402.10	\$760.00	\$760.00	\$393.29	\$560.00	\$560.00
10-14060-54195000	CONSULTANT	\$1,019.43	\$1,890.00	\$1,890.00	\$703.39	\$1,500.00	\$1,500.00
10-14060-54200000	CONTRACTED SRVCS	\$95,599.12	\$96,620.00	\$96,620.00	\$63,402.80	\$100,000.00	\$100,000.00
10-14060-54255000	EDUCATION SERVICES	\$1,525,936.42	\$1,735,000.00	\$1,764,000.00	\$1,194,724.04	\$1,860,000.00	\$1,860,000.00
10-14060-54265000	EVAL & TESTING	\$72,725.00	\$70,000.00	\$70,000.00	\$41,630.00	\$80,000.00	\$80,000.00
10-14060-54356000	IT SUPPORT SERVICES	\$1,120.69	\$3,000.00	\$3,000.00	\$549.49	\$3,000.00	\$3,000.00
10-14060-54360000	ITINERANT PROVIDERS	\$334,156.77	\$300,000.00	\$300,000.00	\$254,230.65	\$450,000.00	\$450,000.00
10-14060-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$17.79	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$209.26	\$600.00	\$600.00	\$59.14	\$300.00	\$300.00
10-14060-54580010	SOFTWARE MAINT AND SUPPO	\$13,447.26	\$17,100.00	\$17,100.00	\$10,681.15	\$17,100.00	\$17,100.00
10-14060-54595320	SUPPLIES OFFICE	\$360.61	\$800.00	\$800.00	\$498.81	\$1,000.00	\$1,000.00
10-14060-54595385	SUPPLIES THERAPY	\$7.68	\$400.00	\$400.00	\$547.71	\$500.00	\$500.00
10-14060-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$971,992.12	\$1,200,000.00	\$1,200,000.00	\$825,587.02	\$1,400,000.00	\$1,400,000.00
	<i>Total Contractual</i>	\$3,080,774.31	\$3,497,335.00	\$3,526,335.00	\$2,445,019.86	\$3,985,165.00	\$3,985,165.00
10-14060-58100000	STATE RETIREMENT SYSTEM	\$19,928.60	\$35,422.00	\$35,422.00	\$5,284.42	\$30,620.00	\$38,284.00
10-14060-58300000	SOCIAL SECURITY EMPLR CON	\$6,882.98	\$14,169.00	\$14,169.00	\$5,816.48	\$9,627.00	\$13,455.00
10-14060-58550000	DISABILITY INSURANCE	\$132.78	\$187.00	\$187.00	\$97.03	\$150.00	\$187.00
10-14060-58600000	HOSPITAL & MEDICAL INSURAN	\$61,097.57	\$67,684.00	\$67,684.00	\$58,503.06	\$68,294.00	\$71,009.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,609.73	\$3,313.00	\$3,313.00	\$1,360.31	\$2,251.00	\$3,146.00
	<i>Total Fringes</i>	\$89,651.66	\$120,775.00	\$120,775.00	\$71,061.30	\$110,942.00	\$126,081.00

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<i>Account No.</i>	<i>Account Description</i>	<i>Actual 2024</i>	<i>Adopted Budget 2025</i>	<i>Modified Budget 2025</i>	<i>Actual as of 10/9/25</i>	<i>Department 2026 Request</i>	<i>Budget Recommendation 2026</i>
	Total Personal Services	\$123,640.12	\$228,544.00	\$228,544.00	\$103,630.27	\$242,944.00	\$217,011.00
	Total Contractual Expense	\$3,080,774.31	\$3,497,335.00	\$3,526,335.00	\$2,445,019.86	\$3,985,165.00	\$3,985,165.00
	Total Fringes	\$89,651.66	\$120,775.00	\$120,775.00	\$71,061.30	\$110,942.00	\$126,081.00
	<i>Total Expenses</i>	<i>\$3,294,066.09</i>	<i>\$3,846,654.00</i>	<i>\$3,875,654.00</i>	<i>\$2,619,711.43</i>	<i>\$4,339,051.00</i>	<i>\$4,328,257.00</i>
	<i>Total Revenues</i>	<i>(\$1,691,431.78)</i>	<i>(\$1,832,475.00)</i>	<i>(\$1,832,475.00)</i>	<i>(\$971,328.94)</i>	<i>(\$2,035,390.00)</i>	<i>(\$2,035,390.00)</i>
	Total CPSE 3-5	\$1,602,634.31	\$2,014,179.00	\$2,043,179.00	\$1,648,382.49	\$2,303,661.00	\$2,292,867.00
14070 Child Health Program							
10-14070-41160100	PUBLIC HEALTH FEES	(\$70.00)	(\$500.00)	(\$500.00)	(\$35.00)	(\$200.00)	(\$200.00)
	<i>Total Revenues</i>	<i>(\$70.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$35.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
10-14070-54595022	SUPPLIES ANTIGEN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$60.78	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$60.78</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>
	Total Contractual Expense	\$60.78	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00
	<i>Total Expenses</i>	<i>\$60.78</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>
	<i>Total Revenues</i>	<i>(\$70.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$35.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>
	Total Child Health Program	(\$9.22)	\$2,800.00	\$2,800.00	(\$35.00)	\$3,100.00	\$3,100.00
14074 Other Communicable Programs							
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14074-54520000	POSTAGE	\$10.25	\$75.00	\$75.00	\$104.66	\$75.00	\$75.00
10-14074-54595260	SUPPLIES MEDICATIONS PRES	\$0.00	\$1,000.00	\$1,000.00	\$11.54	\$1,000.00	\$1,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Contractual</i>	\$10.25	\$1,625.00	\$1,625.00	\$116.20	\$1,625.00	\$1,625.00
	Total Contractual Expense	\$10.25	\$1,625.00	\$1,625.00	\$116.20	\$1,625.00	\$1,625.00
	<i>Total Expenses</i>	\$10.25	\$1,625.00	\$1,625.00	\$116.20	\$1,625.00	\$1,625.00
	Total Other Communicable Prog	\$10.25	\$1,625.00	\$1,625.00	\$116.20	\$1,625.00	\$1,625.00
	TOTAL PUBLIC HEALTH	\$2,011,847.87	\$2,727,067.00	\$2,758,850.41	\$2,324,618.82	\$3,155,973.00	\$3,078,923.00
14310 Mental Health Administration							
10-14310-41162000	MENTAL HEALTH OTHER	(\$168,559.04)	(\$157,500.00)	(\$157,500.00)	(\$42,094.95)	(\$102,500.00)	(\$102,500.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$33,008.55)	(\$40,000.00)	(\$40,000.00)	(\$23,264.11)	(\$40,000.00)	(\$40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$178,667.06)	(\$300,000.00)	(\$300,000.00)	(\$86,670.58)	(\$300,000.00)	(\$300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$922,185.33)	(\$1,075,000.00)	(\$1,075,000.00)	(\$583,519.97)	(\$1,075,000.00)	(\$1,075,000.00)
10-14310-42270500	GIFTS AND DONATIONS	(\$295.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$233,007.00)	(\$281,647.00)	(\$281,647.00)	(\$263,760.00)	(\$286,661.00)	(\$286,661.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	\$0.00	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$230,748.00)	(\$291,485.00)	(\$291,485.00)	(\$195,057.00)	(\$299,780.00)	(\$299,780.00)
10-14310-43349006	STATE MENTAL HEALTH LOC AS	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$8,079.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LO	(\$44,006.00)	(\$45,923.00)	(\$45,923.00)	(\$33,153.00)	(\$46,841.00)	(\$46,841.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT	(\$27,325.00)	(\$28,523.00)	(\$28,523.00)	(\$20,592.00)	(\$29,092.00)	(\$29,092.00)
10-14310-43349020	STATE AID VETERAN P2P	(\$80,215.00)	(\$110,000.00)	(\$110,000.00)	(\$80,214.00)	(\$110,000.00)	(\$110,000.00)
10-14310-43349927	STATE HEALTHCARE WORKERS	(\$4,844.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$88,090.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
	<i>Total Revenues</i>	(\$2,072,722.23)	(\$2,473,850.00)	(\$2,473,850.00)	(\$1,418,404.61)	(\$2,433,646.00)	(\$2,433,646.00)
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,774,829.12	\$2,221,538.00	\$2,221,538.00	\$1,374,422.34	\$2,367,569.00	\$2,367,569.00
10-14310-52200000	EQUIPMENT	\$3,216.05	\$3,700.00	\$3,700.00	\$0.00	\$14,980.00	\$14,980.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$1,557.52	\$1,000.00	\$1,000.00	\$2,059.18	\$3,600.00	\$3,600.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-14310-54135000	BOOKS MAGAZINES PROF JOUR	\$11,847.47	\$4,000.00	\$4,000.00	\$1,216.20	\$4,000.00	\$4,000.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$7,521.66	\$10,500.00	\$10,500.00	\$5,940.68	\$10,500.00	\$10,500.00
10-14310-54180100	COMMUNICATIONS CELL PHON	\$0.00	\$800.00	\$800.00	\$355.31	\$800.00	\$800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$92.95	\$100.00	\$100.00	\$78.50	\$0.00	\$0.00
10-14310-54195000	CONSULTANT	\$2,038.20	\$1,750.00	\$1,750.00	\$509.55	\$1,750.00	\$1,750.00
10-14310-54200038	VETERAN PEER TO PEER CONT	\$80,215.00	\$110,000.00	\$110,000.00	\$80,214.00	\$110,000.00	\$110,000.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,886.06	\$2,973.00	\$2,973.00	\$2,972.64	\$3,062.00	\$3,062.00
10-14310-54350200	INSURANCE UNALLOCATED CO	\$54,930.00	\$54,930.00	\$54,930.00	\$54,930.00	\$53,177.00	\$53,177.00
10-14310-54380000	LAB TESTING	\$1,590.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$1,553.27	\$0.00	\$0.00	\$962.58	\$1,000.00	\$1,000.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$102,846.76	\$115,000.00	\$115,000.00	\$51,935.70	\$115,000.00	\$115,000.00
10-14310-54427018	SECURITY CONTRACTS	\$84,099.34	\$92,664.00	\$92,664.00	\$73,746.90	\$92,664.00	\$92,664.00
10-14310-54439000	HEALTH INS CLERK	\$5,099.41	\$5,452.00	\$5,452.00	\$4,908.60	\$5,538.00	\$5,538.00
10-14310-54458026	MH OUTREACH	\$4,347.65	\$3,000.00	\$3,000.00	\$629.93	\$3,000.00	\$3,000.00
10-14310-54465000	MISCELLANEOUS	\$1,871.28	\$500.00	\$500.00	\$728.13	\$500.00	\$500.00
10-14310-54490000	OFFICE EXPENSE	\$8,097.45	\$300.00	\$300.00	\$71.65	\$300.00	\$300.00
10-14310-54520000	POSTAGE	\$3,087.12	\$3,300.00	\$3,300.00	\$1,560.35	\$3,300.00	\$3,300.00
10-14310-54525000	PRESCRIPTION DRUGS	\$153.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
10-14310-54565020	RENT/LEASE BUILDING	\$3,867.48	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$0.00
10-14310-54565060	RENT/LEASE COPIER	\$6,843.79	\$7,500.00	\$7,500.00	\$5,292.87	\$7,500.00	\$7,500.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$333.00	\$450.00	\$450.00	\$187.50	\$450.00	\$450.00
10-14310-54565320	RECRUITMENT & RETENTION	\$4,511.34	\$5,000.00	\$5,000.00	\$1,508.07	\$5,000.00	\$5,000.00
10-14310-54586000	CONTRACTUAL - OPIOID	\$113,818.68	\$0.00	\$365,442.15	\$325,813.83	\$0.00	\$0.00
10-14310-54595320	SUPPLIES OFFICE	\$9,800.66	\$7,000.00	\$7,000.00	\$4,775.63	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$755.00	\$10,000.00	\$10,000.00	\$2,193.29	\$10,000.00	\$10,000.00
10-14310-54615045	TRAINING-WORKFORCE GRANT	\$61,915.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$1,182.13	\$2,000.00	\$2,000.00	\$702.15	\$2,000.00	\$2,000.00
10-14310-54625000	TRAVEL	\$2,810.28	\$1,750.00	\$1,750.00	\$2,618.28	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$579,671.54</i>	<i>\$444,844.00</i>	<i>\$810,286.15</i>	<i>\$626,511.52</i>	<i>\$443,641.00</i>	<i>\$443,641.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$245,583.32	\$335,245.00	\$335,245.00	\$65,048.32	\$362,596.00	\$362,596.00
10-14310-58300000	SOCIAL SECURITY EMPLR CON	\$98,405.05	\$137,735.00	\$137,735.00	\$78,975.59	\$146,789.00	\$146,789.00
10-14310-58550000	DISABILITY INSURANCE	\$1,450.45	\$1,950.00	\$1,950.00	\$1,121.03	\$2,025.00	\$2,025.00
10-14310-58600000	HOSPITAL & MEDICAL INSURAN	\$445,542.29	\$509,796.00	\$509,796.00	\$420,042.35	\$518,182.00	\$493,944.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$24,365.75	\$32,212.00	\$32,212.00	\$18,837.18	\$34,330.00	\$34,330.00
	<i>Total Fringes</i>	<i>\$815,346.86</i>	<i>\$1,016,938.00</i>	<i>\$1,016,938.00</i>	<i>\$584,024.47</i>	<i>\$1,063,922.00</i>	<i>\$1,039,684.00</i>

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Personal Services	\$1,774,829.12	\$2,221,538.00	\$2,221,538.00	\$1,374,422.34	\$2,367,569.00	\$2,367,569.00
	Total Equipment	\$3,216.05	\$3,700.00	\$3,700.00	\$0.00	\$14,980.00	\$14,980.00
	Total Contractual Expense	\$579,671.54	\$444,844.00	\$810,286.15	\$626,511.52	\$443,641.00	\$443,641.00
	Total Fringes	\$815,346.86	\$1,016,938.00	\$1,016,938.00	\$584,024.47	\$1,063,922.00	\$1,039,684.00
	Total Expenses	\$3,173,063.57	\$3,687,020.00	\$4,052,462.15	\$2,584,958.33	\$3,890,112.00	\$3,865,874.00
	Total Revenues	(\$2,072,722.23)	(\$2,473,850.00)	(\$2,473,850.00)	(\$1,418,404.61)	(\$2,433,646.00)	(\$2,433,646.00)
	Total Mental Health Administration	\$1,100,341.34	\$1,213,170.00	\$1,578,612.15	\$1,166,553.72	\$1,456,466.00	\$1,432,228.00
14311 Community Support Services							
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$217,642.50)	(\$372,703.00)	(\$372,703.00)	(\$198,728.50)	(\$383,833.00)	(\$383,833.00)
10-14311-43349402	STATE RIV	(\$269,505.50)	(\$450,750.00)	(\$450,750.00)	(\$245,671.50)	(\$455,241.00)	(\$455,241.00)
10-14311-43349403	STATE RIV II & III	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$363,744.00)	(\$403,769.00)	(\$403,769.00)	(\$329,912.00)	(\$520,240.00)	(\$520,240.00)
10-14311-43349454	STATE OUTREACH PROGRAM	(\$180,463.00)	(\$90,009.00)	(\$90,009.00)	(\$67,977.00)	(\$94,990.00)	(\$94,990.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$34,683.00)	(\$34,683.00)	(\$34,683.00)	(\$26,193.00)	(\$36,682.00)	(\$36,682.00)
	Total Revenues	(\$1,068,438.00)	(\$1,351,914.00)	(\$1,351,914.00)	(\$868,482.00)	(\$1,490,986.00)	(\$1,490,986.00)
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$87,751.34	\$100,241.00	\$100,241.00	\$74,116.02	\$104,501.00	\$104,501.00
10-14311-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.00	\$2,366.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$77.28	\$0.00	\$0.00	\$251.19	\$0.00	\$0.00
10-14311-54180100	COMMUNICATIONS CELL PHON	\$549.32	\$0.00	\$0.00	\$227.19	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$536.78	\$574.00	\$574.00	\$545.40	\$615.00	\$615.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(F	\$200,960.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$37,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458005	RIV PSC CONT RSS	\$9,321.00	\$948,145.00	\$948,145.00	\$609,463.00	\$970,746.00	\$970,746.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON	\$17,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458007	MWC RSS	\$62,167.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$52,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$72,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458010	MICA CONTRACT RSS	\$43,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$54,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458026	MH OUTREACH	\$79,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458053	M H SUPPORTED HOUSING PR	\$207,432.09	\$268,759.00	\$268,759.00	\$134,663.42	\$374,818.00	\$375,456.00
10-14311-54458055	SUPPORTED EMPLOYMENT CO	\$34,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54595320	SUPPLIES OFFICE	\$267.72	\$2,000.00	\$2,000.00	\$619.80	\$2,000.00	\$2,000.00
10-14311-54620000	TRANSPORTATION	\$40,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$913,557.19	\$1,219,478.00	\$1,219,478.00	\$745,770.00	\$1,348,179.00	\$1,348,817.00
10-14311-58100000	STATE RETIREMENT SYSTEM	\$5,875.04	\$11,361.00	\$11,361.00	\$1,684.82	\$13,312.00	\$13,312.00
10-14311-58300000	SOCIAL SECURITY EMPLR CON	\$5,213.44	\$6,215.00	\$6,215.00	\$4,468.50	\$6,479.00	\$6,479.00
10-14311-58550000	DISABILITY INSURANCE	\$120.02	\$150.00	\$150.00	\$97.03	\$150.00	\$150.00
10-14311-58600000	HOSPITAL & MEDICAL INSURAN	\$18,133.92	\$12,853.00	\$12,853.00	\$12,378.75	\$14,484.00	\$13,846.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,219.27	\$1,453.00	\$1,453.00	\$1,045.06	\$1,515.00	\$1,515.00
	Total Fringes	\$30,561.69	\$32,032.00	\$32,032.00	\$19,674.16	\$35,940.00	\$35,302.00
	Total Personal Services	\$87,751.34	\$100,241.00	\$100,241.00	\$74,116.02	\$104,501.00	\$104,501.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.00	\$2,366.00
	Total Contractual Expense	\$913,557.19	\$1,219,478.00	\$1,219,478.00	\$745,770.00	\$1,348,179.00	\$1,348,817.00
	Total Fringes	\$30,561.69	\$32,032.00	\$32,032.00	\$19,674.16	\$35,940.00	\$35,302.00
	Total Expenses	\$1,031,870.22	\$1,351,751.00	\$1,351,751.00	\$839,560.18	\$1,490,986.00	\$1,490,986.00
	Total Revenues	(\$1,068,438.00)	(\$1,351,914.00)	(\$1,351,914.00)	(\$868,482.00)	(\$1,490,986.00)	(\$1,490,986.00)
	Total Community Support Service	(\$36,567.78)	(\$163.00)	(\$163.00)	(\$28,921.82)	\$0.00	\$0.00
14312 Mental Health Crisis Svc Program							
10-14312-41168900	OTR HEALTH DEPT INCOME	\$0.00	(\$455.00)	(\$455.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$95,187.00)	(\$97,890.00)	(\$97,890.00)	(\$71,898.00)	(\$100,468.00)	(\$100,468.00)
10-14312-43349927	STATE HEALTHCARE WORKERS	(\$3,229.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$98,416.50)	(\$98,345.00)	(\$98,345.00)	(\$71,898.00)	(\$104,468.00)	(\$104,468.00)

