

2027

ADMINISTRATIVE PROPOSAL BUDGET

COUNTY OF ERIE
OFFICE OF THE COUNTY EXECUTIVE
Christina M. Vogel
Erie County Executive

October 1, 2026

Erie County Council
Erie County Courthouse
140 W. 6th Street, Room 106
Erie, PA 16501

Esteemed members of Erie County Council,

I respectfully submit the proposed 2027 Erie County budget of $565,356,846. This represents an increase in revenue and expenses from the 2026 budget of 2.9%. It is important to understand the following:

- This budget represents an honest and accurate accounting of the true cost of running the full complement of County departments.
- This budget includes an increase in wages for employees of either $1.19 per hour or 4%, whichever is higher.
- Over the past nine months we have streamlined government operations in multiple areas, most substantially in information technology and courts. We have eliminated nine long-term vacant positions. This reduced overhead, increased efficiency and focused the County resources where they were most needed, without layoffs.
- We have controlled spending despite inflationary pressures. Each month of the year we have maintained expenses below the 2026 budgeted amounts.
- We are prioritizing essential services and expanding our commitment to Emergency Medical Services. This budget keeps County government centered on what it does best, public safety, public health and efficient delivery of services while avoiding new programs outside our core responsibilities.
- Total wages and fringes for all departments for the 2027 budget is $113,405,939.
- The historical vacancy rate for Erie County is 4%. In the past few years, given the number of vacant positions at the Erie County prison and the Office of Children and Youth particularly, the vacancy rate has been substantially higher.
- A 4% vacancy rate would translate to a reduction in wages and fringes of $4,538,238.
- The audited 2025 financial statements as of 12/31/2025 had an unrestricted fund balance of $51,339,416.
- In lieu of raising taxes, we are requesting $4,550,386 of unrestricted fund balance to balance this proposed budget. For context, in the 2025 proposed budget, the fund balance request was $4,107,332 and actual fund balance used based on audited financials was $298,967.

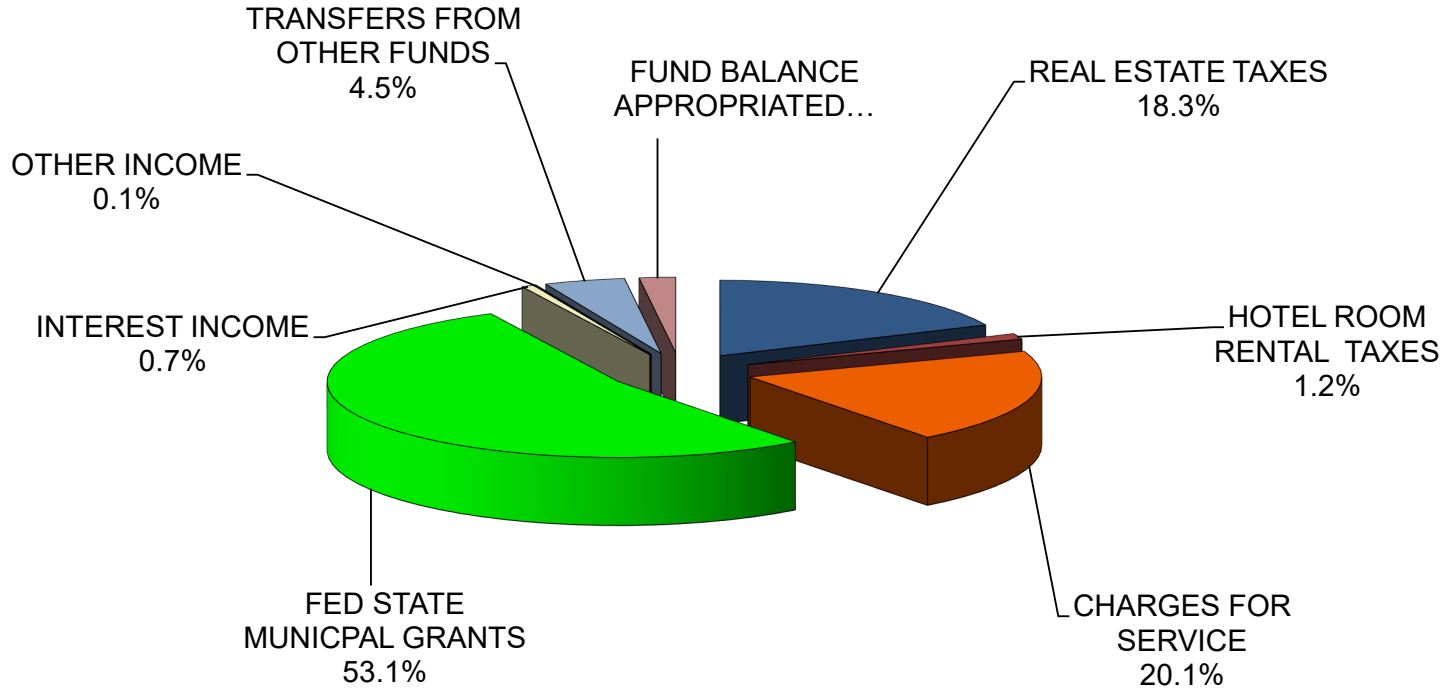
I look forward to collaborating with all of County Council through the budget review process and welcome your insights and input. I am confident that through open dialogue and true partnership we will arrive at a 2027 budget that best serves the people of Erie County.

Sincerely,

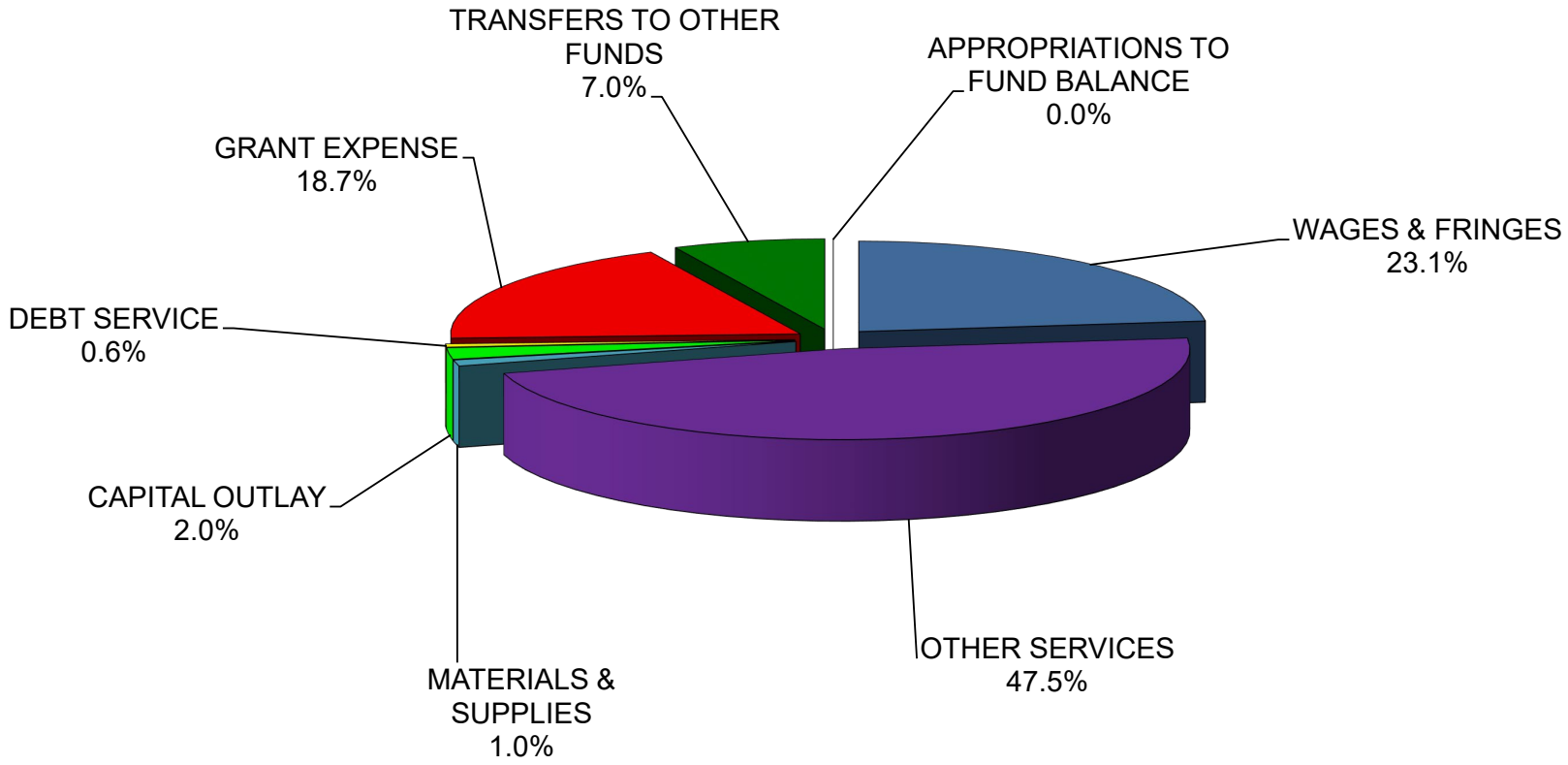
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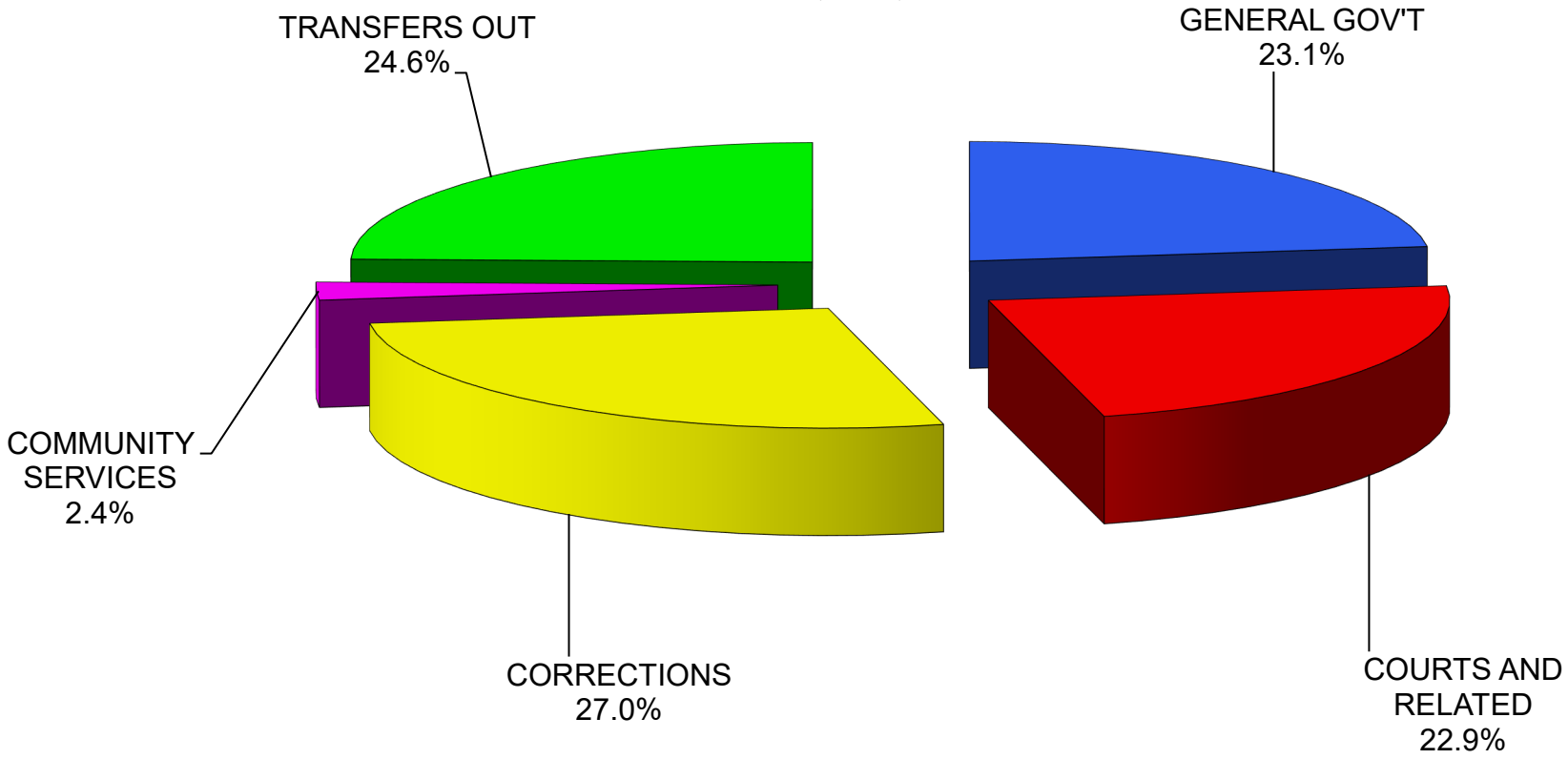
2027
COUNTY OF ERIE BUDGET
TOTAL REVENUE FOR ALL FUNDS
$ 565,356,846



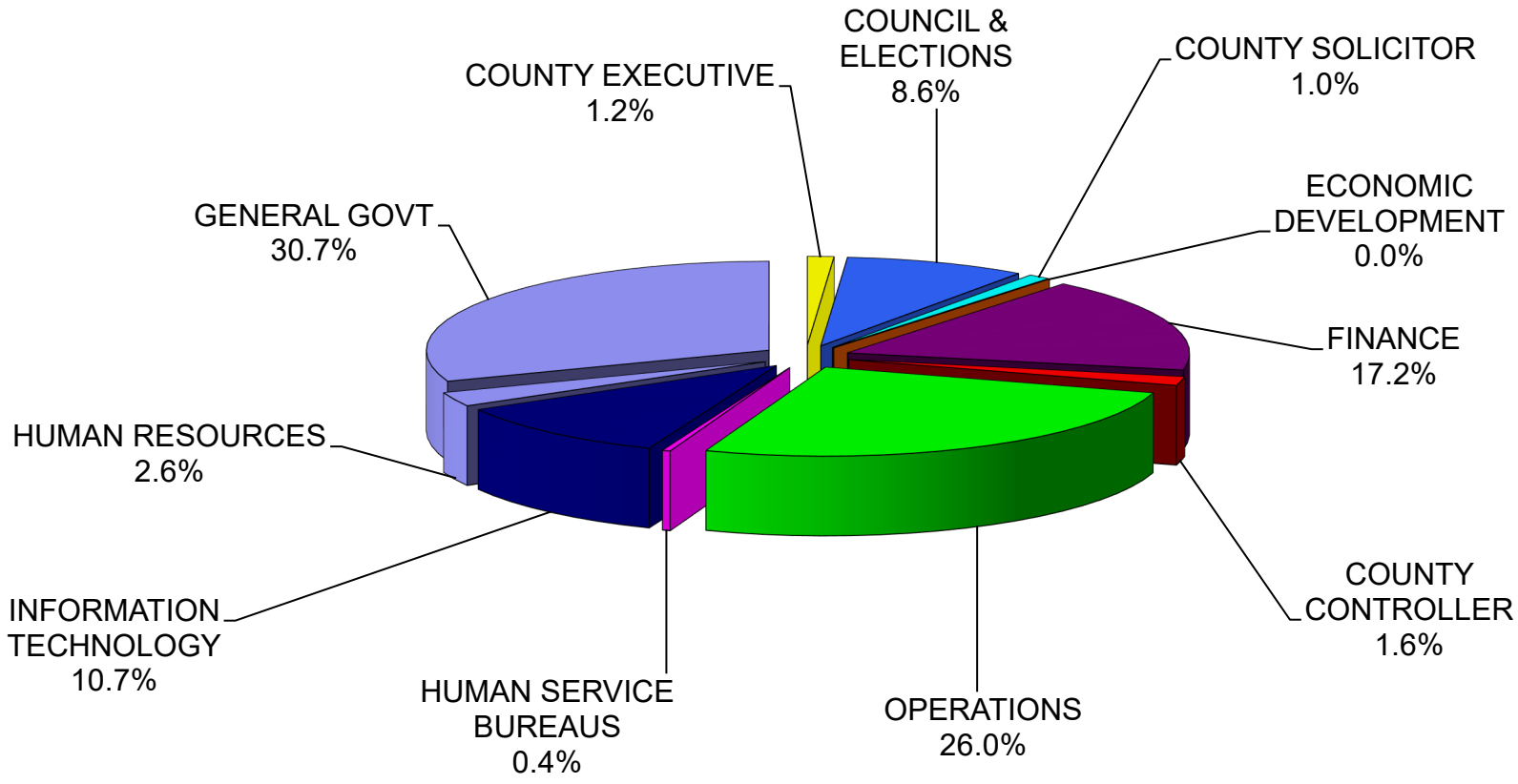
2027
COUNTY OF ERIE BUDGET
TOTAL EXPENDITURES FOR ALL FUNDS
$ 565,356,846



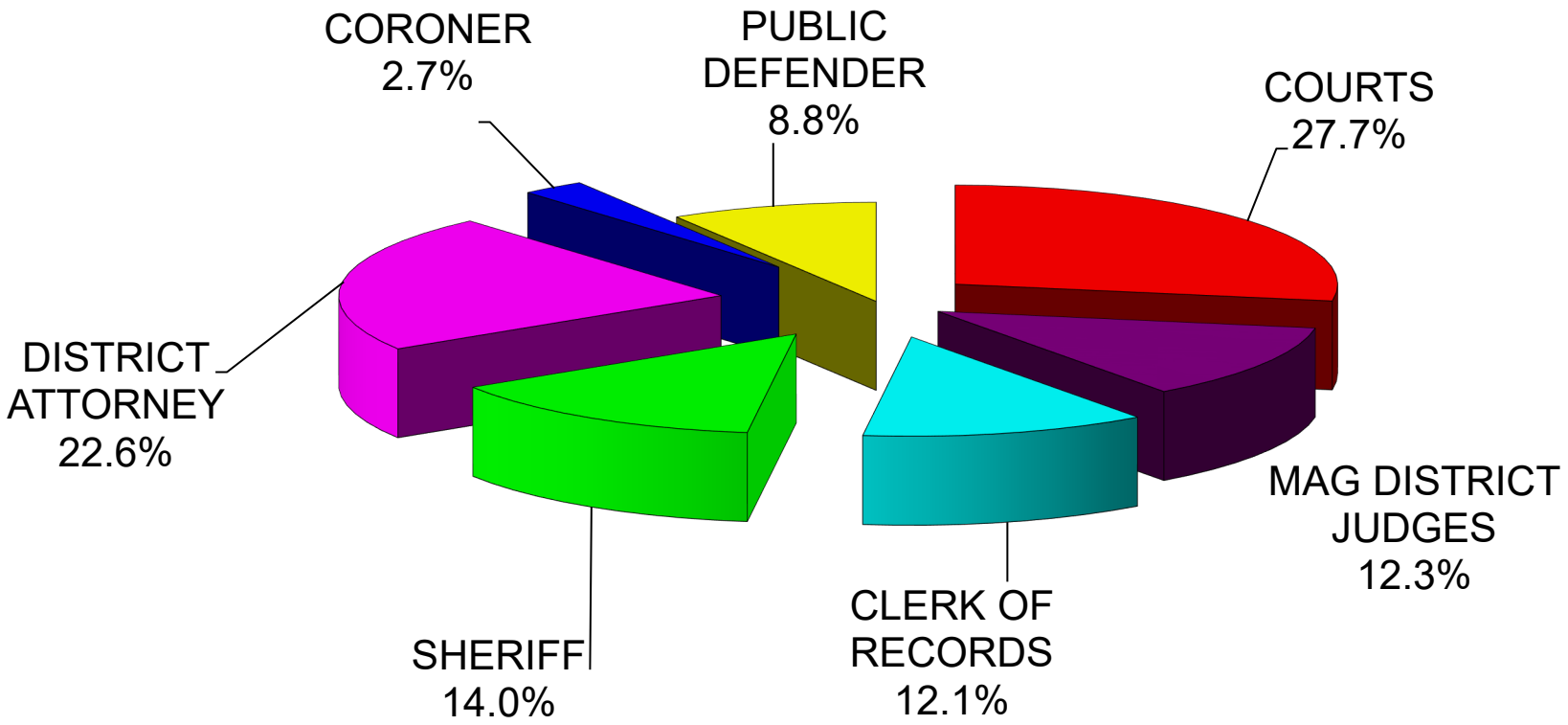
2027 GENERAL FUND
BUDGETED EXPENDITURES BY FUNCTION
$143,967,611



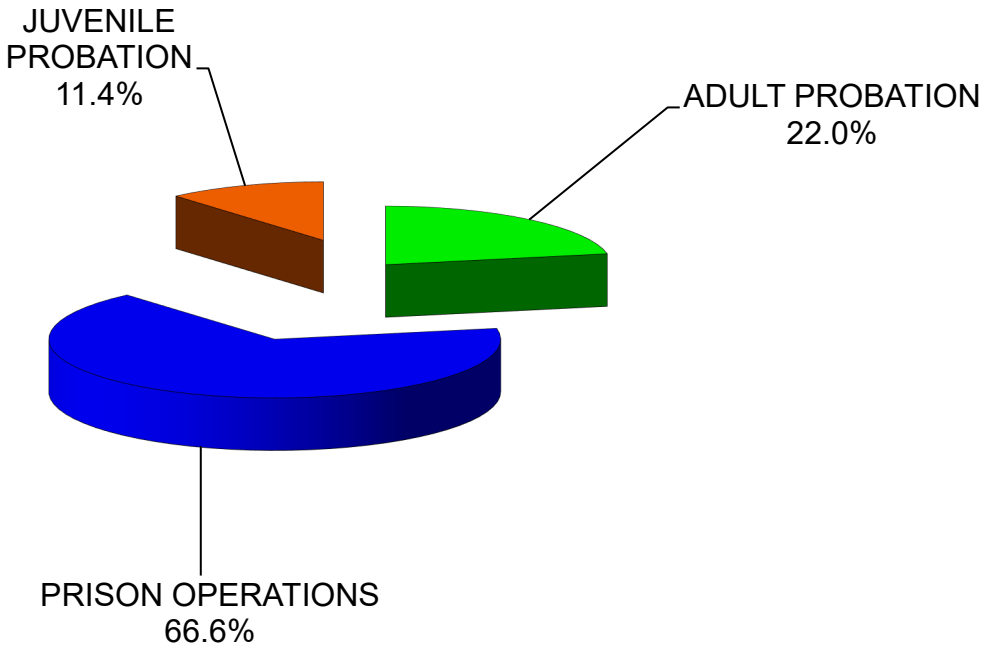
2027 GENERAL FUND
BUDGETED GENERAL GOVERNMENT EXPENDITURES
$33,190,259



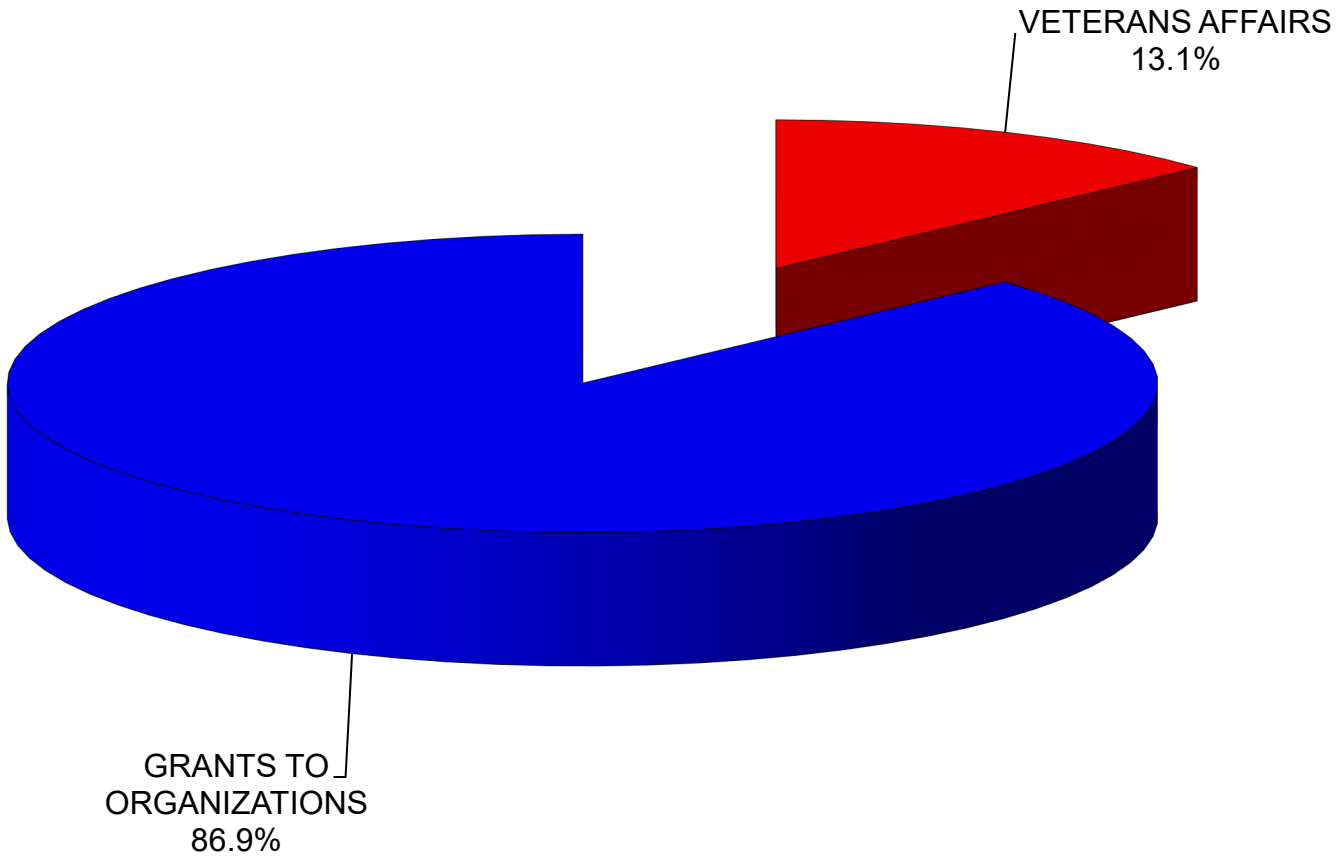
2027 GENERAL FUND
BUDGETED COURTS & RELATED OFFICES EXPENDITURES
$33,013,005



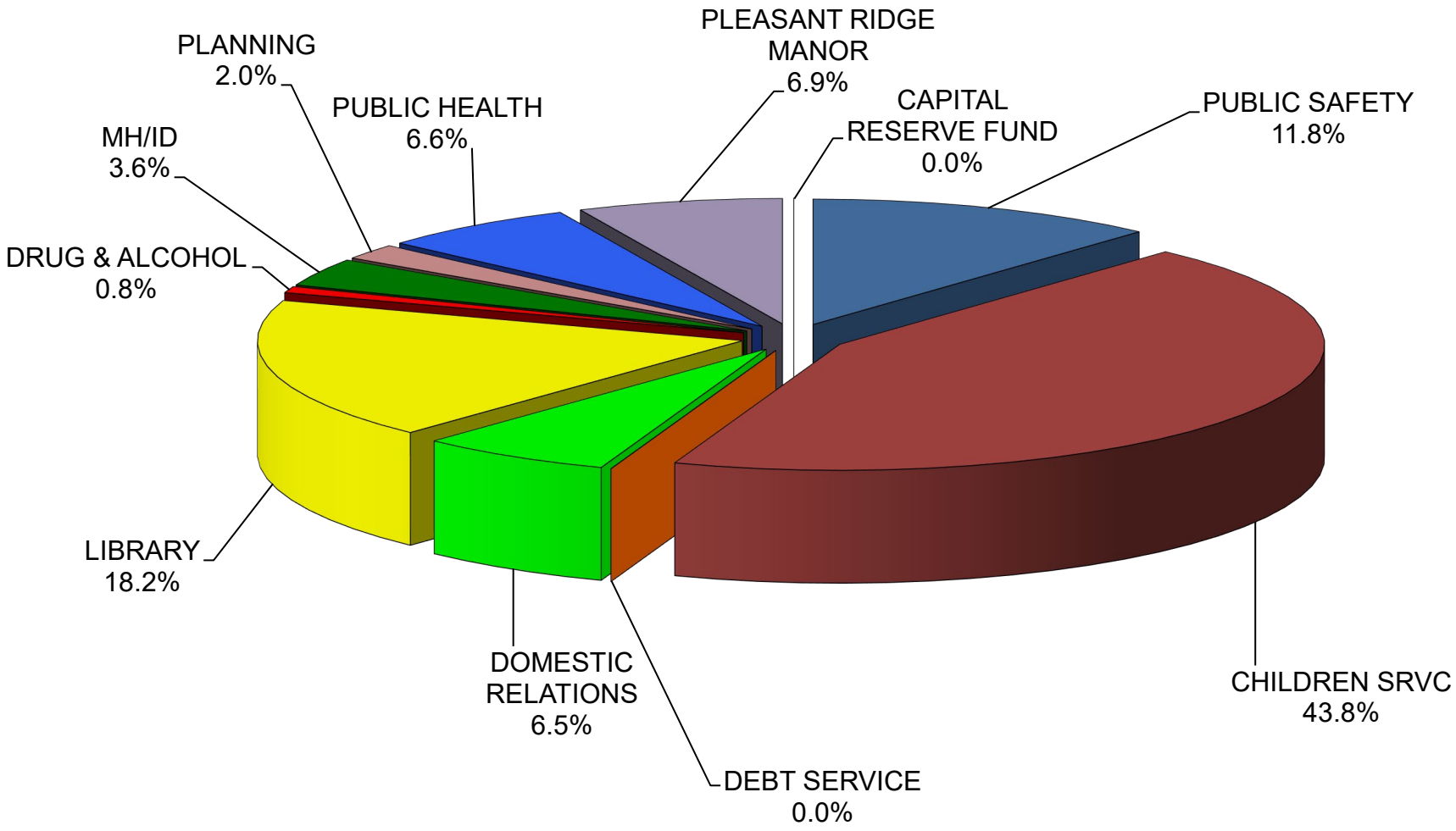
2027 GENERAL FUND
BUDGETED CORRECTIONS EXPENDITURES
$38,874,765



2027 GENERAL FUND
BUDGETED COMMUNITY SERVICES EXPENDITURES
$3,460,399



2027 GENERAL FUND
BUDGETED TRANSFERS TO OTHER FUNDS EXPENDITURES
$35,429,183



Fund Main **Total County**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
COUNTY TAXES											
REAL ESTATE TAXES											
CURRENT TAXES											
041070 - TAXES PAID UNDER PROTEST	(500)	-	(500)	(500)	(500)	-	-		-		
041071 - ALLOW-TAXES PD UNDER PROTEST	500	-	500	500	500	-	-		-		
041100 - CURRENT REAL ESTATE TAXES	(98,836,816)	-	(98,836,816)	(97,826,034)	(97,826,034)	(1,010,782)	1%	(97,008,224)	(145,511,608)	(92,903,674)	(92,231,617)
041108 - CURRENT INTERIM RE TAXES	(280,428)	-	(280,428)	(299,566)	(299,566)	19,138	(6)%	(87,385)	(131,077)	(259,428)	(295,428)
041120 - REBATE ON REAL ESTATE TAXES	1,529,191	-	1,529,191	2,042,413	2,042,413	(513,222)	(25)%	1,386,275	2,079,403	1,699,714	1,358,668
041130 - PENALTY ON REAL ESTATE TAXES	(373,538)	-	(373,538)	(261,000)	(261,000)	(112,538)	43%	(136,100)	(204,149)	(391,324)	(315,751)
Total CURRENT TAXES	**(97,961,591)**	**-**	**(97,961,591)**	**(96,344,187)**	**(96,344,187)**	**(1,617,404)**	**2%**	**(95,845,434)**	**(143,767,432)**	**(91,854,712)**	**(91,484,129)**
041109 - CLEAN AND GREEN ROLLBACK	(21,000)	-	(21,000)	(21,000)	(21,000)	-	-	(12,483)	(18,724)	(20,620)	(14,162)
041110 - DELINQUENT REAL ESTATE TAXES	(4,226,645)	-	(4,226,645)	(4,546,280)	(4,546,280)	319,635	(7)%	(2,420,246)	(3,630,350)	(4,011,440)	(4,041,851)
041140 - PAYMENTS IN LIEU OF TAXES	(1,233,602)	-	(1,233,602)	(1,462,290)	(1,462,290)	228,688	(16)%	(841,747)	(1,262,614)	(1,131,374)	(1,135,830)
Total REAL ESTATE TAXES	**(103,442,838)**	**-**	**(103,442,838)**	**(102,373,757)**	**(102,373,757)**	**(1,069,081)**	**1%**	**(99,119,909)**	**(148,679,120)**	**(97,018,146)**	**(96,675,972)**
HOTEL ROOM RENTAL TAXES											
041251 - HOTEL TAX - ECCCA	(3,867,528)	-	(3,867,528)	(3,791,694)	(3,791,694)	(75,834)	2%	(2,083,365)	(3,125,032)	(3,750,226)	(4,002,107)
041252 - HOTEL TAX - VISTORS BUREAU	(2,934,977)	-	(2,934,977)	(2,877,428)	(2,877,428)	(57,549)	2%	(1,562,451)	(2,343,665)	(2,812,538)	(3,003,440)
Total HOTEL ROOM RENTAL TAXES	**(6,802,505)**	**-**	**(6,802,505)**	**(6,669,122)**	**(6,669,122)**	**(133,383)**	**2%**	**(3,645,816)**	**(5,468,697)**	**(6,562,764)**	**(7,005,547)**
Total COUNTY TAXES	**(110,245,343)**	**-**	**(110,245,343)**	**(109,042,879)**	**(109,042,879)**	**(1,202,464)**	**1%**	**(102,765,725)**	**(154,147,817)**	**(103,580,910)**	**(103,681,519)**
CHARGES FOR SERVICES											
042100 - FEES	(21,157,907)	-	(21,157,907)	(20,865,959)	(20,933,945)	(159,880)	1%	(12,312,922)	(18,469,291)	(20,821,590)	(20,612,426)
042120 - NON-RESIDENT FEES	(500)	-	(500)	(500)	(500)	-	-	(332)	(498)	(491)	(490)
042130 - TRAINING FEES	(6,000)	-	(6,000)	(9,400)	(5,000)	(1,000)	20%	(6,250)	(9,375)	(10,250)	(7,750)
042150 - ACT 152 DEMO FEES	(180,000)	-	(180,000)	(180,000)	(172,000)	(8,000)	5%	(101,218)	(151,826)	(174,734)	(177,897)
042200 - DELIQ TAX FEES,INT,PENALTY	(2,475,000)	-	(2,475,000)	(2,475,000)	(2,475,000)	-	-	(1,238,273)	(1,857,400)	(2,275,958)	(2,543,011)
042250 - LICENSE FEES	(60,000)	-	(60,000)	(60,000)	(60,000)	-	-	(42,968)	(64,451)	(59,219)	(58,145)
042300 - REC DEED REALTY TRANSFER	(320,000)	-	(320,000)	(320,000)	(275,000)	(45,000)	16%	(171,811)	(257,715)	(291,333)	(266,625)
042310 - DIVORCE MASTERS FEES	(53,000)	-	(53,000)	(53,000)	(50,000)	(3,000)	6%	(38,850)	(58,275)	(52,200)	(58,425)
042330 - OPIOID REVENUE	(295,000)	-	(295,000)	(280,000)	(280,000)	(15,000)	5%		-	(289,383)	(428,782)
042350 - ADOPTION FEES	(150)	-	(150)	(75)	(300)	150	(50)%	(75)	(112)	(375)	(450)
042360 - REIMBURSED COURT REPORTER	(28,000)	-	(28,000)	(28,000)	(28,000)	-	-	(15,062)	(22,593)	(23,246)	(25,701)
042370 - CENTRAL BOOKING FEE	(70,000)	-	(70,000)	(70,000)	(50,000)	(70,000)	-	(64,592)	(96,887)	(26,851)	
042400 - REG WILLS INHERITANCE TAX	(150,000)	-	(150,000)	(144,000)	(125,000)	(25,000)	20%	(99,644)	(149,465)	(169,396)	(130,479)
042410 - SUPERVISION FEESSTATE	(10)	-	(10)	(10)	(10)	-	-		-		486,117
042420 - SUPERVISION FEESCOUNTY	(925,553)	-	(925,553)	(855,500)	(855,500)	(70,053)	8%	(497,024)	(745,532)	(750,920)	(862,068)
042450 - PROBATION FEES (ARD)	(30,000)	-	(30,000)	(45,000)	(45,000)	15,000	(33)%	(17,455)	(26,182)	(26,508)	(28,143)
042460 - DEEDS RECORD IMPROVEMENT FEES	(72,900)	-	(72,900)	(72,900)	(68,000)	(4,900)	7%	(47,241)	(70,861)	(69,403)	(64,330)
042470 - COUNTY RECORD IMPROVEMENT FEES	(48,500)	-	(48,500)	(48,500)	(46,000)	(2,500)	5%	(34,506)	(51,758)	(50,801)	(48,441)
042471 - VITAL STAT IMPROVEMENT FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(24,814)	(37,221)	(23,797)	(23,627)
042560 - ADMINISTRATIVE FEES	(436,669)	-	(436,669)	(371,000)	(371,000)	(65,669)	18%	(238,922)	(358,382)	(314,885)	(354,665)
042600 - COMMISSARY FEES	(72,455)	-	(72,455)	(68,881)	(68,881)	(3,574)	5%	(72,455)	(108,682)	(60,011)	(56,786)
042650 - HLA BLOOD TESTING	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(2,082)	(3,123)	(3,490)	(3,596)
042660 - RESTITUTION ADVOCATE FEE	(80,000)	-	(80,000)	(70,000)	(70,000)	(10,000)	14%	(30,319)	(45,478)	(45,300)	(48,188)
042670 - LOCAL VICTIM SERVICES FEE	(50,000)	-	(50,000)	(14,000)	(14,000)	(36,000)	257%	(28,255)	(42,382)	(33,535)	
042700 - SEPTIC APPLICATION FEES	(200,000)	-	(200,000)	(165,930)	(200,000)	-	-	(150,910)	(226,363)	(165,550)	(146,226)
042710 - RENTAL FEES	(216,827)	-	(216,827)	(213,231)	(63,613)	(153,214)	241%	(154,432)	(231,647)	(145,023)	(40,500)
042741 - HOST FEES	(115,859)	-	(115,859)	(68,174)	(119,981)	4,122	(3)%		-	(118,859)	(132,684)
042750 - SERVICE FEES	(500,000)	-	(500,000)	(449,325)	(500,000)	-	-	(414,024)	(621,032)	(572,380)	(454,285)
042751 - EMERGENCY SVC FEES	(10,600)	-	(10,600)	(10,600)	(10,600)	-	-		-		
042765 - IDEA LAB FEES	(6,000)	-	(6,000)	(6,000)	(5,000)	(1,000)	20%	(3,768)	(5,652)	(4,739)	(4,858)
042770 - RESEARCH FEES	(1,200)	-	(1,200)	(1,000)	(1,200)	-	-	(715)	(1,072)	(940)	(895)
042790 - LOW INCOME HOUSING FEES	(164,000)	-	(164,000)	(164,000)	(157,000)	(7,000)	4%	(92,339)	(138,508)	(159,406)	(162,292)
042800 - XEROX FEES	(24,600)	-	(24,600)	(24,680)	(25,400)	800	(3)%	(15,668)	(23,502)	(22,322)	(25,333)

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
042801 - COLORED COPY FEES	(4,500)	-	(4,500)	(4,000)	(3,800)	(700)	18%	(3,119)	(4,678)	(4,133)	(3,894)
042802 - FAX FEES	(1,000)	-	(1,000)	(500)	(1,000)	-	-	(180)	(269)	(611)	(1,127)
042810 - AUTOMATION FEES	(54,218)	-	(54,218)	(55,718)	(53,574)	(644)	1%	(33,218)	(49,827)	(51,242)	(49,693)
042850 - AUDIO VISUAL FEES	(500)	-	(500)	(500)	(500)	-	-	(272)	(408)	(422)	(498)
042980 - 911 CONTRIBUTION RATE	(6,200,000)	-	(6,200,000)	(6,100,000)	(6,100,000)	(100,000)	2%	(3,460,815)	(5,191,196)	(6,349,217)	(6,168,704)
424015 - OUT OF COUNTY DETENTION FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(9,035)	(13,552)		
424067 - OTHER INCOME/NON-INSTITUTIONAL	(203,712)	-	(203,712)	(216,888)	(216,888)	13,176	(6)%	(84,882)	(127,322)	(203,912)	(239,658)
424068 - OTHER INCOME/INSTITUTIONAL	(72,329)	-	(72,329)	(68,410)	(68,410)	(3,919)	6%	(30,136)	(45,204)	(58,213)	(101,121)
424069 - OTHER INCOME/YDC,YFC	(27,247)	-	(27,247)	(6,487)	(6,487)	(20,760)	320%	(11,352)	(17,028)	(31,390)	(20,240)
043250 - FINES	(181,000)	-	(181,000)	(190,360)	(190,000)	9,000	(5)%	(112,852)	(169,278)	(224,226)	(230,441)
043260 - INDEPENDENT LIBRARY FINES	(2,500)	-	(2,500)	(2,300)	(2,000)	(500)	25%	(1,051)	(1,576)	(2,278)	(1,904)
043300 - VIDEO TAPING FINES	(80,000)	-	(80,000)	(80,000)	(80,000)	-	-	(41,935)	(62,903)	(70,312)	(72,997)
043310 - DA DRUG FORFEITURE	(20,000)	-	(20,000)	(15,000)	(15,000)	(5,000)	33%		-		(1,503)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-		-		-
043350 - DRUG FORFEITURE FINES	(120,000)	-	(120,000)	(115,000)	(115,000)	(5,000)	4%	(57,341)	(86,011)	(29,635)	(61,574)
043360 - DEA FORFEITURES	(20,000)	-	(20,000)	(15,000)	(15,000)	(5,000)	33%	(1,759)	(2,638)		
043500 - COURT COSTS/DUI/ACT 198	(345,561)	-	(345,561)	(304,500)	(307,000)	(38,561)	13%	(3,068)	(4,603)	(192,188)	(248,179)
044050 - INDIRECT COSTS	(1,196,986)	-	(1,196,986)	(1,275,000)	(1,275,000)	78,014	(6)%	(849,999)	(1,274,993)	(1,248,778)	(953,216)
044100 - POSTAGE	(55,000)	-	(55,000)	(52,842)	(55,000)	-	-	(38,432)	(57,648)	(57,202)	(50,665)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(1,574)	(2,361)	(5,781)	(5,125)
044160 - LOST & PAID MATERIALS	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(4,017)	(6,026)	(8,247)	(7,977)
044170 - REIMBURSEMENTS	(27,000)	-	(27,000)	(52,200)	(52,210)	25,210	(48)%	(21,442)	(32,162)	(43,232)	(23,547)
044171 - PLANNING REIMBURSEMENT		-		(47,000)	(47,000)	47,000	(100)%		-		
044180 - MED ASSIST REIMBURSEMENT		-			-	-	-	(308)	(462)	(27,951)	(25,179)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(530,328)	-	(530,328)	(358,741)	(348,521)	(181,807)	52%	(319,371)	(479,055)	(625,941)	(588,943)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(541,127)	-	(541,127)	(414,893)	(467,000)	(74,127)	16%	(310,972)	(466,455)	(741,696)	(571,127)
044252 - CUSTODIALS - ELT SHELTER	(125,455)	-	(125,455)	(121,368)	(110,655)	(14,800)	13%	(74,693)	(112,039)	(163,926)	(183,156)
044253 - CUSTODIALS - ELT DELINQUENT	(238,242)	-	(238,242)	(207,702)	(224,643)	(13,599)	6%	(136,446)	(204,668)	(339,278)	(437,021)
044260 - CUSTODIAL REIMBURSEMENT-PUB HEALTH	(338,666)	-	(338,666)	(243,487)	(199,461)	(139,205)	70%	(182,551)	(273,825)	(371,983)	(504,219)
044270 - CUSTODIAL REIMBURSEMENTLIB	(699,612)	-	(699,612)	(641,317)	(640,301)	(59,311)	9%	(440,668)	(660,999)	(882,799)	(873,607)
044290 - CUSTODIAL REIMBURSEMH/MR	(37,864)	-	(37,864)	(27,075)	(25,297)	(12,567)	50%	(24,103)	(36,155)	(45,357)	(43,193)
044310 - RETIREES HOSPITAL REIMBURSE	(243,121)	-	(243,121)	(201,619)	(201,619)	(41,502)	21%	(121,561)	(182,340)	(224,747)	(309,050)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(28,500)	-	(28,500)	(28,500)	(28,500)	-	-	(22,619)	(33,929)	(135,702)	(293,768)
044360 - MH/MR REIMBURSEMENT	(52,734)	-	(52,734)	(61,025)	(61,025)	8,291	(14)%	(36,637)	(54,955)	(46,338)	(42,090)
044361 - HEALTH CHOICES REIMBURSEMENT	(112,975)	-	(112,975)	(102,339)	(101,591)	(11,384)	11%	(69,273)	(103,910)	(119,793)	(110,509)
044380 - C&Y REIMBURSEMENT	(38,231)	-	(38,231)	(35,530)	(35,530)	(2,701)	8%	(24,367)	(36,550)	(34,674)	(30,154)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(33,347)	-	(33,347)	(32,630)	(32,630)	(717)	2%	(19,739)	(29,608)	(41,016)	(35,918)
044400 - PHONE REIMBURSEMENT	(84,000)	-	(84,000)	(132,000)	(275,000)	191,000	(69)%	(90,471)	(135,705)	(299,895)	(342,448)
044420 - CONTRIBUTIONS CITY OF ERIE	(80,000)	-	(80,000)	(102,742)	(102,742)	(65,000)	433%	(15,000)	(22,500)	(15,000)	(15,000)
044435 - OVERTIME REIMBURSEMENT	(50,000)	-	(50,000)	(49,000)	(49,000)	(1,000)	2%	(9,857)	(14,786)	(62,728)	(69,986)
044440 - LIBRARY REIMBURSEMENT	(327,615)	-	(327,615)	(358,950)	(358,950)	31,335	(9)%	(189,693)	(284,538)	(452,996)	(522,439)
044450 - E-911 REIMBURSEMENTS	(81,916)	-	(81,916)	(72,742)	(72,742)	(9,174)	13%		-		(50,229)
044453 - CUSTODIALS PLANNING	(24,008)	-	(24,008)	(36,117)	(37,052)	13,044	(35)%	(29,153)	(43,730)	(49,142)	(43,878)
044460 - PRISON REIMBURSEMENTS	(70,000)	-	(70,000)	(70,000)	(70,000)	-	-	(48,895)	(73,343)	(73,272)	(97,422)
044520 - COMPUTER SVC REIMBURSEMH/MR	(11,352)	-	(11,352)	(8,005)	(8,005)	(3,347)	42%	(5,337)	(8,005)	(6,408)	(6,145)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(10,826)	-	(10,826)	(5,807)	(5,807)	(5,019)	86%	(3,871)	(5,807)	(4,665)	(4,194)
044540 - COMPUTER SVC REIMBURSEC&Y	(380,850)	-	(380,850)	(350,524)	(350,524)	(30,326)	9%	(208,811)	(313,215)	(463,442)	(452,994)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(18,531)	-	(18,531)	(10,690)	(10,690)	(7,841)	73%	(7,127)	(10,690)	(8,899)	(9,640)
044570 - COMPUTER SVC REIMBURSE-PLANING	(8,392)	-	(8,392)	(6,131)	(6,131)	(2,261)	37%	(4,087)	(6,131)	(5,782)	(5,784)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(47,795)	-	(47,795)	(38,569)	(38,569)	(9,226)	24%	(25,713)	(38,569)	(31,458)	(32,577)
044590 - COMPUTER SVC REIMBURSE-PH&S	(150,907)	-	(150,907)	(146,060)	(146,060)	(4,847)	3%	(79,665)	(119,497)	(140,719)	(305,958)
044610 - COMPUTER SVC REIMBURSE-E-911	(164,704)	-	(164,704)	(150,067)	(150,067)	(14,637)	10%	(137,978)	(206,966)	(329,022)	(354,350)
044630 - STATE REIMBURSEMENT	(13,020)	-	(13,020)	(17,263)	(8,750)	(4,270)	49%	(14,403)	(21,604)	(10,474)	(5,410)
044640 - PHMC REIMBURSEMENT	(240,080)	-	(240,080)	(216,233)	(243,291)	3,211	(1)%	(108,117)	(162,174)	(239,517)	(201,096)
044655 - COLLECTION AGENCY REIMBURSEMENT	(100)	-	(100)	(100)	(500)	400	(80)%	(70)	(105)	(430)	(544)
044710 - OTHER REIMBURSEMENTS	(40,259,066)	-	(40,259,066)	(37,990,015)	(38,019,915)	(2,244,151)	6%	(27,264,617)	(40,896,722)	(40,656,512)	(38,558,115)
Total CHARGES FOR SERVICES	**(81,480,647)**	**-**	**(81,480,647)**	**(78,048,611)**	**(78,185,367)**	**(3,373,940)**	**4%**	**(50,709,576)**	**(76,063,984)**	**(81,995,477)**	**(79,649,181)**
GRANT REVENUE											

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
050100 - PASS THRU GRANTS	(823,150)	-	(823,150)	(758,920)	(758,920)	(673,150)	449%	(716,232)	(1,074,342)	(185,301)	(132,218)
051000 - STATE REIMBURSEMENTS	(565,000)	-	(565,000)	(468,100)	(455,100)	(109,900)	24%	(577,648)	(866,468)	(174,322)	(543,420)
051010 - JURY COMPENSATION STATE REIMB	(5,000)	-	(5,000)	(8,682)	(5,000)	-	-	(9,637)	(14,455)	(2,175)	(6,933)
051300 - GRANT	(9,117,000)	-	(9,117,000)	(8,226,148)	(9,953,253)	196,449	(2)%	(4,751,531)	(7,127,261)	(8,641,496)	(9,630,635)
051320 - FEDERAL REIMBURSEMENTS	(1,189,148)	-	(1,189,148)	(970,000)	(1,150,000)	(39,148)	3%	(745,100)	(1,117,644)	(1,519,412)	(1,149,578)
051321 - AMERICAN RESCUE PLAN GRANT		-			-	-	-		-	(7,142,656)	(3,867,396)
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	-	-	(596,457)	(894,681)	(1,219,801)	(1,471,406)
051370 - ERIE HOUSING AUTHORITY GRANT	(159,011)	-	(159,011)	(145,530)	(156,049)	(2,962)	2%	(79,498)	(119,247)	(107,283)	(153,354)
051391 - GRANTDPW		-			-	-	-	(14,803)	(22,204)	(377,874)	(485,855)
051400 - PCCD GRANT	(1,096,517)	-	(1,096,517)	(1,519,420)	(1,696,920)	600,403	(35)%	(323,862)	(485,790)	(1,286,714)	(655,763)
056000 - TITLE IV-D STATE REIMBURSEMENT	(3,000,000)	-	(3,000,000)	(3,000,000)	(3,000,000)	-	-	(2,059,931)	(3,089,882)	(2,921,386)	(2,939,751)
056010 - COLLECTIONS INCENTIVE PAYMENTS	(500,000)	-	(500,000)	(500,000)	(500,000)	-	-	(279,666)	(419,497)	(506,487)	(518,423)
056020 - TITLE IV-E COUNTY	(3,000)	-	(3,000)	(1,500)	(5,000)	2,000	(40)%		-	(13,132)	
057000 - ACT 315	(1,584,932)	-	(1,584,932)	(1,577,771)	(1,666,500)	81,568	(5)%	(779,491)	(1,169,231)	(1,571,333)	(1,587,430)
057010 - ACT 12	(150,000)	-	(150,000)	(125,000)	(125,000)	(25,000)	20%	(59,367)	(89,051)	(119,466)	(120,763)
057052 - WEST NILE VIRUS GRANT	(63,314)	-	(63,314)	(59,062)	(61,916)	(1,398)	2%	(1,250)	(1,875)	(47,981)	(44,917)
057060 - PEMA	(98,000)	-	(98,000)	(98,000)	(98,000)	-	-		-	(72,150)	(188,790)
058000 - STATE AIDLOCAL	(1,057,489)	-	(1,057,489)	(1,057,489)	(1,057,489)	(70,060)	7%	(704,992)	(1,057,483)	(987,429)	(987,429)
058010 - STATE AIDCOUNTY	(487,297)	-	(487,297)	(487,297)	(487,297)	(32,285)	7%	(324,865)	(487,295)	(455,012)	(455,013)
058020 - STATE AIDDISTRICT	(384,374)	-	(384,374)	(456,361)	(456,361)	(25,466)	7%	(239,272)	(358,906)	(364,251)	(346,164)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-		-	(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	(2,445)	-	-		-	(2,445)	
HUMAN SERVICES GRANT REVENUE											
096000 - COUNTY OF ERIE	(17,054,127)	-	(17,054,127)	(16,888,220)	(16,888,220)	(165,907)	1%	(6,486,792)	(9,730,139)	(15,884,997)	(14,222,010)
514001 - MH SERVICES BASE	(7,408,619)	-	(7,408,619)	(7,408,619)	(7,408,619)	26,941	(0)%	(1,400,192)	(2,100,277)	(5,366,831)	(5,480,644)
514002 - MR COMMUNITY BASED	(3,535,643)	-	(3,535,643)	(3,580,692)	(3,535,643)	(329,045)	10%	(1,050,407)	(1,575,603)	(3,054,979)	(3,571,878)
514003 - BASE ALLOCATION	(1,280,999)	-	(1,280,999)	(1,891,897)	(1,891,897)	749,626	(37)%	(817,777)	(1,226,659)	(643,197)	(3,133,646)
514005 - MR PFDS WAIVER (FED)	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-	(1)	(60,761)
514007 - MATP REVENUE	(2,471,439)	-	(2,471,439)	(2,190,222)	(2,179,292)	(406,231)	20%	(963,159)	(1,444,731)	(2,272,156)	(2,057,153)
514009 - HOMELESS ASSISTANCE PROGRAM	(770,791)	-	(770,791)	(770,791)	(770,791)	-	-	(267,893)	(401,837)	(974,584)	(803,851)
514011 - HUMAN SERVICES DEVELOP FUND	(323,582)	-	(323,582)	(323,582)	(323,582)	-	-	(84,537)	(126,805)	(328,585)	(321,970)
514012 - EI WAIVER (FED)	(42,437)	-	(42,437)	(42,437)	(42,437)	(5,000)	13%	(16,209)	(24,313)	(55,245)	(37,624)
514014 - EI WAIVER (STATE)	(42,437)	-	(42,437)	(42,437)	(42,437)	(5,000)	13%	(16,209)	(24,313)	(55,245)	(37,624)
514017 - PCCD	(52,704)	-	(52,704)	(52,704)	(52,704)	-	-	(35,877)	(53,815)	(16,826)	(27,846)
514018 - MR WAIVER INITIATIVES (STATE)	(615,876)	-	(615,876)	(615,876)	(615,876)	443	(0)%	(176,304)	(264,455)	(154,686)	(71,839)
514019 - MR WAIVER INITIATIVES (FED)	(57,276)	-	(57,276)	(57,276)	(57,276)	443	(1)%	(37,771)	(56,656)	(41,654)	(71,839)
514020 - FEDERAL BLOCK GRANT-TX	(1,638,694)	-	(1,638,694)	(1,638,694)	(1,638,694)	-	-	(669,922)	(1,004,878)	(850,566)	(1,816,155)
514021 - FEDERAL BLOCK GRANT -PREV	(743,196)	-	(743,196)	(743,196)	(743,196)	-	-	(268,068)	(402,100)	(1,481,275)	(829,392)
514022 - TITLE IV-E INDEPENDENT LIVING	(4,056,183)	-	(4,056,183)	(3,943,474)	(3,943,474)	(112,709)	3%	(1,443,398)	(2,165,086)	(3,045,813)	(3,124,845)
514024 - TITLE IV-E	(13,191,602)	-	(13,191,602)	(13,255,202)	(13,255,202)	63,600	(0)%	(5,089,467)	(7,634,162)	(13,071,887)	(12,588,089)
514025 - MH SPECIAL RES MI HOMELESS	(212,271)	-	(212,271)	(212,271)	(212,271)	-	-	(88,445)	(132,667)	(212,268)	(189,684)
514028 - YDC/YFC STATE SHARE	(2,460,000)	-	(2,460,000)	(2,460,000)	(2,460,000)	-	-	(753,996)	(1,130,988)	(2,798,760)	(1,704,182)
514031 - HOUSING URBAN DEVELOPMENT	(3,659,431)	-	(3,659,431)	(3,408,770)	(3,408,770)	(250,661)	7%	(1,141,997)	(1,712,987)	(2,473,737)	(2,681,318)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	(260,799)	-	-	(108,665)	(162,997)	(260,799)	(260,796)
514050 - ACT 148	(41,517,052)	-	(41,517,052)	(39,867,331)	(39,867,331)	(1,649,721)	4%	(14,976,196)	(22,464,182)	(36,117,860)	(33,849,360)
514076 - STATE GAMING-TX	(311,832)	-	(311,832)	(334,580)	(334,580)	(177,252)	132%	(267,290)	(400,933)	(67,290)	-
514078 - MH SSBG	(438,381)	-	(438,381)	(438,381)	(438,381)	-	-	(182,660)	(273,989)	(438,384)	(438,384)
514079 - MR SSBG	(203,966)	-	(203,966)	(203,966)	(203,966)	64,968	(24)%	(84,985)	(127,477)	(236,448)	(268,932)
514080 - EI SERVICES BASE (STATE)	(3,064,223)	-	(3,064,223)	(3,064,223)	(3,064,223)	(171,848)	6%	(947,517)	(1,421,268)	(2,124,926)	(2,335,966)
514081 - HOMELESS ASST RAPID REHOUSING	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		
514082 - MH CMHS BLOCK GRANT	(654,033)	-	(654,033)	(654,033)	(654,033)	-	-	(252,830)	(379,243)	(683,424)	(551,677)
514084 - MH KATRINA OUTREACH GRANT		-		(75,286)	(75,286)	75,286	(100)%	(25,819)	(38,728)	(95,964)	(69,063)
514085 - MH PATH GRANT	(90,821)	-	(90,821)	(90,821)	(90,821)	-	-	(34,778)	(52,167)	(95,757)	26,498
514088 - MR WAIVER MAINTENANCE (STATE)	(507,871)	-	(507,871)	(507,871)	(507,871)	(61,753)	14%	(102,899)	(154,348)	(408,608)	(342,523)
514091 - DCED	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		
514095 - MR WAIVER MAINTENANCE (FED)	(507,871)	-	(507,871)	(507,871)	(507,871)	(61,753)	14%	(102,899)	(154,348)	(408,608)	(342,523)
514096 - EI FEDERAL INFANTS TODDLERS	(209,378)	-	(209,378)	(209,378)	(209,378)	102,912	(33)%	(87,240)	(130,859)	(260,832)	(262,566)
514157 - STATE COMPULSIVE GAMB-TX	(373,230)	-	(373,230)	(373,230)	(373,230)	(62,480)	20%	(202,514)	(303,769)	(155,377)	-

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
514161 - HEALTHCHOICES/CCBH	(424,844)	-	(424,844)	(375,000)	(375,000)	(49,844)	13%		-	(126,290)	(310,242)
514163 - MH CHIPP	(7,777,650)	-	(7,777,650)	(7,777,650)	(7,777,650)	-	-	(3,240,690)	(4,861,011)	(7,777,656)	(7,777,656)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514167 - MEDICAL ASSISTANCE	(147,048,198)	-	(147,048,198)	(147,072,157)	(147,072,157)	23,959	(0)%	(58,582,505)	(87,873,318)	(137,668,475)	(121,847,557)
514169 - HSBG/ACT 152	(799,786)	-	(799,786)	(799,786)	(799,786)	-	-	(242,045)	(363,066)	(1,927,217)	(799,787)
514176 - HC REINVESTMENT	(650,000)	-	(650,000)	(1,000,000)	(1,000,000)	350,000	(35)%		-		
514177 - RISK & CONTINGENCY REVENUE	(10)	-	(10)	(10)	(10)	-	-		-		
514178 - MCO REIMBURSEMENT	(100,000)	-	(100,000)	(100,000)	(100,000)	-	-	(79,627)	(119,440)	(75,472)	(2,481,738)
514183 - MR TARGETED SERVICE MANAGEMENT	(150,000)	-	(150,000)	(150,000)	(150,000)	(100,000)	200%	(40,042)	(60,063)	(145,322)	(106,999)
514184 - TITLE IV-B	(158,091)	-	(158,091)	(139,483)	(139,483)	(18,608)	13%	(65,870)	(98,805)	(148,787)	(261,587)
514187 - OCYF MST GRANT	(91,000)	-	(91,000)	(115,000)	(115,000)	24,000	(21)%	(20,636)	(30,954)	(43,921)	(48,091)
514188 - OCYF FFT GRANT		-			-	-	-		-	355	(14,229)
514189 - HSBG BHSI	(1,725,796)	-	(1,725,796)	(1,675,767)	(1,675,767)	(50,029)	3%	(565,260)	(847,886)	(2,478,465)	(1,675,767)
514193 - MR PFDS WAIVER (STATE)	(1,000)	-	(1,000)	(1,000)	(1,000)	215,530	(100)%		-	(27,109)	(60,761)
514194 - OCYF FGDM GRANT	(327,531)	-	(327,531)	(327,531)	(327,531)	-	-	(74,500)	(111,749)	(153,112)	(164,825)
514196 - AFCARS GRANT	(1,486,000)	-	(1,486,000)	(1,451,392)	(1,451,392)	(34,608)	2%	(200,585)	(300,876)	(544,936)	(611,608)
514199 - OCYF HOUSING GRANT	(445,000)	-	(445,000)	(600,000)	(600,000)	155,000	(26)%	(81,497)	(122,245)	(263,916)	(174,401)
514200 - OCYF DEP PAPP GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514201 - OCYF DEL PAPP GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514202 - OCYF TRUANCY GRANT	(1,749,174)	-	(1,749,174)	(1,610,000)	(1,610,000)	(139,174)	9%	(637,923)	(956,880)	(1,037,281)	(886,790)
514203 - CASEWORKER VISIT FORMULA GRANT	(20,000)	-	(20,000)	(27,000)	(27,000)	7,000	(26)%	(534)	(801)	(17,266)	(27,600)
514204 - OCYF HI-FI WRAP GRANT	(775,056)	-	(775,056)	(775,056)	(775,056)	-	-	(370,607)	(555,908)	(650,074)	(619,142)
514206 - OCYF FTM GRANT	(581,826)	-	(581,826)	(624,288)	(624,288)	42,462	(7)%	(192,125)	(288,186)	(468,173)	(389,246)
514207 - OCYF INCREDIBLE YEARS GRANT	(776,459)	-	(776,459)	(729,911)	(729,911)	(46,548)	6%	(268,123)	(402,182)	(609,105)	(401,577)
514209 - OCYF FOSTERING FAMILIES GRANT	(1,076,797)	-	(1,076,797)	(610,445)	(610,445)	(466,352)	76%	(200,692)	(301,036)	(382,229)	(330,924)
514210 - OCYF ACT AGST VIOL GRANT	(67,615)	-	(67,615)	(67,615)	(67,615)	-	-	(16,908)	(25,362)	(60,687)	(58,788)
514211 - IV-B CARES GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514212 - FAMILY FIRST TRANSITION GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514213 - PHFA HOME4GOOD GRANT	(111,000)	-	(111,000)	(127,000)	(136,208)	16,000	(13)%	(84,950)	(127,424)	(155,050)	(38,000)
514214 - EMERGENCY RENTAL ASST STATE	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		(2,748,937)
514215 - EMERGENCY RENTAL ASST FEDERAL	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-	(1,064,189)	(1,083,080)
514216 - OCYF NURTURING PARENT GRANT	(238,777)	-	(238,777)	(209,644)	(209,644)	(29,133)	14%	(71,629)	(107,443)	(112,163)	(60,324)
514217 - DIVISION X GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514218 - PHARE GRANT	(100,000)	-	(100,000)	(109,208)	(100,000)	-	-	(80,786)	(121,178)	(9,942)	(154,667)
514219 - OPIOID SETTLEMENT	(2,150,000)	-	(2,150,000)	(1,426,154)	(1,426,154)	(723,846)	51%	(420,623)	(630,931)	(1,888,571)	(595,253)
514220 - FAMILY REUNIFICATION	(10)	-	(10)	(10)	(10)	-	-		-		
514221 - REGIONAL RECOVERY HUB	(280,000)	-	(280,000)	(255,800)	(255,800)	(24,200)	9%	(72,745)	(109,117)	(192,598)	(179,639)
514222 - BUILDING POSITIVE FUTURES		-		(39,830)	(39,830)	39,830	(100)%	(14,425)	(21,637)	(14,287)	(10,815)
514223 - FAMILY BEHAVIOR THERAPY	(380,464)	-	(380,464)	(380,464)	(380,464)	-	-	(58,000)	(87,000)	(267,732)	
514224 - SOBRIETY TRTM RECOVERY TEAMS		-			-	-	-		-	723	(14,456)
514225 - PERIOD OF PURPLE CRYING	(69,645)	-	(69,645)	(69,645)	(69,645)	-	-	(27,497)	(41,245)	(59,313)	
514226 - MCKINSEY SETTLEMENT	(140,717)	-	(140,717)	(115,000)	(115,000)	(25,717)	22%		-		
514227 - SOR TREATMENT	(248,860)	-	(248,860)	(331,816)	(331,816)	(248,860)	-	(159,245)	(238,866)	(165,908)	
514228 - SOR PREVENTION	(127,579)	-	(127,579)	(195,000)	(195,000)	(127,579)	-	(82,421)	(123,631)	(135,000)	
514229 - SOR RECOVERY HOUSING	(120,000)	-	(120,000)	(120,000)	(120,000)	(120,000)	-		-		
514230 - CRISIS RAPID RESPONSE	(355,000)	-	(355,000)	(240,536)	-	(355,000)	-		-		
514231 - FAIR GRANT	(459,454)	-	(459,454)		-	(459,454)	-		-		
Total HUMAN SERVICES GRANT REVENUE	**(278,775,163)**	**-**	**(278,775,163)**	**(275,768,388)**	**(275,471,873)**	**(4,520,312)**	**2%**	**(104,137,202)**	**(156,205,022)**	**(252,806,736)**	**(235,462,128)**
Total GRANT REVENUE	**(300,454,876)**	**-**	**(300,454,876)**	**(296,624,149)**	**(298,501,159)**	**(4,619,261)**	**2%**	**(116,400,804)**	**(174,600,333)**	**(280,526,341)**	**(260,748,865)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(2,857,618)	(117,189)	(2,740,429)	(2,930,759)	(2,925,759)	153,141	(5)%	(1,012,641)	(1,518,953)	(2,303,309)	(2,920,463)
098011 - HC REINVESTMENT INTEREST	(20,000)	-	(20,000)	(75,000)	(75,000)	55,000	(73)%	(5,164)	(7,746)	(40,164)	(78,010)
098013 - RISK AND CONTINGENCY INTEREST	(400,000)	-	(400,000)	(450,000)	(450,000)	50,000	(11)%	(116,397)	(174,595)	(440,392)	(473,907)
098014 - OPIOID INVESTMENT INTEREST	(250,000)	-	(250,000)	(250,000)	(250,000)	-	-	(30,708)	(46,062)	(76,536)	(35,635)
098020 - CHECKING INTEREST	(131,338)	-	(131,338)	(141,709)	(141,609)	10,271	(7)%	(95,155)	(142,731)	(191,838)	(379,699)
098030 - CHECKING/GRANT INTEREST-CY	(10)	-	(10)	(10)	(10)	-	-	(445)	(667)	(1,898)	(1,225)
098040 - ACT 148 INTEREST	(10)	-	(10)	(10)	(10)	-	-		-		
098080 - REVOLVING LOAN INTEREST	(5,000)	-	(5,000)	(2,500)	(2,500)	(5,000)	-		-		

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
Total INTEREST INCOME	**(3,663,976)**	**(117,189)**	**(3,546,787)**	**(3,849,988)**	**(3,844,888)**	**263,412**	**(7)%**	**(1,260,509)**	**(1,890,754)**	**(3,054,137)**	**(3,888,940)**
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(65,310)	-	(65,310)	(65,310)	(65,310)	-	-	(51,642)	(77,462)	(60,806)	(29,904)
098512 - UNCLAIMED PROPERTY	(5,000)	-	(5,000)	(4,239)	(5,000)	-	-	(3,354)	(5,031)	(11,313)	(7,794)
098520 - RENTAL INCOME	(57,051)	-	(57,051)	(40,230)	(40,230)	(21,371)	60%	(40,791)	(61,186)	(48,541)	(54,807)
098530 - MEMORIAL BOOKS	(5,000)	-	(5,000)	(5,300)	(4,800)	(200)	4%	(500)	(750)	(4,797)	(4,630)
098550 - GENERAL FUND RESTITUTION	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		(480)
098580 - DONATIONS	(7,610)	-	(7,610)	(7,610)	(7,160)	(450)	6%	(1,605)	(2,407)	(3,264)	(4,830)
098586 - DONATION - ERIE REG LIB FOUNDATION	(44,000)	-	(44,000)	(43,469)	(42,944)	(1,056)	2%	(43,469)	(65,203)	(59,915)	(59,351)
098590 - FRIENDS OF THE LIBRARY	(69,000)	-	(69,000)	(69,000)	(69,000)	(3,000)	5%	(37,500)	(56,250)	(66,000)	(69,972)
098640 - POST CLOSURE PROCEEDS	(152,985)	-	(152,985)	(80,000)	(80,000)	(72,985)	91%		-		(100,000)
098660 - OTHER PROGRAM REVENUE	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		
Total OTHER INCOME	**(407,956)**	**-**	**(407,956)**	**(317,158)**	**(316,444)**	**(99,062)**	**32%**	**(178,861)**	**(268,290)**	**(254,634)**	**(331,768)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(16,291,791)	635,443	(16,927,234)	(14,487,855)	(14,986,340)	(1,305,451)	9%	(8,946,448)	(13,419,604)	(15,861,510)	(15,325,320)
099030 - TRANSFERS FROM DOM RELATIONS	(329,671)	-	(329,671)	(324,671)	(374,671)	45,000	(12)%	(197,968)	(296,951)	(301,110)	(295,651)
099063 - TRANSFER IN FROM PUBLIC SAFETY	(1,615,171)	-	(1,615,171)	(1,615,641)	(1,615,641)	470	(0)%	(1,616,529)	(2,424,781)	(1,611,956)	(1,612,114)
099067 - TRANSFER FROM GAMING FUND	(1,238,658)	-	(1,238,658)		-	(1,238,658)	-		-		(1,800,000)
099068 - TRANSFER FROM ARP FUND		-		(301,358)	(351,358)	351,358	(100)%	(252,055)	(378,081)	(701,540)	(52,179)
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	(290,400)	-	-	(290,400)	(435,598)	(290,400)	(290,400)
099670 - TRANSFER FROM GAMING FUND	(2,183,455)	-	(2,183,455)	(3,728,103)	(3,728,103)	139,618	(6)%	(2,323,073)	(3,484,592)	(2,060,923)	(2,012,594)
099690 - TRANSFER FROM ECGRA	(150,000)	-	(150,000)	(150,000)	(150,000)	-	-	(41,093)	(61,640)	(169,344)	(167,785)
TOTAL OPERATING TRANSFERS IN	**(22,099,146)**	**635,443**	**(22,734,589)**	**(20,898,028)**	**(21,496,513)**	**(2,007,663)**	**10%**	**(13,667,566)**	**(20,501,246)**	**(20,996,782)**	**(21,556,042)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(11,382,617)	(2,386,464)	(8,996,153)	(6,393,799)	(8,416,082)	(3,200,922)	39%		-		
TOTAL FUND BALANCE APPROPRIATED	**(11,382,617)**	**(2,386,464)**	**(8,996,153)**	**(6,393,799)**	**(8,416,082)**	**(3,200,922)**	**39%**	**-**	**-**	**-**	**-**
Total REVENUES	**(529,734,561)**	**(1,868,210)**	**(527,866,351)**	**(515,174,612)**	**(519,803,332)**	**(14,239,900)**	**3%**	**(284,983,041)**	**(427,472,424)**	**(490,408,282)**	**(469,856,316)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	30,486,434	(106,158)	30,592,593	29,691,918	30,118,683	295,182	1%	16,576,033	24,863,925	27,406,730	26,773,227
001020 - BARGAINING WAGES	37,453,283	(43,946)	37,497,229	33,683,844	34,178,396	2,374,174	7%	19,515,060	29,272,444	31,292,147	30,783,585
001040 - TEMPORARY STAFF	810,895	(65,000)	875,895	830,448	915,148	21,503	3%	502,436	753,651	770,865	732,386
001050 - TAX COLLECTOR'S COMMISSION	415,000	-	415,000	415,000	415,000	-	-	268,626	402,936	398,216	402,202
001070 - COURT REPORTER'S FEES	72,000	-	72,000	56,000	56,000	16,000	29%	48,190	72,285	53,221	74,260
001071 - COURT REPORTER REIMB FEES	36,000	-	36,000	36,000	36,000	-	-	11,837	17,755	19,580	20,873
001100 - OVERTIME	3,315,631	-	3,315,631	5,315,335	5,014,929	25,702	1%	3,075,683	4,613,502	4,915,491	5,056,099
001120 - SUNDAY HOURS	40,000	-	40,000	30,000	40,000	-	-	19,845	29,767	28,973	34,792
001150 - VACATION EXPENSE	501,701	-	501,701	468,694	454,417	24,284	5%	392,520	588,777	612,222	311,348
001200 - FICA	5,571,004	(16,455)	5,587,459	5,940,422	5,391,213	211,331	4%	3,087,435	4,631,130	4,759,729	4,769,854
001210 - LIFE INSURANCE	189,091	(401)	189,492	143,118	170,986	18,694	11%	65,089	97,633	113,208	110,606
001220 - HOSPITALIZATION	18,264,288	(57,585)	18,321,873	17,156,056	17,547,657	130,145	1%	9,042,222	13,563,266	13,535,352	12,918,065
001221 - PRESCRIPTION DRUGS	4,557,399	(14,396)	4,571,795	4,247,406	4,440,816	86,577	2%	2,262,149	3,393,207	3,381,087	3,228,720
001230 - WORKER'S COMPENSATION	1,023,720	(717)	1,024,437	823,619	910,703	297,328	41%	697,205	1,045,802	678,602	649,581
001240 - RETIREMENT	9,207,678	(19,378)	9,227,056	8,729,036	8,789,844	457,034	5%	5,036,984	7,555,438	10,665,599	11,128,914
001250 - OTHER HEALTH AND WELFARE	1,124,030	(2,899)	1,126,929	1,064,419	1,147,636	(19,729)	(2)%	534,944	802,411	978,598	622,479
001260 - UNEMPLOYMENT COMPENSATION	337,785	(726)	338,511	322,984	316,877	37,420	12%	276,288	414,430	299,525	252,069
Total WAGES & FRINGES	**113,405,939**	**(327,661)**	**113,733,600**	**108,954,299**	**109,944,305**	**3,975,645**	**4%**	**61,412,547**	**92,118,359**	**99,909,143**	**97,869,061**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	474,580	(6,000)	480,580	458,888	469,242	(8,383)	(2)%	259,679	389,517	356,402	415,987
002020 - TRAVELOTHER	188,900	-	188,900	173,300	176,650	10,100	6%	55,613	83,419	110,547	118,188
002030 - INSURANCE	49,870	-	49,870	50,450	50,160	(990)	(2)%	35,292	52,938	44,496	150,594
002040 - TRAINING	511,576	(4,000)	515,576	487,458	604,783	(82,634)	(14)%	204,120	306,178	318,306	292,784
002041 - AUTOMATION TRAINING	16,800	-	16,800	12,800	12,800	4,000	31%		-	10,000	2,401
002042 - HOST ACTIVITIES	1,000	-	1,000	3,000	3,000	(2,000)	(67)%	50	75		253
002046 - TUITION REIMBURSEMENT	109,000	-	109,000	122,416	140,024	(20,524)	(16)%	18,542	27,813	51,604	22,963
002047 - COMMUNITY OUTREACH	5,000	-	5,000	5,000	5,000	-	-		-	378	
002048 - CCAP CONVENTION	20,000	-	20,000	10	10	19,990	199,900%		-		-

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002050 - ASSOCIATION FEES	287,270	(1,550)	288,820	292,441	292,287	(1,026)	(0)%	214,351	321,525	221,739	241,125
002055 - EMPLOYEE ENGAGEMENT ACTIVITIES	13,125	-	13,125	13,125	13,125	-	-	4,901	7,351	8,091	13,017
002056 - SAFETY IMPROVEMENT - GRANT	35,000	-	35,000	35,000	35,000	-	-		-	14,455	33,554
002060 - AUTO INSURANCE SUPPLEMENT	80,760	-	80,760	64,750	65,760	15,000	23%	58,361	87,541	67,758	60,796
002070 - RETIREES HOSPITALIZATION	3,130,706	-	3,130,706	3,050,020	3,059,020	71,686	2%	1,983,000	2,974,486	3,032,767	2,842,160
002072 - EMPLOYEE BENEFIT CLAIMS	23,909,589	-	23,909,589	22,718,278	22,718,278	1,191,311	5%	16,537,887	24,806,706	24,585,615	22,896,140
002073 - PREMIUMS	1,447,584	-	1,447,584	1,119,272	1,119,272	328,312	29%	1,284,591	1,926,877	1,108,516	1,026,474
002074 - CONTRIBUTIONS	14,866,893	-	14,866,893	14,097,365	14,097,365	769,528	5%	9,826,264	14,739,322	14,996,184	13,243,124
002080 - MH TRANSPORTATION	5,000	-	5,000	8,000	8,000	(3,000)	(38)%	904	1,356	3,427	3,079
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	25,000	-	-	25,000	37,500	25,000	25,811
002110 - CLIENT TRANSPORTATION	16,500	-	16,500	18,500	18,500	-	-	4,787	7,180	16,350	13,117
002120 - FOSTER PARENT TRAVEL	35,010	-	35,010	35,010	35,010	-	-	7,245	10,867	21,489	27,506
002130 - TRAVELMILEAGE	449,500	-	449,500	448,500	448,500	1,000	0%	153,291	229,935	353,286	342,142
002150 - ASSESSMENT APPEALS BOARD	30,000	-	30,000	30,000	30,000	-	-	6,775	10,162	21,850	18,350
002200 - DATA PROCESSING SERVICES	3,825,243	(9,100)	3,834,343	3,331,948	3,214,757	550,360	17%	2,426,419	3,639,611	3,073,137	2,529,399
002220 - ELECTION FEES	200,000	-	200,000	249,000	249,000	(49,000)	(20)%		-	57,508	105,798
002230 - STENOGRAPHERS FEES	19,510	-	19,510	18,600	17,800	3,110	19%	15,072	22,608	32,196	15,667
002240 - BINDERY/COLLECTION MAINTENANCE	3,500	-	3,500	3,150	3,700	(200)	(5)%	1,891	2,837	3,596	2,507
002250 - LABORATORY FEES	13,000	-	13,000	11,225	13,535	(535)	(4)%	6,244	9,366	12,911	10,221
002251 - INELIGIBLE LAB FEES	3,000	-	3,000	3,000	3,000	-	-	1,993	2,989	3,643	2,763
002260 - CUSTODIAL SERVICES	3,042,061	(63,709)	3,105,770	2,835,411	2,801,411	215,650	8%	1,568,504	2,352,745	2,807,230	2,704,262
002262 - CUSTODIALS-BAYVIEW COMMONS	330,651	-	330,651	316,487	316,487	14,164	4%	180,361	270,540	271,348	162,344
002270 - INDIRECT COSTS	1,197,299	-	1,197,299	1,293,775	1,274,999	(77,700)	(6)%	532,350	798,521	1,279,911	930,844
002280 - TELEPHONE	629,665	(52,731)	682,396	576,611	598,164	31,410	5%	301,328	451,989	546,563	498,675
002290 - POSTAGE	882,785	-	882,785	801,441	798,896	94,839	12%	515,043	772,561	678,332	671,213
002300 - ADVERTISING	311,120	-	311,120	250,970	258,890	62,160	25%	95,559	143,338	212,459	262,270
002310 - DUPLICATING AND PRINTING	423,460	-	423,460	478,439	480,755	(54,635)	(11)%	195,703	293,554	304,827	219,238
002320 - RENT	1,486,850	-	1,486,850	1,406,201	1,408,423	78,427	6%	833,508	1,250,256	1,311,634	1,269,497
002330 - MAINTENANCE & REPAIR	3,391,252	(21,000)	3,412,252	3,270,094	3,308,510	97,482	3%	1,606,295	2,409,431	3,325,439	3,693,002
002334 - TOWER MAINTENANCE	52,000	-	52,000	52,000	52,000	-	-	16,278	24,416	34,876	49,757
002340 - EQUIPMENT RENTAL	111,684	-	111,684	104,885	109,775	2,409	2%	55,545	83,317	85,509	104,137
002350 - EQUIPMENT MAINTENANCE	294,500	-	294,500	276,706	300,221	8,794	3%	157,371	236,055	231,372	263,227
002360 - UTILITIES	2,359,940	-	2,359,940	2,292,614	2,437,204	72,736	3%	1,312,411	1,968,607	3,015,967	2,306,235
002366 - PRM CONSULTANT FEE	10	-	10	25,000	25,000	(24,990)	(100)%	7,707	11,560		
002370 - GENERAL LIABILITY INSURANCE	1,609,982	(400,000)	2,009,982	1,796,242	1,796,000	(186,018)	(10)%	694,745	1,042,113	1,758,869	1,960,586
002390 - VEHICLE MAINTENANCE	136,416	(1,000)	137,416	122,894	123,194	13,503	11%	57,045	85,567	116,219	259,535
002410 - TELEPHONE NETWORK	165,200	-	165,200	165,190	165,190	10	0%	80,973	121,459	131,536	134,631
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	2,000	-	-	1,210	1,814	2,248	2,203
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	5,000	5,000	-	-		-	4,979	
002500 - LEGAL SERVICES	62,000	-	62,000	91,500	92,000	(30,000)	(33)%	16,592	24,889	200,364	88,541
002502 - INTERPRETER FEES	26,000	-	26,000	25,000	20,000	6,000	30%	17,180	25,770	27,071	18,179
002510 - AUDIT FEES	82,310	-	82,310	92,557	91,530	(9,146)	(10)%	26,784	40,176	73,826	45,858
002520 - PROFESSIONAL FEES	12,451,135	(26,000)	12,477,135	11,431,524	11,579,745	927,443	8%	4,571,568	6,857,318	10,582,554	9,591,061
002523 - CARE MANAGEMENT ADMIN	2,100,000	-	2,100,000	2,000,000	2,000,000	100,000	5%	789,354	1,184,025	1,808,863	1,760,791
002524 - DRUG FORFEITURE EXPEND	105,000	-	105,000	102,000	102,000	3,000	3%	59,174	88,761	31,999	83,068
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	5,000	5,000	-	-		-		
002526 - HOTEL TAX PAYMENT - ECCCA	3,867,528	-	3,867,528	3,791,694	3,791,694	75,834	2%	2,083,365	3,125,032	3,750,298	4,002,107
002527 - HOTEL TAX PAYMENT - VISITORS BUREAU	2,934,977	-	2,934,977	2,877,428	2,877,428	57,549	2%	1,562,451	2,343,665	2,812,466	3,003,440
002528 - HHW COLLECTION	80,000	-	80,000	84,000	84,000	(4,000)	(5)%	34,290	51,435	80,540	64,528
002531 - SOUTHERN TIER	10,500	-	10,500	10,000	10,000	500	5%	6,642	9,962	9,817	10,694
002534 - ECONOMIC DEVELOPMENT INITIATIVES	150,000	-	150,000		-	150,000	-		-	5,704	16,775
002535 - INDEPENDENT LIBRARY FINES	2,200	-	2,200	2,000	2,200	-	-	736	1,104	2,275	1,901
002537 - DRUG FORFEITURE EXPENDITURES	28,000	-	28,000	27,000	27,000	1,000	4%	24,980	37,470	(4,043)	1,503
002538 - OPIOID SETTLEMENT EXPENSE	295,000	-	295,000	280,000	273,000	22,000	8%	92,936	139,403	410,968	128,143
002540 - PROSECUTION	60,000	-	60,000	53,000	49,000	7,000	13%	22,674	34,011	50,502	7,563
002560 - WITNESS FEES	19,300	-	19,300	18,300	18,300	1,000	5%	1,720	2,580	13,733	1,580
002570 - JURY FEES	100,000	-	100,000	100,000	100,000	-	-	56,277	84,415	74,554	74,462
002580 - JURORS LODGING AND MEALS	11,000	-	11,000	11,000	11,000	-	-	6,769	10,153	11,610	11,605

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002590 - CONSTABLE FEES	115,000	-	115,000	113,204	116,704	(1,704)	(1)%	73,111	109,666	106,865	104,954
002600 - OUTSIDE CRIMINAL COUNSEL	394,800	-	394,800	344,800	489,200	-	-	193,970	290,954	398,738	380,815
002610 - OUTSIDE DEPENDENT CHILDREN	132,000	-	132,000	145,000	145,000	(13,000)	(9)%	88,000	131,999	168,400	206,400
002611 - AD LITEM COUNSEL	250,000	-	250,000	250,000	246,000	4,000	2%	88,800	133,199	246,000	256,175
002620 - AUTOPSIES	305,000	-	305,000	303,000	303,000	2,000	1%	198,457	297,684	291,322	361,958
002640 - ARBRITRATOR'S FEES	3,500	-	3,500	3,500	3,500	-	-	224	335	7,099	
002650 - ARBRITRATOR'S AND VIEWERS	15,000	-	15,000	15,000	15,000	-	-	6,070	9,105	14,732	23,090
002660 - COUNSELING	57,610	-	57,610	55,610	55,610	2,000	4%	21,575	32,362	44,094	30,266
002661 - RESTITUTION ADVOCATE EXP	80,000	-	80,000	48,950	48,950	31,050	63%	24,179	36,268	40,200	40,200
002662 - LOCAL VICTIM SERVICES EXPENSE	50,000	-	50,000	10	-	50,000	-		-		
002670 - ACTIVITY EXPENSES	110	-	110	110	110	-	-		-		
002700 - FEES AND SERVICES	1,148,365	1,900	1,146,465	1,020,880	1,051,168	101,871	10%	670,219	1,005,323	1,380,064	1,380,663
002708 - INMATE FOOD SERVICES	1,600,000	(200,000)	1,800,000	1,456,230	1,558,884	(108,884)	(6)%	943,944	1,415,910	1,547,216	1,508,679
002709 - INMATE MEDICAL SERVICES	4,837,884	(200,000)	5,037,884	4,790,572	4,561,596	276,288	6%	3,179,641	4,769,438	4,663,397	4,682,791
002710 - MEDICAL SERVICES	105,127,965	-	105,127,965	104,912,428	104,906,428	215,537	0%	41,249,579	61,874,059	96,398,277	96,618,019
002711 - IBNR	3,000,000	-	3,000,000	3,000,000	3,000,000	-	-	1,614,488	2,421,720	1,149,781	(2,955,073)
002712 - PRIOR YEAR EXPENDITURES	100,000	-	100,000	100,000	100,000	-	-		-	(749,225)	(532,828)
002720 - INSTITUTIONAL CARE		-			-	-	-		-		48,816
002730 - CITY OF ERIE TREASURER'S OFFIC	105,000	-	105,000	105,000	105,000	-	-	70,000	104,999	105,000	105,000
002760 - ADOPTION FEES	150,000	-	150,000	150,000	150,000	-	-	47,036	70,554	115,424	143,800
002770 - ADOPTION SUBSIDIES	13,964,645	-	13,964,645	13,199,926	13,199,926	764,719	6%	5,818,601	8,727,858	13,602,363	12,597,851
002771 - SPLC SUBSIDIES	1,582,146	-	1,582,146	1,670,210	1,670,210	(88,064)	(5)%	659,228	988,837	1,657,080	1,535,249
002772 - ADOPTION SUBSIDIES STATE/COUNTY	25,000	-	25,000	20,000	20,000	5,000	25%	(3,980)	(5,970)	30,425	12,500
002780 - MISCELLANEOUS FOSTER PARENT	46,010	-	46,010	46,010	46,010	-	-	10,254	15,381	26,754	59,111
002800 - PARENT TRAINING	10	-	10	10	10	-	-		-		
002820 - DIVORCE MASTERS FEES	53,000	-	53,000	45,000	60,000	(7,000)	(12)%	27,838	41,757	41,898	36,180
002821 - CENTRAL BOOKING FEE EXPENSE	70,000	-	70,000	70,000	50,000	70,000	-		-		
002880 - ADVISORY BOARD	10	-	10	10	10	-	-		-		
002890 - SHARED COST	1,224,934	-	1,224,934	1,082,590	1,154,403	(63,241)	(5)%	561,841	842,758	1,186,958	1,235,945
002900 - MISCELLANEOUS PERSONNEL	798,670	-	798,670	748,670	748,670	50,000	7%	256,757	385,134	1,003,114	1,002,005
002910 - RISK POOL	250,000	-	250,000	240,725	240,725	9,275	4%		-		
002920 - MCO ASSESSMENT	26,609,618	-	26,609,618	27,501,172	27,501,172	(891,554)	(3)%	10,633,610	15,950,335	26,154,093	22,078,016
002921 - GROSS RECEIPTS TAX	10	-	10	10	10	-	-		-		
002922 - MEDICAL INCENTIVE	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	(1)	(1)	999,996	999,996
002933 - COMMUNITY BASED CARE MANAGEMENT	750,000	-	750,000	750,000	750,000	-	-	272,866	409,297	634,827	653,500
002970 - TAXES ON COUNTY PROPERTY	8,500	-	8,500	6,000	9,000	2,500	42%	12,319	18,478	7,145	5,131
002980 - TAX REFUNDS	130,000	-	130,000	130,000	150,000	-	-	92,326	138,488	112,581	119,190
007140 - REPAIRS & IMPROVEMENT (P)		-			2,000	(2,000)	(100)%		-		
007330 - OTHER OPERATING	28,956	-	28,956	22,956	22,956	6,000	26%	16,205	24,307		
Total OTHER SERVICES	**252,608,484**	**(983,190)**	**253,591,674**	**247,307,051**	**247,805,846**	**4,867,320**	**2%**	**117,544,856**	**176,316,403**	**235,998,283**	**221,597,774**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	326,498	-	326,498	312,822	317,073	10,270	3%	206,032	309,047	287,949	243,964
003020 - STOCKROOM SUPPLIES	88,140	-	88,140	81,038	87,903	2,045	2%	42,590	63,885	64,287	61,077
003031 - TAX COLLECT SUPPLY POSTAGE	76,000	-	76,000	74,000	74,000	2,000	3%	46,483	69,725	48,504	52,217
003060 - OTHER OFFICE SUPPLIES	471,048	(10,000)	481,048	488,550	497,525	2,202	0%	170,281	255,420	363,538	434,380
003070 - DOCKET BOOKS AND INDICES	300	-	300	500	500	(200)	(40)%		-	336	477
003080 - PROGRAM SUPPLIES	116,000	-	116,000	122,500	122,500	(6,500)	(5)%	35,348	53,022	85,688	88,587
003085 - EMPLOYEE RECOGNITION	1,500	-	1,500	2,500	2,500	(1,000)	(40)%	950	1,425	2,499	2,350
003087 - EMPLOYEE RETENTION	15,000	-	15,000	15,000	19,550	-	-	3,650	5,476	15,000	15,000
003090 - COMPUTER SUPPLIES	652,541	(46,500)	699,041	625,504	705,012	36,142	6%	292,077	438,114	549,578	517,887
003091 - COMPUTER FORENSICS	62,000	-	62,000	55,000	55,000	7,000	13%	33,440	50,159	36,883	26,964
003095 - PICTOMETRY - COMPUTER		-			-	-	-		-	110,052	
003096 - ELECTRONIC MONITORING FEES	9,000	-	9,000	7,000	80,000	(71,000)	(89)%	3,043	4,565	49,092	19,453
003100 - HEADSTONES	4,000	-	4,000	4,000	4,000	-	-	295	442	1,235	1,745
003110 - BRONZE MARKERS AND FLAGS	62,600	-	62,600	60,700	60,700	1,900	3%	6,772	10,157	44,685	44,466
003120 - ELECTION SUPPLIES	45,000	-	45,000	196,133	196,133	(151,133)	(77)%	185,544	278,314	135,435	99,307
003130 - GROCERIES	222,000	-	222,000	222,000	222,000	-	-	64,353	96,529	188,445	212,052
003140 - CLOTHING & SAFETY SUPPLIES	863,961	16,200	847,761	402,470	403,220	460,741	114%	193,653	290,478	478,279	354,363

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
003150 - MEDICAL SUPPLIES	41,030	-	41,030	93,560	77,694	(31,390)	(43)%	67,776	101,664	89,779	54,453
003160 - PERSONAL SUPPLIES	100,000	-	100,000	100,000	100,000	-	-	67,596	101,393	99,552	110,396
003180 - BOOKS	360,400	-	360,400	342,600	336,900	13,500	4%	176,714	265,070	324,209	344,600
003190 - AUDIO VISUAL MATERIALS	74,800	-	74,800	88,500	90,000	(22,700)	(23)%	42,216	63,324	85,551	91,480
003200 - PERIODICALS	24,200	-	24,200	24,200	24,200	-	-	24,121	36,182	23,242	21,964
003230 - ON LINE SEARCH SERVICE	517,292	-	517,292	514,579	553,076	55,993	12%	408,082	612,120	514,219	492,253
003240 - EDUCATION/RECREATION SUPPLIES	93,000	-	93,000	8,100	35,100	57,900	165%	383	575	2,890	346,875
003260 - MEMORIAL BOOKS	5,000	-	5,000	4,800	4,800	200	4%		-	4,047	4,475
003300 - CLEANING SUPPLIES	24,000	-	24,000	20,000	24,000	-	-	17,625	26,437	17,922	18,453
003310 - MAINTENANCE	704,831	-	704,831	684,309	684,309	20,522	3%	381,862	572,790	589,477	843,693
003330 - ALL OTHER SUPPLIES	352,092	-	352,092	313,868	382,265	(4,202)	(1)%	156,030	234,043	188,495	245,861
003331 - SALES TAX & BANK FEES	10	-	10	10	10	-	-		-		
003332 - MICROFORMS	1,000	-	1,000	1,000	1,500	(500)	(33)%		-	945	
003350 - LAUNDRY SERVICES	21,000	-	21,000	21,000	21,000	-	-	6,497	9,745	18,097	18,177
003362 - GASB 45 REPORT	10,900	-	10,900	10,900	10,900	-	-	5,600	8,400	10,200	5,225
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	7,000	-	-		-	4,725	13,435
003420 - BRACH TECH - COLLECTIONS	6,000	-	6,000	6,000	13,000	-	-	3,145	4,717	6,286	5,562
003700 - RESTRICTED ACCOUNT	20	-	20	20	20	-	-		-		
Total MATERIALS AND SUPPLIES	**5,365,163**	**(40,300)**	**5,405,463**	**4,917,162**	**5,213,390**	**381,790**	**8%**	**2,642,158**	**3,963,218**	**4,441,120**	**4,791,192**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	78,220	-	78,220	117,210	117,210	(38,990)	(33)%	21,553	32,329	38,351	293,089
004020 - VEHICLES	195,050	20	195,030	421,304	423,909	(99,950)	(34)%	163,259	244,887	139,646	131,364
004040 - RENOVATIONS	40,020	20,000	20,020	404,265	400,718	(329,980)	(89)%	187,506	281,258	202,744	888
004050 - COMPUTER EQUIPMENT	500,506	1	500,505	642,939	662,317	(153,433)	(23)%	266,352	399,526	341,878	236,062
004051 - COMPUTER SOFTWARE	455,094	-	455,094	455,739	451,479	(2,956)	(1)%	247,985	371,976	349,875	334,404
004070 - OTHER EQUIPMENT	439,050	(16,180)	455,230	554,508	608,272	(107,754)	(20)%	132,220	198,329	177,612	615,095
004090 - ADULT PROBATION IMPROVEMENTS	40,000	-	40,000	40,000	40,000	-	-	26,880	40,320	31,767	36,828
004130 - ROOF PROJECT	1,600,000	1,600,000			-	1,600,000	-		-		
004131 - ELEVATOR PROJECT	2,250,000	2,250,000			-	2,250,000	-		-		
004400 - DEEDS RECORD IMPROVEMENT	72,900	-	72,900	72,900	68,000	4,900	7%	3,154	4,731	277	41,648
004410 - COUNTY RECORD IMPROVEMENTS	48,500	-	48,500	48,500	46,000	2,500	5%	2,380	3,570	104,570	190,778
004425 - VITAL STATISTICS IMPROVEMENT	25,000	-	25,000	25,000	25,000	-	-		-		9,459
004430 - AUTOMATION CAPITAL OUTLAY	54,218	-	54,218	55,718	53,574	644	1%	15,957	23,936	54,245	28,899
004509 - COMMUNITY COLLEGE	3,750,000	-	3,750,000	4,000,000	4,000,000	(250,000)	(6)%	2,000,000	2,999,985	4,000,000	4,000,000
004510 - EMS PROGRAM		-			-	(405,030)	(100)%		-		
Total CAPITAL OUTLAY	**9,548,558**	**3,853,841**	**5,694,717**	**6,838,083**	**6,896,479**	**2,469,951**	**35%**	**3,067,246**	**4,600,846**	**5,440,965**	**5,918,515**
DEBT SERVICE											
005050 - PRINCIPAL	1,375,000	-	1,375,000	1,310,000	1,310,000	65,000	5%	1,310,000	1,964,990	6,360,000	6,055,000
005250 - INTEREST EXPENSE	239,206	-	239,206	304,706	304,706	(65,500)	(21)%	304,706	457,057	622,706	925,456
Total DEBT SERVICE	**1,614,206**	**-**	**1,614,206**	**1,614,706**	**1,614,706**	**(500)**	**(0)%**	**1,614,706**	**2,422,047**	**6,982,706**	**6,980,456**
GRANT EXPENSE											
006040 - FIREFIGHTERS GRANT EXPENSE	18,000	-	18,000	18,000	18,000	-	-	13,500	20,250	18,000	
006050 - PASS THRU GRANT	14,417,121	-	14,417,121	14,152,470	16,548,987	(1,415,031)	(9)%	6,976,423	10,464,582	13,801,519	11,096,466
006100 - GRANT EXPENSE	1,683,296	-	1,683,296	1,648,688	1,648,688	34,608	2%	355,482	533,220	1,086,838	1,078,190
006101 - OCYF GRANT EXPENSE	7,413,858	-	7,413,858	6,426,995	6,186,459	1,227,399	20%	2,035,094	3,052,626	4,420,122	3,458,250
006102 - IV-B CARES EXPENSE	10	-	10	10	10	-	-		-		
006103 - FAMILY FIRST TRANSITION EXPENSE	10	-	10	10	10	-	-		-		
006104 - DIVISION X EXPENSE	10	-	10	10	10	-	-		-		
006105 - OPIOID SETTLEMENT EXPENSE	2,150,000	-	2,150,000	1,426,154	1,426,154	723,846	51%	420,623	630,931	1,888,571	595,253
006106 - REGIONAL RECOVER HUB EXPENSE	280,000	-	280,000	255,800	255,800	24,200	9%	72,745	109,117	192,598	179,639
006107 - OPIOID INVESTMENT EXPENSE	250,000	-	250,000	250,000	250,000	-	-	30,708	46,062	76,536	35,635
006108 - MCKINSEY SETTLEMENT EXPENSE	140,717	-	140,717	115,000	115,000	25,717	22%		-		
006216 - EMTA GRANT	500,000	-	500,000	499,983	499,983	17	0%	371,987	557,978	512,386	497,943
006217 - INDEPENDENT LIBRARIES GRANT	172,890	-	172,890	172,890	172,890	-	-	129,668	194,500	172,890	172,890
006218 - HANDICAPPED TRANSPORTATION	30,000	-	30,000	30,000	30,000	-	-	22,500	33,750	30,000	31,133
006223 - PUBLIC SAFETY ASSET GRANTS		-		250,000	250,000	(250,000)	(100)%		-	(150,000)	
006230 - YOUTH SUMMER JOBS PROGRAM	339,990	-	339,990	263,200	263,200	76,790	29%	122,133	183,198	180,640	167,586
006232 - BEEHIVE NETWORK GRANT	27,044	-	27,044	27,044	27,044	-	-	5,845	8,768	50,000	49,622

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006242 - ERIE POLICE DEPT		-		301,151	301,151	(301,151)	(100)%		-	44,797	120,260
006243 - MILLCREEK POLICE DEPT	84,250	-	84,250	144,250	144,260	24,240	40%	21,242	31,863	23,540	24,808
006244 - PA STATE POLICE	92,625	-	92,625	136,325	136,335	22,615	32%	4,257	6,385	32,836	83,102
006245 - PA FISH/BOAT COMMISSION	60,350	-	60,350	85,350	85,360	35,340	141%	32,695	49,042	20,632	11,435
006250 - GECAC AAA	250,000	-	250,000	450,000	450,000	(200,000)	(44)%	337,500	506,247	450,000	565,518
006251 - GECAC	250,000	-	250,000	250,000	250,000	-	-	187,500	281,249	158,514	191,560
006252 - HUMANE SOCIETY	20,000	-	20,000	20,000	20,000	-	-	15,000	22,500	20,000	22,500
006253 - COOPERATIVE EXTENSION	204,000	-	204,000	204,000	204,000	-	-	153,000	229,499	175,993	180,000
006254 - CONSERVATION DISTRICT	87,000	-	87,000	95,000	95,000	(8,000)	(8)%	71,250	106,874	80,000	80,000
006255 - NEIGHBORHOOD RESOURCE		-		10	10	(10)	(100)%		-		28,235
006256 - FIREFIGHTERS GRANT		-			-	-	-		-	-	18,000
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	2,500	2,500	-	-	2,500	3,750	2,500	2,500
006262 - SECOND HARVEST FOOD BANK		-			-	-	-		-	250,000	
006265 - SISTERS OF SAINT JOSEPH	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	20,000	40,000
006266 - JFK CENTER	31,575	-	31,575	25,000	25,000	6,575	26%	18,750	28,125	25,000	59,846
006267 - BAYFRONT NATO CENTER		-		25,000	25,000	(25,000)	(100)%	18,750	28,125	25,000	30,000
006268 - BOOKER T WASHINGTON CENTER	50,000	-	50,000	25,000	25,000	25,000	100%	18,750	28,125	25,000	
006269 - URBAN ERIE COMMUNITY DEVELOPMENT CENTER	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125		25,000
006270 - ERIE TOGETHER	35,000	-	35,000	25,000	25,000	10,000	40%	18,750	28,125	25,000	
006281 - ANNA FOUNDATION	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	20,000	28,750
006282 - ST MARTINS CENTER	40,000	-	40,000	40,000	40,000	-	-	30,000	45,000	25,000	22,500
006283 - NURTURING HEARTS		-			-	-	-		-		2,500
006288 - POLICE ATHLETIC LEAGUE		-			10	(10)	(100)%		-		10,000
006292 - NW PA K9 SEARCH RESCUE	15,000	-	15,000	15,000	15,000	-	-	11,250	16,875	12,500	12,500
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	45,000	-	-	19,848	29,771	28,943	23,375
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	12,500	-	-	9,375	14,062	12,500	12,500
006742 - NW COMMUNITY YOUTH CENTER		-			-	-	-		-	20,000	
006815 - DIVERSITY,EQUITY,INCLUSION FUND		-		250,000	250,000	(250,000)	(100)%	250,000	374,998	1,500,000	
006816 - MUNICIPAL INFRASTRUCTURE		-			-	-	-		-	2,044,166	1,421,589
006824 - WORKFORCE DEVELOPMENT	120,000	-	120,000	85,000	200,000	(80,000)	(40)%	54,051	81,075		
006826 - HOMELESS PROJECT GRANT		-		25,000	25,000	(25,000)	(100)%		-	19,622	
006833 - FRIENDS PROGRAMMING	66,000	-	66,000	66,000	66,000	3,000	5%	38,619	57,928	58,616	64,829
006834 - FLY ERIE PROGRAM		-		50,000	50,000	(50,000)	(100)%	50,000	75,000	50,000	
006835 - CHILDCARE/HOUSING REHAB		-			-	-	-		-	3,000,000	
006837 - MUNICIPAL PROJECTS		-		600,000	600,000	(600,000)	(100)%	600,000	899,996	2,528	
006838 - AMERICA 250		-		250,000	250,000	(10)	(100)%	235,000	352,498		
006839 - MARTIN LUTHER KING CENTER	50,000	-	50,000	25,000	25,000	25,000	100%	18,750	28,125		
009510 - CITY OF ERIE	107,725	-	107,725	121,502	121,503	(13,778)	(11)%	121,502	182,252	117,636	113,103
009520 - CITY OF CORRY	18,941	-	18,941	22,628	22,628	(3,687)	(16)%	22,628	33,942	22,263	23,077
009530 - ALBION BOROUGH	10,648	-	10,648	13,105	13,105	(2,457)	(19)%	13,105	19,657	13,024	10,539
009540 - CRANESVILLE BOROUGH	5,369	-	5,369	6,023	6,023	(654)	(11)%		-	5,369	5,451
009550 - EDINBORO BOROUGH	9,859	-	9,859	11,658	11,658	(1,799)	(15)%		-	11,430	11,647
009560 - ELGIN BOROUGH	857	-	857	1,047	1,047	(190)	(18)%		-	1,039	1,116
009580 - GIRARD BOROUGH	7,924	-	7,924	8,148	8,148	(224)	(3)%		-	7,977	6,697
009590 - LAKE CITY BOROUGH	8,278	-	8,278	9,930	9,930	(1,652)	(17)%		-	9,156	8,097
009600 - MCKEAN BOROUGH	1,465	-	1,465	1,768	1,768	(303)	(17)%	1,768	2,652	1,746	1,830
009610 - MILL VILLAGE BOROUGH	1,768	-	1,768	2,142	2,142	(374)	(17)%		-	2,118	2,052
009620 - NORTH EAST BOROUGH	9,253	-	9,253	11,056	11,056	(1,803)	(16)%		-	10,565	10,901
009630 - PLATEA BOROUGH	3,791	-	3,791	4,618	4,618	(827)	(18)%	4,618	6,927	4,358	2,541
009640 - UNION CITY BOROUGH	14,375	-	14,375	16,099	16,099	(1,724)	(11)%		-	15,955	15,625
009650 - WATERFORD BOROUGH	6,225	-	6,225	7,474	7,474	(1,249)	(17)%	7,474	11,211	7,006	6,438
009660 - WATTSBURG BOROUGH	6,002	-	6,002	8,090	8,090	(2,088)	(26)%		-	8,069	6,125
009670 - WESLEYVILLE BOROUGH	17,209	-	17,209	19,866	19,866	(2,657)	(13)%	19,866	29,799	19,729	16,998
009680 - AMITY TOWNSHIP	8,147	-	8,147	9,538	9,538	(1,391)	(15)%	9,538	14,307	8,062	7,982
009690 - CONCORD TOWNSHIP	4,294	-	4,294	4,780	4,780	(486)	(10)%	4,780	7,170	4,541	4,316
009700 - CONNEAUT TOWNSHIP	10,351	-	10,351	11,880	11,880	(1,529)	(13)%		-	11,525	9,857
009710 - ELK CREEK TOWNSHIP	13,076	-	13,076	15,335	15,335	(2,259)	(15)%	15,335	23,002	14,551	13,231
009720 - FAIRVIEW TOWNSHIP	18,810	-	18,810	21,215	21,215	(2,405)	(11)%		-	20,447	19,307

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009730 - FRANKLIN TOWNSHIP	9,374	-	9,374	10,578	10,578	(1,204)	(11)%	10,578	15,867	10,320	10,304
009740 - GIRARD TOWNSHIP	14,154	-	14,154	15,844	15,844	(1,690)	(11)%	15,844	23,766	14,973	13,419
009750 - GREENE TOWNSHIP	13,839	-	13,839	15,793	15,793	(1,954)	(12)%	15,793	23,689	15,289	14,777
009760 - GREENFIELD TOWNSHIP	9,949	-	9,949	11,474	11,474	(1,525)	(13)%	11,474	17,211	11,150	10,954
009770 - HARBORCREEK TOWNSHIP	33,821	-	33,821	26,793	26,793	7,028	26%		-	25,796	24,456
009780 - LAWRENCE PARK TOWNSHIP	12,132	-	12,132	14,008	14,008	(1,876)	(13)%		-	13,225	11,610
009790 - LEBOEUF TOWNSHIP	9,147	-	9,147	10,248	10,248	(1,101)	(11)%		-	9,326	9,071
009800 - MCKEAN TOWNSHIP	13,776	-	13,776	15,530	15,530	(1,754)	(11)%	15,530	23,295	14,981	14,281
009810 - MILLCREEK TOWNSHIP	65,444	-	65,444	73,828	73,828	(8,384)	(11)%	73,828	110,741	70,749	67,038
009820 - NORTH EAST TOWNSHIP	14,754	-	14,754	16,704	16,704	(1,950)	(12)%	16,704	25,056	16,124	15,389
009830 - SPRINGFIELD TOWNSHIP	13,451	-	13,451	15,373	15,373	(1,922)	(13)%	15,373	23,059	14,869	13,416
009840 - SUMMIT TOWNSHIP	12,910	-	12,910	14,632	14,632	(1,722)	(12)%		-	14,129	12,817
009850 - UNION TOWNSHIP	8,731	-	8,731	10,115	10,115	(1,384)	(14)%		-	9,217	8,357
009860 - VENANGO TOWNSHIP	15,021	-	15,021	16,975	16,975	(1,954)	(12)%		-	16,455	15,443
009870 - WASHINGTON TOWNSHIP	14,727	-	14,727	16,659	16,659	(1,932)	(12)%		-	16,075	15,320
009880 - WATERFORD TOWNSHIP	15,330	-	15,330	16,904	16,904	(1,574)	(9)%	16,904	25,356	16,361	15,786
009890 - WAYNE TOWNSHIP	6,973	-	6,973	7,989	7,989	(1,016)	(13)%	7,989	11,983	7,745	7,532
009900 - EMERGENCY ACCOUNT	63,100	-	63,100	64,150	64,150	(1,050)	(2)%		-		
007460 - COMMUNITY		-			-	-	-		-	662	
700601 - ABRAXAS	3,000,010	-	3,000,010	2,100,000	2,100,000	900,010	43%	1,223,211	1,834,807	2,300,072	1,902,082
700604 - BAIR FOUNDATION	1,500,010	-	1,500,010	2,500,010	2,500,010	(1,000,000)	(40)%	550,158	825,233	1,517,033	2,192,133
700613 - BRADLEY CENTER	10	-	10	10	10	-	-		-		
700615 - INDEPENDENT LIVING IV-E GRANT	4,056,183	-	4,056,183	3,943,474	3,943,474	112,709	3%	1,399,080	2,098,610	3,592,335	3,625,280
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	-	-		-		
700617 - NEW BEGINNINGS AT COVE FORGE	150,000	-	150,000	10	10	149,990	1,499,900%	56,458	84,687		5,850
700618 - ERIE HOMES FOR CHILDREN & ADUL	800,000	-	800,000	700,000	700,000	100,000	14%	281,181	421,769	759,183	652,494
700621 - FOSTER CAREREGULAR	190,000	-	190,000	165,000	165,000	25,000	15%	80,231	120,346	136,055	148,737
700627 - WESTERN PA CHILD CARE	10	-	10	10	10	-	-		-		
700629 - GLEN MILLS	20	-	20	20	20	-	-		-		
700638 - HERMITAGE HOUSE	20	-	20	20	20	-	-		-		
700639 - HOMEMAKER SERVICES	50,000	-	50,000	50,000	50,000	-	-	9,827	14,740	45,259	33,388
700643 - BOYS & GIRLS CLUB	20	-	20	20	20	-	-		-		
700651 - PERSEUS HOUSE	2,600,000	-	2,600,000	2,500,000	2,500,000	-	-	975,675	1,463,505	2,185,701	2,470,045
700665 - PURCHASED TREATMENT SVCS (P)	21,215,582	-	21,215,582	21,354,160	27,845,653	(6,290,652)	(23)%	9,036,822	13,555,165	24,336,106	24,653,045
700666 - RAPE CRISIS	225,000	-	225,000	225,000	-	225,000	-		-		
700668 - SARAH REED PARTIAL HOUSE	1,000	-	1,000	1,000	-	1,000	-		-		
700669 - SARAH REED	20	-	20	1,010	1,010	(990)	(98)%		-	752	485
700676 - GEORGE JUNIOR REPUBLIC	575,000	-	575,000	955,000	955,000	(425,000)	(43)%	81,649	122,473	892,402	657,122
700681 - ADELPHOI VILLAGE	750,000	-	750,000	800,000	800,000	(50,000)	(6)%	185,863	278,793	665,842	637,780
700682 - VISIONQUEST	20	-	20	20	20	-	-		-		
700685 - YDC/YFC	4,100,000	-	4,100,000	4,100,000	4,100,000	-	-	1,265,660	1,898,481	4,694,966	2,860,543
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	10	10	-	-		-		
700687 - YOUTH SERVICES AGENCY	10	-	10	10	10	-	-		-		
700689 - BEACON LIGHT BEHAVIORAL HEALTH	20	-	20	20	20	-	-		-		
700690 - STAIRWAYS RESIDENTIAL	4,657,905	-	4,657,905	4,657,905	-	4,657,905	-		-		
700691 - PURCHASED SERVICES	15,348,976	-	15,348,976	15,803,075	15,803,075	303,677	2%	5,807,910	8,711,821	14,968,825	18,305,083
700692 - FAMILY SERVICES	3,000,000	-	3,000,000	3,200,000	3,200,000	(300,000)	(9)%	1,051,412	1,577,110	2,769,953	3,121,048
706019 - CATHOLIC CHARITIES	10	-	10	1,000	1,000	(990)	(99)%		-		
706021 - OUTSIDE IN SCHOOL	1,000,000	-	1,000,000	1,400,000	1,400,000	(400,000)	(29)%	259,956	389,932	1,132,740	1,079,007
706028 - ELECTRONIC MONITORING SERVICES	50,000	-	50,000	50,000	50,000	-	-	15,198	22,797	45,612	40,060
706031 - KIDSPEACE	50,000	-	50,000	50,000	50,000	-	-		-	88,019	212,635
706603 - HARBORCREEK YOUTH SERVICES	20	-	20	20	20	-	-		-		
706630 - PURCHASED DAY CARE SERVICES	850,000	-	850,000	850,000	850,000	(50,000)	(6)%	250,367	375,549	677,283	798,020
706642 - OTHER PURCHASED SERVICE	614,552	-	614,552	364,552	364,552	249,114	68%	251,789	377,682	338,371	368,706
706653 - COMMUNITY SPECIALIST CORP	500,010	-	500,010	500,010	500,010	-	-	136,196	204,293	393,251	208,958
706661 - BETHESDA CHILDRENS HOME / LSS	2,100,000	-	2,100,000	1,850,000	1,850,000	250,000	14%	747,844	1,121,760	1,675,511	1,778,054
706663 - PRESSLEY RIDGE SCHOOL	250,000	-	250,000	300,000	300,000	(50,000)	(17)%	67,647	101,470	370,539	278,217
706680 - BSU EXPANSION	1,634,800	-	1,634,800	1,634,800	-	1,634,800	-		-		

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706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	10	-	-		-		
706694 - PYRAMID HEALTH CARE	20	-	20	20	20	-	-		-		
706695 - MERAKEY PENNSYLVANIA	50,000	-	50,000	50,000	50,000	-	-	17,913	26,869	23,720	79,502
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	1,000	-	-		-		
706702 - KEYSTONE ADOLESCENT CENTER	210,010	-	210,010	200,010	200,010	10,000	5%	83,448	125,171	301,773	56,725
706704 - ESPER TREATMENT CENTER	10	-	10	10	10	-	-		-		229,085
706705 - GERTRUDE BARBER CENTER	150,000	-	150,000	350,000	350,000	(200,000)	(57)%		-	313,745	282,954
706707 - GLADE RUN	10	-	10	10	10	-	-		-		
706710 - PATHWAYS ADOLESCENT CENTER	470,000	-	470,000	600,010	600,010	(130,010)	(22)%	143,895	215,841	304,546	31,930
706713 - DEVEREUX	10	-	10	10	10	-	-		-	204	
706714 - BELLEFAIRE JCB	400,010	-	400,010	350,010	350,010	50,000	14%	284,937	427,403	483,072	239,575
706716 - GATEWAY REHABILITATION CENTER	10	-	10	10	10	-	-		-		
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	10	-	-		-		13,540
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	10	-	-	386	579	14,859	
706719 - THREE RIVERS ADOPTION COUNCIL	10	-	10	50,000	50,000	(49,990)	(100)%		-	27,692	114,384
706720 - ERIE COUNTY CARE MANAGEMENT	10	-	10	10	10	-	-		-		
706721 - ALTERNATIVE LIVING SOLUTIONS	10	-	10	10	10	-	-		-		
706722 - DIAKON LUTHERAN SERVICES	10	-	10	10	10	-	-	3,246	4,869	11,136	350
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	10	-	-		-		
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	10	-	-		-		
706726 - FAMILIES UNITED NETWORK	700,010	-	700,010	750,010	750,010	(100,000)	(12)%	191,291	286,935	498,454	548,406
706727 - ADOPTION CONNECTION PA	10	-	10	10,000	10,000	(9,990)	(100)%		-	2,827	
706728 - TAYLOR DIVERSION PROGRAM	20	-	20	21	21	(1)	(5)%	202,568	303,850	246,838	21,870
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	10	-	-		-		
706730 - CHILD TO FAMILY CONNECTIONS	10	-	10	10	10	-	-		-		5,869
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	10	-	-		-		
706732 - WARD HOME, INC.	10	-	10	120,000	120,000	(119,990)	(100)%		-	46,613	121,296
706733 - FAMILY PATHWAYS	10	-	10	10	10	-	-		-		
706734 - PA CHILD CORPORATION	10	-	10	10	10	-	-		-		
706735 - SECOND HAVEN YOUTH SERVICES	10	-	10	10	10	-	-		-		
706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL	10	-	10	10	10	-	-		-		
706737 - CHILDREN'S HOME OF PITTSBURGH	10	-	10	30,000	30,000	(29,990)	(100)%		-	8,816	42,526
706738 - SUMMIT ACADEMY	1,400,010	-	1,400,010	1,525,010	1,525,010	(125,000)	(8)%	503,885	755,824	1,348,991	1,164,540
706739 - CHILDRENS AID SOCIETY MERCER	120,000	-	120,000	30,000	30,000	90,000	300%	47,335	71,002	69,626	12,159
706740 - TWIN PINES FAMILY SERVICES	10	-	10	10	10	-	-		-		
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10	10	-	-		-		
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	10	-	10	10	10	-	-		-		
706743 - DEVEREUX GEORGIA	10	-	10	10	10	-	-		-		
706744 - CHILDRENS CHOICE INC	10	-	10	10,000	10,000	(9,990)	(100)%		-		15,459
706745 - CUMBERLAND HOSPITAL FOR CHILD	10	-	10	10,000	10,000	(9,990)	(100)%		-		84,520
706746 - LIFESPAN FAMILY SERVICES	10	-	10	70,000	70,000	(69,990)	(100)%		-	26,576	102,043
706747 - CITY MISSION LIVING STONES	30,000	-	30,000	200,000	200,000	(170,000)	(85)%	8,961	13,441	153,909	7,830
706748 - CAYUGA CENTERS	10	-	10	10	10	-	-		-		25,829
706749 - PATHWAY TO EVERYDAY LIFE	10	-	10	10	10	-	-		-		52,745
706750 - FAMILY REUNIFICATION EXPENSE	248,250	-	248,250	248,250	248,250	-	-	103,418	155,126	238,035	171,961
706751 - BETHANY HOME INC	10	-	10	10	10	-	-		-		111,780
706752 - AVERHEALTH	210,000	-	210,000	200,000	200,000	10,000	5%	82,865	124,297	167,005	60,379
706753 - PINEBROOK FAMILY ANSWERS	10	-	10	50,000	50,000	(49,990)	(100)%		-	28,741	2,622
706754 - NEW LIFE ADOLESCENTS	75,000	-	75,000	100,000	100,000	(25,000)	(25)%	16,860	25,290	115,221	20,612
706755 - GENESIS HOME OF NEW BEGINNINGS	900,000	-	900,000	50,000	50,000	850,000	1,700%	523,889	785,830	292,014	
706756 - FOSTERING SUCCESS BOYS TO MEN INC.	500,000	-	500,000	30,000	30,000	470,000	1,567%	193,074	289,610	174,015	
706757 - COMMON SENSE ADOPTION SERVICES	10	-	10	50,000	50,000	(49,990)	(100)%		-	22,606	
706758 - FAMILY SERVICES OF WESTCHESTER	10	-	10	50,000	50,000	(49,990)	(100)%		-	16,378	
706759 - CONCERN-PROFESSIONAL SERVICES	10	-	10	15,000	15,000	(14,990)	(100)%		-	17,871	
706760 - AVINGER HUMAN SERVICES	200,000	-	200,000	15,000	15,000	185,000	1,233%	81,399	122,098	64,148	
706761 - CLOCK TOWER SCHOOLS	120,000	-	120,000	100,000	100,000	105,000	700%	42,090	63,135	44,835	
706762 - HAVEN ADOPTIONS & FAMILY SVCS	40,000	-	40,000	15,000	15,000	25,000	167%	14,990	22,485	1,094	
706763 - TAYLOR & TAYLOR GROUP HOME LLC	200,000	-	200,000	180,000	180,000	200,000	-	75,515	113,272	35,007	

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706764 - BENCHMARK FAMILY SERVICES	25,000	-	25,000	25,000	25,000	25,000	-	2,011	3,016	4,720	
706765 - NATIONAL YOUTH ADVOCATE PROG	55,000	-	55,000	55,000	55,000	55,000	-	8,427	12,640		
706766 - NORTHERN CHILDREN'S SERVICES	50,000	-	50,000		-	50,000	-		-		
706767 - COMMUNITY HAVEN GROUP HOME	50,000	-	50,000		-	50,000	-		-		
707712 - HC REINVESTMENT	650,000	-	650,000	750,000	750,000	(100,000)	(13)%	173,452	260,177	3,236,086	797,761
Total GRANT EXPENSE	**105,768,673**	**-**	**105,768,673**	**105,910,616**	**108,154,426**	**(108,694)**	**(0)%**	**39,790,414**	**59,685,322**	**102,993,780**	**91,467,838**
TRANSFERS OUT											
008010 - GENERAL FUND	3,887,513	-	3,887,513	2,990,528	3,040,528	846,985	28%	2,770,137	4,155,185	2,497,761	3,443,975
008040 - DEBT SERVICE FUND	1,615,171	964	1,614,207	1,615,641	1,615,641	(470)	(0)%	1,616,529	2,424,781	6,982,706	6,981,364
008100 - MH/MR FUND	1,267,638	-	1,267,638	1,267,638	1,267,638	-	-		-	1,228,164	1,130,942
008200 - DRUG & ALCOHOL ABUSE FUND	281,864	-	281,864	281,864	281,864	-	-	(66,956)	(100,433)	281,864	281,864
008400 - CHILDREN SERVICES FUND	15,504,625	-	15,504,625	15,338,718	15,338,718	165,907	1%	(17,504,473)	(26,256,578)	14,374,968	10,898,576
008500 - DOMESTIC RELATINS FUND	2,292,115	-	2,292,115	2,529,051	2,667,018	(374,903)	(14)%	1,794,000	2,690,987	1,806,000	1,688,000
008530 - PLANNING FUND	859,460	-	859,460	903,528	810,523	48,937	6%	539,145	808,714	452,422	1,974,506
008531 - PLANNING FUND ACT 152	180,000	-	180,000	172,000	172,000	8,000	5%	14,900	22,350	239,815	125,510
008540 - LIBRARY FUND	6,448,463	(235,463)	6,683,926	6,224,927	6,309,090	139,373	2%	1,219,478	1,829,209	5,840,299	7,061,357
008560 - PUBLIC HEALTH FUND	2,341,663	-	2,341,663	1,701,143	2,063,503	278,160	13%	(283,720)	(425,578)	(405,691)	455,099
008630 - PUBLIC SAFETY FUND	4,163,080	(399,990)	4,563,070	3,014,206	3,014,206	1,148,874	38%	4,480,809	6,721,180	2,789,603	1,096,205
008650 - PLEASANT RIDGE MANOR	2,427,265	-	2,427,265	2,033,750	2,033,750	393,515	19%	6,299,743	9,449,567	2,500,000	999,996
008680 - TRANSFER TO REVOLVING LOAN		-		1,405,030	1,405,030	-	-	1,405,030	2,107,534		
008700 - TRANSFER TO CAPITAL RESERVE FUND	10	10			-	10	-		-		
008800 - CAPITAL PROJECTS FUND		-			-	-	-		-		1,979,640
008900 - XFER DEPRECIATION REIMB	154,671	-	154,671	154,671	154,671	-	-	103,114	154,670	154,671	154,670
Total TRANSFERS OUT	**41,423,538**	**(634,479)**	**42,058,017**	**39,632,695**	**40,174,180**	**2,654,388**	**7%**	**2,387,737**	**3,581,587**	**38,742,582**	**38,271,703**
Total EXPENSES	**529,734,561**	**1,868,211**	**527,866,350**	**515,174,613**	**519,803,332**	**14,239,900**	**3%**	**228,459,664**	**342,687,783**	**494,508,580**	**466,896,539**
NET COUNTY COST	**(0)**	**1**	**(1)**	**1**	**-**	**(0)**	**-**	**(56,523,377)**	**(84,784,641)**	**4,100,298**	**(2,959,777)**
PLEASANT RIDGE MANOR	**35,622,285**										
TOTAL	**565,356,846**										

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
General Fund Revenues											
Real Estate Taxes	(108,143,224)	1,911,337	(110,054,561)	(103,879,699)	(104,625,438)	(3,922,213)	4%	(99,161,002)	(148,740,759)	(97,018,146)	(96,675,972)
Council & Elections	(407,000)	-	(407,000)	(552,133)	(552,133)	145,133	(26)%	(1,773,215)	(2,659,809)	(899,307)	(932,754)
Economic Development		-			-	-	-		-	(219,045)	(224,831)
Human Resources	(42,800)	-	(42,800)	(39,550)	(39,550)	(7,800)	22%		-	(35,000)	(33,554)
Finance	(4,265,944)	-	(4,265,944)	(4,239,210)	(4,239,210)	(26,734)	1%	(2,437,037)	(3,655,537)	(3,982,245)	(3,931,898)
Operations/Administration	(3,031,535)	-	(3,031,535)	(2,505,537)	(2,395,213)	(636,322)	27%	(1,812,422)	(2,718,620)	(3,512,362)	(3,302,973)
Human Service Bureaus	(125,388)	-	(125,388)	(120,851)	(120,851)	(4,537)	4%	(79,918)	(119,877)	(119,819)	(107,694)
Other General Government	(9,243,979)	-	(9,243,979)	(9,236,936)	(9,236,936)	(7,043)	0%	(4,610,529)	(6,915,758)	(8,523,296)	(9,445,646)
County Technology	(1,094,509)	-	(1,094,509)	(1,151,066)	(1,151,066)	46,557	(4)%	(621,860)	(932,785)	(951,278)	(970,072)
Courts	(960,500)	-	(960,500)	(981,624)	(936,310)	(74,190)	8%	(914,311)	(1,371,460)	(513,797)	(823,027)
Majesterial District Judges	(885,000)	-	(885,000)	(740,965)	(885,000)	-	-	(540,231)	(810,343)	(897,502)	(858,535)
Clerk of Records	(3,390,541)	-	(3,390,541)	(3,424,966)	(3,260,374)	(130,167)	4%	(2,031,026)	(3,046,524)	(3,250,631)	(3,114,184)
Sheriff	(748,000)	-	(748,000)	(743,000)	(793,000)	45,000	(6)%	(479,257)	(718,882)	(865,083)	(941,218)
District Attorney	(2,429,374)	-	(2,429,374)	(2,669,877)	(2,848,629)	89,255	(4)%	(458,757)	(688,132)	(1,907,505)	(1,626,540)
Coroner	(170,000)	-	(170,000)	(170,000)	(170,000)	-	-	(114,365)	(171,547)	(123,704)	(147,286)
Public Defender	(120,144)	-	(120,144)	(120,024)	(117,874)	(2,270)	2%	(49,141)	(73,712)	(85,051)	(1,416)
Adult Probation	(2,534,019)	-	(2,534,019)	(2,511,546)	(2,511,546)	(110,215)	5%	(1,130,989)	(1,696,476)	(2,116,869)	(1,954,020)
Corrections	(1,611,613)	-	(1,611,613)	(1,435,641)	(1,758,881)	147,268	(8)%	(1,093,862)	(1,640,785)	(2,202,634)	(1,892,544)
Juvenile Probation	(518,758)	-	(518,758)	(507,239)	(522,758)	4,000	(1)%	(477,911)	(716,863)	(89,086)	(509,119)
Grants to Others	(3,006,605)	-	(3,006,605)	(3,081,993)	(3,081,993)	(533,532)	22%	(3,039,305)	(4,558,934)	(2,246,224)	(2,144,812)
Veterans Services	(20)	-	(20)	(20)	(20)	-	-	(1,200)	(1,800)		(1,200)
Transfers	(1,238,658)	-	(1,238,658)	(207,055)	(207,055)	(1,031,603)	498%	(207,055)	(310,581)		(1,000,000)
Total Revenues	**(143,967,611)**	**1,911,337**	**(145,878,948)**	**(138,318,933)**	**(139,453,837)**	**(6,009,413)**	**4%**	**(121,033,395)**	**(181,549,184)**	**(129,558,581)**	**(130,639,294)**
General Fund Expenditures											
Council & Elections	2,847,677	-	2,847,677	2,929,058	2,930,790	(81,201)	(3)%	1,798,945	2,698,404	2,639,279	2,814,776
County Controller	529,661	-	529,661	511,160	511,160	18,904	4%	341,519	512,276	505,509	489,039
County Executive	413,855	-	413,855	383,281	382,739	76,918	23%	230,590	345,884	244,864	310,992
Economic Development		-			-	-	-		-	378,378	656,282
County Solicitor	346,782	-	346,782	296,939	306,913	55,232	19%	167,982	251,972	420,356	305,418
Human Resources	856,001	-	856,001	842,553	840,419	20,373	2%	490,081	735,118	831,655	882,046
Finance	5,714,018	(51,500)	5,765,518	5,284,749	5,294,435	396,441	7%	3,064,880	4,597,297	4,746,512	4,500,044
Operations/Administration	8,620,524	(454,045)	9,074,569	8,640,774	8,577,316	140,769	2%	4,289,573	6,434,327	9,403,479	10,113,439
Human Service Bureaus	125,388	-	125,388	120,851	120,889	4,537	4%	79,918	119,877	119,819	107,694
Other General Government	10,178,761	-	10,178,761	10,129,747	10,129,747	49,014	0%	5,891,253	8,836,836	10,097,597	10,013,334
County Technology	3,557,592	(0)	3,557,592	3,734,710	3,752,318	(176,601)	(5)%	1,682,274	2,523,398	2,963,994	2,711,123
Courts	9,146,171	(19,163)	9,165,335	9,187,565	9,237,646	(39,564)	(0)%	4,948,042	7,422,025	7,056,024	6,845,017
Majesterial District Judges	4,046,241	(45,700)	4,091,941	3,608,405	3,775,416	271,702	7%	2,373,755	3,560,615	3,504,957	3,305,541
Clerk of Records	3,985,309	(4,210)	3,989,519	4,019,030	3,971,039	19,074	0%	2,176,350	3,264,508	3,591,498	3,602,136
Sheriff	4,608,897	(119,990)	4,728,887	4,527,044	4,525,271	93,853	2%	2,843,551	4,265,304	4,293,797	4,089,529