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-14312-51000000	PERSONAL SERVICES EXP-MHC	\$71,243.18	\$72,666.00	\$72,666.00	\$53,729.30	\$77,344.00	\$77,344.00
10-14312-54439000	HEALTH INS CLERK	\$268.39	\$288.00	\$288.00	\$272.70	\$308.00	\$308.00
10-14312-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
	<i>Total Contractual</i>	\$268.39	\$588.00	\$588.00	\$272.70	\$608.00	\$608.00
10-14312-58100000	STATE RETIREMENT SYSTEM	\$6,222.11	\$8,236.00	\$8,236.00	\$1,879.98	\$9,852.00	\$9,852.00
10-14312-58300000	SOCIAL SECURITY EMPLR CON	\$4,294.93	\$4,505.00	\$4,505.00	\$3,237.72	\$4,795.00	\$4,795.00
10-14312-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$48.52	\$75.00	\$75.00
10-14312-58600000	HOSPITAL & MEDICAL INSURAN	\$11,204.52	\$11,028.00	\$11,028.00	\$10,436.35	\$12,440.00	\$11,880.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$1,004.47	\$1,054.00	\$1,054.00	\$757.21	\$1,121.00	\$1,121.00
	<i>Total Fringes</i>	\$22,792.43	\$24,898.00	\$24,898.00	\$16,359.78	\$28,283.00	\$27,723.00
	<i>Total Personal Services</i>	\$71,243.18	\$72,666.00	\$72,666.00	\$53,729.30	\$77,344.00	\$77,344.00
	<i>Total Contractual Expense</i>	\$268.39	\$588.00	\$588.00	\$272.70	\$608.00	\$608.00
	<i>Total Fringes</i>	\$22,792.43	\$24,898.00	\$24,898.00	\$16,359.78	\$28,283.00	\$27,723.00
	<i>Total Expenses</i>	\$94,304.00	\$98,152.00	\$98,152.00	\$70,361.78	\$106,235.00	\$105,675.00
	<i>Total Revenues</i>	(\$98,416.50)	(\$98,345.00)	(\$98,345.00)	(\$71,898.00)	(\$104,468.00)	(\$104,468.00)
	<i>Total Mental Health Crisis Svc P</i>	(\$4,112.50)	(\$193.00)	(\$193.00)	(\$1,536.22)	\$1,767.00	\$1,207.00
14314 Family Based Treatment							
10-14314-43349922	STATE RIV FAM SUPPORT	(\$57,056.00)	(\$59,926.00)	(\$59,926.00)	(\$42,627.00)	(\$61,504.00)	(\$61,504.00)
	<i>Total Revenues</i>	(\$57,056.00)	(\$59,926.00)	(\$59,926.00)	(\$42,627.00)	(\$61,504.00)	(\$61,504.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$57,056.00	\$59,926.00	\$59,926.00	\$57,298.00	\$61,504.00	\$61,504.00
	<i>Total Contractual</i>	\$57,056.00	\$59,926.00	\$59,926.00	\$57,298.00	\$61,504.00	\$61,504.00
	<i>Total Contractual Expense</i>	\$57,056.00	\$59,926.00	\$59,926.00	\$57,298.00	\$61,504.00	\$61,504.00
	<i>Total Expenses</i>	\$57,056.00	\$59,926.00	\$59,926.00	\$57,298.00	\$61,504.00	\$61,504.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Revenues</i>	<i>(\$57,056.00)</i>	<i>(\$59,926.00)</i>	<i>(\$59,926.00)</i>	<i>(\$42,627.00)</i>	<i>(\$61,504.00)</i>	<i>(\$61,504.00)</i>
	Total Family Based Treatment	\$0.00	\$0.00	\$0.00	\$14,671.00	\$0.00	\$0.00
14317 Alcohol Clinic							
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$8,000.10)	(\$10,000.00)	(\$10,000.00)	(\$5,804.30)	(\$10,000.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$5,861.39)	(\$20,000.00)	(\$20,000.00)	(\$4,142.61)	(\$20,000.00)	(\$5,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$25,849.81)	(\$125,000.00)	(\$125,000.00)	(\$8,291.07)	(\$125,000.00)	(\$35,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$189,083.92)	(\$145,000.00)	(\$145,000.00)	(\$106,463.38)	(\$145,000.00)	(\$100,000.00)
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$414,823.00)	(\$465,797.00)	(\$479,834.00)	(\$361,626.00)	(\$498,557.00)	(\$490,000.00)
10-14317-43349302	ST. AID LOCAL ASST. AL. CLINIC	\$0.00	\$0.00	(\$541,825.00)	(\$406,369.00)	(\$366,816.00)	(\$366,816.00)
10-14317-43349927	STATE HEALTHCARE WORKERS	(\$1,614.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$645,232.97)</i>	<i>(\$765,797.00)</i>	<i>(\$1,321,659.00)</i>	<i>(\$892,696.36)</i>	<i>(\$1,165,373.00)</i>	<i>(\$1,004,316.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$362,207.85	\$520,262.00	\$529,602.00	\$261,691.23	\$543,496.00	\$366,517.00
10-14317-52200000	EQUIPMENT	\$0.00	\$1,800.00	\$1,800.00	\$374.41	\$3,830.00	\$3,830.00
10-14317-52200004	EQUIPMENT-OPIOID	\$0.00	\$0.00	\$5,699.00	\$5,699.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$1,800.00</i>	<i>\$7,499.00</i>	<i>\$6,073.41</i>	<i>\$3,830.00</i>	<i>\$3,830.00</i>
10-14317-54135000	BOOKS MAGAZINES PROF JOUR	\$148.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$2,000.07	\$3,000.00	\$3,000.00	\$1,555.10	\$3,000.00	\$3,000.00
10-14317-54180100	COMMUNICATIONS CELL PHON	\$360.09	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$19,500.00	\$19,500.00	\$14,625.00	\$0.00	\$0.00
10-14317-54195117	CONSULTANT - RN/NPP	\$37,347.60	\$35,500.00	\$35,500.00	\$26,105.70	\$0.00	\$0.00
10-14317-54200013	CONTRACTED SVCS FOR-DO	\$0.00	\$0.00	\$541,825.00	\$541,825.00	\$366,816.00	\$366,816.00
10-14317-54350200	INSURANCE UNALLOCATED CO	\$12,246.00	\$12,246.00	\$12,246.00	\$12,246.00	\$14,856.00	\$14,856.00
10-14317-54380000	LAB TESTING	\$5,460.00	\$4,500.00	\$4,500.00	\$1,925.00	\$1,000.00	\$1,000.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$26,657.76	\$27,500.00	\$27,500.00	\$23,911.40	\$35,000.00	\$35,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,341.95	\$1,722.00	\$1,722.00	\$1,090.80	\$1,231.00	\$1,231.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$150.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
10-14317-54455020	MEDICATIONS-MAT	\$21,250.00	\$21,250.00	\$25,947.00	\$21,250.00	\$31,243.00	\$31,243.00
10-14317-54520000	POSTAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-14317-54565060	RENT/LEASE COPIER	\$3,885.29	\$4,000.00	\$4,000.00	\$2,929.10	\$4,000.00	\$4,000.00

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<i>Account No.</i>	<i>Account Description</i>	<i>Actual 2024</i>	<i>Adopted Budget 2025</i>	<i>Modified Budget 2025</i>	<i>Actual as of 10/9/25</i>	<i>Department 2026 Request</i>	<i>Budget Recommendation 2026</i>
10-14317-54586000	CONTRACTUAL - OPIOID	\$13,762.65	\$0.00	\$45,985.73	\$27,591.15	\$0.00	\$0.00
10-14317-54595320	SUPPLIES OFFICE	\$2,178.93	\$2,500.00	\$2,500.00	\$2,020.56	\$3,500.00	\$3,500.00
10-14317-54615000	TRAINING	\$360.00	\$300.00	\$300.00	\$149.99	\$300.00	\$300.00
10-14317-54615045	TRAINING-WORKFORCE GRANT	\$1,311.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54625000	TRAVEL	\$650.34	\$1,500.00	\$1,500.00	\$398.33	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$149,611.18</i>	<i>\$135,398.00</i>	<i>\$727,905.73</i>	<i>\$677,623.13</i>	<i>\$463,346.00</i>	<i>\$463,346.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$41,754.50	\$67,874.00	\$67,874.00	\$10,752.45	\$75,816.00	\$53,272.00
10-14317-58300000	SOCIAL SECURITY EMPLR CON	\$20,911.47	\$32,256.00	\$32,256.00	\$15,196.07	\$33,697.00	\$22,724.00
10-14317-58550000	DISABILITY INSURANCE	\$372.82	\$600.00	\$600.00	\$247.70	\$600.00	\$375.00
10-14317-58600000	HOSPITAL & MEDICAL INSURAN	\$117,422.93	\$150,794.00	\$150,794.00	\$94,500.59	\$136,541.00	\$94,662.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$4,890.75	\$7,544.00	\$7,544.00	\$3,553.81	\$7,881.00	\$5,314.00
	<i>Total Fringes</i>	<i>\$185,352.47</i>	<i>\$259,068.00</i>	<i>\$259,068.00</i>	<i>\$124,250.62</i>	<i>\$254,535.00</i>	<i>\$176,347.00</i>
	<i>Total Personal Services</i>	<i>\$362,207.85</i>	<i>\$520,262.00</i>	<i>\$529,602.00</i>	<i>\$261,691.23</i>	<i>\$543,496.00</i>	<i>\$366,517.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$1,800.00</i>	<i>\$7,499.00</i>	<i>\$6,073.41</i>	<i>\$3,830.00</i>	<i>\$3,830.00</i>
	<i>Total Contractual Expense</i>	<i>\$149,611.18</i>	<i>\$135,398.00</i>	<i>\$727,905.73</i>	<i>\$677,623.13</i>	<i>\$463,346.00</i>	<i>\$463,346.00</i>
	<i>Total Fringes</i>	<i>\$185,352.47</i>	<i>\$259,068.00</i>	<i>\$259,068.00</i>	<i>\$124,250.62</i>	<i>\$254,535.00</i>	<i>\$176,347.00</i>
	<i>Total Expenses</i>	<i>\$697,171.50</i>	<i>\$916,528.00</i>	<i>\$1,524,074.73</i>	<i>\$1,069,638.39</i>	<i>\$1,265,207.00</i>	<i>\$1,010,040.00</i>
	<i>Total Revenues</i>	<i>(\$645,232.97)</i>	<i>(\$765,797.00)</i>	<i>(\$1,321,659.00)</i>	<i>(\$892,696.36)</i>	<i>(\$1,165,373.00)</i>	<i>(\$1,004,316.00)</i>
	<i>Total Alcohol Clinic</i>	<i>\$51,938.53</i>	<i>\$150,731.00</i>	<i>\$202,415.73</i>	<i>\$176,942.03</i>	<i>\$99,834.00</i>	<i>\$5,724.00</i>
14319 Alcohol Info & Referral Program							
10-14319-43349850	STATE ALCOHOL INFO & REFER	(\$362,655.00)	(\$380,229.00)	(\$387,478.00)	(\$284,227.00)	(\$390,000.00)	(\$390,000.00)
	<i>Total Revenues</i>	<i>(\$362,655.00)</i>	<i>(\$380,229.00)</i>	<i>(\$387,478.00)</i>	<i>(\$284,227.00)</i>	<i>(\$390,000.00)</i>	<i>(\$390,000.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$362,655.00	\$380,229.00	\$387,478.00	\$358,969.00	\$390,000.00	\$390,000.00
	<i>Total Contractual</i>	<i>\$362,655.00</i>	<i>\$380,229.00</i>	<i>\$387,478.00</i>	<i>\$358,969.00</i>	<i>\$390,000.00</i>	<i>\$390,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$362,655.00</i>	<i>\$380,229.00</i>	<i>\$387,478.00</i>	<i>\$358,969.00</i>	<i>\$390,000.00</i>	<i>\$390,000.00</i>

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Expenses</i>	\$362,655.00	\$380,229.00	\$387,478.00	\$358,969.00	\$390,000.00	\$390,000.00
	<i>Total Revenues</i>	(\$362,655.00)	(\$380,229.00)	(\$387,478.00)	(\$284,227.00)	(\$390,000.00)	(\$390,000.00)
	Total Alcohol Info & Referral Pro	\$0.00	\$0.00	\$0.00	\$74,742.00	\$0.00	\$0.00
14390 Psych Exp Crim Act							
10-14390-54155000	CERTIFICATION EXPENSE	\$74,244.74	\$25,000.00	\$25,000.00	\$360,966.35	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$254,211.53	\$25,000.00	\$695,533.17	\$359,566.82	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	\$328,456.27	\$50,000.00	\$720,533.17	\$720,533.17	\$50,000.00	\$50,000.00
	<i>Total Contractual Expense</i>	\$328,456.27	\$50,000.00	\$720,533.17	\$720,533.17	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	\$328,456.27	\$50,000.00	\$720,533.17	\$720,533.17	\$50,000.00	\$50,000.00
	Total Psych Exp Crim Act	\$328,456.27	\$50,000.00	\$720,533.17	\$720,533.17	\$50,000.00	\$50,000.00
	TOTAL MENTAL HEALTH	\$1,440,055.86	\$1,413,545.00	\$2,501,205.05	\$2,122,983.88	\$1,608,067.00	\$1,489,159.00
14540 Ambulance Service							
10-14540-54200000	CONTRACTED SRVCS	\$1,192,410.73	\$1,400,000.00	\$1,400,000.00	\$986,975.06	\$1,500,000.00	\$1,500,000.00
	<i>Total Contractual</i>	\$1,192,410.73	\$1,400,000.00	\$1,400,000.00	\$986,975.06	\$1,500,000.00	\$1,500,000.00
	<i>Total Contractual Expense</i>	\$1,192,410.73	\$1,400,000.00	\$1,400,000.00	\$986,975.06	\$1,500,000.00	\$1,500,000.00
	<i>Total Expenses</i>	\$1,192,410.73	\$1,400,000.00	\$1,400,000.00	\$986,975.06	\$1,500,000.00	\$1,500,000.00
	Total Ambulance Service	\$1,192,410.73	\$1,400,000.00	\$1,400,000.00	\$986,975.06	\$1,500,000.00	\$1,500,000.00
	TOTAL OTHER HEALTH	\$1,192,410.73	\$1,400,000.00	\$1,400,000.00	\$986,975.06	\$1,500,000.00	\$1,500,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
16010 Social Services Administration							
10-16010-41181100	REPAY CHILD SUPPORT-INCEN	(\$26,742.04)	(\$28,924.00)	(\$28,924.00)	(\$20,412.26)	(\$26,300.00)	(\$26,300.00)
10-16010-42240100	INTEREST AND EARNING	(\$2,733.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42241000	RENTAL OF REAL PROPERTY	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$24,000.00)	(\$24,000.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$2,244.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$21,168.07)	(\$15,000.00)	(\$15,000.00)	(\$10,975.75)	(\$15,000.00)	(\$15,000.00)
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EX	(\$4,168.53)	(\$4,000.00)	(\$4,000.00)	(\$3,415.51)	(\$4,000.00)	(\$4,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$52,315.60)	(\$25,000.00)	(\$78,573.60)	(\$5,000.00)	(\$25,000.00)	(\$25,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$3,720.96)	(\$3,500.00)	(\$3,500.00)	(\$325.00)	(\$3,500.00)	(\$3,500.00)
10-16010-43361000	ST SOC SER ADMIN	(\$722,053.00)	(\$809,099.00)	(\$809,099.00)	(\$365,370.00)	(\$872,357.00)	(\$846,807.00)
10-16010-44461000	FED SOC SER ADMIN	(\$1,755,506.00)	(\$2,402,532.00)	(\$2,421,687.00)	(\$690,905.00)	(\$2,675,100.00)	(\$2,639,428.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM	(\$669,565.00)	(\$816,652.00)	(\$816,652.00)	(\$255,819.00)	(\$727,176.00)	(\$727,076.00)
10-16010-44461500	FED FFFS - RF2	(\$1,008,358.00)	(\$1,271,365.00)	(\$1,271,365.00)	(\$385,980.00)	(\$1,203,990.00)	(\$1,203,990.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$127,802.00)	\$0.00	(\$147,217.00)	\$72,036.00	(\$147,217.00)	(\$147,217.00)
	Total Revenues	(\$4,408,377.12)	(\$5,388,072.00)	(\$5,608,017.60)	(\$1,666,166.52)	(\$5,723,640.00)	(\$5,662,318.00)
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$5,070,381.23	\$6,074,936.00	\$6,115,987.20	\$3,899,265.55	\$6,675,659.00	\$6,569,465.00
10-16010-52200000	EQUIPMENT	\$262,175.38	\$183,900.00	\$190,622.00	\$16,489.00	\$231,200.00	\$223,300.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 11	\$846.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
10-16010-52400000	CAPITAL OUTLAY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Total Equipment	\$263,021.38	\$206,400.00	\$213,122.00	\$16,489.00	\$253,700.00	\$245,800.00
10-16010-54105010	ADVERTISING - PR	\$392.29	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$7,970.59	\$10,000.00	\$10,000.00	\$7,578.00	\$10,000.00	\$10,000.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$1,500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$9,306.54	\$8,000.00	\$8,000.00	\$3,173.25	\$8,000.00	\$8,000.00
10-16010-54144001	CAR SEATS	\$0.00	\$750.00	\$750.00	\$497.94	\$750.00	\$750.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$1,199.88	\$1,320.00	\$1,320.00	\$309.97	\$1,440.00	\$1,440.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$20,540.13	\$23,000.00	\$23,000.00	\$19,216.97	\$24,500.00	\$24,500.00
10-16010-54180100	COMMUNICATIONS CELL PHON	\$41,043.17	\$40,000.00	\$40,000.00	\$30,547.22	\$40,000.00	\$40,000.00
10-16010-54200056	CHILD ADVOCACY	\$2,714.41	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-16010-54244001	DSS SERVICES	\$367,032.00	\$452,952.00	\$452,952.00	\$265,000.68	\$110,234.00	\$110,234.00
10-16010-54245000	DUES AND MEMBERSHIP	\$5,212.00	\$5,348.00	\$5,348.00	\$5,348.00	\$5,508.00	\$5,508.00
10-16010-54295100	FDC ADMINISTRATION	\$251,632.97	\$194,830.00	\$194,830.00	\$109,852.67	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$37,118.86	\$50,000.00	\$50,000.00	\$28,988.38	\$50,000.00	\$50,000.00
10-16010-54313052	NON-RECURRING ADOPTION E	\$14,000.00	\$20,000.00	\$20,000.00	\$28,000.00	\$24,000.00	\$24,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$285.63	\$5,000.00	\$5,000.00	\$3,250.14	\$5,000.00	\$5,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
10-16010-54350200	INSURANCE UNALLOCATED CO	\$99,430.00	\$81,540.00	\$81,540.00	\$81,540.00	\$83,880.00	\$83,880.00
10-16010-54356000	I T SUPPORT SERVICES	\$19,563.99	\$30,000.00	\$30,000.00	\$8,990.41	\$30,000.00	\$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$986.00	\$1,600.00	\$1,600.00	(\$20.58)	\$1,600.00	\$1,600.00
10-16010-54385000	LAB TESTING DRUG	\$3,201.29	\$6,000.00	\$6,000.00	\$2,262.66	\$6,000.00	\$6,000.00
10-16010-54400000	LEGAL EXPENSE	\$883,873.25	\$1,058,235.00	\$1,058,235.00	\$505,926.39	\$1,229,649.00	\$1,092,287.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$21,693.10	\$24,000.00	\$24,000.00	\$18,239.55	\$24,000.00	\$24,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIR	\$14,374.74	\$15,000.00	\$15,000.00	\$979.00	\$15,000.00	\$15,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$26,041.31	\$30,000.00	\$30,000.00	\$13,824.25	\$30,000.00	\$30,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$49.95	\$0.00	\$0.00	\$189.05	\$0.00	\$0.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$34,738.75	\$30,000.00	\$30,000.00	\$37,709.98	\$30,000.00	\$30,000.00
10-16010-54427005	DSS NYWBG	\$9,603.01	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVIN	\$72,201.83	\$75,458.00	\$75,458.00	\$14,446.56	\$0.00	\$0.00
10-16010-54427010	DV NON RES EXPANDED	\$18,460.09	\$25,000.00	\$44,155.00	\$20,746.81	\$25,000.00	\$25,000.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERV	\$7,500.00	\$7,500.00	\$7,500.00	\$5,625.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$233,477.78	\$218,581.00	\$218,581.00	\$150,651.76	\$233,176.00	\$233,176.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$14,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$100,336.38	\$133,400.00	\$133,400.00	\$52,609.90	\$136,000.00	\$136,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNIT	\$43,774.00	\$45,240.00	\$45,240.00	\$7,540.00	\$0.00	\$0.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPC	\$562,475.40	\$697,197.00	\$697,197.00	\$65,869.26	\$0.00	\$0.00
10-16010-54427022	MENTORING PROGRAM	\$38,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427025	SAFE HARBOUR	\$30,000.00	\$30,000.00	\$30,000.00	\$9,074.61	\$16,949.00	\$16,949.00
10-16010-54427026	HOME CARE SERVICES	\$189,278.41	\$191,448.00	\$191,448.00	\$127,691.98	\$215,107.00	\$215,107.00
10-16010-54427027	QUALIFIED INDVDL ASSESS SEI	\$4,801.55	\$10,000.00	\$10,000.00	\$9,631.36	\$20,000.00	\$20,000.00
10-16010-54427029	RENTAL SUPPLEMENT PROGRA	\$102,911.74	\$121,902.00	\$257,629.00	\$78,472.73	\$121,902.00	\$121,902.00
10-16010-54439000	HEALTH INS CLERK	\$20,934.42	\$24,104.00	\$24,104.00	\$22,906.80	\$24,104.00	\$24,104.00
10-16010-54465000	MISCELLANEOUS	\$238.01	\$5,000.00	\$5,000.00	\$11,093.35	\$6,000.00	\$7,000.00
10-16010-54465002	MISC - CHARGEBACKS	\$90,860.00	\$56,575.00	\$56,575.00	\$32,920.00	\$59,000.00	\$59,000.00
10-16010-54520000	POSTAGE	\$53,305.75	\$45,000.00	\$45,000.00	\$31,099.51	\$56,000.00	\$56,000.00
10-16010-54535120	PROF FEES AUDITING	\$8,750.00	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	\$9,250.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-16010-54535500	PROF FEES RN	\$14,030.00	\$16,560.00	\$16,560.00	\$9,840.00	\$20,160.00	\$20,160.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMEI	\$3,348.00	\$6,696.00	\$6,696.00	\$2,972.25	\$6,696.00	\$6,696.00
10-16010-54575100	S f r LOCATIONS	\$37,394.52	\$50,000.00	\$50,000.00	\$25,275.78	\$60,000.00	\$60,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$19,275.44	\$23,000.00	\$23,000.00	\$20,869.79	\$38,000.00	\$38,000.00
10-16010-54595320	SUPPLIES OFFICE	\$49,845.29	\$56,000.00	\$56,000.00	\$40,680.76	\$56,000.00	\$56,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$3,005.22	\$5,000.00	\$5,000.00	\$1,054.62	\$5,000.00	\$5,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHO	\$2,658.68	\$3,000.00	\$3,000.00	\$4,000.46	\$3,000.00	\$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$44.98	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
10-16010-54615040	TRAINING IN COUNTY	\$8,112.43	\$25,000.00	\$25,000.00	\$14,855.00	\$25,000.00	\$25,000.00
10-16010-54620010	CLIENT TRANSPORTATION	\$16,887.00	\$24,000.00	\$24,000.00	\$1,785.25	\$24,000.00	\$24,000.00
10-16010-54620011	CLIENT TRANSPORTATION - CC	\$6,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$5,000.00	\$5,000.00
10-16010-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00
10-16010-54625010	TRAVEL DEPARTMENT	\$2,212.12	\$200.00	\$200.00	\$10,262.13	\$5,000.00	\$5,000.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$17,757.82	\$19,000.00	\$19,000.00	\$13,332.87	\$14,000.00	\$14,000.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$540.27	\$400.00	\$400.00	\$36.26	\$400.00	\$400.00
10-16010-54625040	TRAVEL IN COUNTY	\$29.87	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-16010-54635000	TUITION	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
10-16010-54647000	VET ADMINISTRATION	\$133,123.23	\$149,499.00	\$149,499.00	\$68,921.19	\$149,499.00	\$162,114.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$127,801.86	\$0.00	\$147,217.00	\$74,269.35	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$873,362.97	\$985,385.00	\$985,385.00	\$450,617.97	\$1,021,158.00	\$1,021,158.00
	<i>Total Contractual</i>	<i>\$4,777,768.92</i>	<i>\$5,192,870.00</i>	<i>\$5,494,969.00</i>	<i>\$2,554,091.24</i>	<i>\$4,328,192.00</i>	<i>\$4,204,445.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$676,852.62	\$837,050.00	\$846,451.36	\$181,103.89	\$995,690.00	\$981,764.00
10-16010-58300000	SOCIAL SECURITY EMPLR CON	\$297,340.28	\$376,646.00	\$379,174.79	\$228,044.66	\$413,891.00	\$407,307.00
10-16010-58550000	DISABILITY INSURANCE	\$5,997.30	\$7,500.00	\$7,500.00	\$4,382.95	\$7,950.00	\$7,875.00
10-16010-58600000	HOSPITAL & MEDICAL INSURAN	\$1,442,503.53	\$1,526,973.00	\$1,526,973.00	\$1,392,645.15	\$1,825,669.00	\$1,726,388.00
10-16010-58750000	PRESCRIPTIONS	\$552.61	\$4,000.00	\$4,000.00	\$80.42	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$69,539.22	\$88,087.00	\$88,679.25	\$53,333.00	\$96,797.00	\$95,257.00
	<i>Total Fringes</i>	<i>\$2,492,785.56</i>	<i>\$2,840,256.00</i>	<i>\$2,852,778.40</i>	<i>\$1,859,590.07</i>	<i>\$3,343,997.00</i>	<i>\$3,222,591.00</i>
	<i>Total Personal Services</i>	<i>\$5,070,381.23</i>	<i>\$6,074,936.00</i>	<i>\$6,115,987.20</i>	<i>\$3,899,265.55</i>	<i>\$6,675,659.00</i>	<i>\$6,569,465.00</i>
	<i>Total Equipment</i>	<i>\$263,021.38</i>	<i>\$206,400.00</i>	<i>\$213,122.00</i>	<i>\$16,489.00</i>	<i>\$253,700.00</i>	<i>\$245,800.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,777,768.92</i>	<i>\$5,192,870.00</i>	<i>\$5,494,969.00</i>	<i>\$2,554,091.24</i>	<i>\$4,328,192.00</i>	<i>\$4,204,445.00</i>
	<i>Total Fringes</i>	<i>\$2,492,785.56</i>	<i>\$2,840,256.00</i>	<i>\$2,852,778.40</i>	<i>\$1,859,590.07</i>	<i>\$3,343,997.00</i>	<i>\$3,222,591.00</i>
	<i>Total Expenses</i>	<i>\$12,603,957.09</i>	<i>\$14,314,462.00</i>	<i>\$14,676,856.60</i>	<i>\$8,329,435.86</i>	<i>\$14,601,548.00</i>	<i>\$14,242,301.00</i>