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
District Attorney	7,453,504	(10,150)	7,463,654	7,276,331	7,465,462	329,748	5%	3,483,143	5,224,689	5,736,748	5,794,059
Coroner	882,554	-	882,554	856,763	861,733	25,791	3%	550,120	825,176	828,310	891,848
Public Defender	2,890,329	(69,972)	2,960,301	2,624,803	2,614,823	271,910	10%	1,576,788	2,365,170	2,177,732	1,799,858
Adult Probation	8,560,383	(30,957)	8,591,340	7,824,924	8,023,239	740,443	9%	5,121,034	7,681,512	7,511,443	7,201,910
Corrections	25,897,682	(414,608)	26,312,290	24,388,090	24,852,788	1,144,099	5%	16,059,952	24,089,808	24,081,567	23,646,712
Juvenile Probation	4,416,700	(39,980)	4,456,680	4,540,599	4,189,557	239,511	6%	2,557,204	3,835,787	3,756,528	3,771,884
Veterans Services	453,794	(15,618)	469,413	428,739	428,834	25,055	6%	251,057	376,583	393,022	379,352
Grants to Others	3,006,605	-	3,006,605	3,081,993	3,081,993	533,532	22%	2,393,394	3,590,073	2,451,895	2,402,036
Transfers	35,429,183	(635,443)	36,064,626	33,080,825	33,579,310	1,849,873	6%	(3,638,210)	(5,457,288)	33,923,127	31,829,257
Total General Fund Expenses and Transfers	**143,967,611**	**(1,911,336)**	**145,878,948**	**138,318,933**	**139,453,837**	**6,009,413**	**4%**	**58,733,194**	**88,099,351**	**131,658,093**	**128,463,329**
Total Net Change	**0**	**1**	**(0)**	**0**	**-**	**0**	**-**	**(62,300,200)**	**(93,449,833)**	**2,099,512**	**(2,175,965)**

GENERAL FUND **1 REAL ESTATE**

REAL ESTATE TAXES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
COUNTY TAXES											
REAL ESTATE TAXES											
CURRENT TAXES											
041070 - TAXES PAID UNDER PROTEST	(500)	-	(500)	(500)	(500)	-	-		-		
041071 - ALLOW-TAXES PD UNDER PROTEST	500	-	500	500	500	-	-		-		
041100 - CURRENT REAL ESTATE TAXES	(98,836,816)	-	(98,836,816)	(97,826,034)	(97,826,034)	(1,010,782)	1%	(97,008,224)	(145,511,608)	(92,903,674)	(92,231,617)
041108 - CURRENT INTERIM RE TAXES	(280,428)	-	(280,428)	(299,566)	(299,566)	19,138	(6)%	(87,385)	(131,077)	(259,428)	(295,428)
041120 - REBATE ON REAL ESTATE TAXES	1,529,191	-	1,529,191	2,042,413	2,042,413	(513,222)	(25)%	1,386,275	2,079,403	1,699,714	1,358,668
041130 - PENALTY ON REAL ESTATE TAXES	(373,538)	-	(373,538)	(261,000)	(261,000)	(112,538)	43%	(136,100)	(204,149)	(391,324)	(315,751)
Total CURRENT TAXES	**(97,961,591)**	**-**	**(97,961,591)**	**(96,344,187)**	**(96,344,187)**	**(1,617,404)**	**2%**	**(95,845,434)**	**(143,767,432)**	**(91,854,712)**	**(91,484,129)**
041109 - CLEAN AND GREEN ROLLBACK	(21,000)	-	(21,000)	(21,000)	(21,000)	-	-	(12,483)	(18,724)	(20,620)	(14,162)
041110 - DELINQUENT REAL ESTATE TAXES	(4,226,645)	-	(4,226,645)	(4,546,280)	(4,546,280)	319,635	(7)%	(2,420,246)	(3,630,350)	(4,011,440)	(4,041,851)
041140 - PAYMENTS IN LIEU OF TAXES	(1,233,602)	-	(1,233,602)	(1,462,290)	(1,462,290)	228,688	(16)%	(841,747)	(1,262,614)	(1,131,374)	(1,135,830)
Total REAL ESTATE TAXES	**(103,442,838)**	**-**	**(103,442,838)**	**(102,373,757)**	**(102,373,757)**	**(1,069,081)**	**1%**	**(99,119,909)**	**(148,679,120)**	**(97,018,146)**	**(96,675,972)**
Total COUNTY TAXES	**(103,442,838)**	**-**	**(103,442,838)**	**(102,373,757)**	**(102,373,757)**	**(1,069,081)**	**1%**	**(99,119,909)**	**(148,679,120)**	**(97,018,146)**	**(96,675,972)**
OPERATING TRANSFERS IN											
099690 - TRANSFER FROM ECGRA	(150,000)	-	(150,000)	(150,000)	(150,000)	-	-	(41,093)	(61,640)		
TOTAL OPERATING TRANSFERS IN	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**(150,000)**	**-**	**-**	**(41,093)**	**(61,640)**	**-**	**-**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(4,550,386)	1,911,337	(6,461,723)	(1,355,942)	(2,101,681)	(2,853,132)	168%		-		
TOTAL FUND BALANCE APPROPRIATED	**(4,550,386)**	**1,911,337**	**(6,461,723)**	**(1,355,942)**	**(2,101,681)**	**(2,853,132)**	**168%**	**-**	**-**	**-**	**-**
Total REVENUES	**(108,143,224)**	**1,911,337**	**(110,054,561)**	**(103,879,699)**	**(104,625,438)**	**(3,922,213)**	**4%**	**(99,161,002)**	**(148,740,759)**	**(97,018,146)**	**(96,675,972)**
EXPENSE											
NET COUNTY COST	**(108,143,224)**	**1,911,337**	**(110,054,561)**	**(103,879,699)**	**(104,625,438)**	**(3,922,213)**	**4%**	**(99,161,002)**	**(148,740,759)**	**(97,018,146)**	**(96,675,972)**

GENERAL FUND **1 COUNCIL-TOTAL**

COUNCIL & ELECTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(2,365)	(3,547)	(14,124)	(420)
Total CHARGES FOR SERVICES	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**-**	**(2,365)**	**(3,547)**	**(14,124)**	**(420)**
GRANT REVENUE											
051300 - GRANT	(406,000)	-	(406,000)	(551,133)	(551,133)	145,133	(26)%	(1,770,850)	(2,656,262)	(885,183)	(932,334)
Total GRANT REVENUE	**(406,000)**	**-**	**(406,000)**	**(551,133)**	**(551,133)**	**145,133**	**(26)%**	**(1,770,850)**	**(2,656,262)**	**(885,183)**	**(932,334)**
Total REVENUES	**(407,000)**	**-**	**(407,000)**	**(552,133)**	**(552,133)**	**145,133**	**(26)%**	**(1,773,215)**	**(2,659,809)**	**(899,307)**	**(932,754)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	448,375	-	448,375	449,224	449,224	(849)	(0)%	287,740	431,608	427,219	402,755
001020 - BARGAINING WAGES	164,541	-	164,541	153,952	153,952	10,589	7%	98,955	148,432	150,015	120,334
001040 - TEMPORARY STAFF	135,000	-	135,000	110,000	110,000	25,000	23%	42,508	63,761	68,883	109,365
001100 - OVERTIME	38,500	-	38,500	36,500	36,500	2,000	5%	15,222	22,833	25,778	60,475
001200 - FICA	55,188	-	55,188	57,351	57,351	(2,163)	(4)%	32,835	49,253	49,924	51,803
001210 - LIFE INSURANCE	1,737	-	1,737	1,668	1,668	69	4%	965	1,448	1,323	1,353
001220 - HOSPITALIZATION	188,045	-	188,045	167,092	167,092	20,953	13%	104,581	156,871	144,486	127,232
001221 - PRESCRIPTION DRUGS	47,010	-	47,010	41,773	41,773	5,237	13%	26,145	39,218	36,121	31,809
001230 - WORKER'S COMPENSATION	7,693	-	7,693	5,426	6,626	2,267	42%	5,469	8,203	4,913	4,048
001240 - RETIREMENT	82,807	-	82,807	79,769	79,769	3,038	4%	45,882	68,823	99,632	99,051
001250 - OTHER HEALTH AND WELFARE	10,388	-	10,388	10,836	10,656	(268)	(3)%	5,274	7,910	7,787	6,434
001260 - UNEMPLOYMENT COMPENSATION	6,292	-	6,292	4,104	4,816	2,188	53%	4,956	7,434	5,198	5,268
Total WAGES & FRINGES	**1,185,577**	**-**	**1,185,577**	**1,117,695**	**1,119,427**	**68,062**	**6%**	**670,532**	**1,005,793**	**1,021,280**	**1,019,926**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,500	-	4,500	8,000	8,000	(3,500)	(44)%	2,879	4,318	3,651	2,988
002020 - TRAVELOTHER	17,000	-	17,000	15,000	15,000	2,000	13%	7,464	11,196	9,973	9,358
002050 - ASSOCIATION FEES	50,000	-	50,000	45,885	45,885	4,115	9%	34,179	51,268	44,020	37,828
002200 - DATA PROCESSING SERVICES	103,250	-	103,250	49,065	49,065	54,185	110%	42,952	64,427	32,914	27,342
002220 - ELECTION FEES	200,000	-	200,000	249,000	249,000	(49,000)	(20)%		-	57,508	105,798
002280 - TELEPHONE	10,000	-	10,000	9,000	9,000	1,000	11%	3,864	5,797	5,921	5,907
002290 - POSTAGE	125,500	-	125,500	110,100	110,100	15,400	14%	84,076	126,113	54,654	124,467
002300 - ADVERTISING	28,000	-	28,000	30,040	30,040	(2,040)	(7)%	6,217	9,325	14,620	32,957
002310 - DUPLICATING AND PRINTING	195,000	-	195,000	257,200	257,200	(62,200)	(24)%	113,607	170,410	180,649	101,563
002320 - RENT	94,000	-	94,000	93,600	93,600	400	0%	38,585	57,877	57,797	70,113
002330 - MAINTENANCE & REPAIR	15,500	-	15,500	25,500	25,500	(10,000)	(39)%	2,003	3,005	25,773	4,703
002340 - EQUIPMENT RENTAL	5,290	-	5,290	5,290	5,290	-	-	2,227	3,340	3,157	3,345
002360 - UTILITIES	10,000	-	10,000	8,000	8,000	2,000	25%	5,086	7,628	7,348	5,090

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002366 - PRM CONSULTANT FEE	10	-	10	25,000	25,000	(24,990)	(100)%	7,707	11,560		
002520 - PROFESSIONAL FEES	360,000	-	360,000	375,000	375,000	(15,000)	(4)%	199,967	299,949	287,656	267,059
002700 - FEES AND SERVICES	361,000	-	361,000	260,500	260,500	100,500	39%	387,021	580,528	671,714	705,966
Total OTHER SERVICES	**1,579,050**	**-**	**1,579,050**	**1,566,180**	**1,566,180**	**12,870**	**1%**	**937,833**	**1,406,743**	**1,457,356**	**1,504,484**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	3,500	-	3,500	3,500	3,500	-	-	696	1,044	604	524
003020 - STOCKROOM SUPPLIES	4,550	-	4,550	4,550	4,550	-	-	938	1,406	1,646	1,613
003060 - OTHER OFFICE SUPPLIES	9,000	-	9,000	16,000	16,000	(7,000)	(44)%	3,403	5,104	8,244	8,219
003090 - COMPUTER SUPPLIES	20,000	-	20,000		-	20,000	-		-	3,270	
003120 - ELECTION SUPPLIES	45,000	-	45,000	196,133	196,133	(151,133)	(77)%	185,544	278,314	135,435	99,307
Total MATERIALS AND SUPPLIES	**82,050**	**-**	**82,050**	**220,183**	**220,183**	**(138,133)**	**(63)%**	**190,580**	**285,868**	**149,198**	**109,662**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	1,000	-	1,000	25,000	25,000	(24,000)	(96)%		-	11,446	180,704
Total CAPITAL OUTLAY	**1,000**	**-**	**1,000**	**25,000**	**25,000**	**(24,000)**	**(96)%**	**-**	**-**	**11,446**	**180,704**
Total EXPENSES	**2,847,677**	**-**	**2,847,677**	**2,929,058**	**2,930,790**	**(81,201)**	**(3)%**	**1,798,945**	**2,698,404**	**2,639,279**	**2,814,776**
NET COUNTY COST	**2,440,677**	**-**	**2,440,677**	**2,376,925**	**2,378,657**	**63,932**	**3%**	**25,730**	**38,595**	**1,739,972**	**1,882,021**

GENERAL FUND **2 COUNCIL-COUNTY COUNCIL**

COUNTY COUNCIL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	283,081	-	283,081	291,288	291,288	(8,207)	(3)%	180,795	271,192	287,000	290,417
001040 - TEMPORARY STAFF	25,000	-	25,000	25,000	25,000	-	-	7,312	10,968	10,024	6,758
001100 - OVERTIME	1,500	-	1,500	1,500	1,500	-	-	817	1,226	673	1,886
001200 - FICA	23,683	-	23,683	24,311	24,311	(628)	(3)%	13,766	20,650	21,876	21,961
001210 - LIFE INSURANCE	668	-	668	644	644	24	4%	298	446	414	500
001220 - HOSPITALIZATION	78,210	-	78,210	64,648	64,648	13,562	21%	41,551	62,326	58,771	66,091
001221 - PRESCRIPTION DRUGS	19,552	-	19,552	16,162	16,162	3,390	21%	10,388	15,582	14,692	16,523
001230 - WORKER'S COMPENSATION	1,920	-	1,920	1,368	1,687	552	40%	1,310	1,965	1,372	1,406
001240 - RETIREMENT	36,740	-	36,740	36,511	36,511	229	1%	18,894	28,340	45,294	47,841
001250 - OTHER HEALTH AND WELFARE	4,340	-	4,340	4,201	4,021	319	8%	1,791	2,687	3,186	3,235
001260 - UNEMPLOYMENT COMPENSATION	3,146	-	3,146	2,280	2,420	866	38%	2,403	3,605	2,159	1,958
Total WAGES & FRINGES	**477,839**	**-**	**477,839**	**467,913**	**468,192**	**10,106**	**2%**	**279,325**	**418,986**	**445,462**	**458,576**
OTHER SERVICES											
002020 - TRAVELOTHER	17,000	-	17,000	15,000	15,000	2,000	13%	7,464	11,196	9,973	9,358
002050 - ASSOCIATION FEES	50,000	-	50,000	45,885	45,885	4,115	9%	34,179	51,268	44,020	37,828
002200 - DATA PROCESSING SERVICES	98,000	-	98,000	43,815	43,815	54,185	124%	40,462	60,693	29,092	24,748
002280 - TELEPHONE	8,000	-	8,000	7,300	7,300	700	10%	3,146	4,719	4,879	4,858
002290 - POSTAGE	500	-	500	500	500	-	-	14	21	26	29
002300 - ADVERTISING	2,000	-	2,000	3,000	3,000	(1,000)	(33)%	248	372	1,494	14,941
002330 - MAINTENANCE & REPAIR	2,500	-	2,500	2,500	2,500	-	-	510	765	1,115	654
002340 - EQUIPMENT RENTAL	2,290	-	2,290	2,290	2,290	-	-	1,179	1,768	1,572	1,756
002366 - PRM CONSULTANT FEE	10	-	10	25,000	25,000	(24,990)	(100)%	7,707	11,560		
002520 - PROFESSIONAL FEES	360,000	-	360,000	375,000	375,000	(15,000)	(4)%	199,967	299,949	287,656	267,059
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	1,000	-	-		-		844
Total OTHER SERVICES	**541,300**	**-**	**541,300**	**521,290**	**521,290**	**20,010**	**4%**	**294,876**	**442,312**	**379,827**	**362,076**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	550	-	550	550	550	-	-	300	450	340	318
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	10,000	10,000	(7,000)	(70)%	2,007	3,011	3,755	4,893
003090 - COMPUTER SUPPLIES		-			-	-	-		-	2,433	
Total MATERIALS AND SUPPLIES	**3,550**	**-**	**3,550**	**10,550**	**10,550**	**(7,000)**	**(66)%**	**2,307**	**3,461**	**6,528**	**5,211**
Total EXPENSES	**1,022,689**	**-**	**1,022,689**	**999,753**	**1,000,032**	**23,116**	**2%**	**576,509**	**864,759**	**831,816**	**825,862**
NET COUNTY COST	**1,022,689**	**-**	**1,022,689**	**999,753**	**1,000,032**	**23,116**	**2%**	**576,509**	**864,759**	**831,816**	**825,862**

GENERAL FUND **3-COUNCIL-VOTER REGISTRATION**

VOTER REGISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(2,365)	(3,547)	(14,124)	(420)
Total CHARGES FOR SERVICES	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**-**	**(2,365)**	**(3,547)**	**(14,124)**	**(420)**
Total REVENUES	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**-**	**(2,365)**	**(3,547)**	**(14,124)**	**(420)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	164,541	-	164,541	153,952	153,952	10,589	7%	98,955	148,432	150,015	120,334
001040 - TEMPORARY STAFF	60,000	-	60,000	60,000	60,000	-	-	15,415	23,123	41,568	74,567
001100 - OVERTIME	25,000	-	25,000	25,000	25,000	-	-	7,013	10,519	14,069	40,711
001200 - FICA	15,647	-	15,647	18,280	18,280	(2,633)	(14)%	8,951	13,426	15,215	18,010
001210 - LIFE INSURANCE	668	-	668	585	585	83	14%	413	620	564	596
001220 - HOSPITALIZATION	71,445	-	71,445	58,015	58,015	13,430	23%	37,914	56,871	50,479	28,924
001221 - PRESCRIPTION DRUGS	17,861	-	17,861	14,504	14,504	3,357	23%	9,479	14,218	12,620	7,231
001230 - WORKER'S COMPENSATION	256	-	256	196	201	60	30%	148	222	146	162
001240 - RETIREMENT	23,179	-	23,179	22,316	22,316	863	4%	12,985	19,478	28,274	28,460
001250 - OTHER HEALTH AND WELFARE	3,959	-	3,959	4,352	4,352	(393)	(9)%	2,234	3,351	2,672	1,581
001260 - UNEMPLOYMENT COMPENSATION	1,936	-	1,936	1,140	1,420	796	70%	1,446	2,169	1,981	2,545
Total WAGES & FRINGES	**384,491**	**-**	**384,491**	**358,340**	**358,625**	**26,151**	**7%**	**194,954**	**292,429**	**317,601**	**323,121**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	4,500	4,500	(1,500)	(33)%	2,166	3,249	2,247	759
002200 - DATA PROCESSING SERVICES	250	-	250	250	250	-	-	109	164	252	214
002280 - TELEPHONE	500	-	500	500	500	-	-	56	83	111	120
002290 - POSTAGE	65,000	-	65,000	54,600	54,600	10,400	19%	49,062	73,592	33,455	70,437
002310 - DUPLICATING AND PRINTING	15,000	-	15,000	7,200	7,200	7,800	108%	5,186	7,779	5,707	5,489
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	3,000	-	-	1,493	2,240	2,033	1,975
002340 - EQUIPMENT RENTAL	3,000	-	3,000	3,000	3,000	-	-	1,048	1,572	1,585	1,589
Total OTHER SERVICES	**89,750**	**-**	**89,750**	**73,050**	**73,050**	**16,700**	**23%**	**59,120**	**88,680**	**45,391**	**80,583**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	3,500	-	3,500	3,500	3,500	-	-	696	1,044	604	524
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,500	2,500	-	-	638	956	1,306	1,295
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	6,000	6,000	-	-	1,395	2,093	4,489	3,326
003090 - COMPUTER SUPPLIES	20,000	-	20,000		-	20,000	-		-	837	
Total MATERIALS AND SUPPLIES	**32,000**	**-**	**32,000**	**12,000**	**12,000**	**20,000**	**167%**	**2,729**	**4,093**	**7,235**	**5,145**
Total EXPENSES	**506,241**	**-**	**506,241**	**443,390**	**443,675**	**62,851**	**14%**	**256,803**	**385,202**	**370,228**	**408,849**
NET COUNTY COST	**505,241**	**-**	**505,241**	**442,390**	**442,675**	**62,851**	**14%**	**254,438**	**381,655**	**356,104**	**408,429**

GENERAL FUND **4 COUNCIL-CONDUCT OF ELECTIONS**

CONDUCT OF ELECTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	165,294	-	165,294	157,936	157,936	7,358	5%	106,945	160,416	140,220	112,339
001040 - TEMPORARY STAFF	50,000	-	50,000	25,000	25,000	25,000	100%	19,781	29,671	17,292	28,040
001100 - OVERTIME	12,000	-	12,000	10,000	10,000	2,000	20%	7,392	11,088	11,036	17,877
001200 - FICA	15,858	-	15,858	14,760	14,760	1,098	7%	10,118	15,177	12,833	11,832
001210 - LIFE INSURANCE	401	-	401	439	439	(38)	(9)%	254	382	345	257
001220 - HOSPITALIZATION	38,390	-	38,390	44,429	44,429	(6,039)	(14)%	25,116	37,673	35,235	32,217
001221 - PRESCRIPTION DRUGS	9,597	-	9,597	11,107	11,107	(1,510)	(14)%	6,279	9,419	8,809	8,054
001230 - WORKER'S COMPENSATION	5,518	-	5,518	3,862	4,738	1,656	43%	4,011	6,016	3,395	2,479
001240 - RETIREMENT	22,889	-	22,889	20,942	20,942	1,947	9%	14,003	21,005	26,065	22,750
001250 - OTHER HEALTH AND WELFARE	2,090	-	2,090	2,283	2,283	(193)	(8)%	1,248	1,873	1,929	1,618
001260 - UNEMPLOYMENT COMPENSATION	1,210	-	1,210	684	976	526	77%	1,106	1,660	1,059	765
Total WAGES & FRINGES	**323,247**	**-**	**323,247**	**291,442**	**292,610**	**31,805**	**11%**	**196,253**	**294,378**	**258,217**	**238,229**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	3,500	3,500	(2,000)	(57)%	713	1,070	1,404	2,229
002200 - DATA PROCESSING SERVICES	5,000	-	5,000	5,000	5,000	-	-	2,380	3,570	3,570	2,380
002220 - ELECTION FEES	200,000	-	200,000	249,000	249,000	(49,000)	(20)%		-	57,508	105,798
002280 - TELEPHONE	1,500	-	1,500	1,200	1,200	300	25%	663	994	930	929
002290 - POSTAGE	60,000	-	60,000	55,000	55,000	5,000	9%	35,000	52,500	21,173	54,000
002300 - ADVERTISING	26,000	-	26,000	27,040	27,040	(1,040)	(4)%	5,969	8,953	13,126	18,016
002310 - DUPLICATING AND PRINTING	100,000	-	100,000	100,000	100,000	-	-	13,980	20,970	26,683	5,591
002320 - RENT	94,000	-	94,000	93,600	93,600	400	0%	38,585	57,877	57,797	70,113
002330 - MAINTENANCE & REPAIR	10,000	-	10,000	20,000	20,000	(10,000)	(50)%		-	22,625	2,074
002360 - UTILITIES	10,000	-	10,000	8,000	8,000	2,000	25%	5,086	7,628	7,348	5,090
002700 - FEES AND SERVICES	60,000	-	60,000	59,500	59,500	500	1%	36,706	55,059	54,158	118,374
Total OTHER SERVICES	**568,000**	**-**	**568,000**	**621,840**	**621,840**	**(53,840)**	**(9)%**	**139,081**	**208,620**	**266,322**	**384,594**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	1,500	-	-		-		
003120 - ELECTION SUPPLIES	20,000	-	20,000	20,000	20,000	-	-	9,530	14,295	22,201	3,322
Total MATERIALS AND SUPPLIES	**21,500**	**-**	**21,500**	**21,500**	**21,500**	**-**	**-**	**9,530**	**14,295**	**22,201**	**3,322**
Total EXPENSES	**912,747**	**-**	**912,747**	**934,782**	**935,950**	**(22,035)**	**(2)%**	**344,864**	**517,294**	**546,740**	**626,146**
NET COUNTY COST	**912,747**	**-**	**912,747**	**934,782**	**935,950**	**(22,035)**	**(2)%**	**344,864**	**517,294**	**546,740**	**626,146**

GENERAL FUND **5 COUNCIL-PA ELECTION INTEGRITY GRANT**

PA ELECTION INTEGRITY GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(406,000)	-	(406,000)	(551,133)	(551,133)	145,133	(26)%	(1,770,850)	(2,656,262)	(885,183)	(932,334)
Total GRANT REVENUE	**(406,000)**	**-**	**(406,000)**	**(551,133)**	**(551,133)**	**145,133**	**(26)%**	**(1,770,850)**	**(2,656,262)**	**(885,183)**	**(932,334)**
Total REVENUES	**(406,000)**	**-**	**(406,000)**	**(551,133)**	**(551,133)**	**145,133**	**(26)%**	**(1,770,850)**	**(2,656,262)**	**(885,183)**	**(932,334)**
EXPENSE											
OTHER SERVICES											
002310 - DUPLICATING AND PRINTING	80,000	-	80,000	150,000	150,000	(70,000)	(47)%	94,441	141,661	148,259	90,483
002700 - FEES AND SERVICES	300,000	-	300,000	200,000	200,000	100,000	50%	350,315	525,469	617,556	586,749
Total OTHER SERVICES	**380,000**	**-**	**380,000**	**350,000**	**350,000**	**30,000**	**9%**	**444,756**	**667,131**	**765,815**	**677,231**
MATERIALS AND SUPPLIES											
003120 - ELECTION SUPPLIES	25,000	-	25,000	176,133	176,133	(151,133)	(86)%	176,013	264,019	113,234	95,984
Total MATERIALS AND SUPPLIES	**25,000**	**-**	**25,000**	**176,133**	**176,133**	**(151,133)**	**(86)%**	**176,013**	**264,019**	**113,234**	**95,984**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	1,000	-	1,000	25,000	25,000	(24,000)	(96)%		-	11,446	180,704
Total CAPITAL OUTLAY	**1,000**	**-**	**1,000**	**25,000**	**25,000**	**(24,000)**	**(96)%**	**-**	**-**	**11,446**	**180,704**
Total EXPENSES	**406,000**	**-**	**406,000**	**551,133**	**551,133**	**(145,133)**	**(26)%**	**620,769**	**931,149**	**890,494**	**953,919**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,150,081)**	**(1,725,112)**	**5,312**	**21,585**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-001010 - COUNTY COUNCIL**
Template	**Dept Request 100**

Line: 001-001010-002020 - TRAVEL - OTHER

Notes:002020
There has been an increase in our association fees for organizations such as CCAP.

Last Updated : Sep 4 2026 1:35PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002050 - ASSOCIATION FEES

Notes:002050
Data Processing Fees have increased with the addition of accessibility compliance and increases from CivicPlus for the agenda software.

Last Updated : Sep 4 2026 1:35PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002520 - PROFESSIONAL FEES

Notes:002520
Professional Fees line has decreased from $375,000 in 2026 to $360,000 in 2027.

Last Updated : Sep 4 2026 1:35PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-001020 - VOTER REGISTRATION**
Template	**Dept Request 100**

Line: 001-001020-002290 - POSTAGE

Notes:002290 Postage has been increased
due to increased mailings and price of postage.

Last Updated : Sep 4 2026 1:39PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-003090 - COMPUTER SUPPLIES

Notes:003090
The Department of State is upgrading its Statewide Uniform Registry of Electors (SURE) System. The modernization project will necessitate some upgrades to computers and equipment in the Voter Registration Department with an estimated increase of $20,000.

Last Updated : Sep 4 2026 1:40PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-001030 - CONDUCT OF ELECTIONS**
Template	**Dept Request 100**

Line: 001-001030-002010 - TRAVEL - WORK REQUIRED

Notes:002010 Travel Work Required will decrease from $3,500 to $1,500.

Last Updated : Sep 4 2026 1:47PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002220 - ELECTION FEES

Notes:002220
Election Fees have been reduced from $249,000 to $200,000.

Last Updated : Sep 4 2026 1:48PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002290 - POSTAGE

Notes:002290
Postage has been increased from $55,000 to $60,000 with the increase in postage costs.

Last Updated : Sep 4 2026 1:48PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002330 - MAINTENANCE & REPAIR

Notes:002330
Maintenance and Repair has been reduced from $20,000 to $10,000.

Last Updated : Sep 4 2026 1:48PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002360 - UTILITIES

Notes:002360
Utilities have been increased from $8,000 to $10,000.

Last Updated : Sep 4 2026 1:49PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002214 - PA ELECTION INTEGRITY GRANT**
Template	**Dept Request 100**

Line: 001-002214-051300 - GRANT

Notes:The
EIG Act 88 funds are awarded for a fiscal year from July 1, 2026 to June 30, 2027. Therefore, a large amount of the grant monies is spent between July 1, 2026 and December 31, 2026. The grant award amount for the fiscal year is $880,425.

The
EIG Funds from January 1 through June 30, 2027 are budgeted with an estimated balance forward of $406,000 in grant monies available.

Last Updated : Sep 4 2026 2:05PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **001010 - COUNTY COUNCIL**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 001010 - COUNTY COUNCIL							
		001010-001	COUNTY COUNCIL CHAIRPERSON	00000	$13,518.96	$405.57	$13,924.53
		001010-002	COUNTY COUNCIL MEMBER	00000	$12,518.87	$375.57	$12,894.44
		001010-003	COUNTY COUNCIL MEMBER	00000	$12,518.87	$375.57	$12,894.44
		001010-004	COUNTY COUNCIL MEMBER	00000	$12,518.87	$375.57	$12,894.44
		001010-005	COUNTY COUNCIL MEMBER	00000	$12,518.87	$375.57	$12,894.44
		001010-006	COUNTY COUNCIL MEMBER	00000	$12,518.87	$375.57	$12,894.44
		001010-007	COUNTY COUNCIL MEMBER	00000	$12,518.87	$375.57	$12,894.44
		001010-008	COUNTY CLERK	NB18	$87,438.00	$3,497.52	$90,935.52
		001010-009	COUNCIL & ELECTIONS OFFICE ADMINISTRATOR	NB10	$42,939.00	$2,320.47	$45,259.47
		001010-011	DEPUTY COUNTY CLERK	NB17	$53,274.00	$2,320.46	$55,594.46
					$272,283.18	**$10,797.41**	**$283,080.59**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **001020 - VOTER REGISTRATION**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary Barg	Barg Increase (%)	2027 Salary Barg
Department: 001020 - VOTER REGISTRATION							
		001020-001	ELECTION COORDINATOR	AC07	$33,715.50	$2,320.47	$36,035.97
		001020-002	ELECTION CLERK	AC06	$28,938.00	$2,320.48	$31,258.48
		001020-003	ELECTION CLERK	AC06	$28,938.00	$2,320.48	$31,258.48
		001020-004	ELECTION CLERK	AC06	$28,801.50	$2,320.48	$31,121.98
		001020-005	ELECTION COORDINATOR	AC07	$32,545.50	$2,320.49	$34,865.99
					$152,938.50	**$11,602.40**	**$164,540.90**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **001030 - CONDUCT OF ELECTIONS**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 001030 - CONDUCT OF ELECTIONS							
		001030-001	DIRECTOR OF ELECTIONS	NB16	$62,795.20	$2,511.81	$65,307.01
		001030-002	ELECTION FACILITIES EQUIPMENT MANAGER	NB15	$62,673.00	$2,506.92	$65,179.92
		001030-003	ELECTION WAREHOUSE ASSISTANT	NB08	$32,487.00	$2,320.48	$34,807.48
					$157,955.20	**$7,339.21**	**$165,294.41**

GENERAL FUND **1 CONTROLLER**

COUNTY CONTROLLER

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	329,356	-	329,356	319,722	319,722	9,634	3%	219,737	329,604	319,846	309,130
001200 - FICA	25,196	-	25,196	24,458	24,458	738	3%	16,393	24,589	24,085	23,109
001210 - LIFE INSURANCE	668	-	668	731	731	(63)	(9)%	424	636	690	700
001220 - HOSPITALIZATION	83,710	-	83,710	82,064	82,064	1,646	2%	54,765	82,147	74,605	70,249
001221 - PRESCRIPTION DRUGS	20,927	-	20,927	20,516	20,516	411	2%	13,691	20,537	18,651	17,563
001230 - WORKER'S COMPENSATION	1,894	-	1,894	1,665	1,665	562	42%	1,297	1,946	1,269	1,245
001240 - RETIREMENT	42,520	-	42,520	39,869	39,869	2,651	7%	26,948	40,421	55,156	55,242
001250 - OTHER HEALTH AND WELFARE	4,559	-	4,559	3,703	3,703	856	23%	2,568	3,852	3,668	3,220
001260 - UNEMPLOYMENT COMPENSATION	1,210	-	1,210	1,210	1,210	70	6%	864	1,296	864	736
Total WAGES & FRINGES	**510,039**	**-**	**510,039**	**493,938**	**493,938**	**16,504**	**3%**	**336,687**	**505,028**	**498,832**	**481,194**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	3,500	3,500	-	-	1,889	2,833	680	2,654
002040 - TRAINING	2,500	-	2,500	2,500	2,500	-	-	811	1,217	1,875	905
002050 - ASSOCIATION FEES	1,500	-	1,500	1,500	1,500	-	-	539	808	1,418	750
002200 - DATA PROCESSING SERVICES	160	-	160	160	160	-	-	57	85	99	169
002280 - TELEPHONE	50	-	50	50	50	-	-	1	1	11	23
002290 - POSTAGE	705	-	705	705	705	-	-	560	841	293	655
002310 - DUPLICATING AND PRINTING	3,400	-	3,400	1,000	1,000	2,400	240%	435	652	960	1,040
002330 - MAINTENANCE & REPAIR	750	-	750	750	750	-	-	280	420	476	759
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	5,000	-	-		-		
Total OTHER SERVICES	**17,565**	**-**	**17,565**	**15,165**	**15,165**	**2,400**	**16%**	**4,571**	**6,856**	**5,812**	**6,954**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	225	-	225	225	225	-	-		-		
003020 - STOCKROOM SUPPLIES	400	-	400	400	400	-	-	170	255	255	276
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	1,100	1,100	-	-	91	136	610	614
003090 - COMPUTER SUPPLIES	332	-	332	332	332	-	-		-		
Total MATERIALS AND SUPPLIES	**2,057**	**-**	**2,057**	**2,057**	**2,057**	**-**	**-**	**261**	**391**	**865**	**890**
Total EXPENSES	**529,661**	**-**	**529,661**	**511,160**	**511,160**	**18,904**	**4%**	**341,519**	**512,276**	**505,509**	**489,039**
NET COUNTY COST	**529,661**	**-**	**529,661**	**511,160**	**511,160**	**18,904**	**4%**	**341,519**	**512,276**	**505,509**	**489,039**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**Dept Request 100**

Line: 001-001100-002310 - DUPLICATING AND PRINTING

Notes:Our current copier is over 10 years old, we are requesting additional funding to lease a new copier.

Last Updated : Aug 19 2026 3:06PM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 001100 - COUNTY CONTROLLER

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 001100 - COUNTY CONTROLLER							
		001100-001	COUNTY CONTROLLER	00000	$85,692.88	$2,570.79	$88,263.67
		001100-002	MANAGER OF INTERNAL AUDITING	NB17	$68,191.50	$2,727.66	$70,919.16
		001100-003	ASSISTANT MANAGER OF INTERNAL AUDITING	NB15	$58,909.50	$2,356.38	$61,265.88
		001100-004	AUDITOR	NB12	$54,073.50	$2,320.46	$56,393.96
		001100-006	AUDITOR	NB12	$50,193.00	$2,320.47	$52,513.47
					$317,060.38	**$12,295.76**	**$329,356.14**

GENERAL FUND **1 COUNTY EXECUTIVE**

COUNTY EXECUTIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	242,058	-	242,058	206,469	206,469	33,987	16%	118,647	177,970	172,519	203,430
001040 - TEMPORARY STAFF	12,000	-	12,000	40,000	40,000	(3,000)	(20)%	39,718	59,576		
001200 - FICA	19,432	-	19,432	18,856	18,856	2,367	14%	12,039	18,058	13,254	15,524
001210 - LIFE INSURANCE	401	-	401	305	305	(38)	(9)%	180	270	265	398
001220 - HOSPITALIZATION	45,320	-	45,320	41,032	41,032	19,709	77%	20,392	30,588	5,851	19,111
001221 - PRESCRIPTION DRUGS	11,330	-	11,330	10,117	10,117	4,927	77%	5,098	7,647	1,463	4,778
001230 - WORKER'S COMPENSATION	2,401	-	2,401	1,999	1,999	714	42%	1,580	2,370	1,550	1,541
001240 - RETIREMENT	31,250	-	31,250	25,746	25,746	5,304	20%	14,790	22,185	29,745	35,752
001250 - OTHER HEALTH AND WELFARE	2,520	-	2,520	2,044	2,044	234	10%	935	1,403	1,308	1,867
001260 - UNEMPLOYMENT COMPENSATION	968	-	968	1,068	826	284	42%	874	1,310	432	740
Total WAGES & FRINGES	**367,680**	**-**	**367,680**	**347,636**	**347,394**	**64,488**	**21%**	**214,254**	**321,379**	**226,386**	**283,140**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	7,500	-	7,500	10,000	10,000	(2,500)	(25)%	6,462	9,692	10,723	13,123
002042 - HOST ACTIVITIES	1,000	-	1,000	3,000	3,000	(2,000)	(67)%	50	75		253
002048 - CCAP CONVENTION	20,000	-	20,000	10	10	19,990	199,900%		-		-
002050 - ASSOCIATION FEES	5,000	-	5,000	5,000	5,000	1,600	47%	5,000	7,500		2,290
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	1,100	1,100	100	9%	458	687	1,034	1,066
002280 - TELEPHONE	1,500	-	1,500	1,400	1,400	100	7%	857	1,286	1,058	1,132
002290 - POSTAGE	250	-	250	750	750	(500)	(67)%	31	47	72	42
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	2,000	2,000	(1,000)	(50)%	783	1,175	260	690
002330 - MAINTENANCE & REPAIR	1,800	-	1,800	1,700	1,700	100	6%	942	1,413	1,252	1,242
002390 - VEHICLE MAINTENANCE	1,500	-	1,500	3,000	3,000	(1,500)	(50)%		-	171	99
Total OTHER SERVICES	**40,750**	**-**	**40,750**	**27,960**	**27,960**	**14,390**	**55%**	**14,583**	**21,874**	**14,570**	**19,937**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	800	-	800	800	500	300	60%	514	771	1,028	566
003020 - STOCKROOM SUPPLIES	325	-	325	325	325	-	-	75	112	85	403
003060 - OTHER OFFICE SUPPLIES	1,300	-	1,300	1,260	1,260	40	3%	214	322	178	3,403
003085 - EMPLOYEE RECOGNITION	1,500	-	1,500	2,500	2,500	(1,000)	(40)%	950	1,425	2,499	2,350
003090 - COMPUTER SUPPLIES	1,500	-	1,500	2,800	2,800	(1,300)	(46)%		-	118	1,194
Total MATERIALS AND SUPPLIES	**5,425**	**-**	**5,425**	**7,685**	**7,385**	**(1,960)**	**(27)%**	**1,753**	**2,630**	**3,908**	**7,915**
Total EXPENSES	**413,855**	**-**	**413,855**	**383,281**	**382,739**	**76,918**	**23%**	**230,590**	**345,884**	**244,864**	**310,992**
NET COUNTY COST	**413,855**	**-**	**413,855**	**383,281**	**382,739**	**76,918**	**23%**	**230,590**	**345,884**	**244,864**	**310,992**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

Line: 001-002000-002048 - CCAP CONVENTION

Notes:Convention to be held in Erie County in 2027

Last Updated : Aug 31 2026 6:48PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This line item is used to pay for LinkedIn and Erie News Now online monthly subscription charges along with the yearly PennLive online charge.

Last Updated : Jul 29 2026 7:16PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is used for office supplies such as pens, paperclips, staples, tape, pencils, folders, cardstock for certificates, everyday office supplies. The increase is for inflation and the potential for increasing need.

Last Updated : Jul 29 2026 7:17PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002000 - COUNTY EXECUTIVE**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 002000 - COUNTY EXECUTIVE							
		002000-001	COUNTY EXECUTIVE	00000	$120,460.89	$3,613.83	$124,074.72
		002000-002	EXECUTIVE ASSISTANT	NB13	$58,714.50	$2,348.58	$61,063.08
		002000-003	EXECUTIVE ASSISTANT	NB13	$54,600.00	$2,320.50	$56,920.50
					$233,775.39	**$8,282.91**	**$242,058.30**

GENERAL FUND **1 COMMUNITY RELATIONS AND ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES		-			-	-	-		-	(49,701)	(57,045)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(49,701)**	**(57,045)**
OPERATING TRANSFERS IN											
099690 - TRANSFER FROM ECGRA		-			-	-	-		-	(169,344)	(167,785)
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(169,344)**	**(167,785)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(219,045)**	**(224,831)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-			-	-	-		-	186,078	228,308
001040 - TEMPORARY STAFF		-			-	-	-		-	15,376	22,133
001100 - OVERTIME		-			-	-	-		-		992
001200 - FICA		-			-	-	-		-	14,051	18,932
001210 - LIFE INSURANCE		-			-	-	-		-	391	503
001220 - HOSPITALIZATION		-			-	-	-		-	28,425	34,853
001221 - PRESCRIPTION DRUGS		-			-	-	-		-	7,106	8,714
001230 - WORKER'S COMPENSATION		-			-	-	-		-	159	207
001240 - RETIREMENT		-			-	-	-		-	32,061	40,977
001250 - OTHER HEALTH AND WELFARE		-			-	-	-		-	1,754	2,110
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-		-	942	1,456
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**286,343**	**359,185**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-		-	9,739	18,553
002050 - ASSOCIATION FEES		-			-	-	-		-	37,000	38,618
002200 - DATA PROCESSING SERVICES		-			-	-	-		-	51	156
002280 - TELEPHONE		-			-	-	-		-	894	1,490
002290 - POSTAGE		-			-	-	-		-	3	7
002310 - DUPLICATING AND PRINTING		-			-	-	-		-	330	1,056
002520 - PROFESSIONAL FEES		-			-	-	-		-	155	189,434
002534 - ECONOMIC DEVELOPMENT INITIATIVES		-			-	-	-		-	5,704	16,775
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**53,875**	**266,089**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			-	-	-		-	108	102
003060 - OTHER OFFICE SUPPLIES		-			-	-	-		-	385	2,179
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**493**	**2,280**
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE		-			-	-	-		-	37,667	28,729
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37,667**	**28,729**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**378,378**	**656,282**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**159,333**	**431,452**

GENERAL FUND **1 COUNTY SOLICITOR**

COUNTY SOLICITOR

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	21,840	-	21,840		-	21,840	-		-		
001040 - TEMPORARY STAFF	5,000	-	5,000	5,000	14,000	5,000	-	2,390	3,584		
001200 - FICA	2,054	-	2,054	383	1,071	2,054	-	183	274		
001210 - LIFE INSURANCE	134	-	134		-	134	-		-		
001220 - HOSPITALIZATION	15,154	-	15,154		-	15,154	-		-		
001221 - PRESCRIPTION DRUGS	3,788	-	3,788		-	3,788	-		-		
001230 - WORKER'S COMPENSATION	33	-	33	6	50	33	-		-		
001240 - RETIREMENT	2,820	-	2,820		-	2,820	-		-		
001250 - OTHER HEALTH AND WELFARE	775	-	775		-	775	-		-		
001260 - UNEMPLOYMENT COMPENSATION	484	-	484		242	484	-		-		
Total WAGES & FRINGES	**52,082**	**-**	**52,082**	**5,389**	**15,363**	**52,082**	**-**	**2,572**	**3,858**	**-**	**-**
OTHER SERVICES											
002020 - TRAVELOTHER	1,000	-	1,000	1,000	1,000	-	-		-		
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	5,100	5,100	(3,900)	(76)%	23	34	26	24
002280 - TELEPHONE	600	-	600	550	50	550	1,100%	407	611	2	1
002290 - POSTAGE	150	-	150	150	150	-	-	18	27	70	49
002310 - DUPLICATING AND PRINTING	150	-	150	150	150	-	-		-		
002500 - LEGAL SERVICES	50,000	-	50,000	79,500	80,000	(30,000)	(38)%	7,040	10,560	196,370	86,433
002520 - PROFESSIONAL FEES	239,000	-	239,000	200,000	200,000	39,000	20%	157,810	236,714	219,761	218,598
002700 - FEES AND SERVICES	2,500	-	2,500	5,000	5,000	(2,500)	(50)%	112	167	4,127	250
Total OTHER SERVICES	**294,600**	**-**	**294,600**	**291,450**	**291,450**	**3,150**	**1%**	**165,410**	**248,113**	**420,356**	**305,355**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	100	-	100	100	100	-	-		-		63
Total MATERIALS AND SUPPLIES	**100**	**-**	**100**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**63**
Total EXPENSES	**346,782**	**-**	**346,782**	**296,939**	**306,913**	**55,232**	**19%**	**167,982**	**251,972**	**420,356**	**305,418**
NET COUNTY COST	**346,782**	**-**	**346,782**	**296,939**	**306,913**	**55,232**	**19%**	**167,982**	**251,972**	**420,356**	**305,418**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002100 - COUNTY SOLICITOR**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2027 Salary NON-Barg
Department: 002100 - COUNTY SOLICITOR						
	NEW POSITION 2027	002100-001	PARALEGAL	NB11	$21,840.00	$21,840.00
					$21,840.00	**$21,840.00**

GENERAL FUND **1 HUMAN RESOURCES**

HUMAN RESOURCES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(35,000)	-	(35,000)	(35,000)	(35,000)	-	-		-	(35,000)	(33,554)
Total GRANT REVENUE	**(35,000)**	**-**	**(35,000)**	**(35,000)**	**(35,000)**	**-**	**-**	**-**	**-**	**(35,000)**	**(33,554)**
OTHER INCOME											
098520 - RENTAL INCOME	(7,800)	-	(7,800)	(4,550)	(4,550)	(7,800)	-		-		
Total OTHER INCOME	**(7,800)**	**-**	**(7,800)**	**(4,550)**	**(4,550)**	**(7,800)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(42,800)**	**-**	**(42,800)**	**(39,550)**	**(39,550)**	**(7,800)**	**22%**	**-**	**-**	**(35,000)**	**(33,554)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	437,339	-	437,339	435,603	422,191	1,736	0%	280,572	420,856	433,146	420,309
001040 - TEMPORARY STAFF	14,000	-	14,000	14,000	14,000	-	-	7,290	10,935	24,125	4,843
001100 - OVERTIME	10	-	10	10	10	-	-		-		
001200 - FICA	34,528	-	34,528	33,371	33,371	132	0%	21,751	32,626	34,818	31,761
001210 - LIFE INSURANCE	935	-	935	1,024	1,024	(89)	(9)%	572	859	966	947
001220 - HOSPITALIZATION	90,640	-	90,640	83,899	83,899	13,807	18%	57,710	86,564	74,097	66,914
001221 - PRESCRIPTION DRUGS	22,660	-	22,660	21,213	21,213	3,451	18%	14,523	21,784	18,524	16,729
001230 - WORKER'S COMPENSATION	565	-	565	501	501	197	53%	376	564	368	382
001240 - RETIREMENT	56,460	-	56,460	52,648	52,648	2,139	4%	33,071	49,607	74,693	76,605
001250 - OTHER HEALTH AND WELFARE	5,454	-	5,454	4,865	4,865	911	20%	3,194	4,791	4,704	3,966
001260 - UNEMPLOYMENT COMPENSATION	1,936	-	1,936	1,694	1,694	340	21%	1,937	2,905	1,975	1,544
Total WAGES & FRINGES	**664,526**	**-**	**664,526**	**648,828**	**635,416**	**22,623**	**4%**	**420,996**	**631,491**	**667,416**	**624,000**
OTHER SERVICES											
002020 - TRAVELOTHER	2,500	-	2,500	2,500	2,500	-	-	602	903	1,409	1,820
002040 - TRAINING	8,000	-	8,000	8,000	8,000	-	-	5,462	8,193	7,178	5,354
002055 - EMPLOYEE ENGAGEMENT ACTIVITIES	13,125	-	13,125	13,125	13,125	-	-	4,901	7,351	8,091	13,017
002056 - SAFETY IMPROVEMENT - GRANT	35,000	-	35,000	35,000	35,000	-	-		-	14,455	33,554
002200 - DATA PROCESSING SERVICES	1,100	-	1,100	1,100	1,100	-	-	742	1,112	1,110	310
002280 - TELEPHONE	550	-	550	800	800	(250)	(31)%	321	482	738	744
002290 - POSTAGE	800	-	800	800	800	-	-	487	730	273	332
002300 - ADVERTISING	10,000	-	10,000	10,000	10,000	-	-	6,797	10,195	12,496	7,523
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	2,000	2,000	2,000	100%		-	368	1,879
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	3,000	-	-	2,193	3,290	3,392	2,361
002520 - PROFESSIONAL FEES	90,000	-	90,000	95,000	101,728	(5,000)	(5)%	41,286	61,929	83,465	168,712
002640 - ARBRITRATOR'S FEES	3,500	-	3,500	3,500	3,500	-	-	224	335	7,099	
Total OTHER SERVICES	**171,575**	**-**	**171,575**	**174,825**	**181,553**	**(3,250)**	**(2)%**	**63,014**	**94,521**	**140,074**	**235,609**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	400	-	400	400	400	-	-	340	510	255	390
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	1,073	1,609	6,908	1,596
003087 - EMPLOYEE RETENTION	15,000	-	15,000	15,000	19,550	-	-	3,650	5,476	15,000	15,000
003090 - COMPUTER SUPPLIES	2,500	-	2,500	1,500	1,500	1,000	67%	1,008	1,511	2,002	5,451
Total MATERIALS AND SUPPLIES	**19,900**	**-**	**19,900**	**18,900**	**23,450**	**1,000**	**5%**	**6,071**	**9,106**	**24,165**	**22,438**
Total EXPENSES	**856,001**	**-**	**856,001**	**842,553**	**840,419**	**20,373**	**2%**	**490,081**	**735,118**	**831,655**	**882,046**
NET COUNTY COST	**813,201**	**-**	**813,201**	**803,003**	**800,869**	**12,573**	**2%**	**490,081**	**735,118**	**796,655**	**848,492**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002200 - HUMAN RESOURCES**
Template	**Dept Request 100**

Line: 001-002200-002040 - TRAINING

Notes:Training expenses for HR staff continuing education as well as County-wide employee training for new ATS system implementation, annual Leadership Academy, new hire orientations, etc.

Last Updated : Jul 30 2026 1:39PM by : Amanda Cypher

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002200 - DATA PROCESSING SERVICES

Notes:

Last Updated : Aug 29 2026 6:50PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002310 - DUPLICATING AND PRINTING

Notes:In 2027, we anticipate costs for printing of new collective bargaining agreements.

Last Updated : Jul 30 2026 1:57PM by : Amanda Cypher

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-003090 - COMPUTER SUPPLIES

Notes:Increase in costs for annual licenses plus replacing end of life laptops for staff.

Last Updated : Jul 30 2026 2:20PM by : Amanda Cypher

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002200 - HUMAN RESOURCES**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 002200 - HUMAN RESOURCES							
		002200-001	DIRECTOR OF HUMAN RESOURCES	NB22	$92,995.50	$3,719.82	$96,715.32
		002200-005	HR OFFICE ADMINISTRATOR	NB10	$40,911.00	$2,320.47	$43,231.47
		002200-007	SENIOR HR GENERALIST-BENEFITS	NB13	$51,148.50	$2,320.45	$53,468.95
		002200-008	SENIOR HR GENERALIST	NB13	$48,886.50	$2,320.50	$51,207.00
		002200-009	SENIOR HR GENERALISTHRIS	NB13	$42,198.00	$2,320.47	$44,518.47
		002200-011	DEPUTY DIRECTOR OF HUMAN RESOURCES	NB19	$91,104.00	$3,644.16	$94,748.16
		002200-012	SENIOR HR GENERALIST	NB13	$51,129.00	$2,320.49	$53,449.49
					$418,372.50	**$18,966.36**	**$437,338.86**

GENERAL FUND **1 FINANCE-TOTAL**

FINANCE DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(55,000)	-	(55,000)	(55,000)	(55,000)	-	-	(40,038)	(60,057)	(41,446)	(32,637)
042200 - DELIQ TAX FEES,INT,PENALTY	(2,475,000)	-	(2,475,000)	(2,475,000)	(2,475,000)	-	-	(1,238,273)	(1,857,400)	(2,275,958)	(2,543,011)
042250 - LICENSE FEES	(60,000)	-	(60,000)	(60,000)	(60,000)	-	-	(42,968)	(64,451)	(59,219)	(58,145)
042560 - ADMINISTRATIVE FEES	(67,000)	-	(67,000)	(40,000)	(40,000)	(27,000)	68%	(40,000)	(60,000)	(40,000)	(40,000)
044050 - INDIRECT COSTS	(1,196,986)	-	(1,196,986)	(1,275,000)	(1,275,000)	78,014	(6)%	(849,999)	(1,274,993)	(1,248,778)	(953,216)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(28,500)	-	(28,500)	(28,500)	(28,500)	-	-	(22,619)	(33,929)	(21,290)	(2,265)
044361 - HEALTH CHOICES REIMBURSEMENT	(4,735)	-	(4,735)	(3,018)	(3,018)	(1,717)	57%	(2,012)	(3,018)	(2,523)	(2,307)
044520 - COMPUTER SVC REIMBURSEMH/MR	(11,352)	-	(11,352)	(8,005)	(8,005)	(3,347)	42%	(5,337)	(8,005)	(6,408)	(6,145)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(10,826)	-	(10,826)	(5,807)	(5,807)	(5,019)	86%	(3,871)	(5,807)	(4,665)	(4,194)
044540 - COMPUTER SVC REIMBURSEC&Y	(78,496)	-	(78,496)	(47,798)	(47,798)	(30,698)	64%	(31,865)	(47,798)	(51,463)	(55,441)
044550 - COMPUTER SVC REIMBURSE-DOM RE	(18,531)	-	(18,531)	(10,690)	(10,690)	(7,841)	73%	(7,127)	(10,690)	(8,899)	(9,640)
044570 - COMPUTER SVC REIMBURSE-PLANIN	(8,392)	-	(8,392)	(6,131)	(6,131)	(2,261)	37%	(4,087)	(6,131)	(5,782)	(5,784)
044580 - COMPUTER SVC REIMBURSE-LIBRAR	(47,795)	-	(47,795)	(38,569)	(38,569)	(9,226)	24%	(25,713)	(38,569)	(31,458)	(32,577)
044590 - COMPUTER SVC REIMBURSE-PH&S	(27,188)	-	(27,188)	(17,875)	(17,875)	(9,313)	52%	(11,917)	(17,875)	(18,079)	(21,034)
044610 - COMPUTER SVC REIMBURSE-E-911	(20,472)	-	(20,472)	(12,146)	(12,146)	(8,326)	69%	(8,097)	(12,146)	(11,607)	(10,352)
Total CHARGES FOR SERVICES	**(4,110,273)**	**-**	**(4,110,273)**	**(4,083,539)**	**(4,083,539)**	**(26,734)**	**1%**	**(2,333,923)**	**(3,500,867)**	**(3,827,574)**	**(3,776,748)**
OTHER INCOME											
098550 - GENERAL FUND RESTITUTION	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		(480)
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**-**	**-**	**-**	**-**	**(480)**
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(154,671)	-	(154,671)	(154,671)	(154,671)	-	-	(103,114)	(154,670)	(154,671)	(154,670)
TOTAL OPERATING TRANSFERS IN	**(154,671)**	**-**	**(154,671)**	**(154,671)**	**(154,671)**	**-**	**-**	**(103,114)**	**(154,670)**	**(154,671)**	**(154,670)**
Total REVENUES	**(4,265,944)**	**-**	**(4,265,944)**	**(4,239,210)**	**(4,239,210)**	**(26,734)**	**1%**	**(2,437,037)**	**(3,655,537)**	**(3,982,245)**	**(3,931,898)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,033,828	-	1,033,828	954,150	973,274	41,462	4%	582,628	873,938	1,059,385	983,943
001020 - BARGAINING WAGES	1,048,573	-	1,048,573	1,001,447	1,002,020	46,553	5%	598,104	897,152	817,237	766,977
001040 - TEMPORARY STAFF	5,000	-	5,000	9,995	9,995	-	-	4,434	6,650		5,868
001050 - TAX COLLECTOR'S COMMISSION	415,000	-	415,000	415,000	415,000	-	-	268,626	402,936	398,216	402,202
001100 - OVERTIME	16,000	-	16,000	15,468	14,750	1,250	8%	6,677	10,015	12,415	24,962
001200 - FICA	200,470	-	200,470	179,391	185,357	14,639	8%	105,126	157,688	166,696	162,421
001210 - LIFE INSURANCE	5,610	-	5,610	6,029	6,222	(536)	(9)%	3,268	4,901	5,267	4,526
001220 - HOSPITALIZATION	639,813	-	639,813	606,879	589,253	43,422	7%	359,119	538,675	472,043	423,069
001221 - PRESCRIPTION DRUGS	159,951	-	159,951	151,727	147,321	10,851	7%	89,807	134,709	117,945	105,929
001230 - WORKER'S COMPENSATION	4,075	-	4,075	2,835	2,783	1,452	55%	2,013	3,020	1,971	1,925
001240 - RETIREMENT	270,903	-	270,903	246,026	249,765	20,364	8%	147,082	220,622	317,624	311,052

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
001250 - OTHER HEALTH AND WELFARE	33,452	-	33,452	33,037	32,367	799	2%	18,279	27,418	26,304	20,845
001260 - UNEMPLOYMENT COMPENSATION	10,406	-	10,406	9,501	10,709	867	9%	10,584	15,876	11,207	10,068
Total WAGES & FRINGES	**3,843,079**	**-**	**3,843,079**	**3,631,485**	**3,638,816**	**181,121**	**5%**	**2,195,745**	**3,293,601**	**3,406,310**	**3,223,787**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	17,750	(2,000)	19,750	12,950	16,350	2,400	16%	5,397	8,095	9,611	9,085
002030 - INSURANCE	9,950	-	9,950	9,950	9,950	-	-		-	9,435	4,771
002040 - TRAINING	44,500	(4,000)	48,500	47,500	47,500	(3,000)	(6)%	14,331	21,496	15,784	22,789
002050 - ASSOCIATION FEES	10,500	-	10,500	9,160	9,160	1,340	15%	6,418	9,627	6,009	6,879
002150 - ASSESSMENT APPEALS BOARD	30,000	-	30,000	30,000	30,000	-	-	6,775	10,162	21,850	18,350
002200 - DATA PROCESSING SERVICES	763,109	-	763,109	589,783	584,238	173,371	29%	456,384	684,572	457,136	477,657
002280 - TELEPHONE	3,150	-	3,150	2,975	2,975	175	6%	1,392	2,088	2,185	1,412
002290 - POSTAGE	179,330	-	179,330	174,330	174,330	5,000	3%	86,784	130,175	169,704	146,496
002300 - ADVERTISING	76,600	-	76,600	61,600	61,400	15,000	24%	8,901	13,352	52,098	54,849
002310 - DUPLICATING AND PRINTING	51,700	-	51,700	51,700	51,700	-	-	12,241	18,362	26,730	29,369
002330 - MAINTENANCE & REPAIR	12,025	(4,000)	16,025	16,025	16,025	(4,000)	(25)%	2,334	3,501	8,323	8,936
002340 - EQUIPMENT RENTAL	9,975	-	9,975	9,975	10,475	-	-	2,840	4,259	5,631	5,427
002520 - PROFESSIONAL FEES	85,000	-	85,000	70,000	64,000	15,000	21%	25,429	38,144	58,691	44,354
002590 - CONSTABLE FEES	114,000	-	114,000	113,204	113,204	796	1%	73,111	109,666	106,865	104,954
002700 - FEES AND SERVICES	225,000	-	225,000	220,000	220,000	5,000	2%	32,585	48,877	189,012	158,391
002730 - CITY OF ERIE TREASURER'S OFFIC	105,000	-	105,000	105,000	105,000	-	-	70,000	104,999	105,000	105,000
Total OTHER SERVICES	**1,737,589**	**(10,000)**	**1,747,589**	**1,524,152**	**1,516,307**	**211,082**	**14%**	**804,921**	**1,207,375**	**1,244,063**	**1,198,719**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	2,700	-	2,700	2,612	2,612	88	3%	1,016	1,524	1,428	1,048
003020 - STOCKROOM SUPPLIES	6,850	-	6,850	6,400	5,600	450	7%	2,125	3,187	3,284	3,557
003031 - TAX COLLECT SUPPLY POSTAGE	76,000	-	76,000	74,000	74,000	2,000	3%	46,483	69,725	48,504	52,217
003060 - OTHER OFFICE SUPPLIES	24,400	-	24,400	22,800	29,800	1,600	7%	9,780	14,670	19,270	11,190
003090 - COMPUTER SUPPLIES	23,400	(41,500)	64,900	23,300	27,300	100	0%	4,810	7,215	23,654	9,526
Total MATERIALS AND SUPPLIES	**133,350**	**(41,500)**	**174,850**	**129,112**	**139,312**	**4,238**	**3%**	**64,214**	**96,321**	**96,139**	**77,538**
Total EXPENSES	**5,714,018**	**(51,500)**	**5,765,518**	**5,284,749**	**5,294,435**	**396,441**	**7%**	**3,064,880**	**4,597,297**	**4,746,512**	**4,500,044**
NET COUNTY COST	**1,448,074**	**(51,500)**	**1,499,574**	**1,045,539**	**1,055,225**	**369,707**	**34%**	**627,843**	**941,759**	**764,267**	**568,146**

GENERAL FUND **2 FINANCE-DIRECTOR OF FINANCE**

DIRECTOR OF FINANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(8,100)	(12,150)	(12,300)	(8,200)
Total CHARGES FOR SERVICES	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**(15,000)**	**-**	**-**	**(8,100)**	**(12,150)**	**(12,300)**	**(8,200)**
OTHER INCOME											
098550 - GENERAL FUND RESTITUTION	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		(480)
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**-**	**-**	**-**	**-**	**(480)**
Total REVENUES	**(16,000)**	**-**	**(16,000)**	**(16,000)**	**(16,000)**	**-**	**-**	**(8,100)**	**(12,150)**	**(12,300)**	**(8,680)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	123,039	-	123,039	85,691	85,691	18,256	17%	49,961	74,942	175,579	143,225
001040 - TEMPORARY STAFF		-		4,995	4,995	-	-	4,434	6,650		
001200 - FICA	9,412	-	9,412	7,542	7,542	1,396	17%	4,143	6,214	13,345	10,875
001210 - LIFE INSURANCE	134	-	134	223	223	(13)	(9)%	141	211	276	257
001220 - HOSPITALIZATION	6,930	-	6,930	11,680	11,680	(11,888)	(63)%	10,694	16,041	16,821	16,109
001221 - PRESCRIPTION DRUGS	1,732	-	1,732	2,925	2,925	(2,972)	(63)%	2,674	4,010	4,277	4,027
001230 - WORKER'S COMPENSATION	154	-	154	118	118	31	25%	74	110	147	129
001240 - RETIREMENT	15,884	-	15,884	12,292	12,292	2,818	22%	7,542	11,314	25,335	25,594
001250 - OTHER HEALTH AND WELFARE	488	-	488	665	665	(463)	(49)%	604	907	1,850	1,627
001260 - UNEMPLOYMENT COMPENSATION	242	-	242	153	237	51	27%	221	331	432	368
Total WAGES & FRINGES	**158,015**	**-**	**158,015**	**126,284**	**126,368**	**7,216**	**5%**	**80,487**	**120,730**	**238,062**	**202,210**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	300	-	300	300	300	-	-		-		
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-	2,265	3,397	910	2,055
002200 - DATA PROCESSING SERVICES	100	-	100	100	55	45	82%	134	201	34	42
002280 - TELEPHONE	500	-	500	500	500	-	-	135	202	282	313
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	3,500	3,500	-	-		-	3,245	95
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	14,000	-	-		-	17,282	3,400
002590 - CONSTABLE FEES	114,000	-	114,000	113,204	113,204	796	1%	73,111	109,666	106,865	104,954
Total OTHER SERVICES	**140,900**	**-**	**140,900**	**140,104**	**134,059**	**841**	**1%**	**75,645**	**113,467**	**128,618**	**110,859**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	600	-	600	512	512	88	17%	396	594	487	136
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	6,500	-	-	5,695	8,543	444	3,348
Total MATERIALS AND SUPPLIES	**1,100**	**-**	**1,100**	**1,012**	**7,012**	**88**	**9%**	**6,091**	**9,137**	**931**	**3,484**
Total EXPENSES	**300,015**	**-**	**300,015**	**267,400**	**267,439**	**8,145**	**3%**	**162,223**	**243,334**	**367,611**	**316,553**
NET COUNTY COST	**284,015**	**-**	**284,015**	**251,400**	**251,439**	**8,145**	**3%**	**154,123**	**231,184**	**355,311**	**307,873**

GENERAL FUND **3 FINANCE-ASSESSEMENT BUREAU**

ASSESSMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	-	-	(31,938)	(47,907)	(29,146)	(24,437)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(16,000)	-	(16,000)	(16,000)	(16,000)	-	-	(8,040)	(12,060)	(12,416)	(1,620)
Total CHARGES FOR SERVICES	**(56,000)**	**-**	**(56,000)**	**(56,000)**	**(56,000)**	**-**	**-**	**(39,978)**	**(59,967)**	**(41,562)**	**(26,057)**
Total REVENUES	**(56,000)**	**-**	**(56,000)**	**(56,000)**	**(56,000)**	**-**	**-**	**(39,978)**	**(59,967)**	**(41,562)**	**(26,057)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	134,648	-	134,648	159,409	159,409	(24,761)	(16)%	47,991	71,986	165,896	147,341
001020 - BARGAINING WAGES	753,792	-	753,792	722,899	722,899	30,893	4%	436,443	654,661	550,072	523,785
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	-	-	81	121	92	13,417
001200 - FICA	68,043	-	68,043	67,574	67,574	469	1%	35,332	52,998	52,902	50,988
001210 - LIFE INSURANCE	2,805	-	2,805	3,072	3,072	(267)	(9)%	1,548	2,321	2,300	1,610
001220 - HOSPITALIZATION	334,840	-	334,840	292,183	292,183	42,657	15%	165,869	248,802	195,119	165,697
001221 - PRESCRIPTION DRUGS	83,709	-	83,709	73,047	73,047	10,662	15%	41,494	62,240	48,779	41,298
001230 - WORKER'S COMPENSATION	1,910	-	1,910	1,320	1,349	590	45%	1,076	1,613	990	962
001240 - RETIREMENT	114,827	-	114,827	110,149	110,149	4,678	4%	59,574	89,360	120,639	121,187
001250 - OTHER HEALTH AND WELFARE	16,760	-	16,760	16,336	16,336	424	3%	8,382	12,573	10,598	8,567
001260 - UNEMPLOYMENT COMPENSATION	5,082	-	5,082	4,788	5,082	294	6%	4,191	6,287	4,068	3,898
Total WAGES & FRINGES	**1,517,414**	**-**	**1,517,414**	**1,451,777**	**1,452,100**	**65,637**	**5%**	**801,979**	**1,202,962**	**1,151,456**	**1,078,750**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	13,000	(2,000)	15,000	12,000	12,000	1,000	8%	5,379	8,069	6,933	7,115
002040 - TRAINING	40,000	(4,000)	44,000	44,000	44,000	(4,000)	(9)%	14,221	21,331	15,784	22,023
002050 - ASSOCIATION FEES	5,000	-	5,000	3,500	3,500	1,500	43%	1,768	2,652	2,609	2,289
002150 - ASSESSMENT APPEALS BOARD	30,000	-	30,000	30,000	30,000	-	-	6,775	10,162	21,850	18,350
002200 - DATA PROCESSING SERVICES	210,000	-	210,000	210,000	210,000	-	-	189,863	284,793	177,115	173,434
002280 - TELEPHONE	150	-	150	150	150	-	-	3	4	38	58
002290 - POSTAGE	8,000	-	8,000	8,000	8,000	-	-	2,670	4,005	4,416	4,218
002300 - ADVERTISING	1,600	-	1,600	1,600	1,600	-	-	374	561	241	550
002310 - DUPLICATING AND PRINTING	1,600	-	1,600	1,600	1,600	-	-		-	225	850
002330 - MAINTENANCE & REPAIR	6,000	(4,000)	10,000	10,000	10,000	(4,000)	(40)%	1,231	1,846	4,968	5,414
002340 - EQUIPMENT RENTAL	4,000	-	4,000	4,000	4,000	-	-		-		270
002520 - PROFESSIONAL FEES	65,000	-	65,000	50,000	50,000	15,000	30%	25,429	38,144	41,408	40,954
Total OTHER SERVICES	**384,350**	**(10,000)**	**394,350**	**374,850**	**374,850**	**9,500**	**3%**	**247,713**	**371,567**	**275,586**	**275,525**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,600	-	1,600	1,500	1,500	100	7%	638	956	802	787
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	3,500	3,500	1,500	43%	989	1,484	2,867	2,499
003090 - COMPUTER SUPPLIES	3,500	(41,500)	45,000	3,500	3,500	-	-		-		631
Total MATERIALS AND SUPPLIES	**10,100**	**(41,500)**	**51,600**	**8,500**	**8,500**	**1,600**	**19%**	**1,627**	**2,440**	**3,668**	**3,918**
Total EXPENSES	**1,911,864**	**(51,500)**	**1,963,364**	**1,835,127**	**1,835,450**	**76,737**	**4%**	**1,051,318**	**1,576,970**	**1,430,710**	**1,358,192**
NET COUNTY COST	**1,855,864**	**(51,500)**	**1,907,364**	**1,779,127**	**1,779,450**	**76,737**	**4%**	**1,011,341**	**1,517,003**	**1,389,148**	**1,332,135**

GENERAL FUND **4 FINANCE-PURCHASING DEPARTMENT**

PURCHASING DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	124,993	-	124,993	119,787	119,787	5,206	4%	79,706	119,558	116,763	93,068
001200 - FICA	9,562	-	9,562	9,164	9,164	398	4%	5,969	8,953	8,768	6,999
001210 - LIFE INSURANCE	267	-	267	293	293	(26)	(9)%	170	254	276	246
001220 - HOSPITALIZATION	26,125	-	26,125	25,611	25,611	514	2%	17,091	25,637	23,283	21,437
001221 - PRESCRIPTION DRUGS	6,531	-	6,531	6,403	6,403	128	2%	4,273	6,409	5,821	5,359
001230 - WORKER'S COMPENSATION	156	-	156	98	135	58	59%	105	158	98	84
001240 - RETIREMENT	16,137	-	16,137	14,937	14,937	1,200	8%	9,768	14,652	20,137	16,475
001250 - OTHER HEALTH AND WELFARE	1,493	-	1,493	1,381	1,381	112	8%	897	1,346	1,367	1,129
001260 - UNEMPLOYMENT COMPENSATION	484	-	484	456	484	28	6%	432	648	432	368
Total WAGES & FRINGES	**185,749**	**-**	**185,749**	**178,130**	**178,195**	**7,619**	**4%**	**118,411**	**177,615**	**176,946**	**145,164**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	450	-	450	450	450	-	-	8	12	40	43
002040 - TRAINING	3,000	-	3,000	3,000	3,000	-	-		-		766
002050 - ASSOCIATION FEES	2,000	-	2,000	2,000	2,000	-	-	1,385	2,077	1,385	1,430
002200 - DATA PROCESSING SERVICES	115	-	115	115	115	-	-	23	34	34	48
002280 - TELEPHONE	900	-	900	800	800	100	13%	461	691	685	259
002290 - POSTAGE	130	-	130	130	130	-	-	18	27	47	26
002300 - ADVERTISING	15,000	-	15,000	10,000	9,800	5,000	50%	8,527	12,791	10,359	11,122
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	-	-		-		
002330 - MAINTENANCE & REPAIR	1,100	-	1,100	1,100	1,100	-	-	446	668	933	515
002340 - EQUIPMENT RENTAL	1,200	-	1,200	1,200	1,200	-	-	760	1,140	1,045	1,150
Total OTHER SERVICES	**23,995**	**-**	**23,995**	**18,895**	**18,695**	**5,100**	**27%**	**11,627**	**17,440**	**14,527**	**15,359**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	450	450	-	-	120	180	110	130
003020 - STOCKROOM SUPPLIES	750	-	750	400	600	350	88%	255	382	298	281
003060 - OTHER OFFICE SUPPLIES	1,900	-	1,900	1,800	1,800	100	6%	634	951	1,529	623
003090 - COMPUTER SUPPLIES	1,900	-	1,900	1,800	1,800	100	6%	462	693	1,456	1,418
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**4,450**	**4,650**	**550**	**12%**	**1,471**	**2,206**	**3,393**	**2,452**
Total EXPENSES	**214,744**	**-**	**214,744**	**201,475**	**201,540**	**13,269**	**7%**	**131,508**	**197,261**	**194,866**	**162,974**
NET COUNTY COST	**214,744**	**-**	**214,744**	**201,475**	**201,540**	**13,269**	**7%**	**131,508**	**197,261**	**194,866**	**162,974**

GENERAL FUND **5 FINANCE-REVENUE TAX CLAIM**

REVENUE/TAX CLAIM

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042200 - DELIQ TAX FEES,INT,PENALTY	(2,475,000)	-	(2,475,000)	(2,475,000)	(2,475,000)	-	-	(1,238,273)	(1,857,400)	(2,275,958)	(2,543,011)
042250 - LICENSE FEES	(60,000)	-	(60,000)	(60,000)	(60,000)	-	-	(42,968)	(64,451)	(59,219)	(58,145)
Total CHARGES FOR SERVICES	**(2,535,000)**	**-**	**(2,535,000)**	**(2,535,000)**	**(2,535,000)**	**-**	**-**	**(1,281,240)**	**(1,921,851)**	**(2,335,177)**	**(2,601,156)**
Total REVENUES	**(2,535,000)**	**-**	**(2,535,000)**	**(2,535,000)**	**(2,535,000)**	**-**	**-**	**(1,281,240)**	**(1,921,851)**	**(2,335,177)**	**(2,601,156)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	222,559	-	222,559	213,877	213,877	8,682	4%	146,326	219,489	212,727	223,167
001020 - BARGAINING WAGES	215,845	-	215,845	204,824	204,827	11,018	5%	112,226	168,339	194,757	173,782
001040 - TEMPORARY STAFF	5,000	-	5,000	5,000	5,000	-	-		-		4,235
001050 - TAX COLLECTOR'S COMMISSION	415,000	-	415,000	415,000	415,000	-	-	268,626	402,936	398,216	402,202
001100 - OVERTIME	12,000	-	12,000	10,750	10,750	1,250	12%	4,589	6,883	7,872	9,768
001200 - FICA	74,398	-	74,398	64,983	64,983	9,415	14%	39,006	58,508	59,638	59,986
001210 - LIFE INSURANCE	1,202	-	1,202	1,317	1,317	(115)	(9)%	657	986	1,208	1,190
001220 - HOSPITALIZATION	123,694	-	123,694	133,286	133,286	(9,592)	(7)%	69,088	103,632	123,387	106,347
001221 - PRESCRIPTION DRUGS	30,923	-	30,923	33,322	33,322	(2,399)	(7)%	17,272	25,908	30,711	26,874
001230 - WORKER'S COMPENSATION	1,216	-	1,216	696	696	520	75%	348	522	344	347
001240 - RETIREMENT	58,147	-	58,147	53,553	53,553	4,594	9%	32,216	48,324	71,621	69,130
001250 - OTHER HEALTH AND WELFARE	6,950	-	6,950	7,590	7,590	(640)	(8)%	3,673	5,509	6,363	4,296
001260 - UNEMPLOYMENT COMPENSATION	2,420	-	2,420	2,052	2,728	368	18%	3,899	5,849	4,143	3,332
Total WAGES & FRINGES	**1,169,354**	**-**	**1,169,354**	**1,146,250**	**1,146,929**	**23,101**	**2%**	**697,928**	**1,046,886**	**1,110,986**	**1,084,656**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	100	3,500	-	-	9	14	2,525	1,924
002030 - INSURANCE	9,950	-	9,950	9,950	9,950	-	-		-	9,435	4,771
002050 - ASSOCIATION FEES	1,000	-	1,000	1,160	1,160	(160)	(14)%	1,000	1,500	1,105	1,105
002200 - DATA PROCESSING SERVICES	77,000	-	77,000	75,000	75,000	2,000	3%	56,356	84,533	71,851	68,621
002280 - TELEPHONE	1,100	-	1,100	1,025	1,025	75	7%	380	570	617	717
002290 - POSTAGE	165,000	-	165,000	160,000	160,000	5,000	3%	79,658	119,486	158,919	136,137
002300 - ADVERTISING	60,000	-	60,000	50,000	50,000	10,000	20%		-	41,498	43,178
002310 - DUPLICATING AND PRINTING	30,000	-	30,000	30,000	30,000	-	-	12,241	18,362	20,433	14,726
002330 - MAINTENANCE & REPAIR	3,175	-	3,175	3,175	3,175	-	-	198	296	1,353	1,570
002340 - EQUIPMENT RENTAL	2,775	-	2,775	2,775	2,775	-	-	1,112	1,668	1,682	1,668
002700 - FEES AND SERVICES	225,000	-	225,000	220,000	220,000	5,000	2%	32,585	48,877	189,012	158,391
002730 - CITY OF ERIE TREASURER'S OFFIC	105,000	-	105,000	105,000	105,000	-	-	70,000	104,999	105,000	105,000
Total OTHER SERVICES	**682,500**	**-**	**682,500**	**658,185**	**661,585**	**21,915**	**3%**	**253,538**	**380,305**	**603,430**	**537,808**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,650	-	1,650	1,650	1,650	-	-	500	750	831	782
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,500	1,500	-	-	553	829	1,105	835
003031 - TAX COLLECT SUPPLY POSTAGE	76,000	-	76,000	74,000	74,000	2,000	3%	46,483	69,725	48,504	52,217
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	816	1,225	6,339	3,683
003090 - COMPUTER SUPPLIES	12,000	-	12,000	12,000	12,000	-	-	4,042	6,063	11,105	4,242
Total MATERIALS AND SUPPLIES	**102,150**	**-**	**102,150**	**100,150**	**99,150**	**2,000**	**2%**	**52,394**	**78,591**	**67,883**	**61,758**
Total EXPENSES	**1,954,004**	**-**	**1,954,004**	**1,904,585**	**1,907,664**	**47,016**	**2%**	**1,003,860**	**1,505,782**	**1,782,299**	**1,684,222**
NET COUNTY COST	**(580,996)**	**-**	**(580,996)**	**(630,415)**	**(627,336)**	**47,016**	**(7)%**	**(277,381)**	**(416,069)**	**(552,877)**	**(916,933)**

GENERAL FUND **6 FINANCE-GENERAL ACCOUNTING**

GENERAL ACCOUNTING

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042560 - ADMINISTRATIVE FEES	(67,000)	-	(67,000)	(40,000)	(40,000)	(27,000)	68%	(40,000)	(60,000)	(40,000)	(40,000)
044050 - INDIRECT COSTS	(1,196,986)	-	(1,196,986)	(1,275,000)	(1,275,000)	78,014	(6)%	(849,999)	(1,274,993)	(1,248,778)	(953,216)
044361 - HEALTH CHOICES REIMBURSEMENT	(4,735)	-	(4,735)	(3,018)	(3,018)	(1,717)	57%	(2,012)	(3,018)	(2,523)	(2,307)
044520 - COMPUTER SVC REIMBURSEMH/MR	(11,352)	-	(11,352)	(8,005)	(8,005)	(3,347)	42%	(5,337)	(8,005)	(6,408)	(6,145)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(10,826)	-	(10,826)	(5,807)	(5,807)	(5,019)	86%	(3,871)	(5,807)	(4,665)	(4,194)
044540 - COMPUTER SVC REIMBURSEC&Y	(78,496)	-	(78,496)	(47,798)	(47,798)	(30,698)	64%	(31,865)	(47,798)	(51,463)	(55,441)
044550 - COMPUTER SVC REIMBURSE-DOM RE	(18,531)	-	(18,531)	(10,690)	(10,690)	(7,841)	73%	(7,127)	(10,690)	(8,899)	(9,640)
044570 - COMPUTER SVC REIMBURSE-PLANIN	(8,392)	-	(8,392)	(6,131)	(6,131)	(2,261)	37%	(4,087)	(6,131)	(5,782)	(5,784)
044580 - COMPUTER SVC REIMBURSE-LIBRAR	(47,795)	-	(47,795)	(38,569)	(38,569)	(9,226)	24%	(25,713)	(38,569)	(31,458)	(32,577)
044590 - COMPUTER SVC REIMBURSE-PH&S	(27,188)	-	(27,188)	(17,875)	(17,875)	(9,313)	52%	(11,917)	(17,875)	(18,079)	(21,034)
044610 - COMPUTER SVC REIMBURSE-E-911	(20,472)	-	(20,472)	(12,146)	(12,146)	(8,326)	69%	(8,097)	(12,146)	(11,607)	(10,352)
Total CHARGES FOR SERVICES	**(1,491,773)**	**-**	**(1,491,773)**	**(1,465,039)**	**(1,465,039)**	**(26,734)**	**2%**	**(990,025)**	**(1,485,031)**	**(1,429,662)**	**(1,140,690)**
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(154,671)	-	(154,671)	(154,671)	(154,671)	-	-	(103,114)	(154,670)	(154,671)	(154,670)
TOTAL OPERATING TRANSFERS IN	**(154,671)**	**-**	**(154,671)**	**(154,671)**	**(154,671)**	**-**	**-**	**(103,114)**	**(154,670)**	**(154,671)**	**(154,670)**
Total REVENUES	**(1,646,444)**	**-**	**(1,646,444)**	**(1,619,710)**	**(1,619,710)**	**(26,734)**	**2%**	**(1,093,139)**	**(1,639,701)**	**(1,584,333)**	**(1,295,360)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	428,589	-	428,589	375,386	394,510	34,079	9%	258,644	387,964	388,421	377,143
001020 - BARGAINING WAGES	78,936	-	78,936	73,724	74,294	4,642	6%	49,435	74,152	72,407	69,410
001040 - TEMPORARY STAFF		-			-	-	-		-		1,634
001100 - OVERTIME	3,000	-	3,000	3,718	3,000	-	-	2,007	3,011	4,451	1,778
001200 - FICA	39,055	-	39,055	30,128	36,094	2,961	8%	20,676	31,014	32,043	33,573
001210 - LIFE INSURANCE	1,202	-	1,202	1,124	1,317	(115)	(9)%	753	1,129	1,208	1,224
001220 - HOSPITALIZATION	148,225	-	148,225	144,119	126,493	21,732	17%	96,376	144,563	113,432	113,480
001221 - PRESCRIPTION DRUGS	37,056	-	37,056	36,030	31,624	5,432	17%	24,094	36,141	28,357	28,371
001230 - WORKER'S COMPENSATION	638	-	638	603	485	252	65%	410	615	392	403
001240 - RETIREMENT	65,909	-	65,909	55,095	58,834	7,075	12%	37,981	56,972	79,891	78,665
001250 - OTHER HEALTH AND WELFARE	7,761	-	7,761	7,065	6,395	1,366	21%	4,722	7,084	6,125	5,226
001260 - UNEMPLOYMENT COMPENSATION	2,178	-	2,178	2,052	2,178	126	6%	1,841	2,762	2,132	2,101
Total WAGES & FRINGES	**812,548**	**-**	**812,548**	**729,044**	**735,224**	**77,549**	**11%**	**496,941**	**745,407**	**728,859**	**713,007**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	100	100	1,400	1,400%		-	113	2
002040 - TRAINING	1,500	-	1,500	500	500	1,000	200%	110	165		
002200 - DATA PROCESSING SERVICES	475,894	-	475,894	304,568	299,068	171,326	56%	210,008	315,010	208,104	235,512
002280 - TELEPHONE	500	-	500	500	500	-	-	414	620	564	65

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002290 - POSTAGE	6,200	-	6,200	6,200	6,200	-	-	4,439	6,658	6,322	6,115
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,000	-	-		-	2,827	292
002330 - MAINTENANCE & REPAIR	1,750	-	1,750	1,750	1,750	-	-	460	691	1,069	1,437
002340 - EQUIPMENT RENTAL	2,000	-	2,000	2,000	2,500	-	-	968	1,451	2,904	2,340
Total OTHER SERVICES	**493,344**	**-**	**493,344**	**319,618**	**314,618**	**173,726**	**54%**	**216,398**	**324,596**	**221,903**	**245,762**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	680	1,020	1,080	1,654
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	7,000	8,000	-	-	1,645	2,467	8,091	1,038
003090 - COMPUTER SUPPLIES	6,000	-	6,000	6,000	10,000	-	-	307	460	11,094	3,234
Total MATERIALS AND SUPPLIES	**15,000**	**-**	**15,000**	**15,000**	**20,000**	**-**	**-**	**2,632**	**3,947**	**20,264**	**5,926**
Total EXPENSES	**1,320,892**	**-**	**1,320,892**	**1,063,662**	**1,069,842**	**251,275**	**23%**	**715,970**	**1,073,950**	**971,026**	**964,695**
NET COUNTY COST	**(325,552)**	**-**	**(325,552)**	**(556,048)**	**(549,868)**	**224,541**	**(41)%**	**(377,169)**	**(565,751)**	**(613,307)**	**(330,665)**

GENERAL FUND **7 FINANCE-ASSESSEMENT HOMESTEAD BUREAU**

ASSESSMENT HOMESTEAD BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044320 - SCHOOL DISTRICT REIMBURSEMENT	(12,500)	-	(12,500)	(12,500)	(12,500)	-	-	(14,579)	(21,869)	(8,874)	(645)
Total CHARGES FOR SERVICES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**-**	**-**	**(14,579)**	**(21,869)**	**(8,874)**	**(645)**
Total REVENUES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**-**	**-**	**(14,579)**	**(21,869)**	**(8,874)**	**(645)**
EXPENSE											
OTHER SERVICES											
002310 - DUPLICATING AND PRINTING	12,500	-	12,500	12,500	12,500	-	-		-		13,406
Total OTHER SERVICES	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**-**	**-**	**-**	**-**	**-**	**13,406**
Total EXPENSES	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**-**	**-**	**-**	**-**	**-**	**13,406**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(14,579)**	**(21,869)**	**(8,874)**	**12,761**

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-002310 - DIRECTOR OF FINANCE

Template Dept Request 100

Line: 001-002310-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage reimbursement is provided to staff who use their personal vehicles to travel for fixed asset inventories, attend meetings, and participate in training sessions. This helps cover transportation costs related to official county business.

Last Updated : Sep 9 2026 5:41PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002050 - ASSOCIATION FEES

Notes:This expense covers annual membership fees for professional organizations such as GFOA (Government Finance Officers Association).

Last Updated : Sep 9 2026 5:42PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002310 - DUPLICATING AND PRINTING

Notes:This expense is for purchasing five-part voucher forms used to process and document payments for Constable's Fees, ensuring proper recordkeeping and distribution of payment copies as required.

Last Updated : Sep 9 2026 5:42PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002520 - PROFESSIONAL FEES

Notes:Each year, all hotel and motel accounts are reviewed for tax compliance, and individual audits are conducted as needed if any discrepancies or concerns are identified.

Last Updated : Sep 9 2026 5:42PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Erie Times News Subscription.

Last Updated : Sep 9 2026 5:43PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-003060 - OTHER OFFICE SUPPLIES

Notes:This expense includes a range of office supplies necessary for the Finance Department’s daily operations, such as binders, folders, staplers, tape, notepads, printer ink, labels, and other organizational tools. These items help staff efficiently process financial documents, manage records, and support the smooth functioning of all finance-related activities.

Last Updated : Sep 9 2026 5:43PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002320-042100 - FEES

Notes:Expecting a decrease in revenue for fees. Revenue previously collected for GIS data requests will now be handled by the GIS Department. This service generates approximately 13,000 to 15,000 per year.

Last Updated : Aug 20 2026 4:23PM by : Sarah King

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002010 - TRAVEL - WORK REQUIRED

Notes:Requesting an increase in travel and mileage funds. With additional staff, we anticipate more field visits throughout the county. We also expect higher travel costs for conferences, which are scheduled on the eastern side of the state. Most staff will need to attend these conferences due to the new license cycle beginning in July.

Last Updated : Aug 20 2026 2:40PM by : Sarah King

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002050 - ASSOCIATION FEES

Notes:Requesting an increase in association fees. The membership dues for the Assessors' Association of Pennsylvania are increasing from 137 to 150 per person. If fully staffed, we would have 12 licensed positions, so the increase reflects the potential maximum cost. We also need to account for turnover, as new hires may require additional membership dues. At this time, we have not been notified whether rates for the Northwest Chapter of the AAP or GEABOR dues will increase, so this request also accounts for any potential changes to those fees.

Last Updated : Aug 20 2026 4:06PM by : Sarah King

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002520 - PROFESSIONAL FEES

Notes:Requesting
an increase due to solicitor fees rising. Solicitor costs are increasing from
a maximum salary of 40,920 to 56,250 (150 per hour, up to 375 hours).

Last Updated : Aug 20 2026 6:23PM by : Sarah King

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-003060 - OTHER OFFICE SUPPLIES

Notes:Requesting
an increase in the office supplies budget. Due to inflation and higher
pricing through our current vendor, overall supply costs have risen. An
increase is needed to maintain adequate inventory for daily operations.

Last Updated : Aug 20 2026 5:03PM by : Sarah King

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002320-003090 - COMPUTER SUPPLIES

Notes:Requesting
funding for new computers for all 21 staff members. Due to ongoing computer
and equipment issues, many workstations are no longer functioning reliably or
efficiently. This includes recurring problems with the docking stations/hubs
that connect the laptops to monitors, etc. We would like to request replacing
all units to maintain productivity, support required software and ensure
staff can perform essential job functions without disruption. The estimated
cost for laptops, monitors, and docking stations for all 21 staff members is
approximately 30,000 to 40,000. We are also unsure of the estimation amount
and if this is the correct section of the budget to submit this request but
wanted to ensure the need is documented. We also are going to look into purchasing a replacement printer/copier that has been breaking down and no longer serviceable. We are in the process of reaching
out to IT for assistance on the best way to request this.

Last Updated : Aug 21 2026 8:07PM by : Sarah King

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002330 - PURCHASING DEPARTMENT**
Template	**Dept Request 100**

Line: 001-002330-002280 - TELEPHONE

Notes:increase to cover phone upgrades and changes to phone/fax system

Last Updated : Aug 19 2026 12:21PM by : Erica Coe

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002330-002300 - ADVERTISING

Notes:increase due to year of record breaking numbers of bids/rfp's and increase to advertising costs. Ran out of money this year.

Last Updated : Aug 19 2026 12:22PM by : Erica Coe

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002330-003020 - STOCKROOM SUPPLIES

Notes:increase for copy paper. will now need to use more paper due to having to print bid/rfp proposals for hard copy files from switching to ebidding.

Last Updated : Aug 19 2026 12:24PM by : Erica Coe

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-002340 - REVENUE/TAX CLAIM

Template Dept Request 100

Line: 001-002340-042200 - DELIQ TAX FEES,INT,PENALTY

Notes:Collection of Delinquent Tax Claim Fees, County Interest, and Penalties by the Tax Claim Bureau. Bureau Fees are charged to individual property owner (s) and become revenue when paid. These Fees were previously set and approved by County Council Ordinance 83 2022

Last Updated : Aug 12 2026 4:16PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-042250 - LICENSE FEES

Notes:Revenue Bureau acts as agent for the Commonwealth of PA for the Sales of Hunting, Fishing, Small Games of Chance, Bingo, and Dog licenses. There has been a change in the State process for the sale of hunting licenses that does allow for them to be purchased from home, or anywhere other than through the County; therefore, revenue has decreased from these sales over the years.

Last Updated : Aug 12 2026 4:16PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002010 - TRAVEL - WORK REQUIRED

Notes:Travel and other related expenses for attendance at various trainings and State Association meetings. The locations of conferences impact the cost; however, choosing to attend one conference per year, either PATBA or Treasurers.

Last Updated : Aug 12 2026 4:16PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002030 - INSURANCE

Notes:Required Bonding for the Erie County Tax Collectors - 4 Year Bond Annualized - this is the County Portion

Last Updated : Aug 12 2026 4:25PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002050 - ASSOCIATION FEES

Notes:State Associations' annual Membership Fees for 2025 were Tax Claim Bureau Association $250, PA County Treasurer's Association $750

Last Updated : Aug 12 2026 4:26PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002200 - DATA PROCESSING SERVICES

Notes:Annual Computer and Software Maintenance and other Fees, including RBA Delinquent Tax Claim Software Annual Maintenance Fee ($70,000), Fairfield Online Licenses currently ($4,500). PA Fish and Game Commission Point of Sale Fees ($600), Lexis Nexis ($1,800)Other fees include miscellaneous internet web search fees, including PACER for Bankruptcy Monitoring. Monthly telecom charges.

Last Updated : Aug 12 2026 4:28PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002280 - TELEPHONE

Notes:Office phone use, long-distance charges, safe and alarm fees, and SonicWall renewal fees.

Last Updated : Aug 12 2026 4:28PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002290 - POSTAGE

Notes:Required mailing of certified tax notices, including Entry of Claim Certified Mailing Fee (estimate $75,000), Tax Sale Notices estimated at ($75,000), Reminder letters ($7,000), Ten Day Sale Letters($7,000), all required per PA Real Estate Tax Sale Law. Also required is daily mailing out of the office for Online Dog License Sales and communications with citizens.

Last Updated : Aug 12 2026 4:30PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002300 - ADVERTISING

Notes:Required expense for Legal and other Tax Sale Advertisements, including the Erie Times News (est $30,000) and Erie County Legal Journal (est $25,000), The Corry Journal (est $5,000). Costs vary based on the number of parcels to be advertised. Confirmation Nisi/Sale Ad ($450), and Public Notices including Other Misc. Public Notices and potential for additional advertisements as needed.

Last Updated : Aug 12 2026 4:31PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002310 - DUPLICATING AND PRINTING

Notes:Printing of Required Entry of Claim Notices, Tax Sale Notices ($5,000), Reminder Letters ($4,000), Printing of 10 Day Sale letters ($4,750), and Proof of Mailing forms ($3,000) as required by Statute. RBA Tax Claim and Revenue Department Perforated Receipts ($4,000), Office Envelopes and Tax Claim Forms (est $2,000), and Miscellaneous Tax Collector Forms ($800 est.)

Last Updated : Aug 12 2026 4:32PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002330 - MAINTENANCE & REPAIR

Notes:Maintenance, including Copy Machine Service/Overage Fees ($800), Second Office Copier Service Fee ($375), Money Counters (3) Maintenance ($2,000), includes upgrades for new currency.

Last Updated : Aug 12 2026 4:33PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002340 - EQUIPMENT RENTAL

Notes:Office Copier lease ($2,775)

Last Updated : Aug 12 2026 4:33PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002700 - FEES AND SERVICES

Notes:Offsite Records Fee($4,825), Brinks Armored Courier ($66,000), Fuel Surcharge, Contracted Postings -Entry of Claim and Tax Sale Posting and Personal Service Fees ($150,000)

Last Updated : Aug 12 2026 4:34PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002730 - CITY OF ERIE TREASURER'S OFFIC

Notes:Per the Agreement with the City of Erie for the Current Year Tax Collections Current Year taxes within the City of Erie.

Last Updated : Aug 12 2026 4:34PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Erie Times News InfoUSA Marketing Inc.

Last Updated : Aug 12 2026 4:34PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003020 - STOCKROOM SUPPLIES

Notes:Copy and Other Paper Needs.

Last Updated : Aug 12 2026 4:35PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003031 - TAX COLLECT SUPPLY POSTAGE

Notes:County Portion of Portion for Tax Bills, Envelopes, Flash Drives, and Required Tax Books for Current Year Tax Collection.

Last Updated : Aug 12 2026 4:35PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003060 - OTHER OFFICE SUPPLIES

Notes:Other Office Supplies, including Check/Voucher, Banker Storage Boxes, General Office Supplies, Office Cleaning Supplies, etc

Last Updated : Aug 12 2026 4:35PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003090 - COMPUTER SUPPLIES

Notes:Various Printer and Copier Cartridges, Replace HP High Volume Printers ($1,500 est) and Other Computer Supplies

Last Updated : Aug 12 2026 4:36PM by : Jen Ertl-Hulings

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-042560 - ADMINISTRATIVE FEES

Notes:These revenues are
allocated to the county as compensation for performing all administrative
functions related to the collection and management of hotel and motel tax fees.
This includes responsibilities such as processing returns, reconciling monthly
and annual tax payments, maintaining accurate financial records, communicating
with hotel operators, and ensuring overall compliance with local tax
regulations. For carrying
out these duties,
the county is authorized to retain a maximum of $40,000 each year to cover the costs associated with administering and enforcing the hotel and motel tax
program.

Last Updated : Aug 7 2026 8:57PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044050 - INDIRECT COSTS

Notes:This revenue
is collected according
to the County's indirect cost plan. It is an offsetting amount gathered from other funds or departments to help pay for shared
expenses that support all county operations. These costs include things like
building depreciation, equipment, record management, insurance, day-to-day operations, legal (solicitor) services,
and purchasing. By collecting this revenue, the county can fairly cover the costs of services and resources
that benefit multiple departments.

Last Updated : Aug 7 2026 8:58PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:This fee is
collected from each department or fund that uses the county's FMS (Financial
Management System), payroll, and budget software (Planful). The charge is based
on the number of users or the level of access required. It helps cover the
costs of maintaining, supporting, and updating
these systems, ensuring
all departments have the tools
they need for financial management and payroll processing.

Last Updated : Aug 7 2026 8:57PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044520 - COMPUTER SVC REIMBURSEMH/ID

Notes:This fee is collected
from each department or fund according
to how many users access the FMS, payroll, and budget software.
This fee helps cover the costs
of providing and maintaining these financial management tools across the
county.

Last Updated : Aug 7 2026 9:00PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-044530 - D&ACOMPUTER SVC REIMBURSED&A

Notes:This is the fee
collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Aug 7 2026 9:01PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044540 - COMPUTER SVC REIMBURSEC&Y

Notes:This is the fee
collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Aug 7 2026 9:02PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044550 - COMPUTER SVC REIMBURSE-DOM REL

Notes:This fee is collected
from each department or fund based on the number of users who access the FMS, payroll,
and budget software.
The purpose of the fee is to share the costs of licensing, technical support, updates,
and ongoing maintenance for these essential
systems, ensuring that all
departments have reliable access to the financial and payroll tools they need
for daily operations.

Last Updated : Aug 7 2026 9:03PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044570 - COMPUTER SVC REIMBURSE-PLANING

Notes:This fee is collected
from each department or fund based on the number of users who access the FMS, payroll,
and budget software.
The purpose of the fee is to share the costs of licensing, technical support, updates,
and ongoing maintenance for these essential
systems, ensuring that all
departments have reliable access to the financial and payroll tools they need
for daily operations.

Last Updated : Aug 7 2026 9:04PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044580 - COMPUTER SVC REIMBURSE-LIBRARY

Notes:This fee is collected
from each department or fund based on the number of users who access the FMS, payroll,
and budget software.
The purpose of the fee is to share the costs of licensing, technical support, updates,
and ongoing maintenance for these essential
systems, ensuring that all
departments have reliable access to the financial and payroll tools they need
for daily operations.

Last Updated : Aug 7 2026 9:04PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-044590 - COMPUTER SVC REIMBURSE-PUB HEALTH

Notes:This fee is collected
from each department or fund based on the number of users who access the FMS, payroll,
and budget software.
The purpose of the fee is to share the costs of licensing, technical support, updates,
and ongoing maintenance for these essential
systems, ensuring that all
departments have reliable access to the financial and payroll tools they need
for daily operations.

Last Updated : Aug 7 2026 9:05PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044610 - COMPUTER SVC REIMBURSE-PUB SAFETY

Notes:This fee is collected
from each department or fund based on the number of users who access the FMS, payroll,
and budget software.
The purpose of the fee is to share the costs of licensing, technical support, updates,
and ongoing maintenance for these essential
systems, ensuring that all
departments have reliable access to the financial and payroll tools they need
for daily operations.

Last Updated : Aug 7 2026 9:05PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-099030 - TRANSFERS FROM DOM RELATIONS

Notes:The amortization expense refers to spreading out the cost of renovations made to the Domestic Relations
office over several
years. This means the expense
is recorded gradually, rather than all at once, to match the benefit of the
improvements over their useful life.

Last Updated : Aug 7 2026 9:06PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002010 - TRAVEL - WORK REQUIRED

Notes:The travel budget accounts for all operational and professional development transit required by personnel. Local travel provisions secure mileage reimbursement to compensate staff utilizing personal vehicles for county business, including fixed asset inventories, official meetings, and regional workshops. Furthermore, the allocation supports advanced professional development by funding comprehensive out-of-state travel expenses—including flights, lodging, and per diem meals—enabling personnel to attend specialized training events and fulfill biennial CGFM continuing education mandates.

Last Updated : Aug 21 2026 6:12PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002040 - TRAINING

Notes:CGFM Certification & AGA Membership

Biennial
CPE Target: Budget time and funds for 80 Continuing Professional Education (CPE) hours every two-year cycle.
Ethics
Mandate: Allocate 4 of the 80 biennial CPE hours specifically to ethics training.
Course
Criteria: Restrict CPE selection to government financial management topics or related technical subjects.
AGA
Membership Fees: Expense $110 annually to maintain active membership status.
Training
Expenses: Allocate $700 to $900 per single training event or course.

Last Updated : Sep 11 2026 2:57PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002200 - DATA PROCESSING SERVICES

Notes:Data processing costs cover a variety of essential technology services and software used by the county. This includes maintenance and support for the financial management system, which handles the county's accounting and financial records; the payroll and personnel system, which manages employee information and payroll processing; and budget software like Planful, which is used for budget planning and tracking. The costs also include maintenance for check printing software such as Print Boss, as well as fixed asset management software like ViziTrace, which tracks the county's assets. In addition, data processing expenses pay for county internet charges, ensuring all departments have reliable access to online systems and resources needed for daily operations. These costs have increased from last year due to higher software licensing fees, necessary system upgrades, and expanded usage of online tools and internet services to support greater digital operations across departments.

Last Updated : Aug 7 2026 9:12PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002280 - TELEPHONE

Notes:This allocation covers the procurement and deployment of mandatory telephone hardware upgrades for all agency personnel (9/10 Employees) to ensure compliance with modernized telecommunication infrastructure standards. This comprehensive equipment lifecycle replacement is designed to standardize technology, enhance security protocols, and optimize communication efficiency across all departments.

Last Updated : Aug 21 2026 6:24PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002290 - POSTAGE

Notes:Postage expense refers to the costs incurred for mailing documents, invoices, payments, and other correspondence related to business operations. This includes the purchase of stamps, postage meter charges, and fees for mailing services such as certified mail, express delivery, or courier services. Postage expenses are typically recorded as an operating expense in the accounting records, reflecting the routine cost of conducting business communications by mail.

Last Updated : Aug 7 2026 9:11PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002310 - DUPLICATING AND PRINTING

Notes:Laser check forms,
envelopes, fixed asset forms, and 1099 forms and envelopes.

Last Updated : Aug 7 2026 9:12PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002330 - MAINTENANCE & REPAIR

Notes:This covers
expenses for office
equipment and supplies, including copies made through Hagan
Business Machines and date stamps provided by Kubinski Business
Machines. These items support the department’s day-to-day administrative
operations.

Last Updated : Aug 7 2026 9:11PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002340 - EQUIPMENT RENTAL

Notes:This refers
to costs associated with the department’s Toshiba copier, including leasing, maintenance, and supplies needed
for copying documents as part
of daily office activities.

Last Updated : Aug 7 2026 9:12PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003020 - STOCKROOM SUPPLIES

Notes:This expense
covers stockroom supplies, including paper, pens,
folders, envelopes, and other everyday
office items needed
for general accounting and
administrative tasks, as well as supplies for the copy printer. These materials
are kept in the stockroom and used by staff as needed.

Last Updated : Aug 7 2026 9:13PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003060 - OTHER OFFICE SUPPLIES

Notes:This expense covers a
variety of office supplies used in general accounting, such as binders,
folders, staplers, tape, highlighters, notepads, sticky notes, calculator rolls, printer ink, labels, paper
clips, rubber bands,
correction tape, scissors, and desk organizers. These materials are essential for supporting daily accounting
tasks and maintaining organized, accurate financial records.

Last Updated : Aug 7 2026 9:13PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-003090 - COMPUTER SUPPLIES

Notes:This covers the cost of toner for regular
office printers, as well as micro toner specifically used in the check printer
to ensure secure and
high-quality check printing.

Last Updated : Aug 7 2026 9:14PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002310 - DIRECTOR OF FINANCE**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 002310 - DIRECTOR OF FINANCE							
		002310-001	DIRECTOR OF FINANCE	NB22	$118,306.50	$4,732.26	$123,038.76
					$118,306.50	**$4,732.26**	**$123,038.76**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 002320 - ASSESSMENT BUREAU

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 002320 - ASSESSMENT BUREAU										
		002320-001	MANAGER OF ASSESSMENT	NB19	$73,819.20		$2,952.77		$76,771.97	
		002320-002	ASSISTANT MANAGER	NB17	$55,555.50		$2,320.50		$57,876.00	
		002320-003	ACCOUNT CLERK II	AC05		$26,500.50		$2,320.49		$28,820.99
		002320-004	ACCOUNT CLERK II	AC05		$27,300.00		$2,320.50		$29,620.50
		002320-005	ACCOUNT CLERK II	AC05		$27,300.00		$2,320.50		$29,620.50
		002320-006	SENIOR APPRAISER	AC12		$43,992.00		$2,320.49		$46,312.49
		002320-007	ASSISTANT DATA ADMINISTRATOR/EXECUTIVE SECRETARY	AC08		$33,189.00		$2,320.48		$35,509.48
		002320-008	SENIOR APPRAISER	AC12		$57,369.00		$2,320.46		$59,689.46
		002320-010	SENIOR APPRAISER	AC12		$42,685.50		$2,320.47		$45,005.97
		002320-011	HOMESTEAD ADMINISTRATOR	AC08		$32,526.00		$2,320.47		$34,846.47
		002320-012	DATA ADMINISTRATOR	AC09		$50,524.50		$2,320.49		$52,844.99
		002320-013	ACCOUNT CLERK II	AC05		$37,420.50		$2,320.48		$39,740.98
		002320-014	APPRAISER	AC11		$38,727.00		$2,320.48		$41,047.48
		002320-015	RECORDS COORDINATOR	AC07		$29,757.00		$2,320.48		$32,077.48
		002320-017	ADMINISTRATIVE CLERK	AC05		$27,300.00		$2,320.50		$29,620.50
		002320-018	DATA COLLECTOR	AP09		$33,423.00		$2,320.49		$35,743.49
		002320-021	SENIOR APPRAISER	AC12		$46,663.50		$2,320.48		$48,983.98
		002320-022	APPRAISER	AC11		$37,596.00		$2,320.46		$39,916.46
		002320-023	APPRAISER	AC11		$37,596.00		$2,320.46		$39,916.46
		002320-024	APPRAISER	AC11		$37,557.00		$2,320.50		$39,877.50
		002320-025	SENIOR APPRAISER	AC12		$42,276.00		$2,320.49		$44,596.49
					$129,374.70	**$709,702.50**	**$5,273.27**	**$44,089.18**	**$134,647.97**	**$753,791.68**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002330 - PURCHASING DEPARTMENT**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 002330 - PURCHASING DEPARTMENT							
		002330-001	MANAGER OF PROCUREMENT	NB16	$72,111.00	$2,884.44	$74,995.44
		002330-002	SENIOR BUYER	NB10	$47,677.50	$2,320.46	$49,997.96
					$119,788.50	**$5,204.90**	**$124,993.40**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 002340 - REVENUE/TAX CLAIM

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 002340 - REVENUE/TAX CLAIM										
		002340-001	MANAGER OF REVENUE/TAX CLAIM	NB19	$88,566.40		$3,542.66		$92,109.06	
		002340-002	ACCOUNTANT	NB11	$70,551.00		$2,822.04		$73,373.04	
		002340-004	PROPERTY TAX ACCOUNTANT	AC09		$35,490.00		$2,320.48		$37,810.48
		002340-005	REVENUE TAX CLAIM SPECIALIST	AC08		$33,832.50		$2,320.47		$36,152.97
		002340-006	REVENUE TAX CLAIM SPECIALIST	AC08		$31,531.00		$2,320.49		$33,851.49
		002340-007	REVENUE TAX CLAIM SPECIALIST	AC08		$32,526.00		$2,320.47		$34,846.47
		002340-008	REVENUE TAX CLAIM SPECIALIST	AC08		$36,972.00		$2,320.47		$39,292.47
		002340-009	REVENUE TAX CLAIM SPECIALIST	AC08		$31,570.50		$2,320.49		$33,890.99
		002340-010	ASSISTANT MANAGER OF REVENUE/TAX CLAIM	NB16	$54,756.00		$2,320.45		$57,076.45	
					$213,873.40	**$201,922.00**	**$8,685.15**	**$13,922.88**	**$222,558.55**	**$215,844.88**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002350 - GENERAL ACCOUNTING**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 002350 - GENERAL ACCOUNTING										
		002350-001	MANAGER OF ACCOUNTINGFINANCE	NB19	$117,852.80		$4,714.11		$122,566.91	
		002350-002	ASSISTANT MANAGER OF GENERAL ACCOUNTING	NB16	$58,714.50		$2,348.58		$61,063.08	
		002350-003	PAYROLL SPECIALIST	NB14	$53,820.00		$2,320.45		$56,140.45	
		002350-004	ACCOUNTANT	NB12	$45,630.00		$2,320.47		$47,950.47	
		002350-005	ACCOUNTANT	NB12	$42,237.00		$2,320.46		$44,557.46	
		002350-006	ACCOUNTANT	NB12	$40,657.50		$2,320.49		$42,977.99	
		002350-007	FISCAL SPECIALIST	AC08		$36,972.00		$2,320.47		$39,292.47
		002350-012	FISCAL SPECIALIST	AC08		$37,323.00		$2,320.48		$39,643.48
		002350-013	BUDGET ANALYST	NB14	$51,012.00		$2,320.48		$53,332.48	
					$409,923.80	**$74,295.00**	**$18,665.04**	**$4,640.96**	**$428,588.84**	**$78,935.96**

GENERAL FUND **1 OPERATIONS TOTAL**

OPERATIONS DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042710 - RENTAL FEES	(190,871)	-	(190,871)	(181,521)	(37,657)	(153,214)	407%	(131,139)	(196,708)	(140,923)	(38,750)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(530,328)	-	(530,328)	(358,741)	(348,521)	(181,807)	52%	(319,371)	(479,055)	(625,941)	(588,943)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(541,127)	-	(541,127)	(414,893)	(467,000)	(74,127)	16%	(310,972)	(466,455)	(741,696)	(571,127)
044252 - CUSTODIALS - ELT SHELTER	(125,455)	-	(125,455)	(121,368)	(110,655)	(14,800)	13%	(74,693)	(112,039)	(110,210)	(110,564)
044253 - CUSTODIALS - ELT DELINQUENT	(238,242)	-	(238,242)	(207,702)	(224,643)	(13,599)	6%	(136,446)	(204,668)	(230,229)	(255,297)
044260 - CUSTODIAL REIMBURSEMENT-PUB H	(338,666)	-	(338,666)	(243,487)	(199,461)	(139,205)	70%	(182,551)	(273,825)	(371,983)	(504,219)
044270 - CUSTODIAL REIMBURSEMENTLIB	(699,612)	-	(699,612)	(641,317)	(640,301)	(59,311)	9%	(440,668)	(660,999)	(882,799)	(873,607)
044290 - CUSTODIAL REIMBURSEMH/MR	(37,864)	-	(37,864)	(27,075)	(25,297)	(12,567)	50%	(24,103)	(36,155)	(45,357)	(43,193)
044361 - HEALTH CHOICES REIMBURSEMENT	(25,282)	-	(25,282)	(17,083)	(16,335)	(8,947)	55%	(15,208)	(22,812)	(29,565)	(27,301)
044420 - CONTRIBUTIONS CITY OF ERIE	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(15,000)	(22,500)	(15,000)	(15,000)
044453 - CUSTODIALS PLANNING	(24,008)	-	(24,008)	(36,117)	(37,052)	13,044	(35)%	(29,153)	(43,730)	(49,142)	(43,878)
044640 - PHMC REIMBURSEMENT	(240,080)	-	(240,080)	(216,233)	(243,291)	3,211	(1)%	(108,117)	(162,174)	(239,517)	(201,096)
Total CHARGES FOR SERVICES	**(3,006,535)**	**-**	**(3,006,535)**	**(2,480,537)**	**(2,365,213)**	**(641,322)**	**27%**	**(1,787,422)**	**(2,681,120)**	**(3,482,362)**	**(3,272,973)**
GRANT REVENUE											
051300 - GRANT	(25,000)	-	(25,000)	(25,000)	(30,000)	5,000	(17)%	(25,000)	(37,500)	(30,000)	(30,000)
Total GRANT REVENUE	**(25,000)**	**-**	**(25,000)**	**(25,000)**	**(30,000)**	**5,000**	**(17)%**	**(25,000)**	**(37,500)**	**(30,000)**	**(30,000)**
Total REVENUES	**(3,031,535)**	**-**	**(3,031,535)**	**(2,505,537)**	**(2,395,213)**	**(636,322)**	**27%**	**(1,812,422)**	**(2,718,620)**	**(3,512,362)**	**(3,302,973)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	495,569	-	495,569	470,685	470,614	87,384	21%	251,443	377,163	439,159	489,240
001020 - BARGAINING WAGES	545,383	-	545,383	511,766	511,166	33,617	7%	337,425	506,135	615,226	573,665
001040 - TEMPORARY STAFF	53,010	-	53,010	54,200	54,200	(1,190)	(2)%	30,059	45,089	61,693	77,395
001100 - OVERTIME	51,000	-	51,000	51,000	51,600	-	-	37,374	56,060	95,383	92,052
001200 - FICA	87,591	-	87,591	83,549	83,543	8,823	11%	49,456	74,183	91,446	92,830
001210 - LIFE INSURANCE	2,671	-	2,671	2,891	2,854	(110)	(4)%	1,529	2,294	3,041	2,617
001220 - HOSPITALIZATION	215,927	-	215,927	192,571	187,867	37,469	21%	108,980	163,470	160,817	171,674
001221 - PRESCRIPTION DRUGS	53,981	-	53,981	47,040	45,864	10,469	24%	27,271	40,906	40,204	42,952
001230 - WORKER'S COMPENSATION	40,321	-	40,321	32,573	34,346	13,612	51%	26,311	39,466	35,313	33,432
001240 - RETIREMENT	140,971	-	140,971	128,871	128,862	19,894	16%	80,096	120,143	191,184	200,131
001250 - OTHER HEALTH AND WELFARE	12,834	-	12,834	15,631	15,439	(2,072)	(14)%	6,529	9,793	11,282	10,293
001260 - UNEMPLOYMENT COMPENSATION	5,082	-	5,082	5,019	4,919	637	14%	4,845	7,267	8,375	7,252
Total WAGES & FRINGES	**1,704,341**	**-**	**1,704,341**	**1,595,796**	**1,591,274**	**208,534**	**14%**	**961,318**	**1,441,969**	**1,753,123**	**1,793,532**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	6,000	6,000	-	-	660	990	1,373	2,301
002040 - TRAINING	2,000	-	2,000	2,000	2,000	-	-		-		180
002047 - COMMUNITY OUTREACH	5,000	-	5,000	5,000	5,000	-	-		-	378	

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002050 - ASSOCIATION FEES	10	-	10	10	100	(90)	(90)%		-		
002200 - DATA PROCESSING SERVICES	6,850	-	6,850	6,821	6,850	-	-	3,951	5,926	3,279	3,802
002260 - CUSTODIAL SERVICES	530,450	(53,045)	583,495	530,450	530,450	-	-	275,353	413,028	627,612	686,688
002280 - TELEPHONE	12,850	(1,000)	13,850	12,535	12,165	685	6%	8,109	12,164	12,880	14,342
002290 - POSTAGE	6,050	-	6,050	5,961	4,075	1,975	48%	2,739	4,109	2,515	2,539
002300 - ADVERTISING	8,000	-	8,000	9,800	9,800	(1,800)	(18)%	3,981	5,972	1,494	8,422
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	5,000	5,000	-	-	198	296	460	903
002320 - RENT	88,508	-	88,508	86,116	85,500	3,008	4%	48,991	73,486	93,527	80,572
002330 - MAINTENANCE & REPAIR	2,398,021	-	2,398,021	2,328,238	2,328,510	69,711	3%	1,130,841	1,696,252	2,461,169	3,060,086
002340 - EQUIPMENT RENTAL	6,000	-	6,000	5,249	6,000	-	-	4,200	6,301	4,781	23,195
002360 - UTILITIES	1,507,090	-	1,507,090	1,463,194	1,463,194	43,896	3%	796,644	1,194,960	2,077,230	1,521,702
002370 - GENERAL LIABILITY INSURANCE	1,533,482	(400,000)	1,933,482	1,720,000	1,720,000	(186,518)	(11)%	620,003	930,001	1,684,864	1,883,894
002390 - VEHICLE MAINTENANCE	29,416	-	29,416	28,559	28,559	857	3%	17,410	26,114	48,355	173,568
002520 - PROFESSIONAL FEES	50,000	-	50,000	130,000	70,000	(20,000)	(29)%	27,248	40,872	25,580	20,778
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	1,500	(500)	(33)%	181	271	800	550
Total OTHER SERVICES	**6,195,727**	**(454,045)**	**6,649,772**	**6,345,933**	**6,284,703**	**(88,776)**	**(1)%**	**2,940,510**	**4,410,743**	**7,046,299**	**7,483,523**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	500	-	500	492	600	(100)	(17)%	197	295	298	233
003060 - OTHER OFFICE SUPPLIES	12,565	-	12,565	11,976	14,070	589	5%	5,293	7,940	13,985	7,975
003090 - COMPUTER SUPPLIES	2,810	-	2,810	2,518	2,610	-	-	508	762	5,249	283
003310 - MAINTENANCE	704,581	-	704,581	684,059	684,059	20,522	3%	381,748	572,619	584,526	827,893
Total MATERIALS AND SUPPLIES	**720,456**	**-**	**720,456**	**699,045**	**701,339**	**21,011**	**3%**	**387,745**	**581,615**	**604,057**	**836,384**
Total EXPENSES	**8,620,524**	**(454,045)**	**9,074,569**	**8,640,774**	**8,577,316**	**140,769**	**2%**	**4,289,573**	**6,434,327**	**9,403,479**	**10,113,439**
NET COUNTY COST	**5,588,989**	**(454,045)**	**6,043,034**	**6,135,237**	**6,182,103**	**(495,553)**	**(8)%**	**2,477,151**	**3,715,707**	**5,891,118**	**6,810,466**

GENERAL FUND **2 OPERATIONS-HUMAN RELATIONS BUREAU**

HUMAN RELATIONS BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044420 - CONTRIBUTIONS CITY OF ERIE	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(15,000)	(22,500)	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**(15,000)**	**-**	**-**	**(15,000)**	**(22,500)**	**(15,000)**	**(15,000)**
Total REVENUES	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**(15,000)**	**-**	**-**	**(15,000)**	**(22,500)**	**(15,000)**	**(15,000)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	112,086	-	112,086	115,187	115,116	(3,101)	(3)%	38,792	58,188	41,130	44,216
001040 - TEMPORARY STAFF	23,000	-	23,000	23,700	23,700	(700)	(3)%	8,074	12,111	13,245	
001200 - FICA	10,335	-	10,335	10,625	10,619	(290)	(3)%	3,647	5,471	4,120	3,362
001210 - LIFE INSURANCE	267	-	267	293	256	(26)	(9)%	64	95	81	108
001220 - HOSPITALIZATION	38,390	-	38,390	37,635	32,931	755	2%	8,978	13,468	8,081	2,838
001221 - PRESCRIPTION DRUGS	9,597	-	9,597	9,409	8,233	188	2%	2,245	3,367	2,020	709
001230 - WORKER'S COMPENSATION	169	-	169	113	113	169	-	56	84	32	16
001240 - RETIREMENT	14,470	-	14,470	14,364	14,355	106	1%	4,862	7,293	6,960	7,430
001250 - OTHER HEALTH AND WELFARE	2,025	-	2,025	1,855	1,663	170	9%	464	696	439	296
001260 - UNEMPLOYMENT COMPENSATION	726	-	726	569	427	157	28%	356	533	487	368
Total WAGES & FRINGES	**211,066**	**-**	**211,066**	**213,750**	**207,413**	**(2,571)**	**(1)%**	**67,539**	**101,307**	**76,596**	**59,343**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	3,000	-	-		-	918	165
002040 - TRAINING	2,000	-	2,000	2,000	2,000	-	-		-		180
002047 - COMMUNITY OUTREACH	5,000	-	5,000	5,000	5,000	-	-		-	378	
002200 - DATA PROCESSING SERVICES	3,000	-	3,000	3,000	3,000	-	-	1,215	1,823	43	480
002280 - TELEPHONE	2,000	-	2,000	1,500	1,500	500	33%	1,226	1,839	1,110	648
002290 - POSTAGE	2,000	-	2,000	2,000	2,000	-	-	305	458	139	454
002300 - ADVERTISING	8,000	-	8,000	9,800	9,800	(1,800)	(18)%	3,981	5,972	1,494	8,422
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	5,000	5,000	-	-	198	296	460	903
002320 - RENT	27,500	-	27,500	27,500	27,500	-	-	10,183	15,274	8,898	7,093
002360 - UTILITIES		-			-	-	-		-	893	
002520 - PROFESSIONAL FEES	30,000	-	30,000	50,000	50,000	(20,000)	(40)%	10,620	15,930	6,480	11,925
Total OTHER SERVICES	**87,500**	**-**	**87,500**	**108,800**	**108,800**	**(21,300)**	**(20)%**	**27,729**	**41,593**	**20,815**	**30,270**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	7,094	-	-	1,851	2,777	6,418	281
003090 - COMPUTER SUPPLIES	2,000	-	2,000	2,000	2,000	-	-		-	5,189	
Total MATERIALS AND SUPPLIES	**7,000**	**-**	**7,000**	**7,000**	**9,094**	**-**	**-**	**1,851**	**2,777**	**11,607**	**281**
Total EXPENSES	**305,566**	**-**	**305,566**	**329,550**	**325,307**	**(23,871)**	**(7)%**	**97,118**	**145,677**	**109,018**	**89,893**
NET COUNTY COST	**290,566**	**-**	**290,566**	**314,550**	**310,307**	**(23,871)**	**(8)%**	**82,118**	**123,177**	**94,018**	**74,893**

GENERAL FUND **3 OPERATIONS-DIRECTOR OF ADMINISTRATION**

DIRECTOR OF ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	185,927	-	185,927	166,259	166,259	82,168	79%	85,943	128,913	144,632	172,623
001040 - TEMPORARY STAFF	10	-	10	500	500	(490)	(98)%		-	356	
001200 - FICA	14,224	-	14,224	13,101	13,101	5,904	71%	6,501	9,752	11,049	13,079
001210 - LIFE INSURANCE	267	-	267	257	257	120	82%	151	227	150	280
001220 - HOSPITALIZATION	26,125	-	26,125	25,319	25,319	14,919	133%	17,284	25,926	9,039	25,855
001221 - PRESCRIPTION DRUGS	6,531	-	6,531	5,227	5,227	4,832	284%	4,347	6,520	2,260	6,464
001230 - WORKER'S COMPENSATION	377	-	377	335	335	93	33%	185	278	121	155
001240 - RETIREMENT	24,003	-	24,003	20,732	20,732	11,065	86%	12,634	18,951	18,270	27,643
001250 - OTHER HEALTH AND WELFARE	1,520	-	1,520	1,192	1,192	1,053	225%	864	1,296	608	1,385
001260 - UNEMPLOYMENT COMPENSATION	484	-	484	470	470	256	112%	540	809	388	421
Total WAGES & FRINGES	**259,468**	**-**	**259,468**	**233,392**	**233,392**	**119,920**	**86%**	**128,449**	**192,672**	**186,871**	**247,906**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	2,500	2,500	-	-	581	872		1,590
002050 - ASSOCIATION FEES	10	-	10	10	100	(90)	(90)%		-		
002200 - DATA PROCESSING SERVICES	250	-	250	250	250	-	-	11	17	39	71
002280 - TELEPHONE	950	-	950	750	750	200	27%	1,570	2,355	528	491
002290 - POSTAGE	50	-	50	75	75	(25)	(33)%	4	6	1	7
Total OTHER SERVICES	**3,760**	**-**	**3,760**	**3,585**	**3,675**	**85**	**2%**	**2,167**	**3,250**	**569**	**2,159**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	200	-	200	200	200	-	-	33	49		65
003060 - OTHER OFFICE SUPPLIES	2,250	-	2,250	2,625	2,625	(375)	(14)%	210	315	4,049	3,459
003090 - COMPUTER SUPPLIES	10	-	10	10	10	-	-		-		
Total MATERIALS AND SUPPLIES	**2,460**	**-**	**2,460**	**2,835**	**2,835**	**(375)**	**(13)%**	**243**	**364**	**4,049**	**3,524**
Total EXPENSES	**265,688**	**-**	**265,688**	**239,812**	**239,902**	**119,630**	**82%**	**130,858**	**196,286**	**191,489**	**253,589**
NET COUNTY COST	**265,688**	**-**	**265,688**	**239,812**	**239,902**	**119,630**	**82%**	**130,858**	**196,286**	**191,489**	**253,589**

GENERAL FUND **4 OPERATIONS-OPERATIONS ADMINISTRATION**

OPERATIONS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	51,667	-	51,667	49,190	49,190	2,477	5%	33,131	49,696	48,543	47,325
001020 - BARGAINING WAGES	74,490	-	74,490	69,836	69,236	4,654	7%	46,894	70,341	63,934	79,291
001040 - TEMPORARY STAFF		-			-	-	-		-		23,036
001100 - OVERTIME	1,000	-	1,000	1,000	1,600	-	-	406	609	1,364	2,661
001200 - FICA	9,728	-	9,728	9,182	9,182	546	6%	6,114	9,171	8,655	11,533
001210 - LIFE INSURANCE	401	-	401	439	439	(38)	(9)%	254	382	380	397
001220 - HOSPITALIZATION	6,930	-	6,930	6,793	6,793	137	2%	5,116	7,673	6,779	19,228
001221 - PRESCRIPTION DRUGS	1,732	-	1,732	1,698	1,698	34	2%	1,279	1,918	1,695	4,807
001230 - WORKER'S COMPENSATION	2,261	-	2,261	111	1,884	2,150	1,937%	1,479	2,219	1,491	1,500
001240 - RETIREMENT	16,416	-	16,416	14,967	14,967	1,449	10%	9,861	14,791	19,635	23,101
001250 - OTHER HEALTH AND WELFARE	1,493	-	1,493	1,844	1,844	(351)	(19)%	927	1,390	1,294	1,770
001260 - UNEMPLOYMENT COMPENSATION	726	-	726	684	726	42	6%	648	973	648	513
Total WAGES & FRINGES	**166,844**	**-**	**166,844**	**155,744**	**157,559**	**11,100**	**7%**	**106,109**	**159,163**	**154,417**	**215,162**
OTHER SERVICES											
002200 - DATA PROCESSING SERVICES	3,600	-	3,600	3,571	3,600	-	-	2,724	4,085	3,197	3,250
002280 - TELEPHONE	4,900	-	4,900	4,285	3,915	985	25%	2,460	3,689	4,483	5,838
002290 - POSTAGE	4,000	-	4,000	3,886	2,000	2,000	100%	2,430	3,645	2,375	2,078
002330 - MAINTENANCE & REPAIR	4,600	-	4,600	4,528	4,800	-	-	1,580	2,370	4,884	1,463
002340 - EQUIPMENT RENTAL	6,000	-	6,000	5,249	6,000	-	-	4,200	6,301	4,781	23,195
Total OTHER SERVICES	**23,100**	**-**	**23,100**	**21,519**	**20,315**	**2,985**	**15%**	**13,394**	**20,090**	**19,719**	**35,825**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	300	-	300	292	400	(100)	(25)%	164	246	298	168
003060 - OTHER OFFICE SUPPLIES	5,315	-	5,315	4,351	4,351	964	22%	3,232	4,848	3,517	4,236
003090 - COMPUTER SUPPLIES	800	-	800	508	600	-	-	508	762	60	283
Total MATERIALS AND SUPPLIES	**6,415**	**-**	**6,415**	**5,151**	**5,351**	**864**	**16%**	**3,904**	**5,856**	**3,875**	**4,686**
Total EXPENSES	**196,359**	**-**	**196,359**	**182,414**	**183,225**	**14,949**	**8%**	**123,407**	**185,110**	**178,011**	**255,673**
NET COUNTY COST	**196,359**	**-**	**196,359**	**182,414**	**183,225**	**14,949**	**8%**	**123,407**	**185,110**	**178,011**	**255,673**

GENERAL FUND **5 OPERATIONS-COUNTY FACILITIES**

COUNTY FACILITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042710 - RENTAL FEES	(190,871)	-	(190,871)	(181,521)	(37,657)	(153,214)	407%	(131,139)	(196,708)	(122,698)	(23,493)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(530,328)	-	(530,328)	(358,741)	(348,521)	(181,807)	52%	(319,371)	(479,055)	(456,756)	(387,677)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(541,127)	-	(541,127)	(414,893)	(467,000)	(74,127)	16%	(310,972)	(466,455)	(514,997)	(366,412)
044252 - CUSTODIALS - ELT SHELTER	(125,455)	-	(125,455)	(121,368)	(110,655)	(14,800)	13%	(74,693)	(112,039)	(110,210)	(110,564)
044253 - CUSTODIALS - ELT DELINQUENT	(238,242)	-	(238,242)	(207,702)	(224,643)	(13,599)	6%	(136,446)	(204,668)	(230,229)	(255,297)
044260 - CUSTODIAL REIMBURSEMENT-PUB HE	(338,666)	-	(338,666)	(243,487)	(199,461)	(139,205)	70%	(182,551)	(273,825)	(275,157)	(301,129)
044270 - CUSTODIAL REIMBURSEMENTLIB	(699,612)	-	(699,612)	(641,317)	(640,301)	(59,311)	9%	(440,668)	(660,999)	(588,724)	(523,788)
044290 - CUSTODIAL REIMBURSEMH/MR	(37,864)	-	(37,864)	(27,075)	(25,297)	(12,567)	50%	(24,103)	(36,155)	(33,077)	(28,432)
044361 - HEALTH CHOICES REIMBURSEMENT	(25,282)	-	(25,282)	(17,083)	(16,335)	(8,947)	55%	(15,208)	(22,812)	(21,635)	(17,971)
044453 - CUSTODIALS PLANNING	(24,008)	-	(24,008)	(36,117)	(37,052)	13,044	(35)%	(29,153)	(43,730)	(34,206)	(25,560)
044640 - PHMC REIMBURSEMENT	(240,080)	-	(240,080)	(216,233)	(243,291)	3,211	(1)%	(108,117)	(162,174)	(224,487)	(127,487)
Total CHARGES FOR SERVICES	**(2,991,535)**	**-**	**(2,991,535)**	**(2,465,537)**	**(2,350,213)**	**(641,322)**	**27%**	**(1,772,422)**	**(2,658,620)**	**(2,612,177)**	**(2,167,810)**
GRANT REVENUE											
051300 - GRANT	(25,000)	-	(25,000)	(25,000)	(30,000)	5,000	(17)%	(25,000)	(37,500)	(30,000)	(30,000)
Total GRANT REVENUE	**(25,000)**	**-**	**(25,000)**	**(25,000)**	**(30,000)**	**5,000**	**(17)%**	**(25,000)**	**(37,500)**	**(30,000)**	**(30,000)**
Total REVENUES	**(3,016,535)**	**-**	**(3,016,535)**	**(2,490,537)**	**(2,380,213)**	**(636,322)**	**27%**	**(1,797,422)**	**(2,696,120)**	**(2,642,177)**	**(2,197,810)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	145,889	-	145,889	140,049	140,049	5,840	4%	93,577	140,365	137,095	134,726
001020 - BARGAINING WAGES	470,894	-	470,894	441,930	441,930	28,964	7%	290,531	435,794	402,020	336,559
001040 - TEMPORARY STAFF	30,000	-	30,000	30,000	30,000	-	-	21,985	32,978	32,345	31,385
001100 - OVERTIME	50,000	-	50,000	50,000	50,000	-	-	36,968	55,451	63,466	62,980
001200 - FICA	53,304	-	53,304	50,641	50,641	2,663	5%	33,193	49,789	47,794	42,486
001210 - LIFE INSURANCE	1,736	-	1,736	1,902	1,902	(166)	(9)%	1,060	1,590	1,702	1,177
001220 - HOSPITALIZATION	144,483	-	144,483	122,824	122,824	21,659	18%	77,602	116,403	98,532	83,572
001221 - PRESCRIPTION DRUGS	36,120	-	36,120	30,706	30,706	5,414	18%	19,400	29,100	24,633	20,910
001230 - WORKER'S COMPENSATION	37,515	-	37,515	32,014	32,014	11,201	43%	24,590	36,885	23,893	20,953
001240 - RETIREMENT	86,082	-	86,082	78,808	78,808	7,274	9%	52,738	79,107	103,718	94,191
001250 - OTHER HEALTH AND WELFARE	7,795	-	7,795	10,740	10,740	(2,945)	(27)%	4,274	6,411	6,203	4,518
001260 - UNEMPLOYMENT COMPENSATION	3,146	-	3,146	3,296	3,296	182	6%	3,301	4,952	3,888	3,316
Total WAGES & FRINGES	**1,066,963**	**-**	**1,066,963**	**992,910**	**992,910**	**80,085**	**8%**	**659,221**	**988,827**	**945,289**	**836,773**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	500	-	500	500	500	-	-	79	119	276	283
002260 - CUSTODIAL SERVICES	530,450	(53,045)	583,495	530,450	530,450	-	-	275,353	413,028	423,663	419,353
002280 - TELEPHONE	5,000	(1,000)	6,000	6,000	6,000	(1,000)	(17)%	2,853	4,280	4,511	4,842

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002320 - RENT	61,008	-	61,008	58,616	58,000	3,008	5%	38,808	58,212	56,565	45,453
002330 - MAINTENANCE & REPAIR	2,393,421	-	2,393,421	2,323,710	2,323,710	69,711	3%	1,129,261	1,693,883	1,869,504	1,893,187
002360 - UTILITIES	1,507,090	-	1,507,090	1,463,194	1,463,194	43,896	3%	796,644	1,194,960	1,464,113	1,012,980
002370 - GENERAL LIABILITY INSURANCE	1,533,482	(400,000)	1,933,482	1,720,000	1,720,000	(186,518)	(11)%	620,003	930,001	1,035,080	1,313,893
002390 - VEHICLE MAINTENANCE	29,416	-	29,416	28,559	28,559	857	3%	17,410	26,114	40,809	92,597
002520 - PROFESSIONAL FEES	20,000	-	20,000	80,000	20,000	-	-	16,628	24,942	17,685	8,853
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	1,500	(500)	(33)%	181	271	520	395
Total OTHER SERVICES	**6,081,367**	**(454,045)**	**6,535,412**	**6,212,029**	**6,151,913**	**(70,546)**	**(1)%**	**2,897,221**	**4,345,809**	**4,912,726**	**4,791,834**
MATERIALS AND SUPPLIES											
003310 - MAINTENANCE	704,581	-	704,581	684,059	684,059	20,522	3%	381,748	572,619	413,311	482,955
Total MATERIALS AND SUPPLIES	**704,581**	**-**	**704,581**	**684,059**	**684,059**	**20,522**	**3%**	**381,748**	**572,619**	**413,311**	**482,955**
Total EXPENSES	**7,852,911**	**(454,045)**	**8,306,956**	**7,888,998**	**7,828,882**	**30,061**	**0%**	**3,938,190**	**5,907,255**	**6,271,325**	**6,111,562**
NET COUNTY COST	**4,836,376**	**(454,045)**	**5,290,421**	**5,398,461**	**5,448,669**	**(606,261)**	**(11)%**	**2,140,767**	**3,211,135**	**3,629,149**	**3,913,753**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002210 - HUMAN RELATIONS BUREAU**
Template	**Dept Request 100**

Line: 001-002210-002300 - ADVERTISING

Notes:002300
Advertising has decreased from $9,800 to $8,000.

Last Updated : Sep 4 2026 1:50PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002210-002520 - PROFESSIONAL FEES

Notes:002520
Professional fess has been reduced from $50,000 to $30,000.

Last Updated : Sep 4 2026 1:51PM by : Malay Sarkar

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002410 - DIRECTOR OF ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002410-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is used for office supplies such as pens, paperclips, staples, tape, pencils, folders, cardstock for certificates, everyday office supplies.

Last Updated : Jul 29 2026 7:27PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002420 - OPERATIONS ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002420-002200 - DATA PROCESSING SERVICES

Notes:This line item includes monthly internet service charges for the Operations building, as well as data plans for the West Wing digital directories and Mifi units.

Last Updated : Aug 20 2026 5:13PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002280 - TELEPHONE

Notes:This line item covers the landline fees for alarm lines, long distance usage, cellular stipends for Operations employees, and maintenance cellphones. Increased cost due to adding in more cellphones for maintenance this past year.

Last Updated : Aug 20 2026 5:16PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002290 - POSTAGE

Notes:This includes outgoing mail costs for Operations, daily Courthouse mail pickup costs from MidWest presort services and FedEx. Increased total due to FedEx's increased weekly fees, as well as increases to the USPS rates.

Last Updated : Aug 20 2026 5:18PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002330 - MAINTENANCE & REPAIR

Notes:This line covers the annual service contracts for the ID badge printer, ID badge software, and photo printers, annual licensing fee for AMS access control system, quarterly maintenance costs of the Operations copier, as well as an necessary software/firmware updates and service calls needed for above mentioned office equipment.

Last Updated : Aug 20 2026 5:25PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002340 - EQUIPMENT RENTAL

Notes:This line is for the cost of renting the Courthouse postage meter, as well as the annual service contract for the mail machine.

Last Updated : Aug 20 2026 5:26PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-003020 - STOCKROOM SUPPLIES

Notes:This line covers the expense of copy paper, both letter and legal sized, as used by the Operations staff.

Last Updated : Aug 20 2026 5:26PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-003060 - OTHER OFFICE SUPPLIES

Notes:This line is used to purchase all ID badge supplies such as printer ink, lanyards, reels, and sleeves as well as mail machine supplies such as ink, labels, shipping materials. This line is also used for basic office supplies for the Operations building. Increased cost due to the mail machine ink costs - both needing it more frequently and it increasing in price.

Last Updated : Aug 20 2026 5:30PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002420 - OPERATIONS ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002420-003090 - COMPUTER SUPPLIES

Notes:This line is used for Adobe PRO annual software subscriptions, and various computer equipment as needed such as keyboards, laptop chargers, and UPS battery backups for the Operations and maintenance computers.

Last Updated : Aug 20 2026 5:32PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002465 - COUNTY FACILITIES**
Template	**Dept Request 100**

Line: 001-002465-042710 - RENTAL FEES

Notes:Revenue lines from JOC Hirt Auditorium and Admiral Room rentals, as well as rent payments from CCC office tenants.

Last Updated : Aug 20 2026 1:29PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044250 - CUSTODIAL REIMBURSEMENT C&Y

Notes:Revenue from OCY reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:30PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044251 - CUSTODIAL REIMB - PUBLIC SAFETY

Notes:Revenue from Public Safety reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:30PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044252 - CUSTODIALS - ELT SHELTER

Notes:Revenue from ELT Shelter reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:30PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044253 - CUSTODIALS - ELT DELINQUENT

Notes:Revenue from ELT Detention reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:30PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044260 - CUSTODIAL REIMBURSEMENT-PUB HEALTH

Notes:Revenue from Health Department reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:30PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044270 - CUSTODIAL REIMBURSEMENTLIB

Notes:Revenue from Library, both Blasco and JOC, reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:43PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-002465 - COUNTY FACILITIES

Template Dept Request 100

Line: 001-002465-044290 - CUSTODIAL REIMBURSEMH/ID

Notes:Revenue from MH/ID reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:44PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:Revenue from Health Choices reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:44PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044453 - CUSTODIALS PLANNING

Notes:Revenue from Planning Department reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:44PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044640 - PHMC REIMBURSEMENT

Notes:Revenue from Maritime Museum reimbursements for maintenance expenses.

Last Updated : Aug 20 2026 1:44PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-051300 - GRANT

Notes:Loss Prevention grant from PCoRP, used for safety improvements to County Facilities.

Last Updated : Aug 20 2026 1:44PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002010 - TRAVEL - WORK REQUIRED

Notes:Used to pay the meal allowances for maintenance staff when working overtime, and to pay out mileage if/when personal vehicles are driven.

Last Updated : Aug 20 2026 1:44PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002260 - CUSTODIAL SERVICES

Notes:Used to pay all contracted cleaning vendors, as well as any as-needed services such as carpet cleaning, biological cleanups, widow washing, etc. The 2027 cleaning contracts are to be bid out in December 2026; we anticipate on seeing a 10% increase from our old contracted rates.

Last Updated : Aug 20 2026 1:46PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002465 - COUNTY FACILITIES**
Template	**Dept Request 100**

Line: 001-002465-002280 - TELEPHONE

Notes:This covers the cost of various building alarm lines, as well as the cellular stipends for for our County Facilities personnel.

Last Updated : Aug 20 2026 1:46PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002320 - RENT

Notes:Used to pay warehouse rent; includes an anticipated cost of living increase for 2027.

Last Updated : Aug 20 2026 1:47PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002330 - MAINTENANCE & REPAIR

Notes:This line is for repair expenses associated with County Facility buildings. These repair, update, testing, and inspection costs can include, but are not limited to the following services: HVAC, electrical, plumbing and back flow, elevators, fire pumps and extinguishers, sprinkler systems, security systems and alarm monitoring, landscaping, snow removal, painting, carpet and flooring, carpentry, generators, etc.

Last Updated : Aug 20 2026 1:48PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002360 - UTILITIES

Notes:Used to pay the natural gas, electric, water and sewage invoices for County Facilities, as well as diesel fuel costs for the building generators.

Last Updated : Aug 20 2026 1:48PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002370 - GENERAL LIABILITY INSURANCE

Notes:This line pays for liability and automotive insurance expenses, such as policy premiums and claim deductibles. We anticipate seeing a 15% increase on the liability policy premium in 2027. This line is also used to pay for elected official bonds, and occasional settlements.

Last Updated : Aug 20 2026 1:49PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002390 - VEHICLE MAINTENANCE

Notes:This covers the monthly CITGO fuel costs for all County Facility vehicles and mowers, as well as repair, upkeep and inspection costs for our maintenance vehicles.

Last Updated : Aug 20 2026 1:49PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002520 - PROFESSIONAL FEES

Notes:This is used to pay invoices for architectural services and professional consulting fees.

Last Updated : Aug 31 2026 7:15PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-002465 - COUNTY FACILITIES**
Template	**Dept Request 100**

Line: 001-002465-002700 - FEES AND SERVICES

Notes:Used to reimburse County Facilities and Operations employees for clearances, licenses, testing, and certification expenses.

Last Updated : Aug 20 2026 1:50PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-003310 - MAINTENANCE

Notes:This line is for supply expenses needed to maintain County Facility buildings. These supply costs can include, but are not limited to the following: painting, flooring, plumbing, carpentry, electrical and HVAC work, keys, first aid and AEDs, janitorial supplies, as well as annual maintenance uniforms for the County Facilities staff.

Last Updated : Aug 20 2026 1:52PM by : Emily Killian

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002210 - HUMAN RELATIONS BUREAU**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 002210 - HUMAN RELATIONS BUREAU							
		002210-001	EXECUTIVE DIRECTOR - ERIE COUNTY HRC	NB15	$67,256.00	$2,690.24	$69,946.24
		002210-005	CIVIL RIGHTS INVESTIGATOR	NB12	$39,819.00	$2,320.49	$42,139.49
					$107,075.00	**$5,010.73**	**$112,085.73**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002410 - DIRECTOR OF ADMINISTRATION**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION							
		002410-001	DIRECTOR OF ADMINISTRATION	NB25	$103,759.50	$4,150.38	$107,909.88
		002410-003	COUNTY-WIDE ENGAGEMENT OFFICER	NB16	$75,016.50	$3,000.66	$78,017.16
					$178,776.00	**$7,151.04**	**$185,927.04**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 002420 - OPERATIONS ADMINISTRATION

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 002420 - OPERATIONS ADMINISTRATION										
		002420-002	OPERATIONS ASSISTANT	AC08		$37,323.00		$2,320.48		$39,643.48
		002420-003	OPERATIONS ASSISTANT	AC08		$32,526.00		$2,320.47		$34,846.47
		002420-004	OPERATIONS ADMINISTRATOR	NB12	$49,192.00		$2,475.19		$51,667.19	
					$49,192.00	**$69,849.00**	**$2,475.19**	**$4,640.95**	**$51,667.19**	**$74,489.95**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 002465 - COUNTY FACILITIES

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 002465 - COUNTY FACILITIES										
		002465-001	GENERAL MAINTENANCE WORKER III	AC08		$32,526.00		$2,320.47		$34,846.47
		002465-002	GENERAL MAINTENANCE WORKER V	AC11		$44,031.00		$2,320.48		$46,351.48
		002465-003	GENERAL MAINTENANCE WORKER III	AC08		$32,526.00		$2,320.47		$34,846.47
		002465-004	GENERAL MAINTENANCE WORKER III	AC08		$32,526.00		$2,320.47		$34,846.47
		002465-005	GENERAL MAINTENANCE WORKER III	AC08		$32,526.00		$2,320.47		$34,846.47
		002465-006	GENERAL MAINTENANCE WORKER III	AC08		$36,816.00		$2,320.48		$39,136.48
		002465-007	GENERAL MAINTENANCE WORKER V	AC11		$44,031.00		$2,320.48		$46,351.48
		002465-008	GENERAL MAINTENANCE WORKER V	AC11		$43,894.50		$2,320.48		$46,214.98
		002465-009	GENERAL MAINTENANCE WORKER V	AC11		$78,682.50		$3,147.30		$81,829.80
		002465-011	MANAGER OF FACILITIES & OPERATIONS	NB19	$84,177.60		$3,367.10		$87,544.70	
		002465-014	WORKING MAINTENANCE SUPERVISOR	NB15	$55,868.80		$2,475.16		$58,343.96	
		002465-015	GENERAL MAINTENANCE WORKER IV	AC09		$34,456.50		$2,320.47		$36,776.97
		002465-016	GENERAL MAINTENANCE WORKER III	AC08		$32,526.00		$2,320.47		$34,846.47
					$140,046.40	**$444,541.50**	**$5,842.26**	**$26,352.04**	**$145,888.66**	**$470,893.54**

GENERAL FUND **1 HUMAN SERVICE FINANCE BUREAU**

HUMAN SERVICE FINANCE BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044360 - MH/MR REIMBURSEMENT	(15,548)	-	(15,548)	(15,203)	(15,203)	(345)	2%	(9,910)	(14,865)	(14,844)	(12,923)
044361 - HEALTH CHOICES REIMBURSEMENT	(67,183)	-	(67,183)	(66,444)	(66,444)	(739)	1%	(42,820)	(64,230)	(67,070)	(62,463)
044380 - C&Y REIMBURSEMENT	(38,231)	-	(38,231)	(35,530)	(35,530)	(2,701)	8%	(24,367)	(36,550)	(34,674)	(30,154)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(4,426)	-	(4,426)	(3,674)	(3,674)	(752)	20%	(2,821)	(4,232)	(3,231)	(2,154)
Total CHARGES FOR SERVICES	**(125,388)**	**-**	**(125,388)**	**(120,851)**	**(120,851)**	**(4,537)**	**4%**	**(79,918)**	**(119,877)**	**(119,819)**	**(107,694)**
Total REVENUES	**(125,388)**	**-**	**(125,388)**	**(120,851)**	**(120,851)**	**(4,537)**	**4%**	**(79,918)**	**(119,877)**	**(119,819)**	**(107,694)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	82,634	-	82,634	79,462	79,462	3,172	4%	52,869	79,303	77,444	79,466
001200 - FICA	6,322	-	6,322	6,079	6,079	243	4%	3,883	5,825	5,638	6,016
001210 - LIFE INSURANCE	134	-	134	146	146	(12)	(9)%	85	127	138	117
001220 - HOSPITALIZATION	19,195	-	19,195	18,818	18,818	377	2%	12,558	18,837	17,107	5,715
001221 - PRESCRIPTION DRUGS	4,799	-	4,799	4,704	4,704	95	2%	3,140	4,709	4,277	1,429
001230 - WORKER'S COMPENSATION	103	-	103	65	89	38	59%	70	105	65	71
001240 - RETIREMENT	10,668	-	10,668	9,909	9,909	759	8%	6,479	9,719	13,355	14,201
001250 - OTHER HEALTH AND WELFARE	1,032	-	1,032	950	950	82	9%	619	928	942	375
001260 - UNEMPLOYMENT COMPENSATION	242	-	242	228	242	14	6%	216	324	216	124
Total WAGES & FRINGES	**125,128**	**-**	**125,128**	**120,361**	**120,399**	**4,767**	**4%**	**79,918**	**119,877**	**119,182**	**107,514**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	250	-	250	240	240	10	4%		-	638	
002280 - TELEPHONE	10	-	10	250	250	(240)	(96)%		-		180
Total OTHER SERVICES	**260**	**-**	**260**	**490**	**490**	**(230)**	**(47)%**	**-**	**-**	**638**	**180**
Total EXPENSES	**125,388**	**-**	**125,388**	**120,851**	**120,889**	**4,537**	**4%**	**79,918**	**119,877**	**119,819**	**107,694**
NET COUNTY COST	**0**	**-**	**0**	**-**	**38**	**0**	**-**	**-**	**-**	**(0)**	**(0)**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002640 - HUMAN SERVICE FINANCE BUREAU**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU							
		002640-001	MANAGER OF DHS ACCOUNTING	NB17	$79,456.00	$3,178.24	$82,634.24
					$79,456.00	**$3,178.24**	**$82,634.24**

GENERAL FUND **1 OTHER GENERAL GOVERNMENT-TOTAL**

OTHER GENERAL GOVERNMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
COUNTY TAXES											
HOTEL ROOM RENTAL TAXES											
041251 - HOTEL TAX - ECCCA	(3,867,528)	-	(3,867,528)	(3,791,694)	(3,791,694)	(75,834)	2%	(2,083,365)	(3,125,032)	(3,750,226)	(4,002,107)
041252 - HOTEL TAX - VISTORS BUREAU	(2,934,977)	-	(2,934,977)	(2,877,428)	(2,877,428)	(57,549)	2%	(1,562,451)	(2,343,665)	(2,812,538)	(3,003,440)
Total HOTEL ROOM RENTAL TAXES	**(6,802,505)**	**-**	**(6,802,505)**	**(6,669,122)**	**(6,669,122)**	**(133,383)**	**2%**	**(3,645,816)**	**(5,468,697)**	**(6,562,764)**	**(7,005,547)**
Total COUNTY TAXES	**(6,802,505)**	**-**	**(6,802,505)**	**(6,669,122)**	**(6,669,122)**	**(133,383)**	**2%**	**(3,645,816)**	**(5,468,697)**	**(6,562,764)**	**(7,005,547)**
CHARGES FOR SERVICES											
042100 - FEES	(65,000)	-	(65,000)	(65,000)	(65,000)	-	-	(65,000)	(97,500)	(65,000)	(65,000)
044310 - RETIREES HOSPITAL REIMBURSE	(243,121)	-	(243,121)	(201,619)	(201,619)	(41,502)	21%	(121,561)	(182,340)	(224,747)	(309,050)
Total CHARGES FOR SERVICES	**(308,121)**	**-**	**(308,121)**	**(266,619)**	**(266,619)**	**(41,502)**	**16%**	**(186,561)**	**(279,839)**	**(289,747)**	**(374,050)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(1,999,429)	-	(1,999,429)	(2,187,853)	(2,187,853)	188,424	(9)%	(666,140)	(999,204)	(1,554,802)	(1,986,914)
098020 - CHECKING INTEREST	(59,683)	-	(59,683)	(52,662)	(52,662)	(7,021)	13%	(32,027)	(48,040)	(54,345)	(43,463)
Total INTEREST INCOME	**(2,059,112)**	**-**	**(2,059,112)**	**(2,240,515)**	**(2,240,515)**	**181,403**	**(8)%**	**(698,167)**	**(1,047,245)**	**(1,609,147)**	**(2,030,377)**
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(39,194)	(58,791)	(13,098)	11,063
098520 - RENTAL INCOME	(49,241)	-	(49,241)	(35,680)	(35,680)	(13,561)	38%	(40,791)	(61,186)	(48,541)	(46,735)
Total OTHER INCOME	**(74,241)**	**-**	**(74,241)**	**(60,680)**	**(60,680)**	**(13,561)**	**22%**	**(79,985)**	**(119,977)**	**(61,638)**	**(35,672)**
Total REVENUES	**(9,243,979)**	**-**	**(9,243,979)**	**(9,236,936)**	**(9,236,936)**	**(7,043)**	**0%**	**(4,610,529)**	**(6,915,758)**	**(8,523,296)**	**(9,445,646)**
EXPENSE											
WAGES & FRINGES											
001150 - VACATION EXPENSE	311,851	-	311,851	299,857	276,857	11,994	4%	256,530	384,793	431,448	185,907
Total WAGES & FRINGES	**311,851**	**-**	**311,851**	**299,857**	**276,857**	**11,994**	**4%**	**256,530**	**384,793**	**431,448**	**185,907**
OTHER SERVICES											
002070 - RETIREES HOSPITALIZATION	2,914,965	-	2,914,965	2,843,868	2,843,868	71,097	3%	1,878,662	2,817,979	2,839,594	2,653,342
002526 - HOTEL TAX PAYMENT - ECCCA	3,867,528	-	3,867,528	3,791,694	3,791,694	75,834	2%	2,083,365	3,125,032	3,750,298	4,002,107
002527 - HOTEL TAX PAYMENT - VISITORS BUI	2,934,977	-	2,934,977	2,877,428	2,877,428	57,549	2%	1,562,451	2,343,665	2,812,466	3,003,440
002970 - TAXES ON COUNTY PROPERTY	8,500	-	8,500	6,000	9,000	2,500	42%	12,319	18,478	7,145	5,131
002980 - TAX REFUNDS	130,000	-	130,000	130,000	150,000	-	-	92,326	138,488	112,581	119,190
Total OTHER SERVICES	**9,855,970**	**-**	**9,855,970**	**9,648,990**	**9,671,990**	**206,980**	**2%**	**5,629,123**	**8,443,643**	**9,522,084**	**9,783,210**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10	-	10	10,000	10,000	(9,990)	(100)%		-	2,458	1,054
003090 - COMPUTER SUPPLIES	10	-	10	40,000	40,000	(39,990)	(100)%		-	21,355	
003095 - PICTOMETRY - COMPUTER		-			-	-	-		-	110,052	
003362 - GASB 45 REPORT	10,900	-	10,900	10,900	10,900	-	-	5,600	8,400	10,200	5,225
Total MATERIALS AND SUPPLIES	**10,920**	**-**	**10,920**	**60,900**	**60,900**	**(49,980)**	**(82)%**	**5,600**	**8,400**	**144,065**	**6,279**
CAPITAL OUTLAY											

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
004010 - OFFICE EQUIPMENT	10	-	10	20,000	20,000	(19,990)	(100)%		-		-
004020 - VEHICLES	10	-	10	100,000	100,000	(99,990)	(100)%		-		37,938
Total CAPITAL OUTLAY	**20**	**-**	**20**	**120,000**	**120,000**	**(119,980)**	**(100)%**	**-**	**-**	**-**	**37,938**
Total EXPENSES	**10,178,761**	**-**	**10,178,761**	**10,129,747**	**10,129,747**	**49,014**	**0%**	**5,891,253**	**8,836,836**	**10,097,597**	**10,013,334**
NET COUNTY COST	**934,782**	**-**	**934,782**	**892,811**	**892,811**	**41,971**	**5%**	**1,280,725**	**1,921,078**	**1,574,302**	**567,688**

GENERAL FUND **2 OTHER GENERAL GOVERNMENT-MISC EXPENDITURES**

MISCELLANEOUS EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(39,194)	(58,791)	(13,098)	11,063
098520 - RENTAL INCOME	(49,241)	-	(49,241)	(35,680)	(35,680)	(13,561)	38%	(40,791)	(61,186)	(48,541)	(46,735)
Total OTHER INCOME	**(74,241)**	**-**	**(74,241)**	**(60,680)**	**(60,680)**	**(13,561)**	**22%**	**(79,985)**	**(119,977)**	**(61,638)**	**(35,672)**
Total REVENUES	**(74,241)**	**-**	**(74,241)**	**(60,680)**	**(60,680)**	**(13,561)**	**22%**	**(79,985)**	**(119,977)**	**(61,638)**	**(35,672)**
EXPENSE											
WAGES & FRINGES											
001150 - VACATION EXPENSE	311,851	-	311,851	299,857	276,857	11,994	4%	256,530	384,793	431,448	185,907
Total WAGES & FRINGES	**311,851**	**-**	**311,851**	**299,857**	**276,857**	**11,994**	**4%**	**256,530**	**384,793**	**431,448**	**185,907**
OTHER SERVICES											
002970 - TAXES ON COUNTY PROPERTY	8,500	-	8,500	6,000	9,000	2,500	42%	12,319	18,478	7,145	5,131
002980 - TAX REFUNDS	130,000	-	130,000	130,000	150,000	-	-	92,326	138,488	112,581	119,190
Total OTHER SERVICES	**138,500**	**-**	**138,500**	**136,000**	**159,000**	**2,500**	**2%**	**104,645**	**156,966**	**119,726**	**124,321**
Total EXPENSES	**450,351**	**-**	**450,351**	**435,857**	**435,857**	**14,494**	**3%**	**361,175**	**541,760**	**551,174**	**310,228**
NET COUNTY COST	**376,110**	**-**	**376,110**	**375,177**	**375,177**	**933**	**0%**	**281,190**	**421,783**	**489,536**	**274,556**

GENERAL FUND **3 OTHER GENERAL GOVERNMENT-CAPITAL EXPENDITURES**

CAPITAL EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10	-	10	10,000	10,000	(9,990)	(100)%		-	2,458	1,054
003090 - COMPUTER SUPPLIES	10	-	10	40,000	40,000	(39,990)	(100)%		-	21,355	
Total MATERIALS AND SUPPLIES	**20**	**-**	**20**	**50,000**	**50,000**	**(49,980)**	**(100)%**	**-**	**-**	**23,813**	**1,054**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	10	-	10	20,000	20,000	(19,990)	(100)%		-		-
004020 - VEHICLES	10	-	10	100,000	100,000	(99,990)	(100)%		-		37,938
Total CAPITAL OUTLAY	**20**	**-**	**20**	**120,000**	**120,000**	**(119,980)**	**(100)%**	**-**	**-**	**-**	**37,938**
Total EXPENSES	**40**	**-**	**40**	**170,000**	**170,000**	**(169,960)**	**(100)%**	**-**	**-**	**23,813**	**38,992**
NET COUNTY COST	**40**	**-**	**40**	**170,000**	**170,000**	**(169,960)**	**(100)%**	**-**	**-**	**23,813**	**38,992**

GENERAL FUND **4 OTHER GENERAL GOVERNMENT-RETIREMENT FEES**

RETIREMENT FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044310 - RETIREES HOSPITAL REIMBURSE	(243,121)	-	(243,121)	(201,619)	(201,619)	(41,502)	21%	(121,561)	(182,340)	(224,747)	(309,050)
Total CHARGES FOR SERVICES	**(243,121)**	**-**	**(243,121)**	**(201,619)**	**(201,619)**	**(41,502)**	**21%**	**(121,561)**	**(182,340)**	**(224,747)**	**(309,050)**
Total REVENUES	**(243,121)**	**-**	**(243,121)**	**(201,619)**	**(201,619)**	**(41,502)**	**21%**	**(121,561)**	**(182,340)**	**(224,747)**	**(309,050)**
EXPENSE											
OTHER SERVICES											
002070 - RETIREES HOSPITALIZATION	2,914,965	-	2,914,965	2,843,868	2,843,868	71,097	3%	1,878,662	2,817,979	2,839,594	2,653,342
Total OTHER SERVICES	**2,914,965**	**-**	**2,914,965**	**2,843,868**	**2,843,868**	**71,097**	**3%**	**1,878,662**	**2,817,979**	**2,839,594**	**2,653,342**
Total EXPENSES	**2,914,965**	**-**	**2,914,965**	**2,843,868**	**2,843,868**	**71,097**	**3%**	**1,878,662**	**2,817,979**	**2,839,594**	**2,653,342**
NET COUNTY COST	**2,671,844**	**-**	**2,671,844**	**2,642,249**	**2,642,249**	**29,595**	**1%**	**1,757,102**	**2,635,639**	**2,614,847**	**2,344,293**

GENERAL FUND **5 OTHER GENERAL GOVERNMENT-DEBT PRINCIPAL & INTEREST**

DEBT PRINCIPAL & INTEREST

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(1,999,429)	-	(1,999,429)	(2,187,853)	(2,187,853)	188,424	(9)%	(666,140)	(999,204)	(1,554,802)	(1,986,914)
098020 - CHECKING INTEREST	(59,683)	-	(59,683)	(52,662)	(52,662)	(7,021)	13%	(32,027)	(48,040)	(54,345)	(43,463)
Total INTEREST INCOME	**(2,059,112)**	**-**	**(2,059,112)**	**(2,240,515)**	**(2,240,515)**	**181,403**	**(8)%**	**(698,167)**	**(1,047,245)**	**(1,609,147)**	**(2,030,377)**
Total REVENUES	**(2,059,112)**	**-**	**(2,059,112)**	**(2,240,515)**	**(2,240,515)**	**181,403**	**(8)%**	**(698,167)**	**(1,047,245)**	**(1,609,147)**	**(2,030,377)**
EXPENSE											
NET COUNTY COST	**(2,059,112)**	**-**	**(2,059,112)**	**(2,240,515)**	**(2,240,515)**	**181,403**	**(8)%**	**(698,167)**	**(1,047,245)**	**(1,609,147)**	**(2,030,377)**

GENERAL FUND **6 OTHER GENERAL GOVERNMENT-SPECIAL PROJECTS**

SPECIAL PROJECTS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(65,000)	-	(65,000)	(65,000)	(65,000)	-	-	(65,000)	(97,500)	(65,000)	(65,000)
Total CHARGES FOR SERVICES	**(65,000)**	**-**	**(65,000)**	**(65,000)**	**(65,000)**	**-**	**-**	**(65,000)**	**(97,500)**	**(65,000)**	**(65,000)**
Total REVENUES	**(65,000)**	**-**	**(65,000)**	**(65,000)**	**(65,000)**	**-**	**-**	**(65,000)**	**(97,500)**	**(65,000)**	**(65,000)**
EXPENSE											
MATERIALS AND SUPPLIES											
003095 - PICTOMETRY - COMPUTER		-			-	-	-		-	110,052	
003362 - GASB 45 REPORT	10,900	-	10,900	10,900	10,900	-	-	5,600	8,400	10,200	5,225
Total MATERIALS AND SUPPLIES	**10,900**	**-**	**10,900**	**10,900**	**10,900**	**-**	**-**	**5,600**	**8,400**	**120,252**	**5,225**
Total EXPENSES	**10,900**	**-**	**10,900**	**10,900**	**10,900**	**-**	**-**	**5,600**	**8,400**	**120,252**	**5,225**
NET COUNTY COST	**(54,100)**	**-**	**(54,100)**	**(54,100)**	**(54,100)**	**-**	**-**	**(59,400)**	**(89,100)**	**55,252**	**(59,775)**

GENERAL FUND **7 OTHER GENERAL GOVERNMENT-HOTEL ROOM RENTAL TAX**

HOTEL ROOM RENTAL TAX

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
COUNTY TAXES											
HOTEL ROOM RENTAL TAXES											
041251 - HOTEL TAX - ECCCA	(3,867,528)	-	(3,867,528)	(3,791,694)	(3,791,694)	(75,834)	2%	(2,083,365)	(3,125,032)	(3,750,226)	(4,002,107)
041252 - HOTEL TAX - VISTORS BUREAU	(2,934,977)	-	(2,934,977)	(2,877,428)	(2,877,428)	(57,549)	2%	(1,562,451)	(2,343,665)	(2,812,538)	(3,003,440)
Total HOTEL ROOM RENTAL TAXES	**(6,802,505)**	**-**	**(6,802,505)**	**(6,669,122)**	**(6,669,122)**	**(133,383)**	**2%**	**(3,645,816)**	**(5,468,697)**	**(6,562,764)**	**(7,005,547)**
Total COUNTY TAXES	**(6,802,505)**	**-**	**(6,802,505)**	**(6,669,122)**	**(6,669,122)**	**(133,383)**	**2%**	**(3,645,816)**	**(5,468,697)**	**(6,562,764)**	**(7,005,547)**
Total REVENUES	**(6,802,505)**	**-**	**(6,802,505)**	**(6,669,122)**	**(6,669,122)**	**(133,383)**	**2%**	**(3,645,816)**	**(5,468,697)**	**(6,562,764)**	**(7,005,547)**
EXPENSE											
OTHER SERVICES											
002526 - HOTEL TAX PAYMENT - ECCCA	3,867,528	-	3,867,528	3,791,694	3,791,694	75,834	2%	2,083,365	3,125,032	3,750,298	4,002,107
002527 - HOTEL TAX PAYMENT - VISITORS BUI	2,934,977	-	2,934,977	2,877,428	2,877,428	57,549	2%	1,562,451	2,343,665	2,812,466	3,003,440
Total OTHER SERVICES	**6,802,505**	**-**	**6,802,505**	**6,669,122**	**6,669,122**	**133,383**	**2%**	**3,645,816**	**5,468,697**	**6,562,764**	**7,005,547**
Total EXPENSES	**6,802,505**	**-**	**6,802,505**	**6,669,122**	**6,669,122**	**133,383**	**2%**	**3,645,816**	**5,468,697**	**6,562,764**	**7,005,547**

GENERAL FUND **1 INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(20,000)	-	(20,000)	(10,000)	(10,000)	(20,000)	-	(16,924)	(25,386)		
044171 - PLANNING REIMBURSEMENT		-		(47,000)	(47,000)	47,000	(100)%		-		
044360 - MH/MR REIMBURSEMENT	(24,977)	-	(24,977)	(23,692)	(23,692)	(1,285)	5%	(14,517)	(21,776)	(21,678)	(17,633)
044361 - HEALTH CHOICES REIMBURSEMENT	(15,775)	-	(15,775)	(15,794)	(15,794)	19	(0)%	(9,233)	(13,850)	(14,306)	(11,148)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(28,921)	-	(28,921)	(28,956)	(28,956)	35	(0)%	(16,918)	(25,377)	(26,194)	(20,413)
044440 - LIBRARY REIMBURSEMENT	(327,615)	-	(327,615)	(358,950)	(358,950)	31,335	(9)%	(189,693)	(284,538)	(302,793)	(309,584)
044450 - E-911 REIMBURSEMENTS	(81,916)	-	(81,916)	(72,742)	(72,742)	(9,174)	13%		-		
044540 - COMPUTER SVC REIMBURSEC&Y	(302,354)	-	(302,354)	(302,726)	(302,726)	372	(0)%	(176,945)	(265,417)	(281,140)	(240,354)
044590 - COMPUTER SVC REIMBURSE-PH&S	(123,719)	-	(123,719)	(128,185)	(128,185)	4,466	(3)%	(67,748)	(101,622)	(87,817)	(164,474)
044610 - COMPUTER SVC REIMBURSE-E-911	(144,232)	-	(144,232)	(137,921)	(137,921)	(6,311)	5%	(129,881)	(194,820)	(210,170)	(206,465)
044710 - OTHER REIMBURSEMENTS	(25,000)	-	(25,000)	(25,100)	(25,100)	100	(0)%		-	(7,180)	
Total CHARGES FOR SERVICES	**(1,094,509)**	**-**	**(1,094,509)**	**(1,151,066)**	**(1,151,066)**	**46,557**	**(4)%**	**(621,860)**	**(932,785)**	**(951,278)**	**(970,072)**
Total REVENUES	**(1,094,509)**	**-**	**(1,094,509)**	**(1,151,066)**	**(1,151,066)**	**46,557**	**(4)%**	**(621,860)**	**(932,785)**	**(951,278)**	**(970,072)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,329,321	-	1,329,321	1,270,403	1,270,403	36,442	3%	726,834	1,090,246	1,224,452	1,154,490
001020 - BARGAINING WAGES	433,290	-	433,290	422,187	422,187	11,103	3%	215,027	322,539	323,617	164,974
001040 - TEMPORARY STAFF	27,506	-	27,506	22,579	22,579	27,506	-	7,339	11,009		
001100 - OVERTIME	3,000	-	3,000	3,000	3,000	-	-	77	115	278	287
001200 - FICA	136,967	-	136,967	131,433	130,522	5,534	4%	70,058	105,086	112,469	98,220
001210 - LIFE INSURANCE	4,007	-	4,007	4,974	4,925	(967)	(19)%	2,163	3,245	3,700	3,431
001220 - HOSPITALIZATION	411,066	-	411,066	432,262	436,010	(21,196)	(5)%	190,060	285,089	287,552	258,651
001221 - PRESCRIPTION DRUGS	102,765	-	102,765	108,067	109,004	(5,302)	(5)%	47,515	71,272	72,123	64,545
001230 - WORKER'S COMPENSATION	2,518	-	2,518	1,408	1,670	1,110	79%	1,370	2,056	3,705	3,227
001240 - RETIREMENT	227,592	-	227,592	214,243	212,760	13,349	6%	116,592	174,887	258,379	235,384
001250 - OTHER HEALTH AND WELFARE	23,523	-	23,523	25,192	25,296	(1,669)	(7)%	10,991	16,486	17,420	14,094
001260 - UNEMPLOYMENT COMPENSATION	8,712	(0)	8,712	8,166	8,166	960	12%	7,139	10,708	8,065	5,038
Total WAGES & FRINGES	**2,710,267**	**(0)**	**2,710,267**	**2,643,914**	**2,646,522**	**66,870**	**3%**	**1,395,165**	**2,092,737**	**2,311,759**	**2,002,342**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	27,000	-	27,000	24,500	24,500	2,500	10%	10,278	15,417	16,017	6,115
002041 - AUTOMATION TRAINING	16,500	-	16,500	12,500	12,500	4,000	32%		-	10,000	2,401
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	5,000	5,000	-	-		-		
002050 - ASSOCIATION FEES	1,125	-	1,125	875	875	250	29%	995	1,492	275	
002200 - DATA PROCESSING SERVICES	511,762	-	511,762	507,799	486,799	3,963	1%	210,878	316,315	390,126	463,773
002280 - TELEPHONE	55,088	-	55,088	54,312	54,312	776	1%	31,257	46,886	44,615	37,038

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002290 - POSTAGE	100	-	100	100	100	-	-		-		13
002700 - FEES AND SERVICES	15,000	-	15,000	15,000	15,000	-	-	(13)	(19)	6,191	1,875
Total OTHER SERVICES	**631,575**	**-**	**631,575**	**620,086**	**599,086**	**11,489**	**2%**	**253,395**	**380,091**	**467,224**	**511,214**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	250	-	250	210	210	40	19%		-		
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	1,219	1,829	1,766	6,764
003090 - COMPUTER SUPPLIES	96,000	-	96,000	82,000	103,000	14,000	17%	31,323	46,985	86,945	121,842
Total MATERIALS AND SUPPLIES	**98,250**	**-**	**98,250**	**84,210**	**105,210**	**14,040**	**17%**	**32,542**	**48,813**	**88,711**	**128,607**
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	95,500	-	95,500	328,000	328,000	(232,500)	(71)%		-	53,678	47,250
004051 - COMPUTER SOFTWARE	22,000	-	22,000	58,500	73,500	(36,500)	(62)%	1,171	1,757	42,622	21,711
Total CAPITAL OUTLAY	**117,500**	**-**	**117,500**	**386,500**	**401,500**	**(269,000)**	**(70)%**	**1,171**	**1,757**	**96,300**	**68,961**
Total EXPENSES	**3,557,592**	**(0)**	**3,557,592**	**3,734,710**	**3,752,318**	**(176,601)**	**(5)%**	**1,682,274**	**2,523,398**	**2,963,994**	**2,711,123**
NET COUNTY COST	**2,463,083**	**(0)**	**2,463,083**	**2,583,644**	**2,601,252**	**(130,044)**	**(5)%**	**1,060,414**	**1,590,613**	**2,012,717**	**1,741,051**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage
$5,000.00

CyberSecurity Conference
$3,500.00

NaCO Legislative Conference - Doug
$1,800.00

Keystone GIS Conference x6
$6,000.00

Keystone GIS Workshops
$800.00

CCAP Conference
$500.00

Pool Car fuel charges
$500.00

Economic Development Conference
$800.00

Implan
$5,000.00

NWPA GIS Conference X6
$2,100.00

Public Relations/Community Partners
$1,000.00

Last Updated : Aug 17 2026 6:39PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-002041 - AUTOMATION TRAINING

Notes:Professional Development
$4,000.00

Cybersecurity Training
$5,000.00

Microsoft 365 Admin Training
$2,500.00

Network Admin Training
$2,500.00

Server Admin Training
$2,500.00

Last Updated : Aug 17 2026 6:39PM by : Nicole Mioduszewski

Document Title	User Name	Date
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Line: 001-002810-002046 - TUITION REIMBURSEMENT

Notes:Employee Tuition Reimbursement benefit
$5,000.00

Last Updated : Aug 17 2026 6:44PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002050 - ASSOCIATION FEES

Notes:PA GIS Professional Memberships for staff
$375.00

Keystone GIS membership renewals for Doug and Mike Baker
$250.00

Business Cards
$500.00

Last Updated : Aug 17 2026 6:44PM by : Nicole Mioduszewski

Document Title	User Name	Date
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Line: 001-002810-002200 - DATA PROCESSING SERVICES

Notes:MS O365 licenses

$124,000.00

PRTG 5000 Software (Network Monitoring)

$2,600.00

Socrata

$19,500.00

Sonicwall NSA 6700 Secure upgrade plus Essential Edition

$12,100.00

Track-It

$9,500.00

Veeam Enterprise Plus

$47,000.00

Veeam Backup for MS O365 Licenses

$32,730.00

Wasabi

$6,500.00

ZOHO ManageEngine - AD Audit Plus Professional

$3,000.00

Wordpress

$2,500.00

Foxton forensics browser history examiner

$265.00

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

WPMU Dev

$1,000.00

ESRI Software

$50,000.00

Adobe Creative Suite

$2,500.00

Carlson GIS and Carlson Survey

$5,000.00

Block of ESRI credits

$500.00

Costars Reality

$7,100.00

Lightcast

$15,000.00

IMPLAN economic impact analysis software

$13,000.00

Plotter Maintenance

$3,000.00

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

AVST for voicemail

$20,000.00

Adobe Creative Cloud and Dreamweaver

$4,760.00

Adobe Acrobat Standard licenses

$2,000.00

Arin

$1,200.00

Bit Warden licenses

$2,500.00

Citrix - Xendesktop

$15,200.00

Crowdstrike MDR licenses

$30,000.00

Docusign

$4,485.00

Cisco Duo Essentials edition

$24,000.00

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

GoDaddy

$50.00

Go Daddy Web Hosting Ultimate

$432.00

Laserfiche

$22,500.00

MetaSlider Pro

$40.00

Last Updated : Aug 17 2026 7:18PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002280 - TELEPHONE

Notes:Stipends
$2,880.00

Phone lines
$11,400.00

Thryv yellow pages
$2,808.00

Velocity for PRI
$31,200.00

VoIP
$1,800.00

Random line charges
$5,000.00

Last Updated : Aug 17 2026 6:46PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-002290 - POSTAGE

Notes:Return Shipping and
Employee Mailings
$100.00

Last Updated : Aug 17 2026 6:47PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002700 - FEES AND SERVICES

Notes:General
Consulting, county infrastructure and modernization consulting
$15,000.00

Last Updated : Aug 17 2026 6:47PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-003060 - OTHER OFFICE SUPPLIES

Notes:Flash drives,
printer Toner, office supplies
$2,000.00

Last Updated : Aug 17 2026 6:48PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-003020 - STOCKROOM SUPPLIES

Notes:Paper, Trash Bags,
Paper Towels
$250.00

Last Updated : Aug 17 2026 6:48PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-003090 - COMPUTER SUPPLIES

Notes:Countywide
monitors
$10,500.00

Countywide 20% annual PC
replacement Plan
$75,000.00

Countywide (headsets, mice,
printers, cabling)
$10,500.00

Last Updated : Aug 17 2026 6:49PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-004050 - COMPUTER EQUIPMENT

Notes:Firewall Licensing
$5,500.00

Server Licensing
$90,000.00

Last Updated : Aug 17 2026 6:50PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-004051 - COMPUTER SOFTWARE

Notes:Additional
Laserfiche Licenses
$5,000.00

Bitwarden Password Vault Licensing
$1,500.00

Additional Licensing
$3,500.00

CAD Licensing
$12,000.00

Last Updated : Aug 17 2026 6:50PM by : Nicole Mioduszewski

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 002810 - INFORMATION TECHNOLOGY
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 002810 - INFORMATION TECHNOLOGY										
		002415-001	GIS MANAGER	NB15	$55,848.00		$2,320.48		$58,168.48	
		002415-002	GIS DATA ADMINISTRATOR/COORDINATOR	AP14		$52,767.00		$2,320.48		$55,087.48
		002415-003	GIS DATA ADMINISTRATOR/COORDINATOR	AP14		$44,772.00		$2,320.49		$47,092.49
		002415-004	GIS ANALYST	AP10		$38,980.50		$2,320.47		$41,300.97
		002415-005	GIS ANALYST	AP10		$36,523.50		$2,320.48		$38,843.98
		002415-006	MAPPER	AP09		$34,456.50		$2,320.47		$36,776.97
		002415-007	MAPPER	AP09		$47,658.00		$2,320.47		$49,978.47
		002415-008	DATA GOVERNANCE ADMINISTRATOR	NB15	$57,681.00		$2,320.45		$60,001.45	
		002810-001	DIRECTOR OF INFORMATION TECHNOLOGY	NB23	$103,729.60		$4,149.18		$107,878.78	
		002810-002	COUNTY SYSTEMS ADMINISTRATOR	NB15	$57,213.00		$2,320.44		$59,533.44	
		002810-003	IT SPECIALIST	NB10	$53,956.50		$2,320.45		$56,276.95	
		002810-004	IT SPECIALIST	NB10	$36,504.00		$2,320.49		$38,824.49	
		002810-005	COUNTY NETWORK ADMINISTRATOR	NB15	$52,104.00		$2,475.15		$54,579.15	
		002810-006	IT FINANCE ADMINISTRATOR	NB15	$57,213.00		$2,320.44		$59,533.44	
		002810-007	SYSTEMS ADMINISTRATOR	NB14	$50,154.00		$2,320.48		$52,474.48	
		002810-009	SYSTEMS ADMINISTRATOR	NB14	$44,733.00		$2,320.48		$47,053.48	
		002810-010	CYBER SECURITY ADMINISTRATOR	NB15	$56,409.60		$2,475.20		$58,884.80	
		002810-011	DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY	NB19	$76,315.20		$3,052.61		$79,367.81	
		002810-012	APPLICATION SPECIALIST	NB15	$55,349.00		$2,213.96		$57,562.96	
		002812-001	SYSTEMS ADMINISTRATOR	NB14	$51,811.50		$2,320.48		$54,131.98	
		002812-002	IT MANAGER	NB16	$50,271.00		$2,320.46		$52,591.46	
		002812-003	IT SPECIALIST II	NB11	$35,431.50		$2,320.48		$37,751.98	
		002812-004	IT SPECIALIST II	NB11	$41,047.50		$2,320.50		$43,368.00	
		002812-005	IT SPECIALIST II	NB11	$38,688.00		$2,320.47		$41,008.47	
		002814-001	IT TECHNICIAN	AP10		$35,451.00		$2,320.48		$37,771.48
		002814-002	IT TECHNICIAN	AP10		$35,451.00		$2,320.48		$37,771.48
		002814-003	DATABASE ADMINISTRATOR	AP14		$47,502.00		$2,320.47		$49,822.47
		002814-004	IT MANAGER	NB16	$56,959.50		$2,320.47		$59,279.97	
		002814-005	IT TECHNICIAN	AP10		$36,523.50		$2,320.48		$38,843.98
		002815-001	SYSTEM ADMINISTRATOR	NB14	$50,310.00		$2,320.50		$52,630.50	
		002815-002	IT SPECIALIST	NB10	$38,922.00		$2,320.49		$41,242.49	
		002816-002	IT MANAGER	NB16	$60,299.20		$2,475.16		$62,774.36	
		002816-004	IT SPECIALIST II	NB11	$45,073.60		$2,475.17		$47,548.77	
		002817-001	SYSTEMS ADMINISTRATOR	NB14	$44,733.00		$2,120.79		$46,853.79	
					$1,270,756.70	**$410,085.00**	**$58,564.79**	**$23,204.78**	**$1,329,321.49**	**$433,289.78**

GENERAL FUND **1 COURTS-TOTAL**

COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(28,500)	-	(28,500)	(28,500)	(28,500)	-	-	(18,000)	(27,000)	(29,780)	(29,721)
042310 - DIVORCE MASTERS FEES	(53,000)	-	(53,000)	(53,000)	(50,000)	(3,000)	6%	(38,850)	(58,275)	(52,200)	(58,425)
042360 - REIMBURSED COURT REPORTER	(28,000)	-	(28,000)	(28,000)	(28,000)	-	-	(15,062)	(22,593)	(23,246)	(25,701)
042370 - CENTRAL BOOKING FEE	(70,000)	-	(70,000)	(70,000)	(50,000)	(70,000)	-	(64,592)	(96,887)	(26,851)	
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(525)	(787)	(650)	(653)
042800 - XEROX FEES	400	-	400	320	(400)	800	(200)%	(235)	(352)	(320)	(315)
044170 - REIMBURSEMENTS		-			(10)	10	(100)%		-		
044630 - STATE REIMBURSEMENT	(10,000)	-	(10,000)	(14,363)	(8,000)	(2,000)	25%	(14,363)	(21,544)	(10,234)	(4,930)
Total CHARGES FOR SERVICES	**(190,100)**	**-**	**(190,100)**	**(194,543)**	**(165,910)**	**(74,190)**	**64%**	**(151,626)**	**(227,438)**	**(143,282)**	**(119,745)**
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(450,000)	-	(450,000)	(463,000)	(450,000)	-	-	(462,648)	(693,969)	(32,016)	(405,948)
051010 - JURY COMPENSATION STATE REIMB	(5,000)	-	(5,000)	(8,682)	(5,000)	-	-	(9,637)	(14,455)	(2,175)	(6,933)
051300 - GRANT	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-		-	(45,924)	
Total GRANT REVENUE	**(480,000)**	**-**	**(480,000)**	**(496,682)**	**(480,000)**	**-**	**-**	**(472,285)**	**(708,424)**	**(80,115)**	**(412,881)**
OPERATING TRANSFERS IN											
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	(290,400)	-	-	(290,400)	(435,598)	(290,400)	(290,400)
TOTAL OPERATING TRANSFERS IN	**(290,400)**	**-**	**(290,400)**	**(290,400)**	**(290,400)**	**-**	**-**	**(290,400)**	**(435,598)**	**(290,400)**	**(290,400)**
Total REVENUES	**(960,500)**	**-**	**(960,500)**	**(981,624)**	**(936,310)**	**(74,190)**	**8%**	**(914,311)**	**(1,371,460)**	**(513,797)**	**(823,027)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	3,875,025	-	3,875,025	3,963,867	3,869,467	(88,842)	(2)%	2,095,199	3,142,783	3,032,471	2,878,337
001020 - BARGAINING WAGES	265,415	-	265,415	254,898	254,898	10,517	4%	173,536	260,302	251,569	257,880
001040 - TEMPORARY STAFF	50,010	-	50,010	50,000	50,000	10	0%	21,124	31,686	47,167	78,100
001070 - COURT REPORTER'S FEES	70,000	-	70,000	50,000	50,000	20,000	40%	48,190	72,285	53,221	74,260
001071 - COURT REPORTER REIMB FEES	36,000	-	36,000	36,000	36,000	-	-	11,837	17,755	19,580	20,873
001100 - OVERTIME	6,000	-	6,000	6,000	6,000	-	-		-	530	657
001200 - FICA	329,136	-	329,136	333,598	333,598	(4,462)	(1)%	173,736	260,602	255,559	246,117
001210 - LIFE INSURANCE	9,324	-	9,324	9,961	9,961	(637)	(6)%	4,460	6,690	7,150	7,040
001220 - HOSPITALIZATION	1,043,772	-	1,043,772	1,119,042	1,118,032	(75,270)	(7)%	517,695	776,539	699,489	677,763
001221 - PRESCRIPTION DRUGS	260,939	-	260,939	279,761	279,761	(18,822)	(7)%	129,424	194,135	175,106	171,139
001230 - WORKER'S COMPENSATION	5,441	-	5,441	4,047	4,228	1,864	52%	3,079	4,618	2,886	2,945
001240 - RETIREMENT	548,991	-	548,991	537,551	537,551	11,440	2%	284,472	426,706	560,430	566,193
001250 - OTHER HEALTH AND WELFARE	59,140	(0)	59,140	62,253	62,253	(3,113)	(5)%	25,921	38,882	38,500	33,730
001260 - UNEMPLOYMENT COMPENSATION	21,538	-	21,538	21,654	22,790	1,018	5%	16,604	24,906	16,844	13,799
Total WAGES & FRINGES	**6,580,730**	**(0)**	**6,580,731**	**6,728,632**	**6,634,539**	**(146,298)**	**(2)%**	**3,505,277**	**5,257,890**	**5,160,501**	**5,028,833**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	15,450	(4,000)	19,450	7,950	9,150	7,500	94%	2,730	4,095	5,513	6,121
002040 - TRAINING	31,103	-	31,103	28,131	25,804	4,972	19%	21,553	32,329	19,032	18,131

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002046 - TUITION REIMBURSEMENT	3,000	-	3,000	3,000	3,500	(2,000)	(40)%		-		11,388
002050 - ASSOCIATION FEES	24,400	-	24,400	24,380	23,876	25	0%	16,567	24,851	15,126	19,691
002200 - DATA PROCESSING SERVICES	172,147	-	172,147	175,368	153,355	16,699	11%	142,794	214,190	140,912	41,326
002230 - STENOGRAPHERS FEES	500	-	500	500	500	-	-		-	18,897	403
002240 - BINDERY/COLLECTION MAINTENANC	2,000	-	2,000	1,650	2,200	(200)	(9)%	1,044	1,566	1,909	1,644
002280 - TELEPHONE	8,100	(15,164)	23,264	4,136	3,309	3,950	95%	2,598	3,896	2,599	3,033
002290 - POSTAGE	52,705	-	52,705	52,695	64,250	(11,595)	(18)%	26,394	39,591	42,500	39,135
002310 - DUPLICATING AND PRINTING	13,000	-	13,000	13,000	13,000	-	-	10,932	16,399	6,772	10,566
002330 - MAINTENANCE & REPAIR	50,510	-	50,510	50,410	50,480	-	-	31,401	47,101	94,309	55,773
002340 - EQUIPMENT RENTAL	13,000	-	13,000	13,000	11,500	1,500	13%	8,596	12,894	9,893	9,180
002500 - LEGAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	9,552	14,328	3,994	2,109
002502 - INTERPRETER FEES	26,000	-	26,000	25,000	20,000	6,000	30%	17,180	25,770	27,071	18,179
002520 - PROFESSIONAL FEES	79,000	-	79,000	79,000	80,000	(1,000)	(1)%	(40,841)	(61,261)	32,928	258
002570 - JURY FEES	100,000	-	100,000	100,000	100,000	-	-	56,277	84,415	74,554	74,462
002580 - JURORS LODGING AND MEALS	11,000	-	11,000	11,000	11,000	-	-	6,769	10,153	11,610	11,605
002600 - OUTSIDE CRIMINAL COUNSEL	394,800	-	394,800	344,800	489,200	-	-	193,970	290,954	398,738	380,815
002610 - OUTSIDE DEPENDENT CHILDREN	132,000	-	132,000	145,000	145,000	(13,000)	(9)%	88,000	131,999	168,400	206,400
002611 - AD LITEM COUNSEL	250,000	-	250,000	250,000	246,000	4,000	2%	88,800	133,199	246,000	256,175
002650 - ARBRITRATOR'S AND VIEWERS	15,000	-	15,000	15,000	15,000	-	-	6,070	9,105	14,732	23,090
002700 - FEES AND SERVICES	69,650	-	69,650	64,660	64,660	4,990	8%	36,803	55,205	53,264	50,651
002820 - DIVORCE MASTERS FEES	53,000	-	53,000	45,000	60,000	(7,000)	(12)%	27,838	41,757	41,898	36,180
002821 - CENTRAL BOOKING FEE EXPENSE	70,000	-	70,000	70,000	50,000	70,000	-		-		
Total OTHER SERVICES	**1,598,365**	**(19,164)**	**1,617,529**	**1,535,680**	**1,653,784**	**84,841**	**6%**	**755,028**	**1,132,537**	**1,430,651**	**1,276,317**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	231,000	-	231,000	223,000	223,000	8,000	4%	148,014	222,020	209,839	195,178
003020 - STOCKROOM SUPPLIES	12,125	-	12,125	12,085	14,128	(2,050)	(14)%	5,185	7,777	7,735	6,893
003060 - OTHER OFFICE SUPPLIES	30,470	-	30,470	30,445	30,300	120	0%	13,683	20,525	25,814	25,515
003090 - COMPUTER SUPPLIES	66,097	-	66,097	82,078	102,043	(15,916)	(19)%	89,540	134,309	53,952	35,468
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	4,800	4,800	-	-	676	1,014	3,555	4,141
Total MATERIALS AND SUPPLIES	**344,492**	**-**	**344,492**	**352,408**	**374,271**	**(9,846)**	**(3)%**	**257,099**	**385,646**	**300,895**	**267,195**
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	353,147	1	353,146	281,219	300,597	51,928	17%	255,816	383,723	49,123	162,137
004051 - COMPUTER SOFTWARE	216,437	-	216,437	236,626	221,455	(20,189)	(9)%	153,855	230,781	62,002	79,695
004070 - OTHER EQUIPMENT	8,000	-	8,000	8,000	8,000	-	-	1,119	1,678	23,910	7,465
Total CAPITAL OUTLAY	**577,584**	**1**	**577,583**	**525,845**	**530,052**	**31,739**	**6%**	**410,790**	**616,182**	**135,035**	**249,297**
GRANT EXPENSE											
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	45,000	-	-	19,848	29,771	28,943	23,375
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**-**	**-**	**19,848**	**29,771**	**28,943**	**23,375**
Total EXPENSES	**9,146,171**	**(19,163)**	**9,165,335**	**9,187,565**	**9,237,646**	**(39,564)**	**(0)%**	**4,948,042**	**7,422,025**	**7,056,024**	**6,845,017**
NET COUNTY COST	**8,185,671**	**(19,163)**	**8,204,835**	**8,205,941**	**8,301,336**	**(113,754)**	**(1)%**	**4,033,730**	**6,050,565**	**6,542,228**	**6,021,991**

GENERAL FUND **2 COURTS-COMMON PLEAS**

COMMON PLEAS COURT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(28,500)	-	(28,500)	(28,500)	(28,500)	-	-	(18,000)	(27,000)	(29,780)	(29,721)
042310 - DIVORCE MASTERS FEES	(53,000)	-	(53,000)	(53,000)	(50,000)	(3,000)	6%	(38,850)	(58,275)	(52,200)	(58,425)
042360 - REIMBURSED COURT REPORTER	(28,000)	-	(28,000)	(28,000)	(28,000)	-	-	(15,062)	(22,593)	(23,246)	(25,701)
042370 - CENTRAL BOOKING FEE	(70,000)	-	(70,000)	(70,000)	(50,000)	(70,000)	-	(64,592)	(96,887)	(26,851)	
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(525)	(787)	(650)	(653)
044630 - STATE REIMBURSEMENT	(10,000)	-	(10,000)	(14,363)	(8,000)	(2,000)	25%	(14,363)	(21,544)	(10,234)	(4,930)
Total CHARGES FOR SERVICES	**(190,500)**	**-**	**(190,500)**	**(194,863)**	**(165,500)**	**(75,000)**	**65%**	**(151,391)**	**(227,085)**	**(142,962)**	**(119,430)**
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(450,000)	-	(450,000)	(463,000)	(450,000)	-	-	(462,648)	(693,969)	(32,016)	(405,948)
051010 - JURY COMPENSATION STATE REIMB	(5,000)	-	(5,000)	(8,682)	(5,000)	-	-	(9,637)	(14,455)	(2,175)	(6,933)
Total GRANT REVENUE	**(455,000)**	**-**	**(455,000)**	**(471,682)**	**(455,000)**	**-**	**-**	**(472,285)**	**(708,424)**	**(34,191)**	**(412,881)**
Total REVENUES	**(645,500)**	**-**	**(645,500)**	**(666,544)**	**(620,500)**	**(75,000)**	**13%**	**(623,676)**	**(935,509)**	**(177,153)**	**(532,312)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	2,525,216	-	2,525,216	2,448,430	2,354,030	76,786	3%	1,455,214	2,182,809	2,164,960	2,218,046
001020 - BARGAINING WAGES	169,647	-	169,647	161,222	161,222	8,425	5%	108,083	162,124	157,632	159,238
001040 - TEMPORARY STAFF	50,000	-	50,000	50,000	50,000	-	-	21,124	31,686	47,167	78,100
001070 - COURT REPORTER'S FEES	70,000	-	70,000	50,000	50,000	20,000	40%	48,190	72,285	53,221	56,048
001071 - COURT REPORTER REIMB FEES	36,000	-	36,000	36,000	36,000	-	-	11,837	17,755	19,580	20,873
001200 - FICA	218,091	-	218,091	210,042	210,042	8,049	4%	122,712	184,066	184,136	188,827
001210 - LIFE INSURANCE	7,440	-	7,440	7,975	7,975	(535)	(7)%	3,768	5,653	6,176	6,156
001220 - HOSPITALIZATION	699,733	-	699,733	735,633	735,633	(35,900)	(5)%	394,494	591,738	558,717	561,842
001221 - PRESCRIPTION DRUGS	174,931	-	174,931	183,911	183,911	(8,980)	(5)%	98,624	147,935	139,827	142,159
001230 - WORKER'S COMPENSATION	3,563	-	3,563	2,722	2,722	1,311	58%	2,147	3,220	2,051	2,229
001240 - RETIREMENT	361,591	-	361,591	336,147	336,147	25,444	8%	197,906	296,858	409,172	432,792
001250 - OTHER HEALTH AND WELFARE	39,441	(0)	39,441	37,724	37,724	1,717	5%	20,187	30,280	31,104	28,492
001260 - UNEMPLOYMENT COMPENSATION	14,762	-	14,762	13,794	13,794	1,766	14%	12,317	18,476	12,512	11,244
Total WAGES & FRINGES	**4,370,414**	**(0)**	**4,370,415**	**4,273,600**	**4,179,200**	**98,082**	**2%**	**2,496,604**	**3,744,887**	**3,786,255**	**3,906,045**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,450	-	3,450	3,450	4,950	-	-	1,816	2,723	4,572	3,569
002040 - TRAINING	9,000	-	9,000	9,000	7,000	2,000	29%	6,345	9,517	6,557	11,392
002046 - TUITION REIMBURSEMENT	3,000	-	3,000	3,000	3,500	(2,000)	(40)%		-		11,388
002050 - ASSOCIATION FEES	12,000	-	12,000	12,000	12,000	-	-	7,526	11,289	6,781	10,944
002200 - DATA PROCESSING SERVICES	6,000	-	6,000	6,000	6,000	-	-	2,303	3,454	3,219	3,052
002230 - STENOGRAPHERS FEES	500	-	500	500	500	-	-		-	18,897	403

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002280 - TELEPHONE	5,000	(13,000)	18,000	2,500	2,500	2,500	100%	1,458	2,188	1,599	1,561
002290 - POSTAGE	50,000	-	50,000	50,000	60,000	(10,000)	(17)%	25,657	38,486	41,110	38,449
002310 - DUPLICATING AND PRINTING	11,000	-	11,000	11,000	11,000	-	-	10,600	15,900	5,999	9,967
002330 - MAINTENANCE & REPAIR	50,000	-	50,000	50,000	50,000	-	-	31,243	46,864	71,711	36,359
002340 - EQUIPMENT RENTAL	13,000	-	13,000	13,000	11,500	1,500	13%	8,596	12,894	9,893	9,180
002502 - INTERPRETER FEES	26,000	-	26,000	25,000	20,000	6,000	30%	17,180	25,770	27,071	18,179
002520 - PROFESSIONAL FEES	75,000	-	75,000	75,000	75,000	-	-	(42,305)	(63,457)	30,079	
002570 - JURY FEES	100,000	-	100,000	100,000	100,000	-	-	56,277	84,415	74,554	74,462
002580 - JURORS LODGING AND MEALS	11,000	-	11,000	11,000	11,000	-	-	6,769	10,153	11,610	11,605
002600 - OUTSIDE CRIMINAL COUNSEL	150,000	-	150,000	100,000	150,000	-	-	30,770	46,155	153,938	202,129
002610 - OUTSIDE DEPENDENT CHILDREN		-			-	-	-		-		17,200
002611 - AD LITEM COUNSEL		-			-	-	-		-		16,800
002650 - ARBRITRATOR'S AND VIEWERS	15,000	-	15,000	15,000	15,000	-	-	6,070	9,105	14,732	23,090
002820 - DIVORCE MASTERS FEES	53,000	-	53,000	45,000	60,000	(7,000)	(12)%	27,838	41,757	41,898	36,180
002821 - CENTRAL BOOKING FEE EXPENSE	70,000	-	70,000	70,000	50,000	70,000	-		-		
Total OTHER SERVICES	**662,950**	**(13,000)**	**675,950**	**601,450**	**649,950**	**63,000**	**11%**	**198,142**	**297,211**	**524,219**	**535,909**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	1,000	-	-		-	473	513
003020 - STOCKROOM SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	5,015	7,522	7,310	6,693
003060 - OTHER OFFICE SUPPLIES	24,000	-	24,000	24,000	24,000	-	-	12,087	18,131	18,873	23,102
003090 - COMPUTER SUPPLIES	20,000	-	20,000	20,000	20,000	-	-	12,282	18,423	21,460	17,838
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	4,800	4,800	-	-	676	1,014	3,555	4,141
Total MATERIALS AND SUPPLIES	**59,800**	**-**	**59,800**	**59,800**	**59,800**	**-**	**-**	**30,060**	**45,090**	**51,670**	**52,287**
GRANT EXPENSE											
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	45,000	-	-	19,848	29,771	28,943	23,375
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**-**	**-**	**19,848**	**29,771**	**28,943**	**23,375**
Total EXPENSES	**5,138,164**	**(13,000)**	**5,151,165**	**4,979,850**	**4,933,950**	**161,082**	**3%**	**2,744,654**	**4,116,960**	**4,391,086**	**4,517,616**
NET COUNTY COST	**4,492,664**	**(13,000)**	**4,505,665**	**4,313,306**	**4,313,450**	**86,082**	**2%**	**2,120,977**	**3,181,450**	**4,213,933**	**3,985,304**

GENERAL FUND **3 COURTS-LAW LIBRARY**

LAW LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042800 - XEROX FEES	400	-	400	320	(400)	800	(200)%	(235)	(352)	(320)	(315)
Total CHARGES FOR SERVICES	**400**	**-**	**400**	**320**	**(400)**	**800**	**(200)%**	**(235)**	**(352)**	**(320)**	**(315)**
Total REVENUES	**400**	**-**	**400**	**320**	**(400)**	**800**	**(200)%**	**(235)**	**(352)**	**(320)**	**(315)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	95,768	-	95,768	93,676	93,676	2,092	2%	65,452	98,178	93,937	98,642
001200 - FICA	7,326	-	7,326	7,166	7,166	160	2%	4,990	7,485	7,565	7,521
001210 - LIFE INSURANCE	200	-	200	113	113	87	77%	16	24		188
001220 - HOSPITALIZATION	6,930	-	6,930	6,793	6,793	137	2%	4,534	6,800	6,176	5,815
001221 - PRESCRIPTION DRUGS	1,732	-	1,732	1,698	1,698	34	2%	1,133	1,700	1,544	1,454
001230 - WORKER'S COMPENSATION	182	-	182	77	113	105	137%	87	130	79	89
001240 - RETIREMENT	12,364	-	12,364	11,681	11,681	683	6%	8,025	12,037	16,199	17,627
001250 - OTHER HEALTH AND WELFARE	488	-	488	468	468	20	4%	297	445	461	410
001260 - UNEMPLOYMENT COMPENSATION	242	-	242	228	242	14	6%	216	324	216	152
Total WAGES & FRINGES	**125,232**	**-**	**125,232**	**121,900**	**121,950**	**3,332**	**3%**	**84,749**	**127,123**	**126,177**	**131,898**
OTHER SERVICES											
002050 - ASSOCIATION FEES	400	-	400	380	376	25	7%	379	568	362	352
002200 - DATA PROCESSING SERVICES	150	-	150	70	150	-	-	45	68	67	103
002240 - BINDERY/COLLECTION MAINTENANCI	2,000	-	2,000	1,650	2,200	(200)	(9)%	1,044	1,566	1,909	1,644
002280 - TELEPHONE	100	(260)	360	6	16	80	400%	1	2	7	4
002290 - POSTAGE	200	-	200	190	250	-	-	111	167	222	209
002330 - MAINTENANCE & REPAIR	500	-	500	400	470	-	-	158	237	397	563
002700 - FEES AND SERVICES	69,650	-	69,650	64,660	64,660	4,990	8%	36,803	55,205	53,264	50,651
Total OTHER SERVICES	**73,000**	**(260)**	**73,260**	**67,356**	**68,122**	**4,895**	**7%**	**38,543**	**57,813**	**56,229**	**53,527**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	230,000	-	230,000	222,000	222,000	8,000	4%	148,014	222,020	209,366	194,665
003020 - STOCKROOM SUPPLIES	125	-	125	85	128	-	-	43	64	128	80
003060 - OTHER OFFICE SUPPLIES	325	-	325	300	300	(25)	(7)%	89	133	296	269
003090 - COMPUTER SUPPLIES	350	-	350	390	355	25	8%	260	390	362	335
Total MATERIALS AND SUPPLIES	**230,800**	**-**	**230,800**	**222,775**	**222,783**	**8,000**	**4%**	**148,406**	**222,607**	**210,152**	**195,349**
Total EXPENSES	**429,032**	**(260)**	**429,292**	**412,031**	**412,855**	**16,227**	**4%**	**271,697**	**407,544**	**392,558**	**380,773**
NET COUNTY COST	**429,432**	**(260)**	**429,692**	**412,351**	**412,455**	**17,027**	**4%**	**271,462**	**407,192**	**392,238**	**380,458**

GENERAL FUND **4 COURTS-COURT COMPUTER**

COURTS COMPUTER

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	494,409	-	494,409	427,773	427,773	66,636	16%	284,514	426,769	459,823	340,112
001040 - TEMPORARY STAFF	10	-	10		-	10	-		-		
001200 - FICA	37,822	-	37,822	32,725	32,725	5,097	16%	21,200	31,800	34,588	25,771
001210 - LIFE INSURANCE	1,202	-	1,202	1,170	1,170	32	3%	657	986	943	668
001220 - HOSPITALIZATION	123,694	-	123,694	83,626	82,616	40,068	48%	47,550	71,324	63,377	47,317
001221 - PRESCRIPTION DRUGS	30,923	-	30,923	20,907	20,907	10,016	48%	11,887	17,831	15,845	11,830
001230 - WORKER'S COMPENSATION	618	-	618	351	496	267	76%	376	564	392	306
001240 - RETIREMENT	63,828	-	63,828	53,343	53,343	10,485	20%	34,870	52,305	63,924	55,295
001250 - OTHER HEALTH AND WELFARE	6,909	-	6,909	4,953	4,953	1,956	39%	2,889	4,333	4,011	2,513
001260 - UNEMPLOYMENT COMPENSATION	2,178	-	2,178	1,824	2,946	354	19%	1,728	2,592	1,944	1,104
Total WAGES & FRINGES	**761,593**	**-**	**761,593**	**626,672**	**626,929**	**134,921**	**22%**	**405,671**	**608,504**	**644,846**	**484,914**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	1,000	200	4,000	400%	465	698	146	569
002040 - TRAINING	12,103	-	12,103	9,131	8,804	2,972	33%	9,754	14,630	3,557	
002200 - DATA PROCESSING SERVICES	165,997	-	165,997	169,298	147,205	16,699	11%	140,446	210,667	137,626	38,171
002280 - TELEPHONE	3,000	(1,904)	4,904	1,630	793	1,370	84%	1,138	1,707	993	1,467
002290 - POSTAGE	5	-	5	5	-	(95)	(95)%		-		
Total OTHER SERVICES	**186,105**	**(1,904)**	**188,009**	**181,064**	**157,002**	**24,946**	**15%**	**151,802**	**227,702**	**142,322**	**40,207**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			-	(50)	(100)%		-		
003060 - OTHER OFFICE SUPPLIES	1,145	-	1,145	1,145	1,000	145	15%	304	456	2,022	1,147
003090 - COMPUTER SUPPLIES	45,747	-	45,747	61,688	81,688	(15,941)	(26)%	76,998	115,496	32,130	17,295
Total MATERIALS AND SUPPLIES	**46,892**	**-**	**46,892**	**62,833**	**82,688**	**(15,846)**	**(25)%**	**77,302**	**115,952**	**34,152**	**18,442**
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	353,147	1	353,146	281,219	300,597	51,928	17%	255,816	383,723	49,123	162,137
004051 - COMPUTER SOFTWARE	216,437	-	216,437	236,626	221,455	(20,189)	(9)%	153,855	230,781	62,002	79,695
Total CAPITAL OUTLAY	**569,584**	**1**	**569,583**	**517,845**	**522,052**	**31,739**	**6%**	**409,671**	**614,504**	**111,125**	**241,832**
Total EXPENSES	**1,564,174**	**(1,903)**	**1,566,077**	**1,388,414**	**1,388,671**	**175,760**	**13%**	**1,044,447**	**1,566,663**	**932,445**	**785,395**
NET COUNTY COST	**1,564,174**	**(1,903)**	**1,566,077**	**1,388,414**	**1,388,671**	**175,760**	**13%**	**1,044,447**	**1,566,663**	**932,445**	**785,395**

GENERAL FUND **5 COURTS-SAFETY AND TRAINING**

SAFETY AND TRAINING

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-		-	(45,924)	
Total GRANT REVENUE	**(25,000)**	**-**	**(25,000)**	**(25,000)**	**(25,000)**	**-**	**-**	**-**	**-**	**(45,924)**	**-**
Total REVENUES	**(25,000)**	**-**	**(25,000)**	**(25,000)**	**(25,000)**	**-**	**-**	**-**	**-**	**(45,924)**	**-**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	6,000	-	6,000	6,000	6,000	-	-		-	530	657
001200 - FICA	459	-	459	459	459	-	-		-	406	48
001230 - WORKER'S COMPENSATION	8	-	8	5	5	3	60%		-	17	18
001240 - RETIREMENT	775	-	775	748	748	27	4%		-	9	117
Total WAGES & FRINGES	**7,242**	**-**	**7,242**	**7,212**	**7,212**	**30**	**0%**	**-**	**-**	**962**	**841**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	3,000	-	-		-		
002040 - TRAINING	6,000	-	6,000	6,000	6,000	-	-	3,829	5,744	4,554	5,226
002330 - MAINTENANCE & REPAIR	10	-	10	10	10	-	-		-	22,201	18,851
Total OTHER SERVICES	**9,010**	**-**	**9,010**	**9,010**	**9,010**	**-**	**-**	**3,829**	**5,744**	**26,756**	**24,077**
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	8,000	-	8,000	8,000	8,000	-	-	1,119	1,678	23,910	7,465
Total CAPITAL OUTLAY	**8,000**	**-**	**8,000**	**8,000**	**8,000**	**-**	**-**	**1,119**	**1,678**	**23,910**	**7,465**
Total EXPENSES	**24,252**	**-**	**24,252**	**24,222**	**24,222**	**30**	**0%**	**4,948**	**7,422**	**51,628**	**32,384**
NET COUNTY COST	**(748)**	**-**	**(748)**	**(778)**	**(778)**	**30**	**(4)%**	**4,948**	**7,422**	**5,704**	**32,384**

GENERAL FUND **6 COURTS-OUTSIDE COUNSEL**

OUTSIDE COUNSEL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044170 - REIMBURSEMENTS		-			(10)	10	(100)%		-		
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**(10)**	**10**	**(100)%**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN											
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	(290,400)	-	-	(290,400)	(435,598)	(290,400)	(290,400)
TOTAL OPERATING TRANSFERS IN	**(290,400)**	**-**	**(290,400)**	**(290,400)**	**(290,400)**	**-**	**-**	**(290,400)**	**(435,598)**	**(290,400)**	**(290,400)**
Total REVENUES	**(290,400)**	**-**	**(290,400)**	**(290,400)**	**(290,410)**	**10**	**(0)%**	**(290,400)**	**(435,598)**	**(290,400)**	**(290,400)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	855,400	-	855,400	1,087,664	1,087,664	(232,264)	(21)%	355,471	533,204	407,689	320,179
001070 - COURT REPORTER'S FEES		-			-	-	-		-		18,212
001200 - FICA	65,438	-	65,438	83,206	83,206	(17,768)	(21)%	24,834	37,251	28,864	23,950
001210 - LIFE INSURANCE	482	-	482	703	703	(221)	(31)%	19	28	31	28
001220 - HOSPITALIZATION	213,415	-	213,415	292,990	292,990	(79,575)	(27)%	71,118	106,677	71,219	62,788
001221 - PRESCRIPTION DRUGS	53,352	-	53,352	73,245	73,245	(19,893)	(27)%	17,779	26,669	17,891	15,697
001230 - WORKER'S COMPENSATION	1,069	-	1,069	892	892	177	20%	469	703	346	305
001240 - RETIREMENT	110,432	-	110,432	135,632	135,632	(25,200)	(19)%	43,671	65,506	71,127	60,362
001250 - OTHER HEALTH AND WELFARE	12,303	-	12,303	19,108	19,108	(6,805)	(36)%	2,549	3,823	2,923	2,315
001260 - UNEMPLOYMENT COMPENSATION	4,356	-	4,356	5,808	5,808	(1,116)	(20)%	2,343	3,514	2,172	1,299
Total WAGES & FRINGES	**1,316,248**	**-**	**1,316,248**	**1,699,248**	**1,699,248**	**(382,664)**	**(23)%**	**518,253**	**777,375**	**602,261**	**505,135**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,000	(4,000)	8,000	500	1,000	3,500	700%	450	674	795	1,984
002040 - TRAINING	4,000	-	4,000	4,000	4,000	-	-	1,626	2,438	4,363	1,514
002050 - ASSOCIATION FEES	12,000	-	12,000	12,000	11,500	-	-	8,663	12,994	7,983	8,395
002290 - POSTAGE	2,500	-	2,500	2,500	4,000	(1,500)	(38)%	626	938	1,168	477
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	332	499	773	599
002500 - LEGAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	9,552	14,328	3,994	2,109
002520 - PROFESSIONAL FEES	4,000	-	4,000	4,000	5,000	(1,000)	(20)%	1,464	2,197	2,850	258
002600 - OUTSIDE CRIMINAL COUNSEL	244,800	-	244,800	244,800	339,200	-	-	163,200	244,799	244,800	178,686
002610 - OUTSIDE DEPENDENT CHILDREN	132,000	-	132,000	145,000	145,000	(13,000)	(9)%	88,000	131,999	168,400	189,200
002611 - AD LITEM COUNSEL	250,000	-	250,000	250,000	246,000	4,000	2%	88,800	133,199	246,000	239,375
Total OTHER SERVICES	**667,300**	**(4,000)**	**671,300**	**676,800**	**769,700**	**(8,000)**	**(1)%**	**362,712**	**544,066**	**681,126**	**622,597**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	4,000	(2,000)	(50)%	128	191	298	120
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	1,203	1,805	4,622	997
Total MATERIALS AND SUPPLIES	**7,000**	**-**	**7,000**	**7,000**	**9,000**	**(2,000)**	**(22)%**	**1,331**	**1,996**	**4,920**	**1,118**
Total EXPENSES	**1,990,548**	**(4,000)**	**1,994,548**	**2,383,048**	**2,477,948**	**(392,664)**	**(16)%**	**882,296**	**1,323,437**	**1,288,307**	**1,128,849**
NET COUNTY COST	**1,700,148**	**(4,000)**	**1,704,148**	**2,092,648**	**2,187,538**	**(392,654)**	**(19)%**	**591,896**	**887,839**	**997,907**	**838,449**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-042100 - FEES

Notes:This line item is used for the filing fees for Custody Modification and Custody Contempt Petitions.

Last Updated : Aug 12 2026 5:52PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042310 - DIVORCE MASTERS FEES

Notes:This line item is used for filing fees required to request a hearing in front of a Divorce Master.

Last Updated : Aug 12 2026 5:53PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042360 - REIMBURSED COURT REPORTER

Notes:This line item is used as a pass through account with no cost to the County. Individuals pay the Court Reporters for their private services.

Last Updated : Aug 12 2026 5:54PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042560 - ADMINISTRATIVE FEES

Notes:This line item is used to assess late fees by the Court to Defendants who fail to pay costs for PFA cases.

Last Updated : Aug 12 2026 5:59PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-044630 - STATE REIMBURSEMENT

Notes:This line item is used for the Act 24 of 1992 Guardianship partial state reimbursement.

Last Updated : Aug 12 2026 6:00PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-051000 - STATE REIMBURSEMENTS

Notes:This line item is used for the States partial reimbursement of the Judges' salaries. In 2027 we anticipate at least a 25% reimbursement of approximately $50,000.00 per Judge. This reimbursement typically arrives later in the year.

Last Updated : Aug 12 2026 6:03PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-051010 - JURY COMPENSATION STATE REIMB

Notes:This line item is used for the States reimbursement of juror expenses on trials that last more than three days. This reimbursement typically comes later in the year.

Last Updated : Aug 12 2026 6:05PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002010 - TRAVEL - WORK REQUIRED

Notes:This line item is used for serving Guardianship paperwork in which the employee must travel for. This also includes travel mileage for the District Court Administrator, two Deputy Court Administrators and Juvenile Court Master for mandatory state trainings and travel to and from Magisterial District Judges offices. Court of Common Pleas Judges use this for required travel for training and conferences.

Last Updated : Aug 12 2026 7:36PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002040 - TRAINING

Notes:This line item is used for both training and conferences for all sitting Judges and Senior Judges who require CJE (continuing judicial education) credits each year. The District Court Administrator, two Deputy Court Administrators, Court Reporters, Law Clerks and Juvenile Hearing Master are also required to complete CLE (continuing legal education) credits each year.

Last Updated : Aug 21 2026 3:28PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002046 - TUITION REIMBURSEMENT

Notes:This line item is used as a reimbursement for employees who are furthering their education.

Last Updated : Aug 12 2026 7:39PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002050 - ASSOCIATION FEES

Notes:This line item is used for annual association dues for the following: Juvenile Court, American Bar Association, Pennsylvania Bar Association, American Judicial Association and the Erie County Bar Association for nine sitting Judges, nine Law Clerks, two Deputy Court Administrators and the District Court Administrator. This also includes attorney registration and organization fees for nine Law Clerks, two Deputy Court Administrators and the District Court Administrator.

Last Updated : Aug 12 2026 7:43PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002200 - DATA PROCESSING SERVICES

Notes:This line item is used for payment to Rapid Financial for purchasing, loading and processing juror debit cards at the end of each trial term. The number of jury trials continues to be difficult to predict. So far in 2026, it has been lower than expected.

Last Updated : Aug 13 2026 5:42PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002230 - STENOGRAPHERS FEES

Notes:This line item is used as a pass through account with no cost to the County. Individuals pay for audio CD of court proceedings.

Last Updated : Aug 12 2026 7:46PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002280 - TELEPHONE

Notes:This line item is used and controlled by the County's Operations Department and is currently an annual fee estimated at around $2,500.00. Increased costs are coming per the Administration, so 2027 is budgeted based off of the information we have received.

Last Updated : Aug 21 2026 3:38PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002290 - POSTAGE

Notes:This line item is used for jury postage (mailing of notices, outgoing mail and non-response letters to jury duty notices). The number of jury trials continues to be difficult to predict. So far in 2026, it has been lower than expected. This also includes the Midwest permit fees and extra postage needed for the Magisterial District Court Judges if their account is depleted. The postage fees continue to increase annually.

Last Updated : Aug 13 2026 5:43PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002310 - DUPLICATING AND PRINTING

Notes:This line item is used for Court letterhead, business cards, envelopes, forms, etc. for all sitting Judges as well as other Court offices. This also includes the printing of jury duty notices. More money was spent in this line item this year due to a new sitting Judge and change in President Judge.

Last Updated : Aug 13 2026 5:49PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002330 - MAINTENANCE & REPAIR

Notes:This line item is used for maintenance and repairs on 17 copiers and 2 shredders as well as excess copies outside of the monthly allowance for each machine, the court room recording system, video conferencing equipment, repairs and equipment for the Court Reporters stenographer machines, jury tracking system, juror information wheel and support for the court room audio equipment. Some invoices come later in the year.

Last Updated : Aug 13 2026 6:11PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002340 - EQUIPMENT RENTAL

Notes:This line item is used for the rental of 17 copiers and 2 shredders for the Judge's Offices, Court Administration, District Court Administrator, Jury Office, PFA Office, Court Reporters and Custody Conciliation Office.

Last Updated : Aug 21 2026 3:44PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002502 - INTERPRETER FEES

Notes:This line item is used to pay for interpreters for all court proceedings for any language, as required by law, for any individual in the court system that requires one. There has been an increase in services over the last two years. A portion of this line item is reimbursed by the State.

Last Updated : Aug 13 2026 6:16PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-003020 - COMMON PLEAS COURT

Template Dept Request 100

Line: 001-003020-002520 - PROFESSIONAL FEES

Notes:This line item is used to reimburse appointed attorneys for each guardianship petition that is filed. Counties are now required to provide lawyer representation for every guardianship case filed. A portion of these fees are reimbursed by the State.

Last Updated : Aug 13 2026 6:39PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002570 - JURY FEES

Notes:This line item is used for fees paid to jurors for their services which include mileage and daily reporting for jury trials. The number of jury trials continues to be difficult to predict. So far in 2026, it has been lower than expected.

Last Updated : Aug 13 2026 6:40PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002580 - JURORS LODGING AND MEALS

Notes:This line item is used for juror snacks, meals, coffee, tea, water, supplies and any unexpected out of town trials.

Last Updated : Aug 13 2026 6:42PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002600 - OUTSIDE CRIMINAL COUNSEL

Notes:This line item is used to compensate homicide and Fisher Bill attorneys as well as attorneys who our Outside Counsel (003070) Adult Criminal attorneys are unable to represent due to conflicts. This amount is difficult to predict as the numbers fluctuate with the amount of homicide cases that go to trial vs. those that are continued into the next year.

Last Updated : Aug 21 2026 3:52PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002610 - OUTSIDE DEPENDENT CHILDREN

Notes:This line item was moved to the Outside Counsel (003070) budget in 2025.

Last Updated : Aug 21 2026 3:52PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002611 - AD LITEM COUNSEL

Notes:This line item was moved to the Outside Counsel (003070) budget in 2025.

Last Updated : Aug 13 2026 6:52PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002650 - ARBRITRATOR'S AND VIEWERS

Notes:This line item is used for Arbitrations and Board of Viewers hearings for eminent domain cases and other government purchases of real estate.

Last Updated : Aug 13 2026 6:54PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002820 - DIVORCE MASTERS FEES

Notes:This line item is used to mediate divorces between parties.

Last Updated : Aug 13 2026 6:54PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This line item is used for subscriptions to the Erie Times News, Legal Journal and Dickman Directory utilized by the Judges and Court staff.

Last Updated : Aug 13 2026 6:55PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003020 - STOCKROOM SUPPLIES

Notes:This line item is used for the purchase of copier paper, paper towels and toilet paper for all of the court offices.

Last Updated : Aug 13 2026 6:57PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is used for office supplies for all Court offices (Administration, Judges and their staff, Jury Office, PFA Office, Court Reporters Office, Custody Conciliation and Orphans Court Auditor and Investigator). These costs continue to increase yearly and have been higher this year due to the County switching to a new supplier.

Last Updated : Aug 13 2026 7:00PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003090 - COMPUTER SUPPLIES

Notes:This line item is used for the replacement of toner cartridges, drums, keyboards, monitors, laptops, etc. which continue to increase in cost.

Last Updated : Aug 13 2026 7:01PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003330 - ALL OTHER SUPPLIES

Notes:This line item is used specifically for the Judge's for office supplies and upgrades to the Judge's chambers and courtroom as well as repairs and cleaning of their robes. We anticipate spending all of this money by the end of the year to replace furniture in one of the Judges office and buy new chairs for the courtroom if there is enough left over.

Last Updated : Aug 21 2026 3:59PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-006300 - CRIMINAL JUSTICE/CORRECTION AD

Notes:This line item is used for the contract with Mercyhurst College Civic Institute for the Criminal Justice Advisory Board. Invoices are due quarterly and we anticipate two more before the end of 2026.

Last Updated : Aug 13 2026 7:05PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-042800 - XEROX FEES

Notes:Based on projected revenue from the public photocopier.

Last Updated : Aug 10 2026 12:47PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002050 - ASSOCIATION FEES

Notes:Based on membership fees to two law library professional associations: American Association of Law Libraries and the Western Pennsylvania Law Library Association.

Last Updated : Aug 10 2026 12:48PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002200 - DATA PROCESSING SERVICES

Notes:Based on projected Internet provider fees to offer online access for the librarian and for the law library's public access terminals.

Last Updated : Aug 6 2026 7:49PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002240 - BINDERY/COLLECTION MAINTENANCE

Notes:Based on projected annual costs for the binding of journals, periodicals and newspapers, as well as the rebinding of deteriorating books and other library material.

Last Updated : Aug 10 2026 12:48PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002280 - TELEPHONE

Notes:The requested allocation is intended to cover the pending conversion of the current phone system to an internet-based one with the cost calculated according to the expected monthly charges for the two phone lines needed for the law library.

Last Updated : Aug 19 2026 8:58PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002290 - POSTAGE

Notes:Based on projected usage, as well as to cover recent and future postal rate increases. Book exchanges with other libraries are mailed. Requested information and material is also furnished by mail to individuals who cannot come in person to the library because of health concerns, mobility or disability issues, and transportation difficulties. This accommodation is extended to persons who do not have email capability; therefore, providing the information electronically is not an option.

Last Updated : Aug 10 2026 12:48PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-002330 - MAINTENANCE & REPAIR

Notes:In the past, this account was used to pay the annual service contract for the photocopier and the attached coin-op system, as well as any repairs to equipment not covered by a service agreement. At the beginning of 2026, Hagan Business Machines cancelled the service agreement on the present photocopier because of its age. Until the present unit is replaced, this allocation is needed to pay for any needed service. The library's photocopier serves as the main public copier in the courthouse. In addition to law library patrons using the collection, the copier is regularly used by individuals needing to copy court papers or filings.

Last Updated : Aug 10 2026 12:49PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002700 - FEES AND SERVICES

Notes:Based on the projected annual cost of the Westlaw online legal research system used by the law librarian, the judges, the judicial law clerks and other court personnel. The use of Westlaw has reduced the need to acquire certain types of print legal resources, resulting in substantial savings. The service is heavily used by the judges and law clerks in researching legal issues appearing before the courts, and the law librarian relies on the system to facilitate reference service to the legal community and the general public.The first period of a three-year contract with Thomson Reuters West will be ending on February 28, 2027. (County Council approved the present contract through the enactment of Ordinance Number 43 of 2025 on October 21, 2025.) Presently, the monthly charge for Westlaw is $5,571.00. The second period of the contract begins on March 1, 2027 and runs through February 29, 2028 with a new monthly charge of $5,849.55 based on a five-percent (5%) increase pursuant to the contract.The budget request of $69,650 reflects the total cost of the Westlaw subscription split between the two contract periods covering 2027: $11,142.00 for the months of January and February and $58,495.50 for the months of March through December. (The budget request is rounded-up to a whole number.)

Last Updated : Aug 10 2026 12:57PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This budget request is intended to help cover an expected five-percent (5%) increase for a Library Maintenance Agreement (LMA) entered with the Thomson Reuters West Publishing Group (West), the major publisher for the law library's and judges' print subscriptions. Historically, the LMA is entered for the purpose of locking-in a fixed annual increase for the existing subscriptions over a three-year period. (County Council approved the present three-year LMA contract through the enactment of Ordinance 9 of 2024 on February 27, 2024.) The third and final period of the present contract will be expiring on March 31, 2027. A new three-year contract will be negotiated later this year and the anticipated five-percent increase in the first period of the renewed contract will be applied to our monthly invoices beginning on April 1, 2027 and will continue through March 31, 2028, which should result in a monthly increase of $604 totaling $5,436 for April through December 2027. The LMA program has brought significant savings on needed print titles or subscriptions through fixed pricing, compared to the pricing of the subscriptions without the benefit of the LMA. Without the LMA, the inflation percentage of the supplementation cost increases would be in the double digits for the West publications. The last year of a three-year contract with Thomson Reuters West is also expiring at the end of December 2026 for the West law Patron Access plan offered to attorneys, county personnel, and the general public. The expected increase is four-percent (4%) for the first year of the renewed contract, representing a new monthly charge of $980.35.Other publishers will be increasing subscription costs next year for their titles or publications. it is important to recognize that the largest portion of the books and subscriptions budget goes toward the supplementation or upkeep costs for the existing legal research materials maintained by the law library and for the individual judges' libraries. Almost every library purchase requires not only the initial outlay, but also annual or more frequent supplementation to keep the titles current with the changes in the law. New acquisitions are purchased on a very limited basis and generally reflect Pennsylvania-specific legal resources. A multi-year fixed pricing agreement for print publications with LexisNexis is being explored as a means of reducing the costs of the law library's standing order subscriptions with this other major publisher.Unfortunately, the vagaries of legal publishing make it difficult to accurately or confidently budget this category. Law library costs continue to rise well above the Consumer Price Index (CPI) and usually exceed the book costs incurred by other types of libraries. Prior expenses are carefully reviewed to estimate future costs, although predicting expenses by simply multiplying present costs against expected inflation can be a tenuous method. Cancellation of expensive, little-used sets and the substitution of online resources assists in controlling some of the costs of maintaining a core or essential collection of legal research sources.The 2027 budget request is intended to cover expenses associated with providing accurate and helpful legal information to the court system, the legal community, and the public. The requested amount represents a modest increase of $8,000 over the 2026 budget and is consistent with past increases in this budget line item.

Last Updated : Aug 10 2026 1:00PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-003020 - STOCKROOM SUPPLIES

Notes:Based on projected use of photocopy paper, available in the courthouse's stockroom, needed for the law library's public photocopier and a shared printer for the library's computers.

Last Updated : Aug 10 2026 12:49PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003060 - OTHER OFFICE SUPPLIES

Notes:Based on projected needs for supplies required for book processing and circulation, as well as for library storage and organizational materials.

Last Updated : Aug 10 2026 12:49PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003090 - COMPUTER SUPPLIES

Notes:Based on the need for computer-related supplies such as printer toner, software updates or licenses, and the purchase or replacement of computer hardware or peripherals.

Last Updated : Aug 10 2026 12:50PM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: Expense -

Notes:Items of Note: As of 2027 the State is no longer supplying PC's for Voter's and Elections, this coincided with our upgrade of that staff's pc's but is a concerning trend that may increase Courts IT financial responsibilities if this continues with State funded equipment in the future. Total 2027 Impact: None at this time.VOIP Upgrade - Due to the VOIP Upgrade we delayed adding 2 phones for our staff so as to not spend money on expiring tech. We will be purchasing 2 new phones for those members after the conversion for $600.00. Also we will be paying the VOIP Phone Service at $1,440 a year. Total 2027 Impact: $2040.00 a year in line 002280

IT Market - Due to the current market we elected to select longer contracts for our Courthouse Firewall Support, these contracts do not allow yearly payments so we will need to pay them all up front then not pay them until 2032. This cost is $106,477.00 (In line 4050) for five years as opposed to $21,295.40 per year, however this locks in the cost protecting us from the volatile markets. Secondarily we will be doing the same with our cloud storage along with doubling the space to accommodate our future needs. This will cost $38,388.88 (in line 4051) for five years as opposed to $7,677.77 however this locks us in the cost protecting us from the volatile markets. Total 2027 Impact: Additional $85,181.60 in line 004050, no recurring expense for 5 years. Additional $30,711.10 in line 004051, no recurring expense for 5 years.We were able to offset much but not all of these expenses by reprioritizing needs.

Last Updated : Aug 21 2026 6:36PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002010 - TRAVEL - WORK REQUIRED

Notes:Yearly Mileage $2,000 for traveling to external locations for support, there will be a focus on updating the MDJ's next year necessitating increased costs. Trip to National Center for State Courts Conference $3,000.

Last Updated : Aug 21 2026 6:41PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002040 - TRAINING

Notes:IT Staff Training $2999.00 Courts Wide Staff Learning Management System $9,103.56

Last Updated : Aug 21 2026 6:41PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002200 - DATA PROCESSING SERVICES

Notes:Cyber Security Protection for all Courts Departments(438): $23,599.44MFA (438): $13,008.60Office Suite License Type 1 (10): $1,061.30Office Suite License Type 2 (420): $102,517.80Office Suite License Type 3 (8): $3,226.32Internet Charge to Courthouse and backup site: $13,090.08Managed Service (Security): $699.99Volume Licensing Renewal to run Servers: $8,793.202026 notes: Will be transferring $20,000 from 4050 to cover security and MFA costs, these were charged differently than expected and increased the costs for this line. Savings on one of our contracts was able to cover this difference, budget amount adjusted to projection costs. Remaining expenses for this year include $29,610.36 for Cyber Security Protection, MFA, Internet and Telecom expenses still remaining.

Last Updated : Aug 21 2026 6:41PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-003040 - COURTS COMPUTER

Template Dept Request 100

Line: 001-003040-002280 - TELEPHONE

Notes:Transition to Voip will add $1,440.00 to service for the new phones. Also Courts Computer had run with two staff without a phone as the cost to run lines to give them phones did not warrant the work knowing we were upgrading. After the upgrade we will purchase phones for these team members.Cell Phone service: $2,669.76VOIP Phones Service: $1,440.002 VOIP Phones: $600.00Data Line: $194.55

Last Updated : Aug 21 2026 6:42PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-003020 - STOCKROOM SUPPLIES

Notes:Removing line as this is usually spent under 003060

Last Updated : Aug 21 2026 6:42PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002290 - POSTAGE

Notes:Postage is low in Courts IT but does happen and this line remains to pay that if needed.

Last Updated : Aug 21 2026 6:42PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-003060 - OTHER OFFICE SUPPLIES

Notes:Stockroom Line removed, money predominantly transferred to Other Office Supplies:Misc Supplies: $1,145Leaving 5$ in Postage line, as we rarely do postage but it is needed and leaving the line open allows us to utilize it if it arises with Operations.2026 Notes: End of year purchases expected to utilize entire remaining balance, after transferring 2290 and 3020 balance in.

Last Updated : Aug 21 2026 6:42PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-003090 - COMPUTER SUPPLIES

Notes:Physical Network Security (Locking Racks): $5,189.50Battery Backups: $6,205.50Billable Calls: $1,000Core Switch: $33,352.002026 Notes: Remaining balance will be spent with 2026 End of year purchases.

Last Updated : Aug 21 2026 6:42PM by : Breanna Coughlin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-004050 - COMPUTER EQUIPMENT

Notes:Switches: $11,579.60Desktops: $110,784.50Laptops: $28,197.60External Firewalls with 5 year support: $38,887.05Monitors: $3,579.80Hardware for Servers (Extend life of existing servers): $5,649.54Printers: $5,990.25Server Warranties: $12,000Court House Firewall Support: $106,477.00Infrastructure Cabling for wireless, VOIP, and misc: $30,0002026 Notes: End of year purchase of wiring for VOIP Fax machines, monitors and printers will deplete entire line.

Last Updated : Sep 19 2026 6:31PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-004051 - COMPUTER SOFTWARE

Notes:Adobe Products for Web and Courts, Council department staff: $13,528.02Access Point Management: $7,704.00Password Manager: $616.32Infocon Support: $4,631.39Patching, Device, Ticketing, Remoting Software Package: $16,981.41Court Room AV Improvements Courthouse - Agnostic Camera Solution: $17,680.68Court Room AV Improvements MDJ: $6,500Court Room AV Improvements Courthouse: 28,800.00Central Court Audio Infrastructure: $15,000.00Court Room Audio Recording Software Maintenance: $7,650.50Backup Software: $8,091.88Virtual Desktop: $10,135.25Court Room Signage: $12,190.40Council and Central Court Signage: $180.00Virtualization Software (year 2 of 3 year contract): $25,104.00Cloud Backup (Large increase due to doubling space and signing five year contract to assure prices through current market, will cost $0 until 2032 or space increase needed): $38,388.88Web Support Renewals: $3,254.752026 Notes: Remaining balance expected to be spent to offset some server hardware costs for 2027 to extend current equipment life and remaining renewals for the year.

Last Updated : Sep 19 2026 6:32PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003060 - SAFETY AND TRAINING**
Template	**Dept Request 100**

Line: 001-003060-051300 - GRANT

Notes:this line facilitates the receipt use and accounting of the AOPC safety and security funding program

Last Updated : Aug 19 2026 2:54PM by : Jon McEnroe

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003060-002010 - TRAVEL - WORK REQUIRED

Notes:This line provides funding for travel expenses associated with professional development training and conferences.

Last Updated : Aug 21 2026 5:20PM by : Jon McEnroe

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003060-002040 - TRAINING

Notes:This line item supports professional development for all county instructors (Firearms, Defensive tactics, Use of Force)

Last Updated : Aug 21 2026 5:20PM by : Jon McEnroe

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003060-004070 - OTHER EQUIPMENT

Notes:This line item supports supplemental funding for training equipment not allocated in agency budgets

Last Updated : Aug 19 2026 2:53PM by : Jon McEnroe

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003070 - OUTSIDE COUNSEL**
Template	**Dept Request 100**

Line: 001-003070-099400 - TRANSFER FROM C&Y

Notes:This line item is used for reimbursement from OCY for Guardian Ad Litem attorneys.

Last Updated : Aug 21 2026 3:11PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002010 - TRAVEL - WORK REQUIRED

Notes:This line item is used for mileage, hotels and meal reimbursements for training courses. Reimbursement for these expenses typically happens later in the year. We have one attorney that will be traveling to Mechanicsburg, PA monthly for state round table meetings beginning at the end of 2026 and all of 2027.

Last Updated : Aug 25 2026 1:24PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002040 - TRAINING

Notes:This line item is used for both training and required completion of CLE (continuing legal education) credits each year. Reimbursement for these expenses typically happens later in the year.

Last Updated : Aug 21 2026 2:59PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002050 - ASSOCIATION FEES

Notes:This line item is used to cover annual attorney registration and bar association fees for both contracted and employed attorneys.

Last Updated : Aug 21 2026 3:00PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002290 - POSTAGE

Notes:This line item is used to cover expenses for postage for both contracted and employed attorneys. Reimbursement for these expenses typically happens later in the year.

Last Updated : Aug 21 2026 3:03PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002310 - DUPLICATING AND PRINTING

Notes:This line item is used to cover expenses for letterhead, business cards, envelopes, etc. for both contracted and employed attorneys. Reimbursement for these expenses typically happens later in the year.

Last Updated : Aug 21 2026 3:03PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002500 - LEGAL SERVICES

Notes:This line item is used to cover needs for expert witnesses, psychological evaluations and any other services deemed appropriate by the Courts to aid in the attorneys defense. Reimbursement for these expenses typically happens later in the year.

Last Updated : Aug 21 2026 2:59PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003070 - OUTSIDE COUNSEL**
Template	**Dept Request 100**

Line: 001-003070-002520 - PROFESSIONAL FEES

Notes:This line item is used for requests for interpreter services. Reimbursement for these expenses typically happens later in the year.

Last Updated : Aug 21 2026 3:04PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002600 - OUTSIDE CRIMINAL COUNSEL

Notes:This line item is used to pay attorneys who choose to remain under contract. This includes Adult Criminal, Juvenile Delinquency and PCRA attorneys. Expenses are higher than anticipated because some attorneys did not move to employment.

Last Updated : Aug 21 2026 3:06PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002610 - OUTSIDE DEPENDENT CHILDREN

Notes:This line item is used to pay attorneys who choose to remain under contract. This includes attorneys who represent parents in OCY cases. Expenses are higher than anticipated because some attorneys did not move to employment.

Last Updated : Aug 21 2026 3:08PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002611 - AD LITEM COUNSEL

Notes:This line item is used to pay attorneys who choose to remain under contract. This includes the attorneys who represent children in OCY cases. Expenses are higher than anticipated because some attorneys did not move to employment.

Last Updated : Aug 12 2026 5:36PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-003020 - STOCKROOM SUPPLIES

Notes:This line item is used to cover expenses for copier paper for both contracted and employed attorneys. Reimbursement for these expenses typically happens later in the year.

Last Updated : Aug 12 2026 5:38PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is used to cover expenses for all office supplies such as printer ink/toner for both contracted and employed attorneys. Reimbursement for these expenses typically happens later in the year.

Last Updated : Aug 12 2026 5:40PM by : Jesseca Jeska

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003020 - COMMON PLEAS COURT

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003020 - COMMON PLEAS COURT										
		003020-004	ADMINISTRATIVE ASSISTANT II	NB08	$40,267.50		$2,320.50		$42,588.00	
		003020-005	JURY COORDINATOR	NB09	$35,451.00		$2,320.48		$37,771.48	
		003020-006	ADMINISTRATIVE ASSISTANT I	NB06	$30,634.50		$2,320.47		$32,954.97	
		003020-007	COURT ADMINISTRATION SENIOR CLERK	NB07	$35,899.50		$2,320.47		$38,219.97	
		003020-008	EXECUTIVE SECRETARYOFFICE MANAGER	NB08	$36,913.50		$2,320.49		$39,233.99	
		003020-009	ADMINISTRATIVE ASSISTANT I	NB06	$31,570.50		$2,320.49		$33,890.99	
		003020-010	JURY CLERK	NB04	$28,099.50		$2,320.48		$30,419.98	
		003020-012	SUPERVISOR OF CUSTODY CONCILIATION	NB16	$83,928.00		$3,357.12		$87,285.12	
		003020-013	INVESTIGATOR	EC13		$46,039.50		$2,320.48		$48,359.98
		003020-014	CUSTODY COORDINATOR	NB07	$39,234.00		$2,320.49		$41,554.49	
		003020-015	JUVENILE COURT MASTER	NB18	$46,040.80		$1,841.63		$47,882.43	
		003020-016	ORPHANS COURT AUDITOR	EC13		$46,137.00		$2,320.46		$48,457.46
		003020-017	TIPSTAFF	NB04	$28,938.00		$2,320.48		$31,258.48	
		003020-019	JUDGE'S SECRETARY	NB09	$40,852.50		$2,320.46		$43,172.96	
		003020-020	JUDGE'S SECRETARY	NB09	$61,698.00		$2,467.92		$64,165.92	
		003020-021	JUDGE'S SECRETARY	NB09	$38,844.00		$2,320.46		$41,164.46	
		003020-022	JUDGE'S SECRETARY	NB09	$51,070.50		$2,320.49		$53,390.99	
		003020-023	JUDGE'S SECRETARY	NB09	$34,417.50		$2,320.50		$36,738.00	
		003020-024	JUDGE'S SECRETARY	NB09	$37,596.00		$2,320.46		$39,916.46	
		003020-025	JUDGE'S SECRETARY	NB09	$44,245.50		$2,320.50		$46,566.00	
		003020-026	JUDGE'S SECRETARY	NB09	$38,044.50		$2,320.49		$40,364.99	
		003020-027	LAW CLERK	NB14	$54,483.00		$2,320.49		$56,803.49	
		003020-028	LAW CLERK	NB14	$54,883.00		$2,847.00		$57,730.00	
		003020-029	LAW CLERK	NB14	$59,748.00		$2,389.92		$62,137.92	
		003020-030	LAW CLERK	NB14	$62,751.00		$2,510.04		$65,261.04	
		003020-031	LAW CLERK	NB14	$56,121.00		$2,320.49		$58,441.49	
		003020-032	LAW CLERK	NB14	$54,483.00		$2,320.49		$56,803.49	
		003020-033	LAW CLERK	NB14	$54,883.00		$2,847.00		$57,730.00	
		003020-034	LAW CLERK	NB14	$54,483.00		$2,826.25		$57,309.25	
		003020-035	CHIEF COURT REPORTER	NB17	$70,239.00		$2,809.56		$73,048.56	
		003020-036	COURT REPORTER	NB13	$48,945.00		$2,691.49		$51,636.49	
		003020-037	COURT REPORTER	NB13	$62,614.50		$2,504.58		$65,119.08	
		003020-038	COURT REPORTER	NB13	$60,801.00		$2,432.04		$63,233.04	
		003020-039	COURT REPORTER	NB13	$51,928.50		$2,320.48		$54,248.98	

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003020 - COMMON PLEAS COURT**

Fund: **001 - GENERAL FUND**

	003020-040	COURT REPORTER	NB13	$1.00				$1.00	
	003020-042	COURT REPORTER	NB13	$62,614.50		$2,504.58		$65,119.08	
	003020-044	COURT REPORTER	NB13	$62,614.50		$2,504.58		$65,119.08	
	003020-045	COURT REPORTER	NB13	$55,614.00		$2,320.49		$57,934.49	
	003020-046	TIPSTAFF	NB04	$24,979.50		$2,320.50		$27,300.00	
	003020-047	TIPSTAFF	NB04	$24,979.50		$2,320.50		$27,300.00	
	003020-048	TIPSTAFF	NB04	$27,280.50		$2,320.48		$29,600.98	
	003020-050	TIPSTAFF	NB04	$28,099.50		$2,320.48		$30,419.98	
	003020-051	TIPSTAFF	NB04	$28,938.00		$2,320.48		$31,258.48	
	003020-052	TIPSTAFF	NB04	$24,979.50		$2,320.50		$27,300.00	
	003020-056	TIPSTAFF	NB04	$49,296.00		$2,320.46		$51,616.46	
	003020-060	ADMINISTRATIVE OFFICER II	NB10	$41,515.50		$2,320.47		$43,835.97	
	003020-061	CUSTODY CONCILIATOR	EC13		$69,049.50		$2,761.98		$71,811.48
	003020-064	CUSTODY COORDINATOR	NB07	$35,899.50		$2,320.47		$38,219.97	
	003020-065	COURT SOLICITOR	NB18	$94,165.50		$3,766.62		$97,932.12	
	003020-069	CASE COORDINATOR	NB09	$45,279.00		$2,320.46		$47,599.46	
	003020-071	JUDGE'S SECRETARY	NB09	$45,415.50		$2,320.46		$47,735.96	
	003020-073	TIPSTAFF	NB04	$27,280.50		$2,320.48		$29,600.98	
	003020-075	COURT REPORTER	NB13	$62,614.50		$2,504.58		$65,119.08	
	003020-076	TIPSTAFF	NB04	$29,250.00		$2,320.49		$31,570.49	
	003020-077	TIPSTAFF	NB04	$29,250.00		$2,320.49		$31,570.49	
	003020-078	TIPSTAFF	NB04	$28,938.00		$2,320.48		$31,258.48	
	003020-079	CLERICAL ASSISTANT	NB04	$37,440.00		$2,320.49		$39,760.49	
				$2,396,552.80	**$161,226.00**	**$128,662.76**	**$7,402.92**	**$2,525,215.56**	**$168,628.92**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003030 - LAW LIBRARY**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary Barg	Barg Increase (%)	2027 Salary Barg
Department: 003030 - LAW LIBRARY							
		003030-001	LAW LIBRARIAN	EC13	$90,948.00	$3,637.92	$94,585.92
					$90,948.00	**$3,637.92**	**$94,585.92**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003040 - COURTS COMPUTER**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 003040 - COURTS COMPUTER							
		003040-001	COURTS IT DIRECTOR	NB23	$83,033.60	$3,321.34	$86,354.94
		003040-002	COURT IT EDUCATION AND FINANCE ADMINISTRATOR	NB15	$57,075.20	$2,475.18	$59,550.38
		003040-004	COMPUTER OPERATOR	NB10	$38,937.60	$2,475.19	$41,412.79
		003040-005	NETWORK ADMINISTRATOR	NB15	$55,224.00	$2,475.19	$57,699.19
		003040-006	SYSTEM ADMINISTRATOR	NB14	$51,667.20	$2,475.17	$54,142.37
		003040-007	COMPUTER OPERATOR	NB10	$38,937.60	$2,475.19	$41,412.79
		003040-008	WEBSITE ADMINISTRATOR	NB14	$47,715.00	$2,475.17	$50,190.17
		003040-009	COURTS IT SERVER ADMINISTRATOR	NB15	$53,747.20	$2,475.17	$56,222.37
	NEW POSITION 2027	003040-010	DIGITAL COMMUNICATIONS ADMINISTRATOR	NB15	$47,424.00		$47,424.00
					$473,761.40	**$20,647.59**	**$494,408.99**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003070 - OUTSIDE COUNSEL**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 003070 - OUTSIDE COUNSEL							
		003070-001	LEGAL DEFENSE - ADULT DIVISION	NB17	$49,649.60	$1,985.98	$51,635.58
		003070-002	LEGAL DEFENSE - ADULT DIVISION	NB17	$49,649.60	$1,985.98	$51,635.58
		003070-003	LEGAL DEFENSE - ADULT DIVISION	NB17	$49,649.60	$1,985.98	$51,635.58
	ELIM 2027	003070-004	LEGAL DEFENSE - ADULT DIVISION	NB17	$1.00		$1.00
		003070-005	LEGAL DEFENSE - ADULT DIVISION	NB17	$46,800.00	$1,872.00	$48,672.00
	ELIM 2027	003070-006	LEGAL DEFENSE - ADULT DIVISION	NB17	$1.00		$1.00
		003070-007	LEGAL DEFENSE - ADULT DIVISION	NB17	$46,800.00	$1,872.00	$48,672.00
		003070-008	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	$36,920.00	$1,476.80	$38,396.80
	ELIM 2027	003070-009	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	$1.00		$1.00
		003070-010	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	$34,809.00	$1,392.36	$36,201.36
	ELIM 2027	003070-011	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	$1.00		$1.00
		003070-012	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	$44,408.00	$1,776.32	$46,184.32
		003070-013	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	$44,408.00	$1,776.32	$46,184.32
	ELIM 2027	003070-014	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	$1.00		$1.00
		003070-015	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	$44,408.00	$1,776.32	$46,184.32
		003070-016	LEGAL DEFENSE - COORDINATING GUARDIAN AD LITEM	NB17	$68,400.80	$2,736.03	$71,136.83
		003070-017	LEGAL DEFENSE - DEPENDENCY IVT	NB17	$41,381.60	$1,655.26	$43,036.86
		003070-018	LEGAL DEFENSE - DEPENDENCY IVT	NB17	$41,381.60	$1,655.26	$43,036.86
		003070-019	LEGAL DEFENSE - DEPENDENCY IVT	NB17	$41,381.60	$1,655.26	$43,036.86
		003070-020	LEGAL DEFENSE - DEPENDENCY IVT	NB17	$40,175.20	$1,607.01	$41,782.21
	ELIM 2027	003070-021	LEGAL DEFENSE - DEPENDENCY IVT	NB17	$1.00		$1.00
		003070-022	LEGAL DEFENSE - DEPENDENCY IVT	NB17	$39,000.00	$1,560.00	$40,560.00
		003070-023	LEGAL DEFENSE - DEPENDENCY IVT	NB17	$39,000.00	$1,560.00	$40,560.00
		003070-024	LEGAL DEFENSE - CUSTODY HEARING OFFICER	NB17	$64,272.00	$2,570.88	$66,842.88
					$822,500.60	**$32,899.78**	**$855,400.38**

GENERAL FUND **1 MAGESTERIAL DISTRICT JUDGES TOTAL**

MAG DISTRICT JUDGES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(825,000)	-	(825,000)	(683,884)	(825,000)	-	-	(498,445)	(747,664)	(828,987)	(800,076)
044100 - POSTAGE	(55,000)	-	(55,000)	(52,842)	(55,000)	-	-	(38,432)	(57,648)	(57,202)	(50,665)
Total CHARGES FOR SERVICES	**(880,000)**	**-**	**(880,000)**	**(736,726)**	**(880,000)**	**-**	**-**	**(536,877)**	**(805,312)**	**(886,189)**	**(850,741)**
OTHER INCOME											
098512 - UNCLAIMED PROPERTY	(5,000)	-	(5,000)	(4,239)	(5,000)	-	-	(3,354)	(5,031)	(11,313)	(7,794)
Total OTHER INCOME	**(5,000)**	**-**	**(5,000)**	**(4,239)**	**(5,000)**	**-**	**-**	**(3,354)**	**(5,031)**	**(11,313)**	**(7,794)**
Total REVENUES	**(885,000)**	**-**	**(885,000)**	**(740,965)**	**(885,000)**	**-**	**-**	**(540,231)**	**(810,343)**	**(897,502)**	**(858,535)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,618,623	-	1,618,623	1,460,499	1,526,997	77,794	5%	966,222	1,449,326	1,441,108	1,347,070
001040 - TEMPORARY STAFF	30,520	-	30,520	30,520	43,702	-	-	26,143	39,215	44,841	79,282
001200 - FICA	126,160	-	126,160	111,666	120,208	5,952	5%	73,221	109,830	110,294	105,782
001210 - LIFE INSURANCE	5,610	-	5,610	5,024	6,144	(534)	(9)%	3,339	5,008	5,382	4,997
001220 - HOSPITALIZATION	571,257	-	571,257	519,183	578,842	(7,585)	(1)%	340,246	510,367	483,027	464,023
001221 - PRESCRIPTION DRUGS	142,812	-	142,812	130,287	144,712	(1,900)	(1)%	85,343	128,014	120,950	116,100
001230 - WORKER'S COMPENSATION	2,061	-	2,061	1,803	1,563	773	60%	1,206	1,809	1,096	1,213
001240 - RETIREMENT	208,964	-	208,964	177,754	192,141	16,823	9%	118,226	177,338	243,943	239,054
001250 - OTHER HEALTH AND WELFARE	33,931	-	33,931	28,800	29,776	4,155	14%	18,996	28,493	26,896	23,402
001260 - UNEMPLOYMENT COMPENSATION	10,890	-	10,890	18,794	11,056	1,086	11%	9,542	14,313	10,724	8,610
Total WAGES & FRINGES	**2,750,828**	**-**	**2,750,828**	**2,484,330**	**2,655,141**	**96,564**	**4%**	**1,642,484**	**2,463,713**	**2,488,261**	**2,389,533**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	1,500	3,500	-	-	697	1,045	1,993	4,716
002040 - TRAINING	4,000	-	4,000	500	(50)	800	25%	250	375	1,710	
002050 - ASSOCIATION FEES	975	-	975	975	1,225	-	-		-	900	
002200 - DATA PROCESSING SERVICES	66,800	-	66,800	32,000	32,000	34,800	109%	14,799	22,198	34,332	21,909
002260 - CUSTODIAL SERVICES	30,000	(9,700)	39,700	25,000	25,000	5,000	20%	16,228	24,341	21,822	15,862
002280 - TELEPHONE	40,000	(9,000)	49,000	34,000	34,000	6,000	18%	15,950	23,925	30,525	35,694
002290 - POSTAGE	260,000	-	260,000	211,000	195,000	75,000	41%	185,000	277,499	176,000	150,000
002310 - DUPLICATING AND PRINTING	24,000	-	24,000	24,000	24,000	-	-	13,993	20,990	17,043	
002320 - RENT	620,638	-	620,638	605,000	608,000	12,638	2%	397,872	596,805	589,084	527,865
002330 - MAINTENANCE & REPAIR	70,000	(17,000)	87,000	39,000	44,000	26,000	59%	26,186	39,279	34,079	20,338
002340 - EQUIPMENT RENTAL	19,000	-	19,000	19,000	25,000	(6,000)	(24)%	10,056	15,084	19,023	24,159
002360 - UTILITIES	9,700	-	9,700		-	9,700	-		-		
002590 - CONSTABLE FEES	1,000	-	1,000		3,500	(2,500)	(71)%		-		
Total OTHER SERVICES	**1,149,613**	**(35,700)**	**1,185,313**	**991,975**	**995,175**	**161,438**	**16%**	**681,031**	**1,021,541**	**926,511**	**800,542**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	6,800	-	6,800	6,100	6,100	700	11%	5,361	8,042	4,923	5,416
003020 - STOCKROOM SUPPLIES	19,100	-	19,100	17,300	17,300	1,800	10%	9,180	13,770	12,410	14,835
003060 - OTHER OFFICE SUPPLIES	70,900	(10,000)	80,900	60,700	53,700	10,200	17%	21,138	31,706	39,011	51,667
003090 - COMPUTER SUPPLIES	49,000	-	49,000	48,000	48,000	1,000	2%	14,562	21,843	33,840	43,548
Total MATERIALS AND SUPPLIES	**145,800**	**(10,000)**	**155,800**	**132,100**	**125,100**	**13,700**	**10%**	**50,241**	**75,361**	**90,184**	**115,466**
Total EXPENSES	**4,046,241**	**(45,700)**	**4,091,941**	**3,608,405**	**3,775,416**	**271,702**	**7%**	**2,373,755**	**3,560,615**	**3,504,957**	**3,305,541**
NET COUNTY COST	**3,161,241**	**(45,700)**	**3,206,941**	**2,867,440**	**2,890,416**	**271,702**	**9%**	**1,833,524**	**2,750,272**	**2,607,455**	**2,447,006**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-042100 - FEES

Notes:*Fees
– 001-003110-042100

The 2026
decrease in collections appears to be somewhat of an anomaly from prior years.
Moving forward, our expectation is that numbers will stabilize to be more
congruent to prior collection rates.
However, no increase will be predicted.
One development that has been impactful on collection rates is increased
findings by the Court that parties are unable to pay court costs resulting in
less monies being owed even though case numbers continue to rise.

Last Updated : Aug 13 2026 4:47PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-044100 - POSTAGE

Notes:*Postage
– 001-003110-044100

Growth in
this area has been sporadic since 2019. Since
our collection mid 2026 does not indicate that there will be an increase in
revenue, a conservative projection of $55,000 will remain for 2027.

Last Updated : Aug 13 2026 4:47PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-098512 - UNCLAIMED PROPERTY

Notes:*Unclaimed
Property – 001-003110-098512

Unclaimed
property is contingent upon external factors which are impacted by specific
court-case activity. This is a very
dynamic revenue category and will remain at the conservative estimate of $5,000
based on collection rates mid-year.

Last Updated : Aug 13 2026 4:47PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002010 - TRAVEL - WORK REQUIRED

Notes:*Travel
– 001-003110-002010

No increase
request for 2027

Special
Court Judges Association of Pennsylvania Conference for MDJ Hammer

$450
Registration Fee / Mileage reimbursement 440 miles x .76 = $334.40 = $784.40 estimate

Deputy Court
Administrator - $1,500 for MDJ training/travel

Balance of
$1,215.60 for possible mileage reimbursement for office coverage

Total: $3,500

Last Updated : Aug 13 2026 4:47PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002040 - TRAINING

Notes:*Training
– 001-003110-002040

Strategic
Leadership & Supervision Certificate Program through the Manufacturers
Association – 8 courses @ $250/ea. = $2,000 for 2 MDJ Sr. Secretaries = $4,000

Total: $4,000

Last Updated : Aug 10 2026 12:38PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002050 - ASSOCIATION FEES

Notes:*Association
Fees – 001-003110-002050

Membership
fee for Special Court Judges Association of Pennsylvania @ $75/ea. X 13 = $975

Total: $975

Last Updated : Aug 10 2026 12:38PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002200 - DATA PROCESSING SERVICES

Notes:Data
- 001-003110-002200

Internet service
at 13 MDJ locations

*$300/mo.
each location = $46,800 – Increased data necessary due to VOIP transition

*Sonic
Wall – Renewal is in November – Courts
IT will cover this expense for 2027 (3-year renewal that will expire November 2029).

*Equipment
for existing network racks requiring maintenance and upgrades at individual MDJ offices to ensure no interruption in service. That is estimated at $5,000.

*Unsuitable
building conditions require relocation of two MDJ offices when an appropriate space can be found. Based on similar services rendered in 2023, we will anticipate the need to run data lines and internet prep = $5,000/ea. or $10,000

*Additional
request of $5,000 for unexpected maintenance as necessary. This is an increase from prior years due to rising labor costs.

Total: $66,800

Last Updated : Aug 13 2026 4:51PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002260 - CUSTODIAL SERVICES

Notes:*Custodial
Service – 001-003110-002260

*Cleaning
service @ MDJ Buell's office - Rate of $132.61
X 52 wks. = $6,895.72 Including 10%
increase for 2027 = $7,585.29.

*Also
requesting additional for emergency cleaning service throughout year for 13
off-site locations = $2,000.

*Carpet
cleaning at MDJ locations each year, alternating = 4 locations @ an estimate of
$500/ea. = $2,000

*Vestis –
all-weather mat service – First six months of 2026 = $1,508.70 = $3,017.40
annually. Including a 10% increase for
2027 = $3,319.14

*General
Exterminating – MDJ Wilson & MDJ Rush @ $38.93/mo. each office = $77.86/mo.
= $934.32 annually. Including a 10%
increase for 2027 = $1,027.75

*Also
requesting an additional $500 for emergency, unexpected rodent entry at MDJ
Wilson's office. Tree close to building caused this in the past.

*Waste
Management – MDJ Stuck-Lewis @ $41.06/mo. = $492.72. Including a 10% increase for 2027 = $541.99

*Pro Waste –
MDJ Rush @ $84.40/mo. = $1,012.80.
Including a 10% increase for 2027 = $1,114.08

*Cleaning
service provided by MDJ staff at nine (9) MDJ offices. Current stipend is $100/mo. each office = $10,800
and has not increased over several years.
Requesting to increase to $200/mo. each office = $21,600 which is still
substantially lower than what we are paying a professional service to clean MDJ
Buell's office.

Total: $39,688.25

Last Updated : Aug 13 2026 4:56PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002280 - TELEPHONE

Notes:*Telephone
– 001-003110-002280

Beginning
stages of VOIP and OPX conversion started mid 2026. Information retrieved from County IT/Phone Management is:

*$12/mo. / each
phone line. MDJ Courts have 80 phones
total plus 14 fax lines = 94 lines = $13,536

*Fax
subscription/contract = $475/mo. for all 14 fax lines = $5,700

Total: $19,236

*Anticipate
labor costs for this conversion.

*With the uncertainty
of the outcome of the conversation and what labor costs may overflow into 2027, a safer request would be to leave it at the 2026 award of $34,000 for the day-to-day operation. This is based on
the 2024 and 2025 history and the 2026 total cost through 07/31/26 of $15,950.

*Additional
request of $5,000 for unexpected maintenance as necessary at 13 off-site locations

*Unsuitable
building conditions require relocation of two MDJ offices when an appropriate space can be found. Based on similar services rendered in 2023, we will anticipate telephone prep - $5,000/ea. = $10,000

Total: $49,000

Last Updated : Aug 11 2026 3:47PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002290 - POSTAGE

Notes:*Postage
– 001-003110-002290

Postage
machines at 13 MDJ offices. Service by
mail is required for most court cases.

*Neopost - First
five months = $138,000 loaded on the account – account balance as of 06/30/26 =
$37,869.24 (Usage = $100,130.76 for first 6 months) for an estimated annual of $200,261.52. Effective 07/12/26, the USPS raised the cost of a postage stamp by 4 cents from $0.78 to $0.82, which is a 5.128% increase =
$10,269.44 for a total of $210,530.96. The price for a certified mail fee also rose
from $5.30 to $5.55.