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Revenues</i>	(\$4,408,377.12)	(\$5,388,072.00)	(\$5,608,017.60)	(\$1,666,166.52)	(\$5,723,640.00)	(\$5,662,318.00)
	Total Social Services	\$8,195,579.97	\$8,926,390.00	\$9,068,839.00	\$6,663,269.34	\$8,877,908.00	\$8,579,983.00
16055 Daycare							
10-16055-41185500	REPAY OF DAY CARE	(\$8,722.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$2,256,877.00)	(\$2,005,677.00)	(\$2,255,677.00)	(\$867,246.00)	(\$2,136,089.00)	(\$1,921,044.00)
	<i>Total Revenues</i>	(\$2,265,599.51)	(\$2,005,677.00)	(\$2,255,677.00)	(\$867,246.00)	(\$2,136,089.00)	(\$1,921,044.00)
10-16055-54200025	DAYCARE SERVICES	\$1,762,660.55	\$1,467,766.00	\$2,767,766.00	\$1,551,494.50	\$2,781,237.00	\$2,781,237.00
	<i>Total Contractual</i>	\$1,762,660.55	\$1,467,766.00	\$2,767,766.00	\$1,551,494.50	\$2,781,237.00	\$2,781,237.00
	<i>Total Contractual Expense</i>	\$1,762,660.55	\$1,467,766.00	\$2,767,766.00	\$1,551,494.50	\$2,781,237.00	\$2,781,237.00
	<i>Total Expenses</i>	\$1,762,660.55	\$1,467,766.00	\$2,767,766.00	\$1,551,494.50	\$2,781,237.00	\$2,781,237.00
	<i>Total Revenues</i>	(\$2,265,599.51)	(\$2,005,677.00)	(\$2,255,677.00)	(\$867,246.00)	(\$2,136,089.00)	(\$1,921,044.00)
	Total Daycare	(\$502,938.96)	(\$537,911.00)	\$512,089.00	\$684,248.50	\$645,148.00	\$860,193.00
16070 Services for Recipients							
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$3,351.22)	(\$3,000.00)	(\$3,000.00)	(\$5,144.00)	(\$3,000.00)	(\$3,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$59,680.00)	(\$178,854.00)	(\$178,854.00)	\$114,113.00	(\$179,623.00)	(\$179,623.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENTS	(\$725,716.00)	(\$781,562.00)	(\$819,508.00)	\$1,120,240.00	(\$753,096.00)	(\$753,096.00)
	<i>Total Revenues</i>	(\$788,747.22)	(\$963,416.00)	(\$1,001,362.00)	\$1,229,209.00	(\$935,719.00)	(\$935,719.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,987,301.00	\$2,591,261.00	\$2,629,207.00	\$1,393,381.23	\$2,563,450.00	\$2,563,450.00
	<i>Total Contractual</i>	\$1,987,301.00	\$2,591,261.00	\$2,629,207.00	\$1,393,381.23	\$2,563,450.00	\$2,563,450.00
	<i>Total Contractual Expense</i>	\$1,987,301.00	\$2,591,261.00	\$2,629,207.00	\$1,393,381.23	\$2,563,450.00	\$2,563,450.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
	<i>Total Expenses</i>	\$1,987,301.00	\$2,591,261.00	\$2,629,207.00	\$1,393,381.23	\$2,563,450.00	\$2,563,450.00
	<i>Total Revenues</i>	(\$788,747.22)	(\$963,416.00)	(\$1,001,362.00)	\$1,229,209.00	(\$935,719.00)	(\$935,719.00)
	Total Services for Recipients	\$1,198,553.78	\$1,627,845.00	\$1,627,845.00	\$2,622,590.23	\$1,627,731.00	\$1,627,731.00
16101 Medical Assistance							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$62,242.96)	(\$86,054.00)	(\$86,054.00)	(\$85,999.24)	(\$86,054.00)	(\$86,054.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$36,130.00	\$44,460.00	\$44,460.00	\$37,594.00	\$44,460.00	\$44,460.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$26,113.00	\$30,594.00	\$30,594.00	\$33,614.00	\$30,594.00	\$30,594.00
	<i>Total Revenues</i>	\$0.04	(\$11,000.00)	(\$11,000.00)	(\$14,791.24)	(\$11,000.00)	(\$11,000.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$54,611.95	\$60,000.00	\$60,000.00	\$36,993.40	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$54,611.95</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$36,993.40</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$54,611.95</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$36,993.40</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>
	<i>Total Expenses</i>	<i>\$54,611.95</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$36,993.40</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>
	<i>Total Revenues</i>	<i>\$0.04</i>	<i>(\$11,000.00)</i>	<i>(\$11,000.00)</i>	<i>(\$14,791.24)</i>	<i>(\$11,000.00)</i>	<i>(\$11,000.00)</i>
	Total Medical Assistance	\$54,611.99	\$49,000.00	\$49,000.00	\$22,202.16	\$49,000.00	\$49,000.00
16102 MMIS Medical Assistance							
10-16102-54000001	MMIS-IGT	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
10-16102-54200000	CONTRACTED SRVCS	\$8,934,553.00	\$8,846,903.00	\$8,846,903.00	\$6,790,132.00	\$8,945,560.00	\$8,945,560.00
	<i>Total Contractual</i>	<i>\$8,934,553.00</i>	<i>\$8,898,903.00</i>	<i>\$8,898,903.00</i>	<i>\$6,790,132.00</i>	<i>\$8,997,560.00</i>	<i>\$8,997,560.00</i>
	<i>Total Contractual Expense</i>	<i>\$8,934,553.00</i>	<i>\$8,898,903.00</i>	<i>\$8,898,903.00</i>	<i>\$6,790,132.00</i>	<i>\$8,997,560.00</i>	<i>\$8,997,560.00</i>
	<i>Total Expenses</i>	<i>\$8,934,553.00</i>	<i>\$8,898,903.00</i>	<i>\$8,898,903.00</i>	<i>\$6,790,132.00</i>	<i>\$8,997,560.00</i>	<i>\$8,997,560.00</i>

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total MMIS Medical Assistance	\$8,934,553.00	\$8,898,903.00	\$8,898,903.00	\$6,790,132.00	\$8,997,560.00	\$8,997,560.00
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	\$0.00	(\$5,190.00)	(\$5,190.00)	\$0.00	(\$5,190.00)	(\$5,190.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>\$0.00</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$0.00	\$5,190.00	\$5,190.00	\$0.00	\$5,190.00	\$5,190.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>\$0.00</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>
	Total Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$76,572.88)	(\$96,830.00)	(\$96,830.00)	(\$45,759.36)	(\$80,020.00)	(\$80,020.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANC	(\$91,204.00)	(\$121,902.00)	(\$257,629.00)	(\$36,638.00)	(\$121,902.00)	(\$202,880.00)
10-16109-44460900	FEDERAL AID- FAMILY ASSISTA	(\$539,354.00)	(\$676,121.00)	(\$740,453.00)	(\$212,329.00)	(\$602,000.00)	(\$820,000.00)
	<i>Total Revenues</i>	<i>(\$707,130.88)</i>	<i>(\$894,853.00)</i>	<i>(\$1,094,912.00)</i>	<i>(\$294,726.36)</i>	<i>(\$803,922.00)</i>	<i>(\$1,102,900.00)</i>
10-16109-54113000	FAMILY ASSISTANCE	\$715,397.50	\$823,702.00	\$888,034.00	\$709,588.30	\$1,102,900.00	\$1,102,900.00
	<i>Total Contractual</i>	<i>\$715,397.50</i>	<i>\$823,702.00</i>	<i>\$888,034.00</i>	<i>\$709,588.30</i>	<i>\$1,102,900.00</i>	<i>\$1,102,900.00</i>
	<i>Total Contractual Expense</i>	<i>\$715,397.50</i>	<i>\$823,702.00</i>	<i>\$888,034.00</i>	<i>\$709,588.30</i>	<i>\$1,102,900.00</i>	<i>\$1,102,900.00</i>
	<i>Total Expenses</i>	<i>\$715,397.50</i>	<i>\$823,702.00</i>	<i>\$888,034.00</i>	<i>\$709,588.30</i>	<i>\$1,102,900.00</i>	<i>\$1,102,900.00</i>
	<i>Total Revenues</i>	<i>(\$707,130.88)</i>	<i>(\$894,853.00)</i>	<i>(\$1,094,912.00)</i>	<i>(\$294,726.36)</i>	<i>(\$803,922.00)</i>	<i>(\$1,102,900.00)</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
	Total Family Assistance	\$8,266.62	(\$71,151.00)	(\$206,878.00)	\$414,861.94	\$298,978.00	\$0.00
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$256,735.90)	(\$248,187.00)	(\$248,187.00)	(\$140,560.95)	(\$359,165.00)	(\$359,165.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$411,008.05)	(\$408,750.00)	(\$408,750.00)	(\$155,136.39)	(\$476,661.00)	(\$408,750.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPER	(\$7,100.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$4,920,377.00)	(\$6,321,787.00)	(\$6,321,787.00)	\$1,980,953.00	(\$6,332,941.00)	(\$6,332,941.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$910,057.00)	(\$900,584.00)	(\$900,584.00)	(\$294,740.00)	(\$867,923.00)	(\$867,923.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	(\$29,999.00)	(\$30,000.00)	(\$30,000.00)	(\$3,100.00)	(\$16,949.00)	(\$16,949.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV	(\$126,219.00)	(\$121,349.00)	(\$121,349.00)	\$33,626.00	(\$130,000.00)	(\$130,000.00)
10-16119-44468900	FED DSS FOSTER CARE	(\$312,003.00)	(\$453,293.00)	(\$453,293.00)	(\$96,020.00)	(\$621,378.00)	(\$621,378.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$1,234,170.00)	(\$1,184,242.00)	(\$1,209,242.00)	(\$397,690.00)	(\$1,361,878.00)	(\$1,361,878.00)
	Total Revenues	(\$8,207,668.95)	(\$9,673,192.00)	(\$9,698,192.00)	\$927,331.66	(\$10,171,895.00)	(\$10,103,984.00)
10-16119-54313150	FOSTER CHILD CARE	\$2,557,899.42	\$2,617,658.00	\$2,617,658.00	\$1,924,531.95	\$2,959,145.00	\$2,959,145.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$722,995.14	\$719,022.00	\$719,022.00	\$272,896.85	\$838,784.00	\$719,022.00
10-16119-54313152	ADOPTION SUBSIDIES	\$2,666,651.13	\$2,636,796.00	\$2,661,796.00	\$1,833,044.75	\$2,761,753.00	\$2,761,753.00
10-16119-54313200	FOSTER CHILD CARE CAMPER	\$9,243.00	\$10,000.00	\$10,000.00	\$10,720.00	\$10,000.00	\$10,000.00
	Total Contractual	\$5,956,788.69	\$5,983,476.00	\$6,008,476.00	\$4,041,193.55	\$6,569,682.00	\$6,449,920.00
	Total Contractual Expense	\$5,956,788.69	\$5,983,476.00	\$6,008,476.00	\$4,041,193.55	\$6,569,682.00	\$6,449,920.00
	Total Expenses	\$5,956,788.69	\$5,983,476.00	\$6,008,476.00	\$4,041,193.55	\$6,569,682.00	\$6,449,920.00
	Total Revenues	(\$8,207,668.95)	(\$9,673,192.00)	(\$9,698,192.00)	\$927,331.66	(\$10,171,895.00)	(\$10,103,984.00)
	Total Child Care	(\$2,250,880.26)	(\$3,689,716.00)	(\$3,689,716.00)	\$4,968,525.21	(\$3,602,213.00)	(\$3,654,064.00)
16123 Juvenile Delinquent							
10-16123-43362300	ST JUVENILE DELINQ	\$0.00	(\$20,439.00)	(\$20,439.00)	\$0.00	(\$20,439.00)	(\$20,439.00)
	Total Revenues	\$0.00	(\$20,439.00)	(\$20,439.00)	\$0.00	(\$20,439.00)	(\$20,439.00)

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$54,925.00	\$54,925.00	\$0.00	\$54,925.00	\$54,925.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$54,925.00</i>	<i>\$54,925.00</i>	<i>\$0.00</i>	<i>\$54,925.00</i>	<i>\$54,925.00</i>
	Total Contractual Expense	\$0.00	\$54,925.00	\$54,925.00	\$0.00	\$54,925.00	\$54,925.00
	Total Expenses	\$0.00	\$54,925.00	\$54,925.00	\$0.00	\$54,925.00	\$54,925.00
	Total Revenues	\$0.00	(\$20,439.00)	(\$20,439.00)	\$0.00	(\$20,439.00)	(\$20,439.00)
	Total Juvenile Delinquent	\$0.00	\$34,486.00	\$34,486.00	\$0.00	\$34,486.00	\$34,486.00
16140 Safety Net							
10-16140-41184000	REPAY OF SAFETY NET ASSIST	(\$64,388.77)	(\$95,500.00)	(\$95,500.00)	(\$38,405.40)	(\$106,833.00)	(\$106,833.00)
10-16140-41184800	REPAY OF BURIALS	(\$4,631.31)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
10-16140-43364000	STATE SAFETY NET	(\$99,244.00)	(\$92,868.00)	(\$92,868.00)	(\$42,947.00)	(\$104,099.00)	(\$104,099.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$13,323.00)	(\$19,053.00)	(\$19,053.00)	(\$6,093.00)	(\$19,575.00)	(\$19,575.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$14,875.00)	\$0.00	\$0.00	(\$6,381.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$196,462.08)</i>	<i>(\$217,421.00)</i>	<i>(\$217,421.00)</i>	<i>(\$93,826.40)</i>	<i>(\$240,507.00)</i>	<i>(\$240,507.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$400,845.10	\$415,735.00	\$415,735.00	\$383,053.18	\$492,000.00	\$492,000.00
10-16140-54569001	SAFETY NET - BURIALS	\$127,854.07	\$189,800.00	\$189,800.00	\$115,540.92	\$190,000.00	\$190,000.00
	<i>Total Contractual</i>	<i>\$528,699.17</i>	<i>\$605,535.00</i>	<i>\$605,535.00</i>	<i>\$498,594.10</i>	<i>\$682,000.00</i>	<i>\$682,000.00</i>
	Total Contractual Expense	\$528,699.17	\$605,535.00	\$605,535.00	\$498,594.10	\$682,000.00	\$682,000.00
	Total Expenses	\$528,699.17	\$605,535.00	\$605,535.00	\$498,594.10	\$682,000.00	\$682,000.00
	Total Revenues	(\$196,462.08)	(\$217,421.00)	(\$217,421.00)	(\$93,826.40)	(\$240,507.00)	(\$240,507.00)
	Total Safety Net	\$332,237.09	\$388,114.00	\$388,114.00	\$404,767.70	\$441,493.00	\$441,493.00
16141 Home Energy Assistance							