History – 2024 = $135,000

2025 - $151,000 original budget + $25,000
in transfers = $176,000 (a 30% increase from 2024)

2026 - $185,000 original budget (As of
06/30/26, $84,869.24 remaining). Estimate a total cost of $210,531 (estimated annual) (a 19.6% increase from 2025)

City offices
are averaging $500/wk. in postage usage

Postage
usage is higher during school year due to Truancy

Offices that
have a high volume of Traffic cases have a high postage usage

*Hagans - Certified Labels = $30.45 ea.
package (package contains 50 labels)

First six months = 109 packages = $3,319.05 for an annual estimate of $6,638.10
x 10% increase for 2027 = $663.81 for a total of $7,301.91

2027 Request = Estimate $259,940 which represents a 20%
increase over the 2026 estimated annual plus the cost of Certified Labels

Last Updated : Aug 10 2026 12:48PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002310 - DUPLICATING AND PRINTING

Notes:*Duplicating
& Printing – 001-003110-002310

13 MDJ
offices

*Window
envelopes – Emerald Printing – double-sided printing for language access on
backside of envelope - $585 per 5,000 ($628 for Buell due to shipping): Two each MDJ = $15,296 x 10% increase for 2027
= $16,825.60

*Deposit
tickets - $155 each order of 300: One each MDJ = $2,015 x 10% increase for 2027
= $2,216.50

*Checks - $165
each order of 500: Two each MDJ = $4,290 x 10% increase for 2027 = $4,719

Total: $23,761.10

Last Updated : Aug 10 2026 12:58PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002320 - RENT

Notes:*Rent
– 001-003110-002320

*Rush - Lease
Extension expires 12/31/2027 = $62,837.55

*Buell - $3,455.40/mo.
= $41,464.81

*Beveridge -
$5,000/mo. = $60,000

*Strohmeyer
- $2,379.71 = $28,556.52

*Ferrick – Lease
expired 07/31/26. Lease eff. 08/01/26
not finalized – proposal = $39,825 or $3,318.75/mo. through 12/31/26. A 3% increase eff. 01/01/27 = $41,019.75 or $3,418.31/mo.

*Gadley – $3,620.82/mo.
= $43,449.84

*Wilson -
$4,200/mo. = $50,400

*Stuck-Lewis
- $3,797.75/mo. = $45,573.03

*Hammer -
$3,950/mo. = $47,400

*Scarpitti –
$53,443.66 - CPI-U calculated with May percentage until November numbers are available.

*Bizzarro –
$4,000 (base) plus additional $120 = $4,120 = $49,440

*McGowan –
$4,483.10/mo. = $53,797.41

*Mikielski -
$3,604.61/mo. = $43,255.32

Total: $620,637.88

Last Updated : Aug 13 2026 2:55PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002330 - MAINTENANCE & REPAIR

Notes:*Maintenance
& Repair – 001-003110-002330

*Hagan
Business Machines – Kyocera Copier service contracts – Totaled $4,904.30 x 10%
increase for 2027 = $5,394.73

*Aven Fire
Systems – Annual Inspection and service of fire extinguishers – Thirteen
locations @ $77.63/ea. X 13 = $1,009.19 x 10% increase for 2027 = $1,110.11
plus necessary parts and labor as the results of inspection estimated at
$1,000.00 = $2,110.11.

*Wilkins – contracted
alarm monitoring and inspection - $2,642.28 each six months x 2 = $5,284.56 x
10% increase for 2027 = $5,813.01

*Miscellaneous
camera repair and panic alarm service calls - $7,400 (this was estimated using
2026 paid for first six months of $3,700)

*Hagan
Business Machines – Neopost Ink for postage machines – First six months of 2026
= 17 @ $324/ea. = $5,508 = an annual of $11,016 x 10% increase for 2027 = $12,117.60

*$5,000
request for safety upgrades at MDJ Wilson’s office. Will look into additional outside barriers.
Was included in the 2026 budget request but not completed. If we do not relocate, safety upgrades are
necessary.

*An estimated
$6,000 is requested for security door fix at MDJ Ferrick’s location as outlined
in the renewal lease agreement currently under negotiation. Also outlined in the renewal lease agreement
is the relocation of the hallway doors to segregate Court from Township areas =
$4,600 = $10,600

*Unsuitable
building conditions require relocation of two MDJ offices when an appropriate
space can be found. Based on similar services rendered in 2023, we will
anticipate:

Construction
needs - $7,000/ea. = $14,000

Camera/Video
Equipment move - $5,000/ea. = $10,000

Electrical
needs - $5,000/ea. - $10,000

Total: $82,435.45 (Request is for $87,000 to anticipate emergency
expenses of operating 13 off-site locations)

Last Updated : Aug 10 2026 1:07PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002340 - EQUIPMENT RENTAL

Notes:*Equipment
Rental – 001-003110-002340

*Quadient –
Postage machine for 11 MDJs - $3,936.72 quarterly = $15,746.88

Stuck-Lewis
and Mikielski on separate PN = $727.50 quarterly = $2,910

Total: $18,656.88

Last Updated : Jul 27 2026 7:12PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002360 - UTILITIES

Notes:*Utilities
– 001-003110-002360

MDJ Rush

*Penelec for first seven months averaged $409/mo. = $4,908/yr. + 10%
increase for 2027 = $5,398.80

*National Fuel for first five months averaged $263/mo. = $3,156/yr. + 10%
increase for 2027 = $3,471.60

*Erie Water Works – Last three quarters averaged $178.00/qtr. = $712 +
10% increase for 2027 = $783.20

Total: $9,653.60

Last Updated : Jul 27 2026 7:13PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002590 - CONSTABLE FEES

Notes:*Constable
Fees – 001-003110-002590

Hourly
($13.00) security fee for over-flow Central Court held at city MDJ
locations. MDJ Bizzaro's office is
currently the only location equipped.

Although
have not had expenses from this account half-way through 2026, request to keep
open with a reduced request.

Total: $1,000.00

Last Updated : Jul 27 2026 7:17PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:*Books
& Subscriptions – 001-003110-003010

PA crime and
vehicle Handbook = $1,623

PA Rules of
Court Subs = $1,141

2026 Spring
Supplement Crime Code & Crim. Law = $356

Fall Supplement
= $156

Goldberg
Legal – Driver Sanction Booklet update = $229

PA Rules of
Court State Volume I Revised 2026 - $217 x 14 = $3,038

PA Driver
Sanctions Chart = $12.50 x 13 = $162.50 plus shipping = $184.50

Total = $6,727.50

Last Updated : Jul 29 2026 2:50PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-003020 - STOCKROOM SUPPLIES

Notes:*Stockroom
Supplies – 001-003110-003020

13 MDJ
locations plus Central Court

One half of
our budget was spent through June 2026. This
line can remain at the 2026 approved = $17,300 with a 10% increase for 2027 = $19,030

Total: $19,030

Last Updated : Aug 10 2026 1:24PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-003060 - OTHER OFFICE SUPPLIES

Notes:*Other
Office Supplies – 001-003110-003060

13 MDJ
offices plus Central Court

Will keep at
previous $4,000 per office to cover daily supplies and requests for
additional/replacement filing cabinets for adequate storage needs and several
offices need replacement desks= $56,000

*Cost of
supplies for the first aid kits at all MDJ offices = $1,000

*Post Office
Boxes $400

*New Judge
robe – 3 @ $500/ea. = $1,500

*Unsuitable
building conditions require relocation of two MDJ offices when an appropriate
space can be found. Based on similar services rendered in 2023, we will
anticipate:

Signage -
$3,500/ea. = $7,000

Furniture -
$5,000/ea. = $10,000

Total: $75,900 (Request is for $80,900 to anticipate
unexpected, emergency expenses of operating 13 off-site locations)

Last Updated : Aug 10 2026 1:36PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-003090 - COMPUTER SUPPLIES

Notes:*Computer
Supplies – 001-003110-003090

*MDJ toner
cartridges through WB Mason $370.48/ea.
A total of 89 cartridges were purchased in 2025. Estimating 100 cartridges = $37,048 x 10%
increase for 2027 = $40,753.

*Carbonless
paper – 10 cases @ $278.27/cs. = $2,782.70

*Miscellaneous
IT services/equipment to ensure continued operations = $5,000

Total: $48,535.70

Last Updated : Aug 10 2026 1:41PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003110 - MAG DISTRICT JUDGES

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 003110 - MAG DISTRICT JUDGES							
		003110-001	SENIOR DISTRICT JUDGE SECRETARY	NB09	$40,345.50	$2,320.47	$42,665.97
		003110-002	DISTRICT JUDGE SECRETARY	NB07	$33,832.50	$2,320.47	$36,152.97
		003110-003	DISTRICT JUDGE SECRETARY	NB07	$32,526.00	$2,320.47	$34,846.47
		003110-004	SENIOR DISTRICT JUDGE SECRETARY	NB09	$36,933.00	$2,320.46	$39,253.46
		003110-005	DISTRICT JUDGE SECRETARY	NB07	$33,832.50	$2,320.47	$36,152.97
		003110-006	DISTRICT JUDGE SECRETARY	NB07	$31,570.50	$2,320.49	$33,890.99
		003110-007	SENIOR DISTRICT JUDGE SECRETARY	NB09	$37,888.50	$2,320.48	$40,208.98
		003110-008	DISTRICT JUDGE SECRETARY	NB07	$32,506.50	$2,320.48	$34,826.98
		003110-009	DISTRICT JUDGE SECRETARY	NB07	$54,307.50	$2,320.45	$56,627.95
		003110-010	SENIOR DISTRICT JUDGE SECRETARY	NB09	$34,417.50	$2,320.50	$36,738.00
		003110-011	DISTRICT JUDGE SECRETARY	NB07	$31,590.00	$2,320.48	$33,910.48
		003110-012	DISTRICT JUDGE SECRETARY	NB07	$58,714.50	$2,348.58	$61,063.08
		003110-013	DISTRICT JUDGE SECRETARY	NB07	$31,570.50	$2,320.49	$33,890.99
		003110-014	SENIOR DISTRICT JUDGE SECRETARY	NB09	$40,345.50	$2,320.47	$42,665.97
		003110-015	DISTRICT JUDGE SECRETARY	NB07	$29,757.00	$2,320.48	$32,077.48
		003110-016	DISTRICT JUDGE SECRETARY	NB07	$29,757.00	$2,320.48	$32,077.48
		003110-017	SENIOR DISTRICT JUDGE SECRETARY	NB09	$38,044.50	$2,320.49	$40,364.99
		003110-018	DISTRICT JUDGE SECRETARY	NB07	$35,899.50	$2,320.47	$38,219.97
		003110-019	DISTRICT JUDGE SECRETARY	NB07	$32,526.00	$2,320.47	$34,846.47
		003110-020	SENIOR DISTRICT JUDGE SECRETARY	NB09	$38,044.50	$2,320.49	$40,364.99
		003110-021	DISTRICT JUDGE SECRETARY	NB07	$30,654.00	$2,320.48	$32,974.48
		003110-022	SENIOR DISTRICT JUDGE SECRETARY	NB09	$35,353.50	$2,320.50	$37,674.00
		003110-023	DISTRICT JUDGE SECRETARY	NB07	$33,949.50	$2,320.48	$36,269.98
		003110-024	DISTRICT JUDGE SECRETARY	NB07	$30,654.00	$2,320.48	$32,974.48
		003110-025	DISTRICT JUDGE SECRETARY	NB07	$16,837.60	$1,237.60	$18,075.20

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003110 - MAG DISTRICT JUDGES**

Fund: **001 - GENERAL FUND**

	003110-026	SENIOR DISTRICT JUDGE SECRETARY	NB09	$39,175.50	$2,320.48	$41,495.98
	003110-027	DISTRICT JUDGE SECRETARY	NB07	$29,757.00	$2,320.48	$32,077.48
	003110-028	SENIOR DISTRICT JUDGE SECRETARY	NB09	$40,345.50	$2,320.47	$42,665.97
	003110-029	DISTRICT JUDGE SECRETARY	NB07	$34,846.50	$2,320.50	$37,167.00
	003110-030	DISTRICT JUDGE SECRETARY	NB07	$32,389.00	$2,320.48	$34,709.48
	003110-031	SENIOR DISTRICT JUDGE SECRETARY	NB09	$40,189.50	$2,320.46	$42,509.96
	003110-032	DISTRICT JUDGE SECRETARY	NB07	$29,757.00	$2,320.48	$32,077.48
	003110-033	DISTRICT JUDGE SECRETARY	NB07	$35,899.50	$2,320.47	$38,219.97
	003110-034	DISTRICT JUDGE SECRETARY	NB07	$32,526.00	$2,320.47	$34,846.47
	003110-035	SENIOR DISTRICT JUDGE SECRETARY	NB09	$48,165.00	$2,320.49	$50,485.49
	003110-036	DISTRICT JUDGE SECRETARY	NB07	$42,373.50	$2,320.50	$44,694.00
	003110-037	DISTRICT JUDGE SECRETARY	NB07	$35,899.50	$2,320.47	$38,219.97
	003110-038	SENIOR DISTRICT JUDGE SECRETARY	NB09	$34,417.50	$2,320.50	$36,738.00
	003110-039	DISTRICT JUDGE SECRETARY	NB07	$35,919.00	$2,320.48	$38,239.48
	003110-040	DISTRICT JUDGE SECRETARY	NB07	$30,654.00	$2,320.48	$32,974.48
	003110-041	DISTRICT JUSTICE SECRETARY	NB07	$29,757.00	$2,320.48	$32,077.48
	003110-042	DISTRICT JUSTICE SECRETARY	NB07	$32,506.50	$2,320.48	$34,826.98
	003110-043	DISTRICT JUSTICE SECRETARY	NB07	$33,462.00	$2,320.49	$35,782.49
				$1,519,897.10	**$98,725.83**	**$1,618,622.93**

GENERAL FUND **1 CLERK OF RECORDS-TOTAL**

CLERK OF RECORDS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(2,334,273)	-	(2,334,273)	(2,344,273)	(2,268,000)	(66,273)	3%	(1,413,587)	(2,120,369)	(2,226,585)	(2,145,502)
042150 - ACT 152 DEMO FEES	(180,000)	-	(180,000)	(180,000)	(172,000)	(8,000)	5%	(101,218)	(151,826)	(174,734)	(177,897)
042300 - REC DEED REALTY TRANSFER	(320,000)	-	(320,000)	(320,000)	(275,000)	(45,000)	16%	(171,811)	(257,715)	(291,333)	(266,625)
042350 - ADOPTION FEES	(150)	-	(150)	(75)	(300)	150	(50)%	(75)	(112)	(375)	(450)
042400 - REG WILLS INHERITANCE TAX	(150,000)	-	(150,000)	(144,000)	(125,000)	(25,000)	20%	(99,644)	(149,465)	(169,396)	(130,479)
042450 - PROBATION FEES (ARD)	(30,000)	-	(30,000)	(45,000)	(45,000)	15,000	(33)%	(17,455)	(26,182)	(26,508)	(28,143)
042460 - DEEDS RECORD IMPROVEMENT FEES	(72,900)	-	(72,900)	(72,900)	(68,000)	(4,900)	7%	(47,241)	(70,861)	(69,403)	(64,330)
042470 - COUNTY RECORD IMPROVEMENT FEE	(48,500)	-	(48,500)	(48,500)	(46,000)	(2,500)	5%	(34,506)	(51,758)	(50,801)	(48,441)
042790 - LOW INCOME HOUSING FEES	(164,000)	-	(164,000)	(164,000)	(157,000)	(7,000)	4%	(92,339)	(138,508)	(159,406)	(162,292)
042810 - AUTOMATION FEES	(54,218)	-	(54,218)	(55,718)	(53,574)	(644)	1%	(33,218)	(49,827)	(51,242)	(49,693)
043250 - FINES	(31,000)	-	(31,000)	(45,000)	(45,000)	14,000	(31)%	(19,933)	(29,900)	(30,847)	(40,332)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-		-		-
044630 - STATE REIMBURSEMENT	(500)	-	(500)	(500)	(500)	-	-		-		
Total CHARGES FOR SERVICES	**(3,390,541)**	**-**	**(3,390,541)**	**(3,424,966)**	**(3,260,374)**	**(130,167)**	**4%**	**(2,031,026)**	**(3,046,524)**	**(3,250,631)**	**(3,114,184)**
Total REVENUES	**(3,390,541)**	**-**	**(3,390,541)**	**(3,424,966)**	**(3,260,374)**	**(130,167)**	**4%**	**(2,031,026)**	**(3,046,524)**	**(3,250,631)**	**(3,114,184)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	661,412	-	661,412	653,082	646,733	14,679	2%	416,606	624,906	639,781	624,520
001020 - BARGAINING WAGES	1,287,294	-	1,287,294	1,199,734	1,208,495	78,799	7%	775,405	1,163,102	1,102,871	1,014,529
001100 - OVERTIME	10,000	-	10,000	37,500	3,000	7,000	233%	26,749	40,123	10,726	19,707
001200 - FICA	149,841	-	149,841	142,155	142,155	7,686	5%	90,730	136,094	130,235	124,475
001210 - LIFE INSURANCE	4,942	-	4,942	5,705	5,705	(763)	(13)%	2,926	4,388	4,692	4,732
001220 - HOSPITALIZATION	576,892	-	576,892	570,779	570,779	6,113	1%	329,976	494,962	453,689	401,599
001221 - PRESCRIPTION DRUGS	144,221	-	144,221	142,697	142,697	1,524	1%	82,495	123,741	113,654	100,561
001230 - WORKER'S COMPENSATION	8,811	-	8,811	3,101	7,084	5,971	210%	5,546	8,320	5,381	5,281
001240 - RETIREMENT	252,869	-	252,869	231,722	231,722	21,147	9%	149,383	224,074	302,120	298,184
001250 - OTHER HEALTH AND WELFARE	28,856	-	28,856	34,749	34,749	(5,893)	(17)%	16,434	24,650	24,340	21,307
001260 - UNEMPLOYMENT COMPENSATION	9,680	-	9,680	9,372	9,680	560	6%	8,548	12,823	9,023	7,310
Total WAGES & FRINGES	**3,134,818**	**-**	**3,134,818**	**3,030,596**	**3,002,799**	**136,823**	**5%**	**1,904,798**	**2,857,183**	**2,796,513**	**2,622,204**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-		-	723	352
002020 - TRAVELOTHER	6,700	-	6,700	3,700	4,050	500	8%		-	1,350	5,129
002040 - TRAINING	1,500	-	1,500	1,500	1,500	-	-		-	1,432	
002050 - ASSOCIATION FEES	4,450	-	4,450	4,450	4,400	50	1%	3,253	4,879	3,553	3,050
002200 - DATA PROCESSING SERVICES	105,863	-	105,863	83,723	83,723	22,140	26%	58,669	88,003	37,418	50,056
002280 - TELEPHONE	2,600	(4,210)	6,810	1,110	1,110	1,490	134%	139	208	385	477
002290 - POSTAGE	31,600	-	31,600	30,800	25,600	6,000	23%	19,422	29,132	26,005	21,961
002300 - ADVERTISING	9,000	-	9,000	9,000	8,500	500	6%	5,396	8,094	8,129	8,918
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	3,200	3,200	300	9%	2,208	3,312	3,003	2,875

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002330 - MAINTENANCE & REPAIR	36,700	-	36,700	43,700	43,700	(7,000)	(16)%	13,607	20,410	26,399	19,924
002520 - PROFESSIONAL FEES	9,800	-	9,800	9,800	9,800	-	-	6,530	9,795	9,795	9,795
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	5,000	5,000	-	-		-		
002700 - FEES AND SERVICES	750	-	750	750	750	-	-	(13)	(19)	119	
Total OTHER SERVICES	**218,463**	**(4,210)**	**222,673**	**197,733**	**192,333**	**23,980**	**12%**	**109,210**	**163,815**	**118,312**	**122,538**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	5,980	-	5,980	5,680	6,330	300	5%	3,315	4,972	5,763	5,129
003060 - OTHER OFFICE SUPPLIES	14,075	-	14,075	13,075	13,675	1,400	11%	7,290	10,935	12,489	11,970
003070 - DOCKET BOOKS AND INDICES	300	-	300	500	500	(200)	(40)%		-	336	477
003090 - COMPUTER SUPPLIES	7,025	-	7,025	7,025	7,525	-	-	1,592	2,387	3,915	5,984
Total MATERIALS AND SUPPLIES	**27,380**	**-**	**27,380**	**26,280**	**28,030**	**1,500**	**6%**	**12,196**	**18,294**	**22,503**	**23,560**
CAPITAL OUTLAY											
004040 - RENOVATIONS	10	-	10	170,000	170,000	(169,990)	(100)%	3,816	5,724		
004051 - COMPUTER SOFTWARE	85,020	-	85,020	81,303	81,303	3,717	5%	38,700	58,050	171,700	193,000
004400 - DEEDS RECORD IMPROVEMENT	72,900	-	72,900	72,900	68,000	4,900	7%	3,154	4,731	277	41,648
004410 - COUNTY RECORD IMPROVEMENTS	48,500	-	48,500	48,500	46,000	2,500	5%	2,380	3,570	104,570	190,778
004430 - AUTOMATION CAPITAL OUTLAY	54,218	-	54,218	55,718	53,574	644	1%	15,957	23,936	54,245	28,899
Total CAPITAL OUTLAY	**260,648**	**-**	**260,648**	**428,421**	**418,877**	**(158,229)**	**(38)%**	**64,007**	**96,011**	**330,792**	**454,325**
TRANSFERS OUT											
008530 - PLANNING FUND	164,000	-	164,000	164,000	157,000	7,000	4%	71,238	106,856	83,564	254,000
008531 - PLANNING FUND ACT 152	180,000	-	180,000	172,000	172,000	8,000	5%	14,900	22,350	239,815	125,510
Total TRANSFERS OUT	**344,000**	**-**	**344,000**	**336,000**	**329,000**	**15,000**	**5%**	**86,138**	**129,206**	**323,379**	**379,510**
Total EXPENSES	**3,985,309**	**(4,210)**	**3,989,519**	**4,019,030**	**3,971,039**	**19,074**	**0%**	**2,176,350**	**3,264,508**	**3,591,498**	**3,602,136**
NET COUNTY COST	**594,768**	**(4,210)**	**598,978**	**594,064**	**710,665**	**(111,093)**	**(16)%**	**145,323**	**217,984**	**340,868**	**487,953**

GENERAL FUND **2 CLERK OF RECORDS-RECORDER OF DEEDS**

RECORDER OF DEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(610,500)	-	(610,500)	(610,500)	(550,000)	(60,500)	11%	(347,975)	(521,961)	(573,725)	(518,475)
042150 - ACT 152 DEMO FEES	(180,000)	-	(180,000)	(180,000)	(172,000)	(8,000)	5%	(101,218)	(151,826)	(174,734)	(177,897)
042300 - REC DEED REALTY TRANSFER	(320,000)	-	(320,000)	(320,000)	(275,000)	(45,000)	16%	(171,811)	(257,715)	(291,333)	(266,625)
042460 - DEEDS RECORD IMPROVEMENT FEES	(72,900)	-	(72,900)	(72,900)	(68,000)	(4,900)	7%	(47,241)	(70,861)	(69,403)	(64,330)
042470 - COUNTY RECORD IMPROVEMENT FEE	(48,500)	-	(48,500)	(48,500)	(46,000)	(2,500)	5%	(34,506)	(51,758)	(50,801)	(48,441)
042790 - LOW INCOME HOUSING FEES	(164,000)	-	(164,000)	(164,000)	(157,000)	(7,000)	4%	(92,339)	(138,508)	(159,406)	(162,292)
Total CHARGES FOR SERVICES	**(1,395,900)**	**-**	**(1,395,900)**	**(1,395,900)**	**(1,268,000)**	**(127,900)**	**10%**	**(795,090)**	**(1,192,628)**	**(1,319,402)**	**(1,238,060)**
Total REVENUES	**(1,395,900)**	**-**	**(1,395,900)**	**(1,395,900)**	**(1,268,000)**	**(127,900)**	**10%**	**(795,090)**	**(1,192,628)**	**(1,319,402)**	**(1,238,060)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	218,687	-	218,687	217,901	211,552	7,135	3%	144,444	216,666	211,657	206,504
001020 - BARGAINING WAGES	285,187	-	285,187	268,918	268,918	16,269	6%	177,038	265,556	254,678	251,605
001200 - FICA	38,546	-	38,546	36,756	36,756	1,790	5%	24,038	36,056	34,950	34,348
001210 - LIFE INSURANCE	1,068	-	1,068	1,170	1,170	(102)	(9)%	678	1,018	1,104	1,168
001220 - HOSPITALIZATION	135,959	-	135,959	145,310	145,310	(9,351)	(6)%	88,115	132,172	131,742	124,117
001221 - PRESCRIPTION DRUGS	33,989	-	33,989	36,328	36,328	(2,339)	(6)%	22,029	33,043	32,978	31,030
001230 - WORKER'S COMPENSATION	2,290	-	2,290	1,593	1,982	697	44%	1,552	2,328	1,511	1,494
001240 - RETIREMENT	65,050	-	65,050	59,915	59,915	5,135	9%	39,402	59,102	80,416	81,864
001250 - OTHER HEALTH AND WELFARE	6,960	-	6,960	8,069	8,069	(1,109)	(14)%	4,424	6,635	6,707	5,959
001260 - UNEMPLOYMENT COMPENSATION	2,178	-	2,178	2,052	2,178	126	6%	1,944	2,916	1,944	1,655
Total WAGES & FRINGES	**789,916**	**-**	**789,916**	**778,012**	**772,178**	**18,253**	**2%**	**503,663**	**755,491**	**757,687**	**739,743**
OTHER SERVICES											
002020 - TRAVELOTHER	1,200	-	1,200	1,200	1,200	-	-		-		564
002050 - ASSOCIATION FEES	1,300	-	1,300	1,300	1,250	50	4%	1,253	1,879	1,253	750
002200 - DATA PROCESSING SERVICES	24,000	-	24,000	24,000	24,000	-	-	11,313	16,969	21,494	27,632
002280 - TELEPHONE	500	(1,500)	2,000	350	350	150	43%	1	1	14	37
002290 - POSTAGE	2,600	-	2,600	2,600	2,000	600	30%	1,559	2,339	2,236	2,160
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	-	-		-	660	30
002330 - MAINTENANCE & REPAIR	28,000	-	28,000	35,000	35,000	(7,000)	(20)%	10,120	15,179	21,701	16,231
002700 - FEES AND SERVICES	750	-	750	750	750	-	-	(13)	(19)	119	
Total OTHER SERVICES	**58,850**	**(1,500)**	**60,350**	**65,700**	**65,050**	**(6,200)**	**(10)%**	**24,232**	**36,348**	**47,478**	**47,405**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	935	1,402	1,530	1,358
003060 - OTHER OFFICE SUPPLIES	2,375	-	2,375	2,375	2,375	-	-	265	397	2,870	1,188
003090 - COMPUTER SUPPLIES	3,325	-	3,325	3,325	3,325	-	-		-	1,737	2,567
Total MATERIALS AND SUPPLIES	**7,700**	**-**	**7,700**	**7,700**	**7,700**	**-**	**-**	**1,200**	**1,800**	**6,137**	**5,113**
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE	85,000	-	85,000		-	85,000	-		-		
004400 - DEEDS RECORD IMPROVEMENT	72,900	-	72,900	72,900	68,000	4,900	7%	3,154	4,731	277	41,648

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
004410 - COUNTY RECORD IMPROVEMENTS	48,500	-	48,500	48,500	46,000	2,500	5%	2,380	3,570	104,570	190,778
Total CAPITAL OUTLAY	**206,400**	**-**	**206,400**	**121,400**	**114,000**	**92,400**	**81%**	**5,534**	**8,301**	**104,847**	**232,426**
TRANSFERS OUT											
008530 - PLANNING FUND	164,000	-	164,000	164,000	157,000	7,000	4%	71,238	106,856	83,564	254,000
008531 - PLANNING FUND ACT 152	180,000	-	180,000	172,000	172,000	8,000	5%	14,900	22,350	239,815	125,510
Total TRANSFERS OUT	**344,000**	**-**	**344,000**	**336,000**	**329,000**	**15,000**	**5%**	**86,138**	**129,206**	**323,379**	**379,510**
Total EXPENSES	**1,406,866**	**(1,500)**	**1,408,366**	**1,308,812**	**1,287,928**	**119,453**	**9%**	**620,767**	**931,146**	**1,239,528**	**1,404,196**
NET COUNTY COST	**10,966**	**(1,500)**	**12,466**	**(87,088)**	**19,928**	**(8,447)**	**(44)%**	**(174,322)**	**(261,482)**	**(79,874)**	**166,136**

GENERAL FUND **3 CLERK OF RECORDS-CLERK OF COURTS**

CLERK OF COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(570,000)	-	(570,000)	(625,000)	(625,000)	55,000	(9)%	(369,154)	(553,728)	(535,699)	(555,645)
042450 - PROBATION FEES (ARD)	(30,000)	-	(30,000)	(45,000)	(45,000)	15,000	(33)%	(17,455)	(26,182)	(26,508)	(28,143)
042810 - AUTOMATION FEES	(10,000)	-	(10,000)	(11,500)	(11,500)	1,500	(13)%	(6,537)	(9,805)	(9,400)	(10,044)
043250 - FINES	(31,000)	-	(31,000)	(45,000)	(45,000)	14,000	(31)%	(19,933)	(29,900)	(30,847)	(40,332)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-		-		-
044630 - STATE REIMBURSEMENT	(500)	-	(500)	(500)	(500)	-	-		-		
Total CHARGES FOR SERVICES	**(646,500)**	**-**	**(646,500)**	**(732,000)**	**(732,000)**	**85,500**	**(12)%**	**(413,079)**	**(619,615)**	**(602,454)**	**(634,164)**
Total REVENUES	**(646,500)**	**-**	**(646,500)**	**(732,000)**	**(732,000)**	**85,500**	**(12)%**	**(413,079)**	**(619,615)**	**(602,454)**	**(634,164)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	179,916	-	179,916	182,472	182,472	(2,556)	(1)%	102,786	154,178	177,839	173,313
001020 - BARGAINING WAGES	379,792	-	379,792	345,800	354,561	25,231	7%	207,733	311,598	306,127	263,008
001100 - OVERTIME	10,000	-	10,000	37,500	3,000	7,000	233%	26,749	40,123	10,726	19,707
001200 - FICA	43,583	-	43,583	41,313	41,313	2,270	5%	24,989	37,483	36,229	33,656
001210 - LIFE INSURANCE	1,736	-	1,736	1,902	1,902	(166)	(9)%	890	1,336	1,484	1,355
001220 - HOSPITALIZATION	200,474	-	200,474	158,897	158,897	41,577	26%	84,548	126,821	108,536	87,016
001221 - PRESCRIPTION DRUGS	50,118	-	50,118	39,725	39,725	10,393	26%	21,137	31,705	27,188	21,754
001230 - WORKER'S COMPENSATION	5,415	-	5,415	559	4,153	4,856	869%	3,254	4,881	3,206	3,126
001240 - RETIREMENT	73,549	-	73,549	67,342	67,342	6,207	9%	41,327	61,990	85,192	81,773
001250 - OTHER HEALTH AND WELFARE	9,934	-	9,934	11,082	11,082	(1,148)	(10)%	4,459	6,688	6,951	5,915
001260 - UNEMPLOYMENT COMPENSATION	3,146	-	3,146	2,964	3,146	182	6%	2,772	4,157	3,036	2,372
Total WAGES & FRINGES	**957,663**	**-**	**957,663**	**889,556**	**867,593**	**93,846**	**11%**	**520,642**	**780,960**	**766,515**	**692,995**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-		-	723	352
002040 - TRAINING	1,500	-	1,500	1,500	1,500	-	-		-	1,432	
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	375	562	1,175	1,175
002200 - DATA PROCESSING SERVICES	300	-	300	300	300	-	-	151	226	207	254
002280 - TELEPHONE	600	-	600	600	600	-	-	124	186	264	272
002290 - POSTAGE	14,000	-	14,000	14,000	13,000	1,000	8%	8,946	13,418	12,641	10,832
002310 - DUPLICATING AND PRINTING	2,300	-	2,300	2,000	2,000	300	15%	1,735	2,602	1,908	1,942
002330 - MAINTENANCE & REPAIR	3,500	-	3,500	3,500	3,500	-	-	2,102	3,152	1,644	1,790
002520 - PROFESSIONAL FEES	9,800	-	9,800	9,800	9,800	-	-	6,530	9,795	9,795	9,795
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	5,000	5,000	-	-		-		
Total OTHER SERVICES	**39,200**	**-**	**39,200**	**38,900**	**37,900**	**1,300**	**3%**	**19,962**	**29,943**	**29,789**	**26,412**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,900	-	1,900	1,800	1,800	100	6%	1,020	1,530	1,788	1,792
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	5,500	5,500	500	9%	3,808	5,712	3,434	5,785
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	107	160	884	982
Total MATERIALS AND SUPPLIES	**8,900**	**-**	**8,900**	**8,300**	**8,300**	**600**	**7%**	**4,935**	**7,403**	**6,105**	**8,559**
CAPITAL OUTLAY											
004430 - AUTOMATION CAPITAL OUTLAY	10,000	-	10,000	11,500	11,500	(1,500)	(13)%	10,742	16,112	14,603	15,708
Total CAPITAL OUTLAY	**10,000**	**-**	**10,000**	**11,500**	**11,500**	**(1,500)**	**(13)%**	**10,742**	**16,112**	**14,603**	**15,708**
Total EXPENSES	**1,015,763**	**-**	**1,015,763**	**948,256**	**925,293**	**94,246**	**10%**	**556,281**	**834,417**	**817,011**	**743,674**
NET COUNTY COST	**369,263**	**-**	**369,263**	**216,256**	**193,293**	**179,746**	**95%**	**143,202**	**214,803**	**214,557**	**109,511**

GENERAL FUND **4 CLERK OF RECORDS-REGISTER OF WILLS**

REGISTER OF WILLS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(500,000)	-	(500,000)	(480,000)	(523,000)	23,000	(4)%	(313,845)	(470,764)	(529,822)	(511,258)
042350 - ADOPTION FEES	(150)	-	(150)	(75)	(300)	150	(50)%	(75)	(112)	(375)	(450)
042400 - REG WILLS INHERITANCE TAX	(150,000)	-	(150,000)	(144,000)	(125,000)	(25,000)	20%	(99,644)	(149,465)	(169,396)	(130,479)
042810 - AUTOMATION FEES	(13,000)	-	(13,000)	(13,000)	(14,000)	1,000	(7)%	(7,630)	(11,445)	(13,050)	(12,950)
Total CHARGES FOR SERVICES	**(663,150)**	**-**	**(663,150)**	**(637,075)**	**(662,300)**	**(850)**	**0%**	**(421,194)**	**(631,787)**	**(712,644)**	**(655,137)**
Total REVENUES	**(663,150)**	**-**	**(663,150)**	**(637,075)**	**(662,300)**	**(850)**	**0%**	**(421,194)**	**(631,787)**	**(712,644)**	**(655,137)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	178,261	-	178,261	171,405	171,405	6,856	4%	114,050	171,075	167,116	163,663
001020 - BARGAINING WAGES	188,214	-	188,214	177,471	177,471	10,743	6%	117,289	175,933	165,421	156,925
001200 - FICA	28,035	-	28,035	26,689	26,689	1,346	5%	17,336	26,004	24,827	24,016
001210 - LIFE INSURANCE	801	-	801	1,024	1,024	(223)	(22)%	509	763	794	980
001220 - HOSPITALIZATION	102,905	-	102,905	119,699	119,699	(16,794)	(14)%	67,323	100,984	102,539	92,096
001221 - PRESCRIPTION DRUGS	25,726	-	25,726	29,925	29,925	(4,199)	(14)%	16,831	25,246	25,634	23,024
001230 - WORKER'S COMPENSATION	458	-	458	390	390	171	60%	306	459	275	271
001240 - RETIREMENT	47,312	-	47,312	43,505	43,505	3,807	9%	28,355	42,532	57,343	57,289
001250 - OTHER HEALTH AND WELFARE	5,210	-	5,210	6,285	6,285	(1,075)	(17)%	3,275	4,913	5,215	4,453
001260 - UNEMPLOYMENT COMPENSATION	1,694	-	1,694	1,694	1,694	98	6%	1,478	2,217	1,553	1,291
Total WAGES & FRINGES	**578,617**	**-**	**578,617**	**578,087**	**578,087**	**731**	**0%**	**366,752**	**550,125**	**550,718**	**524,007**
OTHER SERVICES											
002020 - TRAVELOTHER	3,000	-	3,000	500	850	-	-		-	1,350	2,012
002050 - ASSOCIATION FEES	750	-	750	750	750	-	-	750	1,125	750	750
002200 - DATA PROCESSING SERVICES	35,000	-	35,000	15,000	15,000	20,000	133%	3,724	5,586	12,949	14,346
002280 - TELEPHONE	500	(940)	1,440	100	100	400	400%	8	11	81	82
002290 - POSTAGE	4,000	-	4,000	4,000	4,000	-	-	3,010	4,515	4,663	3,987
002300 - ADVERTISING	9,000	-	9,000	9,000	8,500	500	6%	5,396	8,094	8,129	8,918
002310 - DUPLICATING AND PRINTING	700	-	700	700	700	-	-	473	709	435	904
002330 - MAINTENANCE & REPAIR	3,200	-	3,200	3,200	3,200	-	-	860	1,291	2,132	985
Total OTHER SERVICES	**56,150**	**(940)**	**57,090**	**33,250**	**33,100**	**20,900**	**59%**	**14,221**	**21,331**	**30,490**	**31,984**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	680	-	680	680	1,330	-	-	510	765	1,020	795
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,200	2,800	700	39%	1,545	2,317	2,577	2,088
003070 - DOCKET BOOKS AND INDICES	300	-	300	500	500	(200)	(40)%		-	336	477
003090 - COMPUTER SUPPLIES	1,200	-	1,200	1,200	1,700	-	-	1,221	1,832		1,124
Total MATERIALS AND SUPPLIES	**4,680**	**-**	**4,680**	**4,580**	**6,330**	**500**	**12%**	**3,276**	**4,914**	**3,933**	**4,483**
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE	10	-	10	80,303	80,303	(80,293)	(100)%	38,700	58,050	133,000	60,000
004430 - AUTOMATION CAPITAL OUTLAY	13,000	-	13,000	13,000	14,000	(1,000)	(7)%	567	850	33,886	1,872
Total CAPITAL OUTLAY	**13,010**	**-**	**13,010**	**93,303**	**94,303**	**(81,293)**	**(86)%**	**39,267**	**58,899**	**166,886**	**61,872**
Total EXPENSES	**652,457**	**(940)**	**653,397**	**709,220**	**711,820**	**(59,162)**	**(8)%**	**423,515**	**635,270**	**752,026**	**622,346**
NET COUNTY COST	**(10,693)**	**(940)**	**(9,753)**	**72,145**	**49,520**	**(60,012)**	**(122)%**	**2,322**	**3,483**	**39,383**	**(32,791)**

GENERAL FUND **5 CLERK OF RECORDS-PROTHONOTARY**

PROTHONOTARY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(653,773)	-	(653,773)	(628,773)	(570,000)	(83,773)	15%	(382,613)	(573,916)	(587,339)	(560,124)
042810 - AUTOMATION FEES	(31,218)	-	(31,218)	(31,218)	(28,074)	(3,144)	11%	(19,052)	(28,577)	(28,792)	(26,699)
Total CHARGES FOR SERVICES	**(684,991)**	**-**	**(684,991)**	**(659,991)**	**(598,074)**	**(86,917)**	**15%**	**(401,664)**	**(602,494)**	**(616,131)**	**(586,823)**
Total REVENUES	**(684,991)**	**-**	**(684,991)**	**(659,991)**	**(598,074)**	**(86,917)**	**15%**	**(401,664)**	**(602,494)**	**(616,131)**	**(586,823)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	84,547	-	84,547	81,304	81,304	3,243	4%	55,325	82,988	83,169	81,039
001020 - BARGAINING WAGES	434,101	-	434,101	407,545	407,545	26,556	7%	273,345	410,016	376,646	342,991
001200 - FICA	39,677	-	39,677	37,397	37,397	2,280	6%	24,367	36,551	34,228	32,455
001210 - LIFE INSURANCE	1,336	-	1,336	1,609	1,609	(273)	(17)%	848	1,272	1,311	1,228
001220 - HOSPITALIZATION	137,553	-	137,553	146,873	146,873	(9,320)	(6)%	89,990	134,985	110,872	98,371
001221 - PRESCRIPTION DRUGS	34,388	-	34,388	36,719	36,719	(2,331)	(6)%	22,498	33,746	27,853	24,753
001230 - WORKER'S COMPENSATION	648	-	648	559	559	247	62%	435	652	388	390
001240 - RETIREMENT	66,958	-	66,958	60,960	60,960	5,998	10%	40,300	60,450	79,169	77,258
001250 - OTHER HEALTH AND WELFARE	6,752	-	6,752	9,313	9,313	(2,561)	(27)%	4,276	6,414	5,467	4,981
001260 - UNEMPLOYMENT COMPENSATION	2,662	-	2,662	2,662	2,662	154	6%	2,355	3,533	2,490	1,993
Total WAGES & FRINGES	**808,622**	**-**	**808,622**	**784,941**	**784,941**	**23,993**	**3%**	**513,740**	**770,606**	**721,592**	**665,459**
OTHER SERVICES											
002020 - TRAVELOTHER	2,500	-	2,500	2,000	2,000	500	25%		-		2,553
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	875	1,312	375	375
002200 - DATA PROCESSING SERVICES	46,563	-	46,563	44,423	44,423	2,140	5%	43,482	65,223	2,769	7,824
002280 - TELEPHONE	1,000	(1,770)	2,770	60	60	940	1,567%	6	9	25	85
002290 - POSTAGE	11,000	-	11,000	10,200	6,600	4,400	67%	5,906	8,860	6,466	4,983
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	2,000	-	-	525	788	922	918
Total OTHER SERVICES	**64,263**	**(1,770)**	**66,033**	**59,883**	**56,283**	**7,980**	**14%**	**50,795**	**76,192**	**10,556**	**16,737**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,400	-	1,400	1,200	1,200	200	17%	850	1,275	1,425	1,184
003060 - OTHER OFFICE SUPPLIES	3,200	-	3,200	3,000	3,000	200	7%	1,672	2,508	3,608	2,909
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	263	395	1,294	1,312
Total MATERIALS AND SUPPLIES	**6,100**	**-**	**6,100**	**5,700**	**5,700**	**400**	**7%**	**2,785**	**4,178**	**6,327**	**5,405**
CAPITAL OUTLAY											
004040 - RENOVATIONS	10	-	10	170,000	170,000	(169,990)	(100)%	3,816	5,724		
004051 - COMPUTER SOFTWARE	10	-	10	1,000	1,000	(990)	(99)%		-	38,700	133,000
004430 - AUTOMATION CAPITAL OUTLAY	31,218	-	31,218	31,218	28,074	3,144	11%	4,649	6,974	5,757	11,319
Total CAPITAL OUTLAY	**31,238**	**-**	**31,238**	**202,218**	**199,074**	**(167,836)**	**(84)%**	**8,465**	**12,698**	**44,457**	**144,319**
Total EXPENSES	**910,223**	**(1,770)**	**911,993**	**1,052,742**	**1,045,998**	**(135,463)**	**(13)%**	**575,786**	**863,674**	**782,933**	**831,920**
NET COUNTY COST	**225,232**	**(1,770)**	**227,002**	**392,751**	**447,924**	**(222,380)**	**(50)%**	**174,121**	**261,181**	**166,802**	**245,097**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-042100 - FEES

Notes:Recording fees are collected for recording real estate related documents in the Recorder of Deeds office. the office processes deeds, mortgages, satisfactions, easements and numerous other real estate related documents. The amount of documents recorded and fees collected each year is directly related to the local and national economy. Changes in interest rates, inflation, employment activity and other economic indicators affect the real estate market and the amount of fees collected.

Last Updated : Aug 13 2026 1:13PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042150 - ACT 152 DEMO FEES

Notes:Fees are collected pursuant to County ordinance and are required to be used to fund demolition projects in Erie County thru the Erie County Planning Dept.

Last Updated : Aug 13 2026 1:25PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042300 - REC DEED REALTY TRANSFER

Notes:State and local Realty Transfer Tax is collected upon the recording of certain documents in the Recorder of Deeds office. PA law requires that the Recorder of Deeds office receive a commission from the state and the local municipalities & school districts for the collection of the transfer taxes. The amount of documents recorded and the transfer tax commissions collected each year is directly related to the local and national economy. Changes in interest rates, inflation, employment activity and other economic indicators affect the real estate market and the amount of transfer tax commissions collected.

Last Updated : Aug 13 2026 1:19PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042460 - DEEDS RECORD IMPROVEMENT FEES

Notes:Fees are collected pursuant to PA state law and are required to be used by the Recorder of Deeds Office to off-set some of the record management expenses incurred by the Recorder of Deeds.

Last Updated : Aug 13 2026 1:21PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042470 - COUNTY RECORD IMPROVEMENT FEES

Notes:Fees are collected pursuant to PA state law and are required to be used by the County of Erie to off-set some of the record management expenses.

Last Updated : Aug 13 2026 1:22PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042790 - LOW INCOME HOUSING FEES

Notes:Fees are collected pursuant to County ordinance and are required to be used to fund low income housing projects in Erie County thru the Erie County Planning Dept.

Last Updated : Aug 13 2026 1:23PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-002020 - TRAVEL - OTHER

Notes:Line-item used for attendance by office holder and deputy to attend annual conference and seminars related to office operations.

Last Updated : Aug 13 2026 1:31PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-002050 - ASSOCIATION FEES

Notes:Line-item used to pay for membership in the PA Recorder of Deeds Association and other associations related to office operations.

Last Updated : Aug 13 2026 1:31PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-002200 - DATA PROCESSING SERVICES

Notes:Line-item is used to pay for annual support fees and related computer software to vendors who provide services required to managing land record management software. The office is mandated to provide a real estate record management and account system to index, image and receipt each recorded document that is filed in the office.

Last Updated : Aug 13 2026 1:35PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-002330 - MAINTENANCE & REPAIR

Notes:line-item is used to pay for several maintenance agreements on computer servers and other computer components, along with copiers, printers and scanners that are necessary for the day to day operations of the office.

Last Updated : Aug 13 2026 1:36PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-004051 - COMPUTER SOFTWARE

Notes:The Erie County Recorder of Deeds Office must replace the existing land record management system. The current software (INFOCON) being utilized dates back to the 1980s and is a legacy AS/400 based system with limited capabilities. According to the County IT professionals, the current outdated system also has significant security risks that jeopardize data integrity. The entire project costs $438,500.00 over 5 years. We are requesting the Erie County General Fund contribute $75,000.00 in year 2027 and 2028. The balance of the project will be paid from the Recorder of Deeds Record Improvement Account and normal budgeted amounts from the Recorder of Deeds Data Processing and Maintenance line-items in 2027-2031.

Last Updated : Sep 19 2026 4:01PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-004400 - DEEDS RECORD IMPROVEMENT

Notes:Fees are collected pursuant to PA state law and are required to be used by the Recorder of Deeds Office to off-set some of the record management expenses incurred by the Recorder of Deeds.

Last Updated : Aug 13 2026 1:26PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-004410 - COUNTY RECORD IMPROVEMENTS

Notes:Fees are collected pursuant to PA state law and are required to be used by the County of Erie to off-set some of the record management expenses.

Last Updated : Aug 13 2026 1:26PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-008530 - PLANNING FUND

Notes:Fees are collected pursuant to County ordinance and are required to be used to fund low income housing projects in Erie County thru the Erie County Planning Dept.

Last Updated : Aug 13 2026 1:25PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-008531 - PLANNING FUND ACT 152

Notes:Fees are collected pursuant to County ordinance and are required to be used to fund demolition projects in Erie County thru the Erie County Planning Dept.

Last Updated : Aug 13 2026 1:25PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-042100 - FEES

Notes:Court costs/fees are ordered by the court. The collection of the court costs is dependent upon the payor's ability and willingness to make payments. Payment plans are income based and are arranged by the Adult Probation Collections Department.

Last Updated : Aug 20 2026 3:52PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-042450 - PROBATION FEES (ARD)

Notes:Fees
are imposed by the court and may only be assessed and collected in Accelerated Rehabilitative Disposition (ARD) cases. The amount collected is dependent on the number of Accelerated Rehabilitative Disposition (ARD) cases and the fees paid in each case.

Last Updated : Aug 20 2026 3:56PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-042810 - AUTOMATION FEES

Notes:Automation
Fees are statutory surcharges collected upon the initiation of criminal
proceedings. These funds are used exclusively to support the maintenance and enhancement
of computer systems, digital record-keeping, case management, and other record management expenses.

Last Updated : Aug 20 2026 6:54PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-043250 - FINES

Notes:Fines are imposed by the court and are typically court ordered on cases with mandatory fines.

Last Updated : Aug 20 2026 3:57PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-043320 - BOND FORFEITURES

Notes:Collection
of bond forfeiture requires a motion to be filed by the District Attorney’s Office
and a corresponding Court Order forfeiting said bond.

Last Updated : Aug 20 2026 3:58PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-044630 - STATE REIMBURSEMENT

Notes:State
Reimbursements are based on crimes committed by the defendants while incarcerated
in a State Correctional Facility.

Last Updated : Aug 20 2026 5:13PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-002010 - TRAVEL - WORK REQUIRED

Notes:This
line is used to account for travel expenses related to attending the Clerk of Courts Annual Conference for Nyla and a portion of Aubrea's expenses.

Last Updated : Aug 20 2026 5:26PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002040 - TRAINING

Notes:This
line is used to account for the expenses of both Nyla and Aubrea to attend the Clerk of Courts Annual Conference.

Last Updated : Aug 20 2026 5:26PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002050 - ASSOCIATION FEES

Notes:This
line is used to account for registrations for Nyla and a portion of Aubrea's registrations.

Last Updated : Aug 20 2026 5:25PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002290 - POSTAGE

Notes:This line accounts for postage expenses incurred by the department for outgoing mail. An increase is being requested to account for the rising cost of postage and the influx of outgoing mail. The Clerk of Courts also processes a portion of the Court's and the Office of Children and Youth's (OCY) outgoing mail that pertains to our office.

Last Updated : Aug 20 2026 7:52PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002310 - DUPLICATING AND PRINTING

Notes:This line accounts for the cost of personalized Clerk of Courts envelopes and checks.An increase is being requested to account for the increased costs of our personalized Clerk of Courts envelopes and checks.

Last Updated : Aug 20 2026 5:41PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002330 - MAINTENANCE & REPAIR

Notes:This
line is used to account for maintenance on our office copiers & fax machine. It is also used to account for the maintenance and repairs on our office time stampers through Kubinski’s Business Machines.

Last Updated : Aug 20 2026 5:42PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-002520 - PROFESSIONAL FEES

Notes:This
line is used to account for the payments made to our Solicitor.

Last Updated : Aug 17 2026 6:03PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002525 - BOND FORFEITURE RETURNS

Notes:This
line is used to account for bond forfeiture returns. Bond forfeiture returns
are based on the Bond Forfeiture and the Court's Decisions to forfeit the bond.

Last Updated : Aug 20 2026 6:46PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-003020 - STOCKROOM SUPPLIES

Notes:This line is used for the office's supply of paper. An
increase is being requested to account for the increased volume of paper usage
in the office, as well as the higher cost of paper.

Last Updated : Aug 20 2026 6:17PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-003060 - OTHER OFFICE SUPPLIES

Notes:This line is used to account for the cost of office supplies necessary for department operations. An
increase is being requested to account for the rising cost of office supplies
routinely used in the office.

**Additional
Notes: The office requires approximately 4,000-6,000 file folders annually, and
the cost of these materials has increased significantly, effectively doubling
from previous years.

Last Updated : Aug 20 2026 6:26PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-003090 - COMPUTER SUPPLIES

Notes:This
line is used to account for supplies our computers may require which may
include but are not limited to ink cartridges, toner, and other supplies needed
for the office's computers, laptops, scanners, and printers.

Last Updated : Aug 20 2026 6:27PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-004430 - AUTOMATION CAPITAL OUTLAY

Notes:Automation Capital Outlay is used exclusively to support the maintenance and enhancement of computer hardware, software systems, digital record-keeping, case management, and other record management expenses. **Automation Fees are statutory surcharges collected upon the initiation of criminal proceedings.

Last Updated : Aug 20 2026 6:44PM by : Nyla Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003230 - REGISTER OF WILLS**
Template	**Dept Request 100**

Line: 001-003230-042100 - FEES

Notes:My fees do not seem as high as in 2025. That may change, but hard to predict

Last Updated : Aug 21 2026 4:16PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-042350 - ADOPTION FEES

Notes:These are the adoption counseling fees that are collected for private adoptions that require Reports of Intention to be filed, pursuant to PA adoption law.They are required to be kept track of separately, and are to be held in a fund accessible to parties to the case who may request counseling.

Last Updated : Aug 21 2026 4:21PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-042400 - REG WILLS INHERITANCE TAX

Notes:The commission for the inheritance tax is based on the inheritance tax that is collected on behalf of the Dept. of Revenue.It appears a little higher this year. This totally depends on the number of estates probated and the value of the assets of the estates.

Last Updated : Aug 21 2026 4:18PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-042810 - AUTOMATION FEES

Notes:I am basing this figure on what we have collected so far as well as what was collected the past couple years.

Last Updated : Aug 21 2026 4:22PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002020 - TRAVEL - OTHER

Notes:I did not attend any conferences this year, but plan to attend the spring and summer conferences, and therefore need to maintain the travel funds.

Last Updated : Aug 17 2026 8:10PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002050 - ASSOCIATION FEES

Notes:Fees charged by the Register of Wills/ Clerk of Orphans' Court Association

Last Updated : Aug 17 2026 8:11PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002200 - DATA PROCESSING SERVICES

Notes:Needed for software support companies: CourtPro and Infocon for the Archived files (we will be commencing to migrate the archived files to CourtPro)

Last Updated : Aug 17 2026 8:13PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-003230 - REGISTER OF WILLS

Template Dept Request 100

Line: 001-003230-002280 - TELEPHONE

Notes:New internet based telephone system. We currently have 8 lines. One phone has two phone numbers (one for the marriage clerk and one for automated service for marriage information).I was informed that the phone service was $12-$15 per line per month.

Last Updated : Aug 21 2026 3:31PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002290 - POSTAGE

Notes:We mail out Court Orders and filings from the Register and Orphans' Court judges

Last Updated : Aug 17 2026 8:14PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002300 - ADVERTISING

Notes:Costs for the Audit Lists to be published monthly in the Erie County Legal Journal and local newspaper pursuant to PA law

Last Updated : Aug 17 2026 8:16PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002310 - DUPLICATING AND PRINTING

Notes:cost for envelopes

Last Updated : Aug 17 2026 8:25PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002330 - MAINTENANCE & REPAIR

Notes:cost to repair equipment, and as per copier/ printer service contracts

Last Updated : Aug 17 2026 8:26PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-003020 - STOCKROOM SUPPLIES

Notes:primarily paper cost

Last Updated : Aug 17 2026 8:27PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-003060 - OTHER OFFICE SUPPLIES

Notes:costs of misc. supplies for the office has increased

Last Updated : Aug 17 2026 8:27PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003230 - REGISTER OF WILLS**
Template	**Dept Request 100**

Line: 001-003230-003070 - DOCKET BOOKS AND INDICES

Notes:We are phasing out the docket books but I need a few more for the marriage bureau

Last Updated : Aug 21 2026 3:32PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-003090 - COMPUTER SUPPLIES

Notes:toner cartridges for printers, including ones used by the public in the ground floor of the Register of Wills

Last Updated : Aug 17 2026 8:29PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-004051 - COMPUTER SOFTWARE

Notes:$38700 was paid in Feb. 2026 and the balance, being $41,603 is due Feb. 2027 (it was previously estimated to be due Dec. 2026). This total figure was approved in the 2026 budget.

I can pay it this year under 2026 budget, or technically, it is not due until February 2027.

Last Updated : Aug 21 2026 8:21PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-003240 - PROTHONOTARY

Template Dept Request 100

Line: 001-003240-042100 - FEES

Notes:Anticipating an increase in revenue from e-filing and access fees for utilization of the case management system & an increase in filing fees.

Last Updated : Aug 21 2026 3:00PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-042810 - AUTOMATION FEES

Notes:Automation fees are collected per statue for filing of new cases. They are later appropriated to and expended from the automation capital outlay line item for updates and expenditures related to office automation including new software, hardware, office machines & equipment, digitizing old records & special computer projects.

Last Updated : Aug 21 2026 2:11PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-002020 - TRAVEL - OTHER

Notes:This line is used to account for the cost of attending the annual Prothonotary/Clerk of Courts Association conference by the Clerk of Records and the Deputy Clerk of Records. An increase is being requested to account for the rising cost of travel.

Last Updated : Aug 21 2026 2:20PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-002050 - ASSOCIATION FEES

Notes:This line is used to pay annual dues to the Prothonotary/Clerk of Courts Association for the Clerk of Records and any additional training.

Last Updated : Aug 21 2026 1:53PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-002200 - DATA PROCESSING SERVICES

Notes:This line accounts for annual software support and other data processing expenses. An increase is being requested to account for a 5% increase in annual software support.

Last Updated : Aug 21 2026 2:10PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-002280 - TELEPHONE

Notes:An increase is being requested due to the upgrade of the county phone systems.

Last Updated : Aug 21 2026 2:56PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-002290 - POSTAGE

Notes:This line accounts for postage expenses incurred by the department for outgoing mail. An increase is being requested to account for the rising cost of postage and the influx of outgoing mail. The Prothonotary processes a portion of the Courts outgoing mail that pertains to our office.

Last Updated : Aug 21 2026 1:59PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 001-003240 - PROTHONOTARY

Template Dept Request 100

Line: 001-003240-002330 - MAINTENANCE & REPAIR

Notes:This line is used to account for maintenance & service contracts or other repairs on computer, scanners, printers, microfilm machines and timestamp machines.

Last Updated : Aug 21 2026 2:00PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-003020 - STOCKROOM SUPPLIES

Notes:An increase is being requested to account for the increase volume of paper usage in the office, as well as the higher cost of paper.

Last Updated : Aug 21 2026 2:01PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-003060 - OTHER OFFICE SUPPLIES

Notes:An increase is being requested to account for the rising cost of office supplies used in the office daily.

Last Updated : Aug 21 2026 2:06PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003240-003090 - COMPUTER SUPPLIES

Notes:This line is used to account for supplies our computers may require which may include but are not limited to ink cartridges, toner, and other supplies needed for the office's computers, laptops, scanners and printers.

Last Updated : Aug 21 2026 2:08PM by : Kelly Malone

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003210 - RECORDER OF DEEDS

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	NON-Bargaining Add on pay	2027 Salary NON-Barg	2027 Salary Barg
Department: 003210 - RECORDER OF DEEDS											
		003210-001	CLERK OF RECORDS	00000	$95,982.98		$2,879.49			$98,862.47	
		003210-002	1ST DEPUTY RECORDER OF DEEDS	NB18	$106,158.00		$4,246.32		$9,420.00	$110,404.32	
		003210-003	REALTY RECORDS COORDINATOR	AC10		$41,925.00		$2,320.46			$44,245.46
		003210-004	SENIOR REALTY RECORDS CLERK	AC08		$32,526.00		$2,320.47			$34,846.47
		003210-007	SENIOR REALTY RECORDS CLERK	AC08		$37,323.00		$2,320.48			$39,643.48
		003210-009	SENIOR REALTY RECORDS CLERK	AC08		$35,899.50		$2,320.47			$38,219.97
		003210-010	SENIOR REALTY RECORDS CLERK/BOOKKEEPER	AC09		$39,526.50		$2,320.48			$41,846.98
		003210-011	SENIOR REALTY RECORDS COORDINATOR	AC11		$44,421.00		$2,320.46			$46,741.46
		003210-012	SENIOR REALTY RECORDS CLERK	AC08		$37,323.00		$2,320.48			$39,643.48
					$202,140.98	**$268,944.00**	**$7,125.81**	**$16,243.32**	**$9,420.00**	**$209,266.79**	**$285,187.32**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003220 - CLERK OF COURTS

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003220 - CLERK OF COURTS										
		003220-001	1ST DEPUTY CLERK OF COURTS	NB18	$59,865.00		$2,394.60		$62,259.60	
		003220-002	SENIOR CRIMINAL RECORDS CLERK/BOOKKEEPER	AC09		$39,526.50		$2,320.48		$41,846.98
		003220-003	CRIMINAL RECORDS COORDINATOR	AC10		$35,451.00		$2,320.48		$37,771.48
		003220-004	SENIOR CRIMINAL RECORDS COORDINATOR	AC11		$41,125.50		$2,320.47		$43,445.97
		003220-005	SENIOR CRIMINAL RECORDS CLERK	AC08		$49,218.00		$2,320.48		$51,538.48
		003220-006	SENIOR CRIMINAL RECORDS CLERK	AC08		$32,526.00		$2,320.47		$34,846.47
		003220-007	SENIOR CRIMINAL RECORDS CLERK	AC08		$31,570.50		$2,320.49		$33,890.99
		003220-008	SENIOR CRIMINAL RECORDS CLERK	AC08		$31,570.50		$2,320.49		$33,890.99
		003220-009	SENIOR CRIMINAL RECORDS CLERK	AC08		$32,526.00		$2,320.47		$34,846.47
		003220-010	RECORDS MANAGER	NB12	$76,381.50		$3,055.26		$79,436.76	
		003220-011	SENIOR CRIMINAL RECORDS CLERK	AC08		$31,570.50		$2,252.30		$33,822.80
		003220-012	SENIOR CRIMINAL RECORDS CLERK	AC08		$31,570.50		$2,320.49		$33,890.99
		003220-014	RECORDS WAREHOUSE COORDINATOR	NB07	$35,899.50		$2,320.47		$38,219.97	
					$172,146.00	**$356,655.00**	**$7,770.33**	**$23,136.64**	**$179,916.33**	**$379,791.64**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003230 - REGISTER OF WILLS**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003230 - REGISTER OF WILLS										
		003230-001	1ST DEPUTY REGISTER OF WILLS	NB18	$97,149.00		$3,885.96		$101,034.96	
		003230-002	2nd DEPUTY REGISTER OF WILLS	NB12	$74,256.00		$2,970.24		$77,226.24	
		003230-003	SENIOR ESTATE RECORDS CLERK	AC08		$37,323.00		$2,320.48		$39,643.48
		003230-004	SENIOR ESTATE RECORDS CLERK	AC08		$33,832.50		$2,320.47		$36,152.97
		003230-005	SENIOR ESTATE RECORDS CLERK	AC08		$36,972.00		$2,320.47		$39,292.47
		003230-006	MARRIAGE AND ESTATE RECORDS CLERK	AC06		$28,938.00		$2,320.48		$31,258.48
		003230-007	SENIOR ESTATE RECORDS CLERK/BOOKKEEPER	AC09		$39,546.00		$2,320.48		$41,866.48
					$171,405.00	**$176,611.50**	**$6,856.20**	**$11,602.39**	**$178,261.20**	**$188,213.89**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003240 - PROTHONOTARY

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003240 - PROTHONOTARY										
		003240-002	SENIOR CIVIL RECORDS COORDINATOR	AC11		$60,255.00		$2,410.20		$62,665.20
		003240-003	CIVIL RECORDS COORDINATOR	AC10		$41,925.00		$2,320.46		$44,245.46
		003240-004	CIVIL RECORDS COORDINATOR	AC10		$41,788.50		$2,320.47		$44,108.97
		003240-005	SENIOR CIVIL RECORDS CLERK	AC08		$37,557.00		$2,320.50		$39,877.50
		003240-006	SENIOR CIVIL RECORDS CLERK/BOOKKEEPER	AC09		$35,860.50		$2,320.50		$38,181.00
		003240-007	SENIOR CIVIL RECORDS CLERK	AC08		$35,763.00		$2,320.48		$38,083.48
		003240-008	SENIOR CIVIL RECORDS CLERK	AC08		$34,339.50		$2,320.49		$36,659.99
		003240-009	SENIOR CIVIL RECORDS CLERK	AC08		$56,959.50		$2,320.47		$59,279.97
		003240-011	SENIOR CIVIL RECORDS CLERK	AC08		$33,832.50		$2,320.47		$36,152.97
		003240-013	SENIOR CIVIL RECORDS CLERK	AC08		$32,526.00		$2,320.47		$34,846.47
		003240-018	ASSISTANT CLERK OF RECORDS	NB19	$81,295.50		$3,251.82		$84,547.32	
					$81,295.50	**$410,806.50**	**$3,251.82**	**$23,294.52**	**$84,547.32**	**$434,101.02**

GENERAL FUND **1 SHERIFF-TOTAL**

TOTAL SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(550,000)	-	(550,000)	(550,000)	(550,000)	-	-	(374,233)	(561,347)	(544,433)	(458,462)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(1,574)	(2,361)	(5,781)	(5,125)
044320 - SCHOOL DISTRICT REIMBURSEMENT		-			-	-	-		-	(114,412)	(291,502)
044435 - OVERTIME REIMBURSEMENT	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(8,596)	(12,894)	(54,018)	(45,147)
Total CHARGES FOR SERVICES	**(573,000)**	**-**	**(573,000)**	**(573,000)**	**(573,000)**	**-**	**-**	**(384,403)**	**(576,602)**	**(718,644)**	**(800,237)**
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(175,000)	-	(175,000)	(170,000)	(220,000)	45,000	(20)%	(94,854)	(142,281)	(146,439)	(140,981)
TOTAL OPERATING TRANSFERS IN	**(175,000)**	**-**	**(175,000)**	**(170,000)**	**(220,000)**	**45,000**	**(20)%**	**(94,854)**	**(142,281)**	**(146,439)**	**(140,981)**
Total REVENUES	**(748,000)**	**-**	**(748,000)**	**(743,000)**	**(793,000)**	**45,000**	**(6)%**	**(479,257)**	**(718,882)**	**(865,083)**	**(941,218)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	282,722	-	282,722	273,504	273,504	9,218	3%	182,098	273,145	268,573	266,796
001020 - BARGAINING WAGES	1,984,953	-	1,984,953	1,894,636	1,894,636	90,317	5%	1,245,162	1,867,734	1,811,698	1,881,260
001040 - TEMPORARY STAFF	80,000	-	80,000	90,000	90,000	(10,000)	(11)%	36,673	55,010	81,549	36,896
001100 - OVERTIME	275,000	-	275,000	225,000	225,000	50,000	22%	193,932	290,897	296,211	276,432
001200 - FICA	200,635	-	200,635	193,403	193,403	7,232	4%	124,233	186,348	186,490	182,523
001210 - LIFE INSURANCE	8,483	-	8,483	3,964	3,964	4,519	114%	3,702	5,553	6,049	2,648
001220 - HOSPITALIZATION	609,946	-	609,946	586,644	586,644	23,302	4%	381,539	572,306	502,641	489,050
001221 - PRESCRIPTION DRUGS	152,485	-	152,485	146,661	146,661	5,824	4%	95,528	143,292	125,659	122,363
001230 - WORKER'S COMPENSATION	98,835	-	98,835	72,098	81,681	26,737	37%	64,650	96,974	60,091	53,807
001240 - RETIREMENT	328,260	-	328,260	304,037	304,037	24,223	8%	197,272	295,906	410,900	431,334
001250 - OTHER HEALTH AND WELFARE	32,158	-	32,158	38,984	38,984	(6,826)	(18)%	20,026	30,039	27,289	24,575
001260 - UNEMPLOYMENT COMPENSATION	12,100	-	12,100	10,488	11,132	1,612	15%	10,812	16,218	11,743	9,811
Total WAGES & FRINGES	**4,065,577**	**-**	**4,065,577**	**3,839,419**	**3,849,646**	**226,158**	**6%**	**2,555,628**	**3,833,422**	**3,788,893**	**3,777,494**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	100,000	-	100,000	112,500	100,500	(12,500)	(11)%	66,328	99,491	81,063	94,922
002040 - TRAINING	30,000	-	30,000	50,000	50,000	(20,000)	(40)%	6,395	9,593	16,945	5,671
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-		-	1,000	1,610
002080 - MH TRANSPORTATION	5,000	-	5,000	8,000	8,000	(3,000)	(38)%	904	1,356	3,427	3,079
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	12,075	12,075	2,925	24%	10,424	15,636	14,443	16,209
002280 - TELEPHONE	19,000	-	19,000	19,000	19,000	-	-	9,078	13,617	13,885	15,327
002290 - POSTAGE	14,000	-	14,000	12,000	12,000	2,000	17%	9,701	14,552	11,340	10,131
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,000	-	-	1,268	1,902	3,587	1,843
002330 - MAINTENANCE & REPAIR	85,000	-	85,000	75,000	75,000	10,000	13%	25,783	38,675	50,009	47,181
002520 - PROFESSIONAL FEES	20,000	-	20,000	25,000	25,000	(5,000)	(20)%	7,808	11,712	12,726	557

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
Total OTHER SERVICES	**294,500**	**-**	**294,500**	**320,075**	**308,075**	**(25,575)**	**(8)%**	**137,690**	**206,533**	**208,426**	**196,529**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,000	2,000	500	25%	1,497	2,246	1,870	2,760
003060 - OTHER OFFICE SUPPLIES	20,000	-	20,000	19,250	19,250	750	4%	15,837	23,755	21,788	19,978
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	3,614	5,421	477	1,947
003140 - CLOTHING & SAFETY SUPPLIES	216,300	-	216,300	85,000	85,000	131,300	154%	44,442	66,663	58,514	47,053
Total MATERIALS AND SUPPLIES	**248,800**	**-**	**248,800**	**116,250**	**116,250**	**132,550**	**114%**	**65,391**	**98,085**	**82,649**	**71,737**
CAPITAL OUTLAY											
004020 - VEHICLES	10	(119,990)	120,000	120,000	120,000	(119,990)	(100)%		-	117,911	
004070 - OTHER EQUIPMENT	10	-	10	131,300	131,300	(119,290)	(100)%	84,843	127,263	95,917	43,769
Total CAPITAL OUTLAY	**20**	**(119,990)**	**120,010**	**251,300**	**251,300**	**(239,280)**	**(100)%**	**84,843**	**127,263**	**213,828**	**43,769**
Total EXPENSES	**4,608,897**	**(119,990)**	**4,728,887**	**4,527,044**	**4,525,271**	**93,853**	**2%**	**2,843,551**	**4,265,304**	**4,293,797**	**4,089,529**
NET COUNTY COST	**3,860,897**	**(119,990)**	**3,980,887**	**3,784,044**	**3,732,271**	**138,853**	**4%**	**2,364,293**	**3,546,422**	**3,428,714**	**3,148,312**

GENERAL FUND **2 SHERIFF-SHERIFF**

SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(550,000)	-	(550,000)	(550,000)	(550,000)	-	-	(374,233)	(561,347)	(544,433)	(458,462)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(1,574)	(2,361)	(5,781)	(5,125)
044435 - OVERTIME REIMBURSEMENT	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(8,596)	(12,894)	(35,976)	(4,426)
Total CHARGES FOR SERVICES	**(573,000)**	**-**	**(573,000)**	**(573,000)**	**(573,000)**	**-**	**-**	**(384,403)**	**(576,602)**	**(586,190)**	**(468,013)**
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(175,000)	-	(175,000)	(170,000)	(220,000)	45,000	(20)%	(94,854)	(142,281)	(146,439)	(140,981)
TOTAL OPERATING TRANSFERS IN	**(175,000)**	**-**	**(175,000)**	**(170,000)**	**(220,000)**	**45,000**	**(20)%**	**(94,854)**	**(142,281)**	**(146,439)**	**(140,981)**
Total REVENUES	**(748,000)**	**-**	**(748,000)**	**(743,000)**	**(793,000)**	**45,000**	**(6)%**	**(479,257)**	**(718,882)**	**(732,629)**	**(608,994)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	282,722	-	282,722	273,504	273,504	9,218	3%	182,098	273,145	268,573	266,796
001020 - BARGAINING WAGES	1,984,953	-	1,984,953	1,894,636	1,894,636	90,317	5%	1,245,162	1,867,734	1,764,681	1,701,215
001040 - TEMPORARY STAFF	80,000	-	80,000	90,000	90,000	(10,000)	(11)%	36,673	55,010	81,549	36,896
001100 - OVERTIME	275,000	-	275,000	225,000	225,000	50,000	22%	193,932	290,897	293,117	250,123
001200 - FICA	200,635	-	200,635	193,403	193,403	7,232	4%	124,233	186,348	182,700	167,027
001210 - LIFE INSURANCE	8,483	-	8,483	3,964	3,964	4,519	114%	3,702	5,553	5,980	2,435
001220 - HOSPITALIZATION	609,946	-	609,946	586,644	586,644	23,302	4%	381,539	572,306	492,622	443,741
001221 - PRESCRIPTION DRUGS	152,485	-	152,485	146,661	146,661	5,824	4%	95,528	143,292	123,154	111,036
001230 - WORKER'S COMPENSATION	98,835	-	98,835	72,098	81,681	26,737	37%	64,650	96,974	58,688	48,235
001240 - RETIREMENT	328,260	-	328,260	304,037	304,037	24,223	8%	197,272	295,906	404,385	394,700
001250 - OTHER HEALTH AND WELFARE	32,158	-	32,158	38,984	38,984	(6,826)	(18)%	20,026	30,039	26,794	22,381
001260 - UNEMPLOYMENT COMPENSATION	12,100	-	12,100	10,488	11,132	1,612	15%	10,812	16,218	11,463	8,891
Total WAGES & FRINGES	**4,065,577**	**-**	**4,065,577**	**3,839,419**	**3,849,646**	**226,158**	**6%**	**2,555,628**	**3,833,422**	**3,713,705**	**3,453,475**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	100,000	-	100,000	112,500	100,500	(12,500)	(11)%	66,328	99,491	81,063	94,922
002040 - TRAINING	30,000	-	30,000	50,000	50,000	(20,000)	(40)%	6,395	9,593	16,945	5,671
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-		-	1,000	1,610
002080 - MH TRANSPORTATION	5,000	-	5,000	8,000	8,000	(3,000)	(38)%	904	1,356	3,427	3,079
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	12,075	12,075	2,925	24%	10,424	15,636	14,443	16,209
002280 - TELEPHONE	19,000	-	19,000	19,000	19,000	-	-	9,078	13,617	13,885	15,327
002290 - POSTAGE	14,000	-	14,000	12,000	12,000	2,000	17%	9,701	14,552	11,340	10,131
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,000	-	-	1,268	1,902	3,587	1,843
002330 - MAINTENANCE & REPAIR	85,000	-	85,000	75,000	75,000	10,000	13%	25,783	38,675	50,009	47,181
002520 - PROFESSIONAL FEES	20,000	-	20,000	25,000	25,000	(5,000)	(20)%	7,808	11,712	12,726	557
Total OTHER SERVICES	**294,500**	**-**	**294,500**	**320,075**	**308,075**	**(25,575)**	**(8)%**	**137,690**	**206,533**	**208,426**	**196,529**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,000	2,000	500	25%	1,497	2,246	1,870	2,760
003060 - OTHER OFFICE SUPPLIES	20,000	-	20,000	19,250	19,250	750	4%	15,837	23,755	21,788	19,978
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	3,614	5,421	477	1,947
003140 - CLOTHING & SAFETY SUPPLIES	216,300	-	216,300	85,000	85,000	131,300	154%	44,442	66,663	58,514	47,053
Total MATERIALS AND SUPPLIES	**248,800**	**-**	**248,800**	**116,250**	**116,250**	**132,550**	**114%**	**65,391**	**98,085**	**82,649**	**71,737**
CAPITAL OUTLAY											
004020 - VEHICLES	10	(119,990)	120,000	120,000	120,000	(119,990)	(100)%		-	117,911	
004070 - OTHER EQUIPMENT	10	-	10	131,300	131,300	(119,290)	(100)%	84,843	127,263	95,917	43,769
Total CAPITAL OUTLAY	**20**	**(119,990)**	**120,010**	**251,300**	**251,300**	**(239,280)**	**(100)%**	**84,843**	**127,263**	**213,828**	**43,769**
Total EXPENSES	**4,608,897**	**(119,990)**	**4,728,887**	**4,527,044**	**4,525,271**	**93,853**	**2%**	**2,843,551**	**4,265,304**	**4,218,609**	**3,765,510**
NET COUNTY COST	**3,860,897**	**(119,990)**	**3,980,887**	**3,784,044**	**3,732,271**	**138,853**	**4%**	**2,364,293**	**3,546,422**	**3,485,980**	**3,156,517**

GENERAL FUND **3 SHERIFF-SCHOOL RESOURCE**

SHERIFF SCHOOL RESOURCE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044320 - SCHOOL DISTRICT REIMBURSEMENT		-			-	-	-		-	(114,412)	(291,502)
044435 - OVERTIME REIMBURSEMENT		-			-	-	-		-	(18,042)	(40,722)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	**(132,454)**	**(332,224)**
Total REVENUES	-	-	-	-	-	-	-	-	-	**(132,454)**	**(332,224)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES		-			-	-	-		-	47,017	180,045
001100 - OVERTIME		-			-	-	-		-	3,094	26,309
001200 - FICA		-			-	-	-		-	3,789	15,496
001210 - LIFE INSURANCE		-			-	-	-		-	69	213
001220 - HOSPITALIZATION		-			-	-	-		-	10,020	45,309
001221 - PRESCRIPTION DRUGS		-			-	-	-		-	2,505	11,327
001230 - WORKER'S COMPENSATION		-			-	-	-		-	1,403	5,572
001240 - RETIREMENT		-			-	-	-		-	6,515	36,634
001250 - OTHER HEALTH AND WELFARE		-			-	-	-		-	495	2,194
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-		-	281	920
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	**75,188**	**324,019**
Total EXPENSES	-	-	-	-	-	-	-	-	-	**75,188**	**324,019**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	**(57,266)**	**(8,205)**

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Budget Entity : 001-003300 - SHERIFF

Line: 001-003300-002010 - TRAVEL - WORK REQUIRED

Notes: Would like this to remain where it is due to travel being unpredictable.

Last Updated : Aug 20 2026 5:38PM by : Jerry E. Lawrence

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-002040 - TRAINING

Notes: Would like training to remain where it is, with newer hires coming in regularly training is imperative.

Last Updated : Aug 20 2026 5:40PM by : Jerry E. Lawrence

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-002080 - MH TRANSPORTATION

Notes: this is a must have when Deputies are on travel trips into another state where transportation is needed, especially if they are flying there and need transportation upon arrival.

Last Updated : Aug 20 2026 5:59PM by : Jerry E. Lawrence

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-002330 - MAINTENANCE & REPAIR

Notes: Would like to up this line due to our aging fleet of older, high milage vehicles we are seeing bigger costs for inspections of vehicles to be able to keep them operable and road worthy.

Last Updated : Aug 20 2026 5:53PM by : Jerry E. Lawrence

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-004070 - OTHER EQUIPMENT

Notes: We would like to leave this where it is due to equipment being outdated and run down, this will allow us to replace and retain the equipment that we have and keep it updated.

Last Updated : Aug 20 2026 5:55PM by : Jerry E. Lawrence

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003300 - SHERIFF

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003300 - SHERIFF										
		003300-001	SHERIFF	00000	$90,256.89		$2,707.71		$92,964.60	
		003300-002	DEPUTY SHERIFF	AC11		$46,446.40		$2,475.18		$48,921.58
		003300-003	CHIEF DEPUTY SHERIFF	NB17	$60,278.40		$2,475.15		$62,753.55	
		003300-004	DEPUTY SHERIFF	AC11		$40,102.40		$2,475.16		$42,577.56
		003300-005	ASSISTANT REAL ESTATE DEPUTY	NB07	$35,899.50		$2,320.47		$38,219.97	
		003300-006	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
		003300-007	DEPUTY SHERIFF	AC11		$54,870.40		$2,475.15		$57,345.55
		003300-008	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
		003300-009	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
		003300-010	DEPUTY SHERIFF	AC11		$46,446.40		$2,475.18		$48,921.58
		003300-011	DEPUTY SHERIFF	AC11		$46,446.40		$2,475.18		$48,921.58
		003300-012	DEPUTY SHERIFF/CAPTAIN	AC15		$73,465.60		$2,938.62		$76,404.22
		003300-013	DEPUTY SHERIFF/LIEUTENANT	AC14		$53,102.40		$2,475.16		$55,577.56
		003300-014	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
		003300-015	DEPUTY SHERIFF	AC11		$42,556.80		$2,475.19		$45,031.99
		003300-016	DEPUTY SHERIFF	AC11		$46,446.40		$2,475.18		$48,921.58
		003300-017	CHIEF CLERK/RADIO OPERATOR	AC05		$42,939.00		$2,475.18		$45,414.18
		003300-018	SENIOR SHERIFF RECORDS CLERK	AC07		$34,144.50		$2,475.17		$36,619.67
		003300-019	WARRANTS OFFICER/RADIO OPERATOR	AC05		$40,872.00		$2,475.17		$43,347.17
		003300-020	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
		003300-021	DEPUTY SHERIFF/SERGEANT	AC13		$58,156.80		$2,475.15		$60,631.95
		003300-022	DEPUTY SHERIFF	AC11		$48,318.40		$2,475.16		$50,793.56
		003300-023	FIREARMS PERMIT CLERK	AC05		$27,300.00		$2,475.18		$29,775.18
		003300-024	FIREARMS PERMIT CLERK	AC05		$31,317.00		$2,475.17		$33,792.17
		003300-025	DEPUTY SHERIFFCORPORAL	AC12		$43,784.00		$2,475.20		$46,259.20
		003300-026	DEPUTY SHERIFF	AC11		$45,094.40		$2,475.19		$47,569.59
		003300-027	DEPUTY SHERIFF	AC11		$61,672.00		$2,475.14		$64,147.14
		003300-028	DEPUTY SHERIFF	AC11		$46,446.40		$2,475.18		$48,921.58
		003300-029	DEPUTY SHERIFF	AC11		$42,556.80		$2,475.19		$45,031.99
		003300-030	DEPUTY SHERIFF	AC11		$69,451.20		$2,778.05		$72,229.25
		003300-031	DEPUTY SHERIFF	AC11		$46,446.40		$2,475.18		$48,921.58
		003300-032	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
		003300-033	DEPUTY SHERIFF	AC11		$42,556.80		$2,475.19		$45,031.99
		003300-034	DEPUTY SHERIFF/CORPORAL	AC12		$51,667.20		$2,475.17		$54,142.37

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003300 - SHERIFF**

Fund: **001 - GENERAL FUND**

	003300-035	DEPUTY SHERIFFLIEUTENANT	AC14		$62,857.60		$2,514.30		$65,371.90
	003300-036	CHIEF REAL ESTATE DEPUTY	NB09	$52,611.00		$2,320.46		$54,931.46	
	003300-037	DEPUTY SHERIFF/CORPORAL	AC12		$51,667.20		$2,475.17		$54,142.37
	003300-038	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
	003300-039	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
	003300-040	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
	003300-041	DEPUTY SHERIFF	AC11		$40,102.40		$2,475.16		$42,577.56
	003300-042	ADMINISTRATIVE OFFICER I	NB08	$31,531.50		$2,320.50		$33,852.00	
	003300-043	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
	003300-044	DEPUTY SHERIFF	AC11		$41,308.80		$2,475.18		$43,783.98
	003300-045	DEPUTY SHERIFF	AC11		$40,102.40		$2,475.16		$42,577.56
	003300-046	DEPUTY SHERIFF	AC11		$40,102.40		$2,475.16		$42,577.56
				$270,577.29	**$1,871,834.90**	**$12,144.29**	**$102,287.58**	**$282,721.58**	**$1,974,122.48**

GENERAL FUND **01 DISTRICT ATTORNEY-TOTAL**

TOTAL DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(8,500)	-	(8,500)	(8,000)	(8,000)	(500)	6%	(2,911)	(4,366)	(4,946)	(13,595)
042330 - OPIOID REVENUE	(295,000)	-	(295,000)	(280,000)	(280,000)	(15,000)	5%		-	(289,383)	(411,851)
042660 - RESTITUTION ADVOCATE FEE	(80,000)	-	(80,000)	(70,000)	(70,000)	(10,000)	14%	(30,319)	(45,478)	(45,300)	(48,188)
042670 - LOCAL VICTIM SERVICES FEE	(50,000)	-	(50,000)	(14,000)	(14,000)	(36,000)	257%	(28,255)	(42,382)	(33,535)	
043300 - VIDEO TAPING FINES	(80,000)	-	(80,000)	(80,000)	(80,000)	-	-	(41,935)	(62,903)	(70,312)	(72,997)
043310 - DA DRUG FORFEITURE	(20,000)	-	(20,000)	(15,000)	(15,000)	(5,000)	33%		-		(1,503)
043350 - DRUG FORFEITURE FINES	(120,000)	-	(120,000)	(115,000)	(115,000)	(5,000)	4%	(57,341)	(86,011)	(29,635)	(61,574)
043360 - DEA FORFEITURES	(20,000)	-	(20,000)	(15,000)	(15,000)	(5,000)	33%	(1,759)	(2,638)		
044435 - OVERTIME REIMBURSEMENT	(35,000)	-	(35,000)	(34,000)	(34,000)	(1,000)	3%	(1,262)	(1,892)	(8,710)	(24,839)
Total CHARGES FOR SERVICES	**(708,500)**	**-**	**(708,500)**	**(631,000)**	**(631,000)**	**(77,500)**	**12%**	**(163,781)**	**(245,671)**	**(481,821)**	**(634,546)**
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(115,000)	-	(115,000)	(5,100)	(5,100)	(109,900)	2,155%	(115,000)	(172,499)	(142,306)	(137,472)
051300 - GRANT	(824,277)	-	(824,277)	(829,277)	(830,529)	(323,748)	65%	(28,029)	(42,043)	(257,358)	(252,333)
051400 - PCCD GRANT	(781,597)	-	(781,597)	(1,204,500)	(1,382,000)	600,403	(43)%	(151,947)	(227,919)	(1,026,020)	(602,189)
Total GRANT REVENUE	**(1,720,874)**	**-**	**(1,720,874)**	**(2,038,877)**	**(2,217,629)**	**166,755**	**(9)%**	**(294,976)**	**(442,461)**	**(1,425,684)**	**(991,994)**
Total REVENUES	**(2,429,374)**	**-**	**(2,429,374)**	**(2,669,877)**	**(2,848,629)**	**89,255**	**(4)%**	**(458,757)**	**(688,132)**	**(1,907,505)**	**(1,626,540)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,753,579	-	1,753,579	1,677,646	1,677,646	75,933	5%	1,098,530	1,647,787	1,572,715	1,405,731
001020 - BARGAINING WAGES	1,191,139	-	1,191,139	1,174,238	1,156,238	16,901	1%	766,669	1,149,997	1,130,393	1,201,966
001040 - TEMPORARY STAFF	15,000	-	15,000	10,000	28,000	5,000	50%		-	35,653	3,338
001100 - OVERTIME	402,550	-	402,550	568,763	547,763	(82,963)	(17)%	121,898	182,846	144,465	126,416
001200 - FICA	257,216	-	257,216	264,635	264,712	1,138	0%	150,270	225,405	217,855	209,080
001210 - LIFE INSURANCE	5,343	-	5,343	5,079	5,079	264	5%	2,094	3,140	3,485	4,939
001220 - HOSPITALIZATION	524,643	-	524,643	483,485	483,485	41,158	9%	294,306	441,457	373,926	347,666
001221 - PRESCRIPTION DRUGS	131,159	-	131,159	120,872	120,872	10,287	9%	73,672	110,508	93,527	86,908
001230 - WORKER'S COMPENSATION	48,016	-	48,016	38,232	48,580	12,810	36%	37,879	56,819	35,690	39,161
001240 - RETIREMENT	423,793	-	423,793	422,638	422,763	7,621	2%	238,178	357,265	495,830	486,563
001250 - OTHER HEALTH AND WELFARE	28,998	0	28,998	28,606	28,606	392	1%	15,162	22,742	22,991	19,757
001260 - UNEMPLOYMENT COMPENSATION	9,438	-	9,438	8,664	9,196	774	9%	7,848	11,773	8,789	7,497
Total WAGES & FRINGES	**4,790,873**	**0**	**4,790,873**	**4,802,858**	**4,792,940**	**89,314**	**2%**	**2,806,506**	**4,209,738**	**4,135,319**	**3,939,020**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	29,350	-	29,350	28,650	26,659	3,341	13%	16,516	24,773	33,345	34,199
002040 - TRAINING	30,010	-	30,010	20,500	136,500	(95,490)	(76)%	19,170	28,755	14,047	14,022
002046 - TUITION REIMBURSEMENT	18,000	-	18,000		-	18,000	-		-		
002050 - ASSOCIATION FEES	31,000	(1,550)	32,550	31,000	31,000	-	-	27,467	41,201	13,442	24,647
002200 - DATA PROCESSING SERVICES	31,000	(1,100)	32,100	30,500	30,500	500	2%	19,522	29,282	23,107	24,414
002230 - STENOGRAPHERS FEES	14,600	-	14,600	13,900	13,900	700	5%	12,147	18,221	12,130	13,433
002280 - TELEPHONE	52,000	(8,000)	60,000	50,500	50,500	1,500	3%	27,914	41,871	43,390	38,909
002290 - POSTAGE	6,550	-	6,550	6,200	6,200	350	6%	2,498	3,748	3,959	3,634

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002310 - DUPLICATING AND PRINTING	10,500	-	10,500	10,000	10,000	500	5%	11,852	17,778	11,384	10,179
002330 - MAINTENANCE & REPAIR		-			-	-	-		-		381
002340 - EQUIPMENT RENTAL	16,215	-	16,215	10,700	10,700	5,515	52%	4,217	6,325	7,088	7,169
002390 - VEHICLE MAINTENANCE	23,000	(1,000)	24,000	22,700	22,700	300	1%	7,760	11,640	15,806	18,085
002520 - PROFESSIONAL FEES	1,211,761	(400)	1,212,161	494,385	494,385	753,126	164%	129,673	194,509	484,441	474,692
002524 - DRUG FORFEITURE EXPEND	105,000	-	105,000	102,000	102,000	3,000	3%	59,174	88,761	31,999	83,068
002537 - DRUG FORFEITURE EXPENDITURES	28,000	-	28,000	27,000	27,000	1,000	4%	24,980	37,470	(4,043)	1,503
002538 - OPIOID SETTLEMENT EXPENSE	295,000	-	295,000	280,000	273,000	22,000	8%	92,936	139,403	410,968	111,221
002540 - PROSECUTION	60,000	-	60,000	53,000	49,000	7,000	13%	22,674	34,011	50,502	7,563
002560 - WITNESS FEES	19,300	-	19,300	18,300	18,300	1,000	5%	1,720	2,580	13,733	1,580
002661 - RESTITUTION ADVOCATE EXP	80,000	-	80,000	48,950	48,950	31,050	63%	24,179	36,268	40,200	40,200
002662 - LOCAL VICTIM SERVICES EXPENSE	50,000	-	50,000	10	-	50,000	-		-		
002700 - FEES AND SERVICES	20,000	1,900	18,100	17,200	17,200	2,800	16%	12,255	18,382	20,380	18,471
002710 - MEDICAL SERVICES	17,450	-	17,450	16,590	10,590	860	5%	59	89		5,660
002890 - SHARED COST	(3,500)	-	(3,500)	(3,200)	(3,190)	(310)	10%		-	6,230	-
Total OTHER SERVICES	**2,145,236**	**(10,150)**	**2,155,386**	**1,278,885**	**1,375,894**	**806,742**	**60%**	**516,714**	**775,067**	**1,232,108**	**933,027**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	38,350	-	38,350	36,500	37,500	1,850	5%	31,999	47,998	40,238	14,030
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	4,350	5,350	250	6%	3,721	5,582	5,379	4,492
003060 - OTHER OFFICE SUPPLIES	26,000	-	26,000	19,750	19,750	6,250	32%	8,543	12,815	17,851	16,663
003090 - COMPUTER SUPPLIES	18,000	-	18,000	17,000	17,000	1,000	6%	12,386	18,580	16,585	44,175
003091 - COMPUTER FORENSICS	62,000	-	62,000	55,000	55,000	7,000	13%	33,440	50,159	36,883	26,964
003140 - CLOTHING & SAFETY SUPPLIES	6,500	-	6,500	7,500	7,500	(1,000)	(13)%	185	277	4,284	1,655
003330 - ALL OTHER SUPPLIES	17,710	-	17,710	26,108	126,108	(108,398)	(86)%	9,651	14,476	10,640	4,087
Total MATERIALS AND SUPPLIES	**173,160**	**-**	**173,160**	**166,208**	**268,208**	**(93,048)**	**(35)%**	**99,925**	**149,887**	**131,859**	**112,065**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	-	-	4,900	7,350		
004050 - COMPUTER EQUIPMENT	14,000	-	14,000	2,500	2,500	11,500	460%		-	57,872	
004051 - COMPUTER SOFTWARE	77,000	-	77,000		-	77,000	-		-		
004070 - OTHER EQUIPMENT	11,010	-	11,010	352,794	352,794	(341,784)	(97)%	(3,096)	(4,643)	57,785	563,861
Total CAPITAL OUTLAY	**107,010**	**-**	**107,010**	**360,294**	**360,294**	**(253,284)**	**(70)%**	**1,804**	**2,706**	**115,657**	**563,861**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		1,000	1,000	(1,000)	(100)%		-		
006242 - ERIE POLICE DEPT		-		301,151	301,151	(301,151)	(100)%		-	44,797	120,260
006243 - MILLCREEK POLICE DEPT	84,250	-	84,250	144,250	144,260	24,240	40%	21,242	31,863	23,540	24,808
006244 - PA STATE POLICE	92,625	-	92,625	136,325	136,335	22,615	32%	4,257	6,385	32,836	83,102
006245 - PA FISH/BOAT COMMISSION	60,350	-	60,350	85,350	85,360	35,340	141%	32,695	49,042	20,632	11,435
006255 - NEIGHBORHOOD RESOURCE		-		10	10	(10)	(100)%		-		6,480
006288 - POLICE ATHLETIC LEAGUE		-			10	(10)	(100)%		-		
Total GRANT EXPENSE	**237,225**	**-**	**237,225**	**668,086**	**668,126**	**(219,976)**	**(48)%**	**58,194**	**87,290**	**121,805**	**246,086**
Total EXPENSES	**7,453,504**	**(10,150)**	**7,463,654**	**7,276,331**	**7,465,462**	**329,748**	**5%**	**3,483,143**	**5,224,689**	**5,736,748**	**5,794,059**
NET COUNTY COST	**5,024,130**	**(10,150)**	**5,034,280**	**4,606,454**	**4,616,833**	**419,003**	**9%**	**3,024,386**	**4,536,557**	**3,829,243**	**4,167,520**

GENERAL FUND **02 DISTRICT ATTORNEY-DISTRICT ATTORNEY**

DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(4,500)	-	(4,500)	(4,000)	(4,000)	(500)	13%	(2,345)	(3,517)	(3,685)	(12,511)
042330 - OPIOID REVENUE	(295,000)	-	(295,000)	(280,000)	(280,000)	(15,000)	5%		-	(289,383)	(411,851)
042660 - RESTITUTION ADVOCATE FEE	(80,000)	-	(80,000)	(70,000)	(70,000)	(10,000)	14%	(30,319)	(45,478)	(45,300)	(48,188)
042670 - LOCAL VICTIM SERVICES FEE	(50,000)	-	(50,000)	(14,000)	(14,000)	(36,000)	257%	(28,255)	(42,382)	(33,535)	
043310 - DA DRUG FORFEITURE	(20,000)	-	(20,000)	(15,000)	(15,000)	(5,000)	33%		-		(1,503)
043350 - DRUG FORFEITURE FINES	(120,000)	-	(120,000)	(115,000)	(115,000)	(5,000)	4%	(57,341)	(86,011)	(29,635)	(61,574)
043360 - DEA FORFEITURES	(20,000)	-	(20,000)	(15,000)	(15,000)	(5,000)	33%	(1,759)	(2,638)		
044435 - OVERTIME REIMBURSEMENT	(35,000)	-	(35,000)	(34,000)	(34,000)	(1,000)	3%	(1,262)	(1,892)	(8,710)	(24,839)
Total CHARGES FOR SERVICES	**(624,500)**	**-**	**(624,500)**	**(547,000)**	**(547,000)**	**(77,500)**	**14%**	**(121,280)**	**(181,919)**	**(410,248)**	**(560,465)**
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(115,000)	-	(115,000)	(5,100)	(5,100)	(109,900)	2,155%	(115,000)	(172,499)	(142,306)	(137,472)
051300 - GRANT		-			-	-	-		-	(2,870)	
Total GRANT REVENUE	**(115,000)**	**-**	**(115,000)**	**(5,100)**	**(5,100)**	**(109,900)**	**2,155%**	**(115,000)**	**(172,499)**	**(145,176)**	**(137,472)**
Total REVENUES	**(739,500)**	**-**	**(739,500)**	**(552,100)**	**(552,100)**	**(187,400)**	**34%**	**(236,280)**	**(354,418)**	**(555,424)**	**(697,936)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,584,826	-	1,584,826	1,461,334	1,461,334	123,492	8%	1,009,710	1,514,557	1,395,361	1,297,343
001020 - BARGAINING WAGES	966,671	-	966,671	852,990	834,990	113,681	13%	562,665	843,994	804,920	888,572
001040 - TEMPORARY STAFF	15,000	-	15,000	10,000	28,000	5,000	50%		-	35,653	3,338
001100 - OVERTIME	110,300	-	110,300	105,039	83,039	5,261	5%	(5,979)	(8,968)	73,742	109,768
001200 - FICA	204,775	-	204,775	185,847	185,847	18,928	10%	123,713	185,568	171,044	167,817
001210 - LIFE INSURANCE	4,541	-	4,541	4,156	4,156	385	9%	1,776	2,663	2,956	4,314
001220 - HOSPITALIZATION	453,198	-	453,198	413,445	406,954	39,753	10%	243,637	365,454	310,395	290,347
001221 - PRESCRIPTION DRUGS	113,298	-	113,298	103,363	101,740	9,935	10%	61,005	91,507	77,645	72,578
001230 - WORKER'S COMPENSATION	39,148	-	39,148	25,150	33,113	13,998	56%	26,767	40,151	24,561	25,380
001240 - RETIREMENT	343,638	-	343,638	301,694	301,694	41,944	14%	193,974	290,959	391,457	394,641
001250 - OTHER HEALTH AND WELFARE	25,137	(0)	25,137	23,802	23,802	1,335	6%	12,678	19,018	18,946	16,812
001260 - UNEMPLOYMENT COMPENSATION	8,228	-	8,228	7,068	7,502	1,160	16%	6,741	10,111	7,269	6,423
Total WAGES & FRINGES	**3,868,760**	**(0)**	**3,868,760**	**3,493,888**	**3,472,171**	**374,872**	**11%**	**2,236,687**	**3,355,014**	**3,313,948**	**3,277,332**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	25,200	-	25,200	24,000	21,000	1,200	5%	13,646	20,469	33,345	33,966
002040 - TRAINING	25,000	-	25,000	14,500	25,500	10,500	72%	19,170	28,755	14,047	14,022
002046 - TUITION REIMBURSEMENT	18,000	-	18,000		-	18,000	-		-		
002050 - ASSOCIATION FEES	31,000	(1,550)	32,550	31,000	31,000	-	-	27,467	41,201	13,442	24,647
002200 - DATA PROCESSING SERVICES	31,000	(1,100)	32,100	30,500	30,500	500	2%	19,522	29,282	23,107	24,414

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002230 - STENOGRAPHERS FEES	14,600	-	14,600	13,900	13,900	700	5%	12,147	18,221	12,130	13,433
002280 - TELEPHONE	52,000	(8,000)	60,000	50,500	50,500	1,500	3%	27,914	41,871	43,390	38,909
002290 - POSTAGE	6,550	-	6,550	6,200	6,200	350	6%	2,498	3,748	3,959	3,634
002310 - DUPLICATING AND PRINTING	10,500	-	10,500	10,000	10,000	500	5%	11,852	17,778	11,384	10,179
002330 - MAINTENANCE & REPAIR		-			-	-	-		-		381
002340 - EQUIPMENT RENTAL	16,215	-	16,215	10,700	10,700	5,515	52%	4,217	6,325	7,088	7,169
002390 - VEHICLE MAINTENANCE	23,000	(1,000)	24,000	22,700	22,700	300	1%	7,760	11,640	15,806	18,085
002520 - PROFESSIONAL FEES	7,100	(400)	7,500	7,100	7,100	-	-		-	-	5,511
002524 - DRUG FORFEITURE EXPEND	105,000	-	105,000	102,000	102,000	3,000	3%	59,174	88,761	31,999	83,068
002537 - DRUG FORFEITURE EXPENDITURES	28,000	-	28,000	27,000	27,000	1,000	4%	24,980	37,470	(4,043)	1,503
002538 - OPIOID SETTLEMENT EXPENSE	295,000	-	295,000	280,000	273,000	22,000	8%	92,936	139,403	410,968	111,221
002540 - PROSECUTION	60,000	-	60,000	53,000	49,000	7,000	13%	22,674	34,011	50,502	7,563
002560 - WITNESS FEES	19,300	-	19,300	18,300	18,300	1,000	5%	1,720	2,580	13,733	1,580
002661 - RESTITUTION ADVOCATE EXP	80,000	-	80,000	48,950	48,950	31,050	63%	24,179	36,268	40,200	40,200
002662 - LOCAL VICTIM SERVICES EXPENSE	50,000	-	50,000	10	-	50,000	-		-		
002700 - FEES AND SERVICES	20,000	1,900	18,100	17,200	17,200	2,800	16%	12,255	18,382	20,380	18,471
002710 - MEDICAL SERVICES	17,450	-	17,450	16,590	10,590	860	5%	59	89		5,660
002890 - SHARED COST	(4,500)	-	(4,500)	(4,200)	(4,200)	(300)	7%		-	(1,870)	(3,195)
Total OTHER SERVICES	**930,415**	**(10,150)**	**940,565**	**779,950**	**770,940**	**157,475**	**20%**	**384,171**	**576,254**	**739,567**	**460,419**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	38,350	-	38,350	36,500	37,500	1,850	5%	31,999	47,998	40,238	14,030
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	4,350	5,350	250	6%	3,721	5,582	5,379	4,492
003060 - OTHER OFFICE SUPPLIES	18,000	-	18,000	16,600	16,600	1,400	8%	8,543	12,815	16,846	14,663
003090 - COMPUTER SUPPLIES	18,000	-	18,000	17,000	17,000	1,000	6%	12,386	18,580	16,585	44,175
003091 - COMPUTER FORENSICS	62,000	-	62,000	55,000	55,000	7,000	13%	33,440	50,159	36,883	26,964
003140 - CLOTHING & SAFETY SUPPLIES	6,500	-	6,500	7,500	7,500	(1,000)	(13)%	185	277	4,284	1,655
003330 - ALL OTHER SUPPLIES	16,700	-	16,700	15,800	15,800	900	6%	9,651	14,476	10,640	4,087
Total MATERIALS AND SUPPLIES	**164,150**	**-**	**164,150**	**152,750**	**154,750**	**11,400**	**7%**	**99,925**	**149,887**	**130,854**	**110,065**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	-	-	4,900	7,350		
004050 - COMPUTER EQUIPMENT	14,000	-	14,000	2,500	2,500	11,500	460%		-	57,872	
004051 - COMPUTER SOFTWARE	77,000	-	77,000		-	77,000	-		-		
Total CAPITAL OUTLAY	**96,000**	**-**	**96,000**	**7,500**	**7,500**	**88,500**	**1,180%**	**4,900**	**7,350**	**57,872**	**-**
Total EXPENSES	**5,059,325**	**(10,150)**	**5,069,475**	**4,434,088**	**4,405,361**	**632,247**	**14%**	**2,725,683**	**4,088,505**	**4,242,241**	**3,847,815**
NET COUNTY COST	**4,319,825**	**(10,150)**	**4,329,975**	**3,881,988**	**3,853,261**	**444,847**	**11%**	**2,489,403**	**3,734,086**	**3,686,818**	**3,149,879**

GENERAL FUND **03 DISTRICT ATTORNEY-DUI CENTRAL PROCESSING**

DUI CENTRAL PROCESSING

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
043300 - VIDEO TAPING FINES	(80,000)	-	(80,000)	(80,000)	(80,000)	-	-	(41,935)	(62,903)	(70,312)	(72,997)
Total CHARGES FOR SERVICES	**(80,000)**	**-**	**(80,000)**	**(80,000)**	**(80,000)**	**-**	**-**	**(41,935)**	**(62,903)**	**(70,312)**	**(72,997)**
Total REVENUES	**(80,000)**	**-**	**(80,000)**	**(80,000)**	**(80,000)**	**-**	**-**	**(41,935)**	**(62,903)**	**(70,312)**	**(72,997)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	78,000	-	78,000	73,812	73,812	4,188	6%	49,167	73,750	71,938	25,861
001100 - OVERTIME	1,000	-	1,000	13,000	13,000	(12,000)	(92)%		-		1,925
001200 - FICA	6,044	-	6,044	6,642	6,642	(598)	(9)%	2,876	4,314	5,472	2,067
001210 - LIFE INSURANCE	134	-	134	146	146	(12)	(9)%	85	127	138	46
001220 - HOSPITALIZATION	6,930	-	6,930	6,793	6,793	137	2%	4,534	6,800	6,176	1,958
001221 - PRESCRIPTION DRUGS	1,732	-	1,732	1,698	1,698	34	2%	1,133	1,700	1,544	490
001230 - WORKER'S COMPENSATION	242	-	242	72	204	170	236%	160	240	152	93
001240 - RETIREMENT	10,199	-	10,199	10,825	10,825	(626)	(6)%	6,019	9,028	12,405	4,862
001250 - OTHER HEALTH AND WELFARE	488	-	488	468	468	20	4%	297	445	452	104
001260 - UNEMPLOYMENT COMPENSATION	242	-	242	228	242	14	6%	216	324	216	189
Total WAGES & FRINGES	**105,010**	**-**	**105,010**	**113,684**	**113,830**	**(8,674)**	**(8)%**	**64,486**	**96,728**	**98,494**	**37,595**
OTHER SERVICES											
002520 - PROFESSIONAL FEES	33,000	-	33,000	18,900	18,900	14,100	75%	2,145	3,217	15,815	21,110
Total OTHER SERVICES	**33,000**	**-**	**33,000**	**18,900**	**18,900**	**14,100**	**75%**	**2,145**	**3,217**	**15,815**	**21,110**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,150	3,150	(150)	(5)%		-	1,005	2,000
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**3,150**	**3,150**	**(150)**	**(5)%**	**-**	**-**	**1,005**	**2,000**
Total EXPENSES	**141,010**	**-**	**141,010**	**135,734**	**135,880**	**5,276**	**4%**	**66,631**	**99,945**	**115,313**	**60,705**
NET COUNTY COST	**61,010**	**-**	**61,010**	**55,734**	**55,880**	**5,276**	**9%**	**24,695**	**37,043**	**45,001**	**(12,292)**

GENERAL FUND **04 DISTRICT ATTORNEY-CHILD ABUSE INVESTIGATION**

CHILD ABUSE INVESTIGATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	224,468	-	224,468	258,712	258,712	(34,244)	(13)%	161,137	241,704	266,197	259,023
001100 - OVERTIME	20,000	-	20,000	20,000	20,000	-	-	13,490	20,235	18,680	21,114
001200 - FICA	18,702	-	18,702	21,321	21,321	(2,619)	(12)%	13,070	19,604	21,329	21,000
001210 - LIFE INSURANCE	534	-	534	372	372	162	44%	48	72	127	381
001220 - HOSPITALIZATION	45,320	-	45,320	44,429	44,429	891	2%	23,548	35,322	39,598	37,656
001221 - PRESCRIPTION DRUGS	11,330	-	11,330	11,107	11,107	223	2%	5,887	8,831	9,899	9,414
001230 - WORKER'S COMPENSATION	7,910	-	7,910	7,516	9,748	394	5%	7,541	11,311	7,557	6,783
001240 - RETIREMENT	31,561	-	31,561	34,755	34,755	(3,194)	(9)%	21,175	31,763	48,796	49,757
001250 - OTHER HEALTH AND WELFARE	2,341	0	2,341	2,774	2,774	(433)	(16)%	1,185	1,778	2,217	2,008
001260 - UNEMPLOYMENT COMPENSATION	726	-	726	684	726	42	6%	460	690	864	553
Total WAGES & FRINGES	**362,892**	**0**	**362,891**	**401,670**	**403,944**	**(38,778)**	**(10)%**	**247,541**	**371,310**	**415,264**	**407,688**
Total EXPENSES	**362,892**	**0**	**362,891**	**401,670**	**403,944**	**(38,778)**	**(10)%**	**247,541**	**371,310**	**415,264**	**407,688**
NET COUNTY COST	**362,892**	**0**	**362,891**	**401,670**	**403,944**	**(38,778)**	**(10)%**	**247,541**	**371,310**	**415,264**	**407,688**

GENERAL FUND **05 DISTRICT ATTORNEY-PROTECTION FROM ABUSE**

PROTECTION FROM ABUSE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(566)	(849)	(1,261)	(1,084)
Total CHARGES FOR SERVICES	**(4,000)**	**-**	**(4,000)**	**(4,000)**	**(4,000)**	**-**	**-**	**(566)**	**(849)**	**(1,261)**	**(1,084)**
Total REVENUES	**(4,000)**	**-**	**(4,000)**	**(4,000)**	**(4,000)**	**-**	**-**	**(566)**	**(849)**	**(1,261)**	**(1,084)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	90,753	-	90,753	87,269	87,269	3,484	4%	3,546	5,318	51,366	48,085
001200 - FICA	6,943	-	6,943	6,676	6,676	267	4%	1,428	2,142	7,882	6,988
001210 - LIFE INSURANCE	134	-	134	146	146	(12)	(9)%	101	151	138	140
001220 - HOSPITALIZATION	19,195	-	19,195	18,818	18,818	377	2%	11,910	17,865	16,207	15,261
001221 - PRESCRIPTION DRUGS	4,799	-	4,799	4,704	4,704	95	2%	2,978	4,466	4,051	3,815
001230 - WORKER'S COMPENSATION	280	-	280	72	72	208	289%	(7)	(10)	215	204
001240 - RETIREMENT	11,716	-	11,716	10,882	10,882	834	8%	2,238	3,358	17,542	16,706
001250 - OTHER HEALTH AND WELFARE	1,032	-	1,032	951	951	81	9%	1,001	1,502	1,376	833
001260 - UNEMPLOYMENT COMPENSATION	242	-	242	228	242	14	6%	216	324	216	143
Total WAGES & FRINGES	**135,094**	**-**	**135,094**	**129,746**	**129,760**	**5,348**	**4%**	**23,411**	**35,116**	**98,995**	**92,175**
Total EXPENSES	**135,094**	**-**	**135,094**	**129,746**	**129,760**	**5,348**	**4%**	**23,411**	**35,116**	**98,995**	**92,175**
NET COUNTY COST	**131,094**	**-**	**131,094**	**125,746**	**125,760**	**5,348**	**4%**	**22,845**	**34,267**	**97,734**	**91,091**

GENERAL FUND **06 DISTRICT ATTORNEY-PENNDOT DUI ENFORCEMENT**

PENNDOT DUI ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(180,000)	-	(180,000)	(180,000)	(180,000)	-	-	(5,799)	(8,699)	(136,569)	(118,493)
Total GRANT REVENUE	**(180,000)**	**-**	**(180,000)**	**(180,000)**	**(180,000)**	**-**	**-**	**(5,799)**	**(8,699)**	**(136,569)**	**(118,493)**
Total REVENUES	**(180,000)**	**-**	**(180,000)**	**(180,000)**	**(180,000)**	**-**	**-**	**(5,799)**	**(8,699)**	**(136,569)**	**(118,493)**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	25,000	-	25,000	110,962	110,962	(85,962)	(77)%	4,876	7,314	2,386	4,466
001200 - FICA	1,913	-	1,913	8,489	8,489	(6,576)	(77)%	204	306	123	342
001230 - WORKER'S COMPENSATION	31	-	31	91	91	(60)	(66)%	121	181	49	149
001240 - RETIREMENT	3,228	-	3,228	13,837	13,837	(10,609)	(77)%	332	499	207	508
Total WAGES & FRINGES	**30,172**	**-**	**30,172**	**133,379**	**133,379**	**(103,207)**	**(77)%**	**5,533**	**8,300**	**2,765**	**5,465**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-	572	858		128
002520 - PROFESSIONAL FEES	148,828	-	148,828	45,621	45,621	103,207	226%	22,322	33,483	142,623	137,492
Total OTHER SERVICES	**149,828**	**-**	**149,828**	**46,621**	**46,621**	**103,207**	**221%**	**22,894**	**34,341**	**142,623**	**137,620**
Total EXPENSES	**180,000**	**-**	**180,000**	**180,000**	**180,000**	**-**	**-**	**28,427**	**42,641**	**145,388**	**143,085**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,628**	**33,942**	**8,819**	**24,592**

GENERAL FUND **07 DISTRICT ATTORNEY-PENNDOT DUI COURT**

PENNDOT DUI COURT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(180,000)	-	(180,000)		-	(180,000)	-		-		
Total GRANT REVENUE	**(180,000)**	**-**	**(180,000)**	**-**	**-**	**(180,000)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(180,000)**	**-**	**(180,000)**	**-**	**-**	**(180,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	25,000	-	25,000		-	25,000	-		-		
001200 - FICA	1,913	-	1,913		-	1,913	-		-		
001230 - WORKER'S COMPENSATION	31	-	31		-	31	-		-		
001240 - RETIREMENT	3,228	-	3,228		-	3,228	-		-		
Total WAGES & FRINGES	**30,172**	**-**	**30,172**	**-**	**-**	**30,172**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000		-	1,000	-		-		
002520 - PROFESSIONAL FEES	148,828	-	148,828		-	148,828	-		-		
Total OTHER SERVICES	**149,828**	**-**	**149,828**	**-**	**-**	**149,828**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**180,000**	**-**	**180,000**	**-**	**-**	**180,000**	**-**	**-**	**-**	**-**	**-**

GENERAL FUND **08 DISTRICT ATTORNEY-PCCD LOCAL LAW ENFORCEMENT**

LOCAL LAW ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT		-		(400,000)	(600,000)	600,000	(100)%	(20,467)	(30,701)	(600,386)	(67,890)
Total GRANT REVENUE	-	-	-	**(400,000)**	**(600,000)**	**600,000**	**(100)%**	**(20,467)**	**(30,701)**	**(600,386)**	**(67,890)**
Total REVENUES	-	-	-	**(400,000)**	**(600,000)**	**600,000**	**(100)%**	**(20,467)**	**(30,701)**	**(600,386)**	**(67,890)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-		55,231	55,231	(55,231)	(100)%	36,108	54,161	54,049	34,442
001200 - FICA		-		4,225	4,225	(4,225)	(100)%	2,873	4,309	4,143	2,618
001210 - LIFE INSURANCE		-		146	146	(146)	(100)%	85	127	127	58
001220 - HOSPITALIZATION		-			6,491	-	-	4,300	6,450	1,550	2,445
001221 - PRESCRIPTION DRUGS		-			1,623	-	-	1,075	1,612	388	611
001230 - WORKER'S COMPENSATION		-		45	65	(45)	(100)%	50	76	46	31
001240 - RETIREMENT		-		6,887	6,887	(6,887)	(100)%	4,679	7,019	9,199	6,155
001250 - OTHER HEALTH AND WELFARE		-		444	444	(444)	(100)%		-		
001260 - UNEMPLOYMENT COMPENSATION		-		228	242	(228)	(100)%	216	324	224	189
Total WAGES & FRINGES	-	-	-	**67,206**	**75,354**	**(67,206)**	**(100)%**	**49,386**	**74,078**	**69,725**	**46,549**
OTHER SERVICES											
002040 - TRAINING		-			100,000	(100,000)	(100)%		-		
Total OTHER SERVICES	-	-	-	-	**100,000**	**(100,000)**	**(100)%**	-	-	-	-
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES		-			100,000	(100,000)	(100)%		-		
Total MATERIALS AND SUPPLIES	-	-	-	-	**100,000**	**(100,000)**	**(100)%**	-	-	-	-
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT		-		332,794	332,794	(332,794)	(100)%		-	19,285	547,373
Total CAPITAL OUTLAY	-	-	-	**332,794**	**332,794**	**(332,794)**	**(100)%**	-	-	**19,285**	**547,373**
Total EXPENSES	-	-	-	**400,000**	**608,148**	**(600,000)**	**(100)%**	**49,386**	**74,078**	**89,010**	**593,921**
NET COUNTY COST	-	-	-	-	**8,148**	-	-	**28,918**	**43,377**	**(511,376)**	**526,031**

GENERAL FUND **09 DISTRICT ATTORNEY-STOP VIOLENCE AGAINST WOMEN**

STOP VIOLENCE AGAINST WOMEN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(10,000)	-	(10,000)	(15,000)	(15,000)	5,000	(33)%		-		(2,831)
Total GRANT REVENUE	**(10,000)**	**-**	**(10,000)**	**(15,000)**	**(15,000)**	**5,000**	**(33)%**	**-**	**-**	**-**	**(2,831)**
Total REVENUES	**(10,000)**	**-**	**(10,000)**	**(15,000)**	**(15,000)**	**5,000**	**(33)%**	**-**	**-**	**-**	**(2,831)**
EXPENSE											
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			1,000	(1,000)	(100)%		-		
002040 - TRAINING		-			5,000	(5,000)	(100)%		-		
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**6,000**	**(6,000)**	**(100)%**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	10,000	-	10,000	9,000	9,000	1,000	11%	(3,096)	(4,643)	-	3,490
Total CAPITAL OUTLAY	**10,000**	**-**	**10,000**	**9,000**	**9,000**	**1,000**	**11%**	**(3,096)**	**(4,643)**	**-**	**3,490**
Total EXPENSES	**10,000**	**-**	**10,000**	**9,000**	**15,000**	**(5,000)**	**(33)%**	**(3,096)**	**(4,643)**	**-**	**3,490**
NET COUNTY COST	**-**	**-**	**-**	**(6,000)**	**-**	**-**	**-**	**(3,096)**	**(4,643)**	**-**	**659**

GENERAL FUND **10 DISTRICT ATTORNEY-PCCD GUN VIOLENCE GVIP**

PCCD 23-24 GUN VOLENCE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT	(50,030)	-	(50,030)	(122,500)	(100,000)	49,970	(50)%	(105,520)	(158,279)	(286,115)	(131,640)
Total GRANT REVENUE	**(50,030)**	**-**	**(50,030)**	**(122,500)**	**(100,000)**	**49,970**	**(50)%**	**(105,520)**	**(158,279)**	**(286,115)**	**(131,640)**
Total REVENUES	**(50,030)**	**-**	**(50,030)**	**(122,500)**	**(100,000)**	**49,970**	**(50)%**	**(105,520)**	**(158,279)**	**(286,115)**	**(131,640)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES		-		62,536	62,536	(62,536)	(100)%	42,866	64,299	59,277	54,371
001100 - OVERTIME		-		22,000	22,000	-	-	16,537	24,806	6,869	
001200 - FICA		-		4,784	4,784	(4,784)	(100)%	3,286	4,929	4,746	4,487
001210 - LIFE INSURANCE		-		113	113	(113)	(100)%		-		
001230 - WORKER'S COMPENSATION		-		2,566	2,566	(2,066)	(100)%	1,971	2,956	1,836	1,586
001240 - RETIREMENT		-		7,798	7,798	(7,798)	(100)%	5,160	7,740	10,551	10,328
001250 - OTHER HEALTH AND WELFARE		-		167	167	(167)	(100)%		-		
001260 - UNEMPLOYMENT COMPENSATION		-		228	242	(228)	(100)%		-		
Total WAGES & FRINGES	**-**	**-**	**-**	**100,192**	**100,206**	**(77,692)**	**(100)%**	**69,821**	**104,731**	**83,277**	**70,771**
OTHER SERVICES											
002040 - TRAINING	10	-	10	1,000	1,000	(990)	(99)%		-		
002520 - PROFESSIONAL FEES	50,000	-	50,000	1,000	1,000	49,000	4,900%	79,321	118,982	55,885	
Total OTHER SERVICES	**50,010**	**-**	**50,010**	**2,000**	**2,000**	**48,010**	**2,401%**	**79,321**	**118,982**	**55,885**	**-**
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	10	-	10	9,308	9,308	(9,298)	(100)%		-		
Total MATERIALS AND SUPPLIES	**10**	**-**	**10**	**9,308**	**9,308**	**(9,298)**	**(100)%**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	10	-	10	10,000	10,000	(9,990)	(100)%		-	38,500	12,998
Total CAPITAL OUTLAY	**10**	**-**	**10**	**10,000**	**10,000**	**(9,990)**	**(100)%**	**-**	**-**	**38,500**	**12,998**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		1,000	1,000	(1,000)	(100)%		-		
Total GRANT EXPENSE	**-**	**-**	**-**	**1,000**	**1,000**	**(1,000)**	**(100)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**50,030**	**-**	**50,030**	**122,500**	**122,514**	**(49,970)**	**(50)%**	**149,142**	**223,712**	**177,663**	**83,769**
NET COUNTY COST	**-**	**-**	**-**	**-**	**22,514**	**-**	**-**	**43,622**	**65,433**	**(108,452)**	**(47,871)**

GENERAL FUND **11 DISTRICT ATTORNEY-PCCD VIP BOOST**

PCCD VIP BOOST

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT	(499,567)	-	(499,567)		-	(499,567)	-		-		
Total GRANT REVENUE	**(499,567)**	**-**	**(499,567)**	**-**	**-**	**(499,567)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(499,567)**	**-**	**(499,567)**	**-**	**-**	**(499,567)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	70,000	-	70,000		-	70,000	-		-		
001200 - FICA	5,355	-	5,355		-	5,355	-		-		
001230 - WORKER'S COMPENSATION	88	-	88		-	88	-		-		
001240 - RETIREMENT	9,037	-	9,037		-	9,037	-		-		
Total WAGES & FRINGES	**84,480**	**-**	**84,480**	**-**	**-**	**84,480**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES											
002520 - PROFESSIONAL FEES	410,087	-	410,087		-	410,087	-		-		
Total OTHER SERVICES	**410,087**	**-**	**410,087**	**-**	**-**	**410,087**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000		-	5,000	-		-		
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**-**	**-**	**5,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**499,567**	**-**	**499,567**	**-**	**-**	**499,567**	**-**	**-**	**-**	**-**	**-**

GENERAL FUND **12 DISTRICT ATTORNEY-PCCD GUN VIOLENCE**

PCCD GUN VIOLENCE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT		-		(450,000)	(450,000)	450,000	(100)%		-	-	(41,162)
Total GRANT REVENUE	**-**	**-**	**-**	**(450,000)**	**(450,000)**	**450,000**	**(100)%**	**-**	**-**	**-**	**(41,162)**
Total REVENUES	**-**	**-**	**-**	**(450,000)**	**(450,000)**	**450,000**	**(100)%**	**-**	**-**	**-**	**(41,162)**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-		123,815	123,815	(123,815)	(100)%		-	-	(31,515)
001200 - FICA		-		9,472	9,472	(9,472)	(100)%		-		2,180
001230 - WORKER'S COMPENSATION		-		102	102	(102)	(100)%		-		4,239
001240 - RETIREMENT		-		15,440	15,440	(15,440)	(100)%		-		1,297
Total WAGES & FRINGES	**-**	**-**	**-**	**148,829**	**148,829**	**(148,829)**	**(100)%**	**-**	**-**	**-**	**(23,799)**
GRANT EXPENSE											
006242 - ERIE POLICE DEPT		-		301,151	301,151	(301,151)	(100)%		-	44,797	120,260
006255 - NEIGHBORHOOD RESOURCE		-		10	10	(10)	(100)%		-		6,480
006288 - POLICE ATHLETIC LEAGUE		-			10	(10)	(100)%		-		
Total GRANT EXPENSE	**-**	**-**	**-**	**301,161**	**301,171**	**(301,171)**	**(100)%**	**-**	**-**	**44,797**	**126,740**
Total EXPENSES	**-**	**-**	**-**	**449,990**	**450,000**	**(450,000)**	**(100)%**	**-**	**-**	**44,797**	**102,941**
NET COUNTY COST	**-**	**-**	**-**	**(10)**	**-**	**-**	**-**	**-**	**-**	**44,797**	**61,779**

GENERAL FUND **13 DISTRICT ATTORNEY-DOMESTIC VIOLENCE REDUCTION**

DOMESTIC VIOLENCE REDUCTION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	30,000	-	30,000	30,697	30,697	(50,697)	(63)%	12,203	18,305	17,056	
001200 - FICA	2,295	-	2,295	6,173	6,173	(3,878)	(63)%	934	1,400	1,148	
001230 - WORKER'S COMPENSATION	38	-	38	66	66	(28)	(42)%	553	829	406	
001240 - RETIREMENT	3,873	-	3,873	10,063	10,063	(6,190)	(62)%	1,522	2,283	2,681	
Total WAGES & FRINGES	**36,206**	**-**	**36,206**	**46,999**	**46,999**	**(60,793)**	**(63)%**	**15,212**	**22,817**	**21,290**	**-**
OTHER SERVICES											
002520 - PROFESSIONAL FEES	60,000	-	60,000	50,000	60,000	60,000	-	33,336	50,004	33,166	
Total OTHER SERVICES	**60,000**	**-**	**60,000**	**50,000**	**60,000**	**60,000**	**-**	**33,336**	**50,004**	**33,166**	**-**
Total EXPENSES	**96,206**	**-**	**96,206**	**96,999**	**106,999**	**(793)**	**(1)%**	**48,547**	**72,821**	**54,456**	**-**
NET COUNTY COST	**96,206**	**-**	**96,206**	**96,999**	**106,999**	**(793)**	**(1)%**	**48,547**	**72,821**	**54,456**	**-**

GENERAL FUND **14 DISTRICT ATTORNEY-VIOLENCE REDUCTION STRATEGIES**

PCCD-VIP GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT	(232,000)	-	(232,000)	(232,000)	(232,000)	-	-	(25,959)	(38,939)	(139,520)	(361,497)
Total GRANT REVENUE	**(232,000)**	**-**	**(232,000)**	**(232,000)**	**(232,000)**	**-**	**-**	**(25,959)**	**(38,939)**	**(139,520)**	**(361,497)**
Total REVENUES	**(232,000)**	**-**	**(232,000)**	**(232,000)**	**(232,000)**	**-**	**-**	**(25,959)**	**(38,939)**	**(139,520)**	**(361,497)**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	10,000	-	10,000	1,000	1,000	9,000	900%	16,483	24,724		184
001200 - FICA	765	-	765	77	77	688	894%	929	1,394		14
001220 - HOSPITALIZATION		-			-	-	-	6,377	9,565		
001221 - PRESCRIPTION DRUGS		-			-	-	-	1,594	2,391		
001230 - WORKER'S COMPENSATION	13	-	13	1	1	12	1,200%	159	239		6
001240 - RETIREMENT	1,291	-	1,291	125	125	1,166	933%	1,514	2,272		21
Total WAGES & FRINGES	**12,069**	**-**	**12,069**	**1,203**	**1,203**	**10,866**	**903%**	**27,056**	**40,584**	**-**	**226**
OTHER SERVICES											
002520 - PROFESSIONAL FEES	218,931	-	218,931	229,797	219,797	(10,866)	(5)%	(25,814)	(38,721)	236,952	310,578
002890 - SHARED COST	1,000	-	1,000	1,000	1,000	-	-		-	6,230	3,195
Total OTHER SERVICES	**219,931**	**-**	**219,931**	**230,797**	**220,797**	**(10,866)**	**(5)%**	**(25,814)**	**(38,721)**	**243,182**	**313,774**
Total EXPENSES	**232,000**	**-**	**232,000**	**232,000**	**222,000**	**-**	**-**	**1,242**	**1,864**	**243,182**	**313,999**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(10,000)**	**-**	**-**	**(24,717)**	**(37,075)**	**103,662**	**(47,497)**

GENERAL FUND **15 DISTRICT ATTORNEY-HUMAN TRAFFICKING REDUCTION**

HUMAN TRAFFICKING REDUCTION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	15,000	-	15,000	10,000	10,000	5,000	50%	3,597	5,396		
001200 - FICA	1,148	-	1,148	765	765	383	50%	275	413		
001230 - WORKER'S COMPENSATION	19	-	19	335	335	11	138%	159	239		
001240 - RETIREMENT	1,937	-	1,937	1,247	1,247	690	55%	449	673		
Total WAGES & FRINGES	**18,104**	**-**	**18,104**	**12,347**	**12,347**	**6,084**	**51%**	**4,480**	**6,721**	**-**	**-**
OTHER SERVICES											
002520 - PROFESSIONAL FEES	35,000	-	35,000	37,980	37,980	(2,980)	(8)%	18,363	27,544		
Total OTHER SERVICES	**35,000**	**-**	**35,000**	**37,980**	**37,980**	**(2,980)**	**(8)%**	**18,363**	**27,544**	**-**	**-**
Total EXPENSES	**53,104**	**-**	**53,104**	**50,327**	**50,327**	**3,104**	**6%**	**22,843**	**34,264**	**-**	**-**
NET COUNTY COST	**53,104**	**-**	**53,104**	**50,327**	**50,327**	**3,104**	**6%**	**22,843**	**34,264**	**-**	**-**

GENERAL FUND **16 DISTRICT ATTORNEY-2021-2024 STONE GARDEN**

STONEGARDEN FY 2021-2024

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-	(744)	(59,977)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	**(744)**	**(59,977)**
Total REVENUES	-	-	-	-	-	-	-	-	-	**(744)**	**(59,977)**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-			-	-	-		-		20,474
001200 - FICA		-			-	-	-		-		1,566
001230 - WORKER'S COMPENSATION		-			-	-	-		-		690
001240 - RETIREMENT		-			-	-	-		-		2,288
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	-	**25,019**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-		-		105
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	-	**105**
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT		-			-	-	-		-		79
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	**79**
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	**25,203**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	**(744)**	**(34,774)**

GENERAL FUND **17 DISTRICT ATTORNEY-2022-2025 STONE GARDEN**

STONEGARDEN FY 2022-2025

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			(1,252)	1,252	(100)%		-	(969)	(48,659)
Total GRANT REVENUE	-	-	-	-	**(1,252)**	**1,252**	**(100)%**	-	-	**(969)**	**(48,659)**
Total REVENUES	-	-	-	-	**(1,252)**	**1,252**	**(100)%**	-	-	**(969)**	**(48,659)**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-			1,000	(1,000)	(100)%		-		
001200 - FICA		-			77	(77)	(100)%		-		
001230 - WORKER'S COMPENSATION		-			1	(1)	(100)%		-		
001240 - RETIREMENT		-			125	(125)	(100)%		-		
Total WAGES & FRINGES	-	-	-	-	**1,203**	**(1,203)**	**(100)%**	-	-	-	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			9	(9)	(100)%		-		
002890 - SHARED COST		-			10	(10)	(100)%		-		
Total OTHER SERVICES	-	-	-	-	**19**	**(19)**	**(100)%**	-	-	-	-
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT		-			10	(10)	(100)%		-		
006244 - PA STATE POLICE		-			10	(10)	(100)%		-	32,836	12,537
006245 - PA FISH/BOAT COMMISSION		-			10	(10)	(100)%		-		2,833
Total GRANT EXPENSE	-	-	-	-	**30**	**(30)**	**(100)%**	-	-	**32,836**	**15,371**
Total EXPENSES	-	-	-	-	**1,252**	**(1,252)**	**(100)%**	-	-	**32,836**	**15,371**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	**31,867**	**(33,288)**

GENERAL FUND **18 DISTRICT ATTORNEY-2023-2026 STONE GARDEN**

OPSG FY 2023-2026

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(180,000)	(180,000)	180,000	(100)%	(22,230)	(33,344)	(116,206)	(13,318)
Total GRANT REVENUE	-	-	-	**(180,000)**	**(180,000)**	**180,000**	**(100)%**	**(22,230)**	**(33,344)**	**(116,206)**	**(13,318)**
Total REVENUES	-	-	-	**(180,000)**	**(180,000)**	**180,000**	**(100)%**	**(22,230)**	**(33,344)**	**(116,206)**	**(13,318)**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-		36,000	36,000	-	-	60,690	91,035	25,732	
001200 - FICA		-		2,800	2,800	-	-	684	1,026	1,968	
001230 - WORKER'S COMPENSATION		-		2,000	2,000	-	-	405	607	868	
001240 - RETIREMENT		-		5,000	5,000	-	-	1,115	1,672	2,993	
Total WAGES & FRINGES	-	-	-	**45,800**	**45,800**	**-**	**-**	**62,894**	**94,340**	**31,561**	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-		1,500	1,500	-	-	2,298	3,446		
002520 - PROFESSIONAL FEES		-		4,000	4,000	(25,000)	(100)%		-		
002890 - SHARED COST		-			-	-	-		-	1,870	
Total OTHER SERVICES	-	-	-	**5,500**	**5,500**	**(25,000)**	**(100)%**	**2,298**	**3,446**	**1,870**	-
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT		-		60,000	60,000	(60,000)	(100)%	21,242	31,863		
006244 - PA STATE POLICE		-		43,700	43,700	(70,000)	(100)%	4,257	6,385		
006245 - PA FISH/BOAT COMMISSION		-		25,000	25,000	(25,000)	(100)%	30,389	45,583		
Total GRANT EXPENSE	-	-	-	**128,700**	**128,700**	**(155,000)**	**(100)%**	**55,888**	**83,831**	-	-
Total EXPENSES	-	-	-	**180,000**	**180,000**	**(180,000)**	**(100)%**	**121,079**	**181,617**	**33,431**	-
NET COUNTY COST	-	-	-	-	-	-	-	**98,849**	**148,273**	**(82,775)**	**(13,318)**

GENERAL FUND **19 DISTRICT ATTORNEY-PROSECUTING COLD CASES USE DNA**

PROSECUTING COLD CASES USE DNA

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(124,277)	-	(124,277)	(124,277)	(124,277)	-	-		-		
Total GRANT REVENUE	**(124,277)**	**-**	**(124,277)**	**(124,277)**	**(124,277)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(124,277)**	**-**	**(124,277)**	**(124,277)**	**(124,277)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	20,000	-	20,000	20,000	20,000	-	-		-		
001200 - FICA	1,530	-	1,530	1,530	1,530	-	-		-		
001230 - WORKER'S COMPENSATION	16	-	16	16	16	-	-		-		
001240 - RETIREMENT	2,494	-	2,494	2,494	2,494	-	-		-		
Total WAGES & FRINGES	**24,040**	**-**	**24,040**	**24,040**	**24,040**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES											
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-		-		
002520 - PROFESSIONAL FEES	93,237	-	93,237	93,237	93,237	-	-		-		
Total OTHER SERVICES	**98,237**	**-**	**98,237**	**98,237**	**98,237**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	1,000	1,000	-	-		-		
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	1,000	-	1,000	1,000	1,000	-	-		-		
Total CAPITAL OUTLAY	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**124,277**	**-**	**124,277**	**124,277**	**124,277**	**-**	**-**	**-**	**-**	**-**	**-**

GENERAL FUND **20 DISTRICT ATTORNEY-2024-2027 STONE GARDEN**

STONEGARDEN FY 2024-2027

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(160,000)	-	(160,000)	(160,000)	(160,000)	(160,000)	-		-		
Total GRANT REVENUE	**(160,000)**	**-**	**(160,000)**	**(160,000)**	**(160,000)**	**(160,000)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(160,000)**	**-**	**(160,000)**	**(160,000)**	**(160,000)**	**(160,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	37,000	-	37,000	37,000	37,000	37,000	-		-		
001200 - FICA	2,831	-	2,831	2,831	2,831	2,831	-		-		
001230 - WORKER'S COMPENSATION	100	-	100	100	100	100	-		-		
001240 - RETIREMENT	769	-	769	769	769	769	-		-		
Total WAGES & FRINGES	**40,700**	**-**	**40,700**	**40,700**	**40,700**	**40,700**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	1,000	-		-		
002520 - PROFESSIONAL FEES	2,500	-	2,500	2,500	2,500	2,500	-		-		
Total OTHER SERVICES	**3,500**	**-**	**3,500**	**3,500**	**3,500**	**3,500**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT	41,700	-	41,700	41,700	41,700	41,700	-		-		
006244 - PA STATE POLICE	45,000	-	45,000	45,000	45,000	45,000	-		-		
006245 - PA FISH/BOAT COMMISSION	29,100	-	29,100	29,100	29,100	29,100	-	2,306	3,459		
Total GRANT EXPENSE	**115,800**	**-**	**115,800**	**115,800**	**115,800**	**115,800**	**-**	**2,306**	**3,459**	**-**	**-**
Total EXPENSES	**160,000**	**-**	**160,000**	**160,000**	**160,000**	**160,000**	**-**	**2,306**	**3,459**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,306**	**3,459**	**-**	**-**

GENERAL FUND **21 DISTRICT ATTORNEY-2025-2028 STONE GARDEN**

STONEGARDEN FY 2025-2028

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(170,000)	-	(170,000)	(170,000)	(170,000)	(170,000)	-		-		
Total GRANT REVENUE	**(170,000)**	**-**	**(170,000)**	**(170,000)**	**(170,000)**	**(170,000)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(170,000)**	**-**	**(170,000)**	**(170,000)**	**(170,000)**	**(170,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	39,250	-	39,250	39,250	39,250	39,250	-		-		
001200 - FICA	3,003	-	3,003	3,003	3,003	3,003	-		-		
001230 - WORKER'S COMPENSATION	100	-	100	100	100	100	-		-		
001240 - RETIREMENT	822	-	822	822	822	822	-		-		
Total WAGES & FRINGES	**43,175**	**-**	**43,175**	**43,175**	**43,175**	**43,175**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,150	-	1,150	1,150	1,150	1,150	-		-		
002520 - PROFESSIONAL FEES	4,250	-	4,250	4,250	4,250	4,250	-		-		
Total OTHER SERVICES	**5,400**	**-**	**5,400**	**5,400**	**5,400**	**5,400**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT	42,550	-	42,550	42,550	42,550	42,550	-		-		
006244 - PA STATE POLICE	47,625	-	47,625	47,625	47,625	47,625	-		-		
006245 - PA FISH/BOAT COMMISSION	31,250	-	31,250	31,250	31,250	31,250	-		-		
Total GRANT EXPENSE	**121,425**	**-**	**121,425**	**121,425**	**121,425**	**121,425**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**170,000**	**-**	**170,000**	**170,000**	**170,000**	**170,000**	**-**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-002010 - TRAVEL - WORK REQUIRED

Notes:TRAVEL LINE IS USED FOR EMPLOYEE TRAVEL DUE TO EXTRADITIONS, TRANSPORTING DEFENDANTS OR ANY TRAVEL NEEDED FOR TRAINING.