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-16141-41184100	REPAY OF HOME ENERGY ASS	(\$121,011.56)	\$0.00	\$0.00	(\$73,675.52)	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$243,746.00)	(\$262,208.00)	(\$262,208.00)	(\$153,766.00)	(\$262,208.00)	(\$262,208.00)
	<i>Total Revenues</i>	(\$364,757.56)	(\$262,208.00)	(\$262,208.00)	(\$227,441.52)	(\$262,208.00)	(\$262,208.00)
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$173,956.40	\$182,542.00	\$182,542.00	\$93,968.15	\$183,242.00	\$183,242.00
10-16141-54342030	HEAP PA	\$16,333.39	\$30,000.00	\$30,000.00	\$15,057.17	\$30,000.00	\$30,000.00
10-16141-54342040	HEAP NON PA	\$1,709.69	\$7,500.00	\$7,500.00	\$2,556.51	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	\$191,999.48	\$220,042.00	\$220,042.00	\$111,581.83	\$220,742.00	\$220,742.00
	<i>Total Contractual Expense</i>	\$191,999.48	\$220,042.00	\$220,042.00	\$111,581.83	\$220,742.00	\$220,742.00
	<i>Total Expenses</i>	\$191,999.48	\$220,042.00	\$220,042.00	\$111,581.83	\$220,742.00	\$220,742.00
	<i>Total Revenues</i>	(\$364,757.56)	(\$262,208.00)	(\$262,208.00)	(\$227,441.52)	(\$262,208.00)	(\$262,208.00)
	Total Home Energy Assistance	(\$172,758.08)	(\$42,166.00)	(\$42,166.00)	(\$115,859.69)	(\$41,466.00)	(\$41,466.00)
16142 Emergency Aid for Adults							
10-16142-41184200	REPAY EMRGNCY ASST ADULT	(\$111.71)	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
10-16142-43364200	STATE EMRGNCY ASST FOR AD	(\$5,415.00)	(\$6,620.00)	(\$6,620.00)	(\$2,789.00)	(\$6,620.00)	(\$6,620.00)
	<i>Total Revenues</i>	(\$5,526.71)	(\$6,720.00)	(\$6,720.00)	(\$2,789.00)	(\$6,720.00)	(\$6,720.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$10,097.43	\$12,500.00	\$12,500.00	\$11,133.74	\$12,500.00	\$12,500.00
	<i>Total Contractual</i>	\$10,097.43	\$12,500.00	\$12,500.00	\$11,133.74	\$12,500.00	\$12,500.00
	<i>Total Contractual Expense</i>	\$10,097.43	\$12,500.00	\$12,500.00	\$11,133.74	\$12,500.00	\$12,500.00
	<i>Total Expenses</i>	\$10,097.43	\$12,500.00	\$12,500.00	\$11,133.74	\$12,500.00	\$12,500.00
	<i>Total Revenues</i>	(\$5,526.71)	(\$6,720.00)	(\$6,720.00)	(\$2,789.00)	(\$6,720.00)	(\$6,720.00)
	Total Emergency Aid for Adults	\$4,570.72	\$5,780.00	\$5,780.00	\$8,344.74	\$5,780.00	\$5,780.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
16145 Raise the Age							
10-16145-41181900	RTA - REPAY OF CHILD CARE	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
10-16145-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
10-16145-43361000	RTA ST SOC SER ADMIN 3610	\$0.00	(\$19,534.00)	(\$19,534.00)	\$0.00	(\$19,534.00)	(\$19,534.00)
10-16145-43361900	RTA STATE AID FOSTER CARE	\$0.00	(\$1,075,110.00)	(\$1,075,110.00)	\$0.00	(\$1,075,110.00)	(\$1,075,110.00)
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	\$0.00	(\$115,936.00)	(\$115,936.00)	\$0.00	(\$115,936.00)	(\$115,936.00)
10-16145-44468900	RTA FED DSS FOSTER CARE 46	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$1,228,580.00)</i>	<i>(\$1,228,580.00)</i>	<i>\$0.00</i>	<i>(\$1,228,580.00)</i>	<i>(\$1,228,580.00)</i>
10-16145-54000000	RTA CONTRACTUAL EXPENSE	\$0.00	\$354,920.00	\$4,920.00	\$0.00	\$354,920.00	\$354,920.00
10-16145-54200015	RTA CONTRACTED SRVCS TRN	\$0.00	\$5,969.00	\$5,969.00	\$0.00	\$5,969.00	\$5,969.00
10-16145-54313150	RTA FOSTER CHILD CARE	\$0.00	\$620,127.00	\$127.00	\$0.00	\$620,127.00	\$620,127.00
10-16145-54372000	RTA JUVENILE DELINQUENT	\$0.00	\$109,967.00	\$29,967.00	\$0.00	\$109,967.00	\$109,967.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	\$0.00	\$139,597.00	\$139,597.00	\$0.00	\$139,597.00	\$139,597.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$180,580.00</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$1,230,580.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$180,580.00</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$1,230,580.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$180,580.00</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$1,230,580.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$1,228,580.00)</i>	<i>(\$1,228,580.00)</i>	<i>\$0.00</i>	<i>(\$1,228,580.00)</i>	<i>(\$1,228,580.00)</i>
	Total Raise the Age	\$0.00	\$2,000.00	(\$1,048,000.00)	\$0.00	\$2,000.00	\$2,000.00
	TOTAL SOCIAL SERVICES	\$15,801,795.87	\$15,591,574.00	\$15,598,296.00	\$22,463,082.13	\$17,336,405.00	\$16,902,696.00
16326 Economic Development							
10-16326-44498900	FED OTR HOME & COMM SER	(\$84,497.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$84,497.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECC	\$292,635.35	\$341,098.00	\$341,098.00	\$246,892.96	\$358,409.00	\$358,409.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-16326-54105000	ADVERTISING	\$814.41	\$500.00	\$500.00	\$3,491.00	\$500.00	\$500.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$656.49	\$780.00	\$780.00	\$520.99	\$800.00	\$800.00
10-16326-54245000	DUES AND MEMBERSHIP	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16326-54308000	FUTURE DEVELOPMENT	\$14,845.82	\$18,000.00	\$18,000.00	\$2,338.74	\$18,000.00	\$18,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$84,497.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED CO	\$2,805.00	\$2,990.00	\$2,990.00	\$2,990.00	\$3,435.00	\$3,435.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$677.50	\$1,000.00	\$1,000.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHIC	\$1,320.76	\$1,000.00	\$1,000.00	\$1,483.44	\$2,000.00	\$2,000.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$550.00	\$900.00	\$900.00	\$1,272.00	\$1,500.00	\$1,500.00
10-16326-54421000	MARKETING	\$8,295.00	\$7,500.00	\$7,500.00	\$10,360.00	\$12,000.00	\$12,000.00
10-16326-54520000	POSTAGE	\$504.00	\$900.00	\$900.00	\$292.00	\$900.00	\$900.00
10-16326-54579000	SOCIAL MEDIA	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-16326-54580000	SOFTWARE	\$294.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54584000	CONTRACTUAL-ARP	\$164,789.22	\$0.00	\$264,020.23	\$212,009.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$1,924.80	\$1,500.00	\$1,500.00	\$1,868.38	\$2,000.00	\$2,000.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$1,215.00	\$1,500.00	\$1,500.00	\$428.00	\$1,000.00	\$1,000.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,335.04	\$1,000.00	\$1,000.00	\$1,507.57	\$2,000.00	\$2,000.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$283,847.75</i>	<i>\$39,070.00</i>	<i>\$303,090.23</i>	<i>\$240,738.62</i>	<i>\$47,635.00</i>	<i>\$47,635.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$38,779.89	\$52,950.00	\$52,950.00	\$10,283.70	\$61,278.00	\$61,278.00
10-16326-58300000	SOCIAL SECURITY EMPLR CON	\$16,822.93	\$21,148.00	\$21,148.00	\$14,472.95	\$22,221.00	\$22,221.00
10-16326-58550000	DISABILITY INSURANCE	\$296.22	\$375.00	\$375.00	\$234.94	\$375.00	\$375.00
10-16326-58600000	HOSPITAL & MEDICAL INSURAN	\$103,835.36	\$102,593.00	\$102,593.00	\$80,782.69	\$103,123.00	\$97,978.00
10-16326-58750000	PRESCRIPTIONS	\$585.67	\$2,000.00	\$2,000.00	\$432.42	\$0.00	\$0.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$3,934.38	\$4,946.00	\$4,946.00	\$3,384.81	\$5,197.00	\$5,197.00
	<i>Total Fringes</i>	<i>\$164,254.45</i>	<i>\$184,012.00</i>	<i>\$184,012.00</i>	<i>\$109,591.51</i>	<i>\$192,194.00</i>	<i>\$187,049.00</i>
	<i>Total Personal Services</i>	<i>\$292,635.35</i>	<i>\$341,098.00</i>	<i>\$341,098.00</i>	<i>\$246,892.96</i>	<i>\$358,409.00</i>	<i>\$358,409.00</i>
	<i>Total Contractual Expense</i>	<i>\$283,847.75</i>	<i>\$39,070.00</i>	<i>\$303,090.23</i>	<i>\$240,738.62</i>	<i>\$47,635.00</i>	<i>\$47,635.00</i>
	<i>Total Fringes</i>	<i>\$164,254.45</i>	<i>\$184,012.00</i>	<i>\$184,012.00</i>	<i>\$109,591.51</i>	<i>\$192,194.00</i>	<i>\$187,049.00</i>
	<i>Total Expenses</i>	<i>\$740,737.55</i>	<i>\$564,180.00</i>	<i>\$828,200.23</i>	<i>\$597,223.09</i>	<i>\$598,238.00</i>	<i>\$593,093.00</i>
	<i>Total Revenues</i>	<i>(\$84,497.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Economic Development	\$656,240.20	\$564,180.00	\$828,200.23	\$597,223.09	\$598,238.00	\$593,093.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
16410 Publicity & Industry							
10-16410-41111300	TAX ON HOTEL ROOM OCCUPA	(\$505,933.35)	(\$425,000.00)	(\$425,000.00)	(\$376,648.37)	(\$450,000.00)	(\$450,000.00)
10-16410-41119002	INTEREST ON HOTEL OCCUP T	(\$1.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-41119003	PENALTY ON HOTEL OCCUP TA	(\$9.02)	\$0.00	\$0.00	(\$11.80)	\$0.00	\$0.00
10-16410-42270100	REFUNDS OF PRIOR YEARS EX	(\$23,860.00)	\$0.00	\$0.00	(\$5,212.37)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$529,804.17)</i>	<i>(\$425,000.00)</i>	<i>(\$425,000.00)</i>	<i>(\$381,872.54)</i>	<i>(\$450,000.00)</i>	<i>(\$450,000.00)</i>
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54614000	TOURISM DEVELOPMENT PROM	\$242,675.00	\$425,000.00	\$666,210.00	\$235,340.24	\$450,000.00	\$450,000.00
	<i>Total Contractual</i>	<i>\$464,425.00</i>	<i>\$646,750.00</i>	<i>\$887,960.00</i>	<i>\$457,090.24</i>	<i>\$671,750.00</i>	<i>\$671,750.00</i>
	<i>Total Contractual Expense</i>	<i>\$464,425.00</i>	<i>\$646,750.00</i>	<i>\$887,960.00</i>	<i>\$457,090.24</i>	<i>\$671,750.00</i>	<i>\$671,750.00</i>
	<i>Total Expenses</i>	<i>\$464,425.00</i>	<i>\$646,750.00</i>	<i>\$887,960.00</i>	<i>\$457,090.24</i>	<i>\$671,750.00</i>	<i>\$671,750.00</i>
	<i>Total Revenues</i>	<i>(\$529,804.17)</i>	<i>(\$425,000.00)</i>	<i>(\$425,000.00)</i>	<i>(\$381,872.54)</i>	<i>(\$450,000.00)</i>	<i>(\$450,000.00)</i>
	Total Publicity & Industry	(\$65,379.17)	\$221,750.00	\$462,960.00	\$75,217.70	\$221,750.00	\$221,750.00
16420 Promotion of Tourism							
10-16420-43390201	STATE EMPIRE DEVELOPMENT	(\$53,463.00)	\$0.00	(\$240,033.00)	(\$164,634.61)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$53,463.00)</i>	<i>\$0.00</i>	<i>(\$240,033.00)</i>	<i>(\$164,634.61)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16420-54105000	ADVERTISING	\$107,317.37	\$50,000.00	\$211,050.00	\$91,114.28	\$0.00	\$0.00
10-16420-54245000	DUES AND MEMBERSHIPS	\$22,251.00	\$3,500.00	\$24,500.00	\$20,600.00	\$21,600.00	\$21,600.00
10-16420-54465000	MISCELLANEOUS	\$4,095.00	\$3,000.00	\$5,000.00	\$207.23	\$2,400.00	\$2,400.00
10-16420-54520000	POSTAGE	\$7,917.19	\$12,000.00	\$12,000.00	\$2,918.92	\$5,000.00	\$5,000.00
10-16420-54535000	PROF FEES	\$258,947.34	\$37,500.00	\$488,252.20	\$397,238.35	\$72,000.00	\$72,000.00
10-16420-54579000	SOCIAL MEDIA	\$20,525.11	\$5,000.00	\$10,000.00	\$4,863.32	\$8,000.00	\$8,000.00
10-16420-54595000	SUPPLIES	\$58.88	\$1,000.00	\$1,000.00	\$1,222.10	\$2,000.00	\$2,000.00
10-16420-54625000	TRAVEL	\$458.86	\$3,000.00	\$4,750.00	\$1,005.13	\$4,000.00	\$4,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Contractual	\$421,570.75	\$115,000.00	\$756,552.20	\$519,169.33	\$115,000.00	\$115,000.00
	Total Contractual Expense	\$421,570.75	\$115,000.00	\$756,552.20	\$519,169.33	\$115,000.00	\$115,000.00
	Total Expenses	\$421,570.75	\$115,000.00	\$756,552.20	\$519,169.33	\$115,000.00	\$115,000.00
	Total Revenues	(\$53,463.00)	\$0.00	(\$240,033.00)	(\$164,634.61)	\$0.00	\$0.00
	Total Promotion of Tourism	\$368,107.75	\$115,000.00	\$516,519.20	\$354,534.72	\$115,000.00	\$115,000.00
	TOTAL OTHER ECONOMIC DEV	\$958,968.78	\$900,930.00	\$1,807,679.43	\$1,026,975.51	\$934,988.00	\$929,843.00
16510 Veteran's Service							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPT	(\$133,123.23)	(\$149,499.00)	(\$149,499.00)	(\$68,921.19)	(\$162,901.00)	(\$162,114.00)
10-16510-43371000	STATE VETERAN SRVCE AGENC	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	Total Revenues	(\$158,123.23)	(\$174,499.00)	(\$174,499.00)	(\$93,921.19)	(\$187,901.00)	(\$187,114.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$122,349.09	\$148,965.00	\$148,965.00	\$102,800.26	\$156,552.00	\$156,552.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$396.28	\$520.00	\$520.00	\$295.25	\$520.00	\$520.00
10-16510-54180100	COMMUNICATIONS CELL PHON	\$204.84	\$250.00	\$250.00	\$154.38	\$250.00	\$250.00
10-16510-54245000	DUES AND MEMBERSHIP	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
10-16510-54262010	HARDSHIP FUND	\$2,514.08	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
10-16510-54350200	INSURANCE UNALLOCATED CO	\$2,622.00	\$2,179.00	\$2,179.00	\$2,179.00	\$2,321.00	\$2,321.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$3,507.11	\$5,000.00	\$5,000.00	\$586.52	\$5,000.00	\$5,000.00
10-16510-54465000	MISCELLANEOUS	\$60.00	\$400.00	\$400.00	\$608.00	\$400.00	\$400.00
10-16510-54520000	POSTAGE	\$0.00	\$150.00	\$150.00	\$192.05	\$150.00	\$150.00
10-16510-54530000	PRINTING SERVICES	\$436.00	\$600.00	\$600.00	\$472.00	\$600.00	\$600.00
10-16510-54580010	SOFTWARE MAINT AND SUPPO	\$990.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00
10-16510-54595320	SUPPLIES OFFICE	\$2,203.73	\$800.00	\$800.00	\$415.25	\$1,000.00	\$1,000.00
10-16510-54625010	TRAVEL DEPARTMENT	\$3,335.28	\$6,000.00	\$6,000.00	\$3,595.82	\$6,000.00	\$6,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$300.00	\$300.00	\$283.14	\$300.00	\$300.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$368.28	\$300.00	\$300.00

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	<i>Total Contractual</i>	\$16,309.32	\$41,539.00	\$41,539.00	\$10,229.69	\$41,881.00	\$41,881.00
10-16510-58100000	STATE RETIREMENT SYSTEM	\$19,202.48	\$22,353.00	\$22,353.00	\$5,075.88	\$25,897.00	\$25,897.00
10-16510-58300000	SOCIAL SECURITY EMPLR CON	\$7,554.53	\$9,236.00	\$9,236.00	\$6,349.24	\$9,706.00	\$9,706.00
10-16510-58550000	DISABILITY INSURANCE	\$132.78	\$225.00	\$225.00	\$97.03	\$150.00	\$150.00
10-16510-58600000	HOSPITAL & MEDICAL INSURAN	\$2,850.67	\$2,821.00	\$2,821.00	\$2,726.07	\$3,249.00	\$3,413.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,766.78	\$2,160.00	\$2,160.00	\$1,484.89	\$2,270.00	\$2,270.00
	<i>Total Fringes</i>	\$31,507.24	\$36,795.00	\$36,795.00	\$15,733.11	\$41,272.00	\$41,436.00
	 Total Personal Services	\$122,349.09	\$148,965.00	\$148,965.00	\$102,800.26	\$156,552.00	\$156,552.00
	Total Contractual Expense	\$16,309.32	\$41,539.00	\$41,539.00	\$10,229.69	\$41,881.00	\$41,881.00
	Total Fringes	\$31,507.24	\$36,795.00	\$36,795.00	\$15,733.11	\$41,272.00	\$41,436.00
	<i>Total Expenses</i>	\$170,165.65	\$227,299.00	\$227,299.00	\$128,763.06	\$239,705.00	\$239,869.00
	 Total Revenues	(\$158,123.23)	(\$174,499.00)	(\$174,499.00)	(\$93,921.19)	(\$187,901.00)	(\$187,114.00)
	 Total Veteran's Services	\$12,042.42	\$52,800.00	\$52,800.00	\$34,841.87	\$51,804.00	\$52,755.00
16610 Sealer of Weights & Measures							
10-16610-42261400	FINES AND FEES	(\$15,503.00)	(\$10,000.00)	(\$10,000.00)	(\$8,746.00)	(\$10,000.00)	(\$10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPP	(\$2,669.70)	(\$4,700.00)	(\$4,700.00)	\$0.00	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	(\$18,172.70)	(\$14,700.00)	(\$14,700.00)	(\$8,746.00)	(\$14,700.00)	(\$14,700.00)
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$25,890.00	\$37,440.00	\$37,440.00	\$17,460.00	\$37,440.00	\$37,440.00
10-16610-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
10-16610-54180100	COMMUNICATIONS CELL PHON	\$446.11	\$600.00	\$600.00	\$359.14	\$600.00	\$600.00
10-16610-54245000	DUES AND MEMBERSHIP	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED CO	\$845.00	\$1,311.77	\$1,311.77	\$1,311.77	\$878.00	\$878.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$741.77	\$2,000.23	\$2,000.23	\$51.63	\$2,000.00	\$2,000.00
10-16610-54465000	MISCELLANEOUS	\$567.97	\$50.00	\$50.00	\$25.00	\$50.00	\$50.00
10-16610-54515000	PETROLEUM OIL LUBE	\$2,105.87	\$2,000.00	\$2,000.00	\$903.37	\$2,000.00	\$2,000.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-16610-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$600.00	\$600.00	\$356.61	\$600.00	\$600.00
10-16610-54595000	SUPPLIES	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
10-16610-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$4,706.72</i>	<i>\$7,337.00</i>	<i>\$7,337.00</i>	<i>\$3,007.52</i>	<i>\$6,703.00</i>	<i>\$6,703.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$1,973.01	\$0.00	\$0.00	\$467.84	\$0.00	\$0.00
10-16610-58300000	SOCIAL SECURITY EMPLR CON	\$1,605.18	\$2,321.00	\$2,321.00	\$1,082.52	\$2,321.00	\$2,321.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$375.39	\$543.00	\$543.00	\$253.18	\$543.00	\$543.00
	<i>Total Fringes</i>	<i>\$3,953.58</i>	<i>\$2,864.00</i>	<i>\$2,864.00</i>	<i>\$1,803.54</i>	<i>\$2,864.00</i>	<i>\$2,864.00</i>
	Total Personal Services	\$25,890.00	\$37,440.00	\$37,440.00	\$17,460.00	\$37,440.00	\$37,440.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
	Total Contractual Expense	\$4,706.72	\$7,337.00	\$7,337.00	\$3,007.52	\$6,703.00	\$6,703.00
	Total Fringes	\$3,953.58	\$2,864.00	\$2,864.00	\$1,803.54	\$2,864.00	\$2,864.00
	<i>Total Expenses</i>	<i>\$34,550.30</i>	<i>\$47,641.00</i>	<i>\$47,641.00</i>	<i>\$22,271.06</i>	<i>\$109,007.00</i>	<i>\$109,007.00</i>
	Total Revenues	(\$18,172.70)	(\$14,700.00)	(\$14,700.00)	(\$8,746.00)	(\$14,700.00)	(\$14,700.00)
	<i>Total Sealer of Weights & Measu</i>	<i>\$16,377.60</i>	<i>\$32,941.00</i>	<i>\$32,941.00</i>	<i>\$13,525.06</i>	<i>\$94,307.00</i>	<i>\$94,307.00</i>
16772 Office for the Aging							
10-16772-41197200	CHARGES PROGRAM FOR THE	(\$123,057.59)	(\$162,800.00)	(\$162,800.00)	(\$84,021.31)	(\$137,000.00)	(\$137,000.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$3,267.45)	\$0.00	\$0.00	(\$10,378.46)	\$0.00	\$0.00
10-16772-42268000	INSURANCE RECOVERIES	(\$3,145.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270500	GIFTS AND DONATIONS	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$11,450.00)	\$0.00	(\$21,170.00)	(\$21,170.00)	(\$21,170.00)	\$0.00
10-16772-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	(\$36,000.00)	(\$20,000.00)	(\$36,000.00)	\$0.00
10-16772-43349927	STATE HEALTHCARE WORKERS	(\$1,076.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$667,930.81)	(\$970,785.00)	(\$1,162,079.22)	\$33,615.43	(\$1,184,258.00)	(\$1,184,258.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGII	(\$254,634.98)	(\$340,653.00)	(\$340,653.00)	\$103,569.13	(\$281,559.00)	(\$281,559.00)

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Delaware County
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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Revenues	(\$1,084,562.98)	(\$1,474,238.00)	(\$1,722,702.22)	\$1,614.79	(\$1,659,987.00)	(\$1,602,817.00)
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$635,274.34	\$682,682.00	\$682,682.00	\$488,573.62	\$753,227.00	\$753,227.00
10-16772-52200000	EQUIPMENT	\$0.00	\$6,700.00	\$6,700.00	\$2,476.20	\$5,000.00	\$5,000.00
10-16772-52200001	EQUIPMENT GRANT	\$2,724.00	\$0.00	\$57,654.00	\$0.00	\$35,158.00	\$0.00
	Total Equipment	\$2,724.00	\$6,700.00	\$64,354.00	\$2,476.20	\$40,158.00	\$5,000.00
10-16772-54135000	BOOKS MAGAZINES PROF JOUR	\$59.00	\$60.00	\$60.00	\$59.00	\$60.00	\$60.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,274.57	\$3,000.00	\$3,000.00	\$2,273.39	\$3,600.00	\$3,600.00
10-16772-54180100	COMMUNICATIONS CELL PHON	\$6,473.25	\$6,500.00	\$6,500.00	\$4,500.91	\$6,500.00	\$6,500.00
10-16772-54200000	CONTRACTED SRVCS	\$1,092,426.95	\$1,235,293.00	\$1,271,293.00	\$862,301.78	\$1,391,912.00	\$1,391,912.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,157.00	\$3,000.00	\$3,000.00	\$1,157.00	\$1,500.00	\$1,500.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$37,395.32	\$0.00	\$62,495.77	\$13,773.73	\$31,370.00	\$0.00
10-16772-54327200	GRANT CONTRACTUAL SRVCS	\$29,099.85	\$0.00	\$78,500.00	\$6,135.99	\$7,500.00	\$0.00
10-16772-54327470	GRANT NUTRITIONIST	\$12,346.05	\$0.00	\$38,768.02	\$8,448.65	\$8,000.00	\$0.00
10-16772-54327520	GRANT POSTAGE	\$65.22	\$0.00	\$818.44	\$814.21	\$800.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$21,153.06	\$0.00	\$31,465.40	\$857.15	\$2,500.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$10,115.96	\$0.00	\$12,089.80	\$1,955.10	\$7,000.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED CO	\$7,481.00	\$8,003.00	\$8,003.00	\$8,003.00	\$9,048.00	\$9,048.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHIC	\$21,901.69	\$25,000.00	\$25,000.00	\$24,252.05	\$25,000.00	\$25,000.00
10-16772-54415082	MAINT AUTO ACCIDENT REPAIR	\$3,145.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$662.00	\$1,800.00	\$1,800.00	\$1,325.00	\$1,800.00	\$1,800.00
10-16772-54439000	HEALTH INS CLERK	\$2,147.12	\$2,296.00	\$2,296.00	\$2,295.60	\$2,462.00	\$2,462.00
10-16772-54465000	MISCELLANEOUS	\$830.61	\$750.00	\$750.00	\$100.00	\$0.00	\$0.00
10-16772-54480000	NEWSLETTER MAILING SERVIC	\$7,821.63	\$10,000.00	\$10,000.00	\$14,458.10	\$15,000.00	\$15,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$58,464.52	\$59,458.00	\$59,458.00	\$0.00	\$0.00	\$35,158.00
10-16772-54520000	POSTAGE	\$20,584.02	\$35,000.00	\$35,000.00	\$23,532.08	\$35,000.00	\$35,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$17,871.65	\$30,000.00	\$30,000.00	\$17,500.02	\$40,000.00	\$40,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$16,030.00	\$27,000.00	\$27,000.00	\$13,377.00	\$10,000.00	\$10,000.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIP	\$75,436.00	\$48,000.00	\$51,300.00	\$58,137.00	\$60,000.00	\$60,000.00
10-16772-54595320	SUPPLIES OFFICE	\$55,314.63	\$35,000.00	\$35,000.00	\$18,081.44	\$30,000.00	\$30,000.00
10-16772-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$49,750.69	\$45,000.00	\$45,000.00	\$37,912.21	\$60,000.00	\$60,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,651.49	\$3,000.00	\$3,000.00	\$3,009.53	\$3,000.00	\$3,000.00
	Total Contractual	\$1,554,658.93	\$1,578,160.00	\$1,841,597.43	\$1,124,259.94	\$1,756,052.00	\$1,734,040.00

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Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-16772-58100000	STATE RETIREMENT SYSTEM	\$66,769.31	\$87,904.00	\$87,904.00	\$17,542.79	\$114,527.00	\$114,527.00
10-16772-58300000	SOCIAL SECURITY EMPLR CON	\$37,698.66	\$42,326.00	\$42,326.00	\$28,832.75	\$46,700.00	\$46,700.00
10-16772-58550000	DISABILITY INSURANCE	\$766.08	\$825.00	\$825.00	\$520.94	\$900.00	\$900.00
10-16772-58600000	HOSPITAL & MEDICAL INSURAN	\$147,084.49	\$154,069.00	\$154,069.00	\$157,800.24	\$213,666.00	\$203,380.00
10-16772-58750000	PRESCRIPTIONS	\$295.28	\$0.00	\$0.00	\$294.54	\$0.00	\$0.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$8,816.60	\$9,899.00	\$9,899.00	\$6,743.13	\$10,922.00	\$10,922.00
	<i>Total Fringes</i>	<i>\$261,430.42</i>	<i>\$295,023.00</i>	<i>\$295,023.00</i>	<i>\$211,734.39</i>	<i>\$386,715.00</i>	<i>\$376,429.00</i>
	Total Personal Services	\$635,274.34	\$682,682.00	\$682,682.00	\$488,573.62	\$753,227.00	\$753,227.00
	Total Equipment	\$2,724.00	\$6,700.00	\$64,354.00	\$2,476.20	\$40,158.00	\$5,000.00
	Total Contractual Expense	\$1,554,658.93	\$1,578,160.00	\$1,841,597.43	\$1,124,259.94	\$1,756,052.00	\$1,734,040.00
	Total Fringes	\$261,430.42	\$295,023.00	\$295,023.00	\$211,734.39	\$386,715.00	\$376,429.00
	<i>Total Expenses</i>	<i>\$2,454,087.69</i>	<i>\$2,562,565.00</i>	<i>\$2,883,656.43</i>	<i>\$1,827,044.15</i>	<i>\$2,936,152.00</i>	<i>\$2,868,696.00</i>
	<i>Total Revenues</i>	<i>(\$1,084,562.98)</i>	<i>(\$1,474,238.00)</i>	<i>(\$1,722,702.22)</i>	<i>\$1,614.79</i>	<i>(\$1,659,987.00)</i>	<i>(\$1,602,817.00)</i>
	<i>Total Office for the Aging</i>	<i>\$1,369,524.71</i>	<i>\$1,088,327.00</i>	<i>\$1,160,954.21</i>	<i>\$1,828,658.94</i>	<i>\$1,276,165.00</i>	<i>\$1,265,879.00</i>
	TOTAL ECON. ASSISTANCE & C	\$1,397,944.73	\$1,174,068.00	\$1,246,695.21	\$1,877,025.87	\$1,422,276.00	\$1,412,941.00
17110 Parks							
10-17110-54143000	CAMP SHANKITUNK 4-H	\$0.00	\$40,000.00	\$70,000.00	\$30,000.00	\$40,000.00	\$40,000.00
10-17110-54540000	PROP ACQUISITION & DEMOLIT	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$70,000.00</i>	<i>\$36,600.00</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>
	Total Contractual Expense	\$0.00	\$40,000.00	\$70,000.00	\$36,600.00	\$40,000.00	\$40,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$70,000.00</i>	<i>\$36,600.00</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>
	Total Parks	\$0.00	\$40,000.00	\$70,000.00	\$36,600.00	\$40,000.00	\$40,000.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
17310 Youth Programs							
10-17310-41128901	OTR GNRL DEPT INC OTR DEPT	(\$915,587.75)	(\$985,385.00)	(\$1,058,345.00)	(\$451,797.97)	(\$1,091,193.00)	(\$1,021,158.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$11,691.00)	(\$2,000.00)	(\$20,091.84)	\$140.00	(\$2,000.00)	(\$2,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$74,977.77)	(\$80,932.00)	(\$80,932.00)	(\$45.00)	(\$78,305.00)	(\$78,305.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$3,980.00)	(\$3,980.00)	\$0.00	(\$3,980.00)	(\$3,980.00)
	<i>Total Revenues</i>	(\$1,002,256.52)	(\$1,072,297.00)	(\$1,163,348.84)	(\$451,702.97)	(\$1,175,478.00)	(\$1,105,443.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$727,018.08	\$761,107.00	\$820,007.00	\$598,279.85	\$797,357.00	\$797,357.00
10-17310-54200000	CONTRACTED SRVCS	\$71,042.82	\$80,932.00	\$80,932.00	\$9,869.95	\$80,932.00	\$80,932.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$200.00	\$200.00	\$75.00	\$200.00	\$200.00
10-17310-54405050	LIFEGUARD CERTIFICATION PR	\$9,845.00	\$0.00	\$18,091.84	\$14,000.00	\$14,945.00	\$14,945.00
10-17310-54465000	MISCELLANEOUS	\$81.64	\$150.00	\$150.00	\$22.68	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$65.12	\$550.00	\$562.35	\$156.93	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$6,810.69	\$6,000.00	\$6,000.00	\$0.00	\$7,000.00	\$7,000.00
10-17310-54665002	SUMMER YOUTH EMPLOYMENT	\$1,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL P	\$53,137.36	\$61,361.00	\$61,361.00	\$0.00	\$61,361.00	\$61,361.00
	<i>Total Contractual</i>	\$142,563.38	\$149,543.00	\$167,647.19	\$24,124.56	\$165,488.00	\$165,488.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$52,921.15	\$101,601.00	\$106,430.80	\$14,620.21	\$122,261.00	\$122,261.00
10-17310-58300000	SOCIAL SECURITY EMPLR CON	\$43,625.28	\$47,189.00	\$50,840.80	\$35,593.78	\$49,436.00	\$49,436.00
10-17310-58400000	WORKERS COMPENSATION	\$1,180.00	\$3,000.00	\$7,712.00	\$0.00	\$3,000.00	\$3,000.00
10-17310-58550000	DISABILITY INSURANCE	\$694.58	\$825.00	\$825.00	\$533.71	\$825.00	\$825.00
10-17310-58600000	HOSPITAL & MEDICAL INSURAN	\$117,305.91	\$123,815.00	\$123,815.00	\$142,463.71	\$177,770.00	\$168,765.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$10,202.69	\$11,036.00	\$11,890.05	\$8,324.36	\$11,562.00	\$11,562.00
	<i>Total Fringes</i>	\$225,929.61	\$287,466.00	\$301,513.65	\$201,535.77	\$364,854.00	\$355,849.00
	Total Personal Services	\$727,018.08	\$761,107.00	\$820,007.00	\$598,279.85	\$797,357.00	\$797,357.00
	Total Contractual Expense	\$142,563.38	\$149,543.00	\$167,647.19	\$24,124.56	\$165,488.00	\$165,488.00
	Total Fringes	\$225,929.61	\$287,466.00	\$301,513.65	\$201,535.77	\$364,854.00	\$355,849.00
	<i>Total Expenses</i>	\$1,095,511.07	\$1,198,116.00	\$1,289,167.84	\$823,940.18	\$1,327,699.00	\$1,318,694.00

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Delaware County
Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Revenues</i>	(\$1,002,256.52)	(\$1,072,297.00)	(\$1,163,348.84)	(\$451,702.97)	(\$1,175,478.00)	(\$1,105,443.00)
	Total Youth Programs	\$93,254.55	\$125,819.00	\$125,819.00	\$372,237.21	\$152,221.00	\$213,251.00
	TOTAL RECREATION	\$93,254.55	\$165,819.00	\$195,819.00	\$408,837.21	\$192,221.00	\$253,251.00
17410 Library							
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual Expense</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	Total Library	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
17450 Historical Society							
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-17450-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$28,985.47	\$28,985.47	\$0.00	\$0.00
	<i>Total Contractual</i>	\$9,000.00	\$12,000.00	\$40,985.47	\$40,985.47	\$12,000.00	\$12,000.00
	<i>Total Contractual Expense</i>	\$9,000.00	\$12,000.00	\$40,985.47	\$40,985.47	\$12,000.00	\$12,000.00
	<i>Total Expenses</i>	\$9,000.00	\$12,000.00	\$40,985.47	\$40,985.47	\$12,000.00	\$12,000.00
	Total Historical Society	\$9,000.00	\$12,000.00	\$40,985.47	\$40,985.47	\$12,000.00	\$12,000.00
17510 County Historian							

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$9.21	\$100.00	\$100.00	\$8.14	\$100.00	\$25.00
10-17510-54200000	COMMUNITY CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10-17510-54521000	POTTERS FIELD EXPENSES	\$157.50	\$0.00	\$17,478.46	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$166.71</i>	<i>\$100.00</i>	<i>\$17,578.46</i>	<i>\$8.14</i>	<i>\$100.00</i>	<i>\$10,025.00</i>
	Total Contractual Expense	\$166.71	\$100.00	\$17,578.46	\$8.14	\$100.00	\$10,025.00
	Total Expenses	\$166.71	\$100.00	\$17,578.46	\$8.14	\$100.00	\$10,025.00
	Total County Historian	\$166.71	\$100.00	\$17,578.46	\$8.14	\$100.00	\$10,025.00
17989 Snowmobile Recreation							
10-17989-43388900	STATE OTR CULTURE & RECRE	(\$96,282.34)	\$0.00	(\$36,339.90)	(\$24,627.30)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$96,282.34)</i>	<i>\$0.00</i>	<i>(\$36,339.90)</i>	<i>(\$24,627.30)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GR	\$96,282.04	\$0.00	\$36,339.90	\$24,627.30	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$96,282.04</i>	<i>\$0.00</i>	<i>\$36,339.90</i>	<i>\$24,627.30</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$96,282.04	\$0.00	\$36,339.90	\$24,627.30	\$0.00	\$0.00
	Total Expenses	\$96,282.04	\$0.00	\$36,339.90	\$24,627.30	\$0.00	\$0.00
	Total Revenues	(\$96,282.34)	\$0.00	(\$36,339.90)	(\$24,627.30)	\$0.00	\$0.00
	Total Snowmobile Recreation	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$36,666.41	\$39,600.00	\$86,063.93	\$68,493.61	\$39,600.00	\$49,525.00
18020 Planning							
10-18020-41128908	OTR GNRL DEPT REIM PER SRV	(\$472.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$88,000.00)	(\$84,000.00)	(\$84,000.00)	(\$70,225.00)	(\$87,500.00)	(\$87,500.00)

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Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2024	Budget	Budget	as of	2026	Recommendation
			2025	2025	10/9/25	Request	2026
10-18020-42238900	MISC REVENUE OTR GOV	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EX	(\$4,836.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	(\$45,075.00)	\$0.00	(\$34,925.00)	\$45,075.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$8,600.68)	\$0.00	(\$20,000.00)	(\$34,646.25)	(\$15,000.00)	(\$15,000.00)
10-18020-43358901	NYS DEPT GRANT	(\$93,495.05)	\$0.00	(\$42,365.46)	(\$22,820.70)	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER	\$0.00	\$0.00	(\$595,328.20)	\$0.00	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRAN	(\$2,371.85)	\$0.00	(\$312,034.08)	\$2,371.85	\$0.00	\$0.00
10-18020-44408900	FED GENERAL GOV AID	(\$149,554.34)	\$0.00	(\$445.66)	\$55,181.42	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$3,792.50)	\$0.00	(\$6,782,195.14)	\$3,792.50	\$0.00	\$0.00
	Total Revenues	(\$411,197.92)	(\$84,000.00)	(\$7,871,293.54)	(\$21,271.18)	(\$102,500.00)	(\$102,500.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$664,495.79	\$842,001.00	\$842,001.00	\$539,219.93	\$940,823.00	\$940,823.00
10-18020-52200000	EQUIPMENT	\$25,308.45	\$10,000.00	\$37,215.00	\$0.00	\$41,664.00	\$41,664.00
10-18020-54105000	ADVERTISING	\$19.27	\$500.00	\$500.00	\$96.29	\$500.00	\$500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOUR	\$2,834.76	\$2,000.00	\$2,000.00	\$1,154.00	\$2,000.00	\$2,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,329.40	\$1,200.00	\$1,200.00	\$985.50	\$1,200.00	\$1,200.00
10-18020-54245000	DUES AND MEMBERSHIP	\$1,618.80	\$1,500.00	\$1,500.00	\$879.80	\$1,500.00	\$1,500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$104,673.90	\$0.00	\$7,770,918.28	\$35,362.96	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNO	\$52,792.67	\$0.00	\$233,657.92	\$18,600.73	\$0.00	\$0.00
10-18020-54327200	GRANT CONTRACTUAL SRVCS	\$149,554.34	\$0.00	\$445.66	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED CO	\$5,271.00	\$7,289.00	\$7,289.00	\$7,289.00	\$6,715.00	\$6,715.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$505.32	\$1,000.00	\$1,000.00	\$1,641.51	\$1,200.00	\$1,200.00
10-18020-54415090	MAINTENANCE WEATHER STAT	\$0.00	\$0.00	\$25,100.00	\$0.00	\$5,466.00	\$5,466.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,129.19	\$1,100.00	\$1,100.00	\$0.00	\$550.00	\$550.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFT	\$15,314.18	\$30,000.00	\$30,000.00	\$28,083.31	\$20,628.00	\$20,628.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EX	\$37,049.00	\$0.00	\$45,817.69	\$31,050.00	\$40,000.00	\$40,000.00
10-18020-54520000	POSTAGE	\$901.34	\$1,000.00	\$1,000.00	(\$450.68)	\$1,000.00	\$1,000.00
10-18020-54535000	PROF FEES	\$67.50	\$3,000.00	\$3,000.00	\$440.74	\$3,500.00	\$3,500.00
10-18020-54580070	SOFTWARE - WEATHER STATIC	\$0.00	\$0.00	\$10,185.00	\$0.00	\$7,681.00	\$7,681.00
10-18020-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$150,000.00	\$101,773.33	\$0.00	\$0.00
10-18020-54595000	SUPPLIES	\$4,433.56	\$2,500.00	\$2,500.00	\$3,958.28	\$3,000.00	\$3,000.00
10-18020-54595320	SUPPLIES OFFICE	\$771.62	\$500.00	\$500.00	\$531.12	\$500.00	\$500.00
10-18020-54615010	TRAINING DEPARTMENT	\$40.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHO	(\$1,064.00)	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00