Last Updated : Jul 31 2026 5:37PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002040 - TRAINING

Notes:ALLOWS ATTORNEYS AND DETECTIVES TO UTILIZE TRAININGS TO BENEFIT OUR OFFICE.

Last Updated : Jul 31 2026 3:32PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002046 - TUITION REIMBURSEMENT

Notes:Tuition Reimbursement for employee.

Last Updated : Aug 26 2026 8:10PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002050 - ASSOCIATION FEES

Notes:ASSOCIATION FEES COVERS PDAA, PA BAR ASSOC AND ATTORNEY REGISTRATION FEES ANNUALLY.

Last Updated : Jul 31 2026 3:33PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002230 - STENOGRAPHERS FEES

Notes:THIS LINE COVERS ANY TRANSCRIBING/STENO FEES OUTSIDE OF THE COUNTY.

Last Updated : Jul 31 2026 3:34PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002280 - TELEPHONE

Notes:THIS LINE COVERS PHONE SUBSCRIPTIONS FOR OUR DUTY AND DETECTIVE PHONES IN ADDITIONS TO OUR POLE CAMERA FEES.

Last Updated : Aug 19 2026 3:04PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002290 - POSTAGE

Notes:THIS LINE COVERS ANY/ALL POSTAGE FOR MAIL SENT OUT OF THE DA'S OFFICE. AT TIMES WE NEED TO UTILIZE UPS/FED EX TO OVERNIGHT CERTAIN TIME SENSITIVE MATERIAL.

Last Updated : Jul 31 2026 3:36PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-002310 - DUPLICATING AND PRINTING

Notes:THIS LINE COVERS ALL SUPPLIES INCLUDING BUT NOT LIMITED TO BUSINESS CARDS, LABELS, ENVELOPES, LETTERHEAD ETC.

Last Updated : Jul 31 2026 3:36PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes:EQUIPMENT RENTAL COVERS PRINTERS/FAX MACHINES WITHIN THE OFFICE. BUGET REQUEST FOR 2027 IS HIGHER DUE TO GETTING A NEW PRINTER LEASE 415/MO.

Last Updated : Aug 19 2026 3:02PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002390 - VEHICLE MAINTENANCE

Notes:MAINTENANCE ON ALL DETECTIVE CARS.

Last Updated : Jul 31 2026 3:45PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002538 - OPIOID SETTLEMENT EXPENSE

Notes:

Last Updated : Aug 19 2026 3:38PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002540 - PROSECUTION

Notes:PROSECUTION FEES COVERS ANY AND ALL FEES PERTAINING TO PROSECUTING A CASE. THIS CAN RANGE FROM ORDERING A TRANSCRIPT TO RECEIVING EXPERT TESTIMONY. THIS ALSO COVERS PORTIONS OF DR. LUCKASEVIC'S REPORTS/TESTIMONY. IT IS SIGNIFICANTLY HIGHER DUE TO THE NUMBER OF HOMICIDES WE HAVE TO PROSECUTE IN 2027.

Last Updated : Aug 19 2026 3:05PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002560 - WITNESS FEES

Notes:WE USE THIS BUDGET LINE FOR TRAVEL OF WITNESSES FOR TRIALS/PRELIMS.

Last Updated : Jul 31 2026 3:49PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002661 - RESTITUTION ADVOCATE EXP

Notes:PAID TO CVC FOR THE CRIME VICTIM ADVOCATES WITHIN OUR OFFICE. INCREASED FROM $3,350 TO $4,079 MONTHLY WHICH IS A $8,748 INCREASE.

Last Updated : Aug 19 2026 3:15PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-002700 - FEES AND SERVICES

Notes:THIS LINE PAYS FOR OUR STORAGE/RETRIEVAL OF FILES FROM IRON MOUNTAIN IN PITTSBURGH. IT CAN ALSO COVER SUPERIOR COURT FEES FOR FILINGS.

Last Updated : Jul 31 2026 3:51PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002710 - MEDICAL SERVICES

Notes:THE MEDICAL LINE COVERS REQUESTS FOR MEDICAL REPORTS AND ALSO AUTOPSY SERVICES.

Last Updated : Jul 31 2026 3:51PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-003010 - BOOKS AND SUBSCRIPTIONS

Notes:THIS LINE COVERS SUBSCRIPTIONS TO LEXISNEXIS AND ALSO OUR THOMAS RHEUTER SUBSCRIPTIONS. BOTH SUBSCRIPTIONS WILL GO UP NEXT YEAR WHICH IS CALCULATED INTO OUR AMOUNT.

Last Updated : Jul 31 2026 5:38PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-003020 - STOCKROOM SUPPLIES

Notes:SUPPLIES WITHIN THE COUNTY.PAPERPAPER TOWELS ETC.

Last Updated : Jul 31 2026 3:54PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-003060 - OTHER OFFICE SUPPLIES

Notes:OFFICE SUPPLIES FROM WB MASON, STAPLES, ETC. THIS INCLUDES ANY SUPPLIES ALLOWING OUR OFFICE TO RUN.

Last Updated : Jul 31 2026 5:38PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-003090 - COMPUTER SUPPLIES

Notes:THIS LINE WOULD INCLUDE PURCHASE OF CDS, FLASHDRIVES, INK FOR PRINTERS ETCANY COMPUTER SUPPLIES.

Last Updated : Jul 31 2026 5:38PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-003091 - COMPUTER FORENSICS

Notes:THIS LINE ALLOWS OUR FORENSIC UNIT TO ANALYZE PHONES AND ASSIST IN PROSECUTION. THIS UNIT REQUIRES ANNUAL UPGRADES WHICH WILL REFLECT THE INCREASE IN BUDGET AMOUNT. A WRITTEN OUTLINE OF NEEDS WILL BE INCLUDED AT BUDGET MEETING.

Last Updated : Aug 19 2026 2:56PM by : Lynette Maggio

Document Title	User Name	Date
FORENSIC BUDGET INCREASE 2027.pdf	Lynette Maggio	Aug 19 2026 2:49PM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-003330 - ALL OTHER SUPPLIES

Notes:ALL OTHER SUPPLIES APPLIES TO COFFEE, WATER AND ANY OTHER ITEMS FOR OUR OFFICE THAT MAY COME UP THROUGHOUT THE YEAR.

Last Updated : Jul 31 2026 5:08PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-004010 - OFFICE EQUIPMENT

Notes:AXON SUBSCRIPTION ADDED TO BUDGET. AXON IS BUDGETED IN AT $63,000 ANNUALLY. PLEASE SEE ATTACHED CONTRACT.

Last Updated : Aug 19 2026 3:00PM by : Lynette Maggio

Document Title	User Name	Date
AXON.pdf	Lynette Maggio	Jul 31 2026 6:00PM

Line: 001-003400-004050 - COMPUTER EQUIPMENT

Notes:ADJUSTED HIGHER DUE TO BUDGET FOR CRIMEWATCH. CRIMEWATCH IS THE DISTRICT ATTORNEY'S WEBSITE THAT ALLOWS OUR OFFICE TO CONNECT WITH THE COMMUNITY. IT ENABLES OUR OFFICE TO RECEIVE TIPS AND PROMOTE LAW ENFORCEMENT. THE ANNUAL COST FOR CRIMEWATCH UPGRADES ARE APPROXIMATELY $14,000. IN ADDITION, THIS LINE ALSO SUPPLIES OUR HUMAN TRAFFICKING SOFWARE (3 LICENSES - EPD, MLK AND ECD). THIS IS APPROXIMATELY $11,000.

Last Updated : Aug 19 2026 3:19PM by : Lynette Maggio

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 003400 - DISTRICT ATTORNEY
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003400 - DISTRICT ATTORNEY										
		003400-001	DISTRICT ATTORNEY	00000	$233,915.50		$7,017.47		$240,932.96	
		003400-002	CLASS "A" DETECTIVE	00000		$107,203.20		$4,288.13		$111,491.33
		003400-003	ASSISTANT DISTRICT ATTORNEY	NB17	$83,304.00		$3,332.16		$86,636.16	
		003400-004	ASSISTANT DISTRICT ATTORNEY	NB17	$76,771.50		$3,070.86		$79,842.36	
		003400-005	ASSISTANT DISTRICT ATTORNEY	NB18	$73,807.50		$4,192.49		$77,999.99	
		003400-006	1ST ASSISTANT DISTRICT ATTORNEY	NB19	$96,283.20		$3,851.33		$100,134.53	
		003400-008	ASSISTANT DISTRICT ATTORNEY	NB17	$85,663.50		$3,426.54		$89,090.04	
		003400-009	CHIEF COUNTY DETECTIVE	00000		$128,669.00		$5,146.76		$133,815.76
		003400-010	CLASS "A" DETECTIVE	00000		$78,416.00		$3,136.64		$81,552.64
		003400-011	ASSISTANT DISTRICT ATTORNEY	NB17	$69,576.00		$8,423.98		$77,999.98	
		003400-012	ASSISTANT DISTRICT ATTORNEY	NB17	$83,304.00		$3,332.16		$86,636.16	
		003400-013	EXECUTIVE ADMINISTRATOR	NB15	$55,048.50		$2,320.46		$57,368.96	
		003400-014	DETECTIVE SERGEANT	00000		$84,760.00		$3,390.40		$88,150.40
		003400-017	ASSISTANT DISTRICT ATTORNEY	NB17	$90,636.00		$3,625.44		$94,261.44	
		003400-019	CLASS "C" DETECTIVE	00000		$49,616.00		$2,320.49		$51,936.49
		003400-020	SENIOR ADMINISTRATIVE SECRETARY	AC08		$37,264.50		$2,320.50		$39,585.00
		003400-021	SENIOR ADMINISTRATIVE SECRETARY	AC08		$33,832.50		$2,320.47		$36,152.97
		003400-022	SENIOR ADMINISTRATIVE SECRETARY	AC08		$32,526.00		$2,320.47		$34,846.47
	VAC AC05-AC08 SENIOR ADMIN SEC	003400-023	SENIOR ADMINISTRATIVE SECRETARY	AC08		$31,570.50		$2,764.44		$34,334.94
		003400-024	ADMINISTRATIVE CHIEF DEPUTY	NB18	$87,262.50		$3,490.50		$90,753.00	
		003400-025	ASSISTANT DISTRICT ATTORNEY	NB17	$76,576.50		$3,063.06		$79,639.56	
		003400-026	ASSISTANT DISTRICT ATTORNEY	NB17	$73,807.50		$4,192.49		$77,999.99	
		003400-027	ADMINISTRATIVE CLERK	AC08		$26,500.50		$2,320.49		$28,820.99
		003400-028	DEPUTY CHIEF DETECTIVE	00000		$128,669.00		$5,146.76		$133,815.76
		003400-029	SENIOR ADMINISTRATIVE SECRETARY	AC08		$33,501.00		$2,320.48		$35,821.48
		003400-030	ASSISTANT DISTRICT ATTORNEY	NB17	$80,886.00		$3,235.44		$84,121.44	
		003400-031	SENIOR ADMINISTRATIVE SECRETARY	AC08		$32,526.00		$2,320.47		$34,846.47
		003400-032	INVESTIGATION SPECIALIST	NB12	$39,819.00		$2,320.49		$42,139.49	
		003400-033	CLASS "C" DETECTIVE	00000		$49,628.80		$2,475.19		$52,103.99
		003400-034	ASSISTANT DISTRICT ATTORNEY	NB17	$76,576.50		$3,063.06		$79,639.56	
		003400-035	ASSISTANT DISTRICT ATTORNEY	NB17	$78,780.00		$3,151.20		$81,931.20	
		003400-036	DIGITAL FORENSIC EXAMINER	NB15	$55,224.00		$2,475.19		$57,699.19	
		003400-037	CLASS "A" DETECTIVE	00000		$62,545.60		$2,501.82		$65,047.42
					$1,517,241.70	**$917,228.60**	**$67,584.32**	**$45,093.51**	**$1,584,826.02**	**$962,322.11**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003410 - DUI CENTRAL PROCESSING**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 003410 - DUI CENTRAL PROCESSING							
		003410-001	ASSISTANT DISTRICT ATTORNEY	NB17	$73,807.50	$4,192.49	$77,999.99
					$73,807.50	**$4,192.49**	**$77,999.99**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003420 - CHILD ABUSE INVESTIGATION**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary Barg	Barg Increase (%)	2027 Salary Barg
Department: 003420 - CHILD ABUSE INVESTIGATION							
		003420-001	DETECTIVE SERGEANT	00000	$65,000.00	$2,600.00	$67,600.00
		003420-002	SENIOR ADMINISTRATIVE SECRETARY	AC08	$43,056.00	$2,320.46	$45,376.46
		003420-004	CLASS "A" DETECTIVE	00000	$107,203.20	$4,288.13	$111,491.33
					$215,259.20	**$9,208.59**	**$224,467.79**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003440 - PROTECTION FROM ABUSE**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 003440 - PROTECTION FROM ABUSE							
		003440-001	TRIAL CHIEF DEPUTY	NB18	$87,262.50	$3,490.50	$90,753.00
					$87,262.50	**$3,490.50**	**$90,753.00**

GENERAL FUND **1 CORONER-TOTAL**

CORONER

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(145,000)	-	(145,000)	(145,000)	(145,000)	-	-	(89,551)	(134,327)	(99,907)	(123,659)
042471 - VITAL STAT IMPROVEMENT FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(24,814)	(37,221)	(23,797)	(23,627)
Total CHARGES FOR SERVICES	**(170,000)**	**-**	**(170,000)**	**(170,000)**	**(170,000)**	**-**	**-**	**(114,365)**	**(171,547)**	**(123,704)**	**(147,286)**
Total REVENUES	**(170,000)**	**-**	**(170,000)**	**(170,000)**	**(170,000)**	**-**	**-**	**(114,365)**	**(171,547)**	**(123,704)**	**(147,286)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	228,500	-	228,500	220,544	220,544	7,956	4%	146,818	220,225	215,491	209,563
001020 - BARGAINING WAGES	39,643	-	39,643	37,318	37,318	2,325	6%	24,834	37,251	36,370	34,904
001200 - FICA	20,513	-	20,513	19,726	19,726	787	4%	12,858	19,286	19,408	18,342
001210 - LIFE INSURANCE	401	-	401	585	585	(184)	(32)%	254	382	552	560
001220 - HOSPITALIZATION	57,585	-	57,585	56,453	56,453	1,132	2%	37,026	55,539	50,421	47,478
001221 - PRESCRIPTION DRUGS	14,396	-	14,396	14,113	14,113	283	2%	9,257	13,885	12,605	11,870
001230 - WORKER'S COMPENSATION	9,192	-	9,192	2,966	7,880	6,226	210%	6,191	9,286	6,155	5,982
001240 - RETIREMENT	34,617	-	34,617	32,155	32,155	2,462	8%	21,036	31,554	43,431	43,686
001250 - OTHER HEALTH AND WELFARE	3,138	-	3,138	2,891	2,891	247	9%	1,878	2,817	2,864	2,532
001260 - UNEMPLOYMENT COMPENSATION	968	-	968	912	968	56	6%	645	968	648	413
Total WAGES & FRINGES	**408,954**	**-**	**408,954**	**387,663**	**392,633**	**21,291**	**5%**	**260,796**	**391,193**	**387,945**	**375,329**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	15,000	-	15,000	11,000	11,000	4,000	36%	10,414	15,621	16,718	8,182
002020 - TRAVELOTHER	1,000	-	1,000	5,500	5,500	(4,500)	(82)%		-	967	5,162
002050 - ASSOCIATION FEES	1,000	-	1,000	1,000	1,000	-	-	896	1,343	873	854
002280 - TELEPHONE	7,000	-	7,000	6,000	6,000	1,000	17%	5,408	8,111	3,610	7,064
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	-	-	372	558	507	799
002390 - VEHICLE MAINTENANCE	8,500	-	8,500	8,500	8,500	-	-	180	270	2,194	5,051
002520 - PROFESSIONAL FEES	4,300	-	4,300	4,300	4,300	-	-	2,667	4,000	4,000	4,000
002620 - AUTOPSIES	305,000	-	305,000	303,000	303,000	2,000	1%	198,457	297,684	291,322	361,958
002700 - FEES AND SERVICES	85,000	-	85,000	85,000	85,000	-	-	54,629	81,943	98,067	97,374
Total OTHER SERVICES	**427,800**	**-**	**427,800**	**425,300**	**425,300**	**2,500**	**1%**	**273,022**	**409,531**	**418,257**	**490,443**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	800	-	800	800	800	-	-	210	314	299	216
003060 - OTHER OFFICE SUPPLIES	20,000	-	20,000	18,000	18,000	2,000	11%	16,092	24,138	21,810	16,401
Total MATERIALS AND SUPPLIES	**20,800**	**-**	**20,800**	**18,800**	**18,800**	**2,000**	**11%**	**16,301**	**24,452**	**22,109**	**16,617**
CAPITAL OUTLAY											
004425 - VITAL STATISTICS IMPROVEMENT	25,000	-	25,000	25,000	25,000	-	-		-		9,459
Total CAPITAL OUTLAY	**25,000**	**-**	**25,000**	**25,000**	**25,000**	**-**	**-**	**-**	**-**	**-**	**9,459**
Total EXPENSES	**882,554**	**-**	**882,554**	**856,763**	**861,733**	**25,791**	**3%**	**550,120**	**825,176**	**828,310**	**891,848**
NET COUNTY COST	**712,554**	**-**	**712,554**	**686,763**	**691,733**	**25,791**	**4%**	**435,754**	**653,628**	**704,607**	**744,563**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-003500 - CORONER**
Template	**Dept Request 100**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003500 - CORONER**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003500 - CORONER										
		003500-001	CORONER	00000	$85,692.88		$2,570.79		$88,263.67	
		003500-002	1ST DEPUTY CORONER	NB13	$64,486.50		$2,579.46		$67,065.96	
		003500-003	CHIEF DEPUTY CORONER	NB15	$70,356.00		$2,814.24		$73,170.24	
		003500-004	ADMINISTRATIVE SECRETARY/OFFICE COORDINATOR	AC08		$37,323.00		$2,320.48		$39,643.48
					$220,535.38	**$37,323.00**	**$7,964.49**	**$2,320.48**	**$228,499.87**	**$39,643.48**

GENERAL FUND **1 PUBLIC DEFENDER-TOTAL**

PUBLIC DEFENDER

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044630 - STATE REIMBURSEMENT	(2,520)	-	(2,520)	(2,400)	(250)	(2,270)	908%	(40)	(60)	(240)	(480)
Total CHARGES FOR SERVICES	**(2,520)**	**-**	**(2,520)**	**(2,400)**	**(250)**	**(2,270)**	**908%**	**(40)**	**(60)**	**(240)**	**(480)**
GRANT REVENUE											
051400 - PCCD GRANT	(117,624)	-	(117,624)	(117,624)	(117,624)	-	-	(49,101)	(73,652)	(84,811)	(936)
Total GRANT REVENUE	**(117,624)**	**-**	**(117,624)**	**(117,624)**	**(117,624)**	**-**	**-**	**(49,101)**	**(73,652)**	**(84,811)**	**(936)**
Total REVENUES	**(120,144)**	**-**	**(120,144)**	**(120,024)**	**(117,874)**	**(2,270)**	**2%**	**(49,141)**	**(73,712)**	**(85,051)**	**(1,416)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,583,336	-	1,583,336	1,372,835	1,380,930	210,501	15%	787,037	1,180,550	1,086,596	910,121
001020 - BARGAINING WAGES	203,326	-	203,326	191,711	191,711	11,615	6%	127,448	191,171	172,783	163,999
001040 - TEMPORARY STAFF	65,000	(65,000)	130,000	130,000	130,000	(65,000)	(50)%	137,085	205,626	152,043	75,606
001200 - FICA	141,653	(4,972)	146,625	129,633	130,253	12,020	9%	77,631	116,446	105,517	85,195
001210 - LIFE INSURANCE	3,126	-	3,126	2,955	2,955	171	6%	1,393	2,090	2,000	1,567
001220 - HOSPITALIZATION	377,961	-	377,961	340,816	328,792	37,145	11%	167,250	250,873	232,778	194,838
001221 - PRESCRIPTION DRUGS	94,489	-	94,489	85,205	82,199	9,284	11%	41,812	62,718	58,440	50,300
001230 - WORKER'S COMPENSATION	3,686	-	3,686	1,390	2,978	2,296	165%	2,160	3,240	2,340	2,099
001240 - RETIREMENT	230,658	-	230,658	195,099	196,108	35,559	18%	117,700	176,549	221,537	195,729
001250 - OTHER HEALTH AND WELFARE	21,234	-	21,234	19,664	19,180	1,570	8%	8,426	12,639	12,230	9,462
001260 - UNEMPLOYMENT COMPENSATION	8,470	-	8,470	6,156	6,762	2,314	38%	7,154	10,731	7,221	5,572
Total WAGES & FRINGES	**2,732,939**	**(69,972)**	**2,802,911**	**2,475,464**	**2,471,868**	**257,475**	**10%**	**1,475,096**	**2,212,633**	**2,053,484**	**1,694,486**
OTHER SERVICES											
002010 - TRAVEL\WORK REQUIRED	7,350	-	7,350	7,000	400	2,350	47%	1,139	1,709	3,875	3,180
002040 - TRAINING	3,000	-	3,000	2,600	3,000	-	-	(28)	(43)	1,925	142
002050 - ASSOCIATION FEES	16,006	-	16,006	15,100	15,100	3,506	28%	15,020	22,530	11,160	5,719
002200 - DATA PROCESSING SERVICES	8,820	-	8,820	8,400	8,400	420	5%	4,847	7,270	7,914	15,801
002230 - STENOGRAPHERS FEES	4,410	-	4,410	4,200	3,400	2,410	121%	2,781	4,171	1,170	1,831
002280 - TELEPHONE	1,372	-	1,372	890	1,500	(128)	(9)%	593	890	1,289	1,341
002290 - POSTAGE	3,150	-	3,150	3,000	3,000	150	5%	1,621	2,432	1,527	1,659
002340 - EQUIPMENT RENTAL	7,644	-	7,644	7,280	7,280	364	5%	4,880	7,320	6,864	6,327
002700 - FEES AND SERVICES	63,000	-	63,000	60,000	60,000	3,000	5%	36,521	54,781	58,741	45,679
007140 - REPAIRS & IMPROVEMENT (P)		-			2,000	(2,000)	(100)%		-		
Total OTHER SERVICES	**114,752**	**-**	**114,752**	**108,470**	**104,080**	**10,072**	**10%**	**67,373**	**101,059**	**94,463**	**81,680**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	453	-	453	335	3,566	(3,113)	(87)%	335	502	3,374	3,145
003020 - STOCKROOM SUPPLIES	1,575	-	1,575	1,500	1,500	75	5%	1,263	1,894	1,658	1,433
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	7,500	7,500	3,000	67%	5,346	8,019	6,363	3,803
003090 - COMPUTER SUPPLIES	3,150	-	3,150	3,000	(1,400)	150	5%		-	3,611	9,911
003230 - ON LINE SEARCH SERVICE	20,023	-	20,023	19,070	18,245	3,778	23%	18,536	27,803	5,679	5,401
Total MATERIALS AND SUPPLIES	**32,701**	**-**	**32,701**	**31,405**	**29,411**	**3,890**	**14%**	**25,479**	**38,218**	**20,684**	**23,693**
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE	9,937	-	9,937	9,464	9,464	473	5%	8,840	13,260	9,100	
Total CAPITAL OUTLAY	**9,937**	**-**	**9,937**	**9,464**	**9,464**	**473**	**5%**	**8,840**	**13,260**	**9,100**	**-**
Total EXPENSES	**2,890,329**	**(69,972)**	**2,960,301**	**2,624,803**	**2,614,823**	**271,910**	**10%**	**1,576,788**	**2,365,170**	**2,177,732**	**1,799,858**
NET COUNTY COST	**2,770,185**	**(69,972)**	**2,840,157**	**2,504,779**	**2,496,949**	**269,640**	**11%**	**1,527,647**	**2,291,459**	**2,092,681**	**1,798,443**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-044630 - STATE REIMBURSEMENT

Notes:1.
State Reimbursement is for other counties collecting
for parole representing; increasing by 5% to account for inflation/cost of
living adjustment for salaries and hourly rate we charge for representing
clients from outside counties for parole violations at SCI Albion or Erie
County Prison (e.g., Philadelphia convict resides at SCI Albion and needs
representation for parole hearing; we do that, but then would bill Philadelphia
County at $80.00/hr, which is the current rate we charge. We currently have 20 such pending cases that
are going to close by year end, and by that point, we will send out all the
bills and collect nearer the end of the year.

Last Updated : Aug 21 2026 9:41PM by : Robert D. Oliver

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Line: 001-003600-051400 - PCCD GRANT

Notes:1.
PCCD grant – Will receive same amount annually
with quarterly reporting if the State does not increase the award. The amount is $117,624.00 for the year
2026. We are fairly confident that we
will get the loan at least thru 2028, if not longer. This is for paralegal services because of
heavy caseloads and understaffed/underfunded PD's Offices throughout the
Commonwealth. The Grant last increased
in 2025 (to give paralegals $1.00 more an hour; was informed that the request
to reflect that increase in paralegal per diem wage was allegedly denied by
County Council when brought by former PD Nicole Sloane, despite it not coming
from County funds). We will assume that
the Grant will not increase again in year 2027.
This budget line item should remain the same. Additionally, there are · excess PCCD grant funds that are technically up for grabs because
previous years we did not have all 4 paralegal positions filled at all
times. We are able to use this extra
money to buy equipment or supplement pay for the paralegals but have to file appropriate quarterly paperwork with the State in order to do so.
The excess account is viewable on the PCCD
portal.

Last Updated : Aug 21 2026 9:42PM by : Robert D. Oliver

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Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: Expense -

Notes:·
Our numbers and projections consider as far back
as the 2024 budget to ensure accuracy.

.
For each budget line, there is at least a
proposed 5% increase in funds to account for inflation/COLA and to be congruent
with the projections made by the PD's counterpart (DA's Office)—which maintains
constitutionality, fairness, and justice of the judicial branch of the County's
local government

.
Any requests for increases of over 5% are based upon
historical data (i.e., increased staff and less vacancies, given the PD's
Office has historically used less funds because of more vacancies that could
not be filled). Understandably, the excess
PD budget in previous years that was saved from not paying out salaries for all
approved positions was not all rolled over to the next year but were then
reabsorbed by the County and used to fix budget deficits in other County Departments.

.
Money Saved, Not Spent:

o
Year 2026 reduced two budget lines from 2025 and
going into 2027 (i.e., Chief PD Fringe Benefits/Insurance reduced by Robert
Oliver's hire and ceasing the PD's legal book subscriptions, which were
duplicative and outdated compared to the electronic LexisNexis database with
which the County con.

o
Moreover, the change of APDs in 2026 saved
because everyone starting in 2026 was offered base rate for pay grade NB17
regardless of years of experience, meaning the PDs Office did not request any
salary offer increases based upon years of relevant experience despite there
being an ordinance mechanism for doing so.
This is because we need an attorney hiring structure that is established,
fair/non-discriminatory, consistent, and slightly competitive with other
Counties and States. This also prevents internal
resentment over arbitrary salary offerings that would otherwise create a toxic "corporate
culture" and contribute to higher turnover and poor work product.

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Document Title	User Name	Date
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Line: 001-003600-002010 - TRAVEL - WORK REQUIRED

Notes:1.
Travel – increased request of 5% to this budget
line, accounting for inflation and fluctuation of gas prices, which generally
increase over time; as well as, we have more staff because most vacancies were
filled and the PD's has historically been understaffed (meaning less travel
expenses requested), increased local/regional trainings or conferences for the
young inexperienced attorneys, which increases overall mileage needed. There will be increased travel in 2027 for
three APD's because of a mandatory training in Penn State that is required each
year in order to certify the County's Veteran's Court, Treatment Court, and
soon-to-be DUI Court—if not certified, those programs would have to cease until
rectified. The 5% increase is also in
line with DA's budget projections, bringing it to $7,350.00.

Last Updated : Aug 21 2026 9:42PM by : Robert D. Oliver

Document Title	User Name	Date
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Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-002040 - TRAINING

Notes:Training
– increase request of 15% to this budget line for inflation and additional
training/certificate programs needed. Expenses
mostly fall on the back end of the year, given the attorneys hurry to get their
credits before the October and December deadlines by the PA Bar. We also have and trainings/certifications for
a certified legal intern (ours was approved by the Supreme Court of PA after necessary
filings) as well as paralegals, accounting for the total 2026 budget expenses. There were previously no CLE's/Training
Courses for our paralegals but we have started because the needs for A/V
assistance at trial, legal research projects, corresponding with clients, and
leadership. We also have more lawyers, in
particular, younger and inexperienced in attorneys, so there are less vacancies,
meaning more training will be needed overall in 2027. This also accounts for the training/education
only fee for the Penn State certification for the three Treatment Courts. Thus, the request is for a 15% increase in year
2027, bringing it to $3,000.00.

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Document Title	User Name	Date
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Line: 001-003600-002050 - ASSOCIATION FEES

Notes:Association
Fees – covers individual attorney registration fees annually, membership to the
local bar association (which provides some CLE's at discounted rates and is
good networking for the young lawyer's division and criminal defense practice
sections of the bar association), and finally to admit the PDs Office to the Pa.
Public Defender's Association (PDAP), which connects all the public defenders
across the state where we share information (including but not limited to
updates on local procedures, case law updates, pre-trial and trial strategies, problem-solving,
creating new law, sharing effective policies, inquire about ethics
requirements, and more). These fees are paid
during the front end of the year, ending in June/beginning of July, and then
there are no more fees for the remainder of the year. Asking for 6% increase to this line in the budget
for 2027 based upon the foregoing, bringing it to $16,006.00.

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Line: 001-003600-002200 - DATA PROCESSING SERVICES

Notes:1.
Data Processing Services – telecommunications
expenses for data services, including Sonic wall security, fiber internet
service, work phones for Chief PD and two investigators at ECP, long distance
calling ($22/month consistently no matter how many long-distance calls are made). From 2025 to 2026, the budget was halved
(from $16,110.00 to $8,400.00) because PD's ceased using LegalEdge from the
data processing line (instead that is now included in the budget line entitled "online
search service"). So, only asking for our
standard request for 5% increase for 2027, bringing it to $8,820.00.

Last Updated : Aug 21 2026 9:43PM by : Robert D. Oliver

Document Title	User Name	Date
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Line: 001-003600-002230 - STENOGRAPHERS FEES

Notes:1.
Stenographer Fees – court reporter fees for
transcribing the record on any given case; we will use all $4,200.00 from 2026
budget line by years' end, thus asking for our standard 5% increase for 2027,
bringing it to $4,410.00.

Last Updated : Aug 21 2026 9:43PM by : Robert D. Oliver

Document Title	User Name	Date
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Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-002280 - TELEPHONE

Notes:1.
Telephone – traditionally, these fees included
our regular telephone services (apparently Verizon will not be servicing the County
in 2027, so projections are based upon what we currently have as a contract),
fees for our Securus phone line (secure and confidential line between our
Office and the Erie City Prison to speak with clients, and fees for listing in
the Yellow Pages. Regular telephone
services exclude any long-distance calls because those are covered within the “data
processing services” budget line. In
2025, we spent approximately $1,300.00, but in 2026, we will have spent only
approximately $890.00 years’ end. The
reason for the decrease is we stopped listing in the Yellow Pages in 2026, and do
not currently have our Securus phone line set up but intend to have it back up
and running in 2027. It had to be
disconnected from the office room it was taking up because of new APD hires; a
new Securus line requires the installment of secure lines, electrical outlet,
and Wi-Fi output in the new room that it will be in. In lieu of Securus for now, we physically go
to ECP or utilize mail and investigators to facilitate communication between
our clients and the Office, depending on the urgency. Securus charges per phone call. As such, our estimate
for 2027 is closer to the 2025 budget line of $1,440.00. Specifically, our 2027 request would be to
approximately $1,372.00, which would be for a 50% increase from 2026, but is a
5% decrease from 2025.

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Document Title	User Name	Date
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Line: 001-003600-002290 - POSTAGE

Notes:1.
Postage – asking for 5% increase for 2027 based upon the
recent increase of postage in 2026, which would come to $3,150.00.

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Document Title	User Name	Date
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Line: 001-003600-002340 - EQUIPMENT RENTAL

Notes:1.
Equipment Rental – this includes toner, contract
with Hagen Machine at PD’s Office (copy machine). In 2026, we will use entire budget of $7,280.00
for this line. We are asking 5% increase
for 2027, coming to $7,644.00.

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Document Title	User Name	Date
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Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-002700 - FEES AND SERVICES

Notes:1.
Fees & Services – this includes Infocon
(electronic data storage for scanning in old files before destruction), foreign
language interpreters, juvenile contract attorney (This APD is paid as a per
diem contractor because he is a retired County employee and cannot be hired
directly as staff—as such, he no longer contributes to a pension or has any County
benefits). Additionally, these fees
include those that we have to pay to other Counties when they represent Erie
County convicts at parole hearings held in SCI's other than SCI Albion. Asking for 5% increase to budget line in
2027, bringing it to $63,000.00

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Document Title	User Name	Date
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Line: 001-003600-003010 - BOOKS AND SUBSCRIPTIONS

Notes:1.
Books & Subscriptions – originally accounted
for West's PA Criminal Practice Books, but PD's ceased ordering books in 2026 due
to them being obsolete and duplicative of online search service (LexisNexis) that
was acquired in the 2026 budget. Now,
this budget line only covers the Pa. DUI Sanctions Chart. The year 2026 started with $3,566.00 on this
line, but we will have used approximately only $335.00 by the end of the year
(purchases of the DUI Chart occur during the first half of the year. We approximate that with the addition of 6
new attorneys (includes FT and PT), which gets us to full complement, we will
need to order more DUI charts next year.
The cost of the booklet is approximately $19.79 and we do not expect a
price increase next year. Thus, we
expect to spend $118.74 more in year 2027 to purchase additional booklets,
bringing the total for the DUI charts to $453.25. Thus, the effect is a $3,112.75 decrease in
this budget line for 2027.

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Document Title	User Name	Date
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Line: 001-003600-003020 - STOCKROOM SUPPLIES

Notes:1.
Stockroom Supplies – includes copy paper, paper
towel/toilet paper, soap and other related supplies. This budget line has been set at $1,500.00 since
2023. Thus, for 2027, we are requesting
a 5% increase for year 2027, bringing it to $1,575.00.

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Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-003060 - OTHER OFFICE SUPPLIES

Notes:1.
Other Office Supplies – includes office supplies
and other equipment (e.g., pens, notepads, chairs, brief binding equipment,
calendars, and desks). Originally, most
of these supplies were purchased through Staples, but that has since changed as
the County now contracts with W.B. Mason. This budget line also includes Culligan water
for the shared water cooler. This year
2026 was budgeted for $4,500.00 for this line item, but we had to add $3,000.00
through a transfer. The transfer was
necessitated to create a conference room for meetings with staff and attorneys,
as well as for training and client meetings. We refurbished and pieced together 4 old desks
to make a conference table, but purchased new office chairs, a small couch and
table, white board, TV hanger (TV was donated), pens/paper/paperclips/organizers,
six lamps, and a small rug to prevent slipping near the one doorway, 4
different large shelving units. We
expect to have used all $7,500.00 by end of 2026, given we have already spent $5,133.35
to date (August 2026). That said, we are
saving money by ordering some items through our County's Amazon account via the
assistance and approval of Purchasing. We
are also saving money by reusing file folders by using blank sticky labels and obtaining
free pens and pads of paper with logos from the local organizations donating
the items. Thus, in year 2027, we are
requesting the same $7,500.00, assuming we will continue finding ways to cut
costs on office supplies, which would require no additional funds for this
budget line.

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Document Title	User Name	Date
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Line: 001-003600-003090 - COMPUTER SUPPLIES

Notes:1.
Computer Supplies – includes scanners, printers,
toner, laptops, webcams and like technology.
In 2025, this line item was budgeted at $8,000.00 and only $3,611.08 was
used because the PD at the time decided to forgo some of the previous 2025
anticipated expenses (per past notes).
In 2026, this line item was budgeted at $3,000.00. We will not need any more toner for the rest
of the year, we have already purchased the one laptop we needed, and a printer
was added to the Chief PD's Office. We
are seeking a 5% increase for the next year 2027 to account for the
wifi/internet set up for the new conference room, which is $3,150.00.

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Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-003230 - ON LINE SEARCH SERVICE

Notes:1.
Online Search Service – This budget line includes
our investigative Reuters CLEAR database which was $194.00/month in 2025 (5%
increase from 2024) and $214.16/month in 2026 (10.4% increase from 2025). For the year 2026, the total cost for CLEAR
is $2,570.00. A 10% increase from 2025
to 2026 in the cost of CLEAR was not expected, rather we thought it would be
closer to 5% like all the previous years. This budget line also includes LexisNexis
legal research database used by the attorneys.
The database is used by all the full-time attorneys, paralegals, and the
office manager (office manager account is for any new attorneys who might start
after budget has been approved). There
are currently 17 accounts for LexisNexis in 2026, costing $16,560.00 for the
year ($1,380.00/month). The total expenses
for 2026 are approximately $19,069.92 for the year. Thus, in 2027, we are requesting a 5%
increase, totaling approximately $20,023.42.

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Document Title	User Name	Date
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Line: 001-003600-004051 - COMPUTER SOFTWARE

Notes:1.
Computer Software – includes LegalEdge case
management system. By end of 2026, we
will have used the entire budget line of $9,464.00. We expect at least a 5% increase in costs
based on the previous 2 years. As such,
in 2027, we are requesting the budget line be increased to $9,937.20.

Last Updated : Aug 21 2026 9:45PM by : Robert D. Oliver

Document Title	User Name	Date
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HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003600 - PUBLIC DEFENDER

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003600 - PUBLIC DEFENDER										
		003600-001	PUBLIC DEFENDER	NB22	$114,504.00		$4,580.16		$119,084.16	
		003600-003	ASSISTANT PUBLIC DEFENDER	NB17	$71,662.50		$6,337.50		$78,000.00	
		003600-004	ASSISTANT PUBLIC DEFENDER	NB17	$78,234.00		$3,129.36		$81,363.36	
		003600-005	ASSISTANT PUBLIC DEFENDER	NB17	$71,662.50		$6,337.50		$78,000.00	
		003600-006	ASSISTANT PUBLIC DEFENDER	NB17	$76,752.00		$3,070.08		$79,822.08	
		003600-007	ASSISTANT PUBLIC DEFENDER	NB17	$37,107.00		$4,492.77		$41,599.77	
		003600-008	ASSISTANT PUBLIC DEFENDER	NB17	$43,607.20		$1,744.29		$45,351.49	
		003600-009	ASSISTANT PUBLIC DEFENDER	NB17	$43,607.20		$1,744.29		$45,351.49	
		003600-010	ASSISTANT PUBLIC DEFENDER	NB17	$76,030.50		$3,041.22		$79,071.72	
		003600-011	ASSISTANT PUBLIC DEFENDER	NB17	$73,086.00		$4,914.00		$78,000.00	
		003600-012	1ST ASSISTANT PUBLIC DEFENDER	NB19	$82,641.00		$3,305.64		$85,946.64	
		003600-013	ASSISTANT PUBLIC DEFENDER	NB17	$38,220.00		$3,380.00		$41,600.00	
		003600-015	PUBLIC DEFENDER INVESTIGATOR	AP12		$47,073.00		$2,320.46		$49,393.46
		003600-016	ADMINISTRATIVE SECRETARY	AC08		$32,526.00		$2,320.47		$34,846.47
		003600-017	SENIOR ADMINISTRATIVE SECRETARY	AC08		$32,526.00		$2,320.47		$34,846.47
		003600-018	SENIOR ADMINISTRATIVE SECRETARY	AC08		$32,526.00		$2,320.47		$34,846.47
		003600-019	PUBLIC DEFENDER INVESTIGATOR	AP12		$47,073.00		$2,320.46		$49,393.46
		003600-020	ASSISTANT PUBLIC DEFENDER	NB17	$37,107.20		$4,492.80		$41,600.00	
		003600-021	ASSISTANT PUBLIC DEFENDER	NB17	$39,364.00		$2,236.00		$41,600.00	
		003600-022	ASSISTANT PUBLIC DEFENDER	NB17	$43,607.20		$1,744.29		$45,351.49	
		003600-024	ASSISTANT PUBLIC DEFENDER	NB17	$76,986.00		$3,079.44		$80,065.44	
		003600-025	ASSISTANT PUBLIC DEFENDER	NB17	$37,107.20		$4,492.80		$41,600.00	
		003600-026	ASSISTANT PUBLIC DEFENDER	NB17	$37,107.20		$4,492.80		$41,600.00	
		003600-027	ADMINISTRATIVE OFFICER II	NB10	$39,019.50		$2,320.49		$41,339.99	
		003600-028	ASSISTANT PUBLIC DEFENDER	NB17	$71,662.50		$6,337.50		$78,000.00	
		003600-029	ASSISTANT PUBLIC DEFENDER	NB17	$71,662.50		$6,337.50		$78,000.00	
		003600-030	TRIAL CHIEF DEPUTY PUBLIC DEFENDER	NB18	$98,670.00		$3,946.80		$102,616.80	
	NEW POSITION 2027	003600-031	PARALEGAL	NB11	$40,950.00				$40,950.00	
	NEW POSITION 2027	003600-032	PARALEGAL	NB11	$40,950.00				$40,950.00	
	NEW POSITION 2027	003600-033	ADMINISTRATIVE CHIEF DEPUTY	NB18	$56,472.00				$56,472.00	
					$1,497,779.20	**$191,724.00**	**$85,557.24**	**$11,602.34**	**$1,583,336.44**	**$203,326.34**

GENERAL FUND **1 ADULT PROBATION-TOTAL**

TOTAL ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(471,274)	-	(471,274)	(510,317)	(510,317)	39,043	(8)%	(258,365)	(387,546)	(441,255)	(497,495)
042410 - SUPERVISION FEESSTATE	(10)	-	(10)	(10)	(10)	-	-		-		486,117
042420 - SUPERVISION FEESCOUNTY	(925,553)	-	(925,553)	(855,500)	(855,500)	(70,053)	8%	(497,024)	(745,532)	(750,920)	(862,068)
042560 - ADMINISTRATIVE FEES	(364,169)	-	(364,169)	(326,000)	(326,000)	(38,169)	12%	(196,175)	(294,261)	(270,901)	(309,967)
044360 - MH/MR REIMBURSEMENT	(12,209)	-	(12,209)	(22,130)	(22,130)	9,921	(45)%	(12,209)	(18,314)		
044420 - CONTRIBUTIONS CITY OF ERIE	(65,000)	-	(65,000)	(87,742)	(87,742)	(65,000)	-		-		
Total CHARGES FOR SERVICES	**(1,838,215)**	**-**	**(1,838,215)**	**(1,801,699)**	**(1,801,699)**	**(124,258)**	**7%**	**(963,774)**	**(1,445,653)**	**(1,463,075)**	**(1,183,413)**
GRANT REVENUE											
051300 - GRANT	(412,016)	-	(412,016)	(429,021)	(429,021)	17,005	(4)%		-	(420,304)	(628,942)
051370 - ERIE HOUSING AUTHORITY GRANT	(86,492)	-	(86,492)	(83,530)	(83,530)	(2,962)	4%	(44,402)	(66,603)	(57,608)	(89,027)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	(197,296)	-	-	(122,814)	(184,220)	(175,883)	(52,638)
Total GRANT REVENUE	**(695,804)**	**-**	**(695,804)**	**(709,847)**	**(709,847)**	**14,043**	**(2)%**	**(167,216)**	**(250,822)**	**(653,794)**	**(770,607)**
Total REVENUES	**(2,534,019)**	**-**	**(2,534,019)**	**(2,511,546)**	**(2,511,546)**	**(110,215)**	**5%**	**(1,130,989)**	**(1,696,476)**	**(2,116,869)**	**(1,954,020)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,432,278	-	1,432,278	1,271,722	1,271,722	324,194	29%	741,551	1,112,321	995,686	1,041,450
001020 - BARGAINING WAGES	2,991,506	-	2,991,506	2,825,699	2,825,699	165,807	6%	1,978,315	2,967,457	2,776,301	2,871,877
001100 - OVERTIME	133,734	-	133,734	152,417	192,417	(18,683)	(12)%	82,836	124,253	151,377	146,841
001200 - FICA	348,650	-	348,650	325,113	325,113	36,055	12%	208,737	313,104	297,510	303,713
001210 - LIFE INSURANCE	15,123	-	15,123	10,419	10,419	5,253	53%	2,433	3,649	1,968	3,702
001220 - HOSPITALIZATION	1,139,071	-	1,139,071	1,121,248	1,141,248	68,389	6%	720,328	1,080,486	915,391	874,467
001221 - PRESCRIPTION DRUGS	284,764	-	284,764	285,315	285,315	17,090	6%	180,092	270,137	228,845	218,643
001230 - WORKER'S COMPENSATION	165,323	-	165,323	15,026	141,735	50,431	44%	109,621	164,430	101,136	91,789
001240 - RETIREMENT	588,376	-	588,376	529,956	529,956	78,826	15%	342,166	513,246	677,097	712,239
001250 - OTHER HEALTH AND WELFARE	62,110	(0)	62,110	61,515	61,515	4,157	7%	37,334	56,000	53,717	46,240
001260 - UNEMPLOYMENT COMPENSATION	20,812	0	20,812	19,323	20,429	2,344	13%	17,724	26,586	17,820	15,298
Total WAGES & FRINGES	**7,181,748**	**(0)**	**7,181,748**	**6,617,753**	**6,805,568**	**733,864**	**11%**	**4,421,136**	**6,631,670**	**6,216,847**	**6,326,259**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	31,840	-	31,840	30,840	30,840	3,000	10%	18,479	27,718	14,324	18,773
002030 - INSURANCE	2,200	-	2,200	2,200	2,200	-	-	2,145	3,217	2,145	2,145
002040 - TRAINING	67,510	-	67,510	67,510	67,510	-	-	33,617	50,425	47,563	46,316
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	18,670	18,670	(8,670)	(46)%	3,845	5,767	2,477	
002050 - ASSOCIATION FEES	21,059	-	21,059	20,971	20,971	88	0%	15,223	22,834	16,473	14,278
002200 - DATA PROCESSING SERVICES	35,729	-	35,729	35,027	35,027	702	2%	17,199	25,799	30,167	28,013
002260 - CUSTODIAL SERVICES	10,970	-	10,970	10,772	10,772	198	2%	6,705	10,057	9,154	10,100
002280 - TELEPHONE	43,500	(5,357)	48,857	37,306	37,306	6,194	17%	26,614	39,921	32,590	34,702

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002290 - POSTAGE	24,250	-	24,250	23,444	23,444	806	3%	15,538	23,307	22,862	21,258
002310 - DUPLICATING AND PRINTING	6,320	-	6,320	5,722	5,722	598	10%	1,620	2,430	2,650	3,350
002320 - RENT	100,913	-	100,913	92,525	92,525	8,388	9%	61,683	92,524	92,524	92,524
002330 - MAINTENANCE & REPAIR	38,056	-	38,056	37,986	37,986	70	0%	8,317	12,475	22,797	22,920
002360 - UTILITIES	13,650	-	13,650	11,510	11,510	2,140	19%	3,559	5,338	8,773	5,855
002520 - PROFESSIONAL FEES	431,750	(25,600)	457,350	453,913	413,913	(18,663)	(4)%	185,946	278,917	344,481	169,427
002710 - MEDICAL SERVICES	12,495	-	12,495	21,915	21,915	(9,420)	(43)%	67	100	6,714	16,025
002890 - SHARED COST	(132,485)	-	(132,485)	(132,485)	(132,485)	(132,485)	-		-		
Total OTHER SERVICES	**717,757**	**(30,957)**	**748,714**	**737,826**	**697,826**	**(147,054)**	**(17)%**	**400,556**	**600,832**	**655,695**	**485,686**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	6,715	-	6,715	6,180	6,180	535	9%	3,586	5,379	4,250	4,726
003060 - OTHER OFFICE SUPPLIES	28,544	-	28,544	27,790	27,790	2,254	9%	2,728	4,092	11,417	6,455
003090 - COMPUTER SUPPLIES	28,852	-	28,852	30,179	30,179	(1,327)	(4)%	10,781	16,171	18,792	20,813
003140 - CLOTHING & SAFETY SUPPLIES	232,641	-	232,641	69,200	69,200	163,441	236%	52,177	78,264	193,857	79,284
003330 - ALL OTHER SUPPLIES	29,480	-	29,480	2,600	2,600	26,880	1,034%	2,125	3,187		
Total MATERIALS AND SUPPLIES	**326,232**	**-**	**326,232**	**135,949**	**135,949**	**191,783**	**143%**	**71,396**	**107,094**	**228,316**	**111,278**
CAPITAL OUTLAY											
004020 - VEHICLES	50,000	-	50,000	50,000	50,000	-	-	26,161	39,241	247	
004050 - COMPUTER EQUIPMENT	13,750	-	13,750	12,500	12,500	3,750	38%	1,500	2,250	156,516	5,395
004051 - COMPUTER SOFTWARE	33,600	-	33,600	33,600	33,600	8,600	34%	18,508	27,762	24,760	11,269
004070 - OTHER EQUIPMENT		-			50,500	(50,500)	(100)%		-		
004090 - ADULT PROBATION IMPROVEMENTS	40,000	-	40,000	40,000	40,000	-	-	26,880	40,320	31,767	36,828
Total CAPITAL OUTLAY	**137,350**	**-**	**137,350**	**136,100**	**186,600**	**(38,150)**	**(22)%**	**73,049**	**109,572**	**213,290**	**53,492**
GRANT EXPENSE											
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	197,296	-	-	154,897	232,344	197,296	225,196
Total GRANT EXPENSE	**197,296**	**-**	**197,296**	**197,296**	**197,296**	**-**	**-**	**154,897**	**232,344**	**197,296**	**225,196**
Total EXPENSES	**8,560,383**	**(30,957)**	**8,591,340**	**7,824,924**	**8,023,239**	**740,443**	**9%**	**5,121,034**	**7,681,512**	**7,511,443**	**7,201,910**
NET COUNTY COST	**6,026,364**	**(30,957)**	**6,057,321**	**5,313,378**	**5,511,693**	**630,228**	**12%**	**3,990,044**	**5,985,037**	**5,394,574**	**5,247,891**

GENERAL FUND **2 ADULT PROBATION-ADULT PROBATION**

ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(324,118)	-	(324,118)	(301,000)	(301,000)	(23,118)	8%	(176,045)	(264,066)	(273,627)	(265,290)
042560 - ADMINISTRATIVE FEES	(364,169)	-	(364,169)	(326,000)	(326,000)	(38,169)	12%	(196,175)	(294,261)	(270,901)	(309,967)
044360 - MH/MR REIMBURSEMENT	(12,209)	-	(12,209)	(22,130)	(22,130)	9,921	(45)%	(12,209)	(18,314)		
Total CHARGES FOR SERVICES	**(700,496)**	**-**	**(700,496)**	**(649,130)**	**(649,130)**	**(51,366)**	**8%**	**(384,430)**	**(576,642)**	**(544,528)**	**(575,257)**
GRANT REVENUE											
051300 - GRANT	(412,016)	-	(412,016)	(429,021)	(429,021)	17,005	(4)%		-	(420,304)	(628,942)
051370 - ERIE HOUSING AUTHORITY GRANT	(86,492)	-	(86,492)	(83,530)	(83,530)	(2,962)	4%	(44,402)	(66,603)	(57,608)	(89,027)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	(197,296)	-	-	(122,814)	(184,220)	(175,883)	(52,638)
Total GRANT REVENUE	**(695,804)**	**-**	**(695,804)**	**(709,847)**	**(709,847)**	**14,043**	**(2)%**	**(167,216)**	**(250,822)**	**(653,794)**	**(770,607)**
Total REVENUES	**(1,396,300)**	**-**	**(1,396,300)**	**(1,358,977)**	**(1,358,977)**	**(37,323)**	**3%**	**(551,645)**	**(827,464)**	**(1,198,322)**	**(1,345,864)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,154,681	-	1,154,681	1,077,977	1,077,977	76,704	7%	679,921	1,019,877	966,343	1,012,859
001020 - BARGAINING WAGES	2,935,209	-	2,935,209	2,771,731	2,771,731	163,478	6%	1,941,900	2,912,836	2,720,143	2,818,519
001100 - OVERTIME	86,889	-	86,889	83,776	123,776	3,113	4%	63,899	95,847	110,416	110,299
001200 - FICA	319,523	-	319,523	300,912	300,912	18,611	6%	200,006	300,007	288,022	294,827
001210 - LIFE INSURANCE	14,121	-	14,121	9,611	9,611	4,510	47%	2,173	3,260	1,830	3,546
001220 - HOSPITALIZATION	1,067,627	-	1,067,627	1,045,071	1,045,071	22,556	2%	690,627	1,035,935	892,108	852,543
001221 - PRESCRIPTION DRUGS	266,904	-	266,904	261,271	261,271	5,633	2%	172,667	258,999	223,025	213,162
001230 - WORKER'S COMPENSATION	157,511	-	157,511	10,816	137,497	46,695	42%	106,916	160,373	98,248	89,331
001240 - RETIREMENT	539,222	-	539,222	490,506	490,506	48,716	10%	327,765	491,645	655,288	691,068
001250 - OTHER HEALTH AND WELFARE	57,609	(0)	57,610	56,139	56,139	1,470	3%	35,215	52,822	51,914	44,661
001260 - UNEMPLOYMENT COMPENSATION	19,118	0	19,118	18,012	19,118	1,106	6%	16,784	25,176	17,260	14,824
Total WAGES & FRINGES	**6,618,415**	**(0)**	**6,618,415**	**6,125,822**	**6,293,609**	**392,593**	**6%**	**4,237,873**	**6,356,777**	**6,024,597**	**6,145,641**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	28,840	-	28,840	28,840	28,840	-	-	18,479	27,718	14,324	18,773
002030 - INSURANCE	2,200	-	2,200	2,200	2,200	-	-	2,145	3,217	2,145	2,145
002040 - TRAINING	43,510	-	43,510	43,510	43,510	-	-	31,691	47,536	37,235	31,126
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	18,670	18,670	(8,670)	(46)%	3,845	5,767	2,477	
002050 - ASSOCIATION FEES	5,091	-	5,091	5,091	5,091	-	-	2,443	3,664	4,003	2,958
002200 - DATA PROCESSING SERVICES	18,729	-	18,729	18,027	18,027	702	4%	7,952	11,928	15,948	14,701
002280 - TELEPHONE	40,000	(5,357)	45,357	37,306	37,306	2,694	7%	26,614	39,921	32,590	34,702
002290 - POSTAGE	24,250	-	24,250	23,444	23,444	806	3%	15,538	23,307	22,862	21,258
002310 - DUPLICATING AND PRINTING	5,710	-	5,710	5,191	5,191	519	10%	1,030	1,545	2,475	2,905
002330 - MAINTENANCE & REPAIR	29,526	-	29,526	29,526	29,526	-	-	6,165	9,247	15,446	19,947

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002520 - PROFESSIONAL FEES	425,000	(25,600)	450,600	448,913	408,913	(23,913)	(5)%	185,946	278,917	344,059	168,887
002710 - MEDICAL SERVICES	12,495	-	12,495	21,915	21,915	(9,420)	(43)%	67	100	6,714	16,025
Total OTHER SERVICES	**645,351**	**(30,957)**	**676,308**	**682,633**	**642,633**	**(37,282)**	**(5)%**	**301,914**	**452,868**	**500,278**	**333,427**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	6,085	-	6,085	5,610	5,610	475	8%	3,246	4,869	3,995	4,418
003060 - OTHER OFFICE SUPPLIES	9,734	-	9,734	9,734	9,734	-	-	2,728	4,092	6,217	4,437
003090 - COMPUTER SUPPLIES	21,452	-	21,452	22,779	22,779	(1,327)	(6)%	10,781	16,171	18,340	19,118
003140 - CLOTHING & SAFETY SUPPLIES	208,641	-	208,641	45,200	45,200	163,441	362%	29,504	44,255	39,212	39,126
003330 - ALL OTHER SUPPLIES	29,480	-	29,480	2,600	2,600	26,880	1,034%	2,125	3,187		
Total MATERIALS AND SUPPLIES	**275,392**	**-**	**275,392**	**85,923**	**85,923**	**189,469**	**221%**	**48,383**	**72,574**	**67,765**	**67,099**
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT		-			50,500	(50,500)	(100)%		-		
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**50,500**	**(50,500)**	**(100)%**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	197,296	-	-	154,897	232,344	197,296	225,196
Total GRANT EXPENSE	**197,296**	**-**	**197,296**	**197,296**	**197,296**	**-**	**-**	**154,897**	**232,344**	**197,296**	**225,196**
Total EXPENSES	**7,736,454**	**(30,957)**	**7,767,411**	**7,091,674**	**7,269,961**	**494,280**	**7%**	**4,743,067**	**7,114,564**	**6,789,935**	**6,771,362**
NET COUNTY COST	**6,340,154**	**(30,957)**	**6,371,111**	**5,732,697**	**5,910,984**	**456,957**	**8%**	**4,191,421**	**6,287,100**	**5,591,614**	**5,425,498**

GENERAL FUND **3 ADULT PROBATION-DUI PROGRAM**

DUI PROGRAM

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(147,156)	-	(147,156)	(209,317)	(209,317)	62,161	(30)%	(82,320)	(123,479)	(167,628)	(232,205)
Total CHARGES FOR SERVICES	**(147,156)**	**-**	**(147,156)**	**(209,317)**	**(209,317)**	**62,161**	**(30)%**	**(82,320)**	**(123,479)**	**(167,628)**	**(232,205)**
Total REVENUES	**(147,156)**	**-**	**(147,156)**	**(209,317)**	**(209,317)**	**62,161**	**(30)%**	**(82,320)**	**(123,479)**	**(167,628)**	**(232,205)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	32,428	-	32,428	30,107	30,107	2,321	8%	20,033	30,050	29,343	28,591
001020 - BARGAINING WAGES	56,296	-	56,296	53,968	53,968	2,328	4%	36,414	54,621	56,158	53,358
001100 - OVERTIME	46,845	-	46,845	68,641	68,641	(21,796)	(32)%	18,937	28,406	40,961	36,541
001200 - FICA	10,371	-	10,371	11,683	11,683	(1,312)	(11)%	5,651	8,477	9,488	8,886
001210 - LIFE INSURANCE	334	-	334	259	259	75	29%	101	151	138	156
001220 - HOSPITALIZATION	26,125	-	26,125	5,611	25,611	514	2%	17,091	25,637	23,283	21,924
001221 - PRESCRIPTION DRUGS	6,531	-	6,531	6,403	6,403	128	2%	4,273	6,409	5,821	5,481
001230 - WORKER'S COMPENSATION	4,549	-	4,549	4,076	4,104	473	12%	2,571	3,856	2,887	2,458
001240 - RETIREMENT	17,502	-	17,502	19,044	19,044	(1,542)	(8)%	9,212	13,819	21,808	21,171
001250 - OTHER HEALTH AND WELFARE	1,913	0	1,913	1,814	1,814	99	5%	1,192	1,788	1,803	1,579
001260 - UNEMPLOYMENT COMPENSATION	484	-	484	456	456	28	6%	477	716	560	474
Total WAGES & FRINGES	**203,380**	**0**	**203,380**	**202,062**	**222,090**	**(18,682)**	**(8)%**	**115,954**	**173,930**	**192,250**	**180,618**
OTHER SERVICES											
002040 - TRAINING	14,000	-	14,000	14,000	14,000	-	-	204	305	8,477	6,264
002050 - ASSOCIATION FEES	968	-	968	880	880	88	10%	800	1,200	800	800
002200 - DATA PROCESSING SERVICES	17,000	-	17,000	17,000	17,000	-	-	9,248	13,871	14,219	13,312
002260 - CUSTODIAL SERVICES	10,970	-	10,970	10,772	10,772	198	2%	6,705	10,057	9,154	10,100
002310 - DUPLICATING AND PRINTING	610	-	610	531	531	79	15%	590	885	175	445
002320 - RENT	100,913	-	100,913	92,525	92,525	8,388	9%	61,683	92,524	92,524	92,524
002330 - MAINTENANCE & REPAIR	8,530	-	8,530	8,460	8,460	70	1%	2,152	3,228	7,351	2,973
002360 - UTILITIES	13,650	-	13,650	11,510	11,510	2,140	19%	3,559	5,338	8,773	5,855
002520 - PROFESSIONAL FEES	1,500	-	1,500	1,500	1,500	-	-		-	422	540
Total OTHER SERVICES	**168,141**	**-**	**168,141**	**157,178**	**157,178**	**10,963**	**7%**	**84,940**	**127,409**	**141,895**	**132,814**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	630	-	630	570	570	60	11%	340	510	255	308
003060 - OTHER OFFICE SUPPLIES	6,560	-	6,560	6,556	6,556	4	0%		-	5,200	1,462
003090 - COMPUTER SUPPLIES	7,400	-	7,400	7,400	7,400	-	-		-	451	1,695
Total MATERIALS AND SUPPLIES	**14,590**	**-**	**14,590**	**14,526**	**14,526**	**64**	**0%**	**340**	**510**	**5,906**	**3,466**
Total EXPENSES	**386,111**	**0**	**386,111**	**373,766**	**393,794**	**(7,655)**	**(2)%**	**201,233**	**301,849**	**340,052**	**316,898**
NET COUNTY COST	**238,955**	**0**	**238,955**	**164,449**	**184,477**	**54,506**	**30%**	**118,913**	**178,369**	**172,424**	**84,693**

GENERAL FUND **4 ADULT PROBATION-SUPERVISION FEES**

SUPERVISION FEES ACT 35

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042410 - SUPERVISION FEESSTATE	(10)	-	(10)	(10)	(10)	-	-		-		486,117
042420 - SUPERVISION FEESCOUNTY	(925,553)	-	(925,553)	(855,500)	(855,500)	(70,053)	8%	(497,024)	(745,532)	(750,920)	(862,068)
Total CHARGES FOR SERVICES	**(925,563)**	**-**	**(925,563)**	**(855,510)**	**(855,510)**	**(70,053)**	**8%**	**(497,024)**	**(745,532)**	**(750,920)**	**(375,951)**
Total REVENUES	**(925,563)**	**-**	**(925,563)**	**(855,510)**	**(855,510)**	**(70,053)**	**8%**	**(497,024)**	**(745,532)**	**(750,920)**	**(375,951)**
EXPENSE											
OTHER SERVICES											
002040 - TRAINING	10,000	-	10,000	10,000	10,000	-	-	1,723	2,584	1,852	8,925
002050 - ASSOCIATION FEES	15,000	-	15,000	15,000	15,000	-	-	11,980	17,970	11,670	10,520
Total OTHER SERVICES	**25,000**	**-**	**25,000**	**25,000**	**25,000**	**-**	**-**	**13,703**	**20,554**	**13,522**	**19,445**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	-	-		-		556
003140 - CLOTHING & SAFETY SUPPLIES	24,000	-	24,000	24,000	24,000	-	-	22,673	34,009	154,645	40,157
Total MATERIALS AND SUPPLIES	**34,000**	**-**	**34,000**	**34,000**	**34,000**	**-**	**-**	**22,673**	**34,009**	**154,645**	**40,714**
CAPITAL OUTLAY											
004020 - VEHICLES	50,000	-	50,000	50,000	50,000	-	-	26,161	39,241	247	
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	10,000	10,000	-	-		-	156,516	5,395
004051 - COMPUTER SOFTWARE	25,000	-	25,000	25,000	25,000	-	-	18,508	27,762	24,760	11,269
004090 - ADULT PROBATION IMPROVEMENTS	40,000	-	40,000	40,000	40,000	-	-	26,880	40,320	31,767	36,828
Total CAPITAL OUTLAY	**125,000**	**-**	**125,000**	**125,000**	**125,000**	**-**	**-**	**71,549**	**107,323**	**213,290**	**53,492**
Total EXPENSES	**184,000**	**-**	**184,000**	**184,000**	**184,000**	**-**	**-**	**107,925**	**161,886**	**381,456**	**113,651**
NET COUNTY COST	**(741,563)**	**-**	**(741,563)**	**(671,510)**	**(671,510)**	**(70,053)**	**10%**	**(389,099)**	**(583,646)**	**(369,464)**	**(262,300)**

GENERAL FUND **5 ADULT PROBATION-RE-ENTRY**

RE-ENTRY PROGRAM

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044420 - CONTRIBUTIONS CITY OF ERIE	(65,000)	-	(65,000)	(87,742)	(87,742)	(65,000)	-		-		
Total CHARGES FOR SERVICES	**(65,000)**	**-**	**(65,000)**	**(87,742)**	**(87,742)**	**(65,000)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(65,000)**	**-**	**(65,000)**	**(87,742)**	**(87,742)**	**(65,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	245,169	-	245,169	163,638	163,638	245,169	-	41,596	62,394		
001200 - FICA	18,755	-	18,755	12,518	12,518	18,755	-	3,080	4,620		
001210 - LIFE INSURANCE	668	-	668	549	549	668	-	159	238		
001220 - HOSPITALIZATION	45,320	-	45,320	70,566	70,566	45,320	-	12,610	18,914		
001221 - PRESCRIPTION DRUGS	11,330	-	11,330	17,641	17,641	11,330	-	3,152	4,729		
001230 - WORKER'S COMPENSATION	3,263	-	3,263	134	134	3,263	-	134	201		
001240 - RETIREMENT	31,651	-	31,651	20,406	20,406	31,651	-	5,188	7,782		
001250 - OTHER HEALTH AND WELFARE	2,587	-	2,587	3,562	3,562	2,587	-	927	1,390		
001260 - UNEMPLOYMENT COMPENSATION	1,210	-	1,210	855	855	1,210	-	462	694		
Total WAGES & FRINGES	**359,953**	**-**	**359,953**	**289,869**	**289,869**	**359,953**	**-**	**67,309**	**100,963**	**-**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	2,000	2,000	3,000	-		-		
002280 - TELEPHONE	3,500	-	3,500		-	3,500	-		-		
002520 - PROFESSIONAL FEES	5,250	-	5,250	3,500	3,500	5,250	-		-		
002890 - SHARED COST	(132,485)	-	(132,485)	(132,485)	(132,485)	(132,485)	-		-		
Total OTHER SERVICES	**(120,735)**	**-**	**(120,735)**	**(126,985)**	**(126,985)**	**(120,735)**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	2,250	-	2,250	1,500	1,500	2,250	-		-		
Total MATERIALS AND SUPPLIES	**2,250**	**-**	**2,250**	**1,500**	**1,500**	**2,250**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	3,750	-	3,750	2,500	2,500	3,750	-	1,500	2,250		
004051 - COMPUTER SOFTWARE	8,600	-	8,600	8,600	8,600	8,600	-		-		
Total CAPITAL OUTLAY	**12,350**	**-**	**12,350**	**11,100**	**11,100**	**12,350**	**-**	**1,500**	**2,250**	**-**	**-**
Total EXPENSES	**253,818**	**-**	**253,818**	**175,484**	**175,484**	**253,818**	**-**	**68,809**	**103,213**	**-**	**-**
NET COUNTY COST	**188,818**	**-**	**188,818**	**87,742**	**87,742**	**188,818**	**-**	**68,809**	**103,213**	**-**	**-**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-042100 - FEES

Notes:**Line:
001-00401-042100- Fees

Year-to-date collection through June 2026 was $157,339.18. That figure doubled will give a projected year-end total of $314,678.36. This is a 15% increase over the 2025 year-end total of $272,722.29. Considering this, a conservative projected 2027 figure will be $324,118.71 which will be a 3% increase over the projected 2026 year-end total.

The above Fees consist of:
Community Service Fees, Electronic Monitoring Fees, Day Report Fees, Interstate Transfer Fees, Sex Assessment Fees and Sex Offender Fees.

Last Updated : Aug 21 2026 4:17PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-042560 - ADMINISTRATIVE FEES

Notes:**Line: 001-004010-042560 – Administrative Fees

Year-to-date collection through June 2026 was $175,081.48. That figure doubled will give a projected year-end total of $350,162.96. This is a 20.9% increase over the 2025 total of $289,580.09. Considering this, a conservative projected 2027 figure will be $364,169.48 which will be a 4% increase over the projected 2026 year-end total.

Last Updated : Aug 21 2026 4:18PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-044360 - MH/ID REIMBURSEMENT

Notes:**Line:
001-004010-044360 – MH/MR Reimbursement The MH/MR Reimbursement is based on a contract with Erie County Care Management for reimbursement of specific operational costs for the Special Probation Services Program.
Considered in that calculation are 1/4 wages/fringes for 1 administrative clerk (NB05) position:¼ of wages/fringes = $12,209

Last Updated : Aug 21 2026 4:19PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051300 - GRANT

Notes:**Line:
001-004010-051300 – GrantThis grant line is for our Grant-In-Aid funding received from PCCD. The 2026/2027 grant application not received as of this date. The 2025/2026 actual of $429,021 will be used as an estimate.**Projected 2027 Grant-In-Aid funding is $412,016**The Grant-In-Aid funding will continue to decrease due to the state's new calculation formula**

Last Updated : Aug 21 2026 4:21PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-051370 - ERIE HOUSING AUTHORITY

Notes:**Line:
001-004010-051370 – Erie Housing AuthorityThe Erie Housing Authority reimburses 80% of wages/fringes of the Adult Probation Officer assigned to work with the Housing Authority, Juvenile Probation and the City Police. Keith Burns - $108,116 x 80% = $86,492**wages/fringes was calculated for 2027 by payroll for accuracy

Last Updated : Aug 21 2026 4:23PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051400 - PCCD GRANT

Notes:**Line: 001-004010-051400 – PCCD GrantThis grant is from the Pennsylvania Commission on Crime and Delinquency. This grant awarded FY 07/01/25 through 06/30/2026 in the amount of $250,000. These funds are divided with the Erie County Office of Drug/Alcohol ($52,704) and Adult Probation ($197,296).PCCD Grant for FY 07/01/26 through 06/30/27- we are currently awaiting this. Adult Probation will use last years numbers and are as follows: $250,000. These funds are divided with the Erie County of Drug/Alcohol ($52,704) and Adult Probation ($197,296). **These numbers have historically decreased each year.**

Last Updated : Aug 21 2026 4:24PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002010 - TRAVEL - WORK REQUIRED

Notes:**Line: 001-004010-002010 – Travel – Work Required We are mandated by the State as a condition of Grant-In-Aid funding to provide 40 hours of training per professional staff member on an annual basis. Much of the costs associated with training fall into the travel line. All officers are required by the state to fulfill 40 hours of training yearly, which is not always local.The Travel line also supports gasoline cost for twelve department vehicles. Average of $1,700/mo. x 12 = $20,400Basic Officer Training travel expenses – (A Hoover, S Hoover, G Little, T Stalmach, J Redinger , 1 current vacancy, 4 anticipated vacancies due to staff turnover = 10 x $444 = $4,440Request is for additional $4,000 for travel for trainings not requiring registration and offender transports.Total - $28,840

Last Updated : Aug 21 2026 4:26PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002030 - INSURANCE

Notes:**Line: 001-004010-002030 – InsuranceThe requested amount of $2,200 represents the insurancepremium for the mandatory liability insurance for the Community Service Programparticipants. The calculation is: 650 participants @ $3.30 per person - $2,145.

Last Updated : Aug 21 2026 4:26PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002040 - TRAINING

Notes:**Line: 001-004010-002040 Training The Pennsylvania Board of Probation and Parole, as a condition of Grant-In-Aid funding, mandates us to provide 40 hours of training per professional staff and 20 hours of training per non-professional staff on an annual basis. The department has 82 employees. Our department has several specialty units – Sex Offender Unit, Treatment Court, Mentally Ill Offender Unit, a unit that specializes in Intellectual Disabilities, Electronic Monitoring, Field Services, Day Report, Domestic Violence and a Team working with offenders involved in gang activity. Our five firearms instructors are mandated to attend trainings. Continuing education for instructors is necessary to retain our certifications. It is also highly recommended that our forceresponse instructors attend training on a regular basis to lessen liability and remain current on policies, procedures, tactics, skills, etc. PATCP: $6,000 Chief's Conference: $5900Domestic Violence Risk Assessment Training: $3000Mental Illness Conference: $1000CPR Re-Certifications: $1,230 ($15.00 x 82)Safe Net Conference: $300Gem City: $2,300 (47 firearm carrying officers)ILEETA Conference for Firearm Instructors: $2,000 x 7 = $14,000 ATSA (IASOP) – 2027 - $3,955 Professional Development Day - Pavilion rental, speakers, catering - $3,700 Manufacturers Assoc. – Supervisory Skills I, II & III - $1125CIT (Crisis Intervention Team) conference - $1,000 Total - $43,510

Last Updated : Aug 21 2026 4:27PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002046 - TUITION REIMBURSEMENT

Notes:**Line: 001-004010-002046 – Tuition Reimbursement Article 25 of the current ECAPE contract states that at any time during the year, an employee can request (once approved) tuition reimbursement for any coursework at the graduate level as long as the coursework coincides with what is stated in the contract. We currently do not have any ECAPE employee attending school but do have a few that have expressed interest. Total estimated: $10,000

Last Updated : Aug 21 2026 4:28PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002050 - ASSOCIATION FEES

Notes:**Line: 001-004010-002050 – Association FeesThe Association Fees line consists of membership and assessment fees to the County Chief Adult Probation Parole officers Association of Pennsylvania = $2,299 (10% increase from 2026); 18-Person Organizational Membership to the National Association of Drug Court Professionals = $1,080; Association for the Treatment of Sexual Abusers memberships = $490; National Association of Probation Executives membership for the Chief Adult Probation/Parole Officer = $50; Gem City Gun Club memberships for 6 firearm instructors = $300; American Probation & Parole Assoc. for Chief and Deputy Chief = $100; NW Pa Chief of Police Assoc. = $15; Domestic Violence (NCADV) memberships for three officers = $357,CIT (Crisis Intervention Team) = $50 ILEETA memberships = $50 x 7 = $350Total: $5,091

Last Updated : Aug 21 2026 4:32PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002200 - DATA PROCESSING SERVICES

Notes:**Line: 001-004010-002200 – Data Processing ServicesThis line supports the department’s data charges and credit card fee charges for accepting credit card payments from offenders.Credit card fee charges - Average billing = $816 x 12 = $9,792Data = $596/mo. = $7,152 x 3% increase = $7,367Sonic wall renewal = 3/year cost (2025, 2026, 2027) = $1,300

Last Updated : Aug 21 2026 4:33PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002280 - TELEPHONE

Notes:**Line: 001-004010-002280 – TelephoneThe Telephone line supports:Professional Communications - $185/mo. x 12 mos. = $2,340 x 3% increase = $2,410.Telecom charges assessed our department average $3,232/mo. x 12 = $38,784 x 3% increase = $39,947 = 5 additional lines = $3,000 total: = $42,947**In 2026, we added 5 new phone lines to our current plan for Re-entry services. This increases our telecom invoice by $250 per month and $3,000 annually.**Phone lines currently in the courthouse will be transitioning to VOIP (Voice over Internet Phone) and will cost $12-$15 per line. 92 lines and 4 fax machines- will approximately be $1400 monthly.Total: $45,357

Last Updated : Aug 21 2026 4:34PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002290 - POSTAGE

Notes:**Line: 001-004010-002290 – PostageMonthly average for the first six months of 2026 = $1,962 X 12= $23,544 x 3% increase- $24,250 Total: $24,250

Last Updated : Aug 21 2026 4:38PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002310 - DUPLICATING AND PRINTING

Notes:**Line: 001-004010-002310– Duplicating and PrintingCharges to this line consist of printing envelopes, businesscards, appointment slips, etc.Request is for a 10% increase over the 2026 budget ($5,191) due to cost increase and staff turnover.Total: $5,710

Last Updated : Aug 21 2026 4:39PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002330 - MAINTENANCE & REPAIR

Notes:**Line: 001-004010-002330 – Maintenance & RepairThis line supports all maintenance and repair agreements for office equipment. Funds in this line are also delegated for maintenance to the department's twelve vehicles, hand-held communication radio equipment.A fairly new cost for this line is the annual maintenance contract for a new money counter machine at the Collections payment window purchased in 2023 = $575Communication Radios – Replacement battery for each = $175. The department has 40 portable radios. Request is for 20 replacement batteries = $3,500Maintenance Agreements: $4,45112 Vehicles: $21,000Total: $29,526**there are a few very large maintenance/inspection bills for 4 of our older vehicles

Last Updated : Aug 21 2026 4:40PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002520 - PROFESSIONAL FEES

Notes:**Line: 001-004010-002520 – Professional FeesAgreements and professional services annually total $ 660,529– Less PCCD Grant of $197,296 = $463,233 _____**Gaudenzia = $79,729: Contract for D/A evaluations, support and counseling services for IP offenders. _____**LECOM = $123,000: Contract for support for a medical assurance program to administer medications to over 400 seriously mentally ill offenders.**In 2026, BNI ended their contract with ECAP ($112,323 was the current rate). LECOM was awarded RFP 46 of 2026: $123,000- this is a $10,6777 increase. This mental health component is mandatory for the IP grant.***These agencies are paid for via the IP Grant. _____**Vigilnet America LLC electronic monitoring with and without alcohol detection monthly invoices are based on actual usage. 2025 monthly average for the first six months was an average of 130 offenders x 30 days=3900 days x $9.25 per day x 12 months= $36,075estimated total for the year is $432,900Not included in the bid are fees for lost/damaged equipment = additional $6,000.00.Total= $438,900_____**Sign language and interpreting services = $4,500. The average hourly fee for interpreting services is $60.00. The estimate is 75 hours. _____**Court-ordered psychological Evaluations by an outside psychologist = $7,200. 10 psychological evaluations @ $400/ea. = $4,0008 new employee psychological evaluations @ $400/ea. = $3,200._____TOTAL: $450,600***A portion of these expenses were removed from this line. A new line was created (001-004010-006100) as Grant Expense in order to keep consultant expenses supported by the grant separate from all other expenses as required by PCCD. The portion moved is the amount mentioned as PCCD Grant revenue ($197,296).**All expenses in regard to EM fees are paid out of the 6100 (grant line) for the first 1/2 of the year or until the 6100 line is exhausted. Following this, all EM fees are paid out of 2520 (Professional Fees).

Last Updated : Aug 21 2026 4:55PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002710 - MEDICAL SERVICES

Notes:**Line: 001-004010-002710 – Medical ServicesThe Medical Services line supports all urine-testing supplies (test cups, nitrile gloves, drug tests). This line would also cover the purchase of additional or replacement Breathalyzer units.Average 200 drug testing cups per month @ $4.75 ea. = $950/mo. x 12 = $11,400 x 5% cost increase = $570 = $11,970Employee urine screens: 10 (due to high staff turnover) X $50 = $500 with 5% increase for 2027= $525Total: $12,495

Last Updated : Aug 21 2026 5:02PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003020 - STOCKROOM SUPPLIES

Notes:**Line 001-004010-003020 – Stockroom SuppliesThe Stockroom Supplies line covers our paper supply. Our monthly average for the first five monthsof 2026 was $461 x 12 months = $5,532 x 10% increase = $6,085Total: $6,085

Last Updated : Aug 21 2026 5:04PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-003060 - OTHER OFFICE SUPPLIES

Notes:**Line: 001-004010-003060 – Other Office SuppliesThe Other Office Supply line supports all office supply purchases other than paper. The fax machine lease is also charged to this line.Total: $9,734

Last Updated : Aug 21 2026 5:05PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003090 - COMPUTER SUPPLIES

Notes:**Line: 001-004010-003090 – Computer SuppliesOracle License Maintenance Renewal – This is a shared cost with the D/A's office (1/3 for D/A's and 2/3 for AP). 2025 - Adult Probation portion $6,150. Estimate $6,765 for 2027 = 10% increase.Electronic Monitoring Copier Lease- $150 X 12= $1800Training database upgrade = $175 (this is a training database that tracks all staff training mandated by the state: Professional staff: 40 hours; all other staff: 16 hours) An update is required every year.Printer cartridges for the first six months averaged $1,320/mo.= $7,920 x 10% increase = $8,712Miscellaneous – $4,000 for replacement items (scanners, printers, etc)Total: $21,452

Last Updated : Aug 21 2026 5:12PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003140 - CLOTHING & SAFETY SUPPLIES

Notes:**Line: 001-004010-003140 – Clothing and Safety SuppliesBody Cameras- $160,941.0059 Commander 2.1 Smart body cameras system- no cost59 Commander 2.0 single dock charging port- no costyear 1 Unlimited CJIS Cloud storage plan with WEMS Enterprise- $42,480year 2 Unlimited CJIS Cloud storage plan with WEMS Enterprise- $42,480year 3 Unlimited CJIS Cloud storage plan with WEMS Enterprise- $42,48059-Year 1- L1 Communication package- live streaming, On-demand GPS tracking, Emergency SOS connect, PTT Nationwide coverage $7,08059-Year 2- L1 Communication package- live streaming, On-demand GPS tracking, Emergency SOS connect, PTT Nationwide coverage $7,08059-Year 3- L1 Communication package- live streaming, On-demand GPS tracking, Emergency SOS connect, PTT Nationwide coverage $7,08059 Commander Holster sensor trigger with free SWARM license- $11,741Shipping- $520
----------The Clothing and Safety Supply line supports the ECAPE Union Agreement of $450 Probation Officer or an officer performing special assignments Ammunition, targets and other safety supplies are also charged to this line.60 Officers/Trainers @ $450/ each = $27,000 Ammunition - $14,000Targets - $700Miscellaneous (i.e. gun lockers) - $1,000Additional uniforms necessary for staff turn-over and damaged items = 4 caseload officers = $2,500**in 2026, we have hired 6 new probation officers and we have 2 more open positions with a total of 8**Uniform shirts for all clerical staff- 15- 3 shirts each= 45 @ $35 each= $1,575Uniform shirts for re-entry staff 5- 3 shirts each= 15 @ $35 each= $525Embroidery- $400Total $2,500Total request - $208,641

Last Updated : Aug 21 2026 5:21PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003330 - ALL OTHER SUPPLIES

Notes:**Line:
001-004010-003330 – All Other SuppliesThe All Other Supplies line supports assisting Treatment Court offenders, mentally ill offenders and offenders with intellectual disabilities stay compliant with treatment and counseling appointments. Many of these offenders do not have transportation to get to their treatment and counseling appointments. They are provided bus passes to enable them to stay compliant. We currently have six (6) Probation Officers with mentally ill offender caseloads, three (3) Treatment Court Probation Officers and one (1) Officer with a caseload of offenders with intellectual disabilities.

**The cost of a 20-ride bus pass will be $28.00. An estimate of 16 bus passes per month per
officer = 80 per mo. x 12 mos. = 972 bus passes = $26,880**This was previously budgeted in the past. It was recognized that the there was an over abundance of undistributed bus passes therefore, has not been included in recent budgets. We have exhausted our supply and this continues to be vital for successful outcomes of community based supervision. This line item will continue to be evaluated annually on an as needed basis.

$2,600 is used toward Treatment Court incentives.

Total: $29,480

Last Updated : Aug 21 2026 5:23PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**Dept Request 100**

Line: 001-004020-042100 - FEES

Notes:**Line: 001-004020-0421002025:
$167,627.50

2026 DUI
Fees through June: $71,435.05

2026 End of
year projection: $142,870.10

This is a
decrease of 14.6% from 2025

2027
Projection: (3%) $147,156.20

Last Updated : Aug 21 2026 5:41PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002040 - TRAINING

Notes:**Line: 001-004020-002040- TrainingAnnual Conference (held in November)- $1,000 X 13 (8 instructors; 3 CRN evaluators; 1 coordinator; 1 supervisor)+ $13,000Annual Coordinator Conference= $1,000Total: $14,000

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Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002050 - ASSOCIATION FEES

Notes:*** Line: 001-004020-002050- Association FeesPA DUI Association County Assessment- $880Anticipate possible 10% increase for 2026 - $968

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Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002200 - DATA PROCESSING SERVICES

Notes:**Line: 001-004020-002200- Data ProcessingVelocity Network 2026 rate= $950/ month= $11,400FiNET- Credit Card Payment fee- Average for the first 6 months = $195 X12 = $2,340 X 3% increase= $2,410Sonic Wall renewal (expires in November 2024) 3 year (2024, 2025, 2026)- $1,964Verizon Wireless- data charges- $80.02/ mo. X 12= $961 X 3% increase= $990Total: $16,764

Last Updated : Aug 21 2026 5:44PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002260 - CUSTODIAL SERVICES

Notes:**Line: 001-004020-002260- Custodial Services**Service Master- $575/mo.= $6,900 X 3% increase= $7,107Pro Waste- Estimate $196/mo.= $2,352 X 3% increase= $2,423Vestis- Average $115/ mo. X 12 mos.= $1,380 X 3% increase= $1,440Total: $10,970

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Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**Dept Request 100**

Line: 001-004020-002310 - DUPLICATING AND PRINTING

Notes:**Line: 001-004020-002310- Duplicating and PrintingDUI Program window envelopes- $590 X 3% increase= $608

Last Updated : Aug 21 2026 5:46PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002320 - RENT

Notes:**Line: 001-004020-002320 - RentNorthgate CoreGro Cando Holding, LLCMinimum Rent= $5,825/ mo.= $69,600Operating Expenses= $1,885.36/ mo.= $22,624.32Total= $92,525

Last Updated : Aug 21 2026 5:46PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002330 - MAINTENANCE & REPAIR

Notes:**Line: 001-004020-02330- MaintenanceRABE- HVAC Inspection- $1,300 annually ($325 quarterly preventative maintenance) X 10% increase= $1,430Copier Maintenance Contract- $600Safety First- First Aid kit refill- $500Miscellaneous- $6000 (responsible for parts/labor for HVAC, plumbing and building maintenance/ repair)Total $8,530

Last Updated : Aug 21 2026 5:47PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002360 - UTILITIES

Notes:**Line: 001-004020-002360- UtilitiesNational Fuel first 6 months= $2,176 = monthly average of $362 X 12= $4,344 = ($4,344 X 4% increase= $4,518)Snyder Brothers- Gas Distribution: first 6 months= $467= monthly average of $78 X 12= $936= (936 X 4% increase= $975)(kept numbers from 2026 due to volatility/ fluctuation of natural gas prices)Penelec- First 5 months= $3,025= monthly average of $605 X 12= $7,260 x 4% increase= $7,550Water/Sewer- First quarter was $145 X 4= $580 X 4% increase= $604Total: $13,647

Last Updated : Aug 21 2026 5:47PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-002520 - PROFESSIONAL FEES

Notes:**Line: 001-004020-002520- Professional FeesInterpreting Services for CRN assessments and DUI classes= $1500Total: $1,500

Last Updated : Aug 21 2026 5:48PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-003020 - STOCKROOM SUPPLIES

Notes:**Line- 001-004020-003020- Stockroom SuppliesThis line item supports copy paper supply$627 (10% increase from 2026)

Last Updated : Aug 21 2026 5:48PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**Dept Request 100**

Line: 001-004020-003060 - OTHER OFFICE SUPPLIES

Notes:**Line: 001-004020-003060- Other Office SuppliesSupplies- $1,200DUI workbooks - $5,200 (800 @ $6.50 X 3% increase= $5,356)- The workbooks follows the state mandated curriculum. The workbooks also contain valuable informationabout PA DUI laws. Every offender who attends state mandated DUI classes, is required to have a workbook.TOTAL: $6,556

Last Updated : Aug 21 2026 5:50PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004020-003090 - COMPUTER SUPPLIES

Notes:**Line: 001-004020-003090- Computer SuppliesToner Cartridges- $1,000Replacement of outdated equipment:Scanner- $700Printer- $700Day Report will need renewal of software licenses, subscriptions and updates- $2000 (estimate)Technology growth to enhance day report services- $3,000 (estimate)Total: $7,400

Last Updated : Aug 21 2026 5:50PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004070 - SUPERVISION FEES ACT 35**
Template	**Dept Request 100**

Line: 001-004070-042420 - SUPERVISION FEESCOUNTY

Notes:**Line: 001-004070 – Supervision Fees

Year-to-date collection through
June 2026 was $444,977.40. That figure
doubled will give a projected year-end total of $889,954.80. This is an 18.5% increase from the 2025
year-end total of $750,979.91.
Considering this, a conservative projected 2027 figure will be $925,552.99
which is a 4% increase over the projected 2026 year-end total.

Last Updated : Aug 11 2026 3:55PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-002040 - TRAINING

Notes:**Line: 001-004070-002040 – TrainingNothing definitive Total: $10,000

Last Updated : Aug 11 2026 1:26PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-002050 - ASSOCIATION FEES

Notes:**Line: 001-004070-002050 – Association FeesFOP membership duesActive members = $140 x 61 = $8,540Defense plan = $72 x 61 = $4,392Application fee = $30 x 5 = $150Membership fee turnover x 5 = $700Defense plan fee turnover x 5 = $360 Total: $14,142 ($15,000)

Last Updated : Aug 11 2026 1:28PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-003060 - OTHER OFFICE SUPPLIES

Notes:**Line: 001-004070-003060 – Other Office SuppliesNothing definitive Total: $10,000

Last Updated : Aug 11 2026 1:30PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-003140 - CLOTHING & SAFETY SUPPLIES

Notes:**Line: 001-004070-003140 – Clothing & Safety Supplies 12 body armor @ $1,975/ea. = $23,700Total: $24,000

Last Updated : Aug 11 2026 1:34PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-004020 - VEHICLES

Notes:**Line: 001-004070-004020 – Vehicles We do plan on purchasing 1 vehicle in 2027. Total: $50,000

Last Updated : Aug 11 2026 1:35PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004070 - SUPERVISION FEES ACT 35**
Template	**Dept Request 100**

Line: 001-004070-004050 - COMPUTER EQUIPMENT

Notes:*Line: 001-004070-004050 – Computer Equipment Nothing definitive$10,000

Last Updated : Aug 11 2026 1:36PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-004051 - COMPUTER SOFTWARE

Notes:**Line: 001-004070-004051 – Computer SoftwareCase Management System maintenance and upgrades = $23,260 ($25,000) Total: $25,000

Last Updated : Aug 11 2026 1:38PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-004090 - ADULT PROBATION IMPROVEMENTS

Notes:**Line: 001-004070-004090 – Adult Probation ImprovementsConvoy Group LLC is under an annual contract and provides intelligence collection and analysis support 24/7 and upon request of the courts, focused on any received or suspected threat to Elected Officials or other identified Erie County employees. Convoy also provides ongoing professional development and awareness training.Convoy: $8703 X 3.5 %= $9,007 quarterly = $36,028 annually Total: $40,000

Last Updated : Aug 11 2026 1:40PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004080 - RE-ENTRY PROGRAM**
Template	**Dept Request 100**

Line: 001-004080-044420 - CONTRIBUTIONS CITY OF ERIE

Notes:**Line
001-004080-04420

City of
Erie CDBG grant$65,000

Last Updated : Aug 21 2026 6:34PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004080-002010 - TRAVEL - WORK REQUIRED

Notes:**Line
001-004080-002010- Travel

The
travel line supports training which may not always be local

Last Updated : Aug 21 2026 6:39PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004080-002520 - PROFESSIONAL FEES

Notes:**Line
001-004080-002520- Professional Fees

This
line supports professional services (i.e.- interpreting services)

Last Updated : Aug 21 2026 6:41PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004080-002890 - SHARED COST

Notes:**Line
001-004080-002890- Shared Costs (Revenue)

Shared
costs with District Attorney’s Office

Last Updated : Aug 21 2026 6:44PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004080-003060 - OTHER OFFICE SUPPLIES

Notes:**Line
001-004080-003060- Other Office Supplies

This
line supports all office supplies (i.e.- paper, general office supplies)

Last Updated : Aug 21 2026 6:46PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**001-004080 - RE-ENTRY PROGRAM**
Template	**Dept Request 100**

Line: 001-004080-004050 - COMPUTER EQUIPMENT

Notes:**Line
001-004080-004050- Computer Equipment

This
line supports repairs to laptops, replacement equipment (scanners, printers,
toners)

Last Updated : Aug 21 2026 6:47PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004080-004051 - COMPUTER SOFTWARE

Notes:**Line
001-004080-004051- Computer Software

This
line supports program and case management for all clients (case information,
referral management, case notes and service tracking)

Last Updated : Aug 21 2026 6:59PM by : Margaret Buckeridge

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 004010 - ADULT PROBATION
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 004010 - ADULT PROBATION										
		004010-001	DIRECTOR OF ADULT PROBATION	NB21	$78,721.50		$3,148.86		$81,870.36	
		004010-002	DEPUTY CHIEF OF ADULT PROBATION	NB18	$78,819.00		$3,152.76		$81,971.76	
		004010-003	STAFF ACCOUNTANT	NB11	$53,664.00		$2,320.49		$55,984.49	
		004010-004	RECORDS OFFICER	NB07	$31,473.00		$2,320.47		$33,793.47	
		004010-005	EXECUTIVE SECRETARYOFFICE MANAGER	NB08	$36,621.00		$2,320.49		$38,941.49	
		004010-007	ADMINISTRATIVE CLERK	NB05	$28,938.00		$2,320.48		$31,258.48	
		004010-008	CLERICAL ASSISTANT	NB04	$21,611.20		$1,237.59		$22,848.79	
		004010-009	ADMINISTRATIVE CLERK	NB05	$28,099.50		$2,320.48		$30,419.98	
		004010-010	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		004010-011	ADMINISTRATIVE CLERK	NB05	$33,910.50		$2,320.50		$36,231.00	
		004010-012	ADMINISTRATIVE CLERK	NB05	$52,299.00		$2,320.45		$54,619.45	
		004010-013	ADMINISTRATIVE CLERK	NB05	$28,938.00		$2,320.48		$31,258.48	
		004010-014	ADMINISTRATIVE CLERK	NB05	$27,280.50		$2,320.48		$29,600.98	
		004010-015	ADMINISTRATIVE CLERK	NB05	$27,280.50		$2,320.48		$29,600.98	
		004010-016	ADMINISTRATIVE CLERK	NB05	$28,938.00		$2,320.48		$31,258.48	
		004010-017	ADMINISTRATIVE CLERK	NB05	$29,230.50		$2,320.49		$31,550.99	
		004010-018	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,318.78		$28,799.78	
		004010-019	ADULT PROBATION SUPERVISOR	NB16	$66,261.00		$2,650.44		$68,911.44	
		004010-020	ADULT PROBATION SUPERVISOR	NB16	$69,381.00		$2,775.24		$72,156.24	
		004010-021	ADULT PROBATION SUPERVISOR	NB16	$60,625.50		$2,425.02		$63,050.52	
		004010-022	ADULT PROBATION SUPERVISOR	NB16	$66,261.00		$2,650.44		$68,911.44	
		004010-023	ADULT PROBATION SUPERVISOR	NB16	$69,400.50		$2,776.02		$72,176.52	
		004010-024	COMPLIANCE OFFICER	EC09		$37,732.50		$2,320.47		$40,052.97
		004010-025	COMPLIANCE OFFICER	EC09		$34,495.50		$2,320.48		$36,815.98
		004010-026	COMMUNITY SERVICE WORK CREW LEADER	EC09		$52,045.50		$2,320.45		$54,365.95
		004010-027	ADULT PROBATION OFFICER I	EC12		$52,494.00		$2,320.50		$54,814.50
		004010-028	ADULT PROBATION OFFICER I	EC12		$41,047.50		$2,320.50		$43,368.00
		004010-029	ADULT PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
		004010-030	ADULT PROBATION OFFICER I	EC12		$46,663.50		$2,320.48		$48,983.98
		004010-031	ADULT PROBATION OFFICER I	EC12		$43,972.50		$2,320.47		$46,292.97
		004010-032	ADULT PROBATION OFFICER I	EC12		$55,107.00		$2,320.45		$57,427.45
		004010-033	ADULT PROBATION OFFICER II	EC13		$52,435.50		$2,320.48		$54,755.98
		004010-034	ADULT PROBATION OFFICER I	EC12		$44,382.00		$2,320.47		$46,702.47
		004010-035	ADULT PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
		004010-036	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
		004010-037	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
		004010-038	ADULT PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
		004010-039	ADULT PROBATION OFFICER I	EC12		$61,366.50		$2,454.66		$63,821.16
		004010-041	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
		004010-042	ADULT PROBATION OFFICER I	EC12		$44,284.50		$2,320.46		$46,604.96
		004010-044	ADULT PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004010 - ADULT PROBATION**

Fund: **001 - GENERAL FUND**

	004010-046	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
	004010-047	ADULT PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
	004010-048	ADULT PROBATION OFFICER I	EC12		$55,692.00		$2,320.46		$58,012.46
	004010-049	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
	004010-050	ADULT PROBATION OFFICER I	EC12		$41,047.50		$2,320.50		$43,368.00
	004010-051	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
	004010-052	ADULT PROBATION OFFICER II	EC13		$49,432.50		$2,320.46		$51,752.96
	004010-053	ADULT PROBATION OFFICER II	EC13		$49,471.50		$2,320.46		$51,791.96
	004010-054	ADULT PROBATION OFFICER II	EC13		$49,471.50		$2,320.46		$51,791.96
	004010-055	ADULT PROBATION OFFICER II	EC13		$60,820.50		$2,432.82		$63,253.32
	004010-056	ADULT PROBATION OFFICER II	EC13		$49,900.50		$2,320.47		$52,220.97
	004010-057	ADULT PROBATION OFFICER II	EC13		$49,452.00		$2,320.49		$51,772.49
	004010-058	ADULT PROBATION OFFICER II	EC13		$51,558.00		$2,320.47		$53,878.47
	004010-059	ADULT PROBATION OFFICER II	EC13		$51,402.00		$2,320.49		$53,722.49
	004010-060	ADULT PROBATION OFFICER II	EC13		$55,672.50		$2,320.49		$57,992.99
	004010-061	ADULT PROBATION OFFICER I	EC12		$44,226.00		$2,320.49		$46,546.49
	004010-062	ADULT PROBATION OFFICER II	EC13		$56,160.00		$2,320.48		$58,480.48
	004010-063	ADULT PROBATION OFFICER II	EC13		$55,029.00		$2,320.46		$57,349.46
	004010-064	ADULT PROBATION OFFICER II	EC13		$49,432.50		$2,320.46		$51,752.96
	004010-065	ADULT PROBATION OFFICER II	EC13		$49,471.50		$2,320.46		$51,791.96
	004010-066	SENIOR ADULT PROBATION OFFICER	EC14		$93,678.00		$3,747.12		$97,425.12
	004010-067	SENIOR ADULT PROBATION OFFICER	EC14		$73,924.50		$2,956.98		$76,881.48
	004010-068	SENIOR ADULT PROBATION OFFICER	EC14		$67,665.00		$2,706.60		$70,371.60
	004010-070	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
	004010-071	ADULT PROBATION OFFICER I	EC12		$43,543.50		$2,320.48		$45,863.98
	004010-073	ADULT PROBATION OFFICER I	EC12		$44,343.00		$2,320.47		$46,663.47
	004010-074	ADULT PROBATION OFFICER I	EC12		$45,318.00		$2,320.46		$47,638.46
	004010-075	ADULT PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
	004010-076	ADULT PROBATION OFFICER I	EC12		$61,366.50		$2,454.66		$63,821.16
	004010-077	ADULT PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
	004010-078	SENIOR ADULT PROBATION OFFICER	EC14		$61,951.50		$2,478.06		$64,429.56
	004010-079	SENIOR ADULT PROBATION OFFICER	EC14		$69,907.50		$2,796.30		$72,703.80
	004010-080	SENIOR ADULT PROBATION OFFICER	EC14		$57,798.00		$2,320.47		$60,118.47
	004010-081	SENIOR ADULT PROBATION OFFICER	EC14		$67,840.50		$2,713.62		$70,554.12
	004010-082	SENIOR ADULT PROBATION OFFICER	EC14		$63,765.00		$2,550.60		$66,315.60
	004010-083	ADULT PROBATION OFFICER I	EC12		$47,034.00		$2,320.47		$49,354.47
	004010-084	COUNTY SAFETY TRAINING COORDINATOR/SHERIFF DEPUTY	NB17	$64,252.50		$2,570.10		$66,822.60	
	004010-085	ADULT PROBATION SUPERVISOR	NB16	$61,386.00		$2,455.44		$63,841.44	
				$1,096,353.70	**$2,783,137.50**	**$58,326.94**	**$131,712.83**	**$1,154,680.64**	**$2,914,850.33**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004020 - DUI PROGRAM**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 004020 - DUI PROGRAM										
		004020-001	DUI COORDINATOR	EC14		$53,976.00		$2,320.48		$56,296.48
		004020-002	ADMINISTRATIVE CLERK	NB05	$30,108.00		$2,320.48		$32,428.48	
					$30,108.00	**$53,976.00**	**$2,320.48**	**$2,320.48**	**$32,428.48**	**$56,296.48**

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004080 - RE-ENTRY PROGRAM**

Fund: **001 - GENERAL FUND**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	NON-Barg Increase (%)	2027 Salary NON-Barg
Department: 004080 - RE-ENTRY PROGRAM							
		004080-001	REENTRY PROGRAM MANAGER	NB16	$64,330.50	$2,573.22	$66,903.72
		004080-002	REENTRY CASEWORKER	NB11	$60,352.50	$2,414.10	$62,766.60
		004080-003	REENTRY CASEWORKER	NB11	$37,557.00	$2,320.50	$39,877.50
		004080-004	REENTRY CASEWORKER	NB11	$37,557.00	$2,320.50	$39,877.50
		004080-005	REENTRY CLIENT ADVOCATE	NB09	$33,423.00	$2,320.49	$35,743.49
					$233,220.00	**$11,948.81**	**$245,168.81**

GENERAL FUND **1 PRISON-TOTAL**

PRISON OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(88,000)	-	(88,000)	(88,000)	(88,000)	-	-	(65,662)	(98,492)	(89,757)	(80,441)
042130 - TRAINING FEES	(6,000)	-	(6,000)	(9,400)	(5,000)	(1,000)	20%	(6,250)	(9,375)	(10,250)	(7,750)
042600 - COMMISSARY FEES	(72,455)	-	(72,455)	(68,881)	(68,881)	(3,574)	5%	(72,455)	(108,682)	(60,011)	(56,786)
043250 - FINES	(102,000)	-	(102,000)	(97,360)	(102,000)	-	-	(65,030)	(97,544)	(150,036)	(150,047)
044400 - PHONE REIMBURSEMENT	(84,000)	-	(84,000)	(132,000)	(275,000)	191,000	(69)%	(90,471)	(135,705)	(299,895)	(342,448)
044460 - PRISON REIMBURSEMENTS	(70,000)	-	(70,000)	(70,000)	(70,000)	-	-	(48,895)	(73,343)	(73,272)	(97,422)
Total CHARGES FOR SERVICES	**(422,455)**	**-**	**(422,455)**	**(465,641)**	**(608,881)**	**186,426**	**(31)%**	**(348,762)**	**(523,141)**	**(683,222)**	**(734,894)**
GRANT REVENUE											
051320 - FEDERAL REIMBURSEMENTS	(1,189,148)	-	(1,189,148)	(970,000)	(1,150,000)	(39,148)	3%	(745,100)	(1,117,644)	(1,519,412)	(1,149,578)
Total GRANT REVENUE	**(1,189,148)**	**-**	**(1,189,148)**	**(970,000)**	**(1,150,000)**	**(39,148)**	**3%**	**(745,100)**	**(1,117,644)**	**(1,519,412)**	**(1,149,578)**
OTHER INCOME											
098520 - RENTAL INCOME	(10)	-	(10)		-	(10)	-		-		(8,072)
Total OTHER INCOME	**(10)**	**-**	**(10)**	**-**	**-**	**(10)**	**-**	**-**	**-**	**-**	**(8,072)**
Total REVENUES	**(1,611,613)**	**-**	**(1,611,613)**	**(1,435,641)**	**(1,758,881)**	**147,268**	**(8)%**	**(1,093,862)**	**(1,640,785)**	**(2,202,634)**	**(1,892,544)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	805,010	(5,289)	810,299	1,439,120	1,719,632	(967,571)	(55)%	902,949	1,354,416	1,357,277	1,516,758
001020 - BARGAINING WAGES	9,730,566	-	9,730,566	7,267,332	7,413,803	1,417,126	17%	4,861,323	7,291,948	7,116,293	7,276,446
001040 - TEMPORARY STAFF	50,000	-	50,000	25,237	50,000	40,000	400%	18,267	27,400	13,600	11,057
001100 - OVERTIME	650,000	-	650,000	2,500,000	2,200,000	50,000	8%	1,656,668	2,484,990	2,192,857	2,407,926
001200 - FICA	859,521	(405)	859,926	842,941	821,844	41,276	5%	555,639	833,455	802,254	840,753
001210 - LIFE INSURANCE	36,473	-	36,473	1,890	21,788	14,685	67%	3,244	4,865	2,128	11,017
001220 - HOSPITALIZATION	2,743,719	-	2,743,719	1,904,267	2,007,705	65,974	2%	1,264,289	1,896,424	1,800,148	1,726,132
001221 - PRESCRIPTION DRUGS	685,920	-	685,920	476,535	619,445	16,475	2%	316,373	474,558	450,285	431,148
001230 - WORKER'S COMPENSATION	460,090	(231)	460,321	499,039	436,984	120,827	36%	328,188	492,280	308,062	295,172
001240 - RETIREMENT	1,444,057	(683)	1,444,740	1,373,855	1,338,413	111,511	8%	907,630	1,361,439	1,828,245	1,984,592
001250 - OTHER HEALTH AND WELFARE	199,200	0	199,199	135,130	202,542	(3,342)	(2)%	89,986	134,979	221,661	24,062
001260 - UNEMPLOYMENT COMPENSATION	48,642	-	48,642	47,012	47,012	6,234	15%	35,570	53,354	38,499	33,557
Total WAGES & FRINGES	**17,713,198**	**(6,608)**	**17,719,806**	**16,512,358**	**16,879,168**	**913,195**	**5%**	**10,940,126**	**16,410,107**	**16,131,311**	**16,558,620**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	14,000	-	14,000	12,000	12,000	2,000	17%	9,649	14,474	8,265	14,546
002040 - TRAINING	10,000	-	10,000	10,000	10,000	-	-	878	1,317	15,435	4,309
002046 - TUITION REIMBURSEMENT	10,000	-	10,000		10,000	-	-		-		
002050 - ASSOCIATION FEES	700	-	700	490	540	200	40%	494	741	390	290
002200 - DATA PROCESSING SERVICES	20,000	(8,000)	28,000	15,000	28,000	(8,000)	(29)%	8,455	12,683	11,220	21,725
002280 - TELEPHONE	18,000	-	18,000	11,550	15,000	3,000	20%	8,060	12,090	13,300	13,927

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002290 - POSTAGE	900	-	900	780	900	-	-	742	1,112	654	739
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	2,000	3,200	-	-	958	1,437	1,336	1,310
002330 - MAINTENANCE & REPAIR	440,000	-	440,000	426,000	446,000	14,000	3%	244,894	367,339	441,861	228,530
002360 - UTILITIES	680,000	-	680,000	675,410	830,000	-	-	433,455	650,179	769,591	654,570
002520 - PROFESSIONAL FEES	26,000	-	26,000	18,700	26,000	-	-	11,945	17,918	20,290	(581,917)
002700 - FEES AND SERVICES	130,000	-	130,000	120,000	130,000	-	-	87,468	131,201	126,597	163,384
002708 - INMATE FOOD SERVICES	1,600,000	(200,000)	1,800,000	1,456,230	1,558,884	(108,884)	(6)%	943,944	1,415,910	1,547,216	1,508,679
002709 - INMATE MEDICAL SERVICES	4,837,884	(200,000)	5,037,884	4,790,572	4,561,596	276,288	6%	3,179,641	4,769,438	4,663,397	4,682,791
002720 - INSTITUTIONAL CARE		-			-	-	-		-		48,816
Total OTHER SERVICES	**7,790,684**	**(408,000)**	**8,198,684**	**7,538,732**	**7,632,120**	**178,604**	**2%**	**4,930,583**	**7,395,838**	**7,619,551**	**6,761,699**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	5,500	-	5,500	5,000	5,500	-	-	2,757	4,136	6,578	5,172
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	3,000	3,000	1,000	33%	480	719	2,498	1,148
003090 - COMPUTER SUPPLIES	19,000	-	19,000	19,000	19,000	-	-	13,655	20,482	10,034	5,312
003140 - CLOTHING & SAFETY SUPPLIES	241,300	-	241,300	190,000	190,000	51,300	27%	87,131	130,696	193,461	185,912
003160 - PERSONAL SUPPLIES	100,000	-	100,000	100,000	100,000	-	-	67,596	101,393	99,552	110,396
003300 - CLEANING SUPPLIES	24,000	-	24,000	20,000	24,000	-	-	17,625	26,437	17,922	18,453
Total MATERIALS AND SUPPLIES	**393,800**	**-**	**393,800**	**337,000**	**341,500**	**52,300**	**15%**	**189,243**	**283,863**	**330,044**	**326,393**
GRANT EXPENSE											
007460 - COMMUNITY		-			-	-	-		-	662	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**662**	**-**
Total EXPENSES	**25,897,682**	**(414,608)**	**26,312,290**	**24,388,090**	**24,852,788**	**1,144,099**	**5%**	**16,059,952**	**24,089,808**	**24,081,567**	**23,646,712**
NET COUNTY COST	**24,286,069**	**(414,608)**	**24,700,677**	**22,952,449**	**23,093,907**	**1,291,367**	**6%**	**14,966,090**	**22,449,023**	**21,878,933**	**21,754,169**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-042100 - FEES

Notes:Various fees (housing, admission, misconduct, medical co-pays, etc.). service housing fees.2026 $88,0002027 $88,000

Last Updated : Jul 23 2026 3:54PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-042130 - TRAINING FEES

Notes:In-House PA Title 37 Training Academy. Revenue from other county facility cadets. Added a third academy session due to higher demand, hiring turn around and state mandates for training.2026 $5,0002027 $6,000

Last Updated : Jul 23 2026 3:50PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-042600 - COMMISSARY FEES

Notes:90% wages and benefits for Commissary Clerk to be paid out of Commissary Account. 2026 $68,881 2027 $72,455

Last Updated : Aug 14 2026 3:49PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-043250 - FINES

Notes:Funds received from the Erie County Clerk of Courts/ARD. 2026 $102,0002027 $102,000

Last Updated : Aug 14 2026 3:49PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:Inmate phone commission. FCC changes only permit $.02/min for safety and security overhead.2026 $275,0002027 $84,000

Last Updated : Aug 14 2026 3:50PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:Health Department/DHS reimbursements for STD/TB testing and mental health medications.2026 $70,0002027 $115,000

Last Updated : Aug 31 2026 9:17PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:Contract fees for housing USMS detainees and SCAAP reimbursments. ICE removed as rider in 2026.2026 $1,150,0002027 $800,000

Last Updated : Jul 23 2026 4:00PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-098520 - RENTAL INCOME

Notes:Work Release program ended in 2020, line hold, building transferred to Operations.

Last Updated : Jul 23 2026 4:00PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002010 - TRAVEL - WORK REQUIRED

Notes:Meal allowance, Erie Parking Authority, Fuel, Trip Reimbursments, can fluctuate greatly depending on hosptial commitments and lengh of stay.2026 $12,0002027 $14,000

Last Updated : Jul 23 2026 4:01PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002040 - TRAINING

Notes:Training supplies and equipment for in house training and Academy classes2026 $10,0002027 $10,000

Last Updated : Jul 23 2026 4:02PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement/contractual agreement.2026 $10,0002027 $10,000

Last Updated : Jul 24 2026 5:58PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002050 - ASSOCIATION FEES

Notes:Professional Annual Memberships to PA Prison Wardens Association, PA County Correctional Association, ACA, AJA. Increase for 2027 for additional memberships for Supervisor trainings and ongoing education.2026 $5002027 $700

Last Updated : Jul 23 2026 4:03PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002200 - DATA PROCESSING SERVICES

Notes:Telecom and Data Service, Internet, NCIC/CLEAN connection.2026 $28,0002027 $28,000

Last Updated : Jul 23 2026 4:04PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002280 - TELEPHONE

Notes:Telephone services and fax lines. Moving to VoIP system in late 2026 and new faxing solution.2026 $15,0002027 $18,000

Last Updated : Aug 17 2026 5:52PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002290 - POSTAGE

Notes:Postage, including certified mail, indigent inmate mail for legal purposes.2026 $9002027 $900

Last Updated : Jul 23 2026 4:08PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002310 - DUPLICATING AND PRINTING

Notes:Log book printing, dupliating of forms, copy supplies. 2026 $3,2002027 $3,200

Last Updated : Jul 23 2026 4:08PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:Generator Fule $7,500, Chairs $8,000, Service to Transfer Switch and ATS
$10,000, Pod Stools, $8,500, LED Lights $6,500, Door Opener $5,500, Cell
Water Controls $80,000, Paint and Supplies $12,000, Block Sealer $7,500,
Ovens $28,000, Hot Box $10,000, Masonry Repair $11,000, Batteries for UPS
Units $4,250, Ceiling Tile Replacments $3,850, Bobcat Service $6,500, Window Replacment $50,000, Salt
Spreader $5,500, Public Lot Asphalt Repaving $141,000, various repairs and parts to physical plant2026 $426,0002027 $440,000

Last Updated : Aug 14 2026 3:39PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002360 - UTILITIES

Notes:Public Utilities including electric, sewer, water, storm water, general increase over the last few years, to include higher rates for gas, electric and newer storm water fees.2026 $680,0002027 $680,000

Last Updated : Jul 23 2026 4:10PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002520 - PROFESSIONAL FEES

Notes:Inmate worker pay, fitness for duty evaluations, drug screening.2026 $26,0002027 $26,000

Last Updated : Jul 23 2026 4:10PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002700 - FEES AND SERVICES

Notes:Annual Service Contracts for various maintenance services (HVAC, pest control, fire suppression, generator service) and inspections, copier contracts and garbage/dumpster service. 2026 $130,0002027 $130,000

Last Updated : Jul 23 2026 4:12PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002708 - INMATE FOOD SERVICES

Notes:Inmate and staff meals, to include medical, religious and youthful offender diets. Approximately 750,000 meals per year at $2.301 per meal for 2027.2026 $1,708,8842027 $1,800,000

Last Updated : Aug 14 2026 3:54PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002709 - INMATE MEDICAL SERVICES

Notes:Inmate medical services, pharmacy, hospital fees.Contract with Armor Health Services $4,617,884 for 2027Contacted pharmacy (Clinical Solutions Pharmacy) and local STAT medications $420,0002026 $4,561,5962027 $5,037,884

Last Updated : Aug 14 2026 3:54PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002720 - INSTITUTIONAL CARE

Notes:Line for Maria House payments, removed in 2025.

Last Updated : Jul 23 2026 3:38PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes:Stockroom supplies, paper supplies.2026 $5,5002027 $5,500

Last Updated : Aug 14 2026 3:55PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003060 - OTHER OFFICE SUPPLIES

Notes:Other general office supplies, folders, labels, increase in costs. Commissary fund reimbursements.2026 $3,0002027 $4,000

Last Updated : Aug 14 2026 3:55PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003090 - COMPUTER SUPPLIES

Notes:Ink/Toner for printers and computer parts.Training/testing software/annual service contract, for facility training. All training and testing must be retained for each employee. 2026 $19,0002027 $19,000

Last Updated : Jul 23 2026 4:22PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Employee and inmate clothing, anticipated increase due to contract changes.Staff Uniform Allotments- $138,000Damage Replacement- $2,500Inmate Clothing- $70,000Safety Supplies- $14,000Ammo/Targets- $16,800Other Safety Supplies2026 $190,0002027 $241,300

Last Updated : Aug 14 2026 3:55PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003160 - PERSONAL SUPPLIES

Notes:Toilet paper, paper towels, gloves, razors, etc.2026 $100,0002027 $100,000

Last Updated : Jul 23 2026 4:27PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-003300 - CLEANING SUPPLIES

Notes:Detergents, soaps, chemical cleaners, general increase in prices.2026 $24,0002027 $24,000

Last Updated : Jul 23 2026 4:28PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-007460 - COMMUNITY

Notes:CWP work project vetoed in 2025.