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Delaware County
Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-18020-54615030	TRAINING SEMINAR/MEETING	\$1,590.00	\$500.00	\$500.00	\$895.00	\$1,000.00	\$1,000.00
10-18020-54625000	TRAVEL	\$1,419.05	\$5,000.00	\$5,000.00	\$627.18	\$5,000.00	\$5,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$7,306.02	\$2,000.00	\$2,000.00	\$2,395.40	\$2,000.00	\$2,000.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$523.53	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-18020-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
	Total Contractual	\$388,080.78	\$60,589.00	\$8,296,713.55	\$235,333.47	\$105,940.00	\$105,940.00
10-18020-58100000	STATE RETIREMENT SYSTEM	\$76,425.48	\$119,002.00	\$119,002.00	\$20,767.03	\$146,357.00	\$146,357.00
10-18020-58300000	SOCIAL SECURITY EMPLR CON	\$38,972.01	\$52,204.00	\$52,204.00	\$31,440.49	\$58,331.00	\$58,331.00
10-18020-58550000	DISABILITY INSURANCE	\$625.63	\$825.00	\$825.00	\$446.88	\$900.00	\$900.00
10-18020-58600000	HOSPITAL & MEDICAL INSURAN	\$186,407.88	\$214,016.00	\$214,016.00	\$209,387.60	\$285,055.00	\$271,208.00
10-18020-58750000	PRESCRIPTIONS	\$3,531.30	\$2,000.00	\$2,000.00	\$4,197.51	\$2,000.00	\$0.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$9,114.41	\$12,209.00	\$12,209.00	\$7,353.03	\$0.00	\$13,642.00
	Total Fringes	\$315,076.71	\$400,256.00	\$400,256.00	\$273,592.54	\$492,643.00	\$490,438.00
	Total Personal Services	\$664,495.79	\$842,001.00	\$842,001.00	\$539,219.93	\$940,823.00	\$940,823.00
	Total Equipment	\$25,308.45	\$10,000.00	\$37,215.00	\$0.00	\$41,664.00	\$41,664.00
	Total Contractual Expense	\$388,080.78	\$60,589.00	\$8,296,713.55	\$235,333.47	\$105,940.00	\$105,940.00
	Total Fringes	\$315,076.71	\$400,256.00	\$400,256.00	\$273,592.54	\$492,643.00	\$490,438.00
	Total Expenses	\$1,392,961.73	\$1,312,846.00	\$9,576,185.55	\$1,048,145.94	\$1,581,070.00	\$1,578,865.00
	Total Revenues	(\$411,197.92)	(\$84,000.00)	(\$7,871,293.54)	(\$21,271.18)	(\$102,500.00)	(\$102,500.00)
	Total Planning	\$981,763.81	\$1,228,846.00	\$1,704,892.01	\$1,026,874.76	\$1,478,570.00	\$1,476,365.00
18025 Joint Planning Board							
10-18025-54367000	JT PLAN SO TIER	\$16,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,484.00	\$16,484.00
	Total Contractual	\$16,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,484.00	\$16,484.00
	Total Contractual Expense	\$16,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,484.00	\$16,484.00
	Total Expenses	\$16,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,484.00	\$16,484.00

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Delaware County
Tentative Budget

Account No.	<u>Account Description</u>	<u>Actual</u> 2024	<u>Adopted</u> Budget 2025	<u>Modified</u> Budget 2025	<u>Actual</u> as of 10/9/25	<u>Department</u> 2026 Request	<u>Budget</u> Recommendation 2026
	Total Joint Planning Board	\$16,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,484.00	\$16,484.00
	TOTAL GENERAL ENVIRONMEN	\$997,763.81	\$1,245,086.00	\$1,721,132.01	\$1,043,114.76	\$1,495,054.00	\$1,492,849.00
18710 Conservation							
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
18720 Fish and Game							
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	<i>Total Contractual Expense</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	<i>Total Expenses</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
18730 Forestry							
10-18730-54581000	SOIL CONSERVATION DIST	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$290,000.00	\$290,000.00
	<i>Total Contractual</i>	<i>\$200,000.00</i>	<i>\$210,000.00</i>	<i>\$210,000.00</i>	<i>\$210,000.00</i>	<i>\$290,000.00</i>	<i>\$290,000.00</i>

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Delaware County
Tentative Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
	Total Contractual Expense	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$290,000.00	\$290,000.00
	Total Expenses	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$290,000.00	\$290,000.00
	Total Forestry	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$290,000.00	\$290,000.00
18740 Watershed Affairs							
10-18740-51000000	PERSONAL SERVICES EXP-WS/	\$85,953.40	\$142,063.00	\$142,063.00	\$105,809.04	\$151,594.00	\$151,594.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$260.42	\$500.00	\$500.00	\$137.86	\$500.00	\$500.00
10-18740-54200000	CONTRACTED SRVCS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-18740-54350200	INSURANCE UNALLOCATED CO	\$469.00	\$470.00	\$470.00	\$470.00	\$977.00	\$977.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$44.34	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-18740-54535060	PROF FEES ATTORNEY	\$91,007.29	\$50,000.00	\$50,000.00	\$35,898.98	\$50,000.00	\$50,000.00
10-18740-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$111.86	\$0.00	\$0.00
10-18740-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625000	TRAVEL	\$391.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$998.97	\$500.00	\$500.00	\$264.65	\$500.00	\$500.00
	Total Contractual	\$93,171.30	\$53,470.00	\$53,470.00	\$36,883.35	\$53,977.00	\$53,977.00
10-18740-58100000	STATE RETIREMENT SYSTEM	\$15,511.79	\$16,101.00	\$16,101.00	\$4,354.05	\$19,310.00	\$19,310.00
10-18740-58300000	SOCIAL SECURITY EMPLR CON	\$5,136.62	\$8,808.00	\$8,808.00	\$6,175.94	\$9,399.00	\$9,399.00
10-18740-58550000	DISABILITY INSURANCE	\$76.61	\$150.00	\$150.00	\$97.03	\$150.00	\$150.00
10-18740-58600000	HOSPITAL & MEDICAL INSURAN	\$14,092.32	\$23,034.00	\$23,034.00	\$33,924.31	\$42,463.00	\$40,491.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$1,201.31	\$2,060.00	\$2,060.00	\$1,444.38	\$0.00	\$2,198.00
	Total Fringes	\$36,018.65	\$50,153.00	\$50,153.00	\$45,995.71	\$71,322.00	\$71,548.00
	Total Personal Services	\$85,953.40	\$142,063.00	\$142,063.00	\$105,809.04	\$151,594.00	\$151,594.00
	Total Contractual Expense	\$93,171.30	\$53,470.00	\$53,470.00	\$36,883.35	\$53,977.00	\$53,977.00
	Total Fringes	\$36,018.65	\$50,153.00	\$50,153.00	\$45,995.71	\$71,322.00	\$71,548.00
	Total Expenses	\$215,143.35	\$245,686.00	\$245,686.00	\$188,688.10	\$276,893.00	\$277,119.00
	Total Watershed Affairs	\$215,143.35	\$245,686.00	\$245,686.00	\$188,688.10	\$276,893.00	\$277,119.00

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Delaware County
Tentative Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
18741 Watershed Affairs - Grants							
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$7,484.57)	\$0.00	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT	(\$37,100.00)	\$0.00	(\$12,900.00)	\$37,100.00	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	\$0.00	\$0.00	(\$419,087.98)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$37,100.00)</i>	<i>\$0.00</i>	<i>(\$453,122.73)</i>	<i>\$37,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$37,100.00	\$0.00	\$454,348.18	\$11,500.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$37,100.00</i>	<i>\$0.00</i>	<i>\$457,148.18</i>	<i>\$11,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$37,100.00</i>	<i>\$0.00</i>	<i>\$457,148.18</i>	<i>\$11,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$37,100.00</i>	<i>\$0.00</i>	<i>\$457,148.18</i>	<i>\$11,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$37,100.00)</i>	<i>\$0.00</i>	<i>(\$453,122.73)</i>	<i>\$37,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Watershed Affairs - Grants	\$0.00	\$0.00	\$4,025.45	\$48,600.00	\$0.00	\$0.00
18750 Agriculture & Livestock							
10-18750-54200000	CONTRACTED SRVCS - CCE	\$392,327.00	\$392,327.00	\$490,408.75	\$294,245.25	\$392,327.00	\$392,327.00
10-18750-54584000	CONTRACTUAL-ARP	\$24,336.65	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$416,663.65</i>	<i>\$392,327.00</i>	<i>\$690,408.75</i>	<i>\$494,245.25</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>
	<i>Total Contractual Expense</i>	<i>\$416,663.65</i>	<i>\$392,327.00</i>	<i>\$690,408.75</i>	<i>\$494,245.25</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>
	<i>Total Expenses</i>	<i>\$416,663.65</i>	<i>\$392,327.00</i>	<i>\$690,408.75</i>	<i>\$494,245.25</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>
	Total Agriculture & Livestock	\$416,663.65	\$392,327.00	\$690,408.75	\$494,245.25	\$392,327.00	\$392,327.00
18989 Miscellaneous Home & Community Service							

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-18989-42238900	MISC REV OTR GOV	(\$55,050.00)	(\$50,000.00)	(\$123,800.00)	(\$13,500.00)	(\$50,000.00)	(\$50,000.00)
10-18989-42240100	INTEREST AND EARNINGS	(\$931.19)	\$0.00	\$0.00	(\$3,098.53)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$55,981.19)	(\$50,000.00)	(\$123,800.00)	(\$16,598.53)	(\$50,000.00)	(\$50,000.00)
10-18989-54400000	LEGAL EXPENSE	\$52,228.06	\$30,000.00	\$186,578.51	\$20,321.00	\$30,000.00	\$30,000.00
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$614.17	\$0.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$52,228.06	\$30,000.00	\$187,192.68	\$20,321.00	\$31,000.00	\$31,000.00
	<i>Total Contractual Expense</i>	\$52,228.06	\$30,000.00	\$187,192.68	\$20,321.00	\$31,000.00	\$31,000.00
	<i>Total Expenses</i>	\$52,228.06	\$30,000.00	\$187,192.68	\$20,321.00	\$31,000.00	\$31,000.00
	<i>Total Revenues</i>	(\$55,981.19)	(\$50,000.00)	(\$123,800.00)	(\$16,598.53)	(\$50,000.00)	(\$50,000.00)
	<i>Total Miscellaneous Home & Co</i>	(\$3,753.13)	(\$20,000.00)	\$63,392.68	\$3,722.47	(\$19,000.00)	(\$19,000.00)
	TOTAL NATURAL RESOURCES	\$828,853.87	\$829,813.00	\$1,215,312.88	\$945,255.82	\$942,020.00	\$942,246.00
19000 Undistributed Employee Benefits							
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,356.12)	\$0.00	\$0.00	(\$3,399.31)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,356.12)	\$0.00	\$0.00	(\$3,399.31)	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$558,821.00	\$536,184.00	\$536,184.00	\$536,184.00	\$536,500.00	\$536,500.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMEN	\$22,655.38	\$0.00	\$30,000.00	\$16,069.28	\$0.00	\$0.00
	<i>Total Contractual</i>	\$581,476.38	\$536,184.00	\$566,184.00	\$552,253.28	\$536,500.00	\$536,500.00
	<i>Total Contractual Expense</i>	\$581,476.38	\$536,184.00	\$566,184.00	\$552,253.28	\$536,500.00	\$536,500.00
	<i>Total Expenses</i>	\$581,476.38	\$536,184.00	\$566,184.00	\$552,253.28	\$536,500.00	\$536,500.00
	<i>Total Revenues</i>	(\$4,356.12)	\$0.00	\$0.00	(\$3,399.31)	\$0.00	\$0.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	TOTAL UNDISTRIBUTED EMPLO	\$577,120.26	\$536,184.00	\$566,184.00	\$548,853.97	\$536,500.00	\$536,500.00
19700 Debt Service							
10-19710-56610000	PRINCP - SERIAL BONDS	\$335,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$350,000.00	\$350,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$109,575.00	\$99,375.00	\$99,375.00	\$99,375.00	\$88,950.00	\$88,950.00
	Total Contractual	\$444,575.00	\$444,375.00	\$444,375.00	\$444,375.00	\$438,950.00	\$438,950.00
	Total Contractual Expense	\$444,575.00	\$444,375.00	\$444,375.00	\$444,375.00	\$438,950.00	\$438,950.00
	Total Expenses	\$444,575.00	\$444,375.00	\$444,375.00	\$444,375.00	\$438,950.00	\$438,950.00
	Total Debt Service	\$444,575.00	\$444,375.00	\$444,375.00	\$444,375.00	\$438,950.00	\$438,950.00
19950 Capital Transfers							
10-19950-59990380	OPER TRNSF OUT PS COMM SY	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
	Total Transfers	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
	Total Transfer	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
	Total Expenses	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
	TOTAL PSC CAPITAL TRANSFE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
19901 Operating Transfers							
10-19901-59990200	TRANSFER TO RISK RETENTION	\$70,484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$6,152,466.51	\$0.00	\$0.00	\$121,656.29	\$0.00	\$4,670,161.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$11,166,940.00	\$11,709,255.00	\$11,909,255.00	\$9,527,201.02	\$14,596,555.00	\$14,556,186.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
10-19901-59990260	OPER TRNSF OUT MACH	\$137,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDC	\$70,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990320	OPER TRNSF OUT CAP SW	\$112,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CA	\$1,684,088.36	\$1,377,500.00	\$1,377,500.00	\$5,349,963.58	\$473,500.00	\$2,579,839.00
	<i>Total Transfers</i>	<i>\$19,393,979.70</i>	<i>\$13,286,755.00</i>	<i>\$13,286,755.00</i>	<i>\$14,998,820.89</i>	<i>\$15,070,055.00</i>	<i>\$21,806,186.00</i>
	 Total Tranfers	\$19,393,979.70	\$13,286,755.00	\$13,286,755.00	\$14,998,820.89	\$15,070,055.00	\$21,806,186.00
	<i>Total Expenses</i>	<i>\$19,393,979.70</i>	<i>\$13,286,755.00</i>	<i>\$13,286,755.00</i>	<i>\$14,998,820.89</i>	<i>\$15,070,055.00</i>	<i>\$21,806,186.00</i>
	 TOTAL OPERATING TRANSFER	\$19,393,979.70	\$13,286,755.00	\$13,286,755.00	\$14,998,820.89	\$15,070,055.00	\$21,806,186.00
	 TOTAL GENERAL FUND	\$31,950,884.48	\$42,892,824.00	\$46,139,303.46	\$43,538,390.47	\$51,741,306.00	\$48,575,019.00
	 Total Appropriations (Exc. Interfund	\$88,389,344.00	\$94,858,706.00	\$111,163,847.08	\$66,742,951.08	\$103,968,772.00	\$101,737,536.00
	Total Revenues	(\$75,832,439.22)	(\$65,252,637.00)	(\$78,311,298.62)	(\$38,203,381.50)	(\$67,297,521.00)	(\$74,968,703.00)
	Operating Transfers	\$19,393,979.70	\$13,286,755.00	\$13,286,755.00	\$14,998,820.89	\$15,070,055.00	\$21,806,186.00
	<i>Balance</i>	<i>\$31,950,884.48</i>	<i>\$42,892,824.00</i>	<i>\$46,139,303.46</i>	<i>\$43,538,390.47</i>	<i>\$51,741,306.00</i>	<i>\$48,575,019.00</i>
	 DEPARTMENT OF PUBLIC WORKS						
15010 Road - Administration							
24-15010-42259000	PERMITS OTHER	(\$1,631.00)	(\$1,500.00)	(\$1,500.00)	(\$1,502.00)	(\$1,500.00)	(\$1,500.00)
	<i>Total Revenues</i>	<i>(\$1,631.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,502.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSI	\$395,797.71	\$468,019.00	\$468,019.00	\$341,730.27	\$478,640.00	\$474,761.00
24-15010-54105000	ADVERTISING	\$347.67	\$1,000.00	\$1,000.00	\$423.81	\$1,000.00	\$1,000.00
24-15010-54135000	BOOKS MAGAZINES PROF JOU	\$457.94	\$500.00	\$500.00	\$457.94	\$500.00	\$500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$4,275.05	\$4,200.00	\$4,200.00	\$3,179.28	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHON	\$2,197.56	\$2,400.00	\$2,400.00	\$1,696.40	\$2,120.00	\$2,120.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$550.00	\$600.00	\$800.00	\$645.00	\$600.00	\$600.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
24-15010-54270000	EXAM FEES	\$409.64	\$500.00	\$500.00	\$475.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,120.00	\$1,400.00	\$1,400.00	\$1,020.00	\$1,400.00	\$1,400.00
24-15010-54465000	MISCELLANEOUS	\$53.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
24-15010-54520000	POSTAGE	\$1,760.25	\$2,500.00	\$2,500.00	\$1,200.10	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$2,920.28	\$3,500.00	\$3,300.00	\$2,232.62	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$315.00	\$500.00	\$500.00	\$315.00	\$500.00	\$500.00
24-15010-54625000	TRAVEL	\$3.47	\$200.00	\$200.00	\$165.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$14,409.86</i>	<i>\$17,550.00</i>	<i>\$17,550.00</i>	<i>\$11,810.15</i>	<i>\$17,270.00</i>	<i>\$17,270.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CON	\$23,267.91	\$29,017.00	\$29,017.00	\$20,033.94	\$29,676.00	\$29,435.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$5,441.54	\$6,786.00	\$6,786.00	\$4,685.32	\$6,940.00	\$6,884.00
	<i>Total Fringes</i>	<i>\$28,709.45</i>	<i>\$35,803.00</i>	<i>\$35,803.00</i>	<i>\$24,719.26</i>	<i>\$36,616.00</i>	<i>\$36,319.00</i>
	 Total Personal Services	 \$395,797.71	 \$468,019.00	 \$468,019.00	 \$341,730.27	 \$478,640.00	 \$474,761.00
	Total Contractual Expense	\$14,409.86	\$17,550.00	\$17,550.00	\$11,810.15	\$17,270.00	\$17,270.00
	Total Fringes	\$28,709.45	\$35,803.00	\$35,803.00	\$24,719.26	\$36,616.00	\$36,319.00
	<i>Total Expenses</i>	<i>\$438,917.02</i>	<i>\$521,372.00</i>	<i>\$521,372.00</i>	<i>\$378,259.68</i>	<i>\$532,526.00</i>	<i>\$528,350.00</i>
	 Total Revenues	 (\$1,631.00)	 (\$1,500.00)	 (\$1,500.00)	 (\$1,502.00)	 (\$1,500.00)	 (\$1,500.00)
	Total Road - Administration	\$437,286.02	\$519,872.00	\$519,872.00	\$376,757.68	\$531,026.00	\$526,850.00
15020 Road - Engineering							
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$262,232.06	\$288,651.00	\$288,651.00	\$224,715.12	\$412,564.00	\$361,149.00
24-15020-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
24-15020-54135000	BOOKS MAGAZINES PROF JOUR	\$198.88	\$250.00	\$250.00	\$204.42	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHON	\$1,647.96	\$1,800.00	\$1,800.00	\$1,272.30	\$1,590.00	\$1,590.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$275.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$716.25	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$131.45	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
24-15020-54580000	SOFTWARE	\$0.00	\$30,000.00	\$30,000.00	\$24,080.94	\$1,100.00	\$1,100.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
24-15020-54595320	SUPPLIES OFFICE	\$805.98	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
24-15020-54615000	TRAINING	\$715.00	\$1,300.00	\$1,300.00	\$415.00	\$1,300.00	\$1,300.00
24-15020-54625000	TRAVEL	\$24.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$4,239.52</i>	<i>\$37,300.00</i>	<i>\$37,300.00</i>	<i>\$26,247.66</i>	<i>\$8,190.00</i>	<i>\$8,190.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CON	\$15,767.78	\$17,896.00	\$17,896.00	\$13,524.63	\$25,579.00	\$22,391.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,688.29	\$4,185.00	\$4,185.00	\$3,162.58	\$5,982.00	\$5,237.00
	<i>Total Fringes</i>	<i>\$19,456.07</i>	<i>\$22,081.00</i>	<i>\$22,081.00</i>	<i>\$16,687.21</i>	<i>\$31,561.00</i>	<i>\$27,628.00</i>
	Total Personal Services	\$262,232.06	\$288,651.00	\$288,651.00	\$224,715.12	\$412,564.00	\$361,149.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$4,239.52	\$37,300.00	\$37,300.00	\$26,247.66	\$8,190.00	\$8,190.00
	Total Fringes	\$19,456.07	\$22,081.00	\$22,081.00	\$16,687.21	\$31,561.00	\$27,628.00
	<i>Total Expenses</i>	<i>\$285,927.65</i>	<i>\$348,032.00</i>	<i>\$348,032.00</i>	<i>\$267,649.99</i>	<i>\$453,315.00</i>	<i>\$397,967.00</i>
	Total Road - Engineering	\$285,927.65	\$348,032.00	\$348,032.00	\$267,649.99	\$453,315.00	\$397,967.00
15110 Road - Maintenance of Roads & Bridges							
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$13,565.15)	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$9,722.50)	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,900.00)	(\$7,900.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$25,164.73)	(\$25,000.00)	(\$25,000.00)	(\$1,359.59)	(\$5,000.00)	(\$5,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$4,410.45)	(\$500.00)	(\$500.00)	(\$3,385.06)	(\$1,000.00)	(\$1,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS M	(\$11,236.17)	(\$10,000.00)	(\$10,000.00)	(\$10,611.62)	(\$12,000.00)	(\$12,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$1,491.73)	(\$250.00)	(\$250.00)	(\$51.00)	(\$500.00)	(\$500.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$19,452.83)	(\$14,000.00)	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$14,000.00)
24-15110-42269000	OTHER COMPENSATION FOR L	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
24-15110-43350102	STATE CNSLTD HWY AID CHIPS	(\$519,720.03)	(\$484,018.00)	(\$484,018.00)	\$0.00	(\$484,018.00)	(\$484,018.00)
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$11,166,940.00)	(\$11,709,255.00)	(\$11,909,255.00)	(\$9,527,201.02)	(\$14,596,555.00)	(\$14,556,186.00)
	<i>Total Revenues</i>	<i>(\$11,771,703.59)</i>	<i>(\$12,335,523.00)</i>	<i>(\$12,535,523.00)</i>	<i>(\$9,542,608.29)</i>	<i>(\$15,125,973.00)</i>	<i>(\$15,085,604.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSI	\$2,977,385.42	\$2,420,885.00	\$2,420,885.00	\$2,277,085.63	\$2,820,703.00	\$2,788,884.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$3,306,493.32	\$3,500,000.00	\$3,500,000.00	\$2,047,801.58	\$3,500,000.00	\$3,685,302.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
24-15110-55000000	EQUIPMENT RENTAL	\$1,778,519.98	\$1,900,000.00	\$1,900,000.00	\$1,814,415.06	\$2,250,000.00	\$2,250,000.00
	<i>Total Contractual</i>	<i>\$5,085,013.30</i>	<i>\$5,400,000.00</i>	<i>\$5,400,000.00</i>	<i>\$3,862,216.64</i>	<i>\$5,750,000.00</i>	<i>\$5,935,302.00</i>
24-15110-58300000	SOCIAL SECURITY EMPLR CON	\$174,965.29	\$150,095.00	\$150,095.00	\$134,311.31	\$174,884.00	\$172,911.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$40,920.00	\$35,103.00	\$35,103.00	\$31,411.45	\$40,900.00	\$40,439.00
	<i>Total Fringes</i>	<i>\$215,885.29</i>	<i>\$185,198.00</i>	<i>\$185,198.00</i>	<i>\$165,722.76</i>	<i>\$215,784.00</i>	<i>\$213,350.00</i>
	Total Personal Services	\$2,977,385.42	\$2,420,885.00	\$2,420,885.00	\$2,277,085.63	\$2,820,703.00	\$2,788,884.00
	Total Contractual Expense	\$5,085,013.30	\$5,400,000.00	\$5,400,000.00	\$3,862,216.64	\$5,750,000.00	\$5,935,302.00
	Total Fringes	\$215,885.29	\$185,198.00	\$185,198.00	\$165,722.76	\$215,784.00	\$213,350.00
	<i>Total Expenses</i>	<i>\$8,278,284.01</i>	<i>\$8,006,083.00</i>	<i>\$8,006,083.00</i>	<i>\$6,305,025.03</i>	<i>\$8,786,487.00</i>	<i>\$8,937,536.00</i>
	Total Revenues	(\$11,771,703.59)	(\$12,335,523.00)	(\$12,535,523.00)	(\$9,542,608.29)	(\$15,125,973.00)	(\$15,085,604.00)
	<i>Total Road - Maintenance of Road</i>	<i>(\$3,493,419.58)</i>	<i>(\$4,329,440.00)</i>	<i>(\$4,529,440.00)</i>	<i>(\$3,237,583.26)</i>	<i>(\$6,339,486.00)</i>	<i>(\$6,148,068.00)</i>
15142 Road - Snow Removal							
24-15142-42230200	SNOW REMOVAL SRVCS OTR C	(\$154,401.42)	(\$165,000.00)	(\$165,000.00)	(\$197,690.53)	(\$170,000.00)	(\$170,000.00)
	<i>Total Revenues</i>	<i>(\$154,401.42)</i>	<i>(\$165,000.00)</i>	<i>(\$165,000.00)</i>	<i>(\$197,690.53)</i>	<i>(\$170,000.00)</i>	<i>(\$170,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$378,560.16	\$445,718.00	\$445,718.00	\$348,966.49	\$635,001.00	\$635,001.00
24-15142-54160000	CHEMICALS	\$962,945.73	\$980,000.00	\$955,000.00	\$633,137.34	\$1,050,000.00	\$1,050,000.00
24-15142-54165000	CINDERS & SAND	\$24,782.00	\$30,000.00	\$55,000.00	\$54,550.68	\$30,000.00	\$60,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SN	\$201,803.01	\$310,000.00	\$310,000.00	\$157,409.97	\$275,000.00	\$275,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$430,446.02	\$400,000.00	\$725,000.00	\$591,174.34	\$750,000.00	\$750,000.00
	<i>Total Contractual</i>	<i>\$1,619,976.76</i>	<i>\$1,720,000.00</i>	<i>\$2,045,000.00</i>	<i>\$1,436,272.33</i>	<i>\$2,105,000.00</i>	<i>\$2,135,000.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CON	\$22,653.97	\$27,635.00	\$27,635.00	\$20,975.71	\$39,370.00	\$39,370.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$5,297.79	\$6,463.00	\$6,463.00	\$4,906.02	\$9,208.00	\$9,208.00
	<i>Total Fringes</i>	<i>\$27,951.76</i>	<i>\$34,098.00</i>	<i>\$34,098.00</i>	<i>\$25,881.73</i>	<i>\$48,578.00</i>	<i>\$48,578.00</i>

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	Total Personal Services	\$378,560.16	\$445,718.00	\$445,718.00	\$348,966.49	\$635,001.00	\$635,001.00
	Total Contractual Expense	\$1,619,976.76	\$1,720,000.00	\$2,045,000.00	\$1,436,272.33	\$2,105,000.00	\$2,135,000.00
	Total Fringes	\$27,951.76	\$34,098.00	\$34,098.00	\$25,881.73	\$48,578.00	\$48,578.00
	Total Expenses	\$2,026,488.68	\$2,199,816.00	\$2,524,816.00	\$1,811,120.55	\$2,788,579.00	\$2,818,579.00
	Total Revenues	(\$154,401.42)	(\$165,000.00)	(\$165,000.00)	(\$197,690.53)	(\$170,000.00)	(\$170,000.00)
	Total Road - Snow Removal	\$1,872,087.26	\$2,034,816.00	\$2,359,816.00	\$1,613,430.02	\$2,618,579.00	\$2,648,579.00
19000 Undistributed Fringe Benefits							
24-19010-58100000	STATE RETIREMENT SYSTEM	\$651,237.13	\$799,353.00	\$799,353.00	\$172,249.91	\$1,076,518.00	\$1,027,683.00
24-19040-58400000	WORKERS COMPENSATION	\$168,570.00	\$166,715.00	\$166,715.00	\$166,715.00	\$163,112.00	\$165,585.00
24-19050-58550000	DISABILITY INSURANCE	\$4,673.95	\$5,770.00	\$5,770.00	\$3,443.61	\$5,645.00	\$5,596.00
24-19060-58600000	HOSPITAL & MEDICAL INSURAN	\$1,262,519.83	\$1,401,483.00	\$1,401,483.00	\$1,138,204.38	\$1,520,587.00	\$1,373,808.00
24-19060-58750000	PRESCRIPTIONS	\$558.38	\$2,000.00	\$2,000.00	\$526.95	\$2,000.00	\$2,000.00
	Total Fringes	\$2,087,559.29	\$2,375,321.00	\$2,375,321.00	\$1,481,139.85	\$2,767,862.00	\$2,574,672.00
	Total Fringes	\$2,087,559.29	\$2,375,321.00	\$2,375,321.00	\$1,481,139.85	\$2,767,862.00	\$2,574,672.00
	Total Expenses	\$2,087,559.29	\$2,375,321.00	\$2,375,321.00	\$1,481,139.85	\$2,767,862.00	\$2,574,672.00
	Total Undistributed Fringe Bene	\$2,087,559.29	\$2,375,321.00	\$2,375,321.00	\$1,481,139.85	\$2,767,862.00	\$2,574,672.00
	Total Road Appropriations	\$13,117,176.65	\$13,450,624.00	\$13,775,624.00	\$10,243,195.10	\$15,328,769.00	\$15,257,104.00
	Total Road Revenues	(\$11,927,736.01)	(\$12,502,023.00)	(\$12,702,023.00)	(\$9,741,800.82)	(\$15,297,473.00)	(\$15,257,104.00)
	TOTAL ROAD FUND	\$1,189,440.64	\$948,601.00	\$1,073,601.00	\$501,394.28	\$31,296.00	\$0.00
15130 Machinery							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$2,820.00)	(\$2,000.00)	(\$2,000.00)	(\$4,205.00)	(\$2,500.00)	(\$2,500.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$2,948.38)	(\$350.00)	(\$350.00)	(\$1,638.20)	(\$500.00)	(\$500.00)
26-15130-42265000	SALES OF SCRAP & EXCESS M/	(\$3,414.07)	(\$3,500.00)	(\$3,500.00)	(\$1,913.05)	(\$3,500.00)	(\$3,500.00)

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Tentative Budget

Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
26-15130-42265501	MINOR SALES FUEL	(\$136,225.02)	(\$145,000.00)	(\$145,000.00)	(\$81,238.06)	(\$135,000.00)	(\$135,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$5,263.97)	(\$15,000.00)	(\$15,000.00)	(\$51.63)	(\$15,000.00)	(\$15,000.00)
26-15130-42266500	SALES OF EQUIPMENT	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)
26-15130-42268000	INSURANCE RECOVERIES	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EX	(\$38.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	(\$9,063.89)	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,800.00)	(\$3,800.00)
26-15130-42280100	INTERFUND REVENUES EQUIP	(\$2,659,559.39)	(\$3,200,000.00)	(\$3,200,000.00)	(\$2,905,607.62)	(\$4,100,000.00)	(\$4,100,000.00)
26-15130-45503100	INTERFUND TRANSFERS OTR	(\$137,185.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,956,518.21)</i>	<i>(\$3,452,850.00)</i>	<i>(\$3,452,850.00)</i>	<i>(\$2,994,653.56)</i>	<i>(\$4,344,300.00)</i>	<i>(\$4,344,300.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$305,342.59	\$520,762.00	\$520,762.00	\$252,063.67	\$781,146.00	\$655,613.00
26-15130-52200000	EQUIPMENT	\$1,654,469.44	\$1,227,200.00	\$2,498,962.00	\$824,435.24	\$1,595,600.00	\$1,595,600.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$0.00	\$600.00	\$600.00	\$414.75	\$900.00	\$900.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,268.02	\$4,650.00	\$4,650.00	\$2,960.38	\$4,650.00	\$4,650.00
26-15130-54180100	COMMUNICATIONS CELL PHON	\$14,267.04	\$12,700.00	\$12,700.00	\$10,206.00	\$14,036.00	\$14,036.00
26-15130-54315000	FUEL OIL	\$52,928.12	\$25,000.00	\$25,000.00	\$17,603.96	\$25,000.00	\$25,000.00
26-15130-54350200	INSURANCE UNALLOCATED CO	\$175,039.00	\$203,538.24	\$203,538.24	\$203,538.24	\$197,262.00	\$197,262.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$264,649.60	\$300,000.76	\$285,000.76	\$262,871.76	\$300,000.00	\$300,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$60,697.38	\$35,000.00	\$60,000.00	\$45,041.41	\$45,000.00	\$45,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIR	\$2,125.00	\$7,000.00	\$22,000.00	\$19,276.34	\$7,000.00	\$7,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$18,832.88	\$20,000.00	\$20,000.00	\$8,841.23	\$50,000.00	\$50,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$492,724.37	\$810,000.00	\$731,600.00	\$384,869.98	\$800,000.00	\$881,145.00
26-15130-54520000	POSTAGE	\$474.10	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
26-15130-54545000	PROPANE GAS	\$45,982.50	\$90,000.00	\$90,000.00	\$73,233.33	\$120,000.00	\$120,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$20,802.51	\$25,000.00	\$40,000.00	\$30,993.96	\$25,000.00	\$25,000.00
26-15130-54580000	SOFTWARE	\$15,998.54	\$16,000.00	\$26,000.00	\$19,092.87	\$16,000.00	\$16,000.00
26-15130-54595000	SUPPLIES	\$105,101.95	\$155,000.00	\$155,000.00	\$104,629.06	\$155,000.00	\$155,000.00
26-15130-54595400	SUPPLIES TOOLS	\$19,146.41	\$20,000.00	\$20,000.00	\$13,011.66	\$20,000.00	\$20,000.00
26-15130-54610000	TIRES & TUBES	\$58,293.75	\$62,000.00	\$62,000.00	\$38,668.01	\$62,000.00	\$62,000.00
26-15130-54615000	TRAINING	\$354.00	\$500.00	\$500.00	\$60.00	\$500.00	\$500.00
26-15130-54645020	UTILITIES ELECTRICITY	\$75,742.75	\$60,000.00	\$88,400.00	\$78,832.04	\$90,000.00	\$90,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$3,165.74	\$10,000.00	\$10,000.00	\$1,202.93	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$1,430,593.66</i>	<i>\$1,857,189.00</i>	<i>\$1,857,189.00</i>	<i>\$1,315,347.91</i>	<i>\$1,942,548.00</i>	<i>\$2,023,693.00</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
26-15130-58300000	SOCIAL SECURITY EMPLR CON	\$17,788.24	\$32,287.00	\$32,287.00	\$14,606.36	\$48,430.00	\$40,649.00
26-15130-58400000	WORKERS COMPENSATION	\$15,625.00	\$17,480.00	\$17,480.00	\$17,480.00	\$21,083.00	\$18,610.00
26-15130-58550000	DISABILITY INSURANCE	\$370.28	\$605.00	\$605.00	\$283.45	\$730.00	\$629.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$4,160.16	\$7,551.00	\$7,551.00	\$3,416.01	\$11,327.00	\$9,506.00
	<i>Total Fringes</i>	<i>\$37,943.68</i>	<i>\$57,923.00</i>	<i>\$57,923.00</i>	<i>\$35,785.82</i>	<i>\$81,570.00</i>	<i>\$69,394.00</i>
	Total Personal Services	\$305,342.59	\$520,762.00	\$520,762.00	\$252,063.67	\$781,146.00	\$655,613.00
	Total Equipment	\$1,654,469.44	\$1,227,200.00	\$2,498,962.00	\$824,435.24	\$1,595,600.00	\$1,595,600.00
	Total Contractual Expense	\$1,430,593.66	\$1,857,189.00	\$1,857,189.00	\$1,315,347.91	\$1,942,548.00	\$2,023,693.00
	Total Fringes	\$37,943.68	\$57,923.00	\$57,923.00	\$35,785.82	\$81,570.00	\$69,394.00
	<i>Total Expenses</i>	<i>\$3,428,349.37</i>	<i>\$3,663,074.00</i>	<i>\$4,934,836.00</i>	<i>\$2,427,632.64</i>	<i>\$4,400,864.00</i>	<i>\$4,344,300.00</i>
	Total Revenues	(\$2,956,518.21)	(\$3,452,850.00)	(\$3,452,850.00)	(\$2,994,653.56)	(\$4,344,300.00)	(\$4,344,300.00)
	Total Machinery	\$471,831.16	\$210,224.00	\$1,481,986.00	(\$567,020.92)	\$56,564.00	\$0.00
	TOTAL HIGHWAY - ALL FUNDS	\$1,661,271.80	\$1,158,825.00	\$2,555,587.00	(\$65,626.64)	\$87,860.00	\$0.00
18160 Solid Waste Management Center							
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$49,930.15)	(\$40,000.00)	(\$40,000.00)	(\$12,423.10)	(\$30,000.00)	(\$30,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$11,091.00)	(\$10,541.00)	(\$10,541.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$3,466.19)	(\$300.00)	(\$300.00)	(\$1,985.17)	(\$1,500.00)	(\$1,500.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
22-18160-42265000	SALES OF SCRAP & EXCESS M	(\$62,024.91)	(\$60,000.00)	(\$60,000.00)	(\$45,374.07)	(\$60,000.00)	(\$60,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$30,947.20)	(\$20,000.00)	(\$20,000.00)	(\$27,794.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$3,885.37)	(\$1,500.00)	(\$1,500.00)	(\$2,562.30)	(\$2,000.00)	(\$2,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$99,783.19)	(\$50,000.00)	(\$50,000.00)	(\$38,559.91)	(\$50,000.00)	(\$50,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK M	(\$23,955.80)	(\$12,000.00)	(\$12,000.00)	(\$12,784.25)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$20,184.71)	(\$12,000.00)	(\$12,000.00)	(\$12,203.24)	(\$15,000.00)	(\$15,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$80,600.45)	(\$60,000.00)	(\$60,000.00)	(\$50,851.80)	(\$65,000.00)	(\$65,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MAT	(\$555,528.13)	(\$500,000.00)	(\$500,000.00)	(\$493,430.47)	(\$500,000.00)	(\$500,000.00)