Last Updated : Jul 23 2026 4:28PM by : Mike Holman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 004110 - PRISON OPERATIONS

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 004110 - PRISON OPERATIONS										
		004110-001	DIRECTOR OF CORRECTIONS/WARDEN	NB23	$101,254.40		$4,050.18		$105,304.58	
		004110-002	CHIEF DEPUTY WARDEN/CORRECTIONS	NB19	$93,683.20		$3,747.33		$97,430.53	
		004110-003	LIEUTENANT	PL15		$70,241.60		$2,809.66		$73,051.26
		004110-004	SHIFT CAPTAIN	NB16	$72,321.60		$2,892.86		$75,214.46	
		004110-005	LIEUTENANT	PL15		$50,585.60		$2,475.15		$53,060.75
		004110-006	SHIFT CAPTAIN	NB16	$67,516.80		$2,700.67		$70,217.47	
		004110-007	SHIFT CAPTAIN	NB16	$67,516.80		$2,700.67		$70,217.47	
		004110-008	LIEUTENANT	PL15		$72,238.40		$2,889.54		$75,127.94
		004110-009	MAJOR OF THE GUARD	NB18	$88,150.40		$3,526.02		$91,676.42	
		004110-010	CORRECTION COUNSELOR	PB12		$66,241.50		$2,649.66		$68,891.16
		004110-014	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
		004110-015	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
		004110-016	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
		004110-017	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
		004110-018	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
		004110-019	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
		004110-020	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
		004110-021	CORRECTIONAL OFFICER	NC11		$72,508.80		$2,900.35		$75,409.15
		004110-022	INMATE SERVICES COORDINATOR	NB11	$46,259.20		$2,475.19		$48,734.39	
		004110-023	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
		004110-024	SECRETARY/BOOKKEEPER	PB06		$35,100.00		$2,320.50		$37,420.50
		004110-025	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
		004110-026	CORRECTION COUNSELOR	PB12		$54,775.50		$2,320.45		$57,095.95
		004110-027	CORRECTION COUNSELOR	PB12		$66,456.00		$2,658.24		$69,114.24
		004110-028	CORRECTION COUNSELOR	PB11		$43,368.00		$2,320.49		$45,688.49
		004110-029	CORRECTION COUNSELOR	PB12		$46,468.50		$2,320.50		$48,789.00
		004110-030	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
		004110-031	PRISON MAINTENANCE II	AC11		$41,288.00		$2,475.17		$43,763.17
		004110-032	COMMISSARY CLERK	PB06		$36,348.00		$2,320.49		$38,668.49
		004110-034	LIEUTENANTTRAINING COORDINATOR	PL15		$75,067.20		$3,002.69		$78,069.89
		004110-035	DEPUTY WARDEN OF PROGRAMMING	NB19	$93,350.00		$3,734.00		$97,084.00	
		004110-036	PRISON MAINTENANCE II	AC11		$41,288.00		$2,475.17		$43,763.17
		004110-037	PRISON MAINTENANCE LEAD	AC13		$53,060.80		$2,475.18		$55,535.98
		004110-038	RECORDS OFFICER	NC14		$68,556.80		$2,742.27		$71,299.07
		004110-039	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
		004110-040	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
		004110-041	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004110 - PRISON OPERATIONS**

Fund: **001 - GENERAL FUND**

	004110-042	LIEUTENANT	PL15		$72,862.40		$2,914.50		$75,776.90
	004110-043	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-044	LIEUTENANT	PL15		$76,523.20		$3,060.93		$79,584.13
	004110-045	CORRECTIONAL OFFICER	NC11		$68,681.60		$2,747.26		$71,428.86
	004110-046	CORRECTIONAL OFFICER	NC11		$50,065.60		$2,475.19		$52,540.79
	004110-047	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-048	RECORDS OFFICER	NC14		$68,556.80		$2,742.27		$71,299.07
	004110-049	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-050	CORRECTIONAL OFFICER	NC11		$68,681.60		$2,747.26		$71,428.86
	004110-051	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-052	CORRECTIONAL OFFICER	NC11		$60,132.80		$2,475.19		$62,607.99
	004110-053	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-054	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-055	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-056	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-057	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-058	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-059	CORRECTIONAL OFFICER	NC11		$47,569.60		$2,475.19		$50,044.79
	004110-060	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-061	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-062	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-063	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-064	CORRECTIONAL OFFICER	NC11		$54,142.40		$2,475.17		$56,617.57
	004110-065	LIEUTENANT	PL15		$72,238.40		$2,889.54		$75,127.94
	004110-066	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-067	LIEUTENANT	PL15		$72,841.60		$2,913.66		$75,755.26
	004110-068	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-069	CORRECTIONAL OFFICER	NC11		$51,396.80		$2,475.17		$53,871.97
	004110-070	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-071	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-072	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-073	LIEUTENANT	PL15		$70,948.80		$2,837.95		$73,786.75
	004110-074	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-075	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-076	CORRECTIONAL OFFICER	NC11		$51,396.80		$2,475.17		$53,871.97
	004110-077	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-078	LIEUTENANT	PL15		$72,862.40		$2,914.50		$75,776.90
	004110-079	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-080	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004110 - PRISON OPERATIONS**

Fund: **001 - GENERAL FUND**

	004110-081	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-082	CORRECTIONAL OFFICER	NC11		$66,892.80		$2,675.71		$69,568.51
	004110-083	CORRECTIONAL OFFICER	NC11		$63,398.40		$2,535.94		$65,934.34
	004110-084	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-086	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-087	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-088	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-089	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-090	CORRECTIONAL OFFICER	NC11		$48,776.00		$2,475.19		$51,251.19
	004110-092	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-093	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-094	CORRECTIONAL OFFICER	NC11		$47,569.60		$2,475.19		$50,044.79
	004110-095	CORRECTIONAL OFFICER	NC11		$47,569.60		$2,475.19		$50,044.79
	004110-096	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-098	CORRECTIONAL OFFICER	NC11		$50,065.60		$2,475.19		$52,540.79
	004110-099	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-100	CORRECTIONAL OFFICER	NC11		$63,398.40		$2,535.94		$65,934.34
	004110-101	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-102	CORRECTIONAL OFFICER	NC11		$65,124.80		$2,604.99		$67,729.79
	004110-105	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-106	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-107	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-108	CORRECTIONAL OFFICER	NC11		$68,681.60		$2,747.26		$71,428.86
	004110-109	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-110	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-111	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-112	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-113	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-114	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-115	CORRECTIONAL OFFICER	NC11		$48,609.60		$2,475.15		$51,084.75
	004110-116	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-117	CORRECTIONAL OFFICER	NC11		$60,132.80		$2,475.19		$62,607.99
	004110-118	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-119	CORRECTIONAL OFFICER	NC11		$72,508.80		$2,900.35		$75,409.15
	004110-121	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-122	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-123	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-124	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-125	CORRECTIONAL OFFICER	NC11		$68,681.60		$2,747.26		$71,428.86

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004110 - PRISON OPERATIONS**

Fund: **001 - GENERAL FUND**

	004110-126	CORRECTIONAL OFFICER	NC11		$63,398.40		$2,535.94		$65,934.34
	004110-127	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-128	CORRECTIONAL OFFICER	NC11		$45,760.00		$2,475.16		$48,235.16
	004110-129	CORRECTIONAL OFFICER	NC11		$50,065.60		$2,475.19		$52,540.79
	004110-130	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-131	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-132	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-133	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-134	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-135	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-136	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-137	CORRECTIONAL OFFICER	NC11		$51,396.80		$2,475.17		$53,871.97
	004110-138	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-139	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-140	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-141	CORRECTIONAL OFFICER	NC11		$50,065.60		$2,475.19		$52,540.79
	004110-142	CORRECTIONAL OFFICER	NC11		$53,268.80		$2,475.19		$55,743.99
	004110-143	CORRECTIONAL OFFICER	NC11		$60,132.80		$2,475.19		$62,607.99
	004110-144	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-145	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-146	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-147	CORRECTIONAL OFFICER	NC11		$48,776.00		$2,475.19		$51,251.19
	004110-148	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-149	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-150	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-151	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-152	CORRECTIONAL OFFICER	NC11		$51,396.80		$2,475.17		$53,871.97
	004110-153	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-154	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-155	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-156	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-157	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-158	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-159	CORRECTIONAL OFFICER	NC11		$66,892.80		$2,675.71		$69,568.51
	004110-160	CORRECTIONAL OFFICER	NC11		$50,065.60		$2,475.19		$52,540.79
	004110-161	CORRECTIONAL OFFICER	NC11		$47,361.60		$2,475.16		$49,836.76
	004110-162	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-163	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-164	CORRECTIONAL OFFICER	NC11		$47,569.60		$2,475.19		$50,044.79

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004110 - PRISON OPERATIONS**

Fund: **001 - GENERAL FUND**

	004110-165	CORRECTIONAL OFFICER	NC11		$48,776.00		$2,475.19		$51,251.19
	004110-166	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-167	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-168	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-170	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-171	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-172	CORRECTIONAL OFFICER	NC11		$60,132.80		$2,475.19		$62,607.99
	004110-173	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-174	CORRECTION COUNSELOR	PB12		$47,482.50		$2,320.47		$49,802.97
	004110-175	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-176	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-177	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-178	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-179	CORRECTIONAL OFFICER	NC11		$61,734.40		$2,475.18		$64,209.58
	004110-180	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-181	CORRECTIONAL OFFICER	NC11		$46,342.40		$2,475.19		$48,817.59
	004110-182	CORRECTIONAL OFFICER	NC11		$60,132.80		$2,475.19		$62,607.99
	004110-183	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-184	PRISON MAINTENANCE II	AC11		$44,220.80		$2,475.17		$46,695.97
	004110-185	ADMINISTRATIVE CAPTAIN	NB16	$78,707.20		$3,148.29		$81,855.49	
	004110-186	CORRECTIONAL OFFICER	NC11		$44,990.40		$2,475.19		$47,465.59
	004110-187	CORRECTIONAL OFFICER	NC11		$43,680.00		$2,475.17		$46,155.17
	004110-188	CORRECTIONAL OFFICER	NC11		$47,569.60		$2,475.19		$50,044.79
	004110-189	CORRECTIONAL OFFICER	NC11		$50,065.60		$2,475.19		$52,540.79
	004110-190	INMATE SERVICES CLERK	PB06		$28,899.00		$2,320.47		$31,219.47
	004110-191	POPULATION CONTROL/VIDEO COURTROOM SPECIALIST	NB11	$64,688.00		$2,587.52		$67,275.52	
	004110-192	LIEUTENANT	PL15		$56,139.20		$2,475.18		$58,614.38
	004110-193	LIEUTENANT	PL15		$72,841.60		$2,913.66		$75,755.26
	004110-194	LIEUTENANT	PL15		$50,585.60		$2,475.15		$53,060.75
	004110-195	LIEUTENANT	PL15		$50,585.60		$2,475.15		$53,060.75
	004110-196	LIEUTENANT	PL15		$50,585.60		$2,475.15		$53,060.75
	004110-197	LIEUTENANT	PL15		$50,585.60		$2,475.15		$53,060.75
				$773,447.60	**$9,172,807.80**	**$31,562.73**	**$442,487.07**	**$805,010.33**	**$9,615,294.87**

GENERAL FUND **1 JUVENILE PROBATION-TOTAL**

JUVENILE PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(5,000)	-	(5,000)	(5,000)	(7,000)	2,000	(29)%	(3,216)	(4,824)	(6,828)	(6,633)
Total CHARGES FOR SERVICES	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(7,000)**	**2,000**	**(29)%**	**(3,216)**	**(4,824)**	**(6,828)**	**(6,633)**
GRANT REVENUE											
051300 - GRANT	(442,739)	-	(442,739)	(443,239)	(442,739)	-	-	(443,530)	(665,291)	(23,643)	(442,331)
051370 - ERIE HOUSING AUTHORITY GRANT	(68,019)	-	(68,019)	(57,500)	(68,019)	-	-	(31,166)	(46,749)	(45,483)	(60,155)
056020 - TITLE IV-E COUNTY	(3,000)	-	(3,000)	(1,500)	(5,000)	2,000	(40)%		-	(13,132)	
Total GRANT REVENUE	**(513,758)**	**-**	**(513,758)**	**(502,239)**	**(515,758)**	**2,000**	**(0)%**	**(474,696)**	**(712,040)**	**(82,258)**	**(502,486)**
Total REVENUES	**(518,758)**	**-**	**(518,758)**	**(507,239)**	**(522,758)**	**4,000**	**(1)%**	**(477,911)**	**(716,863)**	**(89,086)**	**(509,119)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	872,641	-	872,641	809,702	838,859	12,882	1%	529,293	793,935	780,093	739,821
001020 - BARGAINING WAGES	1,514,317	-	1,514,317	1,418,410	1,446,322	67,995	5%	940,609	1,410,906	1,348,728	1,439,539
001040 - TEMPORARY STAFF	100	-	100	100	100	-	-		-		2,563
001100 - OVERTIME	95,000	-	95,000	85,323	100,900	15,000	19%	51,483	77,224	78,481	62,428
001200 - FICA	189,878	-	189,878	773,483	182,543	7,335	4%	114,307	171,460	169,775	168,626
001210 - LIFE INSURANCE	8,283	-	8,283	1,136	5,652	2,631	47%	1,224	1,836	1,162	2,496
001220 - HOSPITALIZATION	695,804	-	695,804	598,819	688,917	6,887	1%	397,889	596,831	536,606	504,732
001221 - PRESCRIPTION DRUGS	173,948	-	173,948	148,576	172,231	1,717	1%	99,474	149,210	134,258	126,186
001230 - WORKER'S COMPENSATION	91,179	-	91,179	88,861	77,116	25,801	39%	59,714	89,570	55,817	52,076
001240 - RETIREMENT	320,421	-	320,421	280,160	297,544	22,877	8%	186,499	279,747	382,402	399,573
001250 - OTHER HEALTH AND WELFARE	36,976	(0)	36,976	31,340	36,533	443	1%	20,885	31,328	31,319	27,032
001260 - UNEMPLOYMENT COMPENSATION	11,132	0	11,132	10,000	10,890	872	8%	9,297	13,945	10,024	7,614
Total WAGES & FRINGES	**4,009,680**	**(0)**	**4,009,680**	**4,245,910**	**3,857,607**	**164,441**	**4%**	**2,410,674**	**3,615,993**	**3,528,665**	**3,532,686**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	47,000	-	47,000	47,000	47,000	-	-	33,598	50,396	45,144	39,498
002020 - TRAVELOTHER	5,000	-	5,000	2,000	5,000	-	-	808	1,212	2,501	2,441
002040 - TRAINING	37,000	-	37,000	35,000	34,000	3,000	9%	16,954	25,432	29,795	30,418
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	2,892	10,000	-	-		-		
002060 - AUTO INSURANCE SUPPLEMENT	2,500	-	2,500	2,000	2,500	-	-	361	541	956	328
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	12,000	15,000	-	-	4,914	7,371	8,530	14,251
002280 - TELEPHONE	16,000	(10,000)	26,000	12,943	15,950	50	0%	7,732	11,598	11,104	11,401
002290 - POSTAGE	8,000	-	8,000	6,300	8,000	-	-	4,046	6,069	6,191	6,563
002310 - DUPLICATING AND PRINTING	7,500	-	7,500	5,000	7,500	-	-	1,958	2,937	3,844	5,639
002330 - MAINTENANCE & REPAIR	20,000	-	20,000	20,000	28,000	(8,000)	(29)%	12,356	18,535	14,105	20,335
002390 - VEHICLE MAINTENANCE	19,000	-	19,000	12,600	10,000	9,000	90%	9,071	13,606	4,253	8,915

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002700 - FEES AND SERVICES	44,000	-	44,000	40,000	44,000	-	-	17,055	25,582	34,981	32,081
Total OTHER SERVICES	**231,000**	**(10,000)**	**241,000**	**197,735**	**226,950**	**4,050**	**2%**	**108,853**	**163,279**	**161,402**	**171,870**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	800	-	800	309	800	-	-	308	463	289	302
003020 - STOCKROOM SUPPLIES	5,000	-	5,000	4,200	5,000	-	-	2,550	3,825	4,165	3,721
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	7,200	7,500	2,500	33%	3,043	4,565	6,705	4,642
003090 - COMPUTER SUPPLIES	15,000	(5,000)	20,000	19,800	20,000	(5,000)	(25)%	2,487	3,731	18,133	18,393
003140 - CLOTHING & SAFETY SUPPLIES	145,200	16,200	129,000	30,000	30,500	114,700	376%	6,893	10,340	15,681	17,382
Total MATERIALS AND SUPPLIES	**176,000**	**11,200**	**164,800**	**61,509**	**63,800**	**112,200**	**176%**	**15,282**	**22,923**	**44,973**	**44,440**
CAPITAL OUTLAY											
004020 - VEHICLES	10	(24,990)	25,000	22,395	25,000	(24,990)	(100)%	22,395	33,592	21,488	22,888
004070 - OTHER EQUIPMENT	10	(16,190)	16,200	13,050	16,200	(16,190)	(100)%		-		
Total CAPITAL OUTLAY	**20**	**(41,180)**	**41,200**	**35,445**	**41,200**	**(41,180)**	**(100)%**	**22,395**	**33,592**	**21,488**	**22,888**
Total EXPENSES	**4,416,700**	**(39,980)**	**4,456,680**	**4,540,599**	**4,189,557**	**239,511**	**6%**	**2,557,204**	**3,835,787**	**3,756,528**	**3,771,884**
NET COUNTY COST	**3,897,942**	**(39,980)**	**3,937,922**	**4,033,360**	**3,666,799**	**243,511**	**7%**	**2,079,293**	**3,118,923**	**3,667,442**	**3,262,764**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-042100 - FEES

Notes:This line item pertains to juveniles who are supervised on a Consent Decree or that have been adjudicated delinquent. The fingerprinting fee is $25.00 for each allegation a juvenile is substantiated on and the department continues to see a steady number of cases at this time. However, more cases are being diverted and not being subject to the fee.

Last Updated : Aug 19 2026 1:10PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051300 - GRANT

Notes:The Juvenile Probation Department received $425,739 from the Grant In Aid, which includes training revenue totaling $17,000.

Last Updated : Aug 12 2026 1:42PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051370 - ERIE HOUSING AUTHORITY

Notes:This line item pays 80% of the total salary to the Juvenile Probation Officer that is assigned to the Erie Housing Authority.

Last Updated : Aug 12 2026 1:43PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-056020 - TITLE IV-E COUNTY

Notes:The Erie County Juvenile Probation Department continues to see a decrease in shared placement cases and state regulations on IV-E reimbursements. There are minimal cases shared between OCY and JPO involving placed juveniles. At this time, the Juvenile Probation Department expects $3,000 to be reimbursed in this line item.

Last Updated : Aug 18 2026 5:32PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002010 - TRAVEL - WORK REQUIRED

Notes:Placement Officers are statutorily required by the state to perform monthly visits for each juvenile that is placed out of the home under the supervision of the Erie County Juvenile Probation Department. With the addition of a third placement officer and mandatory Court ordered reviews every three months, this keeps cost significantly steady for milage, fuel and meal reimbursements. This line item also includes school/home visits, transporting youth to hearings, out-of-home services and carrying out required field work.

Last Updated : Aug 19 2026 5:45PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002020 - TRAVEL - OTHER

Notes:The Chief and Deputy Chief of Juvenile Probation travel monthly to State College for Chief Meetings that require reimbursement for hotel, gas and meals. This also covers local and state conferences as well.

Last Updated : Aug 19 2026 5:45PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-002040 - TRAINING

Notes:There has been an increase in new Probation Officer Training. The department has two vacant positions in the Probation Officer position that will be filled for a full complement. The ECAPE contract states that it is required for each Probation Officer to get firearms training at 200 rounds of practice ammunition and 50 duty rounds per year. The state mandates 40 hours of training for each Probation Officer, which is tied to the Grant In Aid allocation.

Last Updated : Aug 19 2026 5:51PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002046 - TUITION REIMBURSEMENT

Notes:If a Probation Officer wishes to pursue their Master's degree, this line item will pay 80% of their tuition each semester, per ECAPE contract. One Probation Officer is participating at this time.

Last Updated : Aug 21 2026 7:10PM by : Emily Heytman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Probation Officer’s are entitled to reimbursement for auto insurance while using their personal vehicles if using them for business proposes. This is outlined in the ECAPE contract and must be submitted before the end of the year.

Last Updated : Aug 18 2026 5:41PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002200 - DATA PROCESSING SERVICES

Notes:Since the change in providers from Verizon to First Net there have been significant and steady savings in monthly fees for Wi-Fi and data for staff iPads and Surface Pros. Replacement iPads are necessary at this time.

Last Updated : Aug 18 2026 5:41PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002280 - TELEPHONE

Notes:This line pays for cell phones provided to Supervisors and Probation Officers with high-risk caseloads as well as scheduled on call probation officers. The County has upgraded to digital faxing and the department is requesting an increase to accommodate $4.95 per month for the fax at $.02 per page along with the 55 phones lines at $15.00 per month costing $9,900.00 per year and $5,520 per year in a stipend for personal cell phones that are used by staff for work related purposes. The stipend is broken down quarterly to 23 employees at $60.00.

Last Updated : Aug 19 2026 5:47PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-002290 - POSTAGE

Notes:Postage has increased to $0.78 cents per stamp. It remains essential that juveniles, families, victims, attorneys, and others outside agencies involved in each case receive accurate and timely information. Juvenile Probation sends all Court Notices and with the increase in hearings there is an increase in notices.

Last Updated : Aug 19 2026 5:49PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002310 - DUPLICATING AND PRINTING

Notes:The cost of letterhead paper and envelopes remain the same. At this time, due to the amount of correspondence needed to update all parties of each juvenile's current case. Updates are requested for information regarding past and future cases as well.

Last Updated : Aug 19 2026 5:49PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes:Due to the removal of the monthly urinalysis contract fee and switching to Averhealth, the department will see significant savings in this budget line. The lease for the Toshiba copier at $185 per month as well as the maintenance of the department's other copiers and fingerprinting machine come from this line item.

Last Updated : Aug 19 2026 5:49PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002390 - VEHICLE MAINTENANCE

Notes:This year the department switched from Best Roadside Assistance to The National Automobile Club, saving $150.00. However, the seven vehicles are older and require more maintenance throughout the year. The cost of repairs has increased significantly. This can be attributed to frequent long trips to trainings and visiting juveniles at their Court ordered placement facilities. The department is looking to have two cages installed at $1,400.00 per cage. This is required in the vehicles for both juvenile and staff protection.

Last Updated : Aug 19 2026 5:50PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002700 - FEES AND SERVICES

Notes:This line item pays for employee clearances. With the switch to Averhealth testing through urine cups and mandatory confirmation for positive urines. It is $4.16 per cup and confirmation costs range from $15.00 to $30.00 depending on the drug being confirmed. This line item also pays for juveniles who participate in Peer Jury and juvenile incentives, which is reimbursed through the Grant In Aid.

Last Updated : Aug 19 2026 5:50PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This line item covers the updates to Vehicle Codes; the PA
Crimes Codes and other publications providing current knowledge and assisting staff.
This covers both the electronic and paper copy of the Erie Times News,
newspaper subscription.

Last Updated : Aug 19 2026 5:50PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003020 - STOCKROOM SUPPLIES

Notes:The department continues to order 10 boxes of copier paper
per month at $42.50 per box to keep up with the demands of training staff,
providing documentation for Court hearings, copies for families and Court files
for each juvenile.

Last Updated : Aug 19 2026 1:08PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003060 - OTHER OFFICE SUPPLIES

Notes:The line item pays for all employees that require both office supplies and furniture, including broken and outdated items. At this time, staff members require new desks and office chairs that are outdated and beyond repair. The department is requesting an increase to purchase new furniture that is ergonomically focused to prevent injury, boost morale, and increase efficiency among staff.

Last Updated : Aug 19 2026 6:31PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003090 - COMPUTER SUPPLIES

Notes:The line item covers the cost of toner for all of the staff's printers and the Adobe license for four staff members. The department is replacing five obsolete computers before the end of the year.

Last Updated : Aug 21 2026 3:40PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Per the ECAPE contract each Probation Officer is allotted $450.00 for clothing each year. The department would require that ballistic vests be purchased for new Probation Officers that are hired to meet safety requirements in the ECAPE contract. The department is also looking to purchase additional tasers for officers. The department is requesting $96,000.00 to acquire body cameras for Probation Officers.

Last Updated : Aug 21 2026 7:15PM by : Emily Heytman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-004020 - VEHICLES

Notes:Due to high milage and older cars that require frequent annual repair and maintenance costs the department is asking to keep $25,000 in the budget to purchase a new vehicle. This will ensure the safety of the juveniles and staff when transporting and visiting placement facilities throughout the year. The department is requesting to trade in one of the older vehicles.

Last Updated : Aug 19 2026 6:33PM by : Cassandra Eller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-004070 - OTHER EQUIPMENT

Notes:This line item is used to pay for other equipment necessary for the function of Probation Officers while working in the field. The department is purchasing three new radios at $4,300 per radio before the end of 2026.

Last Updated : Aug 21 2026 7:09PM by : Emily Heytman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 004200 - JUVENILE PROBATION

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 004200 - JUVENILE PROBATION										
		004200-001	DIRECTOR OF JUVENILE PROBATION	NB21	$83,382.00		$3,335.28		$86,717.28	
		004200-002	JUVENILE PROBATION SUPERVISOR	NB16	$72,423.00		$2,896.92		$75,319.92	
		004200-003	DEPUTY CHIEF OF JUVENILE PROBATION	NB18	$74,490.00		$2,979.60		$77,469.60	
		004200-004	JUVENILE PROBATION SUPERVISOR	NB16	$62,458.50		$2,498.34		$64,956.84	
		004200-005	JUVENILE PROBATION SUPERVISOR	NB16	$78,936.00		$3,157.44		$82,093.44	
		004200-006	SENIOR JUVENILE PROBATION OFFICER	EC14		$61,951.50		$2,478.06		$64,429.56
		004200-007	SENIOR JUVENILE PROBATION OFFICER	EC14		$60,138.00		$2,405.52		$62,543.52
		004200-008	JUVENILE PROBATION SUPERVISOR	NB16	$72,423.00		$2,896.92		$75,319.92	
		004200-009	JUVENILE PROBATION OFFICER I	EC12		$41,048.00		$2,320.48		$43,368.48
		004200-010	JUVENILE PROBATION OFFICER II	EC13		$63,823.50		$2,552.94		$66,376.44
		004200-011	JUVENILE PROBATION OFFICER I	EC12		$41,048.00		$2,320.48		$43,368.48
		004200-012	JUVENILE PROBATION OFFICER II	EC13		$51,694.50		$2,320.46		$54,014.96
		004200-013	SENIOR JUVENILE PROBATION OFFICER	EC14		$71,818.50		$2,872.74		$74,691.24
		004200-014	JUVENILE PROBATION OFFICER II	EC13		$61,971.00		$2,478.84		$64,449.84
		004200-015	JUVENILE PROBATION OFFICER I	EC12		$46,663.50		$2,320.48		$48,983.98
		004200-016	JUVENILE PROBATION OFFICER I	EC12		$44,284.50		$2,320.46		$46,604.96
		004200-017	JUVENILE PROBATION OFFICER II	EC13		$52,942.50		$2,320.47		$55,262.97
		004200-018	JUVENILE PROBATION OFFICER II	EC13		$56,803.50		$2,320.48		$59,123.98
		004200-021	JUVENILE PROBATION OFFICER II	EC13		$65,968.50		$2,638.74		$68,607.24
		004200-022	JUVENILE PROBATION OFFICER I	EC12		$47,443.50		$2,320.46		$49,763.96
		004200-023	JUVENILE PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
		004200-024	JUVENILE PROBATION OFFICER II	EC13		$52,942.50		$2,320.47		$55,262.97
		004200-025	JUVENILE PROBATION OFFICER I	EC12		$41,048.00		$2,320.48		$43,368.48
		004200-026	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$34,456.50		$2,320.47		$36,776.97	
		004200-027	ACCOUNTANT	NB11	$41,047.50		$2,320.50		$43,368.00	
		004200-028	RECORDS OFFICER	NB07	$43,972.50		$2,320.47		$46,292.97	
		004200-029	ADMINISTRATIVE CLERK	NB05	$28,899.00		$2,320.47		$31,219.47	
		004200-030	ADMINISTRATIVE CLERK	NB05	$28,099.50		$2,320.48		$30,419.98	
		004200-031	ADMINISTRATIVE CLERK	NB05	$28,060.50		$2,320.49		$30,380.99	
		004200-032	ADMINISTRATIVE CLERK	NB05	$28,899.00		$2,389.83		$31,288.83	
		004200-033	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		004200-034	ADMINISTRATIVE CLERK	NB05	$28,899.00		$2,320.47		$31,219.47	
		004200-036	JUVENILE PROBATION OFFICER I	EC12		$45,669.00		$2,320.49		$47,989.49
		004200-039	JUVENILE PROBATION OFFICER I	EC12		$53,508.00		$2,320.48		$55,828.48
		004200-042	JUVENILE PROBATION OFFICER I	EC12		$49,959.00		$2,320.50		$52,279.50
		004200-043	JUVENILE PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **004200 - JUVENILE PROBATION**

Fund: **001 - GENERAL FUND**

	004200-044	JUVENILE PROBATION OFFICER I	EC12		$41,047.50		$2,320.50		$43,368.00
	004200-045	JUVENILE PROBATION OFFICER I	EC12		$55,107.00		$2,320.45		$57,427.45
	004200-046	JUVENILE PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
	004200-047	JUVENILE PROBATION OFFICER I	EC12		$42,276.00		$2,320.49		$44,596.49
	004200-048	ADMINISTRATIVE ASSISTANT I	NB06	$28,060.50		$2,320.49		$30,380.99	
	004200-049	SENIOR JUVENILE PROBATION OFFICER	EC14		$62,361.00		$2,494.44		$64,855.44
	004200-050	JUVENILE PROBATION OFFICER I	EC12		$48,067.50		$2,320.46		$50,387.96
	004200-051	JUVENILE PROBATION OFFICER I	EC12		$48,067.50		$2,320.46		$50,387.96
	004200-052	QUALITY ASSURANCE COMPLIANCE COORDINATOR	NB15	$67,899.00		$2,715.96		$70,614.96	
				$828,886.50	**$1,434,480.00**	**$43,754.63**	**$66,651.30**	**$872,641.13**	**$1,501,131.30**

GENERAL FUND **1 VETERAN SERVICES-TOTAL**

VETERANS SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
Total GRANT REVENUE	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER INCOME											
098580 - DONATIONS	(10)	-	(10)	(10)	(10)	-	-	(1,200)	(1,800)		(1,200)
Total OTHER INCOME	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**-**	**-**	**(1,200)**	**(1,800)**	**-**	**(1,200)**
Total REVENUES	**(20)**	**-**	**(20)**	**(20)**	**(20)**	**-**	**-**	**(1,200)**	**(1,800)**	**-**	**(1,200)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	136,152	(12,935)	149,087	130,542	130,542	5,610	4%	86,856	130,284	127,227	119,066
001020 - BARGAINING WAGES	41,125	-	41,125	38,804	38,804	2,321	6%	25,820	38,730	37,819	44,498
001040 - TEMPORARY STAFF		-			-	-	-		-		126
001200 - FICA	13,562	(990)	14,551	12,955	12,955	607	5%	8,373	12,560	12,281	12,191
001210 - LIFE INSURANCE	401	-	401	439	439	(38)	(9)%	254	382	414	397
001220 - HOSPITALIZATION	57,585	-	57,585	56,453	56,453	1,132	2%	52,386	78,578	54,665	48,293
001221 - PRESCRIPTION DRUGS	14,396	-	14,396	14,113	14,113	283	2%	13,097	19,645	13,666	12,074
001230 - WORKER'S COMPENSATION	222	(16)	238	139	190	83	59%	149	223	139	147
001240 - RETIREMENT	22,887	(1,670)	24,556	21,117	21,117	1,770	8%	13,809	20,713	28,462	28,819
001250 - OTHER HEALTH AND WELFARE	2,929	(8)	2,936	2,748	2,748	181	7%	1,813	2,719	2,665	2,055
001260 - UNEMPLOYMENT COMPENSATION	726	0	726	684	728	42	6%	648	972	648	554
Total WAGES & FRINGES	**289,984**	**(15,618)**	**305,603**	**277,994**	**278,089**	**11,990**	**4%**	**203,205**	**304,806**	**277,986**	**268,219**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	5,000	-	-	1,905	2,857	2,764	2,759
002050 - ASSOCIATION FEES	2,300	-	2,300	2,300	2,300	-	-	1,387	2,081	700	550
002200 - DATA PROCESSING SERVICES	8,000	-	8,000	7,000	7,000	1,000	14%	4,041	6,062	6,737	6,598
002280 - TELEPHONE	2,500	-	2,500	900	1,200	1,600	178%	618	927	1,079	1,504
002290 - POSTAGE	500	-	500	500	500	-	-	149	223	143	195
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	-	-		-	185	
002320 - RENT	11,400	-	11,400	11,400	11,400	-	-	7,600	11,400	11,400	10,450
002330 - MAINTENANCE & REPAIR	900	-	900	900	900	-	-	283	424	489	664
002340 - EQUIPMENT RENTAL	1,900	-	1,900	1,370	1,370	530	39%	1,037	1,556	1,277	1,254
002520 - PROFESSIONAL FEES	1,000	-	1,000	875	1,301	125	14%	1,625	2,437	876	885
002700 - FEES AND SERVICES	30,000	-	30,000	30,000	28,674	-	-	7,840	11,760	19,565	14,877
002890 - SHARED COST	26,000	-	26,000	20,100	20,100	5,900	29%	10,814	16,221	18,871	19,482
Total OTHER SERVICES	**90,000**	**-**	**90,000**	**80,845**	**80,245**	**9,155**	**11%**	**37,300**	**55,949**	**64,086**	**59,219**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	190	790	810	426%	298	446	298	280
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	3,188	4,782	4,733	4,223
003090 - COMPUTER SUPPLIES	1,200	-	1,200		-	1,200	-		-		
003100 - HEADSTONES	4,000	-	4,000	4,000	4,000	-	-	295	442	1,235	1,745
003110 - BRONZE MARKERS AND FLAGS	62,600	-	62,600	60,700	60,700	1,900	3%	6,772	10,157	44,685	44,466
003330 - ALL OTHER SUPPLIES	10	-	10	10	10	-	-		-		1,200
Total MATERIALS AND SUPPLIES	**73,810**	**-**	**73,810**	**69,900**	**70,500**	**3,910**	**6%**	**10,552**	**15,828**	**50,950**	**51,914**
Total EXPENSES	**453,794**	**(15,618)**	**469,413**	**428,739**	**428,834**	**25,055**	**6%**	**251,057**	**376,583**	**393,022**	**379,352**
NET COUNTY COST	**453,774**	**(15,618)**	**469,393**	**428,719**	**428,814**	**25,055**	**6%**	**249,857**	**374,783**	**393,022**	**378,152**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-005200 - VETERANS SERVICES**
Template	**Dept Request 100**

Line: 001-005200-098580 - DONATIONS

Notes:Line used for donations for Veterans Treatment Court incentive gift cards

Last Updated : Jul 28 2026 1:20PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002010 - TRAVEL - WORK REQUIRED

Notes:This is to support travel and stay to our required annual PSACDVA Conference, VTC Conference and other travel requirements of the department

Last Updated : Jul 28 2026 12:51PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002050 - ASSOCIATION FEES

Notes:Membership fees for NACo Conference, PA Assoc of Treatment Court Professionals and PSACDVA Membership.

Last Updated : Jul 28 2026 12:53PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002200 - DATA PROCESSING SERVICES

Notes:INFOCON and Internet charges. Migration costs to new CourtPro Software

Last Updated : Aug 10 2026 2:49PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002280 - TELEPHONE

Notes:Landline phones and faxes, long distance and cellphone reimbursement. Increase long distant charges. Switch over costs for new phone sysytem.

Last Updated : Aug 18 2026 2:53PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002290 - POSTAGE

Notes:Outgoing USPS mail

Last Updated : Jul 28 2026 12:55PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002310 - DUPLICATING AND PRINTING

Notes:Office and personal business cards.

Last Updated : Aug 19 2026 7:18PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-005200 - VETERANS SERVICES**
Template	**Dept Request 100**

Line: 001-005200-002320 - RENT

Notes:Office rent until April 2028.

Last Updated : Jul 28 2026 1:29PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002330 - MAINTENANCE & REPAIR

Notes:Fixed cost for Maintenance support

Last Updated : Jul 28 2026 1:03PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002340 - EQUIPMENT RENTAL

Notes:Rental cost for 3 printer/copiers and maintenance. Increase maintenance cost due to increased copies.

Last Updated : Aug 18 2026 3:02PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002520 - PROFESSIONAL FEES

Notes:Annual cost for Wilkin's Alarm. Increase due to the addition of 3 panic fobs

Last Updated : Jul 28 2026 1:07PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002700 - FEES AND SERVICES

Notes:All Erie County Veterans who served during a wartime period and their spouse are eligible for a $75 County death benefit.

Last Updated : Jul 28 2026 1:08PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002890 - SHARED COST

Notes:15% shared cost of security contract. Increase due to new vendor contract.

Last Updated : Jul 28 2026 1:10PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-003020 - STOCKROOM SUPPLIES

Notes:Paper costs. Increase due to increase claims and printing/coping of medical records

Last Updated : Aug 19 2026 7:19PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Entity	**001-005200 - VETERANS SERVICES**
Template	**Dept Request 100**

Line: 001-005200-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies, office branded marketing products to bring awareness to veterans in Erie County and general office needs

Last Updated : Aug 19 2026 7:19PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-003100 - HEADSTONES

Notes:Erie County residence can apply for up-to $100 for a headstone, bronze tablet, lettering on an existing memorial or a base for a government headstone

Last Updated : Jul 28 2026 1:13PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-003110 - BRONZE MARKERS AND FLAGS

Notes:To purchase standards and cemetery flags. Increase represents projected 2027 increases

Last Updated : Jul 28 2026 1:18PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-003330 - ALL OTHER SUPPLIES

Notes:Line used to expend grant and donations

Last Updated : Jul 28 2026 1:19PM by : Joe Benacci

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 005200 - VETERANS SERVICES

Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 005200 - VETERANS SERVICES										
		005200-001	VETERANS SERVICES COORDINATOR	NB10	$48,126.00		$2,320.49		$50,446.49	
		005200-002	CLAIMS ADMINISTRATOR/ADMINISTRATIVE SECRETARY	AC09		$38,805.00		$2,320.46		$41,125.46
		005200-003	DIRECTOR OF VETERANS SERVICES	NB16	$82,409.60		$3,296.38		$85,705.98	
					$130,535.60	**$38,805.00**	**$5,616.88**	**$2,320.46**	**$136,152.48**	**$41,125.46**

GENERAL FUND **1 GRANTS TO OTHER ORGANIZATIONS-TOTAL**

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
050100 - PASS THRU GRANTS	(823,150)	-	(823,150)	(758,920)	(758,920)	(673,150)	449%	(716,232)	(1,074,342)	(185,301)	(132,218)
Total GRANT REVENUE	**(823,150)**	**-**	**(823,150)**	**(758,920)**	**(758,920)**	**(673,150)**	**449%**	**(716,232)**	**(1,074,342)**	**(185,301)**	**(132,218)**
OPERATING TRANSFERS IN											
099670 - TRANSFER FROM GAMING FUND	(2,183,455)	-	(2,183,455)	(2,323,073)	(2,323,073)	139,618	(6)%	(2,323,073)	(3,484,592)	(2,060,923)	(2,012,594)
TOTAL OPERATING TRANSFERS IN	**(2,183,455)**	**-**	**(2,183,455)**	**(2,323,073)**	**(2,323,073)**	**139,618**	**(6)%**	**(2,323,073)**	**(3,484,592)**	**(2,060,923)**	**(2,012,594)**
Total REVENUES	**(3,006,605)**	**-**	**(3,006,605)**	**(3,081,993)**	**(3,081,993)**	**(533,532)**	**22%**	**(3,039,305)**	**(4,558,934)**	**(2,246,224)**	**(2,144,812)**
EXPENSE											
GRANT EXPENSE											
006040 - FIREFIGHTERS GRANT EXPENSE	18,000	-	18,000	18,000	18,000	-	-	13,500	20,250	18,000	
006050 - PASS THRU GRANT	823,150	-	823,150	758,920	758,920	673,150	449%	716,232	1,074,342	140,973	238,810
006216 - EMTA GRANT	500,000	-	500,000	499,983	499,983	17	0%	371,987	557,978	512,386	497,943
006217 - INDEPENDENT LIBRARIES GRANT	172,890	-	172,890	172,890	172,890	-	-	129,668	194,500	172,890	172,890
006218 - HANDICAPPED TRANSPORTATION	30,000	-	30,000	30,000	30,000	-	-	22,500	33,750	30,000	31,133
006230 - YOUTH SUMMER JOBS PROGRAM	339,990	-	339,990	263,200	263,200	76,790	29%	122,133	183,198	180,640	167,586
006250 - GECAC AAA	250,000	-	250,000	450,000	450,000	(200,000)	(44)%	337,500	506,247	450,000	565,518
006251 - GECAC	250,000	-	250,000	250,000	250,000	-	-	187,500	281,249	158,514	191,560
006252 - HUMANE SOCIETY	20,000	-	20,000	20,000	20,000	-	-	15,000	22,500	20,000	22,500
006253 - COOPERATIVE EXTENSION	204,000	-	204,000	204,000	204,000	-	-	153,000	229,499	175,993	180,000
006254 - CONSERVATION DISTRICT	87,000	-	87,000	95,000	95,000	(8,000)	(8)%	71,250	106,874	80,000	80,000
006256 - FIREFIGHTERS GRANT		-			-	-	-		-	-	18,000
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	2,500	2,500	-	-	2,500	3,750	2,500	2,500
006262 - SECOND HARVEST FOOD BANK		-			-	-	-		-	250,000	
006265 - SISTERS OF SAINT JOSEPH	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	20,000	40,000
006266 - JFK CENTER	31,575	-	31,575	25,000	25,000	6,575	26%	18,750	28,125	25,000	59,846
006267 - BAYFRONT NATO CENTER		-		25,000	25,000	(25,000)	(100)%	18,750	28,125	25,000	30,000
006268 - BOOKER T WASHINGTON CENTER	50,000	-	50,000	25,000	25,000	25,000	100%	18,750	28,125	25,000	
006269 - URBAN ERIE COMMUNITY DEVELOPMI	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125		25,000
006270 - ERIE TOGETHER	35,000	-	35,000	25,000	25,000	10,000	40%	18,750	28,125	25,000	
006281 - ANNA FOUNDATION	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	20,000	28,750
006282 - ST MARTINS CENTER	40,000	-	40,000	40,000	40,000	-	-	30,000	45,000	25,000	22,500
006283 - NURTURING HEARTS		-			-	-	-		-		2,500
006292 - NW PA K9 SEARCH RESCUE	15,000	-	15,000	15,000	15,000	-	-	11,250	16,875	12,500	12,500
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	12,500	-	-	9,375	14,062	12,500	12,500
006742 - NW COMMUNITY YOUTH CENTER		-			-	-	-		-	20,000	
006834 - FLY ERIE PROGRAM		-		50,000	50,000	(50,000)	(100)%	50,000	75,000	50,000	

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
006839 - MARTIN LUTHER KING CENTER	50,000	-	50,000	25,000	25,000	25,000	100%	18,750	28,125		
Total GRANT EXPENSE	**3,006,605**	**-**	**3,006,605**	**3,081,993**	**3,081,993**	**533,532**	**22%**	**2,393,394**	**3,590,073**	**2,451,895**	**2,402,036**
Total EXPENSES	**3,006,605**	**-**	**3,006,605**	**3,081,993**	**3,081,993**	**533,532**	**22%**	**2,393,394**	**3,590,073**	**2,451,895**	**2,402,036**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(645,910)**	**(968,861)**	**205,672**	**257,224**

GENERAL FUND

2 GRANTS TO OTHER ORGANIZATIONS-GRANTS TO OTHER ORGANIZATIONS

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099670 - TRANSFER FROM GAMING FUND	(2,183,455)	-	(2,183,455)	(2,323,073)	(2,323,073)	139,618	(6)%	(2,323,073)	(3,484,592)	(2,060,923)	(2,012,594)
TOTAL OPERATING TRANSFERS IN	**(2,183,455)**	**-**	**(2,183,455)**	**(2,323,073)**	**(2,323,073)**	**139,618**	**(6)%**	**(2,323,073)**	**(3,484,592)**	**(2,060,923)**	**(2,012,594)**
Total REVENUES	**(2,183,455)**	**-**	**(2,183,455)**	**(2,323,073)**	**(2,323,073)**	**139,618**	**(6)%**	**(2,323,073)**	**(3,484,592)**	**(2,060,923)**	**(2,012,594)**
EXPENSE											
GRANT EXPENSE											
006040 - FIREFIGHTERS GRANT EXPENSE	18,000	-	18,000	18,000	18,000	-	-	13,500	20,250	18,000	
006216 - EMTA GRANT	500,000	-	500,000	499,983	499,983	17	0%	371,987	557,978	512,386	497,943
006217 - INDEPENDENT LIBRARIES GRANT	172,890	-	172,890	172,890	172,890	-	-	129,668	194,500	172,890	172,890
006218 - HANDICAPPED TRANSPORTATION	30,000	-	30,000	30,000	30,000	-	-	22,500	33,750	30,000	31,133
006230 - YOUTH SUMMER JOBS PROGRAM	339,990	-	339,990	263,200	263,200	76,790	29%	122,133	183,198	180,640	167,586
006250 - GECAC AAA	250,000	-	250,000	450,000	450,000	(200,000)	(44)%	337,500	506,247	450,000	565,518
006251 - GECAC	250,000	-	250,000	250,000	250,000	-	-	187,500	281,249	158,514	191,560
006252 - HUMANE SOCIETY	20,000	-	20,000	20,000	20,000	-	-	15,000	22,500	20,000	22,500
006253 - COOPERATIVE EXTENSION	204,000	-	204,000	204,000	204,000	-	-	153,000	229,499	175,993	180,000
006254 - CONSERVATION DISTRICT	87,000	-	87,000	95,000	95,000	(8,000)	(8)%	71,250	106,874	80,000	80,000
006256 - FIREFIGHTERS GRANT		-			-	-	-		-	-	18,000
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	2,500	2,500	-	-	2,500	3,750	2,500	2,500
006265 - SISTERS OF SAINT JOSEPH	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	20,000	40,000
006266 - JFK CENTER	31,575	-	31,575	25,000	25,000	6,575	26%	18,750	28,125	25,000	59,846
006267 - BAYFRONT NATO CENTER		-		25,000	25,000	(25,000)	(100)%	18,750	28,125	25,000	30,000
006268 - BOOKER T WASHINGTON CENTER	50,000	-	50,000	25,000	25,000	25,000	100%	18,750	28,125	25,000	
006269 - URBAN ERIE COMMUNITY DEVELOPM	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125		25,000
006270 - ERIE TOGETHER	35,000	-	35,000	25,000	25,000	10,000	40%	18,750	28,125	25,000	
006281 - ANNA FOUNDATION	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	20,000	28,750
006282 - ST MARTINS CENTER	40,000	-	40,000	40,000	40,000	-	-	30,000	45,000	25,000	22,500
006283 - NURTURING HEARTS		-			-	-	-		-		2,500
006292 - NW PA K9 SEARCH RESCUE	15,000	-	15,000	15,000	15,000	-	-	11,250	16,875	12,500	12,500
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	12,500	-	-	9,375	14,062	12,500	12,500
006742 - NW COMMUNITY YOUTH CENTER		-			-	-	-		-	20,000	
006834 - FLY ERIE PROGRAM		-		50,000	50,000	(50,000)	(100)%	50,000	75,000	50,000	
006839 - MARTIN LUTHER KING CENTER	50,000	-	50,000	25,000	25,000	25,000	100%	18,750	28,125		
Total GRANT EXPENSE	**2,183,455**	**-**	**2,183,455**	**2,323,073**	**2,323,073**	**(139,618)**	**(6)%**	**1,677,163**	**2,515,731**	**2,060,923**	**2,163,226**
Total EXPENSES	**2,183,455**	**-**	**2,183,455**	**2,323,073**	**2,323,073**	**(139,618)**	**(6)%**	**1,677,163**	**2,515,731**	**2,060,923**	**2,163,226**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(645,910)**	**(968,861)**	**-**	**150,632**

GENERAL FUND **3 GRANTS TO OTHER ORGANIZATIONS-EMTA**

EMTA

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
050100 - PASS THRU GRANTS	(108,150)	-	(108,150)	(105,000)	(105,000)	(3,150)	3%	(54,075)	(81,112)	(106,575)	(102,753)
Total GRANT REVENUE	**(108,150)**	**-**	**(108,150)**	**(105,000)**	**(105,000)**	**(3,150)**	**3%**	**(54,075)**	**(81,112)**	**(106,575)**	**(102,753)**
Total REVENUES	**(108,150)**	**-**	**(108,150)**	**(105,000)**	**(105,000)**	**(3,150)**	**3%**	**(54,075)**	**(81,112)**	**(106,575)**	**(102,753)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	108,150	-	108,150	105,000	105,000	3,150	3%	54,075	81,112	106,575	102,753
Total GRANT EXPENSE	**108,150**	**-**	**108,150**	**105,000**	**105,000**	**3,150**	**3%**	**54,075**	**81,112**	**106,575**	**102,753**
Total EXPENSES	**108,150**	**-**	**108,150**	**105,000**	**105,000**	**3,150**	**3%**	**54,075**	**81,112**	**106,575**	**102,753**

GENERAL FUND **4 GRANTS TO OTHER ORGANIZATIONS-FOOD DISTRIBUTION**

FOOD DISTRIBUTION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
050100 - PASS THRU GRANTS	(75,000)	-	(75,000)	(45,000)	(45,000)	(30,000)	67%	(53,237)	(79,855)	(78,726)	(29,465)
Total GRANT REVENUE	**(75,000)**	**-**	**(75,000)**	**(45,000)**	**(45,000)**	**(30,000)**	**67%**	**(53,237)**	**(79,855)**	**(78,726)**	**(29,465)**
Total REVENUES	**(75,000)**	**-**	**(75,000)**	**(45,000)**	**(45,000)**	**(30,000)**	**67%**	**(53,237)**	**(79,855)**	**(78,726)**	**(29,465)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	75,000	-	75,000	45,000	45,000	30,000	67%	53,237	79,855	34,398	136,057
006262 - SECOND HARVEST FOOD BANK		-			-	-	-		-	250,000	
Total GRANT EXPENSE	**75,000**	**-**	**75,000**	**45,000**	**45,000**	**30,000**	**67%**	**53,237**	**79,855**	**284,398**	**136,057**
Total EXPENSES	**75,000**	**-**	**75,000**	**45,000**	**45,000**	**30,000**	**67%**	**53,237**	**79,855**	**284,398**	**136,057**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**205,672**	**106,592**

GENERAL FUND

STATE FOOD PURCHASE PROGRAM

5 GRANTS TO OTHER ORGANIZATIONS-STATE FOOD PURCHASE PROGRAM

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
050100 - PASS THRU GRANTS	(640,000)	-	(640,000)	(608,920)	(608,920)	(640,000)	-	(608,920)	(913,375)		
Total GRANT REVENUE	**(640,000)**	**-**	**(640,000)**	**(608,920)**	**(608,920)**	**(640,000)**	**-**	**(608,920)**	**(913,375)**	**-**	**-**
Total REVENUES	**(640,000)**	**-**	**(640,000)**	**(608,920)**	**(608,920)**	**(640,000)**	**-**	**(608,920)**	**(913,375)**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	640,000	-	640,000	608,920	608,920	640,000	-	608,920	913,375		
Total GRANT EXPENSE	**640,000**	**-**	**640,000**	**608,920**	**608,920**	**640,000**	**-**	**608,920**	**913,375**	**-**	**-**
Total EXPENSES	**640,000**	**-**	**640,000**	**608,920**	**608,920**	**640,000**	**-**	**608,920**	**913,375**	**-**	**-**

GENERAL FUND **1 TRANSFERS**

TRANSFERS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099067 - TRANSFER FROM GAMING FUND	(1,238,658)	-	(1,238,658)		-	(1,238,658)	-		-		(1,000,000)
099068 - TRANSFER FROM ARP FUND		-		(207,055)	(207,055)	207,055	(100)%	(207,055)	(310,581)		
TOTAL OPERATING TRANSFERS IN	**(1,238,658)**	**-**	**(1,238,658)**	**(207,055)**	**(207,055)**	**(1,031,603)**	**498%**	**(207,055)**	**(310,581)**	**-**	**(1,000,000)**
Total REVENUES	**(1,238,658)**	**-**	**(1,238,658)**	**(207,055)**	**(207,055)**	**(1,031,603)**	**498%**	**(207,055)**	**(310,581)**	**-**	**(1,000,000)**
EXPENSE											
TRANSFERS OUT											
008040 - DEBT SERVICE FUND		-			-	-	-		-	5,370,750	5,369,250
008100 - MH/MR FUND	1,267,638	-	1,267,638	1,267,638	1,267,638	-	-		-	1,228,164	1,130,942
008200 - DRUG & ALCOHOL ABUSE FUND	281,864	-	281,864	281,864	281,864	-	-	(66,956)	(100,433)	281,864	281,864
008400 - CHILDREN SERVICES FUND	15,504,625	-	15,504,625	15,338,718	15,338,718	165,907	1%	(17,504,473)	(26,256,578)	14,374,968	10,898,576
008500 - DOMESTIC RELATINS FUND	2,292,115	-	2,292,115	2,529,051	2,667,018	(374,903)	(14)%	1,794,000	2,690,987	1,806,000	1,688,000
008530 - PLANNING FUND	702,460	-	702,460	689,528	603,523	98,937	16%	422,908	634,358	293,858	920,507
008540 - LIBRARY FUND	6,448,463	(235,463)	6,683,926	6,224,927	6,309,090	139,373	2%	1,219,478	1,829,209	5,840,299	7,061,357
008560 - PUBLIC HEALTH FUND	2,341,663	-	2,341,663	1,701,143	2,063,503	278,160	13%	(283,720)	(425,578)	(405,691)	455,099
008630 - PUBLIC SAFETY FUND	4,163,080	(399,990)	4,563,070	3,014,206	3,014,206	1,148,874	38%	4,480,809	6,721,180	2,632,915	1,044,026
008650 - PLEASANT RIDGE MANOR	2,427,265	-	2,427,265	2,033,750	2,033,750	393,515	19%	6,299,743	9,449,567	2,500,000	999,996
008700 - TRANSFER TO CAPITAL RESERVE FU	10	10			-	10	-		-		
008800 - CAPITAL PROJECTS FUND		-			-	-	-		-		1,979,640
Total TRANSFERS OUT	**35,429,183**	**(635,443)**	**36,064,626**	**33,080,825**	**33,579,310**	**1,849,873**	**6%**	**(3,638,210)**	**(5,457,288)**	**33,923,127**	**31,829,257**
Total EXPENSES	**35,429,183**	**(635,443)**	**36,064,626**	**33,080,825**	**33,579,310**	**1,849,873**	**6%**	**(3,638,210)**	**(5,457,288)**	**33,923,127**	**31,829,257**
NET COUNTY COST	**34,190,525**	**(635,443)**	**34,825,968**	**32,873,770**	**33,372,255**	**818,270**	**2%**	**(3,845,265)**	**(5,767,869)**	**33,923,127**	**30,829,257**

DEBT SERVICE FUND **1 DEBT SERVICE-TOTAL**

DEBT SERVICE FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098020 - CHECKING INTEREST	(24,455)	-	(24,455)	(14,147)	(14,147)	(10,308)	73%	(18,038)	(27,056)	(41,787)	(59,501)
Total INTEREST INCOME	**(24,455)**	**-**	**(24,455)**	**(14,147)**	**(14,147)**	**(10,308)**	**73%**	**(18,038)**	**(27,056)**	**(41,787)**	**(59,501)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-			-	-	-		-	(5,370,750)	(5,369,250)
099063 - TRANSFER IN FROM PUBLIC SAFETY	(1,615,171)	-	(1,615,171)	(1,615,641)	(1,615,641)	470	(0)%	(1,616,529)	(2,424,781)	(1,611,956)	(1,612,114)
TOTAL OPERATING TRANSFERS IN	**(1,615,171)**	**-**	**(1,615,171)**	**(1,615,641)**	**(1,615,641)**	**470**	**(0)%**	**(1,616,529)**	**(2,424,781)**	**(6,982,706)**	**(6,981,364)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	24,455	-	24,455	14,147	14,147	10,308	73%		-		
TOTAL FUND BALANCE APPROPRIATED	**24,455**	**-**	**24,455**	**14,147**	**14,147**	**10,308**	**73%**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,615,171)**	**-**	**(1,615,171)**	**(1,615,641)**	**(1,615,641)**	**470**	**(0)%**	**(1,634,566)**	**(2,451,837)**	**(7,024,493)**	**(7,040,864)**
EXPENSE											
OTHER SERVICES											
002700 - FEES AND SERVICES	965	-	965	935	935	30	3%		-	908	1,733
Total OTHER SERVICES	**965**	**-**	**965**	**935**	**935**	**30**	**3%**	**-**	**-**	**908**	**1,733**
DEBT SERVICE											
005050 - PRINCIPAL	1,375,000	-	1,375,000	1,310,000	1,310,000	65,000	5%	1,310,000	1,964,990	6,360,000	6,055,000
005250 - INTEREST EXPENSE	239,206	-	239,206	304,706	304,706	(65,500)	(21)%	304,706	457,057	622,706	925,456
Total DEBT SERVICE	**1,614,206**	**-**	**1,614,206**	**1,614,706**	**1,614,706**	**(500)**	**(0)%**	**1,614,706**	**2,422,047**	**6,982,706**	**6,980,456**
Total EXPENSES	**1,615,171**	**-**	**1,615,171**	**1,615,641**	**1,615,641**	**(470)**	**(0)%**	**1,614,706**	**2,422,047**	**6,983,614**	**6,982,189**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(19,860)**	**(29,790)**	**(40,880)**	**(58,675)**

DEBT SERVICE FUND **2 DEBT SERVICE-REVENUE**

DEBT SERVICE REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098020 - CHECKING INTEREST	(24,455)	-	(24,455)	(14,147)	(14,147)	(10,308)	73%	(18,038)	(27,056)	(41,787)	(59,501)
Total INTEREST INCOME	**(24,455)**	**-**	**(24,455)**	**(14,147)**	**(14,147)**	**(10,308)**	**73%**	**(18,038)**	**(27,056)**	**(41,787)**	**(59,501)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	24,455	-	24,455	14,147	14,147	10,308	73%		-		
TOTAL FUND BALANCE APPROPRIATED	**24,455**	**-**	**24,455**	**14,147**	**14,147**	**10,308**	**73%**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(18,038)**	**(27,056)**	**(41,787)**	**(59,501)**
EXPENSE											
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(18,038)**	**(27,056)**	**(41,787)**	**(59,501)**

DEBT SERVICE FUND **3 DEBT SERVICE-2015 BONDS**

2015 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099063 - TRANSFER IN FROM PUBLIC SAFETY	(1,615,171)	-	(1,615,171)	(1,615,641)	(1,615,641)	470	(0)%	(1,616,529)	(2,424,781)	(1,611,956)	(1,612,114)
TOTAL OPERATING TRANSFERS IN	**(1,615,171)**	**-**	**(1,615,171)**	**(1,615,641)**	**(1,615,641)**	**470**	**(0)%**	**(1,616,529)**	**(2,424,781)**	**(1,611,956)**	**(1,612,114)**
Total REVENUES	**(1,615,171)**	**-**	**(1,615,171)**	**(1,615,641)**	**(1,615,641)**	**470**	**(0)%**	**(1,616,529)**	**(2,424,781)**	**(1,611,956)**	**(1,612,114)**
EXPENSE											
OTHER SERVICES											
002700 - FEES AND SERVICES	965	-	965	935	935	30	3%		-	908	908
Total OTHER SERVICES	**965**	**-**	**965**	**935**	**935**	**30**	**3%**	**-**	**-**	**908**	**908**
DEBT SERVICE											
005050 - PRINCIPAL	1,375,000	-	1,375,000	1,310,000	1,310,000	65,000	5%		-	1,245,000	1,185,000
005250 - INTEREST EXPENSE	239,206	-	239,206	304,706	304,706	(65,500)	(21)%	152,353	228,529	366,956	426,206
Total DEBT SERVICE	**1,614,206**	**-**	**1,614,206**	**1,614,706**	**1,614,706**	**(500)**	**(0)%**	**152,353**	**228,529**	**1,611,956**	**1,611,206**
Total EXPENSES	**1,615,171**	**-**	**1,615,171**	**1,615,641**	**1,615,641**	**(470)**	**(0)%**	**152,353**	**228,529**	**1,612,864**	**1,612,114**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,464,175)**	**(2,196,252)**	**908**	**0**

DEBT SERVICE FUND **4 DEBT SERVICE-2017 BONDS**

2017 GENERAL OBLIGATION BOND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-			-	-	-		-	(5,370,750)	(5,369,250)
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,370,750)**	**(5,369,250)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,370,750)**	**(5,369,250)**
EXPENSE											
OTHER SERVICES											
002700 - FEES AND SERVICES		-			-	-	-		-		825
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**825**
DEBT SERVICE											
005050 - PRINCIPAL		-			-	-	-	1,310,000	1,964,990	5,115,000	4,870,000
005250 - INTEREST EXPENSE		-			-	-	-	152,353	228,529	255,750	499,250
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,462,353**	**2,193,519**	**5,370,750**	**5,369,250**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,462,353**	**2,193,519**	**5,370,750**	**5,370,075**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,462,353**	**2,193,519**	**-**	**825**

EMPLOYEE HEALTH BENEFITS **01 EMPLOYEE FRINGE-TOTAL**

INTERNAL SERVICE FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(40,224,066)	-	(40,224,066)	(37,934,915)	(37,934,915)	(2,289,151)	6%	(27,260,144)	(40,890,011)	(40,649,332)	(38,524,890)
Total CHARGES FOR SERVICES	**(40,224,066)**	**-**	**(40,224,066)**	**(37,934,915)**	**(37,934,915)**	**(2,289,151)**	**6%**	**(27,260,144)**	**(40,890,011)**	**(40,649,332)**	**(38,524,890)**
Total REVENUES	**(40,224,066)**	**-**	**(40,224,066)**	**(37,934,915)**	**(37,934,915)**	**(2,289,151)**	**6%**	**(27,260,144)**	**(40,890,011)**	**(40,649,332)**	**(38,524,890)**
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	23,909,589	-	23,909,589	22,718,278	22,718,278	1,191,311	5%	16,537,887	24,806,706	24,585,615	22,896,140
002073 - PREMIUMS	1,447,584	-	1,447,584	1,119,272	1,119,272	328,312	29%	1,284,591	1,926,877	1,108,516	1,026,474
002074 - CONTRIBUTIONS	14,866,893	-	14,866,893	14,097,365	14,097,365	769,528	5%	9,826,264	14,739,322	14,996,184	13,243,124
Total OTHER SERVICES	**40,224,066**	**-**	**40,224,066**	**37,934,915**	**37,934,915**	**2,289,151**	**6%**	**27,648,742**	**41,472,906**	**40,690,316**	**37,165,738**
Total EXPENSES	**40,224,066**	**-**	**40,224,066**	**37,934,915**	**37,934,915**	**2,289,151**	**6%**	**27,648,742**	**41,472,906**	**40,690,316**	**37,165,738**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**388,598**	**582,894**	**40,984**	**(1,359,152)**

EMPLOYEE HEALTH BENEFITS **02 EMPLOYEE FRINGE-LIFE INSURANCE**

LIFE INSURANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(171,812)	-	(171,812)	(167,821)	(167,821)	(3,991)	2%	(73,356)	(110,033)	(120,019)	(124,115)
Total CHARGES FOR SERVICES	**(171,812)**	**-**	**(171,812)**	**(167,821)**	**(167,821)**	**(3,991)**	**2%**	**(73,356)**	**(110,033)**	**(120,019)**	**(124,115)**
Total REVENUES	**(171,812)**	**-**	**(171,812)**	**(167,821)**	**(167,821)**	**(3,991)**	**2%**	**(73,356)**	**(110,033)**	**(120,019)**	**(124,115)**
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	171,812	-	171,812	167,821	167,821	3,991	2%	185,010	277,514	128,081	171,883
Total OTHER SERVICES	**171,812**	**-**	**171,812**	**167,821**	**167,821**	**3,991**	**2%**	**185,010**	**277,514**	**128,081**	**171,883**
Total EXPENSES	**171,812**	**-**	**171,812**	**167,821**	**167,821**	**3,991**	**2%**	**185,010**	**277,514**	**128,081**	**171,883**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**111,655**	**167,481**	**8,062**	**47,768**

EMPLOYEE HEALTH BENEFITS **03 EMPLOYEE FRINGE-HOSPITALIZATION**

HOSPITALIZATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(18,010,877)	-	(18,010,877)	(17,368,307)	(17,368,307)	(642,570)	4%	(12,620,202)	(18,930,209)	(17,575,239)	(17,217,957)
Total CHARGES FOR SERVICES	**(18,010,877)**	**-**	**(18,010,877)**	**(17,368,307)**	**(17,368,307)**	**(642,570)**	**4%**	**(12,620,202)**	**(18,930,209)**	**(17,575,239)**	**(17,217,957)**
Total REVENUES	**(18,010,877)**	**-**	**(18,010,877)**	**(17,368,307)**	**(17,368,307)**	**(642,570)**	**4%**	**(12,620,202)**	**(18,930,209)**	**(17,575,239)**	**(17,217,957)**
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	18,010,877	-	18,010,877	17,368,307	17,368,307	642,570	4%	11,058,977	16,588,382	17,475,746	17,796,137
Total OTHER SERVICES	**18,010,877**	**-**	**18,010,877**	**17,368,307**	**17,368,307**	**642,570**	**4%**	**11,058,977**	**16,588,382**	**17,475,746**	**17,796,137**
Total EXPENSES	**18,010,877**	**-**	**18,010,877**	**17,368,307**	**17,368,307**	**642,570**	**4%**	**11,058,977**	**16,588,382**	**17,475,746**	**17,796,137**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,561,226)**	**(2,341,827)**	**(99,493)**	**578,180**

EMPLOYEE HEALTH BENEFITS **04 EMPLOYEE FRINGE-PRESCRIPTION DRUGS**

PRESCRIPTION DRUGS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(5,339,917)	-	(5,339,917)	(4,832,382)	(4,832,382)	(507,535)	11%	(4,329,502)	(6,494,220)	(4,743,285)	(3,603,920)
Total CHARGES FOR SERVICES	**(5,339,917)**	**-**	**(5,339,917)**	**(4,832,382)**	**(4,832,382)**	**(507,535)**	**11%**	**(4,329,502)**	**(6,494,220)**	**(4,743,285)**	**(3,603,920)**
Total REVENUES	**(5,339,917)**	**-**	**(5,339,917)**	**(4,832,382)**	**(4,832,382)**	**(507,535)**	**11%**	**(4,329,502)**	**(6,494,220)**	**(4,743,285)**	**(3,603,920)**
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	5,339,917	-	5,339,917	4,832,382	4,832,382	507,535	11%	5,200,937	7,801,367	6,711,243	4,420,019
Total OTHER SERVICES	**5,339,917**	**-**	**5,339,917**	**4,832,382**	**4,832,382**	**507,535**	**11%**	**5,200,937**	**7,801,367**	**6,711,243**	**4,420,019**
Total EXPENSES	**5,339,917**	**-**	**5,339,917**	**4,832,382**	**4,832,382**	**507,535**	**11%**	**5,200,937**	**7,801,367**	**6,711,243**	**4,420,019**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**871,435**	**1,307,146**	**1,967,958**	**816,100**

EMPLOYEE HEALTH BENEFITS **05 EMPLOYEE FRINGE-WORKERS COMPENSATION**

WORKERS COMPENSATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(1,080,513)	-	(1,080,513)	(771,610)	(771,610)	(308,903)	40%	(698,239)	(1,047,354)	(1,042,540)	(1,013,004)
Total CHARGES FOR SERVICES	**(1,080,513)**	**-**	**(1,080,513)**	**(771,610)**	**(771,610)**	**(308,903)**	**40%**	**(698,239)**	**(1,047,354)**	**(1,042,540)**	**(1,013,004)**
Total REVENUES	**(1,080,513)**	**-**	**(1,080,513)**	**(771,610)**	**(771,610)**	**(308,903)**	**40%**	**(698,239)**	**(1,047,354)**	**(1,042,540)**	**(1,013,004)**
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	1,080,513	-	1,080,513	771,610	771,610	308,903	40%	998,595	1,497,885	811,726	693,845
Total OTHER SERVICES	**1,080,513**	**-**	**1,080,513**	**771,610**	**771,610**	**308,903**	**40%**	**998,595**	**1,497,885**	**811,726**	**693,845**
Total EXPENSES	**1,080,513**	**-**	**1,080,513**	**771,610**	**771,610**	**308,903**	**40%**	**998,595**	**1,497,885**	**811,726**	**693,845**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300,356**	**450,531**	**(230,814)**	**(319,159)**

EMPLOYEE HEALTH BENEFITS **06 EMPLOYEE FRINGE-COUNTY PENSION**

COUNTY PENSION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(8,900,000)	-	(8,900,000)	(8,400,000)	(8,400,000)	(500,000)	6%	(5,235,487)	(7,853,191)	(10,777,847)	(11,000,114)
Total CHARGES FOR SERVICES	**(8,900,000)**	**-**	**(8,900,000)**	**(8,400,000)**	**(8,400,000)**	**(500,000)**	**6%**	**(5,235,487)**	**(7,853,191)**	**(10,777,847)**	**(11,000,114)**
Total REVENUES	**(8,900,000)**	**-**	**(8,900,000)**	**(8,400,000)**	**(8,400,000)**	**(500,000)**	**6%**	**(5,235,487)**	**(7,853,191)**	**(10,777,847)**	**(11,000,114)**
EXPENSE											
OTHER SERVICES											
002074 - CONTRIBUTIONS	8,900,000	-	8,900,000	8,400,000	8,400,000	500,000	6%	6,119,540	9,179,264	9,428,735	8,399,522
Total OTHER SERVICES	**8,900,000**	**-**	**8,900,000**	**8,400,000**	**8,400,000**	**500,000**	**6%**	**6,119,540**	**9,179,264**	**9,428,735**	**8,399,522**
Total EXPENSES	**8,900,000**	**-**	**8,900,000**	**8,400,000**	**8,400,000**	**500,000**	**6%**	**6,119,540**	**9,179,264**	**9,428,735**	**8,399,522**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**884,053**	**1,326,073**	**(1,349,112)**	**(2,600,592)**

EMPLOYEE HEALTH BENEFITS **07 EMPLOYEE FRINGE-DENTAL**

DENTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(558,795)	-	(558,795)	(517,589)	(517,589)	(41,206)	8%	(349,770)	(524,653)	(517,562)	(450,255)
Total CHARGES FOR SERVICES	**(558,795)**	**-**	**(558,795)**	**(517,589)**	**(517,589)**	**(41,206)**	**8%**	**(349,770)**	**(524,653)**	**(517,562)**	**(450,255)**
Total REVENUES	**(558,795)**	**-**	**(558,795)**	**(517,589)**	**(517,589)**	**(41,206)**	**8%**	**(349,770)**	**(524,653)**	**(517,562)**	**(450,255)**
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	558,795	-	558,795	517,589	517,589	41,206	8%	277,973	416,958	398,626	679,985
Total OTHER SERVICES	**558,795**	**-**	**558,795**	**517,589**	**517,589**	**41,206**	**8%**	**277,973**	**416,958**	**398,626**	**679,985**
Total EXPENSES	**558,795**	**-**	**558,795**	**517,589**	**517,589**	**41,206**	**8%**	**277,973**	**416,958**	**398,626**	**679,985**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(71,797)**	**(107,695)**	**(118,936)**	**229,730**

EMPLOYEE HEALTH BENEFITS **08 EMPLOYEE FRINGE-VISION**

VISION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(110,776)	-	(110,776)	(82,456)	(82,456)	(28,320)	34%	(33,360)	(50,040)	(32,543)	(37,864)
Total CHARGES FOR SERVICES	**(110,776)**	**-**	**(110,776)**	**(82,456)**	**(82,456)**	**(28,320)**	**34%**	**(33,360)**	**(50,040)**	**(32,543)**	**(37,864)**
Total REVENUES	**(110,776)**	**-**	**(110,776)**	**(82,456)**	**(82,456)**	**(28,320)**	**34%**	**(33,360)**	**(50,040)**	**(32,543)**	**(37,864)**
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	110,776	-	110,776	82,456	82,456	28,320	34%	47,494	71,240	74,517	70,191
Total OTHER SERVICES	**110,776**	**-**	**110,776**	**82,456**	**82,456**	**28,320**	**34%**	**47,494**	**71,240**	**74,517**	**70,191**
Total EXPENSES	**110,776**	**-**	**110,776**	**82,456**	**82,456**	**28,320**	**34%**	**47,494**	**71,240**	**74,517**	**70,191**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,134**	**21,200**	**41,975**	**32,327**

EMPLOYEE HEALTH BENEFITS **09 EMPLOYEE FRINGE-LONG TERM DISABILITY**

LONG TERM DISABILITY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(84,483)	-	(84,483)	(97,385)	(97,385)	12,902	(13)%	(30,329)	(45,493)	(52,707)	(47,740)
Total CHARGES FOR SERVICES	**(84,483)**	**-**	**(84,483)**	**(97,385)**	**(97,385)**	**12,902**	**(13)%**	**(30,329)**	**(45,493)**	**(52,707)**	**(47,740)**
Total REVENUES	**(84,483)**	**-**	**(84,483)**	**(97,385)**	**(97,385)**	**12,902**	**(13)%**	**(30,329)**	**(45,493)**	**(52,707)**	**(47,740)**
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	84,483	-	84,483	97,385	97,385	(12,902)	(13)%	53,492	80,238	94,191	90,556
Total OTHER SERVICES	**84,483**	**-**	**84,483**	**97,385**	**97,385**	**(12,902)**	**(13)%**	**53,492**	**80,238**	**94,191**	**90,556**
Total EXPENSES	**84,483**	**-**	**84,483**	**97,385**	**97,385**	**(12,902)**	**(13)%**	**53,492**	**80,238**	**94,191**	**90,556**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,164**	**34,745**	**41,484**	**42,816**

EMPLOYEE HEALTH BENEFITS **10 EMPLOYEE FRINGE-UNEMPLOYMENT COMPENSATION**

UNEMPLOYMENT COMP

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(475,000)	-	(475,000)	(466,991)	(466,991)	(8,009)	2%	(476,338)	(714,504)	(577,044)	(276,155)
Total CHARGES FOR SERVICES	**(475,000)**	**-**	**(475,000)**	**(466,991)**	**(466,991)**	**(8,009)**	**2%**	**(476,338)**	**(714,504)**	**(577,044)**	**(276,155)**
Total REVENUES	**(475,000)**	**-**	**(475,000)**	**(466,991)**	**(466,991)**	**(8,009)**	**2%**	**(476,338)**	**(714,504)**	**(577,044)**	**(276,155)**
EXPENSE											
OTHER SERVICES											
002074 - CONTRIBUTIONS	475,000	-	475,000	466,991	466,991	8,009	2%	293,454	440,179	381,175	89,931
Total OTHER SERVICES	**475,000**	**-**	**475,000**	**466,991**	**466,991**	**8,009**	**2%**	**293,454**	**440,179**	**381,175**	**89,931**
Total EXPENSES	**475,000**	**-**	**475,000**	**466,991**	**466,991**	**8,009**	**2%**	**293,454**	**440,179**	**381,175**	**89,931**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(182,884)**	**(274,325)**	**(195,869)**	**(186,224)**

EMPLOYEE HEALTH BENEFITS **11 EMPLOYEE FRINGE-FICA**

FICA

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(5,491,893)	-	(5,491,893)	(5,230,374)	(5,230,374)	(261,519)	5%	(3,413,561)	(5,120,316)	(5,210,546)	(4,753,768)
Total CHARGES FOR SERVICES	**(5,491,893)**	**-**	**(5,491,893)**	**(5,230,374)**	**(5,230,374)**	**(261,519)**	**5%**	**(3,413,561)**	**(5,120,316)**	**(5,210,546)**	**(4,753,768)**
Total REVENUES	**(5,491,893)**	**-**	**(5,491,893)**	**(5,230,374)**	**(5,230,374)**	**(261,519)**	**5%**	**(3,413,561)**	**(5,120,316)**	**(5,210,546)**	**(4,753,768)**
EXPENSE											
OTHER SERVICES											
002074 - CONTRIBUTIONS	5,491,893	-	5,491,893	5,230,374	5,230,374	261,519	5%	3,413,270	5,119,880	5,186,275	4,753,671
Total OTHER SERVICES	**5,491,893**	**-**	**5,491,893**	**5,230,374**	**5,230,374**	**261,519**	**5%**	**3,413,270**	**5,119,880**	**5,186,275**	**4,753,671**
Total EXPENSES	**5,491,893**	**-**	**5,491,893**	**5,230,374**	**5,230,374**	**261,519**	**5%**	**3,413,270**	**5,119,880**	**5,186,275**	**4,753,671**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(291)**	**(436)**	**(24,271)**	**(97)**

1 MENTAL HEALTH/INTELLECTUAL DISABILITIES-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
Revenue											
MH Services	(7,408,619)	-	(7,408,619)	(7,408,619)	(7,408,619)	26,941	(0)%	(1,400,192)	(3,360,515)	(5,366,831)	(5,480,644)
MH Spec Residence MI Homeless	(212,271)	-	(212,271)	(212,271)	(212,271)	-	-	(88,445)	(212,271)	(212,268)	(189,684)
MH Social Services Block Grant	(438,381)	-	(438,381)	(438,381)	(438,381)	-	-	(182,660)	(438,391)	(438,384)	(438,384)
MH CMHS Block Grant	(654,033)	-	(654,033)	(654,033)	(654,033)	-	-	(252,830)	(606,802)	(683,424)	(551,677)
MH PATH Grant	(90,821)	-	(90,821)	(90,821)	(90,821)	-	-	(34,778)	(83,469)	(95,757)	26,498
MH CHIPP Services	(7,777,650)	-	(7,777,650)	(7,777,650)	(7,777,650)	-	-	(3,240,690)	(7,777,780)	(7,777,656)	(7,777,656)
MH Behavioral Health Initiative	(605,364)	-	(605,364)	(605,364)	(605,364)	-	-	(252,235)	(605,374)	(605,364)	(605,364)
MH ARPA Crisis Project		-		(75,286)	(75,286)	75,286	(100)%	(25,819)	(61,967)	(95,964)	(69,063)
MH Total	**(17,187,139)**	**-**	**(17,187,139)**	**(17,262,425)**	**(17,262,425)**	**102,227**	**(1)%**	**(5,477,649)**	**(13,146,568)**	**(15,275,648)**	**(15,085,974)**
ID Community Based	(3,535,643)	-	(3,535,643)	(3,580,692)	(3,535,643)	(329,045)	10%	(1,050,407)	(2,521,017)	(3,054,979)	(3,571,878)
ID Social Services Block Grant	(203,966)	-	(203,966)	(203,966)	(203,966)	64,968	(24)%	(84,985)	(203,967)	(236,448)	(268,932)
ID TSM (Federal)	(150,000)	-	(150,000)	(150,000)	(150,000)	(100,000)	200%	(40,042)	(96,102)	(145,322)	(106,999)
ID Waiver Maintenance (State)	(507,871)	-	(507,871)	(507,871)	(507,871)	(61,753)	14%	(102,899)	(246,962)	(408,608)	(342,523)
ID Waiver Maintenance (Federal)	(507,871)	-	(507,871)	(507,871)	(507,871)	(61,753)	14%	(102,899)	(246,962)	(408,608)	(342,523)
ID Waiver Initiatives (State)	(615,876)	-	(615,876)	(615,876)	(615,876)	443	(0)%	(176,304)	(423,136)	(154,686)	(71,839)
ID Waiver Initiatives (Federal)	(57,276)	-	(57,276)	(57,276)	(57,276)	443	(1)%	(37,771)	(90,652)	(41,654)	(71,839)
ID ARPA (State)	(1,000)	-	(1,000)	(1,000)	(1,000)	215,530	(100)%		-	(27,109)	(60,761)
ID ARPA (Federal)	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-	(1)	(60,761)
ID Total	**(5,580,503)**	**-**	**(5,580,503)**	**(5,625,552)**	**(5,580,503)**	**(271,167)**	**5%**	**(1,595,307)**	**(3,828,798)**	**(4,477,415)**	**(4,898,055)**
EI Early Intervention (State)	(3,064,223)	-	(3,064,223)	(3,064,223)	(3,064,223)	(171,848)	6%	(947,517)	(2,274,077)	(2,124,926)	(2,335,966)
EI Early Intervention (Federal)	(209,378)	-	(209,378)	(209,378)	(209,378)	102,912	(33)%	(87,240)	(209,379)	(260,832)	(262,566)
EI Early Intervention Waiver (State)	(42,437)	-	(42,437)	(42,437)	(42,437)	(5,000)	13%	(16,209)	(38,902)	(55,245)	(37,624)
EI Early Intervention Waiver (Federal)	(42,437)	-	(42,437)	(42,437)	(42,437)	(5,000)	13%	(16,209)	(38,902)	(55,245)	(37,624)
EI Total	**(3,358,475)**	**-**	**(3,358,475)**	**(3,358,475)**	**(3,358,475)**	**(78,936)**	**2%**	**(1,067,175)**	**(2,561,261)**	**(2,496,248)**	**(2,673,780)**
DPW Homeless Assistance	(770,791)	-	(770,791)	(770,791)	(770,791)	-	-	(267,893)	(642,953)	(974,584)	(803,851)
HSDF	(323,582)	-	(323,582)	(323,582)	(323,582)	-	-	(84,537)	(202,892)	(328,585)	(321,970)
HUD	(3,659,431)	-	(3,659,431)	(3,408,770)	(3,408,770)	(250,661)	7%	(1,141,997)	(2,740,837)	(2,473,737)	(2,681,318)
Homeless Asst Program (Federal)	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		
DCED	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		
MATP Revenue	(2,471,439)	-	(2,471,439)	(2,190,222)	(2,179,292)	(406,231)	20%	(963,159)	(2,311,619)	(2,272,156)	(2,057,153)
PHFA HOME4GOOD GRANT	(111,000)	-	(111,000)	(127,000)	(136,208)	16,000	(13)%	(84,950)	(203,883)	(155,050)	(38,000)
EMERGENCY RENTAL ASST STATE	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		(2,748,937)
EMERGENCY RENTAL ASST FEDERAL	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-	(1,064,189)	(1,083,080)
PHARE GRANT	(100,000)	-	(100,000)	(109,208)	(100,000)	-	-	(80,786)	(193,890)	(9,942)	(154,667)

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
Other Grants Total	**(7,440,243)**	**-**	**(7,440,243)**	**(6,933,573)**	**(6,922,643)**	**(640,892)**	**9%**	**(2,623,322)**	**(6,296,074)**	**(7,278,243)**	**(9,888,976)**
County of Erie	(1,267,638)	-	(1,267,638)	(1,267,638)	(1,267,638)	-	-	(525,815)	(1,261,976)	(1,228,165)	(1,130,941)
Investment Interest	(350,000)	-	(350,000)	(350,000)	(350,000)	100,000	(22)%	(176,820)	(424,375)	(383,755)	(514,505)
Other Program Income	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-		-		
Miscellaneous Income	(40,000)	-	(40,000)	(40,000)	(40,000)	-	-	(12,421)	(29,811)	(47,664)	(40,741)
Other Total	**(1,658,638)**	**-**	**(1,658,638)**	**(1,658,638)**	**(1,658,638)**	**100,000**	**(6)%**	**(715,056)**	**(1,716,162)**	**(1,659,584)**	**(1,686,187)**
Total Revenue	**(35,224,998)**	**-**	**(35,224,998)**	**(34,838,663)**	**(34,782,684)**	**(788,768)**	**2%**	**(11,478,509)**	**(27,548,862)**	**(31,187,138)**	**(34,232,972)**
Expenses											
Administration											
Non-bargaining wages	1,273,296	-	1,273,296	1,118,960	1,118,960	154,336	14%	405,681	973,650	976,228	914,013
Bargaining wages	32,974	-	32,974	30,650	30,650	2,324	8%	12,616	30,279	8,698	29,984
Temporary Staff	1,000	-	1,000	1,000	1,000	-	-		-		
Overtime	65,000	-	65,000	65,000	55,000	10,000	18%	28,391	68,139	59,028	52,460
Court Reporter's Fees	1,000	-	1,000	1,000	1,000	-	-		-		
Vacation Expense	25,000	-	25,000	25,000	25,000	-	-	8,421	20,211	14,003	11,416
FICA	104,902	-	104,902	92,153	92,153	12,749	14%	33,386	80,128	78,093	74,602
Life Insurance	2,938	-	2,938	2,779	2,779	159	6%	891	2,138	2,211	2,194
Hospitalization	369,285	-	369,285	322,207	322,207	47,078	15%	104,697	251,277	239,998	223,072
Prescription Drugs	83,709	-	83,709	72,656	72,656	11,053	15%	24,021	57,651	52,105	48,593
Workmen's Compensation	1,714	-	1,714	988	988	726	73%	596	1,430	873	897
Retirement	177,031	-	177,031	150,215	150,215	26,816	18%	53,947	129,475	179,282	178,071
Other Health and Welfare	20,141	-	20,141	15,666	15,666	4,475	29%	5,439	13,054	12,597	10,402
Unemployment Compensation	5,324	-	5,324	4,332	4,332	992	23%	3,760	9,024	3,510	2,839
Travel-Other	15,000	-	15,000	18,000	18,000	(3,000)	(17)%	1,133	2,719	3,930	8,459
Training	1,000	-	1,000	1,000	1,000	-	-		-		
Automation Training	300	-	300	300	300	-	-		-		
Tuition Reimbursement	1,000	-	1,000	18,000	18,000	(17,000)	(94)%		-	37,424	3,596
Client Transportation	7,500	-	7,500	7,500	7,500	-	-	787	1,889	5,784	4,867
Travel-Mileage	15,000	-	15,000	15,000	15,000	-	-	33	79	4,134	5,493
Data Processing Services	28,000	-	28,000	20,000	20,000	8,000	40%	7,175	17,220	29,800	16,189
Custodial Services	75,000	-	75,000	75,000	75,000	-	-	13,959	33,502	30,692	27,370
Indirect Costs	39,724	-	39,724	51,417	32,642	7,082	22%		-	51,417	23,735
Telephone	20,000	-	20,000	15,000	15,000	5,000	33%	6,636	15,927	17,083	14,370
Postage	5,000	-	5,000	5,000	5,000	-	-	2,193	5,263	5,210	2,991
Advertising	1,000	-	1,000	1,000	1,000	-	-	175	420	473	499
Duplicating and Printing	5,000	-	5,000	5,000	5,000	-	-	1,051	2,522	3,250	2,955
Rent	9,960	-	9,960	9,960	9,960	-	-	3,590	8,616	8,310	9,605
Equipment Rental	3,000	-	3,000	3,000	3,000	-	-	775	1,860	2,156	2,156
Equipment Maintenance	1,000	-	1,000	1,000	1,000	-	-		-		

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
Audit Fees	7,500	-	7,500	7,500	7,500	-	-		-	6,776	6,580
Professional Fees	25,000	-	25,000	30,000	30,000	(5,000)	(17)%	12,734	30,562	20,178	28,979
Fees and Services	1,000	-	1,000	1,000	1,000	-	-		-	218	488
Shared Costs	(147,575)	-	(147,575)	(210,000)	(210,000)	62,425	(30)%	(56,882)	(136,519)	(188,254)	(196,469)
Miscellaneous Personnel	65,000	-	65,000	65,000	65,000	-	-	19,542	46,902	46,970	43,940
Books and Subscriptions	350	-	350	350	350	-	-		-		192
Other Office Supplies	10,000	-	10,000	10,000	10,000	-	-	1,495	3,588	1,812	7,938
Computer Supplies	35,000	-	35,000	35,000	35,000	-	-	7,486	17,967	37,328	35,544
All Other Supplies	1,000	-	1,000	1,000	1,000	-	-		-		
Office Equipment	5,000	-	5,000	5,000	5,000	-	-		-		
Computer Equipment	5,000	-	5,000	5,000	5,000	-	-		-		
Computer Software	5,000	-	5,000	5,000	5,000	-	-		-		
Total Administration	**2,403,073**	**-**	**2,403,073**	**2,103,633**	**2,074,858**	**328,215**	**16%**	**703,728**	**1,688,974**	**1,751,317**	**1,598,020**
Mental Health											
Community Services	49,500	-	49,500	49,500	266,037	(216,537)	(81)%	12,457	29,897	236,590	316,038
Consumer Driven	537,820	-	537,820	538,820	538,820	99,000	23%	63,825	153,182	571,825	640,027
Peer Support Services	233,222	-	233,222	233,222	233,222	-	-	87,252	209,408	205,291	224,391
Administrative Case Management	2,011,405	-	2,011,405	2,011,405	2,132,500	228,905	13%	924,824	2,219,613	2,034,226	1,735,931
Targeted Case Management	882,902	-	882,902	962,606	962,606	(79,704)	(8)%	367,718	882,537	985,558	1,043,728
Assertive Community Treatment	473,256	-	473,256	473,256	473,256	-	-	174,944	419,872	470,373	509,900
Outpatient	3,036,815	-	3,036,815	2,605,737	2,824,830	(595,801)	(16)%	652,204	1,565,315	1,994,318	2,457,696
Day Treatment Partial	1,000	-	1,000	1,000	1,000	-	-		-		
MH Procedures Act Commitments	225,000	-	225,000	225,000	225,000	-	-	88,004	211,213	211,348	199,714
Crisis Intervention	1,090,700	-	1,090,700	1,165,986	1,165,986	(75,286)	(6)%	321,939	772,666	1,159,564	1,281,357
Social Rehabilitation Services	1,581,142	-	1,581,142	1,581,142	1,581,142	229,500	17%	328,251	787,815	1,922,138	1,432,011
Family Support Services	453,774	-	453,774	453,774	453,774	-	-	181,128	434,714	389,799	408,196
Family Based Services	346,000	-	346,000	301,139	301,139	44,861	15%	97,902	234,969	352,959	346,852
Community Residential Services	4,657,905	-	4,657,905	4,657,905	4,657,905	50,000	1%	1,660,698	3,985,739	3,766,802	3,788,289
Housing Support Services	474,897	-	474,897	974,897	974,897	(500,000)	(51)%	224,499	538,806	598,804	413,899
Intensive Behavioral Health Services	397,507	-	397,507	397,507	397,507	-	-	71,660	171,987	425,517	406,921
Psychiatric Rehabilitation	136,992	-	136,992	136,992	136,992	-	-	129,313	310,356	172,552	160,770
First Episode Psychosis Services	180,000	-	180,000	180,000	-	180,000	-	55,417	133,003		
Student Assistance Program Services	216,537	-	216,537	216,537	-	216,537	-	95,740	229,780		
PATH Homelessness	121,095	-	121,095	121,095	-	121,095	-	46,370	111,290		
Total Mental Health	**17,107,469**	**-**	**17,107,469**	**17,287,520**	**17,326,613**	**(297,430)**	**(2)%**	**5,584,145**	**13,402,162**	**15,497,664**	**15,365,720**
Intellectual Disabilities											
Administration	61,000	-	61,000	61,000	61,000	-	-	22,395	53,749	53,813	55,313
Community Habilitation	54,000	-	54,000	75,500	75,500	(16,500)	(23)%	13,682	32,837	91,892	88,012
Community Residential	879,038	-	879,038	1,101,422	1,057,215	(171,546)	(16)%	176,681	424,041	1,057,261	1,653,211
Early Intervention	3,548,539	-	3,548,539	3,548,539	3,580,811	76,596	2%	1,125,149	2,700,401	2,578,305	2,796,737

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
Employment Services	41,568	-	41,568	9,500	9,500	32,068	338%	2,179	5,230	6,528	14,210
Family Driven / Family Support	960,762	-	960,762	980,762	980,762	(4,695)	(0)%	199,914	479,801	815,999	862,477
Home and Community Services	219,140	-	219,140	225,668	214,500	4,640	2%	75,147	180,356	219,589	170,844
Other	588,600	-	588,600	588,600	588,600	-	-	148,633	356,725	145,521	27,042
Respite	3,000	-	3,000	3,400	3,400	1,000	50%		-		9,633
Supports Coordination	1,634,800	-	1,634,800	1,634,800	1,602,528	218,140	15%	689,211	1,654,133	1,379,825	1,487,101
Specialized Supports	1,500	-	1,500	2,000	2,000	(500)	(25)%		-		
Transportation	2,500	-	2,500	3,000	3,000	(500)	(17)%	686	1,646	2,307	698
Total Intellectual Disabilities	**7,994,447**	**-**	**7,994,447**	**8,234,191**	**8,178,816**	**138,703**	**2%**	**2,453,677**	**5,888,919**	**6,351,040**	**7,165,278**
ID 2176 Waiver											
Administration	114,552	-	114,552	114,552	114,552	(886)	(1)%	75,542	181,304	88,946	143,678
Total ID 2176 Waiver	**114,552**	**-**	**114,552**	**114,552**	**114,552**	**(886)**	**(1)%**	**75,542**	**181,304**	**88,946**	**143,678**
Other Grants											
HSDF	327,864	-	327,864	327,844	327,852	(1,275)	(0)%	86,798	208,319	333,261	328,374
Homeless Assistance	4,645,222	-	4,645,222	4,419,769	4,419,769	234,661	5%	1,575,626	3,781,563	4,677,502	7,509,852
Other Grants	2,632,371	-	2,632,371	2,351,154	2,340,224	386,780	17%	999,000	2,397,638	2,487,402	2,122,047
Total Other Grants	**7,605,457**	**-**	**7,605,457**	**7,098,767**	**7,087,845**	**620,166**	**9%**	**2,661,424**	**6,387,520**	**7,498,165**	**9,960,273**
Total Expense	**35,224,998**	**-**	**35,224,998**	**34,838,663**	**34,782,684**	**788,768**	**2%**	**11,478,516**	**27,548,879**	**31,187,132**	**34,232,969**
Net	**0**	**-**	**0**	**-**	**-**	**0**	**-**	**7**	**17**	**(6)**	**(3)**

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Fund 11 Dept Request 200

Budget Entity : 011-000101 - MHID ADMINISTRATION

Line: 011-099000-514001 - MH Services

Notes: Block Grant Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Community Mental Health Services (State Appropriation 10248) in the total amount of $5,810,394. The Base Program and Children's Services areas are 90% State funds and require a 10% County match. These funds provide State-mandated services to mental health consumers in Erie County including Administrative Case Management, Outpatient and Crisis Intervention. These funds also provide a variety of essential services including Community Residential, Family Based Mental Health and Housing Support. Assumes no change in funding beginning July 2026. Non-Block Grant Revenue is based on Erie County's FY2025-26 Mental Health Non-Block Grant Allocation for Community Mental Health Services (State Appropriation 10248) in the total amount of $848,225. The Base Program area is 100% State categorical funds and requires no County match. These funds provide essential services including Short-Term Residential and Emergency Shelter. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 2:33PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514025 - MH Spec Residence MI Homeless

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Homeless Assistance Services (State Appropriation 10258) in the total amount of $212,271. These 100% State funds for Special Residence for Mentally Ill Homeless are appropriated for the continuation of the Homeless Assistance Act program and provide emergency shelter for individuals with a mental health diagnosis who are homeless or near homeless. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 2:36PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514078 - MH Social Services Block Grant

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Mental Health Social Services Block Grant (Appropriation 70135) in the total amount of $438,381. These 100% Federal funds included in the Social Services Block Grant Plan provide Administrative Case Management services to individuals with a mental health diagnosis. Other eligible expenditures approved for SSBG funding include Community Residential, Employment, and Social Rehabilitation. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 2:37PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514082 - MH CMHS Block Grant

Notes: Block Grant Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Community Mental Health Services Block Grant (Appropriation 70167) in the total amount of $474,033. These 100% Federal funds governed by the Public Health Service Act may be expended for carrying out the State Comprehensive Community Health Services Plan including evaluating programs and services, planning, administration and educational activities related to providing services. In accordance with CMHSBG guidance issued by Substance Abuse and Mental Health Services Administration, the CMHSBG funds are directed to fund priority treatment and support services not covered by other insurances for low income individuals. The target population served is adults with a serious mental illness. Assumes no change in funding beginning July 2026. Non-Block Grant Revenue is based on Erie County's FY2025-26 Mental Health Non-Block Grant allocation for Community Mental Health Services Block Grant (Appropriation 70167) in the total amount of $180,000. These 100% categorical Federal funds include the Early Onset First Episode Psychosis Grant $180,000. Assumes continuation of funding beginning July 2026.

Last Updated : Aug 10 2026 2:39PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514085 - MH PATH Grant

Notes: Revenue is based on Erie County's FY2025-26 Mental Health Non-Block Grant allocation for Projects in Transition from Homelessness Grant (Appropriation 70154) in the total amount of $90,821. The total PATH grant award is $121,095 which includes the Federal portion $90,821 (75%) and the State match $30,274 (25%). These funds provide case management and housing support services to adult individuals who are homeless or at imminent risk of becoming homeless. Assumes continuation of funding beginning July 2026.

Last Updated : Aug 10 2026 2:41PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 ADMIN PROPOSAL**

Template **Fund 11 Dept Request 200**

Line: 011-099000-514163 - MH CHIPP Services

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Community Mental Health Services (Appropriation 10248) in the total amount of $7,777,650. These are 100% State funds for the Community Hospital Integration Projects Program (CHIPP). The CHIPP provided funding to discharge hospitalized individuals with a serious mental illness into the community and reduce the state hospital bed utilization. In accordance with the Office of Mental Health and Substance Abuse Services CHIPP Guidelines, these funds are used to support individuals discharged from state hospitals by creating community-based services and supports. OMHSAS, through county oversight and reporting, monitors all CHIPP placements and expenditures. The county program is responsible to ensure that all individuals placed receive the level of treatment and support needed. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 2:42PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514189 - MH Behavioral Health Initiative

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Behavioral Health Initiative (Appropriation 10262) in the total amount of $605,364. These 100% State funds provide mental health services for persons who are uninsured, who do not have insurance that covers the services they need or those that cannot obtain Medical Assistance benefits. The target population is persons with serious and persistent mental illness who are at risk of inpatient hospitalization in state mental hospitals or community facilities. Priority is given to developing and expanding alternatives to inpatient treatment such as Intensive Case Management. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 2:44PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514084 - MH ARPA Crisis Project

Notes: Erie County's application to the Office of Mental Health and Substance Abuse for the ARPA Crisis Project Funding Partnership Advancement Opportunity was approved in the amount of $250,000. These 100% Federal funds are provided by the American Rescue Plan Act (ARPA) of 2021 in combination with the Community Mental Health Block Grant (Appropriation 87410). The project was awarded over a three-year period FY2022-23, FY2023-24 and FY2024-25. OMHSAS approved a one-year extension to expend carryover through FY2025-26. The purpose of the grant is to build a responsive, integrated and recovery-focused behavioral health crisis system. The cross-agency collaboration will include county mental health administrators, crisis providers, municipal & regional police departments, 911 call centers, Fire/EMS and 988 Suicide and Crisis Lifeline centers. The grant expired 06/30/26 and assumes no continuation of funding.

Last Updated : Aug 10 2026 3:29PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514002 - MR Community Based

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Intellectual Disability Services (Appropriation 10255) in the total amount of $3,850,790. The Base Program area is 90% State funds and requires a 10% County match. These funds provide State-mandated services to intellectual disability consumers in Erie County including Case Management services. These funds also provide a variety of essential Community Residential and Community Based services including Community Participation Support, In-Home and Community Habilitation, Family Driven/Family Support, Employment, Respite, Transportation and Specialized Supports. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 3:31PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514079 - MR Social Services Block Grant

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for Intellectual Disability Social Services Block Grant (Appropriation 70177) in the total amount of $203,966. These 100% Federal funds included in the Social Services Block Grant Plan provide Community Residential and Community Based services to individuals with an intellectual disability. Other eligible expenditures approved for SSBG funding include Case Management services. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 3:32PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 ADMIN PROPOSAL**

Template **Fund 11 Dept Request 200**

Line: 011-099000-514183 - MR TSM (Federal)

Notes: Revenue is based on the Administrative Funds Distribution included in Erie County's FY2025-26 Non-Block Grant allocation for Intellectual Disability Services in the total amount of $17,819. The projected Federal TSM revenue received through Erie County's Medicaid Administrative claiming process is $150,000. These 100% Federal funds are used to offset the cost of ID administration based on time spent on Targeted Services Management (TSM) activities. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 4:24PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514088 - MR Waiver Maintenance (State)

Notes: Revenue is based on the Administrative Funds Distribution included in Erie County's FY2025-26 Non-Block Grant allocation for Intellectual Disability Services in the total amount of $507,871. The State Waiver revenue included in the block grant (Appropriation 10255) provides the match requirement for Federal Waiver revenue received through Erie County's Medicaid Administrative Claim. These are 100% State funds used to offset the cost of ID administration based on time spent on Waiver activities. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 4:20PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514095 - MR Waiver Maintenance (Federal)

Notes: Revenue is based on the Administrative Funds Distribution included in Erie County's FY2025-26 Non-Block Grant allocation for Intellectual Disability Services in the total amount of $507,871. The State Waiver revenue included in the block grant (Appropriation 10255) provides the match requirement for Federal Waiver revenue received through Erie County's Medicaid Administrative Claim. These are 100% Federal funds used to offset the cost of ID administration based on time spent on Waiver activities. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 4:23PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514018 - MR Waiver Initiatives (State)

Notes: Block Grant Revenue is based on the Administrative Funds Distribution included in Erie County's FY2025-26 Non-Block Grant allocation for Intellectual Disability Services in the total amount of $57,276. The State Waiver Initiative revenue included in the block grant (Appropriation 10255) provides the match requirement for the Federal Waiver Initiative revenue received through Erie County's Medicaid Administrative Claim. These are 100% State funds used to fully fund the cost of conducting Independent Monitoring surveys. Assumes no change in funding beginning July 2026.Non-Block Grant Revenue is based on Erie County's FY2025-26 Intellectual Disabilities Non-Block Grant allocation for Community Based Programs (Appropriation 60509) in the total amount of $558,600. These are 100% State categorical funds provided by the Office of Developmental Programs for the ID/A Supportive Housing Pilot. This new initiative provides housing subsidies not to exceed $1,500 per individual per month for ODP enrolled individuals that are in need of assistance to obtain or maintain housing; moving costs, security deposits, set-up fees or deposits for utilities; and approved innovative challenge costs. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 4:34PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514019 - MR Waiver Initiatives (Federal)

Notes: Revenue is based on the Administrative Funds Distribution included in Erie County's FY2025-26 Non-Block Grant allocation for Intellectual Disability Services in the total amount of $57,276. The State Waiver Initiative revenue included in the block grant (Appropriation 10255) provides the match requirement for the Federal Waiver Initiative revenue received through Erie County's Medicaid Administrative Claim. These are 100% Federal funds used to fully fund the cost of conducting Independent Monitoring surveys. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 5:05PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514193 - ID American Rescue Plan Act State

Notes: Erie County's FY2023-24 Intellectual Disabilities Non-Block Grant allocation for Community Based Programs included three State Initiatives provided by the American Rescue Plan Act (ARPA) of 2021 in the total amount of $565,461. This included an Administrative Staffing Initiative used to support the role of the Administrative Entity, Respite services and Base rate increases. The ARPA Initiatives expired on March 31, 2024. There is a placeholder of $1,000 for this line item in the event additional ARPA funding becomes available.

Last Updated : Aug 10 2026 4:46PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 ADMIN PROPOSAL**

Template **Fund 11 Dept Request 200**

Line: 011-099000-514005 - ID American Rescue Plan Act Federal

Notes: Revenue is based on Erie County's FY2023-24 Intellectual Disabilities Non-Block Grant allocation for Community Based Programs which included one Federal Initiative provided by the American Rescue Plan Act (ARPA) of 2021 in the total amount of $174,026. The Federal portion of the Administrative Staffing Initiative was used to support the role of the Administrative Entity. The ARPA Initiatives expired on March 31, 2024. There is a placeholder of $1,000 for this line item in the event additional ARPA funding becomes available.

Last Updated : Aug 10 2026 4:48PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514080 - EI Early Intervention (State)

Notes: Revenue is based on Erie County's FY2025-26 Early Intervention primary allocation for Early Intervention Services (Appropriation 10235) in the total amount of $3,064,223. The Early Intervention Base Program funds are 90% State funds which require a 10% County match. Erie County's allocation is based on child caseload and encumbrance data in PELICAN (Pennsylvania Enterprise to Link Information for Children Across Networks). Early Intervention is an entitlement program for children from birth to the age of 5. Assumes no change in funding beginning July 2026 with the opportunity to request additional funds during the fiscal year through the rebudget process.

Last Updated : Aug 10 2026 4:57PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514096 - EI Early Intervention (Federal)

Notes: Revenue is based on Erie County's FY2025-26 Early Intervention primary allocation for Early Intervention Services (Appropriation 70170) which includes Infant/Toddler Disabled Ed funds in the total amount of $209,378. These are 90% Federal funds which require a 10% County match. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 4:59PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514014 - EI Early Intervention Waiver (State)

Notes: Revenue is based on Erie County's FY2025-26 Early Intervention primary allocation for State Medicaid Administration (Appropriation 10235) in the total amount of $42,437. The State Medicaid Administration revenue included in the Early Intervention allocation provides the match requirement for the Federal Medicaid Administration revenue received through Erie County's Medicaid Administrative Claim. These are 100% State funds used to offset the cost of EI administration based on the time spent on EI Waiver activities. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 5:02PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514012 - EI Early Intervention Waiver (Federal)

Notes: Revenue is based on Erie County's FY2025-26 Early Intervention primary allocation for Federal Medicaid Administration Claim (Appropriation 70184) in the total amount of $42,437. The State Medicaid Administration revenue provides the match requirement for the Federal Medicaid Administration revenue received through Erie County's Medicaid Administrative Claim. These are 100% Federal funds used to offset the cost of EI administration based on the time spent on EI Waiver activities. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 5:07PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514009 - DPW Homeless Assistance

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for the Homeless Assistance Program (Appropriation 10258) in the total amount of $770,791. These 100% State funds provide bridge housing, rent assistance and emergency shelter to 1,054 adults, 18 and over and children, who are homeless or at risk of becoming homeless. Assumes no change in funding beginning July 2026.

Last Updated : Aug 10 2026 5:10PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Fund 11 Dept Request 200

Line: 011-099000-514011 - HSDF

Notes: Revenue is based on Erie County's FY2025-26 Human Services Block Grant allocation for the Human Services Development Fund (Appropriation 10230) in the total amount of $323,582. These 100% State funds provide food, shelter and transportation to 1,451 adults between the ages of 18 and 60 who do not meet the criteria for services through the human services programs. Assumes no change funding beginning July 2026.

Last Updated : Aug 10 2026 5:14PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514031 - HUD

Notes: Revenue is based on Erie County's 2025 Continuum of Care Grant award in the total amount of $3,659,431 provided by the U.S. Department of Housing and Urban Development. These are 100% Federal grants for permanent housing which provide supportive services, operations, leasing and rental assistance for 509 individuals, 308 adults ages 18 and over, and 201 children, who are literally homeless. All HUD grants require a 25% match consisting of cash and or in-kind services. The budget assumes a continuation of funding which will include a fair market value adjustment for rental assistance.

Last Updated : Aug 13 2026 2:49PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514081 - Homeless Asst Program (Federal)

Notes: There is a placeholder of $1,000 for this line item in the event additional Federal HAP funding becomes available.

Last Updated : Aug 10 2026 5:17PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514091 - DCED

Notes: There is a placeholder of $1,000 for this line item in the event additional Federal DCED funding becomes available.

Last Updated : Aug 10 2026 5:18PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514007 - MATP REVENUE

Notes: Revenue is based on Erie County's projected FY2026-27 Medical Assistance Transportation Program (MATP) Grant allocation in the total amount of $2,471,439. These State/Federal funds are passed through to Erie Metropolitan Transit Authority to provide non-emergency medical transportation services to 2,100 eligible Medical Assistance recipients. The proposed unit rate is $43.21 per trip.The MATP Funds are administered by Erie County MHID office beginning January 2013.

Last Updated : Aug 10 2026 5:23PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514213 - PHFA HOME4GOOD GRANT

Notes: Erie County's 2026 application to the Pennsylvania Housing Finance Agency (PHFA) for a Home4Good Grant was approved in the amount of $111,000. These are 100% State funds used to support homeless individuals at our winter shelter and provide overflow shelter and COVID isolation of homeless individuals at a local hotel. Funds will be passed through to one local provider for ONP winter shelter/outreach. The grant funds will be expended over the period 11/01/26 to 03/31/27. Requires no County funds.

Last Updated : Aug 10 2026 5:30PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514214 - EMERGENCY RENTAL ASST STATE

Notes: There is a placeholder of $1,000 for this line item in the event additional ERA State funding becomes available.

Last Updated : Aug 10 2026 5:34PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 ADMIN PROPOSAL**

Template **Fund 11 Dept Request 200**

Line: 011-099000-514215 - EMERGENCY RENTAL ASST FEDERAL

Notes: There is a placeholder of $1,000 for this line item in the event additional ERA Federal funding becomes available.

Last Updated : Aug 10 2026 5:33PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514218 - PHARE GRANT

Notes: Erie County's 2026 application to the Pennsylvania Housing Finance Agency (PHFA) for a PA Housing Affordability and Rehabilitation Enhancement (PHARE) Grant was approved in the amount of $100,000. These are 100% State funds used to assist homeless residents and households in immediate danger of becoming homeless due to the COVID-19 pandemic. Funds will be passed through to one local provider for a landlord incentive program. The grant funds will be expended over the period 07/01/26 to 06/30/27. Requires no County funds.

Last Updated : Aug 10 2026 5:32PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-099000-096000 - County of Erie

Notes: Revenue is based on 2027 County Share in the total amount of $1,267,638. County funds provide the 3.56% match to draw the State portion of Human Services Block Grant funds, the 10% match to draw the State/Federal Early Intervention Services funds, and the 25% required local match on the 2025 Continuum of Care HUD Grants awarded to Erie County for the Homeless Management Information System (HMIS), Coordinated Entry and Planning Initiative. Assumes no change in funding beginning January 2027.

Last Updated : Aug 10 2026 5:39PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-099000-098660 - Other Program Revenue

Notes: There is a placeholder of $1,000 for this line item in the event additional program funding becomes available.

Last Updated : Aug 10 2026 5:51PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-099000-098010 - Investment Interest

Notes: Created by the Pennsylvania Treasury, the INVEST program is a family of highly rated investment pools designed specifically for local governments and nonprofit groups. Excess cash is transferred to the PA INVEST account to earn a higher rate of return on funds with lower costs. This results in significantly higher interest income earned over a twelve-month period which is used to offset the cost of Administration.

Last Updated : Aug 10 2026 6:30PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-099000-098510 - Miscellaneous Income

Notes: Revenue is based on Erie County's quarterly FY2025-26 Medicaid Administrative Claims for Mental Health Services. The projected Federal revenue received through Erie County's Medicaid Administrative claiming process is $40,000. These are 100% Federal funds used to offset the cost of Mental Health administration based on the time spent on mental health activities. Assumes a continuation in funding beginning July 2026.

Last Updated : Aug 10 2026 6:02PM by : Anne Maries

Document Title	User Name	Date
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Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template MHID

Budget Entity : 011-000101 - MHID ADMINISTRATION

Line: 011-000204-700665 - Community Services

Notes: OMHSAS Cost Center Definition | 3.02 Community ServicesThis cost center includes the cost of programs and activities provided to community human service agencies, professionals, and the general public to increase awareness and knowledge of the mental health service delivery system and mental health disorders. Prevention, consultation and education services are also included in this cost center.

Last Updated : Sep 11 2026 12:46PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-000218-700665 - Consumer Driven

Notes: OMHSAS Cost Center Definition | 3.28 Consumer Driven ServicesThis cost center refers to services that do not meet the licensure requirements for psychiatric rehabilitation programs, but which are consumer driven and extend beyond social rehabilitation services. Consumer Driven activities include Fairweather lodge programs, Peer programs that do not meet the guidelines in the Peer Support Services bulletin, compeer programs, peer-to-peer programs, clubhouses that are not licensed by OMHSAS, warmlines and peer monitoring services.

Last Updated : Aug 12 2026 7:42PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000232-700665 - Peer Support Services

Notes: OMHSAS Cost Center Definition | 3.27 Peer Support ServicesThis cost center includes services provided by Peer Support Services (PSS) provider agencies licensed by OMHSAS. Peer Support Services are provided to individuals who are at least 14 years of age and older and meet the qualifications set forth in OMHSAS-24-05 Peer Support Services. Peer Support activities include individual advocacy, psychoeducation, development of natural supports, support of work or other meaningful activity, crisis management support, skills training, assisting with effective utilization of the service delivery system and coordination of and linkage to other service providers.

Last Updated : Aug 12 2026 7:37PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-000301-700665 - Administrative Case Management

Notes: OMHSAS Cost Center Definition | 3.20 Administrative ManagementThis cost center is for activities and administrative functions undertaken by staff related to intake into the county mental health system and the appropriate and timely use of available resources and specialized services to best address the needs of individuals seeking assistance. Services are available for all individuals who have a mental health diagnosis listed in the most recent edition of the Diagnostic and Statistical Manual of Mental Disorders or the International Classification of Diseases. Services are delivered for the purposes of facilitating and monitoring an individual's access to mental health services and community resources. Activities include processing intake for the Base Service Unit which includes assessments, development of care plan and referrals to services, verification of disability, determination of liability, authorization for services, monitoring service delivery, management of case records, and direct service to individuals by administrative case managers.

Last Updated : Aug 12 2026 4:48PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000309-700665 - Targeted Case Management

Notes: OMHSAS Cost Center Definition | 3.04 Targeted Case ManagementThis cost center includes Targeted Case Management (TCM) services that help individuals with serious mental illness (SMI) and children diagnosed with or at risk of serious emotional disturbance (SED) gain access to needed medical, social, educational, and community resources. Targeted Case Management staff work in defined units including Intensive Case Management, Blended Case Management or Resource Coordination with limited caseloads. Targeted Case Management services are designed to help individuals achieve greater independence, participate in school or work, strengthen social supports and reduce hospitalization.

Last Updated : Sep 11 2026 12:48PM by : Anne Maries

Document Title	User Name	Date
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Report Template Notes

Scenario 2027 ADMIN PROPOSAL

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Line: 011-000399-700665 - Assertive Community Treatment

Notes: OMHSAS Cost Center Definition | 3.23 Assertive Community Treatment (ACT) TeamsThis cost center includes costs associated with Assertive Community Treatment (ACT) teams and Community Treatment Teams (CTT). ACT is a generally recognized SAMHSA-recognized evidence based practice (EBP) designed for individuals with serious mental illness (SMI). ACT teams operate as self-contained programs that provide a full range of services through a multidisciplinary team. The standards and guidelines for ACT serices are set forth in OMHSAS Bulletin 08-03 Assertive Community Treatment. Community Treatment Teams include individuals with clinical, rehabilitation, and other expertise. CTT services are intended for individuals who have not achieved or maintained health and stability in the community, and who would continue to experience hospitalization, incarceration, psychiatric emergencies, and/or homelessness without these services.

Last Updated : Aug 12 2026 9:12PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-000403-700665 - Outpatient

Notes: OMHSAS Cost Center Definition | 3.06 OutpatientThis cost center applies to treatment-focused services provided to individuals who are not admitted to a hospital, institution, or community mental health facility for twenty-four hour care. These services may be provided to an individual or their family and may include services prior to or after inpatient or institutional care has been provided. Outpatient treatment would be specified on an individual's treatment plan. Outpatient activities include psychiatric, psychological or therapeutic services, supportive counseling for family members, individual or group therapy, treatment plan development, evaluations, medication clinic visits and medical treatment; psychological testing and assessment, mobile mental health treatment and mobile medication management.

Last Updated : Sep 11 2026 12:49PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-000601-700668 - Day Treatment Partial

Notes: OMHSAS Cost Center Definition | 3.08 Partial HospitalizationThis cost center is to be used for non-residential treatment services delivered in a facility licensed by the OMHSAS for individuals with moderate mental illness or serious mental illness (SMI) and children with serious emotional disturbance (SED) who require less than twenty-four hour continuous care but require more intensive and comprehensive services than are offered in outpatient treatment. Partial Hospitalization activities include medical, psychiatric, psychological and psychosocial treatment services including individual, family, and group psychotherapy; health education, instruction in the basic care of home for daily living, instruction in basic personal financial management for daily living, medication administration and evaluation, social interaction and pre-vocational service instruction, and crisis counseling.

Last Updated : Sep 11 2026 12:51PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000704-700666 - MH Procedures Act Commitments

Notes: OMHSAS Cost Center Definition | 3.21 Mental Health Procedurres Act CommitmentsThis cost center includes activities and administrative functions that are related to voluntary or involuntary commitment under the Mental Health Procedures Act (MHPA), including any involvement from the County Administrator's office staff. Activities include mental health delegate services, emergency psychiatric evaluations provided to determine the need for psychiatric inpatient care, searches for placement in an inpatient facility, emergency transportation, legal fees associated with the commitment process, and mental health administrative costs associated with Assisted Outpatient Treatment (AOT).

Last Updated : Aug 12 2026 4:55PM by : Anne Maries

Document Title	User Name	Date
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Line: 011-000726-700665 - Crisis Intervention

Notes: OMHSAS Cost Center Definition | 3.10 Mental Health Crisis Intervention ServicesThis cost center is to be used for immediate, crisis-oriented services designed to ameliorate or resolve precipitating stress, which are provided to adults or children and their families who exhibit an acute problem of disturbed thought, behavior, mood or social relationships. The services provide rapid response to crisis situations, which threaten the well-being of the individual or others. Mental Health Crisis Intervention Services activities include intervention, assessment, counseling, screening and disposition services in the following categories: telephone crisis, walk-in crisis, mobile crisis (individual), mobile crisis (team), medical mobile crisis, crisis residential services and crisis in-home support services.

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Document Title	User Name	Date
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Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template MHID

Line: 011-001032-700665 - Social Rehabilitation Services

Notes: OMHSAS Cost Center Definition | 3.14 Social Rehabilitation ServicesThis cost center refers to programs or activities designed to teach or improve self-care, personal behavior and social adjustment for adults and children with mental illness. Social rehabilitative activities are intended to make community or independent living possible by increasing the person's level of social competency and by decreasing the need for structured supervision. Social Rehabilitation activities include developmental supports which enhance habits, attitudes, coping and social skills; cognitive, affective, communication and physical skills development; activities of daily living skills development, problem solving skills development, specialized therapies, education services and general skill level development to enhance employability, and drop in centers.

Last Updated : Aug 12 2026 4:05PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000212-700665 - Family Support Services

Notes: OMHSAS Cost Center Definition | 3.15 Family Support ServicesThis cost center refers to supportive services designed to assist individuals with serious mental illness (SMI), children with or at risk of serious emotional disturbance (SED), and their families, to remain at home with minimal disruption to the family unit. Family Support Services activities include homemakers/family caregivers, therapeutic and community activities, sign language interpreter services, apartment furnishings for individuals released from an institution, family visits to loved ones placed in a remote facility, community centers that include fitness, learning and recreational programs, attendance at conferences or meetings, legal advocacy, resource materials and training for family members who care for the individual, and non-emergency transportation.

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Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000308-700665 - Family Based Services

Notes: OMHSAS Cost Center Definition | 3.17 Family Based Mental HealthThis cost center includes comprehensive services designed to assist children under 21 years of age with a serious mental illness (SMI) or serious emotional disturbance (SED) who are at risk of psychiatric hospitalization or out-of-home placement, and their families. This is an OMHSAS-licensed program which offers mental health treatment, casework services, and family support. Services are available twenty-four hours a day, seven days a weeks, for up to thirty-two weeks or longer, if deemed medically necessary. Family-Based Mental Health Services (FBMHS) are team-delivered by mental health professionals and mental health workers, primarily in the family home. The cost of all services provided with Family-Based Mental Health Services funds, including family support services provided as part of FBMHS, should be reported in this cost center.

Last Updated : Aug 12 2026 4:39PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-001150-700690 - Community Residential Services

Notes: OMHSAS Cost Center Definition | 3.16 Community Residential ServicesThis cost center applies to care, treatment, rehabilitation, habilitation, and social and personal development services provided to individuals in a community based residential program which is a Department-licensed or approved community residential agency or home. Community residential services are intended for individuals capable of benefiting from social and personal development services away from their own homes or family, or for children with serious emotional disturbance (SED) who cannot be maintained in their own home. Included in this category are the room and board costs associated with the residence. Those costs include food, clothing, shelter, childcare, personal incidentals for children, reasonable travel for the child to visit family and school supplies. The settings include community residential rehabilitation services, personal care facilities, family living homes, long-term structured residence facilities, psychiatric residential treatment facilities, OMHSAS certified residential treatment facilities, enhanced/specialized personal care facilities and non-hospital acute care.

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Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-001227-700665 - Housing Support Services

Notes: OMHSAS Cost Center Definition | 3.22 Housing Support ServicesThis cost center includes programs and resources designed to help individuals and families secure, maintain or regain safe and stable housing. Housing Support Services include pre-tenancy (transition) supports and tenancy-sustaining supports delivered in the community to help individuals access housing, build and practice independent living skills, and identify tenancy risks early to prevent housing loss. Housing Support Services activities include housing location/relocation assistance, roommate assistance, renter skills training, emergency rent or utility payments, landlord/tenant negotiations, rent guarantees, security deposit for rent or utilities, furniture and household goods, moving assistance, repair guarantees, interim rent assistance, assistance in obtaining housing benefits, life skills training, training in tenant rights and responsibilities, and planning and technical assistance costs associated with matching individuals with appropriate household situations.

Last Updated : Aug 12 2026 5:05PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 ADMIN PROPOSAL**

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Line: 011-001015-700665 - Intensive Behavioral Health Serv

Notes: OMHSAS Cost Center Definition | 3.32 Intensive Behavioral Health ServicesThis cost center encompasses a wide array of therapeutic interventions designed to meet the needs of individuals under 21 years of age in their homes, schools, and communities. Intensive Behavioral Health Services (IBHS) includes individual services, applied behavior analysis (ABA) services, group services, and evidenced-based therapy (EBT) delivered through individual services, ABA services, or group services.Individual services are intensive therapeutic interventions and supports that are used to reduce and manage identified therapeutic needs, increase coping strategies and support skill development to promote positive behaviors with the goal of stabilizing, maintaining, or maximizing functioning of a child, youth, or young adult in the home, school or other community setting. Applied Behavior Analysis services are the design, implementation, and evaluation of environmental modifications, using behavioral stimuli and consequences, to produce socially significant improvement in human behavior or to prevent loss of attained skill or function including the use of direct observation, measurement, and functional analysis of the relations between environment and behavior. Group services are therapeutic interventions provided primarily in a group format through psychotherapy; structured activities, including ABA services; and community integration activities that address a child's, youth's, or young adult's identified treatment needs.

Last Updated : Aug 12 2026 8:45PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-001069-700665 - Psychiatric Rehabilitation

Notes: OMHSAS Cost Center Definition | 3.24 Psychiatric Rehabilitation ServicesThis cost center includes Psychiatric Rehabilitation Services (PRS), which is a service that restores community functioning and well-being for individuals for individuals 14 years of age or older with a mental illness that seriously impairs functioning by promoting recovery, full community integration, and improved quality of life. PRS are collaborative, person-directed, individualized, and evidence-based approach and focused on helping individuals develop skills and access resources needed to increase their capacity to be successful and satisfied in the living, working, learning, socializing, and wellness domains of their choice. PRS assist individuals with long-term psychiatric disabilities in developing, enhancing and/or retaining psychiatric stability, social competencies, personal and emotional adjustment, and/or independent living competencies so that they may experience more success and satisfaction in the environment of their choice, and can function as independently as possible.

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Document Title	User Name	Date
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Line: 011-001453-700665 - First Episode Psychosis Services

Notes: OMHSAS Cost Center Definition | 3.33 First Episode Psychosis ServicesThis cost center includes Coordinated Specialty Care (CSC) for First Episode Psychosis (FEP). Coordinated Specialty Care for FEP is a generally recognied evidenced-based therapy (EBT) designed for individuals experiencing their first episode of psychosis. FEP teams operate a self-contained programs that provide a range of services through a multidisciplinary team. This cost cener can be used only by counties that have FEP programs approved by OMHSAS. First Episode Psychosis activities include team leadership, pharmacotherapy and primary care coordination, psychogtherapy, certified peer support, supported education and employment, case management, and family education and support.First Episode Psychosis Services is a new cost center for an existing program (OMHSAS-26-02).

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Document Title	User Name	Date
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Line: 011-000209-700665 - Student Assistance Program Services

Notes: OMHSAS Cost Center Definition | 3.30 Student Assistance Program ServicesThis cost center applies to prevention and early intervention services provided through the Student Assistance Program (SAP). The Student Assistance Program is designed to identify, support, and refer students who may be experiencing behavioral health concerns, substance use issues, or other challenges that impact learning and their well-being to appropriate supports and services. SAP services are delivered in collaboration with schools, families, and community resources to promote student success and resiliency. Student Assistance activities include screening and assessment of students referred for behavioral health or related concerns; consultation and collaboration with school staff, parents/guardians, and community providers; development of referral recommendations for treatment, prevention, or support services; monitoring and follow-up on referred students to ensure connection with appropriate services; participation in school-based SAP team meetings to address student needs; delivery of prevention and early intervention activities aimed at reducing risk factors and promoting resiliency among students; providing education and resources to school, students, and families about behavioral health, substance use and available supports.Student Assistance Program Services is a new cost center for an existing program (OMHSAS-26-02).

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Document Title	User Name	Date
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Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template MHID

Line: 011-000306-700665 - PATH Homelessness

Notes: OMHSAS Cost Center Definition | 3.34 Projects for Assistance in Transition from HomelessnessThis cost center includes all non-housing costs for the Projects for Assistance in Transition from Homelessness (PATH) program. PATH provides resources to reduce or eliminate homelessness for individuals with SMI and co-occurring substance use disorders (COD) who are experiencing homelessness or at imminent risk of becoming homeless. This cost center can only be utilized by counties who receive federal PATH funds from OMHSAS. Allowable non-housing PATH activities include outreach services, screening and diagnostic treatment services, habilittion and rehabilitation services, community mental health services, alcohol or drug treatment services, staff training including individuals who work in shelters, mental health clinics, substance use disorder programs, and other sites where homeless individuals require services, case management services, supportive and supervisory services in residential settings, referrals for primary health servicers, job training, educational services, and relevant housing services.Projects for Assistance in Transition from Homelessness is a new cost center for an existing program (OMHSAS-26-02).

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Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 012-000213-700665 - Administration

Notes: ODP Cost Center Definition | AdministrationThis cost center includes activities and services provided by the Administrator's Office of the County Mental Health and Intellectual Disabilities Program. The activities under this cost center include general administration, programmatic and fiscal responsibility for the County Base MH/ID Program; development of planning documents that address the needs of the intellectual disabilities program including local planning efforts to provide an adequate intellectual disabilities service delivery system for base funded individuals; continuation of relationships with the County MH/ID Board, ODP Regional and Central Offices, contracted base funded service providers and family/consumer groups; initiation of guardianship proceedings for a base funded individual with an intellectual disability, and activities of the County MH/ID Board related to the community base program.

Last Updated : Aug 13 2026 2:29PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 012-001008-700665 - Community Habilitation

Notes: ODP Cost Center Definition | Community HabilitationCommunity Habilitation services are direct services (face-to-face) that meet the regulatory requirements of either 55 Pa. Code Chapter 2380 (Adult Training Facilities) or 6 Pa. Code Chapter 11 (Older Adult Daily Living Centers). Services consist of supervision, training, and support in general areas of self-care, communication, community participation, and socialization. Areas of emphasis include: therapeutic activities, fine and gross motor development, mobility, personal adjustment, use of community resources, and relationship development for base-funded individuals.

Last Updated : Aug 13 2026 2:30PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 012-000862-700665 - Community Residential

Notes: ODP Cost Center Definition | Community Residential ServicesThis cost center includes the care, habilitation, and social and personal development services provided to Base-funded individuals in a licensed or unlicensed community residential program. Residential Habilitation services are provided to protect the health and welfare of individuals who reside at the residential setting by assisting them in acquiring, retaining, and improving self-help, socialization, and adaptive skills necessary to reside successfully in home and community-based settings. Services consist of support in the general areas of self-care, communication, fine and gross motor skills, mobility, therapeutic activities, personal adjustment, relationship development, socialization, and use of community resources. Residential Habilitation is provided for 24 hours a day based on the need of the individual receiving services.

Last Updated : Aug 13 2026 2:30PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 012-001004-700665 - Early Intervention

Notes: The Office of Child Development and Early Learning (OCDEL) Early Intervention Program in Pennsylvania provides services to children with developmental delays or disabilities from birth to age five. The program provides individualized support and assistance to children and their families. The services are designed to help children develop to their full potential and be successful in early education settings. Services are offered in a variety of settings, including the child's home, child care center, nursery school, and more. All services are delivered at the established State set rate. Examples of services include evaluations, nursing, social work, audiology, occupational therapy, psychological services and special instruction.

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Template **MHID**

Line: 012-000904-700665 - Employment Services

Notes: ODP Service Definition | Employment ServicesEmployment services support base-funded individuals in obtaining and maintaining competitive employment. Competitive employment refers to paid employment in the public or private sector in integrated settings where individuals receive at least minimum wage, but generally receive the prevailing wage, benefits, and training of coworkers performing comparable work.

Last Updated : Aug 13 2026 2:31PM by : Anne Maries

Document Title	User Name	Date
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Line: 012-000222-700665 - Family Driven/Family Support

Notes: ODP Service Definition | Family Driven/Family Support ServicesFamily Driven/Family Support Services cost center is used for indirect services to the individual or family and allows cash or voucher payments to the family for rendered family support services. This cost center does not include services where a provider is contracted directly with and paid by the County Program.

Last Updated : Aug 13 2026 2:32PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 012-001036-700665 - Home and Community Services

Notes: ODP Service Definition | Home and Community ServicesHome and Community Services are provided in home and community settings to assist in acquiring, retaining, and improving self-help, socialization, and adaptive skills. This cost center also includes services that provide supervision or care and assistance to the individual where there is no habilitation outcome. Home accessibility adaptations and vehicle accessibility adaptations are reported in this cost center.

Last Updated : Aug 13 2026 2:33PM by : Anne Maries

Document Title	User Name	Date
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Line: 012-000203-700665 - Other

Notes: ODP Service Definition | OtherThe Other cost center includes those activities and miscellaneous programs that are not included in other cost centers. Expenditures and associated functions performed by Vendor Fiscal/Employer Agent Financial Management Services (FMS) or Agency with Choice FMS, are to be reported in the Other Cost Center. FMS fees for administrative functions are to be viewed as administrative costs. Base dollars are to be used for Base-funded clients for FMS expenditures, which must be reported in the Other Cost Center. The 'Other' Cost Center requires prior authorization from ODP with the exception of the entries regarding costs of FMS Vendor Fiscal/Employer Agents or Agencies with Choice FMS organizations.

Last Updated : Aug 13 2026 2:34PM by : Anne Maries

Document Title	User Name	Date
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Line: 012-001104-700665 - Respite

Notes: ODP Service Definition | Respite ServicesRespite services are direct services that are provided to supervise and support individuals on a short-term basis due to the absence or need for relief of those persons normally providing care.

Last Updated : Aug 13 2026 2:34PM by : Anne Maries

Document Title	User Name	Date
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Line: 012-000307-706680 - Supports Coordination

Notes: ODP Service Definition | Case ManagementThis cost center includes activities involved in planning, locating, coordinating and monitoring supports and services for a base-funded individual. It includes non-TSM supports coordination.

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Document Title	User Name	Date
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Line: 012-001013-700665 - Specialized Supports

Notes: ODP Service Definition | Specialized Supports ServicesSpecialized Supports Services includes therapies and other supportive services that enable a person to live in the community. This includes nursing services, physical therapy, occupational therapy, speech and language therapy, behavior therapy, visual/mobility therapy, behavior support, assistive technology and special diet preparation.

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Scenario **2027 ADMIN PROPOSAL**

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Line: 012-001093-700665 - Transportation

Notes: ODP Service Definition | TransportationTransportation Service is the provision of transportation for individuals to enable them to access community services and resources as specified in their approved individual support plans. It is not transportation that is an integral part of the provision of activities within Habilitation Service settings nor is it transportation associated with Residential Habilitation Services, as transportation in these situations is built into the rate for the habilitation service.

Last Updated : Aug 13 2026 2:36PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 015-000226-706642 - Administration

Notes: ODP Service Definition | Independent Monitoring for QualityIndependent Monitoring for Quality (IM4Q) is an information-gathering method the Office of Developmental Programs (ODP) uses to improve the lives of individuals with an intellectual or developmental disability. Independent teams monitor the satisfaction and outcomes of a random sample of individuals receiving services statewide. Information is used to ensure that people are healthy and safe and to offer services that promote choice and control in their everyday lives. These are 100% categorical funds that cannot be used for any other purpose. Erie County's FY2025-26 Independent Monitoring for Quality survey allocation is $114,552. Assumes continuation of services beginning July 2026.

Last Updated : Aug 13 2026 2:38PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 019-001211-002890 - HSDF

Notes: The Human Services Development Fund (HSDF) operates as a core component of Erie County's Human Services Block Grant. Erie County DHS uses HSDF funds to deliver locally identified social services and service coordination to meet the needs of residents. These 100% State funds provide food, shelter and transportation to more than 1,405 Erie County Adults (age 18 and older) who do not meet the criteria for services through the human services programs. HSDF services in 2026 included more than 1,240 individuals receiving meals; 108 individuals receiving protective services, and 57 individuals receiving transportation. HSDF aging services include congregate meals and foster grandparent transportation. Assumes no change in funding beginning July 2026. No County matching funds required.

Last Updated : Aug 17 2026 2:36PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 017-001305-700691 - Homeless Assistance

Notes: There are approximately 1,900 households or 2,600 clients in Erie County that meet the definition of homeless or near homeless in Erie County. Erie County's Homeless Assistance Programs provide a broad array of services to Erie County residents served by numerous funding streams. 1) HAP Funding (Homeless Assistance Program) is a State initiative administered at the county level to help individuals and families experiencing or at risk of homelessness secure permanent housing and achieve self-sufficiency. In Erie County HAP funds are used to provide: Rental Assistance, Bridge Housing, and Emergency Shelter services.2) HUD Funding (Housing and Urban Development) are federal initiatives administered by the U.S. Department of Housing and Urban Development to provide housing assistance, community development, and fair housing opportunities. In Erie County HUD funds are used to provide: Rapid Rehousing, Permanent Supportive Housing, Planning Activities, Coordinated Entry, and the Homeless Management Information System.3) H4G Funding (Home4Good) is a State initiative administered at the county level to support homelessness prevention and intervention programs. In Erie County H4G funds are used to support our Winter Overflow Shelter from November-March at the Community Resilience Center, a single site location provided by Erie County.4) PHARE Funding (Pennsylvania Housing Affordability and Rehabilitation) is a state initiative administered at the county level. In Erie County PHARE funds are used to support the Landlord Incentive Program (LIP). This program incentivizes landlords to rent to high-risk clients.

Last Updated : Aug 17 2026 3:22PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 013-001065-700665 - Other Grants

Notes: Expenditures are based on Erie County's projected FY2026-27 Medical Assistance Transportation Program (MATP) Grant allocation in the total amount of $2,471,439. These State/Federal funds are passed through to Erie Metropolitan Transit Authority to provide non-emergency medical transportation services to 2,100 eligible Medical Assistance recipients. Other grants include homeless assistance projects not eligible under other funding sources and the 25% County match requirement for two Federal HUD grants, specifically the Homeless Management Information System (HMIS) and Planning Initiative.

Last Updated : Aug 13 2026 4:25PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 000101 - MHID ADMINISTRATION

Fund: 011 - MENTAL HEALTH

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	NON-Bargaining Add on pay	2027 Salary NON-Barg	2027 Salary Barg
Department: 000101 - MHID ADMINISTRATION											
		000101-003	ASSISTANT MANAGER OF ACCOUNTING	NB15	$47,424.00		$2,320.46			$49,744.46	
		000101-004	PROGRAM SPECIALIST II	NB17	$72,345.00		$2,893.80			$75,238.80	
		000101-006	HOUSING PROGRAM DIRECTOR	NB16	$60,625.50		$2,425.02			$63,050.52	
		000101-007	PROGRAM SPECIALIST I	NB15	$47,424.00		$2,320.46			$49,744.46	
		000101-009	PROGRAM SPECIALIST I	NB15	$57,213.00		$2,320.44			$59,533.44	
		000101-011	ADMINISTRATIVE ASSISTANT II	NB08	$34,456.50		$2,320.47			$36,776.97	
		000101-013	FISCAL TECHNICIAN	AC07		$30,654.00		$2,320.48			$32,974.48
		000101-017	PROGRAM SPECIALIST II	NB17	$66,378.00		$2,655.12			$69,033.12	
		000101-019	DIRECTOR OF HUMAN SERVICES & MH/ID	NB24	$102,024.00		$4,080.96			$106,104.96	
		000101-021	PROGRAM SPECIALIST I	NB15	$57,213.00		$2,320.44			$59,533.44	
		000101-022	PROGRAM SPECIALIST I	NB15	$57,213.00		$2,320.44			$59,533.44	
		000101-023	PROGRAM SPECIALIST I	NB15	$59,358.00		$2,374.32			$61,732.32	
		000101-024	PROGRAM SPECIALIST I	NB15	$53,332.50		$2,320.50			$55,653.00	
		000101-025	PROGRAM SPECIALIST I	NB15	$57,213.00		$2,320.44			$59,533.44	
		000101-026	PROGRAM SPECIALIST I	NB15	$55,945.50		$2,320.45			$58,265.95	
		000101-027	PROGRAM SPECIALIST I	NB15	$67,821.00		$2,712.84			$70,533.84	
		000101-028	PROGRAM SPECIALIST I	NB15	$51,811.50		$2,320.48			$54,131.98	
		000101-029	PROGRAM ACCOUNTANT	NB15	$37,557.00		$2,320.50			$39,877.50	
		000101-030	PROGRAM SPECIALIST I	NB15	$69,712.50		$2,788.50			$72,501.00	
	NEW POSITION 2027	000101-031	MENTAL HEALTH PROGRAM DIRECTOR	NB18	$56,427.00		$2,257.08			$58,684.08	
	NEW POSITION 2027	000101-032	INTELLECTUAL DISABILITIES PROGRAM DIRECTOR	NB18	$56,427.00		$2,257.08			$58,684.08	
	NEW POSITION 2027	000101-033	MANAGER OF DATA AND CONTRACTING	NB17	$53,274.00		$2,130.96			$55,404.96	
					$1,221,195.00	**$30,654.00**	**$52,100.77**	**$2,320.48**		**$1,273,295.77**	**$32,974.48**

020 - DRUG & ALCOHOL ABUSE FUND **1 DRUG AND ALCOHOL-TOTAL**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
043500 - COURT COSTS/DUI/ACT 198	(340,561)	-	(340,561)	(300,000)	(300,000)	(40,561)	14%		-	(187,593)	(241,644)
Total CHARGES FOR SERVICES	**(340,561)**	**-**	**(340,561)**	**(300,000)**	**(300,000)**	**(40,561)**	**14%**	**-**	**-**	**(187,593)**	**(241,644)**
GRANT REVENUE											
HUMAN SERVICES GRANT REVENUE											
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	(281,864)	(281,864)	-	-	(96,902)	(232,569)	(281,865)	(281,865)
514003 - BASE ALLOCATION	(1,280,999)	-	(1,280,999)	(1,891,897)	(1,891,897)	749,626	(37)%	(817,777)	(1,962,696)	(643,197)	(3,133,646)
514017 - PCCD	(52,704)	-	(52,704)	(52,704)	(52,704)	-	-	(35,877)	(86,106)	(16,826)	(27,846)
514020 - FEDERAL BLOCK GRANT-TX	(1,638,694)	-	(1,638,694)	(1,638,694)	(1,638,694)	-	-	(669,922)	(1,607,839)	(850,566)	(1,816,155)
514021 - FEDERAL BLOCK GRANT -PREV	(743,196)	-	(743,196)	(743,196)	(743,196)	-	-	(268,068)	(643,373)	(1,481,275)	(829,392)
514076 - STATE GAMING-TX	(311,832)	-	(311,832)	(334,580)	(334,580)	(177,252)	132%	(267,290)	(641,506)	(67,290)	-
514157 - STATE COMPULSIVE GAMB-TX	(373,230)	-	(373,230)	(373,230)	(373,230)	(62,480)	20%	(202,514)	(486,041)	(155,377)	-
514161 - HEALTHCHOICES/CCBH	(424,844)	-	(424,844)	(375,000)	(375,000)	(49,844)	13%		-	(126,290)	(310,242)
514169 - HSBG/ACT 152	(799,786)	-	(799,786)	(799,786)	(799,786)	-	-	(242,045)	(580,917)	(1,927,217)	(799,787)
514189 - HSBG BHSI	(1,120,432)	-	(1,120,432)	(1,070,403)	(1,070,403)	(50,029)	5%	(313,025)	(751,272)	(1,873,101)	(1,070,403)
514219 - OPIOID SETTLEMENT	(2,150,000)	-	(2,150,000)	(1,426,154)	(1,426,154)	(723,846)	51%	(420,623)	(1,009,511)	(1,888,571)	(595,253)
514221 - REGIONAL RECOVERY HUB	(280,000)	-	(280,000)	(255,800)	(255,800)	(24,200)	9%	(72,745)	(174,591)	(192,598)	(179,639)
514226 - MCKINSEY SETTLEMENT	(140,717)	-	(140,717)	(115,000)	(115,000)	(25,717)	22%		-		
514227 - SOR TREATMENT	(248,860)	-	(248,860)	(331,816)	(331,816)	(248,860)	-	(159,245)	(382,194)	(165,908)	
514228 - SOR PREVENTION	(127,579)	-	(127,579)	(195,000)	(195,000)	(127,579)	-	(82,421)	(197,814)	(135,000)	
514229 - SOR RECOVERY HOUSING	(120,000)	-	(120,000)	(120,000)	(120,000)	(120,000)	-		-		
Total HUMAN SERVICES GRANT REVENUE	**(10,094,737)**	**-**	**(10,094,737)**	**(10,005,124)**	**(10,005,124)**	**(860,181)**	**9%**	**(3,648,454)**	**(8,756,430)**	**(9,805,081)**	**(9,044,228)**
Total GRANT REVENUE	**(10,094,737)**	**-**	**(10,094,737)**	**(10,005,124)**	**(10,005,124)**	**(860,181)**	**9%**	**(3,648,454)**	**(8,756,430)**	**(9,805,081)**	**(9,044,228)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(7,000)	-	(7,000)	(15,000)	(15,000)	8,000	(53)%	(3,626)	(8,703)	(6,264)	(13,497)
098014 - OPIOID INVESTMENT INTEREST	(250,000)	-	(250,000)	(250,000)	(250,000)	-	-	(30,708)	(73,700)	(76,536)	(35,635)
Total INTEREST INCOME	**(257,000)**	**-**	**(257,000)**	**(265,000)**	**(265,000)**	**8,000**	**(3)%**	**(34,334)**	**(82,403)**	**(82,800)**	**(49,132)**
Total REVENUES	**(10,692,298)**	**-**	**(10,692,298)**	**(10,570,124)**	**(10,570,124)**	**(892,742)**	**9%**	**(3,682,788)**	**(8,838,833)**	**(10,075,474)**	**(9,335,004)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,220,559	-	1,220,559	1,090,476	1,090,476	130,083	12%	446,611	1,071,884	1,035,983	1,040,502
001020 - BARGAINING WAGES	32,077	-	32,077	29,758	29,758	2,319	8%	7,439	17,854	8,745	17,866
001040 - TEMPORARY STAFF	25,000	-	25,000	25,000	25,000	-	-	1,677	4,025	19,303	
001100 - OVERTIME	24,000	-	24,000	22,000	22,000	2,000	9%	9,460	22,704	21,889	22,548
001150 - VACATION EXPENSE	11,050	-	11,050	10,000	10,000	1,050	11%	10,465	25,116	16,303	4,200
001200 - FICA	100,421	-	100,421	90,059	90,059	10,362	12%	34,727	83,346	81,334	80,877
001210 - LIFE INSURANCE	3,072	-	3,072	3,218	3,218	(146)	(5)%	1,111	2,666	2,854	2,897
001220 - HOSPITALIZATION	261,247	-	261,247	278,596	278,596	(17,349)	(6)%	96,298	231,119	216,731	221,729
001221 - PRESCRIPTION DRUGS	65,311	-	65,311	69,650	69,650	(4,339)	(6)%	24,074	57,779	54,314	54,397
001230 - WORKER'S COMPENSATION	3,171	-	3,171	1,913	1,913	1,258	66%	1,016	2,438	1,455	1,486
001240 - RETIREMENT	164,814	-	164,814	142,436	142,436	22,378	16%	56,562	135,751	183,899	191,778
001250 - OTHER HEALTH AND WELFARE	16,008	-	16,008	15,457	15,457	551	4%	5,742	13,781	13,547	11,370
001260 - UNEMPLOYMENT COMPENSATION	6,292	-	6,292	5,016	5,016	1,276	25%	4,769	11,446	4,816	3,729
Total WAGES & FRINGES	**1,933,023**	**-**	**1,933,023**	**1,783,579**	**1,783,579**	**149,444**	**8%**	**699,951**	**1,679,909**	**1,661,173**	**1,653,379**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
OTHER SERVICES											
002020 - TRAVELOTHER	3,400	-	3,400	4,400	4,400	(1,000)	(23)%		-	221	3,584
002040 - TRAINING	8,500	-	8,500	7,500	7,500	2,500	42%	2,619	6,286	4,404	7,199
002046 - TUITION REIMBURSEMENT	14,500	-	14,500	21,410	21,410	5,090	54%	9,720	23,328	4,272	
002050 - ASSOCIATION FEES	7,500	-	7,500	6,500	6,500	1,000	15%		-	6,425	6,425
002110 - CLIENT TRANSPORTATION	8,500	-	8,500	10,500	10,500	-	-	4,000	9,600	10,566	8,250
002130 - TRAVELMILEAGE	9,000	-	9,000	6,000	6,000	3,000	50%	3,609	8,662	10,339	7,360
002200 - DATA PROCESSING SERVICES	32,000	-	32,000	33,000	33,000	(1,000)	(3)%	24,980	59,953	55,876	38,604
002270 - INDIRECT COSTS	56,169	-	56,169	50,131	50,131	6,038	12%		-	40,243	30,261
002280 - TELEPHONE	15,150	-	15,150	11,500	11,500	3,650	32%	6,102	14,645	18,252	13,985
002290 - POSTAGE	2,200	-	2,200	3,000	3,000	(800)	(27)%	1,026	2,462	2,053	2,056
002300 - ADVERTISING	17,500	-	17,500	25,000	25,000	(7,500)	(30)%	7,077	16,985	18,943	34,879
002310 - DUPLICATING AND PRINTING	2,250	-	2,250	6,500	6,500	(4,250)	(65)%	875	2,100	2,730	2,220
002320 - RENT	205,000	-	205,000	166,100	166,100	38,900	23%	82,506	198,018	156,130	133,875
002350 - EQUIPMENT MAINTENANCE	30,500	-	30,500	26,000	26,000	4,500	17%	7,679	18,430	27,768	37,995
002510 - AUDIT FEES	7,210	-	7,210	7,875	7,875	(665)	(8)%		-	6,776	6,580
002520 - PROFESSIONAL FEES	610	-	610	400	400	210	53%	228	547	734	
002700 - FEES AND SERVICES	500	-	500	400	400	100	25%	155	372	60	
002880 - ADVISORY BOARD	10	-	10	10	10	-	-		-		
002890 - SHARED COST	66,800	-	66,800	26,000	26,000	40,800	157%	19,908	47,780	45,402	58,447
Total OTHER SERVICES	**487,299**	**-**	**487,299**	**412,226**	**412,226**	**90,573**	**23%**	**170,484**	**409,168**	**411,194**	**391,720**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	11,000	-	11,000	24,500	24,500	(13,500)	(55)%	4,398	10,555	8,433	60,705
003080 - PROGRAM SUPPLIES	2,500	-	2,500	15,000	15,000	(12,500)	(83)%	382	917	6,826	14,208
003090 - COMPUTER SUPPLIES	750	-	750	6,000	6,000	(5,250)	(88)%	189	454	1,088	5,680
Total MATERIALS AND SUPPLIES	**14,250**	**-**	**14,250**	**45,500**	**45,500**	**(31,250)**	**(69)%**	**4,969**	**11,926**	**16,347**	**80,593**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	110	-	110	110	110	-	-		-		749
004050 - COMPUTER EQUIPMENT	18,000	-	18,000	12,610	12,610	11,890	195%	9,036	21,687	24,689	11,951
004051 - COMPUTER SOFTWARE	5,000	-	5,000	4,500	4,500	500	11%	1,265	3,036	2,024	
Total CAPITAL OUTLAY	**23,110**	**-**	**23,110**	**17,220**	**17,220**	**12,390**	**116%**	**10,301**	**24,723**	**26,713**	**12,700**
GRANT EXPENSE											
006105 - OPIOID SETTLEMENT EXPENSE	2,150,000	-	2,150,000	1,426,154	1,426,154	723,846	51%	420,623	1,009,511	1,888,571	595,253
006106 - REGIONAL RECOVER HUB EXPENSE	280,000	-	280,000	255,800	255,800	24,200	9%	72,745	174,591	192,598	179,639
006107 - OPIOID INVESTMENT EXPENSE	250,000	-	250,000	250,000	250,000	-	-	30,708	73,700	76,536	35,635
006108 - MCKINSEY SETTLEMENT EXPENSE	140,717	-	140,717	115,000	115,000	25,717	22%		-		
700691 - PURCHASED SERVICES	5,413,900	-	5,413,900	6,264,645	6,264,645	(102,178)	(2)%	2,273,005	5,455,299	5,802,336	6,386,095
Total GRANT EXPENSE	**8,234,617**	**-**	**8,234,617**	**8,311,599**	**8,311,599**	**671,586**	**9%**	**2,797,081**	**6,713,102**	**7,960,041**	**7,196,622**
Total EXPENSES	**10,692,298**	**-**	**10,692,298**	**10,570,124**	**10,570,124**	**892,742**	**9%**	**3,682,786**	**8,838,828**	**10,075,468**	**9,335,014**
NET COUNTY COST	**0**	**-**	**0**	**-**	**-**	**0**	**-**	**(2)**	**(5)**	**(6)**	**10**

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Budget Entity : 025-003201 - RESIDENTIAL

Line: 025-003201-700691 - PURCHASED SERVICES

Notes: This line includes any type of drug and alcohol treatment service. For example, withdrawal management, inpatient residential, halfway house, partial hospitalization, outpatient, intensive outpatient services, as well as DDAP's requirement of all FDA approved medications for clients requiring medication assisted treatment (MAT). Level of care is determined by practitioners with specific training that enables them to identify which level of care is most appropriate for each client.

Last Updated : Sep 3 2026 4:09PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 021-000103 - ADMINISTRATION SCA

Line: 021-000103-002020 - TRAVEL - OTHER

Notes: Lodging, meal allowance, and parking/tolls for attending the following: Pennsylvania Association of County Drug and Alcohol Administrators (PACDAA) administrative conferences. PACDAA fiscal conference, the Department of Drug and Alcohol Program's (DDAP) mandatory training, and representing Erie County Office of Drug and Alcohol Abuse (ECDA) at regional meetings.

Last Updated : Aug 25 2026 3:04PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002040 - TRAINING

Notes: The Department of Drug and Alcohol Programs requires all newly hired staff, and those who supervise direct service staff, to complete specific trainings within 365 days from date of hire. Additionally, staff who work in Prevention, and those who supervise staff who work in Prevention, have mandatory annual training hours to complete. These costs are included in this line. Mileage reimbursement for training is also included.

Last Updated : Aug 19 2026 5:16PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002046 - TUITION REIMBURSEMENT

Notes: This includes ECDA's share of higher education tuition based on the Erie County Employee's Handbook.

Last Updated : Aug 19 2026 5:17PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002050 - ASSOCIATION FEES

Notes: The costs in this line are membership fees for PACDAA. The Pennsylvania Association of County Drug and Alcohol Administrators (PACDAA) is a professional association that represents the Single County Authorities (SCAs) across the commonwealth who receive state and federal dollars through contracts with the Department of Drug and Alcohol Programs (DDAP), to plan, coordinate, programmatically and fiscally manage and implement the delivery of drug and alcohol prevention, intervention, and treatment services at the local level.

Last Updated : Aug 19 2026 5:17PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002130 - TRAVELMILEAGE

Notes: Mileage for attending the following: PACDAA administrative conferences, PACDAA fiscal conference, and regional meetings. Also includes mileage to provider's offices to complete DDAP required annual provider monitoring and travel to potential new providers to view facilities, as well as mileage reimbursement for case managers traveling to client meetings and appointments.

Last Updated : Aug 19 2026 5:20PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 021-000103-002200 - DATA PROCESSING SERVICES

Notes: This line includes ECDA's shared cost expense for computer services and data charges.

Last Updated : Aug 19 2026 5:21PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002270 - INDIRECT COSTS

Notes: Per DDAP, all indirect costs must be administrative. This is ECDA's share of indirect costs from the county.

Last Updated : Aug 19 2026 5:22PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002280 - TELEPHONE

Notes: These expenses include office landlines and staff cell phones.

Last Updated : Aug 19 2026 5:22PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002290 - POSTAGE

Notes: Postage costs include expenses incurred for mailing reports to DDAP, for client written communication, as well as mailing vendor checks. Also, includes lease costs for postage machine.

Last Updated : Aug 19 2026 5:24PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002300 - ADVERTISING

Notes: This line includes DDAP mandated public service announcements to include radio ads, etc. to advertise our services.

Last Updated : Aug 19 2026 5:24PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002310 - DUPLICATING AND PRINTING

Notes: This line includes fees associated with our leased copy machines.

Last Updated : Aug 19 2026 6:09PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002320 - RENT

Notes: Leased office space located at 240 West 11th Street. There is a projected increase in 2027.

Last Updated : Aug 19 2026 5:27PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002350 - EQUIPMENT MAINTENANCE

Notes: Maintenance and repairs on copy machines, as well as maintenance and updates to the CPR WEB database.

Last Updated : Aug 19 2026 5:26PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002510 - AUDIT FEES

Notes: Drug and Alcohol audit fees for Erie County Single Audit. This is a shared costs with other departments within the County.

Last Updated : Aug 19 2026 5:28PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 021-000103-002520 - PROFESSIONAL FEES

Notes: Expenses in this line include Language Line, Professional Interpreters, and notary license fees.

Last Updated : Aug 19 2026 5:28PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002700 - FEES AND SERVICES

Notes: These costs include reimbursements for required clearances for Drug and Alcohol staff.

Last Updated : Aug 19 2026 5:28PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002880 - ADVISORY BOARD

Notes: This line includes advisory board expenses.

Last Updated : Aug 19 2026 5:28PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002890 - SHARED COST

Notes: These expenses include shared costs between the Human Services Departments as well as the other County Departments. This was increased due to moving IT Shared Costs from Data Processing to this line.

Last Updated : Sep 3 2026 4:13PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-003060 - OTHER OFFICE SUPPLIES

Notes: This line includes general office supplies.

Last Updated : Aug 19 2026 5:29PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-003090 - COMPUTER SUPPLIES

Notes: This line includes miscellaneous computer and tablet supplies.

Last Updated : Aug 19 2026 5:29PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-004010 - OFFICE EQUIPMENT

Notes: This line includes office furniture and equipment for Drug and Alcohol staff.

Last Updated : Aug 19 2026 5:30PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-004050 - COMPUTER EQUIPMENT

Notes: This line includes replacement desktop and laptop computer equipment.

Last Updated : Aug 19 2026 5:30PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-004051 - COMPUTER SOFTWARE

Notes: This line includes Drug and Alcohol's portion of Crowdstrike (internet security), and any upgrades to computer software.

Last Updated : Aug 19 2026 5:38PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 021-000103-006105 - OPIOID SETTLEMENT EXPENSE

Notes: This line includes expenses for Opioid Settlement funded contracts.

Last Updated : Aug 19 2026 5:38PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-006106 - REGIONAL RECOVER HUB EXPENSE

Notes: This line includes expenses incurred by the Regional Recovery Hub (RRH). The purpose of the RRH is to assess and identify recovery needs within the community, as well as provide technical assistance to those organizations who provide recovery services.

Last Updated : Aug 19 2026 5:39PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-006107 - OPIOID INVESTMENT EXPENSE

Notes: This line is for the Opioid Settlement Funding expense account.

Last Updated : Aug 19 2026 5:39PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-006108 - MCKINSEY SETTLEMENT EXPENSE

Notes: The McKinsey Opioid Settlement funds were received from the consulting firm McKinsey Company, which in 2021 agreed to a nationwide settlement for its role in fueling the opioid crisis; these dollars are directed to be used exclusively on opioid prevention, treatment, recovery, and/or harm reduction efforts.

Last Updated : Aug 19 2026 5:40PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-700691 - PURCHASED SERVICES

Notes: This line includes expenses for evaluation, data analysis for Prevention Needs Assessment, and assistance with quantifying provider outcomes.

Last Updated : Aug 25 2026 3:05PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 022-002501 - PREVENTION

Line: 022-002501-700691 - PURCHASED SERVICES

Notes: Programs and services for Substance Use Disorder (SUD) and Problem Gambling Behavior are identified through the DDAP required Needs Assessment, Resource Assessment, and Prevention Action Plan. Prevention programs are contracted through local community providers. This line includes purchased prevention services.

Last Updated : Aug 25 2026 3:03PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 023-002702 - INTERVENTION

Line: 023-002702-700691 - PURCHASED SERVICES

Notes: This line includes the ECDA's contracts that provide intervention services for individuals who have been identified as having a Substance Use Disorder or Problem Gambling Behavior and who are not yet in treatment.

Last Updated : Aug 25 2026 3:02PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Budget Entity : 027-001301 - CASE MANAGEMENT CONTRACTED

Line: 027-001301-700691 - PURCHASED SERVICES

Notes: This line includes expenses for treatment-related services contracted by ECDA. Those services include case management services for individuals with co-occurring mental health and substance use disorder (CROMISA), housing costs, certified recovery specialist services, and urine testing.

Last Updated : Aug 25 2026 2:59PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 029-002301 - D&A CASE MANAGEMENT

Line: 029-002301-002020 - TRAVEL - OTHER

Notes: Lodging, meal allowance, and parking/tolls for attending the following: Pennsylvania Association of County Drug and Alcohol Administrators (PACDAA) administrative conferences, PACDAA fiscal conference, the Department of Drug and Alcohol Program's (DDAP) mandatory training, and representing the Erie County Office of Drug and Alcohol Abuse (ECDA) at regional meetings.

Last Updated : Aug 19 2026 5:44PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002040 - TRAINING

Notes: The Department of Drug and Alcohol Programs requires all newly hired staff, and those who supervise direct service staff, to complete specific trainings within 365 days from date of hire. Additionally, staff who work in Prevention, and those who supervise staff who work in Prevention, have mandatory annual training hours to complete. These costs are included in this line. Mileage reimbursement for training is also included.

Last Updated : Aug 19 2026 5:51PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002046 - TUITION REIMBURSEMENT

Notes: We currently have one case management staff who is attending higher education.

Last Updated : Aug 19 2026 5:52PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002110 - CLIENT TRANSPORTATION

Notes: This line includes expenses for bus passes given to clients when transportation is an identified barrier to drug and alcohol treatment.

Last Updated : Aug 25 2026 3:07PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002130 - TRAVELMILEAGE

Notes: Mileage for attending the following: PACDAA administrative conferences, PACDAA fiscal conference, and regional meetings. Also includes mileage to provider's offices to complete DDAP required annual provider monitoring and travel to potential new providers to view facilities, as well as mileage reimbursement for case managers traveling to client meetings and appointments.

Last Updated : Aug 19 2026 5:53PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002200 - DATA PROCESSING SERVICES

Notes: This line includes ECDA's shared cost expense for computer services and data charges.

Last Updated : Aug 19 2026 5:54PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 029-002301-002280 - TELEPHONE

Notes: These expenses include office landlines and staff cell phones.

Last Updated : Aug 19 2026 5:54PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002290 - POSTAGE

Notes: Postage costs includes expenses incurred for mailing reports to DDAP, for client written communication, as well as mailing vendor checks. Also, includes lease costs for postage machine.

Last Updated : Aug 19 2026 5:55PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002300 - ADVERTISING

Notes: This line includes DDAP mandated public service announcements to include radio ads, etc. to advertise our services.

Last Updated : Aug 19 2026 5:55PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002310 - DUPLICATING AND PRINTING

Notes: This line includes fees associated with our leased copy machines.

Last Updated : Aug 19 2026 5:57PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002320 - RENT

Notes: Leased office space located at 240 West 11th Street. There is a projected increase in 2027.

Last Updated : Aug 19 2026 5:58PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002350 - EQUIPMENT MAINTENANCE

Notes: Maintenance and repairs on copy machines, as well as maintenance and updates to the CPR WEB database.

Last Updated : Aug 19 2026 6:00PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002510 - AUDIT FEES

Notes: This line has been reduced due to audit fees being an administrative cost and moved to that line.

Last Updated : Aug 20 2026 4:54PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002520 - PROFESSIONAL FEES

Notes: Expenses in this line include Language Line, Professional Interpreters, and notary license fees.

Last Updated : Aug 19 2026 6:01PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002700 - FEES AND SERVICES

Notes: These costs include reimbursements for required clearances for Drug and Alcohol staff.

Last Updated : Aug 19 2026 6:01PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 029-002301-002890 - SHARED COST

Notes: These expenses include shared costs between the Human Services Departments as well as the other County Departments.

Last Updated : Aug 19 2026 6:02PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-003060 - OTHER OFFICE SUPPLIES

Notes: This line includes expenses for general office supplies. This line is being decreased due to actual current spending.

Last Updated : Aug 19 2026 6:02PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-003080 - PROGRAM SUPPLIES

Notes: This line includes harm reduction and prevention supplies which can include medication lock boxes, Narcan distribution cabinets, and Too Good For Drugs curriculum. It also includes plaques for clients graduating from treatment court.

Last Updated : Aug 19 2026 6:04PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-003090 - COMPUTER SUPPLIES

Notes: This line is for computer and tablet supplies and is being reduced due to actual current spending.

Last Updated : Aug 19 2026 6:04PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-004010 - OFFICE EQUIPMENT

Notes: This line includes office furniture and equipment for Drug and Alcohol staff.

Last Updated : Aug 19 2026 6:05PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-004050 - COMPUTER EQUIPMENT

Notes: This line includes replacement desktop and laptop computer equipment.

Last Updated : Aug 19 2026 6:05PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-004051 - COMPUTER SOFTWARE

Notes: This line includes Drug and Alcohol's portion of Crowdstrike (internet security), and any upgrades to computer software.

Last Updated : Aug 19 2026 6:06PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 021-099000 - REVENUE ACCOUNTS

Line: 021-099000-043500 - DUI/ACT 198

Notes: Revenue includes ECDA's share of ARD/DWI fines paid by individuals going through the court system. This amount has increased slightly due to carryover funds.

Last Updated : Aug 18 2026 7:06PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 021-099000-096000 - COUNTY OF ERIE

Notes: This is the revenue allocation Drug and Alcohol receives from the County of Erie. Some of our funding requires a county match and this represents that match. It remains the same year over year.

Last Updated : Aug 21 2026 3:49PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-098010 - INVESTMENT INTEREST

Notes: This is the projected checking account interest income based on previous years.

Last Updated : Aug 21 2026 3:49PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-098014 - OPIOID INVESTMENT INTEREST

Notes: This revenue line is for Opioid Investment Interest earned through PA Invest.

Last Updated : Aug 31 2026 6:20PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514003 - BASE ALLOCATION

Notes: This is DDAP's allocation to Erie County for the fiscal year. Additional funding is made available two times within the fiscal year. The Erie SCA generally applies for that funding.

Last Updated : Aug 21 2026 3:50PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514017 - PCCD

Notes: This revenue is the maximum allocation for PCCD (Pennsylvania Commission on Crime and Delinquency) expenses reimbursable through this grant.

Last Updated : Aug 21 2026 3:50PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514020 - FEDERAL BLOCK GRANT-TX

Notes: This is DDAP's allocation to Erie County for the fiscal year. Additional funding is made available two times within the fiscal year. The Erie SCA generally applies for that funding.

Last Updated : Aug 21 2026 3:51PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514021 - FEDERAL BLOCK GRANT-PREV

Notes: This is DDAP's allocation to Erie County for the fiscal year. Additional funding is made available two times within the fiscal year. The Erie SCA generally applies for that funding.

Last Updated : Aug 21 2026 3:51PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514076 - STATE GAMING-TX

Notes: This is DDAP's allocation to Erie County for the fiscal year. Additional funding is made available two times within the fiscal year. The Erie SCA generally applies for that funding.

Last Updated : Aug 21 2026 3:51PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 021-099000-514157 - STATE COMPULSIVE GAMB-PREV

Notes: This is DDAP's allocation to Erie County for the fiscal year. Additional funding is made available two times within the fiscal year. The Erie SCA generally applies for that funding.

Last Updated : Aug 21 2026 3:52PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514161 - HEALTH CHOICES/CCBH

Notes: This revenue is obtained through CCBH (Community Care Behavioral Health) for ECDA's case management services.

Last Updated : Aug 21 2026 3:53PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514169 - HSBG/ACT 152

Notes: This revenue is a portion of the Human Services Block Grant allocated for Drug and Alcohol expenses. The projected revenue is the same as 2026.

Last Updated : Aug 21 2026 3:53PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514189 - HSBG/BHSI

Notes: This revenue is a portion of the Human Services Block Grant allocated to Drug and Alcohol expenses. The projected revenue has a slight increase due to carryover funds.

Last Updated : Sep 3 2026 4:14PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514219 - OPIOID SETTLEMENT

Notes: This revenue includes Opioid Settlement Funds distributed each year by the PA Opioid Misuse and Addition Abatement Trust. (POMAAT). The amount has a projected increase in 2027 due to an increase in services.

Last Updated : Sep 3 2026 4:15PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514221 - REGIONAL RECOVERY HUB

Notes: Regional Recovery Hub revenue allocation is based on budgeted expenses for this program. This is 100% DDAP grant funded.

Last Updated : Aug 21 2026 3:56PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514226 - MCKINSEY SETTLEMENT

Notes: The McKinsey Opioid Settlement funds were received from the consulting firm McKinsey Company, which in 2021 agreed to a nationwide settlement for its role in fueling the opioid crisis; these dollars are directed to be used exclusively on opioid prevention, treatment, recovery, and/or harm reduction efforts.

Last Updated : Aug 21 2026 3:58PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514227 - SOR TREATMENT

Notes: The State Opioid Response (SOR) Treatment funds are granted through DDAP. They are used for treatment and treatment-related services for persons in recovery from opioid use disorder or stimulant use disorder.

Last Updated : Aug 21 2026 4:44PM by : Lisa Robie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

	Line: 021-099000-514228 - SOR PREVENTION		
	Notes: The State Opioid Response (SOR) Prevention funds are granted through DDAP. They are used for evidence-based prevention programs.		
	Last Updated : Aug 21 2026 4:50PM by : Lisa Robie		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 021-099000-514229 - SOR RECOVERY HOUSING		
	Notes: The State Opioid Response (SOR) Recovery Housing funds are specific to young adults ages 18-24 for recovery support services to include housing.		
	Last Updated : Sep 3 2026 4:16PM by : Lisa Robie		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **000103 - D&A ADMINISTRATION**

Fund: **021 - D&A ADMINISTRATION**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 000103 - D&A ADMINISTRATION										
		000103-001	DIRECTOR OF DRUG/ALCOHOL ABUSE	NB19	$105,248.00		$4,209.92		$109,457.92	
		000103-003	ACCOUNTANT	NB12	$42,237.00		$2,320.46		$44,557.46	
		000103-005	EXECUTIVE SECRETARYOFFICE MANAGER	NB08	$32,487.00		$2,320.48		$34,807.48	
		000103-008	ADMINISTRATIVE FINANCIAL OFFICER	NB10	$59,026.50		$2,361.06		$61,387.56	
	NEW 2027 REQUEST	000103-009	DEPUTY DIRECTOR OF DRUG/ALCOHOL	NB18	$56,472.00		$2,258.88		$58,730.88	
					$295,470.50		**$13,470.80**		**$308,941.30**	

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **002301 - CASE MANAGEMENT SCA**

Fund: **029 - OTHER DRUG & ALCOHOL**

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 002301 - CASE MANAGEMENT SCA										
		002301-001	CASEWORK SUPERVISOR I	NB14	$53,352.00		$2,320.49		$55,672.49	
		002301-002	CASEWORKER I	NB12	$52,474.50		$2,320.47		$54,794.97	
		002301-003	CASEWORKER I	NB12	$45,318.00		$2,320.46		$47,638.46	
		002301-005	CASEWORKER I	NB12	$48,067.50		$2,320.46		$50,387.96	
		002301-006	CASEWORKER I	NB12	$43,504.50		$2,320.49		$45,824.99	
		002301-009	CASEWORKER I	NB12	$43,933.50		$2,320.48		$46,253.98	
		002301-012	CASEWORKER I	NB12	$41,008.50		$2,320.47		$43,328.97	
		002301-014	CASEWORK SUPERVISOR I	NB14	$62,946.00		$2,517.84		$65,463.84	
		002301-015	CASEWORKER I	NB12	$54,054.00		$2,320.48		$56,374.48	
		002301-016	PROGRAM SPECIALIST I	NB15	$57,037.50		$2,320.46		$59,357.96	
		002301-017	PROGRAM DIRECTOR	NB16	$83,616.00		$3,344.64		$86,960.64	
		002301-018	PROGRAM SPECIALIST I	NB15	$55,555.50		$2,320.50		$57,876.00	
		002301-019	CASEWORKER I	NB12	$45,396.00		$2,320.46		$47,716.46	
		002301-020	CASEWORKER I	NB12	$48,730.50		$2,320.50		$51,051.00	
		002301-021	CASEWORKER I	NB12	$49,374.00		$2,320.48		$51,694.48	
		002301-022	CASEWORKER I	NB12	$44,811.00		$2,320.49		$47,131.49	
		002301-023	CASEWORKER I	NB12	$41,769.00		$2,320.48		$44,089.48	
		002301-024	FISCAL TECHNICIAN	AC07		$29,757.00		$2,320.48		$32,077.48
					$870,948.00	**$29,757.00**	**$40,669.65**	**$2,320.48**	**$911,617.65**	**$32,077.48**

030 - HEALTH CHOICES FUND **1 HEALTHCHOICES-TOTAL**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
HUMAN SERVICES GRANT REVENUE											
514167 - MEDICAL ASSISTANCE	(147,000,000)	-	(147,000,000)	(147,000,000)	(147,000,000)	-	-	(58,573,001)	(140,577,452)	(137,627,269)	(121,789,457)
514176 - HC REINVESTMENT	(650,000)	-	(650,000)	(1,000,000)	(1,000,000)	350,000	(35)%		-		
514177 - RISK & CONTINGENCY REVENUE	(10)	-	(10)	(10)	(10)	-	-		-		
514178 - MCO REIMBURSEMENT	(100,000)	-	(100,000)	(100,000)	(100,000)	-	-	(79,627)	(191,108)	(75,472)	(2,481,738)
Total HUMAN SERVICES GRANT REVENUE	**(147,750,010)**	**-**	**(147,750,010)**	**(148,100,010)**	**(148,100,010)**	**350,000**	**(0)%**	**(58,652,628)**	**(140,768,559)**	**(137,702,741)**	**(124,271,195)**
Total GRANT REVENUE	**(147,750,010)**	**-**	**(147,750,010)**	**(148,100,010)**	**(148,100,010)**	**350,000**	**(0)%**	**(58,652,628)**	**(140,768,559)**	**(137,702,741)**	**(124,271,195)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(200,000)	-	(200,000)	(200,000)	(200,000)	-	-	(58,370)	(140,090)	(170,364)	(179,795)
098011 - HC REINVESTMENT INTEREST	(20,000)	-	(20,000)	(75,000)	(75,000)	55,000	(73)%	(5,164)	(12,394)	(40,164)	(78,010)
098013 - RISK AND CONTINGENCY INTEREST	(400,000)	-	(400,000)	(450,000)	(450,000)	50,000	(11)%	(116,397)	(279,357)	(440,392)	(473,907)
Total INTEREST INCOME	**(620,000)**	**-**	**(620,000)**	**(725,000)**	**(725,000)**	**105,000**	**(14)%**	**(179,931)**	**(431,841)**	**(650,920)**	**(731,712)**
Total REVENUES	**(148,370,010)**	**-**	**(148,370,010)**	**(148,825,010)**	**(148,825,010)**	**455,000**	**(0)%**	**(58,832,559)**	**(141,200,401)**	**(138,353,661)**	**(125,002,907)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	771,066	-	771,066	693,775	693,775	77,291	11%	304,985	731,976	681,720	568,168
001020 - BARGAINING WAGES	33,521	-	33,521	31,192	31,192	2,329	7%	13,073	31,376	31,558	28,838
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	10,000	-	-	122	293	6,360	
001100 - OVERTIME	3,000	-	3,000	3,000	3,000	-	-	380	912	3,205	602
001150 - VACATION EXPENSE	15,000	-	15,000	6,000	6,000	9,000	150%	7,547	18,113	23,769	16,617
001200 - FICA	63,693	-	63,693	56,914	56,914	6,779	12%	23,767	57,042	54,225	44,849
001210 - LIFE INSURANCE	1,603	-	1,603	1,755	1,755	(152)	(9)%	635	1,524	1,612	1,437
001220 - HOSPITALIZATION	174,350	-	174,350	170,921	170,921	3,429	2%	71,159	170,784	146,882	125,090
001221 - PRESCRIPTION DRUGS	43,587	-	43,587	42,731	42,731	856	2%	17,789	42,694	36,718	31,271
001230 - WORKER'S COMPENSATION	1,093	-	1,093	635	635	458	72%	425	1,020	610	537
001240 - RETIREMENT	104,259	-	104,259	93,682	93,682	10,577	11%	38,584	92,603	122,804	106,670
001250 - OTHER HEALTH AND WELFARE	10,126	-	10,126	9,283	9,283	843	9%	3,780	9,072	8,750	6,792
001260 - UNEMPLOYMENT COMPENSATION	3,146	-	3,146	2,736	2,736	410	15%	2,504	6,010	2,488	1,556
Total WAGES & FRINGES	**1,234,443**	**-**	**1,234,443**	**1,122,624**	**1,122,624**	**111,819**	**10%**	**484,750**	**1,163,419**	**1,120,701**	**932,427**
OTHER SERVICES											
002020 - TRAVELOTHER	4,500	-	4,500	4,500	4,500	-	-	1,017	2,441	1,524	1,968
002030 - INSURANCE	10	-	10	1,000	1,000	(990)	(99)%		-		122,734
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-	2,090	5,016	3,226	15,452
002046 - TUITION REIMBURSEMENT	1,500	-	1,500	5,000	5,000	(3,500)	(70)%		-		
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-	1,110	2,664	1,110	1,000
002110 - CLIENT TRANSPORTATION	500	-	500	500	500	-	-		-		
002130 - TRAVELMILEAGE	4,500	-	4,500	4,500	4,500	-	-	1,250	3,000	1,514	1,824
002200 - DATA PROCESSING SERVICES	20,000	-	20,000	15,000	15,000	5,000	33%	6,096	14,631	12,124	7,889
002260 - CUSTODIAL SERVICES	30,000	-	30,000	30,000	30,000	-	-	5,796	13,911	22,176	14,037
002270 - INDIRECT COSTS	30,184	-	30,184	19,690	19,690	10,494	53%		-	16,277	14,681
002280 - TELEPHONE	3,500	-	3,500	3,500	3,500	-	-	1,401	3,362	3,714	3,015
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	-	-	41	98	431	402
002300 - ADVERTISING	200	-	200	200	200	-	-		-	56,175	
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	-	-		-		11
002320 - RENT	12,000	-	12,000	8,500	8,500	3,500	41%	2,480	5,952	15,765	13,893

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	1,000	-	-	185	444	365	427
002350 - EQUIPMENT MAINTENANCE	45,000	-	45,000	45,000	45,000	-	-		-	24,977	57,781
002360 - UTILITIES	7,500	-	7,500	6,500	6,500	1,000	15%	3,385	8,124	4,749	3,059
002510 - AUDIT FEES	35,000	-	35,000	45,000	45,000	(10,000)	(22)%	26,784	64,283	31,476	6,580
002520 - PROFESSIONAL FEES	6,545,000	-	6,545,000	6,529,141	6,529,141	15,859	0%	2,544,590	6,107,114	6,362,410	5,783,074
002523 - CARE MANAGEMENT ADMIN	2,100,000	-	2,100,000	2,000,000	2,000,000	100,000	5%	789,354	1,894,480	1,808,863	1,760,791
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	1,000	-	-	(7)	(17)	202	593
002710 - MEDICAL SERVICES	105,000,000	-	105,000,000	104,775,903	104,775,903	224,097	0%	41,214,393	98,916,126	96,310,323	96,510,285
002711 - IBNR	3,000,000	-	3,000,000	3,000,000	3,000,000	-	-	1,614,488	3,874,833	1,149,781	(2,955,073)
002712 - PRIOR YEAR EXPENDITURES	100,000	-	100,000	100,000	100,000	-	-		-	(749,225)	(532,828)
002890 - SHARED COST	150,000	-	150,000	130,000	130,000	20,000	15%	49,547	118,915	120,644	119,938
002900 - MISCELLANEOUS PERSONNEL	700,000	-	700,000	650,000	650,000	50,000	8%	222,104	533,058	976,739	1,032,651
002910 - RISK POOL	250,000	-	250,000	240,725	240,725	9,275	4%		-		
002920 - MCO ASSESSMENT	26,609,618	-	26,609,618	27,501,172	27,501,172	(891,554)	(3)%	10,633,610	25,521,072	26,154,093	22,078,016
002921 - GROSS RECEIPTS TAX	10	-	10	10	10	-	-		-		
002922 - MEDICAL INCENTIVE	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	(1)	(2)	999,996	999,996
002933 - COMMUNITY BASED CARE MANAGEMENT	750,000	-	750,000	750,000	750,000	-	-	272,866	654,889	634,827	653,500
Total OTHER SERVICES	**146,410,022**	**-**	**146,410,022**	**146,876,841**	**146,876,841**	**(466,819)**	**(0)%**	**57,392,579**	**137,744,394**	**133,964,256**	**125,715,696**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	225	-	225	225	225	-	-		-	202	204
003020 - STOCKROOM SUPPLIES	10	-	10	10	10	-	-		-		
003060 - OTHER OFFICE SUPPLIES	25,000	-	25,000	25,000	25,000	-	-	202	485	84	9,801
003090 - COMPUTER SUPPLIES	50,000	-	50,000	50,000	50,000	-	-	15,121	36,291	19,969	7,645
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	-	-		-		
Total MATERIALS AND SUPPLIES	**75,245**	**-**	**75,245**	**75,245**	**75,245**	**-**	**-**	**15,323**	**36,776**	**20,255**	**17,650**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	100	-	100	100	100	-	-		-		
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
707712 - HC REINVESTMENT	650,000	-	650,000	750,000	750,000	(100,000)	(13)%	173,452	416,291	3,236,086	797,761
Total GRANT EXPENSE	**650,000**	**-**	**650,000**	**750,000**	**750,000**	**(100,000)**	**(13)%**	**173,452**	**416,291**	**3,236,086**	**797,761**
Total EXPENSES	**148,370,010**	**-**	**148,370,010**	**148,825,010**	**148,825,010**	**(455,000)**	**(0)%**	**58,066,104**	**139,360,879**	**138,341,298**	**127,463,534**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**-**	**(0)**	**-**	**(766,455)**	**(1,839,521)**	**(12,363)**	**2,460,627**

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Budget Entity : 030-000105 - HEALTHCHOICES ADMIN

Line: 030-000105-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: lodging, meals, tolls, parking fees, meeting registration fees, etc

Last Updated : Aug 17 2026 5:37PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002030 - INSURANCE

Notes: Reinsurance premium for reimbursing medical claims that exceed $75,000.

Last Updated : Aug 17 2026 5:37PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002040 - TRAINING

Notes: In-service training seminars and community education events.

Last Updated : Aug 17 2026 5:38PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002046 - TUITION REIMBURSEMENT

Notes: Reimbursement for college classes relevant to an Employees job. See Employee handbook for guidelines.

Last Updated : Aug 17 2026 5:39PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002050 - ASSOCIATION FEES

Notes: Fees paid for membership in professional support organization.

Last Updated : Aug 17 2026 5:40PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002110 - CLIENT TRANSPORTATION

Notes: Stipends and travel expenses for consumers and family members attending advisory committee meetings.

Last Updated : Aug 17 2026 5:40PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate for staff to attend off-site meetings.

Last Updated : Aug 17 2026 5:41PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002200 - DATA PROCESSING SERVICES

Notes: Contracted EDP services, payments to County General Fund for FMS and portion of telephone bill for data communications and computer installation.

Last Updated : Aug 17 2026 5:41PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002260 - CUSTODIAL SERVICES

Notes: Building maintenance and utility costs based upon occupancy.

Last Updated : Aug 17 2026 5:42PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 030-000105-002270 - INDIRECT COSTS

Notes: Based upon invoices received from the Finance Department.

Last Updated : Aug 17 2026 5:42PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002280 - TELEPHONE

Notes: Costs for County phone systems and usage including trunk lines, long distance charges, and fiberoptic internet access.

Last Updated : Aug 17 2026 5:43PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002290 - POSTAGE

Notes: Mailing costs for USPS, express services and meter fees.

Last Updated : Aug 17 2026 5:43PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002300 - ADVERTISING

Notes: Legal and employment advertisements and public notices.

Last Updated : Aug 17 2026 5:43PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002310 - DUPLICATING AND PRINTING

Notes: Copy machine copies, professional printing for letterhead, business cards, forms and brochures.

Last Updated : Aug 17 2026 5:44PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002320 - RENT

Notes: HealthChoices portion of DHS building costs and parking garage.

Last Updated : Aug 17 2026 5:44PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002340 - EQUIPMENT RENTAL

Notes: Fax machine and Office Bridge to secure fax information.

Last Updated : Aug 17 2026 5:45PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002350 - EQUIPMENT MAINTENANCE

Notes: Service contracts for office and computer equipment.

Last Updated : Aug 17 2026 5:45PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002360 - UTILITIES

Notes: Utility expense based upon 4.24% of total charges.

Last Updated : Aug 17 2026 5:46PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 030-000105-002510 - AUDIT FEES

Notes: Current year cost of HealthChoices required audit and the HC share of Single Audit.

Last Updated : Aug 17 2026 5:47PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002520 - PROFESSIONAL FEES

Notes: Fees paid for professional consultation.

Last Updated : Aug 17 2026 5:47PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002700 - FEES AND SERVICES

Notes: Fees paid for professional clearances and other professional services.

Last Updated : Aug 17 2026 5:48PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002890 - SHARED COST

Notes: Allocation of shared DHS personnel expenses.

Last Updated : Aug 17 2026 5:48PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002900 - MISCELLANEOUS PERSONNEL

Notes: Contracted legal and professional services.

Last Updated : Aug 17 2026 5:48PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002910 - RISK POOL

Notes: Administrative funds for required contingency funds.

Last Updated : Aug 17 2026 5:49PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002920 - MCO ASSESSMENT

Notes: Monthly assessment fee imposed on DHS revenue based upon capitated membership.

Last Updated : Aug 17 2026 5:50PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002921 - GROSS RECEIPTS TAX

Notes: Gross receipts tax assessed on monthly capitation.

Last Updated : Aug 17 2026 5:51PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002922 - MEDICAL INCENTIVE

Notes: Portion of Medical Capitation reserved as an incentive to be paid to the MCO as per the current contract.

Last Updated : Aug 17 2026 5:52PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Line: 030-000105-002933 - COMMUNITY BASED CARE MANAGEMENT

Notes: A State mandated incentive program paid to providers for meeting performance measures.

Last Updated : Aug 17 2026 5:52PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Professional journals, subscriptions and publications.

Last Updated : Aug 17 2026 5:52PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003020 - STOCKROOM SUPPLIES

Notes: Shared costs for stockroom supplies as invoiced by the County.

Last Updated : Aug 17 2026 5:53PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office supplies and office equipment under $5000.

Last Updated : Aug 17 2026 5:53PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003090 - COMPUTER SUPPLIES

Notes: Supplies related to computer operations and maintenance as well as computer equipment under $5000.

Last Updated : Aug 17 2026 5:54PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003700 - RESTRICTED ACCOUNT

Notes: Miscellaneous restricted expenses.

Last Updated : Aug 17 2026 5:54PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-004010 - OFFICE EQUIPMENT

Notes: Office equipment and furniture over $5000.

Last Updated : Aug 17 2026 5:55PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-004050 - COMPUTER EQUIPMENT

Notes: Computer equipment replacements and additional equipment necessary for data management for HealthChoices with costs greater than $5000.

Last Updated : Aug 17 2026 5:56PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-004051 - COMPUTER SOFTWARE

Notes: New software for data analysis and upgrades for existing software.

Last Updated : Aug 17 2026 5:56PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Template Dept Request 200

Budget Entity : 030-000106 - PURCHASED SERVICES

Line: 030-000106-002520 - PROFESSIONAL FEES

Notes: Administrative fees for managed care organization based upon contract percentages.

Last Updated : Aug 17 2026 5:34PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000106-002523 - CARE MANAGEMENT ADMIN

Notes: Administrative fees for HealthChoices services provided by Erie County Care Management staff working under managed care organizations.

Last Updated : Aug 17 2026 5:34PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000106-002710 - MEDICAL SERVICES

Notes: Payment by managed care organization to pay providers for HealthChoices eligible services.

Last Updated : Aug 17 2026 5:35PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000106-002711 - IBNR

Notes: Payment by managed care organization to pay providers for HealthChoices eligible services.

Last Updated : Aug 17 2026 5:35PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000106-002712 - PRIOR YEAR EXPENDITURES

Notes: Payments made to providers in the current year for Prior Year expenses.

Last Updated : Aug 17 2026 5:35PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000106-707712 - HC REINVESTMENT

Notes: Start up costs for reinvestment plans funded by prior year excess medical funds.

Last Updated : Aug 17 2026 5:36PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 030-099000 - HEALTH CHOICES FUND09900

Line: 030-099000-098010 - INVESTMENT INTEREST

Notes: Interest income on normal DHS capitated revenue in HealthChoices current accounts.

Last Updated : Aug 17 2026 5:31PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-099000-098011 - HC REINVESTMENT INTEREST

Notes: Interest earned on unused Reinvestment funds.

Last Updated : Aug 17 2026 5:31PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 ADMIN PROPOSAL**

Template **Dept Request 200**

Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST

Notes: Interest earned on Risk and Contingency funds.

Last Updated : Aug 17 2026 5:31PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-099000-514167 - MEDICAL ASSISTANCE

Notes: HealthChoices revenue from the State Department of Human Services.

Last Updated : Aug 17 2026 5:32PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-099000-514178 - MCO REIMBURSEMENT

Notes: Excess medical funds returned from providers for prior years.

Last Updated : Aug 17 2026 5:32PM by : Leslie Reed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 000105 - HEALTHCHOICES ADMIN

Fund: 030 - HEALTH CHOICES FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 000105 - HEALTHCHOICES ADMIN										
		000105-001	PROGRAM ANALYST III	NB17	$62,380.50		$2,495.22		$64,875.72	
		000105-002	CLERK TYPIST II	AC04		$31,200.00		$2,320.50		$33,520.50
		000105-003	PROGRAM SPECIALIST I	NB15	$89,095.50		$3,563.82		$92,659.32	
		000105-004	PROGRAM SPECIALIST I	NB15	$56,784.00		$2,320.48		$59,104.48	
		000105-006	PROGRAM SPECIALIST I	NB15	$59,358.00		$2,374.32		$61,732.32	
		000105-007	PROGRAM SPECIALIST I	NB15	$93,639.00		$3,745.56		$97,384.56	
		000105-008	ASSISTANT MANAGER OF ACCOUNTING	NB15	$54,619.50		$2,320.45		$56,939.95	
		000105-009	COMPLIANCE MANAGER	NB15	$57,213.00		$2,320.44		$59,533.44	
		000105-010	OPERATIONS SPECIALIST	NB15	$57,213.00		$2,320.44		$59,533.44	
		000105-011	PROGRAM SPECIALIST I	NB15	$64,662.00		$2,586.48		$67,248.48	
		000105-012	ADMINISTRATIVE OFFICER I	NB08	$33,462.00		$2,320.49		$35,782.49	
		000105-013	DEPUTY DIRECTOR OF HUMAN SERVICES	NB23	$111,800.00		$4,472.00		$116,272.00	
					$740,226.50	**$31,200.00**	**$30,839.71**	**$2,320.50**	**$771,066.21**	**$33,520.50**

041 - CHILDREN & YOUTH SERVICES **01 CHILDREN AND YOUTH-TOTAL**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
424015 - OUT OF COUNTY DETENTION FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(9,035)	(21,684)		
424067 - OTHER INCOME/NON-INSTITUTIONAL	(203,712)	-	(203,712)	(216,888)	(216,888)	13,176	(6)%	(84,882)	(203,720)	(203,912)	(239,658)
424068 - OTHER INCOME/INSTITUTIONAL	(72,329)	-	(72,329)	(68,410)	(68,410)	(3,919)	6%	(30,136)	(72,328)	(58,213)	(101,121)
424069 - OTHER INCOME/YDC,YFC	(27,247)	-	(27,247)	(6,487)	(6,487)	(20,760)	320%	(11,352)	(27,245)	(31,390)	(20,240)
Total CHARGES FOR SERVICES	**(328,288)**	**-**	**(328,288)**	**(316,785)**	**(316,785)**	**(11,503)**	**4%**	**(135,405)**	**(324,977)**	**(293,516)**	**(361,019)**
GRANT REVENUE											
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	-	-	(596,457)	(1,431,520)	(1,219,801)	(1,471,406)
HUMAN SERVICES GRANT REVENUE											
096000 - COUNTY OF ERIE	(15,504,625)	-	(15,504,625)	(15,338,718)	(15,338,718)	(165,907)	1%	(5,864,075)	(14,074,005)	(14,374,967)	(12,809,204)
514022 - TITLE IV-E INDEPENDENT LIVING	(4,056,183)	-	(4,056,183)	(3,943,474)	(3,943,474)	(112,709)	3%	(1,443,398)	(3,464,211)	(3,045,813)	(3,124,845)
514024 - TITLE IV-E	(13,191,602)	-	(13,191,602)	(13,255,202)	(13,255,202)	63,600	(0)%	(5,089,467)	(12,214,916)	(13,071,887)	(12,588,089)
514028 - YDC/YFC STATE SHARE	(2,460,000)	-	(2,460,000)	(2,460,000)	(2,460,000)	-	-	(753,996)	(1,809,619)	(2,798,760)	(1,704,182)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	(260,799)	-	-	(108,665)	(260,800)	(260,799)	(260,796)
514050 - ACT 148	(41,517,052)	-	(41,517,052)	(39,867,331)	(39,867,331)	(1,649,721)	4%	(14,976,196)	(35,943,445)	(36,117,860)	(33,849,360)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514167 - MEDICAL ASSISTANCE	(48,198)	-	(48,198)	(72,157)	(72,157)	23,959	(33)%	(9,504)	(22,810)	(41,206)	(58,100)
514184 - TITLE IV-B	(158,091)	-	(158,091)	(139,483)	(139,483)	(18,608)	13%	(65,870)	(158,091)	(148,787)	(261,587)
514187 - OCYF MST GRANT	(91,000)	-	(91,000)	(115,000)	(115,000)	24,000	(21)%	(20,636)	(49,527)	(43,921)	(48,091)
514188 - OCYF FFT GRANT		-			-	-	-		-	355	(14,229)
514194 - OCYF FGDM GRANT	(327,531)	-	(327,531)	(327,531)	(327,531)	-	-	(74,500)	(178,803)	(153,112)	(164,825)
514196 - AFCARS GRANT	(1,486,000)	-	(1,486,000)	(1,451,392)	(1,451,392)	(34,608)	2%	(200,585)	(481,412)	(544,936)	(611,608)
514199 - OCYF HOUSING GRANT	(445,000)	-	(445,000)	(600,000)	(600,000)	155,000	(26)%	(81,497)	(195,596)	(263,916)	(174,401)
514200 - OCYF DEP PAPP GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514201 - OCYF DEL PAPP GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514202 - OCYF TRUANCY GRANT	(1,749,174)	-	(1,749,174)	(1,610,000)	(1,610,000)	(139,174)	9%	(637,923)	(1,531,040)	(1,037,281)	(886,790)
514203 - CASEWORKER VISIT FORMULA GRANT	(20,000)	-	(20,000)	(27,000)	(27,000)	7,000	(26)%	(534)	(1,282)	(17,266)	(27,600)
514204 - OCYF HI-FI WRAP GRANT	(775,056)	-	(775,056)	(775,056)	(775,056)	-	-	(370,607)	(889,471)	(650,074)	(619,142)
514206 - OCYF FTM GRANT	(581,826)	-	(581,826)	(624,288)	(624,288)	42,462	(7)%	(192,125)	(461,107)	(468,173)	(389,246)
514207 - OCYF INCREDIBLE YEARS GRANT	(776,459)	-	(776,459)	(729,911)	(729,911)	(46,548)	6%	(268,123)	(643,505)	(609,105)	(401,577)
514209 - OCYF FOSTERING FAMILIES GRANT	(1,076,797)	-	(1,076,797)	(610,445)	(610,445)	(466,352)	76%	(200,692)	(481,669)	(382,229)	(330,924)
514210 - OCYF ACT AGST VIOL GRANT	(67,615)	-	(67,615)	(67,615)	(67,615)	-	-	(16,908)	(40,580)	(60,687)	(58,788)
514211 - IV-B CARES GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514212 - FAMILY FIRST TRANSITION GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514216 - OCYF NURTURING PARENT GRANT	(238,777)	-	(238,777)	(209,644)	(209,644)	(29,133)	14%	(71,629)	(171,912)	(112,163)	(60,324)
514217 - DIVISION X GRANT	(10)	-	(10)	(10)	(10)	-	-		-		
514220 - FAMILY REUNIFICATION	(10)	-	(10)	(10)	(10)	-	-		-		
514222 - BUILDING POSITIVE FUTURES		-		(39,830)	(39,830)	39,830	(100)%	(14,425)	(34,621)	(14,287)	(10,815)
514223 - FAMILY BEHAVIOR THERAPY	(380,464)	-	(380,464)	(380,464)	(380,464)	-	-	(58,000)	(139,202)	(267,732)	
514224 - SOBRIETY TRTM RECOVERY TEAMS		-			-	-	-		-	723	(14,456)
514225 - PERIOD OF PURPLE CRYING	(69,645)	-	(69,645)	(69,645)	(69,645)	-	-	(27,497)	(65,994)	(59,313)	
514230 - CRISIS RAPID RESPONSE	(355,000)	-	(355,000)	(240,536)	-	(355,000)	-		-		
514231 - FAIR GRANT	(459,454)	-	(459,454)		-	(459,454)	-		-		
Total HUMAN SERVICES GRANT REVENUE	**(86,096,418)**	**-**	**(86,096,418)**	**(83,215,591)**	**(82,975,055)**	**(3,121,363)**	**4%**	**(30,546,852)**	**(73,313,618)**	**(74,543,195)**	**(68,468,979)**
Total GRANT REVENUE	**(87,488,954)**	**-**	**(87,488,954)**	**(84,608,127)**	**(84,367,591)**	**(3,121,363)**	**4%**	**(31,143,309)**	**(74,745,138)**	**(75,762,996)**	**(69,940,385)**
INTEREST INCOME											
098030 - CHECKING/GRANT INTEREST-CY	(10)	-	(10)	(10)	(10)	-	-	(445)	(1,068)	(1,898)	(1,225)

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
098040 - ACT 148 INTEREST	(10)	-	(10)	(10)	(10)	-	-		-		
Total INTEREST INCOME	**(20)**	**-**	**(20)**	**(20)**	**(20)**	**-**	**-**	**(445)**	**(1,068)**	**(1,898)**	**(1,225)**
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(10)	-	(10)	(10)	(10)	-	-		-		
Total OTHER INCOME	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(87,817,272)**	**-**	**(87,817,272)**	**(84,924,942)**	**(84,684,406)**	**(3,132,866)**	**4%**	**(31,279,159)**	**(75,071,183)**	**(76,058,409)**	**(70,302,629)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	4,106,459	-	4,106,459	4,057,426	4,057,426	49,033	1%	1,546,576	3,711,842	3,686,118	3,682,303
001020 - BARGAINING WAGES	7,791,474	-	7,791,474	7,573,548	7,573,548	217,926	3%	2,557,222	6,137,431	6,387,055	5,987,101
001040 - TEMPORARY STAFF	125,000	-	125,000	118,000	118,000	7,000	6%	60,074	144,180	118,271	129,907
001070 - COURT REPORTER'S FEES	1,000	-	1,000	5,000	5,000	(4,000)	(80)%		-		
001100 - OVERTIME	967,000	-	967,000	979,000	979,000	(12,000)	(1)%	359,860	863,678	1,009,820	992,281
001150 - VACATION EXPENSE	66,000	-	66,000	60,200	60,200	5,800	10%	47,888	114,933	44,822	21,020
001200 - FICA	998,859	-	998,859	978,679	978,679	20,180	2%	446,813	1,072,368	737,814	800,626
001210 - LIFE INSURANCE	29,517	-	29,517	32,621	32,621	(3,104)	(10)%	9,631	23,115	25,877	26,943
001220 - HOSPITALIZATION	3,378,750	-	3,378,750	3,325,901	3,325,901	52,849	2%	1,078,126	2,587,544	2,404,539	2,292,731
001221 - PRESCRIPTION DRUGS	844,676	-	844,676	831,487	831,487	13,189	2%	272,157	653,187	604,309	575,261
001230 - WORKER'S COMPENSATION	33,390	-	33,390	22,205	22,205	11,185	50%	17,558	42,140	20,794	23,240
001240 - RETIREMENT	1,660,993	-	1,660,993	1,650,977	1,650,977	10,016	1%	786,377	1,887,335	1,655,050	1,890,004
001250 - OTHER HEALTH AND WELFARE	258,436	-	258,436	257,673	257,673	763	0%	93,596	224,634	226,620	134,870
001260 - UNEMPLOYMENT COMPENSATION	58,806	(0)	58,806	52,440	52,440	6,366	12%	45,167	108,403	48,173	41,414
Total WAGES & FRINGES	**20,320,360**	**(0)**	**20,320,360**	**19,945,157**	**19,945,157**	**375,203**	**2%**	**7,321,045**	**17,570,789**	**16,969,262**	**16,597,701**
OTHER SERVICES											
002020 - TRAVELOTHER	123,700	-	123,700	107,600	107,600	16,100	15%	42,482	101,958	84,847	73,945
002040 - TRAINING	63,500	-	63,500	66,500	66,500	(3,000)	(5)%	10,227	24,545	56,855	22,809
002046 - TUITION REIMBURSEMENT	32,000	-	32,000	32,000	32,000	-	-		-	7,431	7,979
002050 - ASSOCIATION FEES	10,000	-	10,000	10,000	10,000	-	-	7,739	18,574	7,730	7,265
002060 - AUTO INSURANCE SUPPLEMENT	77,000	-	77,000	62,000	62,000	15,000	24%	58,000	139,202	65,975	60,000
002120 - FOSTER PARENT TRAVEL	35,010	-	35,010	35,010	35,010	-	-	7,245	17,388	21,489	27,506
002130 - TRAVELMILEAGE	421,000	-	421,000	423,000	423,000	(2,000)	(0)%	148,399	356,163	337,299	327,465
002200 - DATA PROCESSING SERVICES	105,000	-	105,000	86,000	86,000	19,000	22%	57,601	138,245	214,078	80,274
002230 - STENOGRAPHERS FEES		-			-	-	-	144	346		
002260 - CUSTODIAL SERVICES	1,053,000	-	1,053,000	959,000	959,000	94,000	10%	430,364	1,032,890	798,814	755,460
002270 - INDIRECT COSTS	331,346	-	331,346	354,466	354,466	(23,120)	(7)%		-	308,731	230,737
002280 - TELEPHONE	165,500	-	165,500	165,500	165,500	-	-	62,510	150,026	151,695	135,550
002290 - POSTAGE	69,500	-	69,500	68,500	68,500	1,000	1%	21,218	50,924	57,274	58,848
002300 - ADVERTISING	8,000	-	8,000	8,000	8,000	-	-		-	122	650
002310 - DUPLICATING AND PRINTING	57,000	-	57,000	56,000	56,000	1,000	2%	10,721	25,731	21,230	27,400
002320 - RENT	184,000	-	184,000	179,000	179,000	5,000	3%	78,933	189,442	119,530	162,640
002330 - MAINTENANCE & REPAIR	95,000	-	95,000	70,000	70,000	25,000	36%	38,848	93,237	37,929	22,673
002340 - EQUIPMENT RENTAL	15,000	-	15,000	15,000	15,000	-	-	8,727	20,945	15,669	11,948
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	30,000	-	-	9,057	21,737	20,472	22,492
002360 - UTILITIES	6,000	-	6,000	6,000	6,000	-	-	815	1,956	1,847	1,424
002510 - AUDIT FEES	12,000	-	12,000	12,000	12,000	-	-		-	10,164	9,871
002520 - PROFESSIONAL FEES	1,316,500	-	1,316,500	1,266,500	1,266,500	50,000	4%	478,552	1,148,543	1,403,307	1,154,244
002660 - COUNSELING	57,610	-	57,610	55,610	55,610	2,000	4%	21,575	51,781	44,094	30,266
002670 - ACTIVITY EXPENSES	110	-	110	110	110	-	-		-		
002700 - FEES AND SERVICES	19,800	-	19,800	19,800	19,800	-	-	(46,025)	(110,462)	16,785	16,911
002710 - MEDICAL SERVICES	86,020	-	86,020	86,020	86,020	-	-	25,402	60,966	70,490	75,858
002760 - ADOPTION FEES	150,000	-	150,000	150,000	150,000	-	-	47,036	112,888	115,424	143,800

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002770 - ADOPTION SUBSIDIES	13,964,645	-	13,964,645	13,199,926	13,199,926	764,719	6%	5,818,601	13,964,866	13,602,363	12,597,851
002771 - SPLC SUBSIDIES	1,582,146	-	1,582,146	1,670,210	1,670,210	(88,064)	(5)%	659,228	1,582,173	1,657,080	1,535,249
002772 - ADOPTION SUBSIDIES STATE/COUNTY	25,000	-	25,000	20,000	20,000	5,000	25%	(3,980)	(9,552)	30,425	12,500
002780 - MISCELLANEOUS FOSTER PARENT	46,010	-	46,010	46,010	46,010	-	-	10,254	24,610	26,754	59,111
002800 - PARENT TRAINING	10	-	10	10	10	-	-		-		
002890 - SHARED COST	50,000	-	50,000	90,000	90,000	(40,000)	(44)%	9,664	23,194	45,311	48,560
002900 - MISCELLANEOUS PERSONNEL	33,670	-	33,670	33,670	33,670	-	-	15,111	36,267	(20,595)	(74,586)
Total OTHER SERVICES	**20,225,077**	**-**	**20,225,077**	**19,383,442**	**19,383,442**	**841,635**	**4%**	**8,028,448**	**19,268,583**	**19,330,617**	**17,646,700**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	23,000	-	23,000	22,000	22,000	1,000	5%	10,997	26,393	20,738	18,897
003060 - OTHER OFFICE SUPPLIES	48,000	-	48,000	49,000	49,000	(1,000)	(2)%	6,516	15,639	28,750	40,831
003080 - PROGRAM SUPPLIES	113,500	-	113,500	107,500	107,500	6,000	6%	34,966	83,920	78,862	74,379
003090 - COMPUTER SUPPLIES	520	-	520	520	520	-	-		-		
003130 - GROCERIES	222,000	-	222,000	222,000	222,000	-	-	64,353	154,450	188,445	212,052
003140 - CLOTHING & SAFETY SUPPLIES	11,020	-	11,020	10,020	10,020	1,000	10%	2,707	6,497	7,994	18,357
003150 - MEDICAL SUPPLIES	7,520	-	7,520	7,520	7,520	-	-	584	1,402	2,678	5,714
003331 - SALES TAX & BANK FEES	10	-	10	10	10	-	-		-		
003350 - LAUNDRY SERVICES	21,000	-	21,000	21,000	21,000	-	-	6,497	15,593	18,097	18,177
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	-	-		-		
Total MATERIALS AND SUPPLIES	**446,580**	**-**	**446,580**	**439,580**	**439,580**	**7,000**	**2%**	**126,620**	**303,893**	**345,565**	**388,407**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	67,000	-	67,000	62,000	62,000	5,000	8%	16,653	39,968	26,905	111,636
004050 - COMPUTER EQUIPMENT	1,000	-	1,000	1,000	1,000	-	-		-		
004051 - COMPUTER SOFTWARE	1,000	-	1,000	1,000	1,000	-	-		-		
Total CAPITAL OUTLAY	**69,000**	**-**	**69,000**	**64,000**	**64,000**	**5,000**	**8%**	**16,653**	**39,968**	**26,905**	**111,636**
GRANT EXPENSE											
006100 - GRANT EXPENSE	1,486,000	-	1,486,000	1,451,392	1,451,392	34,608	2%	200,585	481,412	889,542	852,994
006101 - OCYF GRANT EXPENSE	7,413,858	-	7,413,858	6,426,995	6,186,459	1,227,399	20%	2,035,094	4,884,304	4,420,122	3,458,250
006102 - IV-B CARES EXPENSE	10	-	10	10	10	-	-		-		
006103 - FAMILY FIRST TRANSITION EXPENSE	10	-	10	10	10	-	-		-		
006104 - DIVISION X EXPENSE	10	-	10	10	10	-	-		-		
700601 - ABRAXAS	3,000,010	-	3,000,010	2,100,000	2,100,000	900,010	43%	1,223,211	2,935,753	2,300,072	1,902,082
700604 - BAIR FOUNDATION	1,500,010	-	1,500,010	2,500,010	2,500,010	(1,000,000)	(40)%	550,158	1,320,400	1,517,033	2,192,133
700613 - BRADLEY CENTER	10	-	10	10	10	-	-		-		
700615 - INDEPENDENT LIVING IV-E GRANT	4,056,183	-	4,056,183	3,943,474	3,943,474	112,709	3%	1,399,080	3,357,846	3,592,335	3,625,280
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	-	-		-		
700617 - NEW BEGINNINGS AT COVE FORGE	150,000	-	150,000	10	10	149,990	1,499,900%	56,458	135,501		5,850
700618 - ERIE HOMES FOR CHILDREN & ADUL	800,000	-	800,000	700,000	700,000	100,000	14%	281,181	674,845	759,183	652,494
700621 - FOSTER CAREREGULAR	190,000	-	190,000	165,000	165,000	25,000	15%	80,231	192,557	136,055	148,737
700627 - WESTERN PA CHILD CARE	10	-	10	10	10	-	-		-		
700629 - GLEN MILLS	20	-	20	20	20	-	-		-		
700638 - HERMITAGE HOUSE	20	-	20	20	20	-	-		-		
700639 - HOMEMAKER SERVICES	50,000	-	50,000	50,000	50,000	-	-	9,827	23,585	45,259	33,388
700643 - BOYS & GIRLS CLUB	20	-	20	20	20	-	-		-		
700651 - PERSEUS HOUSE	2,600,000	-	2,600,000	2,500,000	2,500,000	-	-	975,675	2,341,657	2,185,701	2,470,045
700669 - SARAH REED	20	-	20	1,010	1,010	(990)	(98)%		-	752	485
700676 - GEORGE JUNIOR REPUBLIC	575,000	-	575,000	955,000	955,000	(425,000)	(43)%	81,649	195,961	892,402	657,122
700681 - ADELPHOI VILLAGE	750,000	-	750,000	800,000	800,000	(50,000)	(6)%	185,863	446,078	665,842	637,780
700682 - VISIONQUEST	20	-	20	20	20	-	-		-		
700685 - YDC/YFC	4,100,000	-	4,100,000	4,100,000	4,100,000	-	-	1,265,660	3,037,633	4,694,966	2,860,543
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	10	10	-	-		-		
700687 - YOUTH SERVICES AGENCY	10	-	10	10	10	-	-		-		

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
700689 - BEACON LIGHT BEHAVIORAL HEALTH	20	-	20	20	20	-	-		-		
700691 - PURCHASED SERVICES	5,289,854	-	5,289,854	5,118,661	5,118,661	171,193	3%	1,959,279	4,702,345	4,488,987	4,409,136
700692 - FAMILY SERVICES	3,000,000	-	3,000,000	3,200,000	3,200,000	(300,000)	(9)%	1,051,412	2,523,429	2,769,953	3,121,048
706019 - CATHOLIC CHARITIES	10	-	10	1,000	1,000	(990)	(99)%		-		
706021 - OUTSIDE IN SCHOOL	1,000,000	-	1,000,000	1,400,000	1,400,000	(400,000)	(29)%	259,956	623,904	1,132,740	1,079,007
706028 - ELECTRONIC MONITORING SERVICES	50,000	-	50,000	50,000	50,000	-	-	15,198	36,476	45,612	40,060
706031 - KIDSPEACE	50,000	-	50,000	50,000	50,000	-	-		-	88,019	212,635
706603 - HARBORCREEK YOUTH SERVICES	20	-	20	20	20	-	-		-		
706630 - PURCHASED DAY CARE SERVICES	850,000	-	850,000	850,000	850,000	(50,000)	(6)%	250,367	600,890	677,283	798,020
706642 - OTHER PURCHASED SERVICE	500,000	-	500,000	250,000	250,000	250,000	100%	176,247	423,000	249,425	225,028
706653 - COMMUNITY SPECIALIST CORP	500,010	-	500,010	500,010	500,010	-	-	136,196	326,876	393,251	208,958
706661 - BETHESDA CHILDRENS HOME / LSS	2,100,000	-	2,100,000	1,850,000	1,850,000	250,000	14%	747,844	1,794,854	1,675,511	1,778,054
706663 - PRESSLEY RIDGE SCHOOL	250,000	-	250,000	300,000	300,000	(50,000)	(17)%	67,647	162,355	370,539	278,217
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	10	-	-		-		
706694 - PYRAMID HEALTH CARE	20	-	20	20	20	-	-		-		
706695 - MERAKEY PENNSYLVANIA	50,000	-	50,000	50,000	50,000	-	-	17,913	42,992	23,720	79,502
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	1,000	-	-		-		
706702 - KEYSTONE ADOLESCENT CENTER	210,010	-	210,010	200,010	200,010	10,000	5%	83,448	200,278	301,773	56,725
706704 - ESPER TREATMENT CENTER	10	-	10	10	10	-	-		-		229,085
706705 - GERTRUDE BARBER CENTER	150,000	-	150,000	350,000	350,000	(200,000)	(57)%		-	313,745	282,954
706707 - GLADE RUN	10	-	10	10	10	-	-		-		
706710 - PATHWAYS ADOLESCENT CENTER	470,000	-	470,000	600,010	600,010	(130,010)	(22)%	143,895	345,354	304,546	31,930
706713 - DEVEREUX	10	-	10	10	10	-	-		-	204	
706714 - BELLEFAIRE JCB	400,010	-	400,010	350,010	350,010	50,000	14%	284,937	683,860	483,072	239,575
706716 - GATEWAY REHABILITATION CENTER	10	-	10	10	10	-	-		-		
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	10	-	-		-		13,540
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	10	-	-	386	926	14,859	
706719 - THREE RIVERS ADOPTION COUNCIL	10	-	10	50,000	50,000	(49,990)	(100)%		-	27,692	114,384
706720 - ERIE COUNTY CARE MANAGEMENT	10	-	10	10	10	-	-		-		
706721 - ALTERNATIVE LIVING SOLUTIONS	10	-	10	10	10	-	-		-		
706722 - DIAKON LUTHERAN SERVICES	10	-	10	10	10	-	-	3,246	7,791	11,136	350
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	10	-	-		-		
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	10	-	-		-		
706726 - FAMILIES UNITED NETWORK	700,010	-	700,010	750,010	750,010	(100,000)	(12)%	191,291	459,106	498,454	548,406
706727 - ADOPTION CONNECTION PA	10	-	10	10,000	10,000	(9,990)	(100)%		-	2,827	
706728 - TAYLOR DIVERSION PROGRAM	20	-	20	21	21	(1)	(5)%	202,568	486,171	246,838	21,870
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	10	-	-		-		
706730 - CHILD TO FAMILY CONNECTIONS	10	-	10	10	10	-	-		-		5,869
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	10	-	-		-		
706732 - WARD HOME, INC.	10	-	10	120,000	120,000	(119,990)	(100)%		-	46,613	121,296
706733 - FAMILY PATHWAYS	10	-	10	10	10	-	-		-		
706734 - PA CHILD CORPORATION	10	-	10	10	10	-	-		-		
706735 - SECOND HAVEN YOUTH SERVICES	10	-	10	10	10	-	-		-		
706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL	10	-	10	10	10	-	-		-		
706737 - CHILDREN'S HOME OF PITTSBURGH	10	-	10	30,000	30,000	(29,990)	(100)%		-	8,816	42,526
706738 - SUMMIT ACADEMY	1,400,010	-	1,400,010	1,525,010	1,525,010	(125,000)	(8)%	503,885	1,209,343	1,348,991	1,164,540
706739 - CHILDRENS AID SOCIETY MERCER	120,000	-	120,000	30,000	30,000	90,000	300%	47,335	113,606	69,626	12,159
706740 - TWIN PINES FAMILY SERVICES	10	-	10	10	10	-	-		-		
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10	10	-	-		-		
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	10	-	10	10	10	-	-		-		
706743 - DEVEREUX GEORGIA	10	-	10	10	10	-	-		-		
706744 - CHILDRENS CHOICE INC	10	-	10	10,000	10,000	(9,990)	(100)%		-		15,459

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
706745 - CUMBERLAND HOSPITAL FOR CHILD	10	-	10	10,000	10,000	(9,990)	(100)%		-		84,520
706746 - LIFESPAN FAMILY SERVICES	10	-	10	70,000	70,000	(69,990)	(100)%		-	26,576	102,043
706747 - CITY MISSION LIVING STONES	30,000	-	30,000	200,000	200,000	(170,000)	(85)%	8,961	21,507	153,909	7,830
706748 - CAYUGA CENTERS	10	-	10	10	10	-	-		-		25,829
706749 - PATHWAY TO EVERYDAY LIFE	10	-	10	10	10	-	-		-		52,745
706750 - FAMILY REUNIFICATION EXPENSE	248,250	-	248,250	248,250	248,250	-	-	103,418	248,207	238,035	171,961
706751 - BETHANY HOME INC	10	-	10	10	10	-	-		-		111,780
706752 - AVERHEALTH	210,000	-	210,000	200,000	200,000	10,000	5%	82,865	198,879	167,005	60,379
706753 - PINEBROOK FAMILY ANSWERS	10	-	10	50,000	50,000	(49,990)	(100)%		-	28,741	2,622
706754 - NEW LIFE ADOLESCENTS	75,000	-	75,000	100,000	100,000	(25,000)	(25)%	16,860	40,465	115,221	20,612
706755 - GENESIS HOME OF NEW BEGINNINGS	900,000	-	900,000	50,000	50,000	850,000	1,700%	523,889	1,257,354	292,014	
706756 - FOSTERING SUCCESS BOYS TO MEN INC.	500,000	-	500,000	30,000	30,000	470,000	1,567%	193,074	463,385	174,015	
706757 - COMMON SENSE ADOPTION SERVICES	10	-	10	50,000	50,000	(49,990)	(100)%		-	22,606	
706758 - FAMILY SERVICES OF WESTCHESTER	10	-	10	50,000	50,000	(49,990)	(100)%		-	16,378	
706759 - CONCERN-PROFESSIONAL SERVICES	10	-	10	15,000	15,000	(14,990)	(100)%		-	17,871	
706760 - AVINGER HUMAN SERVICES	200,000	-	200,000	15,000	15,000	185,000	1,233%	81,399	195,361	64,148	
706761 - CLOCK TOWER SCHOOLS	120,000	-	120,000	100,000	100,000	105,000	700%	42,090	101,018	44,835	
706762 - HAVEN ADOPTIONS & FAMILY SVCS	40,000	-	40,000	15,000	15,000	25,000	167%	14,990	35,977	1,094	
706763 - TAYLOR & TAYLOR GROUP HOME LLC	200,000	-	200,000	180,000	180,000	200,000	-	75,515	181,239	35,007	
706764 - BENCHMARK FAMILY SERVICES	25,000	-	25,000	25,000	25,000	25,000	-	2,011	4,826	4,720	
706765 - NATIONAL YOUTH ADVOCATE PROG	55,000	-	55,000	55,000	55,000	55,000	-	8,427	20,225		
706766 - NORTHERN CHILDREN'S SERVICES	50,000	-	50,000		-	50,000	-		-		
706767 - COMMUNITY HAVEN GROUP HOME	50,000	-	50,000		-	50,000	-		-		
Total GRANT EXPENSE	**46,465,855**	**-**	**46,465,855**	**44,802,363**	**44,561,827**	**1,904,028**	**4%**	**15,641,221**	**37,539,531**	**39,095,671**	**35,267,837**
TRANSFERS OUT											
008010 - GENERAL FUND	290,400	-	290,400	290,400	290,400	-	-	145,200	348,486	290,400	290,400
Total TRANSFERS OUT	**290,400**	**-**	**290,400**	**290,400**	**290,400**	**-**	**-**	**145,200**	**348,486**	**290,400**	**290,400**
Total EXPENSES	**87,817,272**	**(0)**	**87,817,272**	**84,924,942**	**84,684,406**	**3,132,866**	**4%**	**31,279,187**	**75,071,250**	**76,058,420**	**70,302,681**

042 - OCY CHILD WELFARE **02 CHILDREN AND YOUTH-ADMINISTRATION**

000104 - C&Y ADMINISTATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	775,222	-	775,222	763,043	763,043	12,179	2%	268,417	644,211	640,213	697,020
001020 - BARGAINING WAGES	293,592	-	293,592	277,354	277,354	16,238	6%	115,215	276,520	270,081	253,233
001100 - OVERTIME	10,000	-	10,000	18,000	18,000	(8,000)	(44)%	1,883	4,519	9,895	7,132
001150 - VACATION EXPENSE	4,000	-	4,000	4,000	4,000	-	-	3,108	7,459	13,820	(6,893)
001200 - FICA	82,835	-	82,835	81,273	81,273	1,562	2%	37,385	89,725	59,368	72,106
001210 - LIFE INSURANCE	2,538	-	2,538	2,926	2,926	(388)	(13)%	890	2,136	2,473	2,478
001220 - HOSPITALIZATION	273,513	-	273,513	261,341	261,341	12,172	5%	94,377	226,508	207,875	187,821
001221 - PRESCRIPTION DRUGS	68,377	-	68,377	65,336	65,336	3,041	5%	23,593	56,624	52,164	47,797
001230 - WORKER'S COMPENSATION	1,803	-	1,803	901	901	902	100%	818	1,963	951	1,186
001240 - RETIREMENT	139,275	-	139,275	133,534	133,534	5,741	4%	66,176	158,825	135,243	168,590
001250 - OTHER HEALTH AND WELFARE	14,911	-	14,911	15,858	15,858	(947)	(6)%	4,977	11,945	12,331	9,618
001260 - UNEMPLOYMENT COMPENSATION	4,840	-	4,840	4,560	4,560	280	6%	3,960	9,504	3,861	3,455
Total WAGES & FRINGES	**1,670,906**	**-**	**1,670,906**	**1,628,126**	**1,628,126**	**42,780**	**3%**	**620,799**	**1,489,941**	**1,408,276**	**1,443,543**
OTHER SERVICES											
002020 - TRAVELOTHER	3,000	-	3,000	1,500	1,500	1,500	100%	1,296	3,110	549	113
002040 - TRAINING	15,000	-	15,000	20,000	20,000	(5,000)	(25)%	570	1,368	2,781	3,594
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	10,000	-	-		-		762
002050 - ASSOCIATION FEES	10,000	-	10,000	10,000	10,000	-	-	7,739	18,574	7,730	7,265
002130 - TRAVELMILEAGE	3,000	-	3,000	3,000	3,000	-	-	723	1,735	1,814	1,963
002200 - DATA PROCESSING SERVICES	105,000	-	105,000	86,000	86,000	19,000	22%	57,601	138,245	214,078	80,274
002260 - CUSTODIAL SERVICES	97,000	-	97,000	78,000	78,000	19,000	24%	40,608	97,461	67,450	56,652
002270 - INDIRECT COSTS	331,346	-	331,346	354,466	354,466	(23,120)	(7)%		-	308,731	230,737
002280 - TELEPHONE	14,000	-	14,000	14,000	14,000	-	-	5,141	12,339	12,391	10,917
002290 - POSTAGE	6,000	-	6,000	5,000	5,000	1,000	20%	2,176	5,222	5,176	4,561
002300 - ADVERTISING	8,000	-	8,000	8,000	8,000	-	-		-	122	650
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	8,000	8,000	-	-	672	1,613	1,185	1,415
002320 - RENT	11,000	-	11,000	10,000	10,000	1,000	10%	4,495	10,788	2,191	6,444
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	1,500	-	-	1,312	3,149	2,908	988
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	30,000	-	-	9,057	21,737	20,472	22,492
002510 - AUDIT FEES	12,000	-	12,000	12,000	12,000	-	-		-	10,164	9,871
002520 - PROFESSIONAL FEES	575,000	-	575,000	550,000	550,000	25,000	5%	231,866	556,487	534,773	532,280
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	1,000	-	-		-	506	550
002890 - SHARED COST	50,000	-	50,000	90,000	90,000	(40,000)	(44)%	9,664	23,194	45,311	48,560
002900 - MISCELLANEOUS PERSONNEL	33,000	-	33,000	33,000	33,000	-	-	15,111	36,267	13,660	33,934
Total OTHER SERVICES	**1,323,846**	**-**	**1,323,846**	**1,325,466**	**1,325,466**	**(1,620)**	**(0)%**	**388,031**	**931,289**	**1,251,991**	**1,054,022**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	21,000	-	21,000	20,000	20,000	1,000	5%	10,997	26,393	20,738	18,326
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	6,000	6,000	-	-	594	1,426	1,984	4,903
003090 - COMPUTER SUPPLIES	500	-	500	500	500	-	-		-		
003331 - SALES TAX & BANK FEES	10	-	10	10	10	-	-		-		
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	-	-		-		
Total MATERIALS AND SUPPLIES	**27,520**	**-**	**27,520**	**26,520**	**26,520**	**1,000**	**4%**	**11,591**	**27,819**	**22,722**	**23,229**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	-	-		-	1,279	4,343
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**5,200**	**-**	**5,200**	**5,200**	**5,200**	**-**	**-**	**-**	**-**	**1,279**	**4,343**
GRANT EXPENSE											
006100 - GRANT EXPENSE	1,486,000	-	1,486,000	1,451,392	1,451,392	34,608	2%	200,585	481,412	889,542	852,994
006101 - OCYF GRANT EXPENSE	7,413,858	-	7,413,858	6,426,995	6,186,459	1,227,399	20%	2,035,094	4,884,304	4,420,122	3,458,250
006102 - IV-B CARES EXPENSE	10	-	10	10	10	-	-		-		
006103 - FAMILY FIRST TRANSITION EXPENSE	10	-	10	10	10	-	-		-		
006104 - DIVISION X EXPENSE	10	-	10	10	10	-	-		-		
Total GRANT EXPENSE	**8,899,888**	**-**	**8,899,888**	**7,878,417**	**7,637,881**	**1,262,007**	**17%**	**2,235,679**	**5,365,715**	**5,309,664**	**4,311,244**
TRANSFERS OUT											
008010 - GENERAL FUND	290,400	-	290,400	290,400	290,400	-	-	145,200	348,486	290,400	290,400
Total TRANSFERS OUT	**290,400**	**-**	**290,400**	**290,400**	**290,400**	**-**	**-**	**145,200**	**348,486**	**290,400**	**290,400**
Total EXPENSES	**12,217,760**	**-**	**12,217,760**	**11,154,129**	**10,913,593**	**1,304,167**	**12%**	**3,401,300**	**8,163,251**	**8,284,332**	**7,126,781**
NET COUNTY COST	**12,217,760**	**-**	**12,217,760**	**11,154,129**	**10,913,593**	**1,304,167**	**12%**	**3,401,300**	**8,163,251**	**8,284,332**	**7,126,781**

042 - OCY CHILD WELFARE **03 CHILDREN AND YOUTH-ADOPTION**

004201 - ADOPTION SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	345,531	-	345,531	334,656	334,656	10,875	3%	134,089	321,819	340,394	313,000
001020 - BARGAINING WAGES	224,016	-	224,016	210,009	210,009	14,007	7%	86,892	208,544	177,414	118,066
001100 - OVERTIME	15,000	-	15,000	10,000	10,000	5,000	50%	6,076	14,583	11,140	12,431
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	2,000	-	-	695	1,668	1,333	(4,859)
001200 - FICA	44,871	-	44,871	42,585	42,585	2,286	5%	22,063	52,952	34,275	33,531
001210 - LIFE INSURANCE	1,202	-	1,202	1,463	1,463	(261)	(18)%	475	1,140	1,242	1,041
001220 - HOSPITALIZATION	130,624	-	130,624	133,286	133,286	(2,662)	(2)%	57,304	137,532	111,845	89,836
001221 - PRESCRIPTION DRUGS	32,656	-	32,656	33,322	33,322	(666)	(2)%	14,339	34,414	27,974	22,127
001230 - WORKER'S COMPENSATION	1,314	-	1,314	876	876	438	50%	671	1,610	698	693
001240 - RETIREMENT	75,466	-	75,466	69,991	69,991	5,475	8%	39,337	94,410	77,828	79,676
001250 - OTHER HEALTH AND WELFARE	11,143	-	11,143	11,426	11,426	(283)	(2)%	4,666	11,199	9,931	4,900
001260 - UNEMPLOYMENT COMPENSATION	2,420	-	2,420	2,280	2,280	140	6%	2,236	5,366	2,112	1,631
Total WAGES & FRINGES	**886,242**	**-**	**886,242**	**851,894**	**851,894**	**34,348**	**4%**	**368,843**	**885,237**	**796,186**	**672,073**
OTHER SERVICES											
002020 - TRAVELOTHER	4,000	-	4,000	4,000	4,000	-	-	1,092	2,621	4,917	930
002040 - TRAINING	4,500	-	4,500	4,500	4,500	-	-	382	917	2,988	587
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-		-		
002060 - AUTO INSURANCE SUPPLEMENT	6,000	-	6,000	3,000	3,000	3,000	100%	5,075	12,180	3,375	2,500
002130 - TRAVELMILEAGE	12,000	-	12,000	6,000	6,000	6,000	100%	5,109	12,262	10,419	5,417
002260 - CUSTODIAL SERVICES	49,000	-	49,000	39,000	39,000	10,000	26%	20,078	48,188	33,737	28,379
002280 - TELEPHONE	8,000	-	8,000	8,000	8,000	-	-	2,502	6,005	5,710	5,591
002290 - POSTAGE	3,000	-	3,000	3,000	3,000	-	-	1,065	2,556	2,640	2,577
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	4,000	4,000	1,000	25%	2,064	4,954	628	2,281
002320 - RENT	9,000	-	9,000	9,000	9,000	-	-	3,459	8,302	5,062	6,368
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	1,000	-	-	420	1,008	674	561
002700 - FEES AND SERVICES	15,000	-	15,000	15,000	15,000	-	-	(46,745)	(112,190)	14,240	13,908
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-		-	(9,782)	2,116
Total OTHER SERVICES	**117,510**	**-**	**117,510**	**97,510**	**97,510**	**20,000**	**21%**	**(5,499)**	**(13,198)**	**74,608**	**71,215**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	3,000	-	-	188	451	838	1,374
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**3,000**	**3,000**	**-**	**-**	**188**	**451**	**838**	**1,374**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	-	-		-	697	2,394
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**5,200**	**-**	**5,200**	**5,200**	**5,200**	**-**	**-**	**-**	**-**	**697**	**2,394**
GRANT EXPENSE											
700691 - PURCHASED SERVICES	100	-	100	100	100	-	-		-		
Total GRANT EXPENSE	**100**	**-**	**100**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**1,012,052**	**-**	**1,012,052**	**957,704**	**957,704**	**54,348**	**6%**	**363,532**	**872,491**	**872,329**	**747,056**
NET COUNTY COST	**1,012,052**	**-**	**1,012,052**	**957,704**	**957,704**	**54,348**	**6%**	**363,532**	**872,491**	**872,329**	**747,056**

042 - OCY CHILD WELFARE **04 CHILDREN AND YOUTH-COUNSELING/INTERVENTION**

004300 - COUNSELING/INTERVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	252,527	-	252,527	263,937	263,937	(11,410)	(4)%	100,444	241,069	226,823	236,089
001020 - BARGAINING WAGES	284,056	-	284,056	267,753	267,753	16,303	6%	108,876	261,307	247,220	220,391
001100 - OVERTIME	35,000	-	35,000	24,000	24,000	11,000	46%	14,007	33,617	33,941	26,166
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	2,000	-	-		-	4,204	(4,179)
001200 - FICA	43,880	-	43,880	42,663	42,663	1,217	3%	21,408	51,380	33,268	35,962
001210 - LIFE INSURANCE	1,336	-	1,336	1,609	1,609	(273)	(17)%	552	1,325	1,334	1,274
001220 - HOSPITALIZATION	111,429	-	111,429	140,079	140,079	(28,650)	(20)%	41,253	99,009	115,462	113,726
001221 - PRESCRIPTION DRUGS	27,857	-	27,857	35,020	35,020	(7,163)	(20)%	10,314	24,754	28,866	29,084
001230 - WORKER'S COMPENSATION	1,366	-	1,366	960	960	406	42%	719	1,726	782	850
001240 - RETIREMENT	73,792	-	73,792	70,790	70,790	3,002	4%	37,756	90,616	76,523	85,168
001250 - OTHER HEALTH AND WELFARE	10,224	-	10,224	9,691	9,691	533	6%	4,791	11,499	11,514	6,475
001260 - UNEMPLOYMENT COMPENSATION	2,662	-	2,662	2,508	2,508	154	6%	2,347	5,633	2,390	2,072
Total WAGES & FRINGES	**846,127**	**-**	**846,127**	**861,010**	**861,010**	**(14,883)**	**(2)%**	**342,467**	**821,934**	**782,327**	**753,078**
OTHER SERVICES											
002020 - TRAVELOTHER	3,500	-	3,500	1,000	1,000	2,500	250%	1,425	3,420	1,606	581
002040 - TRAINING	2,000	-	2,000	2,000	2,000	-	-	58	139	1,089	387
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	5,000	5,000	-	-		-		2,263
002060 - AUTO INSURANCE SUPPLEMENT	5,000	-	5,000	3,000	3,000	2,000	67%	2,175	5,220	2,025	1,875
002130 - TRAVELMILEAGE	14,000	-	14,000	7,000	7,000	7,000	100%	5,740	13,776	7,816	5,685
002260 - CUSTODIAL SERVICES	55,000	-	55,000	44,000	44,000	11,000	25%	22,585	54,205	37,901	31,866
002280 - TELEPHONE	8,000	-	8,000	8,000	8,000	-	-	2,545	6,108	5,722	5,605
002290 - POSTAGE	3,000	-	3,000	3,000	3,000	-	-	1,172	2,813	2,789	2,577
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	-	-	383	919	651	971
002320 - RENT	10,000	-	10,000	10,000	10,000	-	-	6,371	15,291	15,335	16,436
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	1,000	-	-	459	1,102	711	561
002520 - PROFESSIONAL FEES	500	-	500	500	500	-	-		-		
002660 - COUNSELING	100	-	100	100	100	-	-		-		
002700 - FEES AND SERVICES	500	-	500	500	500	-	-		-	60	61
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-		-	(1,782)	(2,398)
Total OTHER SERVICES	**110,610**	**-**	**110,610**	**88,110**	**88,110**	**22,500**	**26%**	**42,913**	**102,993**	**73,924**	**66,470**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	207	497	860	1,511
003080 - PROGRAM SUPPLIES	500	-	500	500	500	-	-		-		
Total MATERIALS AND SUPPLIES	**2,000**	**-**	**2,000**	**2,000**	**2,000**	**-**	**-**	**207**	**497**	**860**	**1,511**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	-	-		-	703	2,394
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**-**	**-**	**-**	**-**	**703**	**2,394**
GRANT EXPENSE											
700691 - PURCHASED SERVICES	5,289,754	-	5,289,754	5,118,561	5,118,561	171,193	3%	1,959,279	4,702,345	4,488,987	4,409,136
706750 - FAMILY REUNIFICATION EXPENSE	248,250	-	248,250	248,250	248,250	-	-	103,418	248,207	238,035	171,961
Total GRANT EXPENSE	**5,538,004**	**-**	**5,538,004**	**5,366,811**	**5,366,811**	**171,193**	**3%**	**2,062,697**	**4,950,552**	**4,727,022**	**4,581,097**
Total EXPENSES	**6,497,941**	**-**	**6,497,941**	**6,319,131**	**6,319,131**	**178,810**	**3%**	**2,448,284**	**5,875,976**	**5,584,836**	**5,404,550**
NET COUNTY COST	**6,497,941**	**-**	**6,497,941**	**6,319,131**	**6,319,131**	**178,810**	**3%**	**2,448,284**	**5,875,976**	**5,584,836**	**5,404,550**

042 - OCY CHILD WELFARE **05 CHILDREN AND YOUTH-FOSTER FAMILY SERVICES**

004600 - FOSTER FAMILY SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	457,142	-	457,142	481,277	481,277	(24,135)	(5)%	147,715	354,522	372,243	379,394
001020 - BARGAINING WAGES	895,120	-	895,120	843,511	843,511	51,609	6%	330,507	793,229	786,216	698,708
001070 - COURT REPORTER'S FEES	1,000	-	1,000	5,000	5,000	(4,000)	(80)%		-		
001100 - OVERTIME	50,000	-	50,000	59,000	59,000	(9,000)	(15)%	18,363	44,072	58,625	62,272
001150 - VACATION EXPENSE	11,000	-	11,000	6,200	6,200	4,800	77%	10,596	25,431	5,585	12,993
001200 - FICA	108,191	-	108,191	106,716	106,716	1,475	1%	48,862	117,271	79,750	83,591
001210 - LIFE INSURANCE	3,606	-	3,606	3,803	3,803	(197)	(5)%	1,230	2,952	3,059	3,167
001220 - HOSPITALIZATION	430,815	-	430,815	405,089	405,089	25,726	6%	159,595	383,034	316,460	290,654
001221 - PRESCRIPTION DRUGS	107,702	-	107,702	101,274	101,274	6,428	6%	39,898	95,757	79,202	72,999
001230 - WORKER'S COMPENSATION	3,342	-	3,342	2,233	2,233	1,109	50%	1,598	3,835	1,820	1,836
001240 - RETIREMENT	181,161	-	181,161	177,318	177,318	3,843	2%	86,611	207,870	180,934	202,915
001250 - OTHER HEALTH AND WELFARE	28,099	-	28,099	27,886	27,886	213	1%	10,655	25,572	23,731	15,714
001260 - UNEMPLOYMENT COMPENSATION	6,534	-	6,534	6,156	6,156	378	6%	5,362	12,869	5,591	4,280
Total WAGES & FRINGES	**2,283,712**	**-**	**2,283,712**	**2,225,463**	**2,225,463**	**58,249**	**3%**	**860,992**	**2,066,414**	**1,913,217**	**1,828,523**
OTHER SERVICES											
002020 - TRAVELOTHER	30,000	-	30,000	30,000	30,000	-	-	9,277	22,265	17,541	23,564
002040 - TRAINING	10,000	-	10,000	10,000	10,000	-	-	972	2,333	1,588	1,460
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-		-		
002060 - AUTO INSURANCE SUPPLEMENT	10,000	-	10,000	7,000	7,000	3,000	43%	7,250	17,400	9,950	6,875
002130 - TRAVELMILEAGE	85,000	-	85,000	91,000	91,000	(6,000)	(7)%	31,815	76,357	75,735	80,170
002260 - CUSTODIAL SERVICES	72,000	-	72,000	60,000	60,000	12,000	20%	30,276	72,664	51,230	43,190
002280 - TELEPHONE	20,000	-	20,000	20,000	20,000	-	-	8,012	19,229	18,551	15,778
002290 - POSTAGE	8,000	-	8,000	8,000	8,000	-	-	2,876	6,903	7,369	6,831
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	10,000	-	-	2,396	5,750	6,101	5,872
002320 - RENT	21,000	-	21,000	20,000	20,000	1,000	5%	10,189	24,454	18,810	24,120
002340 - EQUIPMENT RENTAL	2,000	-	2,000	2,000	2,000	-	-	1,152	2,765	1,880	1,479
002700 - FEES AND SERVICES	600	-	600	600	600	-	-	120	288	360	305
002900 - MISCELLANEOUS PERSONNEL	500	-	500	500	500	-	-		-	(11,141)	(20,803)
Total OTHER SERVICES	**270,100**	**-**	**270,100**	**260,100**	**260,100**	**10,000**	**4%**	**104,335**	**250,408**	**197,974**	**188,841**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	3,700	-	3,700	3,700	3,700	-	-	509	1,222	2,383	3,716
Total MATERIALS AND SUPPLIES	**3,700**	**-**	**3,700**	**3,700**	**3,700**	**-**	**-**	**509**	**1,222**	**2,383**	**3,716**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	3,000	-	3,000	3,000	3,000	-	-		-	2,015	6,920
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**3,200**	**-**	**3,200**	**3,200**	**3,200**	**-**	**-**	**-**	**-**	**2,015**	**6,920**
Total EXPENSES	**2,560,712**	**-**	**2,560,712**	**2,492,463**	**2,492,463**	**68,249**	**3%**	**965,836**	**2,318,043**	**2,115,589**	**2,028,000**
NET COUNTY COST	**2,560,712**	**-**	**2,560,712**	**2,492,463**	**2,492,463**	**68,249**	**3%**	**965,836**	**2,318,043**	**2,115,589**	**2,028,000**

042 - OCY CHILD WELFARE **06 CHILDREN AND YOUTH-HOMEMAKER SERVICES**

004900 - HOMEMAKER SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
700639 - HOMEMAKER SERVICES	50,000	-	50,000	50,000	50,000	-	-	9,827	23,585	45,259	33,388
Total GRANT EXPENSE	**50,000**	**-**	**50,000**	**50,000**	**50,000**	**-**	**-**	**9,827**	**23,585**	**45,259**	**33,388**
Total EXPENSES	**50,000**	**-**	**50,000**	**50,000**	**50,000**	**-**	**-**	**9,827**	**23,585**	**45,259**	**33,388**
NET COUNTY COST	**50,000**	**-**	**50,000**	**50,000**	**50,000**	**-**	**-**	**9,827**	**23,585**	**45,259**	**33,388**

042 - OCY CHILD WELFARE **07 CHILDREN AND YOUTH- CHILD PROTECTIVE SERVICES**

005100 - PROTECTIVE SVCCHILD

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	653,028	-	653,028	627,960	627,960	25,068	4%	242,282	581,486	550,820	479,305
001020 - BARGAINING WAGES	1,092,960	-	1,092,960	1,064,448	1,064,448	28,512	3%	366,082	878,611	854,976	958,575
001100 - OVERTIME	63,000	-	63,000	63,000	63,000	-	-	24,940	59,857	68,598	81,531
001150 - VACATION EXPENSE	12,000	-	12,000	14,000	14,000	(2,000)	(14)%	9,437	22,649	12,768	1,016
001200 - FICA	139,306	-	139,306	135,360	135,360	3,946	3%	62,429	149,832	94,826	109,936
001210 - LIFE INSURANCE	4,274	-	4,274	4,681	4,681	(407)	(9)%	1,430	3,432	3,646	3,939
001220 - HOSPITALIZATION	514,525	-	514,525	480,360	480,360	34,165	7%	167,891	402,945	338,911	326,013
001221 - PRESCRIPTION DRUGS	128,629	-	128,629	120,092	120,092	8,537	7%	41,973	100,737	85,172	81,752
001230 - WORKER'S COMPENSATION	4,533	-	4,533	3,101	3,101	1,432	46%	2,060	4,944	2,179	2,690
001240 - RETIREMENT	233,540	-	233,540	224,333	224,333	9,207	4%	110,635	265,528	214,386	261,200
001250 - OTHER HEALTH AND WELFARE	36,871	-	36,871	37,981	37,981	(1,110)	(3)%	13,208	31,700	30,585	19,966
001260 - UNEMPLOYMENT COMPENSATION	7,744	-	7,744	7,296	7,296	448	6%	6,062	14,549	5,504	5,699
Total WAGES & FRINGES	**2,890,412**	**-**	**2,890,412**	**2,782,612**	**2,782,612**	**107,800**	**4%**	**1,048,429**	**2,516,270**	**2,262,370**	**2,331,622**
OTHER SERVICES											
002020 - TRAVELOTHER	30,000	-	30,000	30,000	30,000	-	-	7,733	18,559	17,297	21,634
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-	1,466	3,518	4,360	2,051
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-		-		
002060 - AUTO INSURANCE SUPPLEMENT	11,000	-	11,000	9,000	9,000	2,000	22%	9,425	22,620	10,125	10,625
002130 - TRAVELMILEAGE	95,000	-	95,000	105,000	105,000	(10,000)	(10)%	29,206	70,096	72,195	86,460
002260 - CUSTODIAL SERVICES	100,000	-	100,000	83,000	83,000	17,000	20%	42,808	102,741	72,287	61,115
002280 - TELEPHONE	25,000	-	25,000	25,000	25,000	-	-	10,803	25,928	25,683	22,940
002290 - POSTAGE	11,000	-	11,000	11,000	11,000	-	-	3,410	8,184	8,855	9,646
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	6,000	6,000	-	-	1,076	2,582	2,252	3,624
002320 - RENT	28,000	-	28,000	25,000	25,000	3,000	12%	11,612	27,869	15,001	24,858
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	2,500	-	-	1,266	3,038	1,691	2,021
002520 - PROFESSIONAL FEES	250,000	-	250,000	250,000	250,000	-	-	61,197	146,875	298,886	254,922
002660 - COUNSELING	500	-	500	500	500	-	-		-		
002670 - ACTIVITY EXPENSES	10	-	10	10	10	-	-		-		
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	60	144	601	456
002710 - MEDICAL SERVICES	10	-	10	10	10	-	-		-		178
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-		-	(34,718)	(58,670)
Total OTHER SERVICES	**565,530**	**-**	**565,530**	**553,530**	**553,530**	**12,000**	**2%**	**180,062**	**432,156**	**494,514**	**441,860**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	4,000	-	-	599	1,438	3,020	5,162
003080 - PROGRAM SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	3,567	8,561	6,494	11,140
Total MATERIALS AND SUPPLIES	**19,000**	**-**	**19,000**	**19,000**	**19,000**	**-**	**-**	**4,166**	**9,999**	**9,514**	**16,302**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	-	-		-	2,623	10,286
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**-**	**-**	**-**	**-**	**2,623**	**10,286**
Total EXPENSES	**3,476,142**	**-**	**3,476,142**	**3,356,342**	**3,356,342**	**119,800**	**4%**	**1,232,657**	**2,958,424**	**2,769,021**	**2,800,070**
NET COUNTY COST	**3,476,142**	**-**	**3,476,142**	**3,356,342**	**3,356,342**	**119,800**	**4%**	**1,232,657**	**2,958,424**	**2,769,021**	**2,800,070**

042 - OCY CHILD WELFARE **08 CHILDREN AND YOUTH- GENERAL PROTECTIVE SERVICES**

005201 - PROTECTIVE SVCGENERAL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	552,020	-	552,020	541,190	541,190	10,830	2%	217,656	522,383	519,731	521,314
001020 - BARGAINING WAGES	1,420,955	-	1,420,955	1,348,507	1,348,507	72,448	5%	381,524	915,672	1,020,197	953,892
001040 - TEMPORARY STAFF	50,000	-	50,000	46,000	46,000	4,000	9%	33,927	81,426	36,095	29,887
001100 - OVERTIME	125,000	-	125,000	147,000	147,000	(22,000)	(15)%	38,459	92,303	126,886	151,357
001150 - VACATION EXPENSE	12,000	-	12,000	12,000	12,000	-	-	6,516	15,639	1,665	17,375
001200 - FICA	165,239	-	165,239	160,245	160,245	4,994	3%	65,845	158,031	113,831	124,386
001210 - LIFE INSURANCE	5,476	-	5,476	5,705	5,705	(229)	(4)%	1,493	3,583	4,106	4,428
001220 - HOSPITALIZATION	632,883	-	632,883	618,877	618,877	14,006	2%	155,734	373,768	398,668	372,346
001221 - PRESCRIPTION DRUGS	158,219	-	158,219	154,721	154,721	3,498	2%	38,934	93,443	99,666	93,109
001230 - WORKER'S COMPENSATION	5,222	-	5,222	4,046	4,046	1,176	29%	2,198	5,275	2,853	3,176
001240 - RETIREMENT	270,849	-	270,849	271,028	271,028	(179)	(0)%	112,077	268,989	252,975	293,532
001250 - OTHER HEALTH AND WELFARE	48,391	-	48,391	45,339	45,339	3,052	7%	14,526	34,863	37,893	22,804
001260 - UNEMPLOYMENT COMPENSATION	11,132	-	11,132	9,348	9,348	1,784	19%	7,783	18,679	8,845	7,089
Total WAGES & FRINGES	**3,457,386**	**-**	**3,457,386**	**3,364,006**	**3,364,006**	**93,380**	**3%**	**1,076,672**	**2,584,054**	**2,623,411**	**2,594,695**
OTHER SERVICES											
002020 - TRAVELOTHER	45,000	-	45,000	33,000	33,000	12,000	36%	18,656	44,775	38,468	23,064
002040 - TRAINING	6,000	-	6,000	4,000	4,000	2,000	50%	3,262	7,829	4,773	5,197
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	10,000	-	-		-	7,431	4,954
002060 - AUTO INSURANCE SUPPLEMENT	18,000	-	18,000	15,000	15,000	3,000	20%	12,325	29,580	16,875	15,625
002130 - TRAVELMILEAGE	125,000	-	125,000	125,000	125,000	-	-	46,449	111,479	98,904	88,952
002260 - CUSTODIAL SERVICES	98,000	-	98,000	98,000	98,000	-	-	50,407	120,979	85,124	71,942
002280 - TELEPHONE	30,000	-	30,000	30,000	30,000	-	-	11,823	28,376	28,012	24,134
002290 - POSTAGE	14,000	-	14,000	14,000	14,000	-	-	4,369	10,486	12,018	13,556
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	8,000	8,000	-	-	1,378	3,307	2,642	4,026
002320 - RENT	50,000	-	50,000	50,000	50,000	-	-	17,689	42,454	26,315	32,946
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	2,500	-	-	1,717	4,121	3,457	2,310
002520 - PROFESSIONAL FEES	120,000	-	120,000	120,000	120,000	-	-	25,250	60,601	211,838	184,556
002660 - COUNSELING	5,000	-	5,000	5,000	5,000	-	-		-	1,056	828
002670 - ACTIVITY EXPENSES	100	-	100	100	100	-	-		-		
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	60	144	420	546
002710 - MEDICAL SERVICES	1,000	-	1,000	1,000	1,000	-	-		-		20
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-		-	5,026	9,840
Total OTHER SERVICES	**533,110**	**-**	**533,110**	**516,110**	**516,110**	**17,000**	**3%**	**193,385**	**464,131**	**542,359**	**482,496**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	7,000	7,000	-	-	1,539	3,694	3,971	6,019
003080 - PROGRAM SUPPLIES	31,000	-	31,000	25,000	25,000	6,000	24%	12,724	30,538	34,434	28,855
Total MATERIALS AND SUPPLIES	**38,000**	**-**	**38,000**	**32,000**	**32,000**	**6,000**	**19%**	**14,263**	**34,232**	**38,405**	**34,874**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	-	-		-	2,968	9,040
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**5,200**	**-**	**5,200**	**5,200**	**5,200**	**-**	**-**	**-**	**-**	**2,968**	**9,040**
Total EXPENSES	**4,033,696**	**-**	**4,033,696**	**3,917,316**	**3,917,316**	**116,380**	**3%**	**1,284,320**	**3,082,417**	**3,207,142**	**3,121,105**
NET COUNTY COST	**4,033,696**	**-**	**4,033,696**	**3,917,316**	**3,917,316**	**116,380**	**3%**	**1,284,320**	**3,082,417**	**3,207,142**	**3,121,105**

042 - OCY CHILD WELFARE **09 CHILDREN AND YOUTH- SERVICE PLANNING**

005400 - SERVICE PLANNING

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	734,736	-	734,736	723,743	723,743	10,993	2%	302,051	724,934	719,221	752,837
001020 - BARGAINING WAGES	1,833,638	-	1,833,638	1,771,379	1,771,379	62,259	4%	582,283	1,397,502	1,445,903	1,393,368
001100 - OVERTIME	249,000	-	249,000	249,000	249,000	-	-	96,028	230,471	262,193	214,647
001150 - VACATION EXPENSE	8,000	-	8,000	5,000	5,000	3,000	60%	7,010	16,824	(2,885)	148
001200 - FICA	216,142	-	216,142	210,308	210,308	5,834	3%	96,340	231,220	161,354	174,664
001210 - LIFE INSURANCE	6,678	-	6,678	7,168	7,168	(490)	(7)%	2,153	5,167	5,670	6,019
001220 - HOSPITALIZATION	702,734	-	702,734	722,883	722,883	(20,149)	(3)%	222,887	534,937	492,189	484,944
001221 - PRESCRIPTION DRUGS	175,681	-	175,681	180,723	180,723	(5,042)	(3)%	55,873	134,097	123,141	121,291
001230 - WORKER'S COMPENSATION	6,927	-	6,927	5,511	5,511	1,416	26%	3,591	8,619	4,323	4,869
001240 - RETIREMENT	363,723	-	363,723	354,982	354,982	8,741	2%	174,023	417,662	366,295	419,469
001250 - OTHER HEALTH AND WELFARE	60,467	-	60,467	63,273	63,273	(2,806)	(4)%	22,745	54,589	55,139	30,244
001260 - UNEMPLOYMENT COMPENSATION	12,100	-	12,100	11,400	11,400	700	6%	8,912	21,389	9,867	8,694
Total WAGES & FRINGES	**4,369,825**	**-**	**4,369,825**	**4,305,370**	**4,305,370**	**64,455**	**1%**	**1,573,896**	**3,777,411**	**3,642,410**	**3,611,194**
OTHER SERVICES											
002020 - TRAVELOTHER	7,000	-	7,000	7,000	7,000	-	-	2,921	7,011	4,274	3,967
002040 - TRAINING	10,000	-	10,000	10,000	10,000	-	-	2,717	6,521	3,608	1,505
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-		-		
002060 - AUTO INSURANCE SUPPLEMENT	22,000	-	22,000	21,000	21,000	1,000	5%	18,125	43,501	19,575	19,375
002130 - TRAVELMILEAGE	75,000	-	75,000	75,000	75,000	-	-	26,863	64,472	64,158	53,564
002260 - CUSTODIAL SERVICES	98,000	-	98,000	80,000	80,000	18,000	23%	40,552	97,326	69,174	59,102
002280 - TELEPHONE	45,000	-	45,000	45,000	45,000	-	-	18,848	45,236	45,005	39,575
002290 - POSTAGE	18,000	-	18,000	18,000	18,000	-	-	5,328	12,787	15,848	15,710
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	10,000	-	-	1,681	4,034	3,925	6,436
002320 - RENT	50,000	-	50,000	50,000	50,000	-	-	22,169	53,206	32,383	46,586
002340 - EQUIPMENT RENTAL	4,000	-	4,000	4,000	4,000	-	-	2,149	5,158	3,960	3,720
002660 - COUNSELING	10	-	10	10	10	-	-		-		
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	300	720	180	610
002710 - MEDICAL SERVICES	10	-	10	10	10	-	-		-		
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-		-	10,129	(28,464)
Total OTHER SERVICES	**340,530**	**-**	**340,530**	**321,530**	**321,530**	**19,000**	**6%**	**141,653**	**339,973**	**272,219**	**221,686**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	939	2,254	5,287	9,258
003080 - PROGRAM SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	2,985	7,164	8,120	4,460
Total MATERIALS AND SUPPLIES	**25,000**	**-**	**25,000**	**25,000**	**25,000**	**-**	**-**	**3,924**	**9,418**	**13,407**	**13,718**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	10,000	-	10,000	10,000	10,000	-	-		-	4,756	16,675
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**10,200**	**-**	**10,200**	**10,200**	**10,200**	**-**	**-**	**-**	**-**	**4,756**	**16,675**
Total EXPENSES	**4,745,555**	**-**	**4,745,555**	**4,662,100**	**4,662,100**	**83,455**	**2%**	**1,719,473**	**4,126,801**	**3,932,792**	**3,863,273**
NET COUNTY COST	**4,745,555**	**-**	**4,745,555**	**4,662,100**	**4,662,100**	**83,455**	**2%**	**1,719,473**	**4,126,801**	**3,932,792**	**3,863,273**

042 - OCY CHILD WELFARE **10 CHILDREN AND YOUTH- INFORMATION/REFERRAL**

005900 - INFORMATIONAL /REFERRAL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	303,537	-	303,537	311,800	311,800	(8,263)	(3)%	103,773	249,059	290,486	249,618
001100 - OVERTIME	30,000	-	30,000	30,000	30,000	-	-	8,619	20,686	31,821	29,153
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	2,000	-	-		-	208	(933)
001200 - FICA	25,669	-	25,669	26,301	26,301	(632)	(2)%	11,203	26,888	20,992	21,389
001210 - LIFE INSURANCE	668	-	668	878	878	(210)	(24)%	254	610	828	840
001220 - HOSPITALIZATION	102,905	-	102,905	100,882	100,882	2,023	2%	30,123	72,296	80,669	85,830
001221 - PRESCRIPTION DRUGS	25,726	-	25,726	25,221	25,221	505	2%	9,991	23,979	22,355	21,638
001230 - WORKER'S COMPENSATION	938	-	938	731	731	207	28%	512	1,229	631	598
001240 - RETIREMENT	43,060	-	43,060	44,404	44,404	(1,344)	(3)%	20,390	48,937	49,508	49,713
001250 - OTHER HEALTH AND WELFARE	8,196	-	8,196	8,281	8,281	(85)	(1)%	3,493	8,383	8,373	4,549
001260 - UNEMPLOYMENT COMPENSATION	1,452	-	1,452	1,368	1,368	84	6%	1,296	3,110	1,296	1,106
Total WAGES & FRINGES	**544,150**	**-**	**544,150**	**551,866**	**551,866**	**(7,716)**	**(1)%**	**189,654**	**455,177**	**507,167**	**463,501**
OTHER SERVICES											
002020 - TRAVELOTHER	300	-	300	200	200	100	50%	82	197	170	83
002040 - TRAINING	1,000	-	1,000	1,000	1,000	-	-		-	32	103
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-		-		
002060 - AUTO INSURANCE SUPPLEMENT	5,000	-	5,000	4,000	4,000	1,000	25%	3,625	8,700	4,050	3,125
002130 - TRAVELMILEAGE	11,000	-	11,000	10,000	10,000	1,000	10%	2,494	5,986	6,258	5,254
002260 - CUSTODIAL SERVICES	16,000	-	16,000	10,000	10,000	6,000	60%	5,065	12,156	8,592	7,241
002280 - TELEPHONE	5,000	-	5,000	5,000	5,000	-	-	1,293	3,103	2,930	3,158
002290 - POSTAGE	5,000	-	5,000	5,000	5,000	-	-	639	1,534	1,521	2,536
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	201	482	355	529
002320 - RENT	5,000	-	5,000	5,000	5,000	-	-	2,949	7,078	4,432	4,882
002340 - EQUIPMENT RENTAL	500	-	500	500	500	-	-	252	605	388	308
002700 - FEES AND SERVICES	200	-	200	200	200	-	-	60	144		183
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-		-	220	(2,248)
Total OTHER SERVICES	**52,010**	**-**	**52,010**	**43,910**	**43,910**	**8,100**	**18%**	**16,660**	**39,985**	**28,948**	**25,154**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	800	-	800	800	800	-	-	114	274	473	748
Total MATERIALS AND SUPPLIES	**800**	**-**	**800**	**800**	**800**	**-**	**-**	**114**	**274**	**473**	**748**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	2,000	-	2,000	2,000	2,000	-	-		-	384	1,307
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**2,200**	**-**	**2,200**	**2,200**	**2,200**	**-**	**-**	**-**	**-**	**384**	**1,307**
Total EXPENSES	**599,160**	**-**	**599,160**	**598,776**	**598,776**	**384**	**0%**	**206,428**	**495,435**	**536,972**	**490,710**
NET COUNTY COST	**599,160**	**-**	**599,160**	**598,776**	**598,776**	**384**	**0%**	**206,428**	**495,435**	**536,972**	**490,710**

043 - EDMUND THOMAS CENTER **11 CHILDREN AND YOUTH- JUVENILE DETENTION**

005000 - JUVENILE DETENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	221,186	-	221,186	212,044	212,044	9,142	4%	88,821	213,174	210,458	200,937
001020 - BARGAINING WAGES	877,802	-	877,802	891,665	891,665	(13,863)	(2)%	304,545	730,920	760,874	633,057
001040 - TEMPORARY STAFF	55,000	-	55,000	60,000	60,000	(5,000)	(8)%	18,645	44,749	67,303	92,187
001100 - OVERTIME	200,000	-	200,000	207,000	207,000	(7,000)	(3)%	55,739	133,776	210,055	276,620
001150 - VACATION EXPENSE	4,000	-	4,000	4,000	4,000	-	-	2,748	6,595	5,413	(2,655)
001200 - FICA	103,887	-	103,887	105,166	105,166	(1,279)	(1)%	47,274	113,459	82,475	89,064
001210 - LIFE INSURANCE	2,271	-	2,271	2,633	2,633	(362)	(14)%	710	1,704	2,036	2,188
001220 - HOSPITALIZATION	303,379	-	303,379	278,596	278,596	24,783	9%	92,977	223,148	211,534	215,129
001221 - PRESCRIPTION DRUGS	75,844	-	75,844	69,650	69,650	6,194	9%	23,245	55,789	52,882	53,818
001230 - WORKER'S COMPENSATION	6,051	-	6,051	2,090	2,090	3,961	190%	3,156	7,575	3,675	4,570
001240 - RETIREMENT	167,699	-	167,699	184,407	184,407	(16,708)	(9)%	80,054	192,133	178,142	197,309
001250 - OTHER HEALTH AND WELFARE	24,092	-	24,092	23,179	23,179	913	4%	9,182	22,037	22,111	12,035
001260 - UNEMPLOYMENT COMPENSATION	6,050	(0)	6,050	4,560	4,560	1,490	33%	4,433	10,639	5,162	4,736
Total WAGES & FRINGES	**2,047,260**	**(0)**	**2,047,260**	**2,044,990**	**2,044,990**	**2,270**	**0%**	**731,529**	**1,755,698**	**1,812,121**	**1,778,995**
OTHER SERVICES											
002020 - TRAVELOTHER	450	-	450	450	450	-	-		-	5	9
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-	600	1,440	24,657	6,101
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-		-		
002130 - TRAVELMILEAGE	500	-	500	500	500	-	-		-		
002260 - CUSTODIAL SERVICES	300,000	-	300,000	300,000	300,000	-	-	108,956	261,499	250,293	267,574
002280 - TELEPHONE	7,000	-	7,000	7,000	7,000	-	-	1,270	3,048	4,771	5,074
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	-	-	167	401	872	786
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	-	-	775	1,860	3,033	1,740
002330 - MAINTENANCE & REPAIR	35,000	-	35,000	30,000	30,000	5,000	17%	13,887	33,329	33,984	10,261
002360 - UTILITIES	1,000	-	1,000	1,000	1,000	-	-		-		
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	20,000	-	-	8,029	19,270	4,653	(644)
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	120	288	360	122
002710 - MEDICAL SERVICES	40,000	-	40,000	40,000	40,000	-	-	17,060	40,945	35,949	36,458
002890 - SHARED COST	(75,908)	-	(75,908)	(75,276)	(75,276)	(632)	1%	(31,628)	(75,908)	(74,563)	(70,419)
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-		-	4,276	(7,594)
Total OTHER SERVICES	**338,552**	**-**	**338,552**	**334,184**	**334,184**	**4,368**	**1%**	**119,236**	**286,171**	**288,289**	**249,468**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	1,000	-	-		-		365
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	8,000	8,000	(1,000)	(13)%	822	1,973	5,451	6,338
003080 - PROGRAM SUPPLIES	30,000	-	30,000	30,000	30,000	-	-	11,155	26,772	18,180	16,960
003090 - COMPUTER SUPPLIES	10	-	10	10	10	-	-		-		
003130 - GROCERIES	126,000	-	126,000	126,000	126,000	-	-	39,194	94,067	114,251	127,492
003140 - CLOTHING & SAFETY SUPPLIES	6,000	-	6,000	5,000	5,000	1,000	20%	2,211	5,306	5,777	14,652
003150 - MEDICAL SUPPLIES	3,500	-	3,500	3,500	3,500	-	-	340	816	1,672	2,760
003350 - LAUNDRY SERVICES	11,000	-	11,000	11,000	11,000	-	-	3,880	9,312	9,761	9,888
Total MATERIALS AND SUPPLIES	**184,510**	**-**	**184,510**	**184,510**	**184,510**	**-**	**-**	**57,602**	**138,247**	**155,092**	**178,455**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	20,000	-	-	4,091	9,819	(2,564)	45,159
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**20,200**	**-**	**20,200**	**20,200**	**20,200**	**-**	**-**	**4,091**	**9,819**	**(2,564)**	**45,159**
Total EXPENSES	**2,590,522**	**(0)**	**2,590,522**	**2,583,884**	**2,583,884**	**6,638**	**0%**	**912,458**	**2,189,934**	**2,252,938**	**2,252,077**
NET COUNTY COST	**2,590,522**	**(0)**	**2,590,522**	**2,583,884**	**2,583,884**	**6,638**	**0%**	**912,458**	**2,189,934**	**2,252,938**	**2,252,077**

044 - DEPENDENT CHILD SHELTER **12 CHILDREN AND YOUTH- DEPENDENT SHELTER**

005501 - DEPENDENT CHILD SHELTER

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	115,068	-	115,068	109,576	109,576	5,492	5%	45,101	108,244	106,215	102,407
001020 - BARGAINING WAGES	565,798	-	565,798	587,122	587,122	(21,324)	(4)%	177,525	426,067	533,687	508,193
001040 - TEMPORARY STAFF	20,000	-	20,000	12,000	12,000	8,000	67%	7,502	18,005	14,873	7,833
001100 - OVERTIME	190,000	-	190,000	172,000	172,000	18,000	10%	95,746	229,794	196,666	130,972
001150 - VACATION EXPENSE	9,000	-	9,000	9,000	9,000	-	-	7,778	18,667	2,710	9,007
001200 - FICA	68,840	-	68,840	68,062	68,062	778	1%	34,004	81,611	57,675	55,997
001210 - LIFE INSURANCE	1,469	-	1,469	1,755	1,755	(286)	(16)%	444	1,066	1,484	1,569
001220 - HOSPITALIZATION	175,943	-	175,943	184,508	184,508	(8,565)	(5)%	55,985	134,366	130,924	126,432
001221 - PRESCRIPTION DRUGS	43,985	-	43,985	46,128	46,128	(2,143)	(5)%	13,997	33,593	32,889	31,646
001230 - WORKER'S COMPENSATION	1,892	-	1,892	1,756	1,756	136	8%	2,235	5,364	2,883	2,772
001240 - RETIREMENT	112,429	-	112,429	120,190	120,190	(7,761)	(6)%	59,318	142,365	123,216	132,432
001250 - OTHER HEALTH AND WELFARE	16,043	-	16,043	14,759	14,759	1,284	9%	5,353	12,847	15,012	8,565
001260 - UNEMPLOYMENT COMPENSATION	3,872	-	3,872	2,964	2,964	908	31%	2,776	6,663	3,544	2,652
Total WAGES & FRINGES	**1,324,340**	**-**	**1,324,340**	**1,329,820**	**1,329,820**	**(5,480)**	**(0)%**	**507,764**	**1,218,653**	**1,221,778**	**1,120,477**
OTHER SERVICES											
002020 - TRAVELOTHER	450	-	450	450	450	-	-		-	20	
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-	200	480	10,979	1,824
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-		-		
002130 - TRAVELMILEAGE	500	-	500	500	500	-	-		-		
002230 - STENOGRAPHERS FEES		-			-	-	-	144	346		
002260 - CUSTODIAL SERVICES	168,000	-	168,000	167,000	167,000	1,000	1%	69,029	165,672	123,027	128,399
002280 - TELEPHONE	3,500	-	3,500	3,500	3,500	-	-	273	655	2,919	2,778
002290 - POSTAGE	500	-	500	500	500	-	-	16	38	185	68
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	95	228	459	506
002330 - MAINTENANCE & REPAIR	60,000	-	60,000	40,000	40,000	20,000	50%	24,961	59,907	3,945	12,412
002360 - UTILITIES	5,000	-	5,000	5,000	5,000	-	-	815	1,956	1,847	1,424
002520 - PROFESSIONAL FEES	31,000	-	31,000	31,000	31,000	-	-	3,039	7,294	20,197	11,443
002700 - FEES AND SERVICES	500	-	500	500	500	-	-		-	60	170
002710 - MEDICAL SERVICES	40,000	-	40,000	40,000	40,000	-	-	8,335	20,004	33,724	36,203
002890 - SHARED COST	75,908	-	75,908	75,276	75,276	632	1%	31,628	75,908	74,563	70,419
002900 - MISCELLANEOUS PERSONNEL	100	-	100	100	100	-	-		-	3,517	(299)
Total OTHER SERVICES	**393,458**	**-**	**393,458**	**371,826**	**371,826**	**21,632**	**6%**	**138,535**	**332,489**	**275,441**	**265,347**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	1,000	-	-		-		206
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	1,005	2,412	4,484	1,802
003080 - PROGRAM SUPPLIES	22,000	-	22,000	22,000	22,000	-	-	4,535	10,884	11,634	12,964
003090 - COMPUTER SUPPLIES	10	-	10	10	10	-	-		-		
003130 - GROCERIES	96,000	-	96,000	96,000	96,000	-	-	25,159	60,383	74,194	84,560
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	496	1,190	2,217	3,705
003150 - MEDICAL SUPPLIES	4,000	-	4,000	4,000	4,000	-	-	244	586	1,006	2,954
003350 - LAUNDRY SERVICES	10,000	-	10,000	10,000	10,000	-	-	2,617	6,281	8,337	8,289

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
Total MATERIALS AND SUPPLIES	**143,010**	**-**	**143,010**	**143,010**	**143,010**	**-**	**-**	**34,056**	**81,736**	**101,871**	**114,480**
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	15,000	-	15,000	10,000	10,000	5,000	50%	12,562	30,149	14,044	13,118
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	**15,200**	**-**	**15,200**	**10,200**	**10,200**	**5,000**	**49%**	**12,562**	**30,149**	**14,044**	**13,118**
Total EXPENSES	**1,876,008**	**-**	**1,876,008**	**1,854,856**	**1,854,856**	**21,152**	**1%**	**692,917**	**1,663,027**	**1,613,134**	**1,513,422**
NET COUNTY COST	**1,876,008**	**-**	**1,876,008**	**1,854,856**	**1,854,856**	**21,152**	**1%**	**692,917**	**1,663,027**	**1,613,134**	**1,513,422**