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
22-18160-42265011	DISPOSAL CHARGES COMBUST	(\$1,474.00)	(\$60.00)	(\$60.00)	(\$5,153.75)	(\$5,000.00)	(\$5,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$9,333.00)	(\$9,500.00)	(\$9,500.00)	(\$4,752.00)	(\$9,000.00)	(\$9,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRI	(\$17,610.00)	(\$15,000.00)	(\$15,000.00)	(\$16,236.01)	(\$17,000.00)	(\$17,000.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRO	(\$3,078.70)	(\$2,000.00)	(\$2,000.00)	(\$3,069.68)	(\$3,000.00)	(\$3,000.00)
22-18160-42265016	SALE OF UBC	(\$6,444.55)	(\$8,000.00)	(\$8,000.00)	(\$3,015.00)	(\$7,000.00)	(\$7,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$16,262.16)	(\$10,000.00)	(\$10,000.00)	(\$18,398.30)	(\$15,000.00)	(\$15,000.00)
22-18160-42265018	DISPOSAL CHRGE BIO & SLUDGE	(\$64,420.20)	(\$40,000.00)	(\$40,000.00)	(\$60,215.20)	(\$60,000.00)	(\$60,000.00)
22-18160-42265019	SALE OF COMPOST	(\$34,761.00)	(\$8,000.00)	(\$8,000.00)	(\$7,043.00)	(\$8,000.00)	(\$8,000.00)
22-18160-42265020	DISPOSAL OF INDUSTRIAL WAS	(\$116,642.50)	(\$50,000.00)	(\$50,000.00)	(\$71,328.48)	(\$80,000.00)	(\$80,000.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
22-18160-42277000	OTR UNCLASSIFIED REV	(\$400.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/T	(\$6,152,466.51)	\$0.00	\$0.00	(\$121,656.29)	\$0.00	(\$4,670,161.00)
	Total Revenues	(\$7,364,739.72)	(\$929,901.00)	(\$929,901.00)	(\$1,020,177.02)	(\$1,004,041.00)	(\$5,674,202.00)
22-18160-51000000	PERSONAL SERVICES EXPENSI	\$1,590,313.67	\$1,708,345.00	\$1,708,345.00	\$1,160,774.25	\$1,928,629.00	\$1,928,629.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$2,536.04	\$3,000.00	\$3,000.00	\$2,729.28	\$3,000.00	\$4,500.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$5,356.64	\$5,000.00	\$5,000.00	\$4,288.42	\$5,500.00	\$5,500.00
22-18160-54180100	COMMUNICATIONS CELL PHON	\$1,411.66	\$1,800.00	\$1,800.00	\$1,038.32	\$1,416.00	\$1,416.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$193,751.33	\$195,000.00	\$195,000.00	\$136,850.48	\$195,000.00	\$195,000.00
22-18160-54238010	DISPOSAL OF C & D	\$439,737.91	\$450,000.00	\$427,000.00	\$222,519.00	\$400,000.00	\$400,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ W	\$69,662.17	\$60,000.00	\$60,000.00	\$2,198.71	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$285,870.00	\$308,000.00	\$577,000.00	\$393,250.00	\$350,000.00	\$350,000.00
22-18160-54238060	DISPOSAL SCRAP	\$6,179.55	\$12,000.00	\$12,000.00	\$2,397.00	\$12,000.00	\$12,000.00
22-18160-54238080	DISPOSAL TIRE	\$231,487.00	\$220,000.00	\$220,000.00	\$134,464.00	\$220,000.00	\$220,000.00
22-18160-54315000	FUEL OIL	\$14,513.14	\$20,000.00	\$20,000.00	\$8,412.28	\$20,000.00	\$20,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$24,121.45	\$28,000.00	\$28,000.00	\$14,041.06	\$28,000.00	\$28,000.00
22-18160-54350200	INSURANCE UNALLOCATED CO	\$98,965.00	\$113,327.04	\$113,327.04	\$113,327.04	\$112,306.00	\$112,306.00
22-18160-54415060	MAINT & REPAIR PARTS	\$209,446.54	\$230,000.96	\$230,000.96	\$200,762.62	\$230,000.00	\$230,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$27,968.77	\$30,000.00	\$30,000.00	\$24,018.97	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$1,392.44	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
22-18160-54422000	MARKETING & OUTREACH	\$5,749.50	\$5,500.00	\$5,500.00	\$2,105.67	\$6,000.00	\$6,000.00
22-18160-54510000	PERMITS	\$1,880.00	\$3,500.00	\$3,500.00	\$1,400.00	\$3,500.00	\$3,500.00
22-18160-54515000	PETROLEUM OIL LUBE	\$206,512.71	\$250,000.00	\$210,000.00	\$140,076.67	\$250,000.00	\$250,000.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
22-18160-54535000	PROF FEES	\$6,882.26	\$12,000.00	\$12,000.00	\$6,245.42	\$12,000.00	\$12,000.00
22-18160-54545000	PROPANE GAS	\$9,014.12	\$12,000.00	\$13,500.00	\$9,786.98	\$15,000.00	\$15,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIP	\$311.08	\$15,000.00	\$15,000.00	\$2,128.75	\$15,000.00	\$15,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$7,821.41	\$8,000.00	\$8,000.00	\$5,828.20	\$8,000.00	\$8,000.00
22-18160-54595000	SUPPLIES	\$82,182.91	\$80,000.00	\$122,500.00	\$86,109.24	\$83,000.00	\$83,000.00
22-18160-54595400	SUPPLIES TOOLS	\$2,816.25	\$4,500.00	\$4,500.00	\$1,960.37	\$4,500.00	\$4,500.00
22-18160-54610000	TIRES & TUBES	\$8,452.82	\$25,000.00	\$25,000.00	\$18,412.99	\$25,000.00	\$25,000.00
22-18160-54615000	TRAINING	\$1,475.00	\$1,000.00	\$1,000.00	\$235.00	\$2,000.00	\$2,000.00
22-18160-54625000	TRAVEL	\$2.18	\$1,000.00	\$1,000.00	\$181.98	\$1,000.00	\$1,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$378,583.37	\$323,479.00	\$323,479.00	\$245,125.47	\$320,000.00	\$320,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$67,830.39	\$66,000.00	\$66,000.00	\$53,531.86	\$75,000.00	\$75,000.00
	<i>Total Contractual</i>	<i>\$2,391,913.64</i>	<i>\$2,496,107.00</i>	<i>\$2,746,107.00</i>	<i>\$1,833,425.78</i>	<i>\$2,505,222.00</i>	<i>\$2,506,722.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$204,209.37	\$235,793.00	\$235,793.00	\$54,461.62	\$297,280.00	\$297,280.00
22-18160-58300000	SOCIAL SECURITY EMPLR CON	\$93,247.82	\$105,917.00	\$105,917.00	\$68,178.05	\$119,575.00	\$119,575.00
22-18160-58400000	WORKERS COMPENSATION	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00
22-18160-58550000	DISABILITY INSURANCE	\$1,838.58	\$2,250.00	\$2,250.00	\$1,294.66	\$2,250.00	\$2,250.00
22-18160-58600000	HOSPITAL & MEDICAL INSURAN	\$468,515.17	\$463,768.00	\$463,768.00	\$437,628.53	\$574,370.00	\$547,081.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$21,807.97	\$24,771.00	\$24,771.00	\$15,944.86	\$27,965.00	\$27,965.00
	<i>Total Fringes</i>	<i>\$822,123.91</i>	<i>\$865,004.00</i>	<i>\$865,004.00</i>	<i>\$610,012.72</i>	<i>\$1,053,945.00</i>	<i>\$1,026,656.00</i>
	<i>Total Personal Services</i>	<i>\$1,590,313.67</i>	<i>\$1,708,345.00</i>	<i>\$1,708,345.00</i>	<i>\$1,160,774.25</i>	<i>\$1,928,629.00</i>	<i>\$1,928,629.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,391,913.64</i>	<i>\$2,496,107.00</i>	<i>\$2,746,107.00</i>	<i>\$1,833,425.78</i>	<i>\$2,505,222.00</i>	<i>\$2,506,722.00</i>
	<i>Total Fringes</i>	<i>\$822,123.91</i>	<i>\$865,004.00</i>	<i>\$865,004.00</i>	<i>\$610,012.72</i>	<i>\$1,053,945.00</i>	<i>\$1,026,656.00</i>
	<i>Total Expenses</i>	<i>\$4,804,351.22</i>	<i>\$5,069,456.00</i>	<i>\$5,319,456.00</i>	<i>\$3,604,212.75</i>	<i>\$5,487,796.00</i>	<i>\$5,462,007.00</i>
	<i>Total Revenues</i>	<i>(\$7,364,739.72)</i>	<i>(\$929,901.00)</i>	<i>(\$929,901.00)</i>	<i>(\$1,020,177.02)</i>	<i>(\$1,004,041.00)</i>	<i>(\$5,674,202.00)</i>
	<i>Total Solid Waste Management</i>	<i>(\$2,560,388.50)</i>	<i>\$4,139,555.00</i>	<i>\$4,389,555.00</i>	<i>\$2,584,035.73</i>	<i>\$4,483,755.00</i>	<i>(\$212,195.00)</i>
18162 Solid Waste Administration							
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$78,058.73	\$156,591.00	\$156,591.00	\$107,369.52	\$165,901.00	\$165,901.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
22-18162-54105000	ADVERTISING	\$330.45	\$250.00	\$550.00	\$363.86	\$250.00	\$250.00
22-18162-54180100	COMMUNICATIONS CELL PHON	\$615.45	\$600.00	\$600.00	\$377.82	\$530.00	\$530.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$665.20	\$2,000.00	\$1,700.00	\$105.00	\$2,000.00	\$2,000.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
22-18162-54520000	POSTAGE	\$1,109.70	\$900.00	\$900.00	\$328.00	\$900.00	\$900.00
22-18162-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
22-18162-54615000	TRAINING	\$1,152.12	\$2,200.00	\$2,200.00	\$1,675.00	\$2,200.00	\$2,200.00
22-18162-54625000	TRAVEL	\$693.96	\$2,000.00	\$2,000.00	\$1,635.06	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$4,566.88</i>	<i>\$8,100.00</i>	<i>\$8,100.00</i>	<i>\$4,484.74</i>	<i>\$8,030.00</i>	<i>\$8,030.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$7,808.07	\$21,613.00	\$21,613.00	\$2,094.35	\$25,572.00	\$25,572.00
22-18162-58300000	SOCIAL SECURITY EMPLR CON	\$4,528.88	\$9,709.00	\$9,709.00	\$6,069.02	\$10,286.00	\$10,286.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$1,059.17	\$2,271.00	\$2,271.00	\$1,419.36	\$2,406.00	\$2,406.00
	<i>Total Fringes</i>	<i>\$13,396.12</i>	<i>\$33,593.00</i>	<i>\$33,593.00</i>	<i>\$9,582.73</i>	<i>\$38,264.00</i>	<i>\$38,264.00</i>
	<i>Total Personal Services</i>	<i>\$78,058.73</i>	<i>\$156,591.00</i>	<i>\$156,591.00</i>	<i>\$107,369.52</i>	<i>\$165,901.00</i>	<i>\$165,901.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,566.88</i>	<i>\$8,100.00</i>	<i>\$8,100.00</i>	<i>\$4,484.74</i>	<i>\$8,030.00</i>	<i>\$8,030.00</i>
	<i>Total Fringes</i>	<i>\$13,396.12</i>	<i>\$33,593.00</i>	<i>\$33,593.00</i>	<i>\$9,582.73</i>	<i>\$38,264.00</i>	<i>\$38,264.00</i>
	<i>Total Expenses</i>	<i>\$96,021.73</i>	<i>\$198,284.00</i>	<i>\$198,284.00</i>	<i>\$121,436.99</i>	<i>\$212,195.00</i>	<i>\$212,195.00</i>
	Total Solid Waste Administration	\$96,021.73	\$198,284.00	\$198,284.00	\$121,436.99	\$212,195.00	\$212,195.00
	Total Solid Waste Appropriations	\$4,900,372.95	\$5,267,740.00	\$5,517,740.00	\$3,725,649.74	\$5,699,991.00	\$5,674,202.00
	Total Solid Waste Revenues	(\$7,364,739.72)	(\$929,901.00)	(\$929,901.00)	(\$1,020,177.02)	(\$1,004,041.00)	(\$5,674,202.00)
	TOTAL SOLID WASTE (LESS CA	(\$2,464,366.77)	\$4,337,839.00	\$4,587,839.00	\$2,705,472.72	\$4,695,950.00	\$0.00
18161 Solid Waste Management Capital							
32-18161-42240100	INTEREST AND EARNINGS	(\$1,160,652.66)	(\$500,000.00)	(\$500,000.00)	(\$622,707.93)	(\$500,000.00)	(\$500,000.00)
32-18161-43358901	NYS DEPT GRANT	(\$10,378.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-45503100	INTERFUND TRANSFERS OTR	(\$112,815.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/T	(\$1,684,088.36)	(\$1,377,500.00)	(\$1,377,500.00)	(\$4,517,898.19)	(\$473,500.00)	(\$2,579,839.00)

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
	<i>Total Revenues</i>	(\$2,967,934.02)	(\$1,877,500.00)	(\$1,877,500.00)	(\$5,140,606.12)	(\$973,500.00)	(\$3,079,839.00)
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$989,712.18	\$1,291,000.00	\$2,015,073.60	\$826,636.02	\$669,500.00	\$669,500.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$405,893.95	\$586,500.00	\$586,500.00	\$175,264.34	\$304,000.00	\$2,106,339.00
	<i>Total Contractual</i>	\$405,893.95	\$586,500.00	\$586,500.00	\$175,264.34	\$304,000.00	\$2,106,339.00
	<i>Total Equipment</i>	\$989,712.18	\$1,291,000.00	\$2,015,073.60	\$826,636.02	\$669,500.00	\$669,500.00
	<i>Total Contractual Expense</i>	\$405,893.95	\$586,500.00	\$586,500.00	\$175,264.34	\$304,000.00	\$2,106,339.00
	<i>Total Expenses</i>	\$1,395,606.13	\$1,877,500.00	\$2,601,573.60	\$1,001,900.36	\$973,500.00	\$2,775,839.00
	<i>Total Revenues</i>	(\$2,967,934.02)	(\$1,877,500.00)	(\$1,877,500.00)	(\$5,140,606.12)	(\$973,500.00)	(\$3,079,839.00)
	Total Solid Waste Capital	(\$1,572,327.89)	\$0.00	\$724,073.60	(\$4,138,705.76)	\$0.00	(\$304,000.00)
15112 Road & Bridge Capital Projects							
34-15112-42238900	MISC REVENUE OTR GOV	(\$18,283.41)	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$1,212,000.00)	(\$1,212,000.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$737,427.69)	(\$500,000.00)	(\$500,000.00)	(\$417,292.85)	(\$500,000.00)	(\$500,000.00)
34-15112-43350101	STATE CNSLTD HWY AID MRSC	\$0.00	(\$77,250.00)	(\$77,250.00)	\$0.00	(\$83,650.00)	(\$83,650.00)
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$1,781,072.13)	(\$5,824,088.00)	(\$5,824,088.00)	\$0.00	(\$4,012,087.00)	(\$4,012,087.00)
34-15112-43396000	STATE EMERGENCY DISASTER	(\$209,989.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44458900	FED OTR TRANSPORTATION	(\$1,586,786.36)	(\$3,171,200.00)	(\$3,171,200.00)	(\$489,250.00)	(\$2,149,300.00)	(\$2,149,300.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$629,968.38)	\$0.00	\$0.00	(\$40,167.12)	\$0.00	\$0.00
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$70,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$5,033,527.43)	(\$9,972,538.00)	(\$9,772,538.00)	(\$946,709.97)	(\$7,957,037.00)	(\$7,957,037.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&	\$509,736.46	\$1,343,505.00	\$1,343,505.00	\$389,742.07	\$1,696,607.00	\$1,573,459.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$4,704,243.89	\$8,139,000.00	\$8,139,000.00	\$3,561,085.98	\$9,000,000.00	\$9,000,000.00
34-15112-55000000	EQUIPMENT RENTAL	\$445,000.00	\$900,000.00	\$575,000.00	\$458,995.68	\$1,100,000.00	\$1,100,000.00
	<i>Total Contractual</i>	\$5,149,243.89	\$9,039,000.00	\$8,714,000.00	\$4,020,081.66	\$10,100,000.00	\$10,100,000.00
34-15112-58300000	SOCIAL SECURITY EMPLR CON	\$29,558.71	\$83,297.00	\$83,297.00	\$22,925.80	\$105,190.00	\$97,554.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2024</u>	<u>Adopted Budget 2025</u>	<u>Modified Budget 2025</u>	<u>Actual as of 10/9/25</u>	<u>Department 2026 Request</u>	<u>Budget Recommendation 2026</u>
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$6,912.06	\$19,481.00	\$19,481.00	\$5,361.73	\$24,601.00	\$22,815.00
	Total Fringes	\$36,470.77	\$102,778.00	\$102,778.00	\$28,287.53	\$129,791.00	\$120,369.00
	Total Personal Services	\$509,736.46	\$1,343,505.00	\$1,343,505.00	\$389,742.07	\$1,696,607.00	\$1,573,459.00
	Total Contractual Expense	\$5,149,243.89	\$9,039,000.00	\$8,714,000.00	\$4,020,081.66	\$10,100,000.00	\$10,100,000.00
	Total Fringes	\$36,470.77	\$102,778.00	\$102,778.00	\$28,287.53	\$129,791.00	\$120,369.00
	Total Expenses	\$5,695,451.12	\$10,485,283.00	\$10,160,283.00	\$4,438,111.26	\$11,926,398.00	\$11,793,828.00
	Total Revenues	(\$5,033,527.43)	(\$9,972,538.00)	(\$9,772,538.00)	(\$946,709.97)	(\$7,957,037.00)	(\$7,957,037.00)
	Total Road & Bridge Capital Pro	\$661,923.69	\$512,745.00	\$387,745.00	\$3,491,401.29	\$3,969,361.00	\$3,836,791.00
	Total Capital Appropriations	\$7,091,057.25	\$12,362,783.00	\$12,761,856.60	\$5,440,011.62	\$12,899,898.00	\$14,569,667.00
	Total Capital Revenues	(\$8,001,461.45)	(\$11,850,038.00)	(\$11,650,038.00)	(\$6,087,316.09)	(\$8,930,537.00)	(\$11,036,876.00)
	TOTAL CAPITAL PROJECTS	(\$910,404.20)	\$512,745.00	\$1,111,818.60	(\$647,304.47)	\$3,969,361.00	\$3,532,791.00
	TOTAL DEPARTMENT OF PUBLIC WO	(\$1,713,499.17)	\$6,009,409.00	\$8,255,244.60	\$1,992,541.61	\$8,753,171.00	\$3,532,791.00
	Total Appropriations	\$28,536,956.22	\$34,744,221.00	\$36,990,056.60	\$21,836,489.10	\$38,329,522.00	\$39,845,273.00
	Total Revenues	(\$30,250,455.39)	(\$28,734,812.00)	(\$28,734,812.00)	(\$19,843,947.49)	(\$29,576,351.00)	(\$36,312,482.00)
	Balance	(\$1,713,499.17)	\$6,009,409.00	\$8,255,244.60	\$1,992,541.61	\$8,753,171.00	\$3,532,791.00
	BUDGET GRAND TOTAL - ALL FUN	\$30,237,385.31	\$48,902,233.00	\$54,394,548.06	\$45,530,932.08	\$60,494,477.00	\$52,107,810.00
	TOTAL - ALL APPROPRIATIONS ALL F	\$136,320,279.92	\$142,889,682.00	\$161,440,658.68	\$103,578,261.07	\$157,368,349.00	\$163,388,995.00
	(INCLUDING INTERFUND ITEMS)						
10-19901-59990200	TRANSFER TO RISK RETENTION	(\$70,484.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	(\$6,152,466.51)	\$0.00	\$0.00	(\$121,656.29)	\$0.00	(\$4,670,161.00)
10-19901-59990240	OPER TRNSF OUT ROAD	(\$11,166,940.00)	(\$11,709,255.00)	(\$11,909,255.00)	(\$9,527,201.02)	(\$14,596,555.00)	(\$14,556,186.00)
10-19901-59990260	OPER TRNSF OUT MACH	(\$137,185.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDC	(\$70,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

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Account No.	Account Description	Actual 2024	Adopted Budget 2025	Modified Budget 2025	Actual as of 10/9/25	Department 2026 Request	Budget Recommendation 2026
10-19901-59990320	OPER TRNSF OUT CAP SW	(\$112,815.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CA	(\$1,684,088.36)	(\$1,377,500.00)	(\$1,377,500.00)	(\$5,349,963.58)	(\$473,500.00)	(\$2,579,839.00)
	<i>Total Transfers</i>	(\$19,393,979.70)	(\$13,286,755.00)	(\$13,286,755.00)	(\$14,998,820.89)	(\$15,070,055.00)	(\$21,806,186.00)
****	TOTAL - APPROPRIATIONS ALL (EXCLUDING INTERFUND ITEMS)	\$116,926,300.22	\$129,602,927.00	\$148,153,903.68	\$88,579,440.18	\$142,298,294.00	\$141,582,809.00
****	Total Revenues	(\$106,082,894.61)	(\$93,987,449.00)	(\$107,046,110.62)	(\$58,047,328.99)	(\$96,873,872.00)	(\$111,281,185.00)
	Less Interfund Transfers	\$19,393,979.70	\$13,286,755.00	\$13,286,755.00	\$14,998,820.89	\$15,070,055.00	\$21,806,186.00
	GRAND TOTAL - REVENUES FOR ALL	(\$86,688,914.91)	(\$80,700,694.00)	(\$93,759,355.62)	(\$43,048,508.10)	(\$81,803,817.00)	(\$89,474,999.00)