046 - DEPENDENT PLACEMENTS **13 CHILDREN AND YOUTH- DEPENDENT PLACEMENTS**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
424067 - OTHER INCOME/NON-INSTITUTIONAL	(203,712)	-	(203,712)	(216,888)	(216,888)	13,176	(6)%	(68,786)	(165,089)	(156,111)	(212,034)
424068 - OTHER INCOME/INSTITUTIONAL	(72,329)	-	(72,329)	(68,410)	(68,410)	(3,919)	6%	(4,034)	(9,682)	(6,892)	(17,221)
Total CHARGES FOR SERVICES	**(276,041)**	**-**	**(276,041)**	**(285,298)**	**(285,298)**	**9,257**	**(3)%**	**(72,820)**	**(174,771)**	**(163,003)**	**(229,255)**
GRANT REVENUE											
HUMAN SERVICES GRANT REVENUE											
514022 - TITLE IV-E INDEPENDENT LIVING	(4,056,183)	-	(4,056,183)	(3,943,474)	(3,943,474)	(112,709)	3%	(1,443,398)	(3,464,211)	(3,045,813)	(3,124,845)
514167 - MEDICAL ASSISTANCE	(48,198)	-	(48,198)	(72,157)	(72,157)	23,959	(33)%	(9,504)	(22,810)	(41,206)	(58,100)
Total HUMAN SERVICES GRANT REVENUE	**(4,104,381)**	**-**	**(4,104,381)**	**(4,015,631)**	**(4,015,631)**	**(88,750)**	**2%**	**(1,452,902)**	**(3,487,021)**	**(3,087,018)**	**(3,182,945)**
Total GRANT REVENUE	**(4,104,381)**	**-**	**(4,104,381)**	**(4,015,631)**	**(4,015,631)**	**(88,750)**	**2%**	**(1,452,902)**	**(3,487,021)**	**(3,087,018)**	**(3,182,945)**
Total REVENUES	**(4,380,422)**	**-**	**(4,380,422)**	**(4,300,929)**	**(4,300,929)**	**(79,493)**	**2%**	**(1,525,722)**	**(3,661,791)**	**(3,250,022)**	**(3,412,200)**
EXPENSE											
OTHER SERVICES											
002120 - FOSTER PARENT TRAVEL	35,000	-	35,000	35,000	35,000	-	-	7,245	17,388	21,489	27,506
002520 - PROFESSIONAL FEES	120,000	-	120,000	95,000	95,000	25,000	26%	99,958	239,903	104,817	81,263
002660 - COUNSELING	52,000	-	52,000	50,000	50,000	2,000	4%	21,575	51,781	43,038	29,438
002710 - MEDICAL SERVICES	5,000	-	5,000	5,000	5,000	-	-	7	17	818	2,999
002760 - ADOPTION FEES	150,000	-	150,000	150,000	150,000	-	-	47,036	112,888	115,424	143,800
002770 - ADOPTION SUBSIDIES	13,964,645	-	13,964,645	13,199,926	13,199,926	764,719	6%	5,818,601	13,964,866	13,602,363	12,597,851
002771 - SPLC SUBSIDIES	1,582,146	-	1,582,146	1,670,210	1,670,210	(88,064)	(5)%	659,228	1,582,173	1,657,080	1,535,249
002772 - ADOPTION SUBSIDIES STATE/COUNTY	25,000	-	25,000	20,000	20,000	5,000	25%	(3,980)	(9,552)	30,425	12,500
002780 - MISCELLANEOUS FOSTER PARENT	46,000	-	46,000	46,000	46,000	-	-	10,254	24,610	26,754	59,111
002800 - PARENT TRAINING	10	-	10	10	10	-	-		-		
Total OTHER SERVICES	**15,979,801**	**-**	**15,979,801**	**15,271,146**	**15,271,146**	**708,655**	**5%**	**6,659,924**	**15,984,073**	**15,602,207**	**14,489,717**
MATERIALS AND SUPPLIES											
003140 - CLOTHING & SAFETY SUPPLIES	10	-	10	10	10	-	-		-		
003150 - MEDICAL SUPPLIES	10	-	10	10	10	-	-		-		
Total MATERIALS AND SUPPLIES	**20**	**-**	**20**	**20**	**20**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
700601 - ABRAXAS	10	-	10	100,000	100,000	(99,990)	(100)%		-	(37,274)	118,729
700604 - BAIR FOUNDATION	1,500,000	-	1,500,000	2,500,000	2,500,000	(1,000,000)	(40)%	550,158	1,320,400	1,517,033	2,192,133
700613 - BRADLEY CENTER	10	-	10	10	10	-	-		-		
700615 - INDEPENDENT LIVING IV-E GRANT	4,056,183	-	4,056,183	3,943,474	3,943,474	112,709	3%	1,399,080	3,357,846	3,592,335	3,625,280
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	-	-		-		
700618 - ERIE HOMES FOR CHILDREN & ADUL	800,000	-	800,000	700,000	700,000	100,000	14%	281,181	674,845	759,183	652,494
700621 - FOSTER CAREREGULAR	190,000	-	190,000	165,000	165,000	25,000	15%	80,231	192,557	136,055	148,737
700629 - GLEN MILLS	10	-	10	10	10	-	-		-		
700638 - HERMITAGE HOUSE	10	-	10	10	10	-	-		-		
700643 - BOYS & GIRLS CLUB	10	-	10	10	10	-	-		-		
700651 - PERSEUS HOUSE	1,000,000	-	1,000,000	1,200,000	1,200,000	(300,000)	(23)%	316,163	758,803	885,594	1,181,145
700669 - SARAH REED	10	-	10	1,000	1,000	(990)	(99)%		-	752	485
700676 - GEORGE JUNIOR REPUBLIC	75,000	-	75,000	155,000	155,000	(125,000)	(63)%		-	123,739	106,430
700681 - ADELPHOI VILLAGE	250,000	-	250,000	100,000	100,000	150,000	150%	60,568	145,366	117,933	178,747
700682 - VISIONQUEST	10	-	10	10	10	-	-		-		
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	10	10	-	-		-		
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	10	10	-	-		-		
700692 - FAMILY SERVICES	3,000,000	-	3,000,000	3,200,000	3,200,000	(300,000)	(9)%	1,051,412	2,523,429	2,769,953	3,121,048
706019 - CATHOLIC CHARITIES	10	-	10	1,000	1,000	(990)	(99)%		-		
706031 - KIDSPEACE	50,000	-	50,000	50,000	50,000	-	-		-	75,985	212,635
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	10	10	-	-		-		
706630 - PURCHASED DAY CARE SERVICES	850,000	-	850,000	850,000	850,000	(50,000)	(6)%	250,367	600,890	677,283	798,020
706653 - COMMUNITY SPECIALIST CORP	10	-	10	10	10	-	-		-		
706661 - BETHESDA CHILDRENS HOME / LSS	700,000	-	700,000	850,000	850,000	(150,000)	(18)%	200,211	480,514	699,343	690,160
706663 - PRESSLEY RIDGE SCHOOL	250,000	-	250,000	300,000	300,000	(50,000)	(17)%	67,647	162,355	370,539	278,217
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	10	-	-		-		
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	-	-		-		

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
706695 - MERAKEY PENNSYLVANIA	50,000	-	50,000	50,000	50,000	-	-	17,913	42,992	23,720	79,502
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	1,000	-	-		-		
706702 - KEYSTONE ADOLESCENT CENTER	210,000	-	210,000	200,000	200,000	10,000	5%	83,448	200,278	301,773	56,725
706704 - ESPER TREATMENT CENTER	10	-	10	10	10	-	-		-		229,085
706705 - GERTRUDE BARBER CENTER	150,000	-	150,000	350,000	350,000	(200,000)	(57)%		-	313,745	282,954
706707 - GLADE RUN	10	-	10	10	10	-	-		-		
706710 - PATHWAYS ADOLESCENT CENTER	170,000	-	170,000	10	10	169,990	1,699,900%	72,210	173,307	40,005	
706713 - DEVEREUX	10	-	10	10	10	-	-		-	204	
706714 - BELLEFAIRE JCB	400,000	-	400,000	350,000	350,000	50,000	14%	284,937	683,860	483,072	239,575
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	10	-	-		-		13,540
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	10	-	-	386	926	14,859	
706719 - THREE RIVERS ADOPTION COUNCIL	10	-	10	50,000	50,000	(49,990)	(100)%		-	27,692	114,384
706722 - DIAKON LUTHERAN SERVICES	10	-	10	10	10	-	-	3,246	7,791	11,136	350
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	10	-	-		-		
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	10	-	-		-		
706726 - FAMILIES UNITED NETWORK	700,000	-	700,000	750,000	750,000	(100,000)	(13)%	191,291	459,106	498,454	548,406
706727 - ADOPTION CONNECTION PA	10	-	10	10,000	10,000	(9,990)	(100)%		-	2,827	
706728 - TAYLOR DIVERSION PROGRAM	10	-	10	10	10	-	-	202,568	486,171	246,838	21,870
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	10	-	-		-		
706730 - CHILD TO FAMILY CONNECTIONS	10	-	10	10	10	-	-		-		5,869
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	10	-	-		-		
706732 - WARD HOME, INC.	10	-	10	120,000	120,000	(119,990)	(100)%		-	46,613	121,296
706733 - FAMILY PATHWAYS	10	-	10	10	10	-	-		-		
706734 - PA CHILD CORPORATION	10	-	10	10	10	-	-		-		
706735 - SECOND HAVEN YOUTH SERVICES	10	-	10	10	10	-	-		-		
706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL	10	-	10	10	10	-	-		-		
706737 - CHILDREN'S HOME OF PITTSBURGH	10	-	10	30,000	30,000	(29,990)	(100)%		-	8,816	42,526
706738 - SUMMIT ACADEMY	10	-	10	10	10	-	-		-		
706739 - CHILDRENS AID SOCIETY MERCER	120,000	-	120,000	30,000	30,000	90,000	300%	47,335	113,606	69,626	12,159
706740 - TWIN PINES FAMILY SERVICES	10	-	10	10	10	-	-		-		
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10	10	-	-		-		
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	10	-	10	10	10	-	-		-		
706743 - DEVEREUX GEORGIA	10	-	10	10	10	-	-		-		
706744 - CHILDRENS CHOICE INC	10	-	10	10,000	10,000	(9,990)	(100)%		-		15,459
706745 - CUMBERLAND HOSPITAL FOR CHILD	10	-	10	10,000	10,000	(9,990)	(100)%		-		84,520
706746 - LIFESPAN FAMILY SERVICES	10	-	10	70,000	70,000	(69,990)	(100)%		-	26,576	102,043
706747 - CITY MISSION LIVING STONES	30,000	-	30,000	200,000	200,000	(170,000)	(85)%	8,961	21,507	153,909	7,830
706748 - CAYUGA CENTERS	10	-	10	10	10	-	-		-		25,829
706749 - PATHWAY TO EVERYDAY LIFE	10	-	10	10	10	-	-		-		52,745
706751 - BETHANY HOME INC	10	-	10	10	10	-	-		-		111,780
706752 - AVERHEALTH	210,000	-	210,000	200,000	200,000	10,000	5%	82,865	198,879	167,005	60,379
706753 - PINEBROOK FAMILY ANSWERS	10	-	10	50,000	50,000	(49,990)	(100)%		-	28,741	2,622
706754 - NEW LIFE ADOLESCENTS	75,000	-	75,000	100,000	100,000	(25,000)	(25)%	16,860	40,465	115,221	20,612
706755 - GENESIS HOME OF NEW BEGINNINGS	900,000	-	900,000	50,000	50,000	850,000	1,700%	523,889	1,257,354	292,014	
706756 - FOSTERING SUCCESS BOYS TO MEN INC.	500,000	-	500,000	30,000	30,000	470,000	1,567%	193,074	463,385	174,015	
706757 - COMMON SENSE ADOPTION SERVICES	10	-	10	50,000	50,000	(49,990)	(100)%		-	22,606	
706758 - FAMILY SERVICES OF WESTCHESTER	10	-	10	50,000	50,000	(49,990)	(100)%		-	16,378	
706759 - CONCERN-PROFESSIONAL SERVICES	10	-	10	15,000	15,000	(14,990)	(100)%		-	17,871	
706760 - AVINGER HUMAN SERVICES	200,000	-	200,000	15,000	15,000	185,000	1,233%	81,399	195,361	64,148	
706761 - CLOCK TOWER SCHOOLS	20,000	-	20,000	15,000	15,000	5,000	33%		-		
706762 - HAVEN ADOPTIONS & FAMILY SVCS	40,000	-	40,000	15,000	15,000	25,000	167%	14,990	35,977	1,094	
706763 - TAYLOR & TAYLOR GROUP HOME LLC	200,000	-	200,000	180,000	180,000	200,000	-	75,515	181,239	35,007	
706764 - BENCHMARK FAMILY SERVICES	25,000	-	25,000	25,000	25,000	25,000	-	2,011	4,826	4,720	
706765 - NATIONAL YOUTH ADVOCATE PROG	55,000	-	55,000	55,000	55,000	55,000	-	8,427	20,225		
706766 - NORTHERN CHILDREN'S SERVICES	50,000	-	50,000		-	50,000	-		-		
706767 - COMMUNITY HAVEN GROUP HOME	50,000	-	50,000		-	50,000	-		-		
Total GRANT EXPENSE	**16,877,683**	**-**	**16,877,683**	**17,196,844**	**17,196,844**	**(404,161)**	**(2)%**	**6,168,343**	**14,804,260**	**14,897,139**	**15,556,320**
Total EXPENSES	**32,857,504**	**-**	**32,857,504**	**32,468,010**	**32,468,010**	**304,494**	**1%**	**12,828,267**	**30,788,333**	**30,499,346**	**30,046,037**

047 - DELINQUENT PLACEMENTS **14 CHILDREN AND YOUTH- DELINQUENT PLACEMENTS**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
424067 - OTHER INCOME/NON-INSTITUTIONAL		-			-	-	-	(16,096)	(38,631)	(47,801)	(27,624)
424068 - OTHER INCOME/INSTITUTIONAL		-			-	-	-	(26,102)	(62,646)	(51,321)	(83,900)
424069 - OTHER INCOME/YDC,YFC		-			-	-	-		-	(1,025)	
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(42,198)**	**(101,277)**	**(100,147)**	**(111,524)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(42,198)**	**(101,277)**	**(100,147)**	**(111,524)**
EXPENSE											
OTHER SERVICES											
002120 - FOSTER PARENT TRAVEL	10	-	10	10	10	-	-		-		
002520 - PROFESSIONAL FEES	200,000	-	200,000	200,000	200,000	-	-	49,213	118,113	228,143	90,424
002780 - MISCELLANEOUS FOSTER PARENT	10	-	10	10	10	-	-		-		
Total OTHER SERVICES	**200,020**	**-**	**200,020**	**200,020**	**200,020**	**-**	**-**	**49,213**	**118,113**	**228,143**	**90,424**
MATERIALS AND SUPPLIES											
003140 - CLOTHING & SAFETY SUPPLIES	10	-	10	10	10	-	-		-		
003150 - MEDICAL SUPPLIES	10	-	10	10	10	-	-		-		
Total MATERIALS AND SUPPLIES	**20**	**-**	**20**	**20**	**20**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
700601 - ABRAXAS	3,000,000	-	3,000,000	2,000,000	2,000,000	1,000,000	50%	1,223,211	2,935,753	2,337,346	1,783,353
700604 - BAIR FOUNDATION	10	-	10	10	10	-	-		-		
700617 - NEW BEGINNINGS AT COVE FORGE	150,000	-	150,000	10	10	149,990	1,499,900%	56,458	135,501		5,850
700627 - WESTERN PA CHILD CARE	10	-	10	10	10	-	-		-		
700629 - GLEN MILLS	10	-	10	10	10	-	-		-		
700638 - HERMITAGE HOUSE	10	-	10	10	10	-	-		-		
700643 - BOYS & GIRLS CLUB	10	-	10	10	10	-	-		-		
700651 - PERSEUS HOUSE	1,600,000	-	1,600,000	1,300,000	1,300,000	300,000	23%	659,512	1,582,854	1,300,107	1,288,900
700669 - SARAH REED	10	-	10	10	10	-	-		-		
700676 - GEORGE JUNIOR REPUBLIC	500,000	-	500,000	800,000	800,000	(300,000)	(38)%	81,649	195,961	768,663	550,692
700681 - ADELPHOI VILLAGE	500,000	-	500,000	700,000	700,000	(200,000)	(29)%	125,295	300,713	547,910	459,033
700682 - VISIONQUEST	10	-	10	10	10	-	-		-		
700687 - YOUTH SERVICES AGENCY	10	-	10	10	10	-	-		-		
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	10	10	-	-		-		
706021 - OUTSIDE IN SCHOOL	1,000,000	-	1,000,000	1,400,000	1,400,000	(400,000)	(29)%	259,956	623,904	1,132,740	1,079,007
706028 - ELECTRONIC MONITORING SERVICES	50,000	-	50,000	50,000	50,000	-	-	15,198	36,476	45,612	40,060
706031 - KIDSPEACE		-			-	-	-		-	12,034	
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	10	10	-	-		-		
706642 - OTHER PURCHASED SERVICE	500,000	-	500,000	250,000	250,000	250,000	100%	176,247	423,000	249,425	225,028
706653 - COMMUNITY SPECIALIST CORP	500,000	-	500,000	500,000	500,000	-	-	136,196	326,876	393,251	208,958
706661 - BETHESDA CHILDRENS HOME / LSS	1,400,000	-	1,400,000	1,000,000	1,000,000	400,000	40%	547,633	1,314,340	976,167	1,087,894
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	-	-		-		
706702 - KEYSTONE ADOLESCENT CENTER	10	-	10	10	10	-	-		-		
706710 - PATHWAYS ADOLESCENT CENTER	300,000	-	300,000	600,000	600,000	(300,000)	(50)%	71,685	172,047	264,541	31,930
706714 - BELLEFAIRE JCB	10	-	10	10	10	-	-		-		
706716 - GATEWAY REHABILITATION CENTER	10	-	10	10	10	-	-		-		
706720 - ERIE COUNTY CARE MANAGEMENT	10	-	10	10	10	-	-		-		
706721 - ALTERNATIVE LIVING SOLUTIONS	10	-	10	10	10	-	-		-		
706726 - FAMILIES UNITED NETWORK	10	-	10	10	10	-	-		-		
706728 - TAYLOR DIVERSION PROGRAM	10	-	10	11	11	(1)	(9)%		-		
706738 - SUMMIT ACADEMY	1,400,000	-	1,400,000	1,525,000	1,525,000	(125,000)	(8)%	503,885	1,209,343	1,348,991	1,164,540
706761 - CLOCK TOWER SCHOOLS	100,000	-	100,000	85,000	85,000	100,000	-	42,090	101,018	44,835	
Total GRANT EXPENSE	**11,000,180**	**-**	**11,000,180**	**10,210,191**	**10,210,191**	**874,989**	**9%**	**3,899,015**	**9,357,786**	**9,421,621**	**7,925,245**
Total EXPENSES	**11,200,220**	**-**	**11,200,220**	**10,410,231**	**10,410,231**	**874,989**	**8%**	**3,948,228**	**9,475,899**	**9,649,764**	**8,015,669**

048 - STATE INSTITUTIONS **15 CHILDREN AND YOUTH- STATE INSTITUTIONS**

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
424069 - OTHER INCOME/YDC,YFC	(27,247)	-	(27,247)	(6,487)	(6,487)	(20,760)	320%	(11,352)	(27,245)	(30,365)	(20,240)
Total CHARGES FOR SERVICES	**(27,247)**	**-**	**(27,247)**	**(6,487)**	**(6,487)**	**(20,760)**	**320%**	**(11,352)**	**(27,245)**	**(30,365)**	**(20,240)**
GRANT REVENUE											
HUMAN SERVICES GRANT REVENUE											
514028 - YDC/YFC STATE SHARE	(2,460,000)	-	(2,460,000)	(2,460,000)	(2,460,000)	-	-	(753,996)	(1,809,619)	(2,798,760)	(1,704,182)
Total HUMAN SERVICES GRANT REVENUE	**(2,460,000)**	**-**	**(2,460,000)**	**(2,460,000)**	**(2,460,000)**	**-**	**-**	**(753,996)**	**(1,809,619)**	**(2,798,760)**	**(1,704,182)**
Total GRANT REVENUE	**(2,460,000)**	**-**	**(2,460,000)**	**(2,460,000)**	**(2,460,000)**	**-**	**-**	**(753,996)**	**(1,809,619)**	**(2,798,760)**	**(1,704,182)**
Total REVENUES	**(2,487,247)**	**-**	**(2,487,247)**	**(2,466,487)**	**(2,466,487)**	**(20,760)**	**1%**	**(765,348)**	**(1,836,865)**	**(2,829,125)**	**(1,724,422)**
EXPENSE											
GRANT EXPENSE											
700685 - YDC/YFC	4,100,000	-	4,100,000	4,100,000	4,100,000	-	-	1,265,660	3,037,633	4,694,966	2,860,543
Total GRANT EXPENSE	**4,100,000**	**-**	**4,100,000**	**4,100,000**	**4,100,000**	**-**	**-**	**1,265,660**	**3,037,633**	**4,694,966**	**2,860,543**
Total EXPENSES	**4,100,000**	**-**	**4,100,000**	**4,100,000**	**4,100,000**	**-**	**-**	**1,265,660**	**3,037,633**	**4,694,966**	**2,860,543**

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-000104 - C&Y ADMINISTATION**
Template	**Dept Request 200**

Line: 042-000104-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 4:55PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 4:56PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Jul 30 2026 4:56PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002050 - ASSOCIATION FEES

Notes:Notes: PCYA, Erie County Bar Association, Social Work Management, Language Line interpreting, Lawyer Assessment, PA Partnership for Children, Manufacturers Association.

Last Updated : Jul 30 2026 4:56PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 4:56PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002200 - DATA PROCESSING SERVICES

Notes:Notes: Contracted EDP services; payments to County General Fund for FMS, portion of telephone bill for data communications.

Last Updated : Jul 30 2026 4:56PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 4:56PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-000104 - C&Y ADMINISTATION**
Template	**Dept Request 200**

Line: 042-000104-002270 - INDIRECT COSTS

Notes:Notes: Payments to County General Fund for Central Services Cost Plan.

Last Updated : Jul 30 2026 4:56PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Professional Communications(Hotline); fees for connections to State Police and DPW networks.

Last Updated : Jul 30 2026 4:57PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 4:57PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002300 - ADVERTISING

Notes:Notes: Career fairs; meeting notices in local media; job postings; creative products.

Last Updated : Jul 30 2026 4:57PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 4:57PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002320 - RENT

Notes:Notes: Offsite storage; Corry office lease.

Last Updated : Jul 30 2026 4:57PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 4:57PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-000104 - C&Y ADMINISTATION**
Template	**Dept Request 200**

Line: 042-000104-002350 - EQUIPMENT MAINTENANCE

Notes:Notes: Service contracts and as-needed maintenance on all office equipment.

Last Updated : Jul 30 2026 4:57PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002510 - AUDIT FEES

Notes:Notes: County contracted audit.

Last Updated : Jul 30 2026 4:58PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002520 - PROFESSIONAL FEES

Notes:Notes: Administrative consultants. Including contracted Psych, Mercyhurst Civic Institute, Language Line Interpreter Services.

Last Updated : Jul 30 2026 4:58PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense and the cost of the electronic payments made to adoptive parents thru Court Funds.

Last Updated : Jul 30 2026 4:58PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002890 - SHARED COST

Notes:Notes: Allocation of shared DHS personnel costs.

Last Updated : Jul 30 2026 4:58PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Notary fees; student intern and volunteer clearance.

Last Updated : Jul 30 2026 4:58PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Notes: Professional journals and publications.

Last Updated : Jul 30 2026 4:58PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-000104 - C&Y ADMINISTATION**
Template	**Dept Request 200**

Line: 042-000104-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 4:58PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003090 - COMPUTER SUPPLIES

Notes:Notes: Supplies related to computer operations; computer software under $5,000.

Last Updated : Aug 19 2026 5:20PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003331 - SALES TAX & BANK FEES

Notes:Notes: Bank fees on CYS checking account.

Last Updated : Aug 19 2026 5:20PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003700 - RESTRICTED ACCOUNT

Notes:Notes: Restricted expense for special project.

Last Updated : Aug 19 2026 5:21PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-004010 - OFFICE EQUIPMENT

Notes:Notes: Supplies related to computer operations; computer software under $5,000.

Last Updated : Jul 30 2026 4:59PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:21PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:21PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-000104 - C&Y ADMINISTATION**
Template	**Dept Request 200**

Line: 042-000104-006100 - GRANT EXPENSE

Notes:Notes: Bank fees on CYS checking account.

Last Updated : Jul 30 2026 4:59PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-006101 - OCYF GRANT EXPENSE

Notes:Notes: OCYF Special Grant Expense for MST, FFT, FTM, HIFI, FGDM, FTM, Truancy, Housing, Incredible Years, PAT, ACT, NPP, BPF, FBT, START, PPC and Caseworker Visitation Grant.

Last Updated : Jul 30 2026 4:59PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-006104 - DIVISION X EXPENSE

Notes:Notes: Special grant to support aged-out (aged 19-26) youth during the pandemic.

Last Updated : Aug 19 2026 5:21PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-006103 - FAMILY FIRST TRANSITION EXPENSE

Notes:Notes: The revenue line item is to be created due to receipt of a new grant for the Family First Transition Act. Erie County was awarded $400,000 to be used for any activities that are needed to implement Family First beginning July 2021. Allowable activities include: increase services in the community, support to residential providers to become Specialized Settings, recruit resource families, and support the agency and providers to become trauma informed.

Last Updated : Aug 19 2026 5:21PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-006102 - IV-B CARES EXPENSE

Notes:Notes: Grant specific to COVID-19 expenses.

Last Updated : Aug 19 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-008010 - GENERAL FUND

Notes:Notes: Cost of position in Public Defender Office, GALs.

Last Updated : Jul 30 2026 4:59PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004201 - ADOPTION SERVICES**
Template	**Dept Request 200**

Line: 042-004201-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 5:00PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:00PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 19 2026 1:42PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Jul 30 2026 5:01PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 5:01PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 5:01PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:01PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004201 - ADOPTION SERVICES**
Template	**Dept Request 200**

Line: 042-004201-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 5:01PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:01PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002320 - RENT

Notes:Notes: Offsite storage; Corry Office lease.

Last Updated : Jul 30 2026 5:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:01PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense. For Department 004201 this also includes the Court Funds fee for the adoption payments.

Last Updated : Jul 30 2026 5:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Notary fees; student intern and volunteer clearances.

Last Updated : Jul 30 2026 5:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 042-004201 - ADOPTION SERVICES

Template Dept Request 200

Line: 042-004201-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-700691 - PURCHASED SERVICES

Notes:Notes: Miscellaneous purchased services.

Last Updated : Aug 19 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004300 - COUNSELING/INTERVENTION**
Template	**Dept Request 200**

Line: 042-004300-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 5:03PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:03PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Jul 30 2026 5:03PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004300 - COUNSELING/INTERVENTION**
Template	**Dept Request 200**

Line: 042-004300-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machine, supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002320 - RENT

Notes:Notes: Offsite storage; Corry office lease.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:04PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002520 - PROFESSIONAL FEES

Notes:Notes: Interpreter expense.

Last Updated : Aug 19 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002660 - COUNSELING

Notes:Notes: Psychological evaluations, consultation and treatment.

Last Updated : Aug 19 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Aug 19 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004300 - COUNSELING/INTERVENTION**
Template	**Dept Request 200**

Line: 042-004300-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Miscellaneous personnel.

Last Updated : Jul 30 2026 5:05PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:05PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-003080 - PROGRAM SUPPLIES

Notes:Notes: Purchases for in-home clients, food, clothing, utilities, to avoid placement.

Last Updated : Aug 19 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:05PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-700691 - PURCHASED SERVICES

Notes:Notes: Contracts with Family Services, and other various providers for in-home services.

Last Updated : Jul 30 2026 5:05PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004300 - COUNSELING/INTERVENTION**
Template	**Dept Request 200**

Line: 042-004300-706750 - FAMILY REUNIFICATION EXPENSE

Notes:Notes: Specific to Family Reunification expenses.

Last Updated : Jul 30 2026 5:05PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004600 - FOSTER FAMILY SERVICES**
Template	**Dept Request 200**

Line: 042-004600-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 19 2026 5:24PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Jul 30 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004600 - FOSTER FAMILY SERVICES**
Template	**Dept Request 200**

Line: 042-004600-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002320 - RENT

Notes:Notes: Offsite storage; Corry office lease.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Miscellaneous personnel.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004600 - FOSTER FAMILY SERVICES**
Template	**Dept Request 200**

Line: 042-004600-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-004051 - COMPUTER SOFTWARE

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:24PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:24PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-004900 - HOMEMAKER SERVICES**
Template	**Dept Request 200**

Line: 042-004900-700639 - HOMEMAKER SERVICES

Notes:Notes: In-Home contract with Erie Homes for Children and Adults
to provide services to families teaching them the necessary steps to maintain
a safe and healthy living environment for their children.

Last Updated : Jul 30 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005100 - PROTECTIVE SVC CHILD**
Template	**Dept Request 200**

Line: 042-005100-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 19 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Jul 30 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005100 - PROTECTIVE SVC CHILD**
Template	**Dept Request 200**

Line: 042-005100-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002320 - RENT

Notes:Notes: Offsite storage; Corry office lease.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002520 - PROFESSIONAL FEES

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002670 - ACTIVITY EXPENSES

Notes:Notes: Activity expenses.

Last Updated : Aug 19 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005100 - PROTECTIVE SVC CHILD**
Template	**Dept Request 200**

Line: 042-005100-002660 - COUNSELING

Notes:Notes: Psychological evaluations, consultation, treatment.

Last Updated : Aug 19 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002710 - MEDICAL SERVICES

Notes:Notes: Medical services not covered by insurance.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Miscellaneous personnel.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-003080 - PROGRAM SUPPLIES

Notes:Notes: Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Jul 30 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005100 - PROTECTIVE SVC CHILD**
Template	**Dept Request 200**

Line: 042-005100-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005201 - PROTECTIVE SVC GENERAL**
Template	**Dept Request 200**

Line: 042-005201-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Jul 30 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Jul 30 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005201 - PROTECTIVE SVC GENERAL**
Template	**Dept Request 200**

Line: 042-005201-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002320 - RENT

Notes:Notes: Offsite storage; Corry office lease.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002520 - PROFESSIONAL FEES

Notes:Notes: Contracted consulting psych, Interpreter services.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002660 - COUNSELING

Notes:Notes: Psychological evaluations, consultation, treatment.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002670 - ACTIVITY EXPENSES

Notes:Notes: Activity expenses.

Last Updated : Aug 19 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005201 - PROTECTIVE SVC GENERAL**
Template	**Dept Request 200**

Line: 042-005201-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002710 - MEDICAL SERVICES

Notes:Notes: Medical services not covered by insurance.

Last Updated : Jul 30 2026 5:16PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Miscellaneous personnel.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-003080 - PROGRAM SUPPLIES

Notes:Notes: Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005201 - PROTECTIVE SVC GENERAL**
Template	**Dept Request 200**

Line: 042-005201-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005400 - SERVICE PLANNING**
Template	**Dept Request 200**

Line: 042-005400-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 19 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 5:17PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005400 - SERVICE PLANNING**
Template	**Dept Request 200**

Line: 042-005400-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002320 - RENT

Notes:Notes: Offsite storage; Corry office lease.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002660 - COUNSELING

Notes:Notes: Psychological evaluations, consultation, treatment.

Last Updated : Aug 19 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002710 - MEDICAL SERVICES

Notes:Notes: Medical services not covered by insurance.

Last Updated : Aug 19 2026 5:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005400 - SERVICE PLANNING**
Template	**Dept Request 200**

Line: 042-005400-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-003080 - PROGRAM SUPPLIES

Notes:Notes: Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005900 - INFORMATIONAL /REFERRAL**
Template	**Dept Request 200**

Line: 042-005900-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Jul 30 2026 5:21PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided to CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:21PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 19 2026 5:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Jul 30 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Jul 30 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Jul 30 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005900 - INFORMATIONAL /REFERRAL**
Template	**Dept Request 200**

Line: 042-005900-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Jul 30 2026 5:22PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002320 - RENT

Notes:Notes: Offsite storage; Corry office lease.

Last Updated : Jul 30 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002340 - EQUIPMENT RENTAL

Notes:Notes: Copy machines, postage mailing machine.

Last Updated : Jul 30 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Miscellaneous personnel.

Last Updated : Jul 30 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-005900 - INFORMATIONAL /REFERRAL**
Template	**Dept Request 200**

Line: 042-005900-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:23PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-099000 - OCY CHILD WELFARE09900**
Template	**Dept Request 200**

Line: 042-099000-051330 - TEMP ASST FOR NEEDY FAMILIES

Notes:Notes: Federal funding, child-specific eligibility

Last Updated : Jul 30 2026 5:24PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-096000 - COUNTY OF ERIE

Notes:Notes: County Match required for State Act 148 funds, YDC Placements Match, Special Grants Match.

Last Updated : Jul 30 2026 5:24PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-098030 - CHECKING/GRANT INTEREST-CY

Notes:Notes: Interest earned on special grant funds.

Last Updated : Jul 30 2026 5:24PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514024 - TITLE IV-E

Notes:Notes: Federal funding, child-specific and provider eligibility.

Last Updated : Jul 30 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514039 - TITLE XX

Notes:Notes: Federal funds for specific child welfare services.

Last Updated : Jul 30 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514050 - ACT 148

Notes:Notes: Base funding source for Child Welfare program.

Last Updated : Jul 30 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514184 - TITLE IV-B

Notes:Notes: Federal funds for specific child welfare services.

Last Updated : Jul 30 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-099000 - OCY CHILD WELFARE09900**
Template	**Dept Request 200**

Line: 042-099000-514187 - OCYF MST GRANT

Notes:Notes: Special Grant funds for Multi Systemic Therapy Program.

Last Updated : Jul 30 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514188 - OCYF FFT GRANT

Notes:Notes: Special Grant funds for Functional Family Therapy program.

Last Updated : Jul 30 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514194 - OCYF FGDM GRANT

Notes:Notes: Special Grant funds for Family Group Decision Making Program.

Last Updated : Jul 30 2026 5:25PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514196 - IT GRANT

Notes:Notes: Special Grant State and Federal funds for Information Technology.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514199 - OCYF HOUSING GRANT

Notes:Notes: Special Grant funds for Housing expenses (rent, security deposit, gas, electric, furniture, etc.) to keep Dependent or Delinquent children out of placement.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514202 - OCYF TRUANCY GRANT

Notes:Notes: Special Grant funds for Alternatives to Truancy Program.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514203 - CASEWORKER VISIT FORMULA GRANT

Notes:Notes: Special grant funds for Caseworker Visitation, Safety, and Retention Program.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-099000 - OCY CHILD WELFARE09900**
Template	**Dept Request 200**

Line: 042-099000-514204 - OCYF HI-FI WRAP GRANT

Notes:Notes: Special Grant Funds for Hi-Fi Wrap Program.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514206 - OCYF FTM GRANT

Notes:Notes: Special Grant funds for Family Team Meeting Program.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514207 - OCYF INCREDIBLE YEARS GRANT

Notes:Notes: Special Grant funds for Incredible Years Program.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514209 - OCYF FOSTERING FAMILIES GRANT

Notes:Notes: Special Grant funds for Parents as Teachers Program.

Last Updated : Jul 30 2026 5:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514210 - OCYF ACT AGST VIOL GRANT

Notes:Notes: Special grant funds for Adults and Children Together Against Violence.

Last Updated : Jul 30 2026 5:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514216 - OCYF NURTURING PARENT GRANT

Notes:Notes: Special Grant funds for Nurturing Parenting Program.

Last Updated : Jul 30 2026 5:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514222 - BUILDING POSITIVE FUTURES

Notes:Notes: Special Grant funds for Building Positive Futures

Last Updated : Jul 30 2026 5:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**042-099000 - OCY CHILD WELFARE09900**
Template	**Dept Request 200**

Line: 042-099000-514224 - SOBRIETY TRTM RECOVERY TEAMS

Notes:Notes: Special Grant funds for START Program.

Last Updated : Jul 30 2026 5:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514225 - PERIOD OF PURPLE CRYING

Notes:Notes: Special Grant funds for Period of Purple Crying.

Last Updated : Jul 30 2026 5:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**043-005000 - JUVENILE DETENTION**
Template	**Dept Request 200**

Line: 043-005000-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals.

Last Updated : Jul 30 2026 5:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Aug 19 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 19 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance, payments to County General Fund.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**043-005000 - JUVENILE DETENTION**
Template	**Dept Request 200**

Line: 043-005000-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002330 - MAINTENANCE & REPAIR

Notes:Notes: Building and grounds maintenance.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002360 - UTILITIES

Notes:Notes: Gas, electric, water, cable.

Last Updated : Aug 19 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002520 - PROFESSIONAL FEES

Notes:Notes: Contracted counselors provide on-site service.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002710 - MEDICAL SERVICES

Notes:Notes: Contracted medical providers for on-site services.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002890 - SHARED COST

Notes:Notes: Allocation of shared ELT personnel costs.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**043-005000 - JUVENILE DETENTION**
Template	**Dept Request 200**

Line: 043-005000-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Miscellaneous personnel.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Notes: Professional publications and periodicals for residents.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003080 - PROGRAM SUPPLIES

Notes:Notes: Toiletries, bedding, recreation supplies.

Last Updated : Jul 30 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003090 - COMPUTER SUPPLIES

Notes:Notes: Computer supplies under $300.

Last Updated : Aug 19 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003130 - GROCERIES

Notes:Notes: Food items purchased directly from vendors; and meals.

Last Updated : Jul 30 2026 5:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Notes: Clothing items for residents.

Last Updated : Jul 30 2026 5:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**043-005000 - JUVENILE DETENTION**
Template	**Dept Request 200**

Line: 043-005000-003150 - MEDICAL SUPPLIES

Notes:Notes: Medical supplies; and prescriptions for residents not covered by insurance.

Last Updated : Jul 30 2026 5:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003350 - LAUNDRY SERVICES

Notes:Notes: Laundry service provided by Grapevine Laundry.

Last Updated : Jul 30 2026 5:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**044-005501 - DEPENDENT CHILD SHELTER**
Template	**Dept Request 200**

Line: 044-005501-002020 - TRAVEL - OTHER

Notes:Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002040 - TRAINING

Notes:Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002046 - TUITION REIMBURSEMENT

Notes:Notes: Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 19 2026 5:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002130 - TRAVELMILEAGE

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Aug 19 2026 5:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002260 - CUSTODIAL SERVICES

Notes:Notes: Building maintenance, payments to County General Fund.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002280 - TELEPHONE

Notes:Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002290 - POSTAGE

Notes:Notes: Mailing costs for USPS; express service.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**044-005501 - DEPENDENT CHILD SHELTER**
Template	**Dept Request 200**

Line: 044-005501-002310 - DUPLICATING AND PRINTING

Notes:Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002330 - MAINTENANCE & REPAIR

Notes:Notes: Building and grounds maintenance.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002360 - UTILITIES

Notes:Notes: Gas, electric, water, cable.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002520 - PROFESSIONAL FEES

Notes:Notes: Contracted counselors provide on-site service.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002700 - FEES AND SERVICES

Notes:Notes: Employee clearance expense.

Last Updated : Jul 30 2026 5:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002710 - MEDICAL SERVICES

Notes:Notes: Contracted medical providers for on-site services.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002890 - SHARED COST

Notes:Notes: Allocation of shared ELT personnel costs.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**044-005501 - DEPENDENT CHILD SHELTER**
Template	**Dept Request 200**

Line: 044-005501-002900 - MISCELLANEOUS PERSONNEL

Notes:Notes: Miscellaneous personnel.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Notes: Professional publications; and periodicals for residents use.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003060 - OTHER OFFICE SUPPLIES

Notes:Notes: Office supplies and minor equipment under $300.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003080 - PROGRAM SUPPLIES

Notes:Notes: Toiletries, bedding, recreation supplies.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003130 - GROCERIES

Notes:Notes: Food items purchased directly from vendors, and meals.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Notes: Clothing items for residents.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003150 - MEDICAL SUPPLIES

Notes:Notes: Medical supplies; and prescriptions for residents not covered by insurance.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 ADMIN PROPOSAL

Entity 044-005501 - DEPENDENT CHILD SHELTER

Template Dept Request 200

Line: 044-005501-003350 - LAUNDRY SERVICES

Notes:Notes: Laundry services provided by Grapevine Laundry.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-004010 - OFFICE EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Jul 30 2026 5:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-004051 - COMPUTER SOFTWARE

Notes:Notes: Computer software over $5,000.

Last Updated : Aug 19 2026 5:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-004050 - COMPUTER EQUIPMENT

Notes:Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 19 2026 5:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL

Notes:Notes: Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.

Last Updated : Aug 3 2026 5:05PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-424068 - OTHER INCOME/INSTITUTIONAL

Notes:Notes: Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.

Last Updated : Aug 3 2026 5:06PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-424069 - OTHER INCOME/YDC,YFC

Notes:Notes: Parental fees from DRO, SSI, other funds, for children in YDC, YFC placement settings.

Last Updated : Aug 3 2026 5:06PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-514022 - TITLE IV-E INDEPENDENT LIVING

Notes:Notes: State/Federal funds specified for ILP (Independent Living Program).

Last Updated : Aug 3 2026 5:06PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-514028 - YDC/YFC STATE SHARE

Notes:Notes: State share of YDC/YFC placements.

Last Updated : Aug 3 2026 5:06PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-514167 - MEDICAL ASSISTANCE

Notes:Notes: MA funds received from calculation of quarterly administrative claim.

Last Updated : Aug 3 2026 5:06PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-098040 - ACT 148 INTEREST

Notes:Notes: Act 148 interest.

Last Updated : Aug 3 2026 5:07PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-002120 - FOSTER PARENT TRAVEL

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Aug 3 2026 5:07PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002520 - PROFESSIONAL FEES

Notes:Notes: Interpreters, psychologists, etc. for Dependent Children. Also for contracted transportation.

Last Updated : Aug 3 2026 5:07PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002660 - COUNSELING

Notes:Notes: Counseling services for dependent children.

Last Updated : Aug 3 2026 5:07PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002710 - MEDICAL SERVICES

Notes:Notes: Medical evaluations and services for client families.

Last Updated : Aug 3 2026 5:07PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002760 - ADOPTION FEES

Notes:Notes: Any fee associated with the adoption of a child. Legal fees, clerk of court fees, travel.

Last Updated : Aug 3 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002770 - ADOPTION SUBSIDIES

Notes:Notes: Adoption subsidies paid directly to parent of adopted children until the child is 18 or 21 (depending on if they meet Act 80 criteria).

Last Updated : Aug 3 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002772 - ADOPTION SUBSIDIES STATE/COUNTY

Notes:Notes: Adoption subsidies paid directly to parent of adopted children until the child is 18. These are State and or County only funded, not IV-E eligible.

Last Updated : Aug 3 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-002780 - MISCELLANEOUS FOSTER PARENT

Notes:Notes: Initial placement Incidental allowance for foster/kinship parents at $250.00 per year. Covers activity expenses, diapers, shampoo, etc.

Last Updated : Aug 3 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002800 - PARENT TRAINING

Notes:Notes: Mandatory training for foster parents.

Last Updated : Aug 3 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Notes: Miscellaneous clothing expense for kids in placement.

Last Updated : Aug 3 2026 5:08PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-003150 - MEDICAL SUPPLIES

Notes:Notes: Medical supplies for dependent children.

Last Updated : Aug 3 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700601 - ABRAXAS

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700602 - ANCHOR HOUSE

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700604 - BAIR FOUNDATION

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-700613 - BRADLEY CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700615 - INDEPENDENT LIVING IV-E GRANT

Notes:Notes: Expenses for Independent Living Grant which is 85/15 split under current grant reimbursement.

Last Updated : Aug 3 2026 5:09PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700616 - INDEPENDENT LIVING-DIRECT SVC

Notes:Notes: Expenses for Independent Living Grant not covered by the grant.

Last Updated : Aug 3 2026 5:10PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700617 - NEW BEGINNINGS AT COVE FORGE

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:10PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:10PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700620 - FOSTER CAREEMERGENCY

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:10PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700621 - FOSTER CAREREGULAR

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:10PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-700622 - FOSTER CARESPECIALIZED

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:10PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700625 - GANNONDALE

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:10PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700627 - WESTERN PA CHILD CARE

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:11PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700629 - GLEN MILLS

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:11PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700632 - GREATER ERIE COMMUNITY ACT COM

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700638 - HERMITAGE HOUSE

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700643 - BOYS & GIRLS CLUB

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-700646 - ERIE SCHOOL DISTRICT

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:36PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700651 - PERSEUS HOUSE

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:12PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700669 - SARAH REED

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700682 - VISIONQUEST

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:13PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700685 - YDC/YFC

Notes:Notes: State run institutions. Most restrictive placement setting.

Last Updated : Aug 3 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-700687 - YOUTH SERVICES AGENCY

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:14PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700692 - FAMILY SERVICES

Notes:Notes: Various programs for dependent children. Also includes all kinship and foster care expense.

Last Updated : Aug 3 2026 5:15PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706017 - MEDICALLY FRAGILE

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:37PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706019 - CATHOLIC CHARITIES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706021 - OUTSIDE IN SCHOOL

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706028 - ELECTRONIC MONITORING SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:37PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706031 - KIDSPEACE

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706601 - JOSHUA HOME/ERIE YOUTH FOR CH

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:37PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 3 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706630 - PURCHASED DAY CARE SERVICES

Notes:Notes: Daycare services for dependent children in order to prevent full placement. Also, includes St. Martin Center and Early Connections programs, for specialized day care.

Last Updated : Aug 3 2026 5:18PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706632 - FOSTER CAREF P T

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706641 - OTHER DIAGNOSTIC PROGRAMS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:38PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706642 - OTHER PURCHASED SERVICE

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:38PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706649 - LAKESHORE COMMUNITY SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706653 - COMMUNITY SPECIALIST CORPORATION

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706654 - ACHIEVEMENT CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706663 - PRESSLEY RIDGE SCHOOL

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:26PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706689 - MARS HOME FOR YOUTH

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706694 - PYRAMID HEALTH CARE

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706695 - MERAKEY PENNSYLVANIA

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706696 - STAIRWAYS BEHAVIORAL HEALTH

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706697 - PROFESSIONAL FAMILY CARE SVCS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706699 - SUPPORTS, INC.

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002771 - SPLC SUBSIDIES

Notes:Notes: Subsidized Permanent Legal Custodianship expense

Last Updated : Aug 6 2026 12:27PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700681 - ADELPHOI VILLAGE

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706701 - HOLY FAMILY SOCIAL SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706702 - KEYSTONE ADOLESCENT CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706703 - WESLEY SPECTRUM SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706704 - ESPER TREATMENT CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706705 - GERTRUDE BARBER CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706706 - PHOENIX YOUTH SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706707 - GLADE RUN

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706708 - YOUTH EDUCATION SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:28PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706709 - DIVERSIFIED FAMILY SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706710 - PATHWAYS ADOLESCENT CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706711 - LAURA WALKER PROJECT

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706712 - CATHOLIC CHARITIES PITTSBURGH

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706713 - DEVEREUX

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706714 - WINGSPAN CARE GROUP

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706715 - DONEGAL CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706716 - GATEWAY REHABILITATION CENTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706717 - BETHANY CHRISTIAN SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706718 - CHILDRENS AID SOCIETY OF CLEARFIELD

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706719 - THREE RIVERS ADOPTION COUNCIL

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:29PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706720 - ERIE COUNTY CARE MANAGEMENT

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706721 - ALTENATIVE LIVING SOLUTIONS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706722 - DIAKON LUTHERAN SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706723 - CATHOLIC CHARITIES GREENSBURG

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706724 - VENANGO COUNTY HUMAN SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706725 - LUTHERAN SERVICE SOCIETY

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706726 - FAMILIES UNITED NETWORK

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706727 - ADOPTION CONNECTION PA

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706728 - TAYLOR DIVERSION PROGRAM

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706729 - JEWISH FAMILY SERVICES OF HARRISBURG

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706730 - CHILD TO FAMILY CONNECTIONS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706731 - CHILDREN'S INSTITUTE OF PITTSBURGH

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:30PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706732 - WARD HOME, INC.

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706733 - FAMILY PATHWAYS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706734 - PA CHILD CORPORATION

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706735 - SECOND HAVEN YOUTH SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706737 - CHILDREN'S HOME OF PITSBURGH

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706738 - SUMMIT ACADEMY

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706739 - CHILDRENS AID SOCIETY MERCER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706740 - TWIN PINES FAMILY SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706741 - DIVERSIFIED TREATMENT ALTERNATIVES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706742 - BETHANY CHRISTIAN SERVICES DELEWARE

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706743 - DEVEREUX GEORGIA

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706744 - CHILDRENS CHOICE INC

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:31PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706745 - CUMBERLAND HOSPITAL FOR CHILDREN

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706746 - LIFESPAN FAMILY SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706747 - CITY MISSION LIVING STONES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706748 - CAYUGA CENTERS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706749 - PATHWAY TO EVERYDAY LIFE

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706751 - BETHANY HOME INC

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706753 - PINEBROOK FAMILY ANSWERS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706754 - NEW LIFE ADOLESCENTS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706755 - GENESIS HOME OF NEW BEGINNINGS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706756 - FOSTERING SUCCESS BOYS TO MEN INC.

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:32PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706757 - COMMON SENSE ADOPTION SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:33PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706758 - FAMILY SERVICES OF WESTCHESTER

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:33PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706759 - CONCERN-PROFESSIONAL SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:33PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706760 - AVINGER HUMAN SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:33PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706761 - CLOCK TOWER SCHOOLS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:33PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706762 - HAVEN ADOPTIONS & FAMILY SVCS

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:34PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706763 - TAYLOR & TAYLOR GROUP HOME LLC

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706764 - BENCHMARK FAMILY SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706765 - NATIONAL YOUTH ADVOCATE PROG

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**046-099000 - DEPENDENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 046-099000-706766 - NORTHERN CHILDREN'S SERVICES

Notes:Notes: Dependent placements.

Last Updated : Aug 6 2026 12:35PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL

Notes:Notes: Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.

Last Updated : Aug 6 2026 12:39PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-424068 - OTHER INCOME/INSTITUTIONAL

Notes:Notes: Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.

Last Updated : Aug 6 2026 12:39PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-424069 - OTHER INCOME/YDC,YFC

Notes:Notes: Parental fees from DRO, SSI, other funds, for children in YDC, YFC placement settings.

Last Updated : Aug 6 2026 12:39PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-514022 - TITLE IV-E INDEPENDENT LIVING

Notes:Notes: State/Federal funds specified for ILP (Independent Living Program).

Last Updated : Aug 6 2026 12:39PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-514028 - YDC/YFC STATE SHARE

Notes:Notes: State share of YDC/YFC placements.

Last Updated : Aug 6 2026 12:40PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-514167 - MEDICAL ASSISTANCE

Notes:Notes: MA funds received from calculation of quarterly administrative claim.

Last Updated : Aug 6 2026 12:40PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-098040 - ACT 148 INTEREST

Notes:Notes: Act 148 interest.

Last Updated : Aug 6 2026 12:41PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-002120 - FOSTER PARENT TRAVEL

Notes:Notes: Mileage paid at IRS rate.

Last Updated : Aug 6 2026 12:41PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002520 - PROFESSIONAL FEES

Notes:Notes: Interpreters, psychologists, etc. for Juvenile Probation children. Bethesda contract for JPO Resource Managers/CJO's.

Last Updated : Aug 6 2026 12:43PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002660 - COUNSELING

Notes:Notes: Counseling services.

Last Updated : Aug 6 2026 12:43PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002710 - MEDICAL SERVICES

Notes:Notes: Medical evaluations and services for client families.

Last Updated : Aug 6 2026 12:41PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002760 - ADOPTION FEES

Notes:Notes: Any fee associated with the adoption of a child. Legal fees, clerk of court fees, travel.

Last Updated : Aug 6 2026 12:42PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002770 - ADOPTION SUBSIDIES

Notes:Notes: Adoption subsidies paid directly to parent of adopted children until the child is 18 or 21 (depending on if they meet Act 80 criteria).

Last Updated : Aug 6 2026 12:42PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002772 - ADOPTION SUBSIDIES STATE/COUNTY

Notes:Notes: Adoption subsidies paid directly to parent of adopted children until the child is 18. These are State and or County only funded, not IV-E eligible.

Last Updated : Aug 6 2026 12:42PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-002780 - MISCELLANEOUS FOSTER PARENT

Notes:Notes: Vital Records birth certificate fees for delinquent youth.

Last Updated : Aug 6 2026 12:44PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002800 - PARENT TRAINING

Notes:Notes: Mandatory training for foster parents.

Last Updated : Aug 6 2026 12:42PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Notes: Initial placement clothing allotment.

Last Updated : Aug 6 2026 12:44PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-003150 - MEDICAL SUPPLIES

Notes:Notes: Medical Expenses for delinquent youth.

Last Updated : Aug 6 2026 12:44PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700601 - ABRAXAS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:44PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700602 - ANCHOR HOUSE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:44PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700604 - BAIR FOUNDATION

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:44PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-700613 - BRADLEY CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:44PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700615 - INDEPENDENT LIVING IV-E GRANT

Notes:Notes: Expenses for Independent Living Grant which is 85/15 split under current grant reimbursement.

Last Updated : Aug 6 2026 12:53PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700616 - INDEPENDENT LIVING-DIRECT SVC

Notes:Notes: Expenses for Independent Living Grant not covered by the grant.

Last Updated : Aug 6 2026 12:53PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700617 - NEW BEGINNINGS AT COVE FORGE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700620 - FOSTER CAREEMERGENCY

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700621 - FOSTER CAREREGULAR

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-700622 - FOSTER CARESPECIALIZED

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700625 - GANNONDALE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700627 - WESTERN PA CHILD CARE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700629 - GLEN MILLS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700632 - GREATER ERIE COMMUNITY ACT COM

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700638 - HERMITAGE HOUSE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700643 - BOYS & GIRLS CLUB

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-700646 - ERIE SCHOOL DISTRICT

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700651 - PERSEUS HOUSE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700669 - SARAH REED

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:46PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700682 - VISIONQUEST

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700685 - YDC/YFC

Notes:Notes: State run institutions. Most restrictive placement setting.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-700687 - YOUTH SERVICES AGENCY

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700692 - FAMILY SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706017 - MEDICALLY FRAGILE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706019 - CATHOLIC CHARITIES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706021 - OUTSIDE IN SCHOOL

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706028 - ELECTRONIC MONITORING SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706031 - KIDSPEACE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:47PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706601 - JOSHUA HOME/ERIE YOUTH FOR CH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706630 - PURCHASED DAY CARE SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706632 - FOSTER CAREF P T

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706641 - OTHER DIAGNOSTIC PROGRAMS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706642 - OTHER PURCHASED SERVICE

Notes:Notes: Delinquent placements.
This line is used for JPO Prevention Services that are not placement facilities. This line covers the JPO contracts for Justice Works(VIP program) and ECCM(Wrap Screening).

Last Updated : Aug 6 2026 12:45PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706649 - LAKESHORE COMMUNITY SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706653 - COMMUNITY SPECIALIST CORPORATION

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706654 - ACHIEVEMENT CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706663 - PRESSLEY RIDGE SCHOOL

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706689 - MARS HOME FOR YOUTH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706694 - PYRAMID HEALTH CARE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706695 - MERAKEY PENNSYLVANIA

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706696 - STAIRWAYS BEHAVIORAL HEALTH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706697 - PROFESSIONAL FAMILY CARE SVCS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:48PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706699 - SUPPORTS, INC.

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002771 - SPLC SUBSIDIES

Notes:Notes: Subsidized Permanent Legal Custodianship expense

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700681 - ADELPHOI VILLAGE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706701 - HOLY FAMILY SOCIAL SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706702 - KEYSTONE ADOLESCENT CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706703 - WESLEY SPECTRUM SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706704 - ESPER TREATMENT CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706705 - GERTRUDE BARBER CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706706 - PHOENIX YOUTH SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706707 - GLADE RUN

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706708 - YOUTH EDUCATION SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706709 - DIVERSIFIED FAMILY SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706710 - PATHWAYS ADOLESCENT CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706711 - LAURA WALKER PROJECT

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706712 - CATHOLIC CHARITIES PITTSBURGH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706713 - DEVEREUX

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706714 - WINGSPAN CARE GROUP

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706715 - DONEGAL CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706716 - GATEWAY REHABILITATION CENTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:49PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706717 - BETHANY CHRISTIAN SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706718 - CHILDRENS AID SOCIETY OF CLEARFIELD

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706719 - THREE RIVERS ADOPTION COUNCIL

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706720 - ERIE COUNTY CARE MANAGEMENT

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706721 - ALTENATIVE LIVING SOLUTIONS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706722 - DIAKON LUTHERAN SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706723 - CATHOLIC CHARITIES GREENSBURG

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706724 - VENANGO COUNTY HUMAN SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706725 - LUTHERAN SERVICE SOCIETY

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706726 - FAMILIES UNITED NETWORK

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706727 - ADOPTION CONNECTION PA

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706728 - TAYLOR DIVERSION PROGRAM

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706729 - JEWISH FAMILY SERVICES OF HARRISBURG

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706730 - CHILD TO FAMILY CONNECTIONS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706731 - CHILDREN'S INSTITUTE OF PITTSBURGH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706732 - WARD HOME, INC.

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706733 - FAMILY PATHWAYS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:50PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706734 - PA CHILD CORPORATION

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706735 - SECOND HAVEN YOUTH SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706737 - CHILDREN'S HOME OF PITSBURGH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706738 - SUMMIT ACADEMY

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706739 - CHILDRENS AID SOCIETY MERCER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706740 - TWIN PINES FAMILY SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706741 - DIVERSIFIED TREATMENT ALTERNATIVES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706742 - BETHANY CHRISTIAN SERVICES DELEWARE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706743 - DEVEREUX GEORGIA

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:51PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706744 - CHILDRENS CHOICE INC

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706745 - CUMBERLAND HOSPITAL FOR CHILDREN

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706746 - LIFESPAN FAMILY SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706747 - CITY MISSION LIVING STONES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706748 - CAYUGA CENTERS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706749 - PATHWAY TO EVERYDAY LIFE

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706751 - BETHANY HOME INC

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706752 - AVERHEALTH

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706753 - PINEBROOK FAMILY ANSWERS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706754 - NEW LIFE ADOLESCENTS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706755 - GENESIS HOME OF NEW BEGINNINGS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706756 - FOSTERING SUCCESS BOYS TO MEN INC.

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706757 - COMMON SENSE ADOPTION SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706758 - FAMILY SERVICES OF WESTCHESTER

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706759 - CONCERN-PROFESSIONAL SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706760 - AVINGER HUMAN SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706761 - CLOCK TOWER SCHOOLS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706762 - HAVEN ADOPTIONS & FAMILY SVCS

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:52PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706763 - TAYLOR & TAYLOR GROUP HOME LLC

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:53PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706764 - BENCHMARK FAMILY SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:53PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**047-099000 - DELINQUENT PLACEMENTS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 047-099000-706765 - NATIONAL YOUTH ADVOCATE PROG

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:53PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706766 - NORTHERN CHILDREN'S SERVICES

Notes:Notes: Delinquent placements.

Last Updated : Aug 6 2026 12:53PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**048-099000 - STATE INSTITUTIONS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 048-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL

Notes:

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-424068 - OTHER INCOME/INSTITUTIONAL

Notes:

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-424069 - OTHER INCOME/YDC,YFC

Notes:Notes: Parental fees from DRO, SSI, other funds, for children in YDC, YFC placement settings.

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-514022 - TITLE IV-E INDEPENDENT LIVING

Notes:

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-514028 - YDC/YFC STATE SHARE

Notes:Notes: State share of YDC/YFC placements.

Last Updated : Aug 6 2026 12:54PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-514167 - MEDICAL ASSISTANCE

Notes:

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-098040 - ACT 148 INTEREST

Notes:

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 ADMIN PROPOSAL**
Entity	**048-099000 - STATE INSTITUTIONS BUDGET**
Template	**Fund 46 47 48 Dept Request 200**

Line: 048-099000-002120 - FOSTER PARENT TRAVEL

Notes:

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-002520 - PROFESSIONAL FEES

Notes:

Last Updated : Aug 6 2026 1:02PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 048-099000-700685 - YDC/YFC

Notes:Notes: State run institutions. Most restrictive placement setting.

Last Updated : Aug 6 2026 12:54PM by : Breanna Golab

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 000104 - C&Y ADMINISTATION										
		000104-001	ASSISTANT MANAGER OF ACCOUNTING	NB15	$48,847.50		$2,320.45		$51,167.95	
		000104-003	ADMINISTRATIVE OFFICER II	NB10	$59,104.50		$2,364.18		$61,468.68	
		000104-005	PLANNER/INFORMATION SPECIALIST	NB10	$35,431.50		$2,320.48		$37,751.98	
		000104-006	ELIGIBILITY SUPERVISOR	NB11	$55,711.50		$2,320.50		$58,032.00	
		000104-008	ACCOUNT CLERK II	AC05		$34,242.00		$2,320.48		$36,562.48
		000104-009	FISCAL ASSISTANT	AC05		$31,024.50		$2,320.48		$33,344.98
		000104-012	ADMINISTRATOR OF QUALITY ASSURANCE	NB17	$71,019.00		$2,840.76		$73,859.76	
		000104-013	FISCAL ASSISTANT	AC05		$27,300.00		$2,320.50		$29,620.50
		000104-014	PROGRAM ACCOUNTANT	NB11	$46,683.00		$2,320.47		$49,003.47	
		000104-015	DIRECTOR OF ADMINISTRATIVE SERVICES	NB17	$56,472.00		$2,320.49		$58,792.49	
		000104-016	ADMINISTRATIVE CLERK	AC05		$43,758.00		$2,320.49		$46,078.49
		000104-017	FISCAL ASSISTANT	AC05		$42,529.50		$2,320.49		$44,849.99
		000104-018	DIRECTOR OF CHILDREN AND YOUTH SERVICES	NB23	$96,616.00		$3,864.64		$100,480.64	
		000104-019	FISCAL TECHNICIAN	AC07		$46,332.00		$2,320.49		$48,652.49
		000104-020	FISCAL TECHNICIAN	AC07		$52,162.50		$2,320.45		$54,482.95
		000104-021	DEPUTY DIRECTOR	NB19	$81,022.50		$3,240.90		$84,263.40	
		000104-023	QUALITY ASSURANCE AND COMPLIANCE OFFICER	NB15	$55,185.00		$2,320.47		$57,505.47	
		000104-024	QUALITY ASSURANCE & COMPLIANCE COORDINATOR	NB15	$55,555.50		$2,320.50		$57,876.00	
		000104-025	QUALITY ASSURANCE COMPLIANCE COORDINATOR	NB15	$48,847.50		$2,320.45		$51,167.95	
		000104-026	ADMINISTRATIVE OFFICER I	NB08	$31,531.50		$2,320.50		$33,852.00	
					$742,027.00	**$277,348.50**	**$33,194.79**	**$16,243.38**	**$775,221.79**	**$293,591.88**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 004201 - ADOPTION SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 004201 - ADOPTION SERVICES										
		004201-002	SENIOR CASEWORK SUPERVISOR CLINICIAN	PS15	$66,046.50		$2,641.86		$68,688.36	
		004201-003	SENIOR CASEWORK SUPERVISOR	PS15	$60,235.50		$2,409.42		$62,644.92	
		004201-004	CASEWORKER	PC12		$54,210.00		$2,320.46		$56,530.46
		004201-005	CASEWORKER	PC12		$42,646.50		$2,320.48		$44,966.98
		004201-007	ONGOING CASEWORKER TRAINEE	PC11		$40,228.50		$2,320.46		$42,548.96
		004201-010	ADMINISTRATIVE ASSISTANT II	NB08	$34,456.50		$2,320.47		$36,776.97	
		004201-011	CASEWORKER	PC12		$49,608.00		$2,320.46		$51,928.46
		004201-012	DEPARTMENT SENIOR SOLICITOR	NB19	$118,228.50		$4,729.14		$122,957.64	
		004201-013	ADMINISTRATIVE ASSISTANT II	NB08	$52,143.00		$2,320.47		$54,463.47	
		004201-014	CLERK TYPIST II	AC04		$25,720.50		$2,320.48		$28,040.98
					$331,110.00	**$212,413.50**	**$14,421.36**	**$11,602.34**	**$345,531.36**	**$224,015.84**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 004300 - COUNSELING/INTERVENTION
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 004300 - COUNSELING/INTERVENTION										
		004300-002	ADVANCED INTAKE SPECIALIST	PC12		$57,817.50		$2,320.45		$60,137.95
		004300-003	ADMINISTRATIVE OFFICER I	NB08	$31,531.50		$2,320.50		$33,852.00	
		004300-004	SENIOR CASEWORK SUPERVISOR CLINICIAN	PS15	$58,266.00		$2,330.64		$60,596.64	

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

	004300-005	SENIOR CASEWORK SUPERVISOR	PS15	$60,235.50		$2,409.42		$62,644.92	
	004300-008	ADVANCED INTAKE SPECIALIST	PC12		$54,522.00		$2,320.46		$56,842.46
	004300-009	CASEWORKER	PC12		$43,933.50		$2,320.48		$46,253.98
	004300-010	CASEWORKER	PC12		$43,953.00		$2,320.50		$46,273.50
	004300-012	CASEWORKER	PC12		$42,646.50		$2,320.48		$44,966.98
	004300-015	ADMINISTRATIVE CLERK	AC05		$27,261.00		$2,320.48		$29,581.48
	004300-016	TRAINING SPECIALIST	NB12	$43,933.50		$2,320.48		$46,253.98	
	004300-017	TRAINING SPECIALIST	NB12	$46,858.50		$2,320.48		$49,178.98	
				$240,825.00	**$270,133.50**	**$11,701.52**	**$13,922.85**	**$252,526.52**	**$284,056.35**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 004600 - FOSTER FAMILY SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 004600 - FOSTER FAMILY SERVICES										
		004600-003	ADMINISTRATIVE CLERK	AC05		$47,814.00		$2,320.46		$50,134.46
		004600-004	SOCIAL SERVICES AIDE I	AC05		$27,300.00		$2,320.50		$29,620.50
		004600-005	SENIOR CASEWORK SUPERVISOR	PS15	$62,049.00		$2,481.96		$64,530.96	
		004600-007	CASEWORKER	PC12		$54,210.00		$2,320.46		$56,530.46
		004600-008	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
		004600-011	CASEWORKER	PC12		$42,646.50		$2,320.48		$44,966.98
		004600-012	ADVANCED CASEWORKER	PC12		$45,279.00		$2,320.46		$47,599.46
		004600-013	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
		004600-014	FISCAL ASSISTANT	AC05		$35,977.50		$2,320.48		$38,297.98
		004600-015	SENIOR CASEWORK SUPERVISOR	PS15	$69,810.00		$2,792.40		$72,602.40	
		004600-016	CASEWORKER	PC12		$42,646.50		$2,320.48		$44,966.98
		004600-018	STATISTICAL ASSISTANT	AC06		$28,938.00		$2,320.48		$31,258.48
		004600-020	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
		004600-021	FISCAL TECHNICIAN	AC07		$47,736.00		$2,320.49		$50,056.49
		004600-023	ASSISTANT ADMINISTRATOR OF PLACEMENT	NB17	$71,019.00		$2,840.76		$73,859.76	
		004600-024	ADMINISTRATIVE ASSISTANT II	NB08	$38,941.50		$2,320.49		$41,261.99	
		004600-025	HR ANALYST IIDHS	NB13	$53,001.00		$2,320.49		$55,321.49	
		004600-026	SOCIAL SERVICES AIDE II	AC06		$46,917.00		$2,320.47		$49,237.47
		004600-027	SOCIAL SERVICES AIDE I	AC05		$27,300.00		$2,320.50		$29,620.50
		004600-028	CASEWORKER	PC12		$48,906.00		$2,320.49		$51,226.49
		004600-029	FISCAL TECHNICIAN	AC07		$42,432.00		$2,320.48		$44,752.48
		004600-030	DEPARTMENT SOLICITOR	NB17	$76,030.50		$3,041.22		$79,071.72	
		004600-031	SENIOR CASEWORK SUPERVISOR	PS15	$67,782.00		$2,711.28		$70,493.28	
		004600-032	CASEWORKER	PC12		$45,396.00		$2,320.46		$47,716.46
		004600-033	ADVANCED CASEWORKER	PC12		$45,649.50		$2,320.46		$47,969.96
		004600-036	STATISTICAL ASSISTANT II	AC08		$61,717.50		$2,468.70		$64,186.20
		004600-037	STATISTICAL ASSISTANT II	AC08		$33,501.00		$2,320.48		$35,821.48
					$438,633.00	**$848,562.00**	**$18,508.59**	**$46,557.74**	**$457,141.59**	**$895,119.74**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 005100 - PROTECTIVE SVCCHILD
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 005100 - PROTECTIVE SVCCHILD										

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

	005100-002	SOCIAL SERVICES AIDE II	AC06		$34,203.00		$2,320.47		$36,523.47
	005100-003	SOCIAL SERVICES AIDE II	AC06		$31,921.50		$2,320.47		$34,241.97
	005100-006	EXECUTIVE SECRETARY	AC04		$24,979.50		$2,320.50		$27,300.00
	005100-009	CASEWORK SUPERVISOR CLINICIAN	PS15	$69,810.00		$2,792.40		$72,602.40	
	005100-011	CASEWORK SUPERVISOR	PS15	$58,032.00		$2,320.47		$60,352.47	
	005100-014	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005100-016	ADVANCED CASEWORKER	PC12		$55,828.50		$2,320.46		$58,148.96
	005100-017	CASEWORKER CLINICIAN	PC13		$57,817.50		$2,320.45		$60,137.95
	005100-018	CASEWORKER CLINICIAN	PC13		$49,569.00		$2,320.47		$51,889.47
	005100-019	CASEWORKER	PC12		$51,733.50		$2,320.45		$54,053.95
	005100-023	CASEWORKER CLINICIAN	PC13		$59,553.00		$2,382.12		$61,935.12
	005100-024	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005100-025	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005100-026	INTAKE CLINICIAN	PC13		$75,367.50		$3,014.70		$78,382.20
	005100-027	ADVANCED CASEWORKER	PC12		$45,259.50		$2,320.50		$47,580.00
	005100-028	CASEWORKER CLINICIAN	PC13		$61,678.50		$2,467.14		$64,145.64
	005100-029	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005100-030	SENIOR CASEWORK SUPERVISOR	PS15	$60,235.50		$2,409.42		$62,644.92	
	005100-031	ONGOING CASEWORKER TRAINEE	PC11		$39,058.50		$2,320.47		$41,378.97
	005100-032	DEPARTMENT SOLICITOR	NB17	$105,241.50		$4,209.66		$109,451.16	
	005100-033	DEPARTMENT SOLICITOR	NB17	$88,978.50		$3,559.14		$92,537.64	
	005100-035	CASEWORKER	PC12		$42,646.50		$2,320.48		$44,966.98
	005100-038	SOCIAL SERVICES AIDE II	AC06		$46,878.00		$2,320.46		$49,198.46
	005100-039	SOCIAL SERVICES AIDE II	AC06		$45,045.00		$2,320.49		$47,365.49
	005100-040	DEPARTMENT SOLICITOR	NB17	$73,807.50		$2,952.30		$76,759.80	
	005100-042	ADMINISTRATIVE CLERK	AC05		$31,024.50		$2,320.48		$33,344.98
	005100-043	CLERK TYPIST II	AC04		$26,500.50		$2,320.49		$28,820.99
	005100-044	ADMINISTRATIVE ASSISTANT II	NB08	$42,880.50		$2,320.48		$45,200.98	
	005100-045	ASSISTANT ADMINISTRATOR OF ONGOING	NB17	$80,476.50		$3,219.06		$83,695.56	
	005100-046	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005100-047	CASEWORKER	PC12		$52,630.50		$2,320.48		$54,950.98
	005100-048	CASEWORK SUPERVISOR CLINICIAN	PS15	$47,463.00		$2,320.47		$49,783.47	
				$626,925.00	**$1,038,687.00**	**$26,103.39**	**$54,273.42**	**$653,028.39**	**$1,092,960.42**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 005201 - PROTECTIVE SVCGENERAL
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 005201 - PROTECTIVE SVCGENERAL										
		005201-003	ADMINISTRATIVE ASSISTANT II	NB08	$31,532.00		$2,320.76		$33,852.76	
		005201-005	SOCIAL SERVICES AIDE II	AC06		$42,490.50		$2,320.49		$44,810.99
		005201-006	SOCIAL SERVICES AIDE II	AC06		$32,877.00		$2,320.49		$35,197.49
		005201-008	CLERK TYPIST II	AC04		$24,979.50		$2,320.50		$27,300.00
		005201-009	CLERK TYPIST II	AC04		$26,500.50		$2,320.49		$28,820.99
		005201-011	EXECUTIVE SECRETARY	AC04		$24,979.50		$2,320.50		$27,300.00
		005201-012	CASEWORK SUPERVISOR	PS15	$57,271.50		$2,320.47		$59,591.97	
		005201-014	CASEWORK SUPERVISOR	PS15	$56,004.00		$2,320.47		$58,324.47	
		005201-015	SENIOR CASEWORK SUPERVISOR	PS15	$60,235.50		$2,409.42		$62,644.92	
		005201-016	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
		005201-017	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
		005201-019	CASEWORKER CLINICIAN	PC13		$61,678.50		$2,467.14		$64,145.64

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

	005201-021	ADVANCED CASEWORKER	PC12		$56,335.50		$2,320.46		$58,655.96
	005201-022	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-023	CASEWORKER	PC12		$46,780.50		$2,320.50		$49,101.00
	005201-024	CASEWORKER CLINICIAN	PC13		$58,032.00		$2,320.47		$60,352.47
	005201-027	CASEWORKER CLINICIAN	PC13		$51,889.50		$2,320.50		$54,210.00
	005201-028	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-029	CASEWORKER CLINICIAN	PC13		$54,151.50		$2,320.45		$56,471.95
	005201-030	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-031	ADVANCED CASEWORKER	PC12		$51,636.00		$2,320.47		$53,956.47
	005201-032	CASEWORKER CLINICIAN	PC13		$57,973.50		$2,320.45		$60,293.95
	005201-034	CASEWORKER	PC12		$42,647.00		$2,320.47		$44,967.47
	005201-036	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-037	ADMINISTRATIVE OFFICER I	NB08	$32,214.00		$2,320.47		$34,534.47	
	005201-038	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-039	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-040	CASEWORKER	PC12		$43,933.50		$2,320.48		$46,253.98
	005201-041	ONGOING CASEWORKER TRAINEE	PC11		$39,058.50		$2,320.47		$41,378.97
	005201-047	ASSISTANT ADMINISTRATOR OF INTAKE	NB17	$71,019.00		$2,840.76		$73,859.76	
	005201-048	SENIOR ADMINISTRATOR OF ONGOING CLINICAL SERV	NB17	$105,241.50		$4,209.66		$109,451.16	
	005201-049	CLERK TYPIST II	AC04		$24,979.50		$2,320.50		$27,300.00
	005201-050	SENIOR CASEWORK SUPERVISOR	PS15	$60,235.50		$2,409.42		$62,644.92	
	005201-051	ADVANCED CASEWORKER	PC12		$48,184.50		$2,320.47		$50,504.97
	005201-052	CASEWORKER	PC12		$44,596.50		$2,320.49		$46,916.99
	005201-053	SOCIAL SERVICES AIDE II	AC05		$27,300.00		$2,320.50		$29,620.50
	005201-054	CASEWORK SUPERVISOR	PS15	$54,795.00		$2,320.46		$57,115.46	
	005201-055	CASEWORKER	PC12		$44,265.00		$2,320.46		$46,585.46
	005201-056	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-057	CASEWORKER	PC12		$41,398.50		$2,320.47		$43,718.97
	005201-059	ADMINISTRATIVE CLERK	AC05		$27,300.00		$2,320.50		$29,620.50
				$528,548.00	**$1,346,553.50**	**$23,471.88**	**$74,401.90**	**$552,019.88**	**$1,420,955.40**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 005400 - SERVICE PLANNING
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 005400 - SERVICE PLANNING										
		005400-002	ADMINISTRATIVE OFFICER I	NB08	$31,531.50		$2,320.50		$33,852.00	
		005400-003	SOCIAL SERVICES AIDE II	AC06		$31,921.50		$2,320.47		$34,241.97
		005400-005	EXECUTIVE SECRETARY	AC04		$36,309.00		$2,320.47		$38,629.47
		005400-007	EXECUTIVE SECRETARY	AC04		$28,372.50		$2,320.47		$30,692.97
		005400-008	CASEWORK SUPERVISOR CLINICIAN	PS15	$66,046.50		$2,641.86		$68,688.36	
		005400-009	CASEWORK SUPERVISOR CLINICIAN	PS15	$74,080.50		$2,963.22		$77,043.72	
		005400-010	INTAKE CLINICIAN	PC13		$63,414.00		$2,536.56		$65,950.56
		005400-013	INTAKE SPECIALIST	PC12		$42,646.50		$2,320.48		$44,966.98
		005400-014	INTAKE CLINICIAN	PC13		$52,162.50		$2,320.45		$54,482.95
		005400-015	INTAKE SPECIALIST TRAINEE	PC11		$40,228.50		$2,320.46		$42,548.96
		005400-016	INTAKE SPECIALIST TRAINEE	PC11		$41,008.50		$2,320.47		$43,328.97
		005400-017	ADVANCED INTAKE SPECIALIST	PC12		$56,335.50		$2,320.46		$58,655.96
		005400-018	INTAKE SPECIALIST	PC12		$52,942.50		$2,320.47		$55,262.97
		005400-020	INTAKE CLINICIAN	PC13		$56,121.00		$2,320.49		$58,441.49
		005400-024	INTAKE SPECIALIST TRAINEE	PC11		$39,058.50		$2,320.47		$41,378.97

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

	005400-027	INTAKE SPECIALIST	PC12		$41,398.50		$2,320.47		$43,718.97
	005400-028	ADVANCED INTAKE SPECIALIST	PC12		$45,279.00		$2,320.46		$47,599.46
	005400-029	INTAKE SPECIALIST	PC12		$47,034.00		$2,320.47		$49,354.47
	005400-030	INTAKE CLINICIAN	PC13		$58,324.50		$2,332.98		$60,657.48
	005400-031	INTAKE CLINICIAN	PC13		$54,463.50		$2,320.47		$56,783.97
	005400-034	INTAKE SPECIALIST	PC12		$41,398.50		$2,320.47		$43,718.97
	005400-035	SENIOR CASEWORK SUPERVISOR	PS15	$71,935.50		$2,877.42		$74,812.92	
	005400-036	INTAKE CLINICIAN	PC13		$59,494.50		$2,379.78		$61,874.28
	005400-037	ADVANCED INTAKE SPECIALIST	PC12		$47,560.50		$2,320.48		$49,880.98
	005400-038	INTAKE SPECIALIST	PC12		$41,398.50		$2,320.47		$43,718.97
	005400-040	SENIOR CASEWORK SUPERVISOR	PS15	$65,812.50		$2,632.50		$68,445.00	
	005400-041	INTAKE SPECIALIST	PC12		$43,933.50		$2,320.48		$46,253.98
	005400-043	INTAKE CLINICIAN	PC13		$54,463.50		$2,320.47		$56,783.97
	005400-045	ADVANCED INTAKE SPECIALIST	PC12		$48,438.00		$2,320.47		$50,758.47
	005400-046	EXECUTIVE SECRETARY	AC04		$36,660.00		$2,320.47		$38,980.47
	005400-049	INTAKE SPECIALIST	PC12		$41,398.50		$2,320.47		$43,718.97
	005400-050	ASSISTANT ADMINISTRATOR OF INTAKE	NB17	$53,274.00		$2,320.46		$55,594.46	
	005400-051	INTAKE SPECIALIST	PC12		$51,402.00		$2,320.49		$53,722.49
	005400-052	INTAKE SPECIALIST	PC12		$42,646.50		$2,320.48		$44,966.98
	005400-053	EXECUTIVE SECRETARY	AC04		$24,979.50		$2,320.50		$27,300.00
	005400-054	SENIOR CASEWORK SUPERVISOR	PS15	$74,100.00		$2,964.00		$77,064.00	
	005400-055	SENIOR CASEWORK SUPERVISOR	PS15	$70,024.50		$2,800.98		$72,825.48	
	005400-056	CASEWORK SUPERVISOR	PS15	$68,250.00		$2,730.00		$70,980.00	
	005400-058	INTAKE SPECIALIST	PC12		$52,942.50		$2,320.47		$55,262.97
	005400-060	INTAKE SPECIALIST	PC12		$43,953.00		$2,320.50		$46,273.50
	005400-063	EXECUTIVE SECRETARY	AC04		$24,979.50		$2,320.50		$27,300.00
	005400-064	INTAKE SPECIALIST	PC12		$43,933.50		$2,320.48		$46,253.98
	005400-065	INTAKE SPECIALIST	PC12		$43,933.50		$2,320.48		$46,253.98
	005400-066	INTAKE SPECIALIST TRAINEE	PC11		$39,058.50		$2,320.47		$41,378.97
	005400-067	ADVANCED INTAKE SPECIALIST	PC12		$45,279.00		$2,320.46		$47,599.46
	005400-068	INTAKE SPECIALIST TRAINEE	PC11		$39,058.50		$2,320.47		$41,378.97
	005400-069	INTAKE SPECIALIST	PC12		$49,861.50		$2,320.45		$52,181.95
	005400-070	INTAKE SPECIALIST TRAINEE	PC11		$39,058.50		$2,320.47		$41,378.97
	005400-073	SENIOR CASEWORK SUPERVISOR	PS15	$62,439.00		$2,497.56		$64,936.56	
	005400-074	CASEWORK SUPERVISOR	PS15	$67,782.00		$2,711.28		$70,493.28	
				$705,276.00	**$1,742,851.50**	**$29,459.77**	**$90,786.32**	**$734,735.77**	**$1,833,637.82**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 005900 - INFORMATIONAL /REFERRAL
Fund: 042 - OCY CHILD WELFARE

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 005900 - INFORMATIONAL /REFERRAL										
		005900-001	INTAKE SPECIALIST	PC12		$48,418.50		$2,320.46		$50,738.96
		005900-002	INTAKE SPECIALIST	PC12		$49,861.50		$2,320.45		$52,181.95
		005900-003	INTAKE SPECIALIST	PC12		$47,034.00		$2,320.47		$49,354.47
		005900-004	INTAKE CLINICIAN	PC13		$54,463.50		$2,320.47		$56,783.97
		005900-005	ADVANCED INTAKE SPECIALIST	PC12		$48,438.00		$2,320.47		$50,758.47
		005900-006	INTAKE SPECIALIST	PC12		$41,398.50		$2,320.47		$43,718.97
						$289,614.00		**$13,922.79**		**$303,536.79**

HR Report with Employee Name

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE
Scenario: 2027 ADMIN PROPOSAL
Department: 005000 - JUVENILE DETENTION
Fund: 043 - EDMUND THOMAS CENTER

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 005000 - JUVENILE DETENTION										
		005000-001	SUPERINTENDENT	NB18	$99,944.00		$3,997.76		$103,941.76	
		005000-002	ADMINISTRATIVE ASSISTANT II	NB08	$41,613.00		$2,320.47		$43,933.47	
		005000-003	CLERK TYPIST II	AC04		$24,979.50		$2,320.50		$27,300.00
		005000-004	JUVENILE COUNSELOR	PC12		$45,489.60		$2,475.18		$47,964.78
		005000-005	JUVENILE COUNSELOR	PC12		$45,489.60		$2,475.18		$47,964.78
		005000-006	JUVENILE COUNSELOR	PC12		$65,041.60		$2,601.66		$67,643.26
		005000-008	JUVENILE COUNSELOR	PC12		$46,862.40		$2,475.18		$49,337.58
		005000-009	JUVENILE COUNSELOR	PC12		$44,158.00		$2,477.26		$46,635.26
		005000-010	JUVENILE COUNSELOR	PC12		$49,150.40		$2,475.16		$51,625.56
		005000-012	JUVENILE COUNSELOR TRAINEE	PC11		$44,158.00		$2,477.26		$46,635.26
		005000-013	ADVANCED JUVENILE COUNSELOR	PC12		$48,297.60		$2,475.16		$50,772.76
		005000-014	JUVENILE COUNSELOR	PC12		$44,158.00		$2,477.26		$46,635.26
		005000-015	JUVENILE COUNSELOR TRAINEE	PC11		$42,910.40		$2,475.16		$45,385.56
		005000-016	PROGRAM DIRECTOR	NB17	$70,491.20		$2,819.65		$73,310.85	
		005000-018	JUVENILE COUNSELOR	PC12		$59,550.40		$2,475.15		$62,025.55
		005000-019	JUVENILE COUNSELOR CLINICIAN	PC13		$57,782.40		$2,475.17		$60,257.57
		005000-020	JUVENILE COUNSELOR CLINICIAN	PC13		$67,704.00		$2,708.16		$70,412.16
		005000-021	JUVENILE COUNSELOR	PC12		$54,496.00		$2,475.15		$56,971.15
		005000-022	JUVENILE COUNSELOR	PC12		$46,862.40		$2,475.18		$49,337.58
		005000-023	JUVENILE COUNSELOR	PC12		$48,422.40		$2,475.16		$50,897.56
					$212,048.20	**$835,512.70**	**$9,137.87**	**$42,288.94**	**$221,186.07**	**$877,801.64**

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: 005501 - DEPENDENT CHILD SHELTER
Fund: 044 - DEPENDENT CHILD SHELTER

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 005501 - DEPENDENT CHILD SHELTER										
		005501-001	PROGRAM DIRECTOR	NB17	$78,936.00		$3,157.44		$82,093.44	
		005501-002	ADMINISTRATIVE ASSISTANT I	NB06	$30,654.00		$2,320.48		$32,974.48	
		005501-004	JUVENILE COUNSELOR	PC12		$45,489.60		$2,475.18		$47,964.78
		005501-006	JUVENILE COUNSELOR TRAINEE	PC11		$42,910.40		$2,475.16		$45,385.56
		005501-007	JUVENILE COUNSELOR TRAINEE	PC11		$41,662.40		$2,475.16		$44,137.56
		005501-008	JUVENILE COUNSELOR	PC12		$44,158.00		$2,477.26		$46,635.26
		005501-009	JUVENILE COUNSELOR CLINICIAN	PC13		$71,676.80		$2,867.07		$74,543.87
		005501-010	ADVANCED JUVENILE COUNSELOR	PC12		$59,737.60		$2,475.17		$62,212.77
		005501-011	ADVANCED JUVENILE COUNSELOR	PC12		$49,878.40		$2,475.17		$52,353.57
		005501-012	JUVENILE COUNSELOR	PC12		$46,862.40		$2,475.18		$49,337.58
		005501-013	JUVENILE COUNSELOR	PC12		$41,662.00		$2,475.18		$44,137.18
		005501-014	JUVENILE COUNSELOR	PC12		$44,158.00		$2,477.26		$46,635.26
		005501-015	PROGRAM NURSE	AP13		$50,134.50		$2,320.48		$52,454.98
					$109,590.00	**$538,330.10**	**$5,477.92**	**$27,468.27**	**$115,067.92**	**$565,798.37**

DOMESTIC RELATIONS FUND **1 DOMESTIC RELATIONS-TOTAL**

DOMESTIC RELATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,500)	-	(1,500)	(1,500)	(1,000)	(500)	50%	(849)	(1,273)	(1,609)	(1,741)
042560 - ADMINISTRATIVE FEES	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(2,222)	(3,333)	(3,334)	(4,044)
042650 - HLA BLOOD TESTING	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(2,082)	(3,123)	(3,490)	(3,596)
043500 - COURT COSTS/DUI/ACT 198	(5,000)	-	(5,000)	(4,500)	(7,000)	2,000	(29)%	(3,068)	(4,603)	(4,595)	(6,535)
Total CHARGES FOR SERVICES	**(14,500)**	**-**	**(14,500)**	**(14,000)**	**(16,000)**	**1,500**	**(9)%**	**(8,221)**	**(12,332)**	**(13,028)**	**(15,917)**
GRANT REVENUE											
056000 - TITLE IV-D STATE REIMBURSEMENT	(3,000,000)	-	(3,000,000)	(3,000,000)	(3,000,000)	-	-	(2,059,931)	(3,089,882)	(2,921,386)	(2,939,751)
056010 - COLLECTIONS INCENTIVE PAYMENTS	(500,000)	-	(500,000)	(500,000)	(500,000)	-	-	(279,666)	(419,497)	(506,487)	(518,423)
Total GRANT REVENUE	**(3,500,000)**	**-**	**(3,500,000)**	**(3,500,000)**	**(3,500,000)**	**-**	**-**	**(2,339,597)**	**(3,509,379)**	**(3,427,873)**	**(3,458,174)**
INTEREST INCOME											
098020 - CHECKING INTEREST	(2,200)	-	(2,200)	(2,200)	(2,000)	(200)	10%	(1,506)	(2,259)	(1,130)	(5,667)
Total INTEREST INCOME	**(2,200)**	**-**	**(2,200)**	**(2,200)**	**(2,000)**	**(200)**	**10%**	**(1,506)**	**(2,259)**	**(1,130)**	**(5,667)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(2,292,115)	-	(2,292,115)	(2,529,051)	(2,667,018)	374,903	(14)%	(1,134,000)	(1,700,991)	(1,806,000)	(1,688,000)
TOTAL OPERATING TRANSFERS IN	**(2,292,115)**	**-**	**(2,292,115)**	**(2,529,051)**	**(2,667,018)**	**374,903**	**(14)%**	**(1,134,000)**	**(1,700,991)**	**(1,806,000)**	**(1,688,000)**
Total REVENUES	**(5,808,815)**	**-**	**(5,808,815)**	**(6,045,251)**	**(6,185,018)**	**376,203**	**(6)%**	**(3,483,325)**	**(5,224,961)**	**(5,248,032)**	**(5,167,757)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,877,689	-	1,877,689	1,785,577	1,785,577	92,112	5%	1,121,060	1,681,581	1,575,956	1,677,421
001020 - BARGAINING WAGES	1,007,226	-	1,007,226	982,057	982,057	25,169	3%	601,326	901,984	870,585	855,983
001150 - VACATION EXPENSE	16,000	-	16,000	16,000	16,000	-	-	14,339	21,508	20,809	839
001200 - FICA	221,920	-	221,920	212,948	212,948	8,972	4%	129,033	193,548	184,257	189,855
001210 - LIFE INSURANCE	10,620	-	10,620	8,777	8,777	1,843	21%	2,544	3,816	3,347	5,192
001220 - HOSPITALIZATION	812,014	-	812,014	1,166,972	1,166,972	(354,958)	(30)%	473,125	709,685	687,366	685,636
001221 - PRESCRIPTION DRUGS	203,001	-	203,001	237,958	237,958	(34,957)	(15)%	118,283	177,423	171,901	171,508
001230 - WORKER'S COMPENSATION	3,626	-	3,626	2,282	2,282	1,344	59%	2,295	3,442	2,081	2,244
001240 - RETIREMENT	372,443	-	372,443	347,119	347,119	25,324	7%	209,408	314,111	420,112	449,112
001250 - OTHER HEALTH AND WELFARE	48,423	-	48,423	48,300	48,300	123	0%	25,673	38,509	38,932	35,467
001260 - UNEMPLOYMENT COMPENSATION	17,182	-	17,182	15,276	15,276	1,906	12%	14,777	22,166	14,689	12,774
Total WAGES & FRINGES	**4,590,145**	**-**	**4,590,145**	**4,823,266**	**4,823,266**	**(233,121)**	**(5)%**	**2,711,862**	**4,067,772**	**3,990,036**	**4,086,031**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-	458	686	-	-
002040 - TRAINING	17,000	-	17,000	17,000	17,000	-	-	8,132	12,198	8,881	14,265
002046 - TUITION REIMBURSEMENT	4,000	-	4,000	4,000	4,000	-	-		-		
002050 - ASSOCIATION FEES	1,795	-	1,795	1,795	1,795	-	-	1,745	2,617	1,615	1,255
002070 - RETIREES HOSPITALIZATION	215,741	-	215,741	206,152	215,152	589	0%	104,338	156,506	193,173	188,818

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002200 - DATA PROCESSING SERVICES	18,531	-	18,531	10,690	10,690	7,841	73%	7,138	10,707	9,273	9,658
002250 - LABORATORY FEES	9,000	-	9,000	9,000	9,000	-	-	5,207	7,810	10,007	8,040
002251 - INELIGIBLE LAB FEES	3,000	-	3,000	3,000	3,000	-	-	1,993	2,989	3,643	2,763
002270 - INDIRECT COSTS	410,172	-	410,172	466,544	466,544	(56,372)	(12)%	311,029	466,542	522,667	367,580
002280 - TELEPHONE	20,500	-	20,500	1,300	1,700	18,800	1,106%	515	772	1,246	1,322
002290 - POSTAGE	70,000	-	70,000	67,000	72,000	(2,000)	(3)%	41,958	62,937	72,471	66,309
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	-	-	521	781	716	860
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	4,000	4,000	-	-	1,448	2,171	678	2,310
002340 - EQUIPMENT RENTAL	5,160	-	5,160	5,590	5,160	-	-	3,870	5,805	5,160	5,160
002510 - AUDIT FEES	5,000	-	5,000	5,000	4,040	960	24%		-	2,541	2,468
002520 - PROFESSIONAL FEES	4,500	-	4,500	2,500	4,500	-	-	1,436	2,153	2,359	2,189
002700 - FEES AND SERVICES	48,000	-	48,000	44,685	45,000	3,000	7%	29,788	44,682	43,380	42,117
Total OTHER SERVICES	**837,399**	**-**	**837,399**	**849,256**	**864,581**	**(27,182)**	**(3)%**	**519,574**	**779,357**	**877,809**	**715,113**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	5,600	-	5,600	4,938	5,000	600	12%	4,938	7,406	4,509	4,136
003020 - STOCKROOM SUPPLIES	7,000	-	7,000	6,120	7,500	(500)	(7)%	4,080	6,120	6,120	2,984
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	4,229	6,344	10,275	13,311
003090 - COMPUTER SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	10,253	15,379	13,706	10,785
003096 - ELECTRONIC MONITORING FEES	9,000	-	9,000	7,000	80,000	(71,000)	(89)%	3,043	4,565	49,092	19,453
Total MATERIALS AND SUPPLIES	**51,600**	**-**	**51,600**	**48,058**	**122,500**	**(70,900)**	**(58)%**	**26,543**	**39,814**	**83,701**	**50,669**
TRANSFERS OUT											
008010 - GENERAL FUND	175,000	-	175,000	170,000	220,000	(45,000)	(20)%	94,809	142,213	146,439	140,981
008900 - XFER DEPRECIATION REIMB	154,671	-	154,671	154,671	154,671	-	-	103,114	154,670	154,671	154,670
Total TRANSFERS OUT	**329,671**	**-**	**329,671**	**324,671**	**374,671**	**(45,000)**	**(12)%**	**197,923**	**296,883**	**301,110**	**295,651**
Total EXPENSES	**5,808,815**	**-**	**5,808,815**	**6,045,251**	**6,185,018**	**(376,203)**	**(6)%**	**3,455,902**	**5,183,826**	**5,252,655**	**5,147,465**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**-**	**(0)**	**-**	**(27,423)**	**(41,135)**	**4,624**	**(20,293)**

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: 050-003710-042100 - FEES

Notes: Old constable fees remaining on the PACSES system. These fees are no longer charged. We will continue to collect the remaining fees however the amounts will vary from year to year as well as decrease over time.

Last Updated : Aug 17 2026 2:45PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-042560 - ADMINISTRATIVE FEES

Notes: Costs and fees associated with the non IV-D genetic testing on paternity only cases. These cases are unrelated to child support however we are required to facilitate them. The number of these cases varies from year to year therefore hard to predict. The cost is $22.00/person per a statewide contract with DNA Diagnostic Centers.

Last Updated : Aug 18 2026 2:29PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-042650 - HLA BLOOD TESTING

Notes: Costs associated with genetic testing performed on IV-D child support cases. The cost is $22.00/person per a statewide contract with DNA Diagnostic Centers. These amounts vary from year to year depending on how many cases require genetic testing. Collection varies as we are required to pay the fee upfront and then recoup it from the defendant. Per the distribution hierarchy, we must apply payments to child support before fees. This is why the revenue portion does not always match the expense.

Last Updated : Aug 18 2026 2:29PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-043500 - DUI/ACT 198

Notes: Court costs are a combination of old costs and fees which are being collected through the PACSES system. These fees will continue to decrease over time as we are no longer permitted to collect them pursuant to the PA Rules of Civil Procedure effective 1/1/2019. The collection amounts will vary from year to year.

Last Updated : Aug 17 2026 3:12PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-056000 - TITLE IV-D STATE REIMBURSEMENT

Notes: Domestic Relations receives 66% reimbursement from the Department of Human Services (DHS) for Title IV-D expenditures. Allowable program expenses are reported to DHS on a monthly basis, and they provide reimbursement at the federally approved rate of 66% within 45 calendar days.

Last Updated : Aug 17 2026 3:14PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-056010 - COLLECTIONS INCENTIVE PAYMENTS

Notes: Domestic Relations is entitled to receive a portion of the incentive monies paid to DHS by the federal government for performance in Title IV-D cases. DHS shall pass on federal incentive monies to Domestic Relations for meeting the required annual performance measures. These payments are received quarterly.

Last Updated : Aug 18 2026 2:31PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-098020 - CHECKING INTEREST

Notes: Interest accrued on our FNB account.

Last Updated : Aug 17 2026 3:18PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 050-003710-099010 - TRANSFERS FROM GENERAL FUND

Notes: Erie County's contribution to Domestic Relations budget pursuant to the Cooperative Agreement. Local government is responsible for providing the non-federal share of the cost to fund the Title IV-D Program.

Last Updated : Aug 17 2026 3:20PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002040 - TRAINING

Notes: The costs and fees associated with 3 overnight training conferences, regional Director's meetings and additional out of town trainings for staff and management throughout the year. In addition, the costs associated with these trainings have been increasing year to year. (There are additional expenses not yet submitted for an upcoming training conference in October 2026.)

Last Updated : Aug 18 2026 5:52PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002050 - ASSOCIATION FEES

Notes: Annual Domestic Relations Association of PA (DRAP) membership fees. The cost is $50/member and $45/ associate member.

Last Updated : Aug 17 2026 5:20PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002070 - RETIREES HOSPITALIZATION

Notes: Domestic Relations pay for the retirees' portion of hospitalization at 66% reimbursement. This is only for retirees who were eligible for hospitalization upon retirement.

Last Updated : Aug 18 2026 2:32PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002200 - DATA PROCESSING SERVICES

Notes: Fees charged by the County for the FMS system and payroll.

Last Updated : Aug 17 2026 5:22PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002250 - LABORATORY FEES

Notes: Lab costs associated with genetic testing performed on IV-D child support cases which is subject to 66% reimbursement. The cost is $22.00/person. We pay the cost upfront and then collect it back from the defendants. These amounts vary from year to year depending on how many cases require or request genetic testing.

Last Updated : Aug 17 2026 5:24PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002251 - INELIGIBLE LAB FEES

Notes: Lab costs associated with genetic testing performed on the non IV-D paternity only cases. These cases do not have a child support component however we are required to facilitate them. In this circumstance, the client is required to pay the cost of the testing upfront unless waived by court order. We do not receive 66% reimbursement for these fees.

Last Updated : Aug 18 2026 2:33PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002270 - INDIRECT COSTS

Notes: Our share of overhead and administrative costs that support the general function of business such as general accounting costs, HR costs, and building expenses.

Last Updated : Aug 17 2026 5:28PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 050-003710-002280 - TELEPHONE

Notes: Telephone and Spectrum cable bills. The County is getting a new phone system for 2027. We will now be charged per phone line, fax line and per fax (incoming and outgoing). This is an estimate based on current phone lines, fax lines and current usage of in/outgoing faxes. Amounts will vary from year to year.

Last Updated : Aug 19 2026 6:18PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002290 - POSTAGE

Notes: Postage costs for all mailings (regular, certified, restricted, etc.). These costs vary from year to year depending on the number of cases and scheduling needs. Pennsylvania no longer has a contract with the Work Number which used to provide income information for clients. We are now mailing an increased number of earning subpoenas to employers requesting this information. In addition, postage costs are constantly increasing.

Last Updated : Aug 18 2026 2:34PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002310 - DUPLICATING AND PRINTING

Notes: Office supplies such as business cards and ink stamps. With the increased turnover of staff, we are ordering these items more frequently.

Last Updated : Aug 17 2026 5:35PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002330 - MAINTENANCE & REPAIR

Notes: Maintenance on state provided printers and rented copiers. Many parts are not covered under warranty and some of the printers are no longer covered under warranty making this number hard to predict from year to year. The older they get the more repairs and expense there will be. In addition, the costs of parts and service have been slowly increasing over the years. These costs vary from year to year based on the amount of maintenance needed.

Last Updated : Aug 17 2026 5:39PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002340 - EQUIPMENT RENTAL

Notes: Rental costs associated with Toshiba copier/fax machines. Domestic Relations has a contract with Hagen Business Machines for the rental of 4 copier/fax machines and toner. The monthly cost of the contract is $430.00/month.

Last Updated : Aug 18 2026 2:34PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002510 - AUDIT FEES

Notes: Fees assessed by the Finance Department for audits. These amounts vary from year to year depending on if/when we are selected for audits. There is no set schedule.

Last Updated : Aug 18 2026 2:34PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002520 - PROFESSIONAL FEES

Notes: Costs charged for our contract with TransUnion-TLOXP online locate search tool. This tool helps us locate defendants not paying child support. The current contract is $150.00/ month for basic searches. There are additional services available as needed for an additional cost. We have expanded our locate efforts and hope to utilize these additional services more heading into 2027.

Last Updated : Aug 18 2026 2:35PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 050-003710-002700 - FEES AND SERVICES

Notes: Costs associated with our contracted IV-D Attorney who appears at court proceedings as well as provides legal guidance when needed. The contract includes annual pay increases to follow the same annual pay increase given to Court employees by the County.

Last Updated : Aug 17 2026 5:49PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003010 - BOOKS AND SUBSCRIPTIONS

Notes: The ECAPE Union contract specifies that a current copy of the PA Rules of Civil Procedure must be provided to Union employees yearly. The costs of these books increase yearly.

Last Updated : Aug 17 2026 5:51PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003020 - STOCKROOM SUPPLIES

Notes: Printer/copier paper. Cost increases are unknown for 2027.

Last Updated : Aug 18 2026 2:35PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003060 - OTHER OFFICE SUPPLIES

Notes: General office supplies and furniture. This varies from year to year based on need. We are planning to replace some of our older printers in 2027 due to the age and increasing costs of repair. Printers are no longer provided by the Bureau of Child Support Enforcement (BCSE).

Last Updated : Aug 17 2026 5:55PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003090 - COMPUTER SUPPLIES

Notes: Toner and other supplies needed yearly for printers. This also includes charges for black/white and color copies on rented copiers (in turn Hagan provides toner and service to the copiers). The cost of printer toner increased significantly in 2025 and 2026.

Last Updated : Aug 18 2026 2:48PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003096 - ELECTRONIC MONITORING FEES

Notes: The costs associated with GPS electronic monitoring ordered for delinquent payors of child support. The cost is $9.25/day. The cost is not able to be passed on to the defendant nor is it subject to federal reimbursement. Costs vary from year to year. Usage has been trending downward.

Last Updated : Aug 17 2026 6:04PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-008010 - GENERAL FUND

Notes: Costs associated with our contract with the Erie County Sheriff Office. Domestic Relations pays one full-time deputy's salary and fringe benefits to provide security inside Domestic Relations during working hours. They also bill us for serving warrants and personal service of paperwork. The costs for serving warrants are $60 per defendant ($20 for each additional warrant). The cost for service of paperwork is $50 plus mileage. These costs are subject to 66% reimbursement. This was a new contract for 2026 and costs were hard to estimate. Based off the current costs for 2026, we anticipate a decreased amount for 2027.

Last Updated : Aug 18 2026 2:44PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-008900 - XFER DEPRECIATION REIMB

Notes: 20-year depreciation for remodel effective 12/31/2009 in the amount of $12,297.55/ month. Intake offices were also built in 2021 with a 15-year amortization schedule beginning 7/2022 in the amount of $591.59/ month.

Last Updated : Aug 18 2026 2:44PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 050-003710-002046 - TUITION REIMBURSEMENT

Notes: Both the ECAPE Union contract and the County of Erie offer tuition reimbursement to employees pursuing further education. The costs vary from year to year depending on the number of staff who wish to utilize this program.

Last Updated : Aug 17 2026 7:06PM by : Anna McKinney

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: 003710 - DOMESTIC RELATIONS

Fund: 050 - DOMESTIC RELATIONS FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 003710 - DOMESTIC RELATIONS										
		003710-001	DIRECTOR OF DOMESTIC RELATIONS	NB21	$75,699.00		$3,027.96		$78,726.96	
		003710-002	DEPUTY DIRECTOR OF DOMESTIC RELATIONS	NB18	$76,693.50		$3,067.74		$79,761.24	
		003710-003	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$38,083.50		$2,320.47		$40,403.97	
		003710-006	ADMINISTRATIVE CLERK	NB05	$27,280.50		$2,320.48		$29,600.98	
		003710-007	SENIOR ENFORCEMENT OFFICER	NB14	$65,247.00		$2,609.88		$67,856.88	
		003710-008	ACCOUNT SPECIALIST	NB06	$28,899.00		$2,320.47		$31,219.47	
		003710-009	ACCOUNT SPECIALIST	NB06	$30,673.50		$2,320.48		$32,993.98	
		003710-010	ACCOUNT SPECIALIST	NB06	$28,918.50		$2,320.48		$31,238.98	
		003710-011	ACCOUNT SPECIALIST	NB06	$30,673.50		$2,320.48		$32,993.98	
		003710-012	ADMINISTRATIVE CLERK	NB05	$28,099.50		$2,320.48		$30,419.98	
		003710-014	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		003710-016	ADMINISTRATIVE CLERK	NB05	$27,280.50		$2,320.48		$29,600.98	
		003710-017	SENIOR FINANCIAL OFFICER	NB14	$63,336.00		$2,533.44		$65,869.44	
		003710-018	ADMINISTRATIVE ASSISTANT I	NB06	$35,958.00		$2,320.48		$38,278.48	
		003710-019	ACCOUNT SPECIALIST	NB06	$30,673.50		$2,320.48		$32,993.98	
		003710-020	ACCOUNT SPECIALIST	NB06	$30,654.00		$2,320.48		$32,974.48	
		003710-021	ACCOUNT SPECIALIST	NB06	$28,918.50		$2,320.48		$31,238.98	
		003710-022	ADMINISTRATIVE ASSISTANT I	NB06	$37,011.00		$2,320.48		$39,331.48	
		003710-023	ACCOUNT SPECIALIST	NB06	$29,757.00		$2,320.48		$32,077.48	
		003710-024	PATERNITY COORDINATOR	NB07	$30,634.50		$2,320.47		$32,954.97	
		003710-027	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		003710-028	ADMINISTRATIVE CLERK	NB05	$27,280.50		$2,320.48		$29,600.98	
		003710-029	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		003710-030	CLERICAL ASSISTANT	NB04	$28,392.00		$2,320.48		$30,712.48	
		003710-031	CONFERENCE/HEARING OFFICER	EC12		$43,543.50		$2,320.48		$45,863.98
		003710-033	ACCOUNT SPECIALIST	NB06	$28,918.50		$2,320.48		$31,238.98	
		003710-034	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		003710-035	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		003710-036	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		003710-037	ADMINISTRATIVE ASSISTANT I	NB06	$30,985.50		$2,320.47		$33,305.97	
		003710-038	ADMINISTRATIVE ASSISTANT I	NB06	$28,918.50		$2,320.48		$31,238.98	
		003710-039	SENIOR ENFORCEMENT OFFICER	NB14	$49,237.50		$2,320.46		$51,557.96	
		003710-040	ADMINISTRATIVE CLERK	NB05	$32,896.50		$2,320.49		$35,216.99	
		003710-042	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
		003710-043	ADMINISTRATIVE ASSISTANT I	NB06	$28,060.50		$2,320.49		$30,380.99	

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **003710 - DOMESTIC RELATIONS**

Fund: **050 - DOMESTIC RELATIONS FUND**

	003710-044	ADMINISTRATIVE CLERK	NB05	$30,868.50		$2,320.48		$33,188.98	
	003710-045	ADMINISTRATIVE CLERK	NB05	$30,108.00		$2,320.48		$32,428.48	
	003710-047	ADMINISTRATIVE CLERK	NB05	$26,481.00		$2,320.48		$28,801.48	
	003710-048	ENFORCEMENT OFFICER	EC10		$38,707.50		$2,320.48		$41,027.98
	003710-049	ENFORCEMENT OFFICER	EC10		$39,994.50		$2,320.48		$42,314.98
	003710-050	ENFORCEMENT OFFICER	EC10		$41,496.00		$2,320.50		$43,816.50
	003710-051	ENFORCEMENT OFFICER	EC10		$50,056.50		$2,320.47		$52,376.97
	003710-052	ENFORCEMENT OFFICER	EC10		$41,496.00		$2,320.50		$43,816.50
	003710-053	ENFORCEMENT OFFICER	EC10		$39,117.00		$2,320.50		$41,437.50
	003710-054	ENFORCEMENT OFFICER	EC10		$66,085.50		$2,643.42		$68,728.92
	003710-055	ENFORCEMENT OFFICER	EC10		$38,473.50		$2,320.49		$40,793.99
	003710-056	ENFORCEMENT OFFICER	EC10		$36,523.50		$2,320.48		$38,843.98
	003710-057	CONFERENCEHEARING OFFICER	EC12		$43,816.50		$2,320.48		$46,136.98
	003710-058	INTAKE OFFICER	EC09		$39,136.50		$2,320.48		$41,456.98
	003710-059	INTAKE OFFICER	EC09		$34,456.50		$2,320.47		$36,776.97
	003710-060	INTAKE OFFICER	EC09		$40,092.00		$2,320.48		$42,412.48
	003710-061	INTAKE OFFICER	EC09		$34,456.50		$2,320.47		$36,776.97
	003710-062	CONFERENCEHEARING OFFICER	EC12		$49,783.50		$2,320.46		$52,103.96
	003710-063	CONFERENCEHEARING OFFICER	EC12		$42,276.00		$2,320.49		$44,596.49
	003710-064	CONFERENCEHEARING OFFICER	EC12		$42,276.00		$2,320.49		$44,596.49
	003710-065	CONFERENCEHEARING OFFICER	EC12		$46,468.50		$2,320.50		$48,789.00
	003710-066	CONFERENCEHEARING OFFICER	EC12		$60,001.50		$2,400.06		$62,401.56
	003710-067	SENIOR INTAKE OFFICER	NB14	$53,605.50		$2,320.47		$55,925.97	
	003710-068	CONFERENCEHEARING OFFICER	EC12		$46,468.50		$2,320.50		$48,789.00
	003710-069	CONFERENCEHEARING OFFICER	EC12		$41,047.50		$2,320.50		$43,368.00
	003710-070	SUPERVISOR OF ENFORCEMENT	NB16	$69,868.50		$2,794.74		$72,663.24	
	003710-072	SUPERVISOR OF FINANCIALS	NB16	$66,261.00		$2,650.44		$68,911.44	
	003710-073	SUPERVISOR OF INTAKE	NB16	$58,851.00		$2,354.04		$61,205.04	
	003710-074	SUPERVISOR OF CONFERENCE	NB16	$58,851.00		$2,354.04		$61,205.04	
	003710-075	SUPERVISOR OF CUSTOMER SERVICE SUPPORT	NB16	$94,477.50		$3,779.10		$98,256.60	
	003710-076	SENIOR SUPPORT OFFICER	NB14	$62,380.50		$2,495.22		$64,875.72	
	003710-077	TRAINING COORDINATOR	NB07	$32,506.50		$2,320.48		$34,826.98	
				$1,768,806.00	**$955,773.00**	**$108,883.33**	**$51,453.17**	**$1,877,689.33**	**$1,007,226.17**

PLANNING FUND **01 PLANNING-TOTAL**

PLANNING FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,792,000)	-	(1,792,000)	(1,792,000)	(1,792,918)	75,000	(4)%	(963,152)	(1,444,720)	(1,635,901)	(1,667,219)
042741 - HOST FEES	(115,859)	-	(115,859)	(68,174)	(119,981)	4,122	(3)%		-	(118,859)	(132,684)
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(30,000)	(59,900)	44,900	(82)%	(4,474)	(6,710)		(33,226)
Total CHARGES FOR SERVICES	**(1,917,859)**	**-**	**(1,917,859)**	**(1,890,174)**	**(1,972,799)**	**124,022**	**(6)%**	**(967,625)**	**(1,451,430)**	**(1,754,760)**	**(1,833,128)**
GRANT REVENUE											
051300 - GRANT	(2,826,064)	-	(2,826,064)	(2,045,156)	(3,375,098)	449,034	(14)%	(526,446)	(789,666)	(1,664,052)	(2,246,469)
Total GRANT REVENUE	**(2,826,064)**	**-**	**(2,826,064)**	**(2,045,156)**	**(3,375,098)**	**449,034**	**(14)%**	**(526,446)**	**(789,666)**	**(1,664,052)**	**(2,246,469)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(150,000)	-	(150,000)	(156,000)	(151,000)	1,000	(1)%	(107,195)	(160,792)	(183,475)	(220,051)
098020 - CHECKING INTEREST	(41,000)	-	(41,000)	(61,000)	(61,100)	20,100	(33)%	(24,506)	(36,759)	(63,078)	(106,400)
Total INTEREST INCOME	**(191,000)**	**-**	**(191,000)**	**(217,000)**	**(212,100)**	**21,100**	**(10)%**	**(131,701)**	**(197,551)**	**(246,553)**	**(326,451)**
OTHER INCOME											
098640 - POST CLOSURE PROCEEDS	(152,985)	-	(152,985)	(80,000)	(80,000)	(72,985)	91%		-		(100,000)
Total OTHER INCOME	**(152,985)**	**-**	**(152,985)**	**(80,000)**	**(80,000)**	**(72,985)**	**91%**	**-**	**-**	**-**	**(100,000)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(1,046,460)	-	(1,046,460)	(1,018,528)	(932,523)	(113,937)	12%	(738,453)	(1,107,673)	(617,237)	(1,345,434)
099067 - TRANSFER FROM GAMING FUND		-			-	-	-		-		(800,000)
099068 - TRANSFER FROM ARP FUND		-			(50,000)	50,000	(100)%	(45,000)	(67,500)	(544,852)	
TOTAL OPERATING TRANSFERS IN	**(1,046,460)**	**-**	**(1,046,460)**	**(1,018,528)**	**(982,523)**	**(63,937)**	**7%**	**(783,453)**	**(1,175,173)**	**(1,162,089)**	**(2,145,434)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(2,605,824)	-	(2,605,824)	(3,259,589)	(4,536,133)	1,930,309	(43)%		-		
TOTAL FUND BALANCE APPROPRIATED	**(2,605,824)**	**-**	**(2,605,824)**	**(3,259,589)**	**(4,536,133)**	**1,930,309**	**(43)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(8,740,192)**	**-**	**(8,740,192)**	**(8,510,447)**	**(11,158,653)**	**2,387,543**	**(21)%**	**(2,409,225)**	**(3,613,820)**	**(4,827,454)**	**(6,651,483)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	515,236	-	515,236	494,091	532,912	(46,518)	(8)%	351,177	526,763	409,794	376,282
001020 - BARGAINING WAGES	228,774	-	228,774	215,091	220,192	8,582	4%	117,301	175,951	204,298	212,262
001040 - TEMPORARY STAFF	10,000	-	10,000	8,205	15,040	(17,040)	(63)%	7,681	11,521	1,330	1,543
001150 - VACATION EXPENSE	4,000	-	4,000	4,000	4,000	-	-	3,141	4,712	11,793	(13,002)
001200 - FICA	57,988	-	57,988	52,877	59,986	(4,204)	(7)%	34,326	51,488	46,219	44,188
001210 - LIFE INSURANCE	1,736	-	1,736	1,902	1,974	(311)	(15)%	1,102	1,654	1,507	1,482
001220 - HOSPITALIZATION	200,474	-	200,474	173,078	181,893	9,172	5%	107,056	160,584	122,664	117,759
001221 - PRESCRIPTION DRUGS	50,118	-	50,118	43,321	45,495	2,271	5%	26,861	40,292	30,666	32,979
001230 - WORKER'S COMPENSATION	942	-	942	592	642	276	41%	910	1,365	806	819
001240 - RETIREMENT	96,052	-	96,052	88,435	93,913	(1,458)	(1)%	56,047	84,069	104,964	105,474
001250 - OTHER HEALTH AND WELFARE	10,745	-	10,745	8,589	9,581	699	7%	5,532	8,297	6,733	5,912

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
001260 - UNEMPLOYMENT COMPENSATION	3,388	0	3,388	3,242	3,406	(132)	(4)%	3,127	4,691	2,814	2,250
Total WAGES & FRINGES	**1,179,453**	**0**	**1,179,453**	**1,093,423**	**1,169,034**	**(48,663)**	**(4)%**	**714,262**	**1,071,388**	**943,587**	**887,947**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	10,150	-	10,150	11,714	15,150	(5,000)	(33)%	5,604	8,405	7,404	8,249
002040 - TRAINING	9,000	-	9,000	10,000	10,000	(1,000)	(10)%	1,085	1,627	2,606	8,021
002046 - TUITION REIMBURSEMENT		-		12,444	12,444	(12,444)	(100)%	4,978	7,466		
002050 - ASSOCIATION FEES	55,950	-	55,950	55,950	55,950	-	-	51,280	76,919	22,801	17,496
002200 - DATA PROCESSING SERVICES	16,000	-	16,000	16,000	16,000	-	-	12,604	18,906	13,924	10,162
002260 - CUSTODIAL SERVICES	30,700	-	30,700	30,700	30,700	-	-	20,391	30,586	37,496	27,016
002270 - INDIRECT COSTS	132,593	-	132,593	139,621	139,620	(7,027)	(5)%	93,080	139,620	132,644	99,026
002280 - TELEPHONE	3,480	-	3,480	3,528	3,648	(168)	(5)%	1,504	2,256	2,623	1,823
002290 - POSTAGE	1,500	-	1,500	1,500	1,500	-	-	248	372	529	308
002300 - ADVERTISING	107,000	-	107,000	43,500	48,700	58,500	121%	17,405	26,107	25,636	82,219
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	-	-		-		
002510 - AUDIT FEES	4,900	-	4,900	5,000	5,000	(100)	(2)%		-	5,929	3,907
002520 - PROFESSIONAL FEES	538,500	-	538,500	680,475	712,800	(174,500)	(24)%	306,223	459,333	434,387	420,818
002528 - HHW COLLECTION	80,000	-	80,000	84,000	84,000	(4,000)	(5)%	34,290	51,435	80,540	64,528
002531 - SOUTHERN TIER	10,500	-	10,500	10,000	10,000	500	5%	6,642	9,962	9,817	10,694
002890 - SHARED COST	62,600	-	62,600	67,333	67,333	(4,733)	(7)%	33,529	50,294	61,776	43,825
Total OTHER SERVICES	**1,063,873**	**-**	**1,063,873**	**1,172,765**	**1,213,845**	**(149,972)**	**(12)%**	**588,862**	**883,289**	**838,113**	**798,092**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	575	-	575	575	575	-	-	255	382	377	427
003060 - OTHER OFFICE SUPPLIES	4,500	-	4,500	4,600	4,600	(100)	(2)%	2,556	3,834	13,791	3,936
003090 - COMPUTER SUPPLIES	7,000	-	7,000	7,000	7,000	-	-	176	265	2,896	5,583
003240 - EDUCATION/RECREATION SUPPLIES	93,000	-	93,000	8,100	35,100	57,900	165%	383	575	2,890	346,875
Total MATERIALS AND SUPPLIES	**105,075**	**-**	**105,075**	**20,275**	**47,275**	**57,800**	**122%**	**3,371**	**5,056**	**19,954**	**356,822**
CAPITAL OUTLAY											
004040 - RENOVATIONS	20,000	-	20,000		-	20,000	-		-		888
004051 - COMPUTER SOFTWARE		-		25,646	21,557	(36,557)	(100)%	25,646	38,469		
Total CAPITAL OUTLAY	**20,000**	**-**	**20,000**	**25,646**	**21,557**	**(16,557)**	**(45)%**	**25,646**	**38,469**	**-**	**888**
GRANT EXPENSE											
006050 - PASS THRU GRANT	6,251,791	-	6,251,791	6,113,340	8,506,942	(2,150,151)	(26)%	3,511,131	5,266,670	5,503,947	3,646,104
006824 - WORKFORCE DEVELOPMENT	120,000	-	120,000	85,000	200,000	(80,000)	(40)%	54,051	81,075		
Total GRANT EXPENSE	**6,371,791**	**-**	**6,371,791**	**6,198,340**	**8,706,942**	**(2,230,151)**	**(26)%**	**3,565,181**	**5,347,745**	**5,503,947**	**3,646,104**
Total EXPENSES	**8,740,191**	**0**	**8,740,191**	**8,510,449**	**11,158,653**	**(2,387,544)**	**(21)%**	**4,897,323**	**7,345,947**	**7,305,601**	**5,689,853**
NET COUNTY COST	**(1)**	**0**	**(1)**	**2**	**-**	**(1)**	**-**	**2,488,097**	**3,732,127**	**2,478,146**	**(961,630)**

PLANNING FUND **02 PLANNING-ADMINISTRATION**

PLANNING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-		(50,000)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**
INTEREST INCOME											
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(267)	(401)	(1,967)	(1,708)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**-**	**(267)**	**(401)**	**(1,967)**	**(1,708)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(702,460)	-	(702,460)	(689,528)	(603,523)	(98,937)	16%	(638,000)	(956,995)	(226,781)	(932,243)
099068 - TRANSFER FROM ARP FUND		-			(50,000)	50,000	(100)%	(45,000)	(67,500)		
TOTAL OPERATING TRANSFERS IN	**(702,460)**	**-**	**(702,460)**	**(689,528)**	**(653,523)**	**(48,937)**	**7%**	**(683,000)**	**(1,024,495)**	**(226,781)**	**(932,243)**
Total REVENUES	**(703,460)**	**-**	**(703,460)**	**(690,528)**	**(654,523)**	**(48,937)**	**7%**	**(683,267)**	**(1,024,896)**	**(228,749)**	**(983,951)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	142,474	-	142,474	114,804	112,687	29,787	26%	87,958	131,937	77,550	54,398
001020 - BARGAINING WAGES		-			-	-	-	-	-	2,398	
001040 - TEMPORARY STAFF	2,000	-	2,000	500	2,600	(600)	(23)%	1,476	2,213		1,037
001150 - VACATION EXPENSE	4,000	-	4,000	4,000	4,000	-	-	3,141	4,712	11,793	(13,002)
001200 - FICA	11,358	-	11,358	8,665	9,125	2,233	24%	6,687	10,031	5,974	4,109
001210 - LIFE INSURANCE	313	-	313	284	272	41	15%	185	278	191	117
001220 - HOSPITALIZATION	40,256	-	40,256	30,345	25,983	14,273	55%	18,054	27,080	15,643	5,790
001221 - PRESCRIPTION DRUGS	10,064	-	10,064	7,620	6,496	3,568	55%	4,611	6,916	3,911	5,252
001230 - WORKER'S COMPENSATION	181	-	181	98	98	83	84%	116	174	74	49
001240 - RETIREMENT	18,393	-	18,393	14,316	14,052	4,341	31%	10,014	15,021	13,765	9,728
001250 - OTHER HEALTH AND WELFARE	2,162	-	2,162	1,554	1,360	802	59%	901	1,352	914	451
001260 - UNEMPLOYMENT COMPENSATION	615	-	615	545	575	40	7%	695	1,043	428	325
Total WAGES & FRINGES	**231,815**	**-**	**231,815**	**182,730**	**177,248**	**54,567**	**31%**	**133,838**	**200,756**	**132,640**	**68,255**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	2,000	2,000	-	-	1,119	1,679	1,754	1,247
002040 - TRAINING	2,500	-	2,500	2,500	2,500	-	-	150	225	556	2,000
002046 - TUITION REIMBURSEMENT		-		12,444	12,444	(12,444)	(100)%	4,978	7,466		
002050 - ASSOCIATION FEES	42,040	-	42,040	41,140	41,140	900	2%	37,812	56,718	9,133	3,149
002200 - DATA PROCESSING SERVICES	4,200	-	4,200	3,450	3,450	750	22%	3,790	5,685	3,034	1,239
002260 - CUSTODIAL SERVICES	8,400	-	8,400	6,900	6,900	1,500	22%	4,570	6,855	8,624	4,139
002270 - INDIRECT COSTS	34,340	-	34,340	29,813	29,813	4,527	15%	19,876	29,813	30,508	17,824
002280 - TELEPHONE	730	-	730	604	584	146	25%	322	484	477	357
002290 - POSTAGE	140	-	140	115	115	25	22%	27	40	114	41
002300 - ADVERTISING	1,000	-	1,000	1,000	1,200	-	-	282	423	987	1,441
002310 - DUPLICATING AND PRINTING	280	-	280	230	230	50	22%		-		
002510 - AUDIT FEES	1,260	-	1,260	1,035	1,035	225	22%		-	1,248	699
002520 - PROFESSIONAL FEES	500	-	500	500	300	-	-	241	361	17,255	442
002890 - SHARED COST	31,208	-	31,208	25,033	25,033	6,175	25%	13,086	19,629	25,307	19,482
Total OTHER SERVICES	**128,598**	**-**	**128,598**	**126,763**	**126,744**	**1,854**	**1%**	**86,252**	**129,378**	**98,997**	**52,061**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	140	-	140	115	115	25	22%	59	88	87	77
003060 - OTHER OFFICE SUPPLIES	1,120	-	1,120	920	920	200	22%	577	866	2,043	713
003090 - COMPUTER SUPPLIES	1,960	-	1,960	1,610	1,610	350	22%	41	62	666	426
Total MATERIALS AND SUPPLIES	**3,220**	**-**	**3,220**	**2,645**	**2,645**	**575**	**22%**	**677**	**1,016**	**2,795**	**1,215**
CAPITAL OUTLAY											
004040 - RENOVATIONS	20,000	-	20,000		-	20,000	-		-		188
Total CAPITAL OUTLAY	**20,000**	**-**	**20,000**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**188**
Total EXPENSES	**383,633**	**-**	**383,633**	**312,138**	**306,637**	**76,996**	**25%**	**220,768**	**331,150**	**234,433**	**121,719**
NET COUNTY COST	**(319,827)**	**-**	**(319,827)**	**(378,389)**	**(347,886)**	**28,059**	**(8)%**	**(462,500)**	**(693,746)**	**5,684**	**(862,231)**

PLANNING FUND **03 PLANNING-COSTAL RESOURCE MANAGEMENT**

COASTAL RESOURCE MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(102,301)	-	(102,301)	(77,745)	(77,248)	(25,053)	32%		-	(63,983)	(97,728)
Total GRANT REVENUE	**(102,301)**	**-**	**(102,301)**	**(77,745)**	**(77,248)**	**(25,053)**	**32%**	**-**	**-**	**(63,983)**	**(97,728)**
Total REVENUES	**(102,301)**	**-**	**(102,301)**	**(77,745)**	**(77,248)**	**(25,053)**	**32%**	**-**	**-**	**(63,983)**	**(97,728)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	23,098	-	23,098	10,025	30,532	(7,434)	(24)%	19,273	28,910	23,278	10,401
001020 - BARGAINING WAGES	47,092	-	47,092	30,417	24,775	22,317	90%	733	1,099	28,299	35,647
001040 - TEMPORARY STAFF	2,000	-	2,000		-	2,000	-		-		-
001200 - FICA	5,523	-	5,523	3,720	4,231	1,292	31%	1,494	2,241	3,908	3,439
001210 - LIFE INSURANCE	194	-	194	154	168	26	15%	76	114	142	135
001220 - HOSPITALIZATION	27,220	-	27,220	16,753	9,616	17,604	183%	5,140	7,710	9,435	15,403
001221 - PRESCRIPTION DRUGS	6,805	-	6,805	4,195	2,418	4,387	181%	1,285	1,927	2,359	3,851
001230 - WORKER'S COMPENSATION	90	-	90	40	45	45	100%	26	39	80	87
001240 - RETIREMENT	9,062	-	9,062	6,066	6,897	2,165	31%	2,354	3,531	8,922	8,328
001250 - OTHER HEALTH AND WELFARE	1,322	-	1,322	503	581	741	128%	286	430	535	691
001260 - UNEMPLOYMENT COMPENSATION	399	0	399	239	262	137	52%	158	236	297	181
Total WAGES & FRINGES	**122,803**	**0**	**122,803**	**72,112**	**79,525**	**43,278**	**54%**	**30,826**	**46,238**	**77,255**	**78,162**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	500	-	500	500	500	-	-	339	508	131	135
002040 - TRAINING	500	-	500	500	500	-	-		-		539
002050 - ASSOCIATION FEES	1,800	-	1,800	1,800	1,800	-	-	1,710	2,565	1,710	1,730
002200 - DATA PROCESSING SERVICES	2,000	-	2,000	2,000	2,000	-	-	1,314	1,971	1,517	947
002260 - CUSTODIAL SERVICES	3,000	-	3,000	3,000	3,000	-	-	2,039	3,059	3,750	2,471
002270 - INDIRECT COSTS	12,264	-	12,264	12,962	12,962	(698)	(5)%	8,641	12,961	13,264	9,903
002280 - TELEPHONE	408	-	408	312	336	72	21%	105	157	268	322
002290 - POSTAGE	50	-	50	50	50	-	-	8	12	25	22
002300 - ADVERTISING	500	-	500	500	500	-	-	80	120	156	
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	-	-		-		
002510 - AUDIT FEES	450	-	450	450	450	-	-		-	593	411
002520 - PROFESSIONAL FEES	500	-	500	500	500	-	-		-		
002890 - SHARED COST	4,360	-	4,360	4,700	4,700	(340)	(7)%	2,272	3,407		3,651
Total OTHER SERVICES	**26,432**	**-**	**26,432**	**27,374**	**27,398**	**(966)**	**(4)%**	**16,507**	**24,760**	**21,414**	**20,131**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	26	38	38	43
003060 - OTHER OFFICE SUPPLIES	400	-	400	400	400	-	-	154	231	1,549	338
003090 - COMPUTER SUPPLIES	700	-	700	700	700	-	-	18	27	290	397
Total MATERIALS AND SUPPLIES	**1,150**	**-**	**1,150**	**1,150**	**1,150**	**-**	**-**	**197**	**296**	**1,876**	**778**
CAPITAL OUTLAY											
004040 - RENOVATIONS		-			-	-	-		-		100
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**
GRANT EXPENSE											
006050 - PASS THRU GRANT	7,000	-	7,000	7,000	7,000	-	-	51	77	715	4,985
Total GRANT EXPENSE	**7,000**	**-**	**7,000**	**7,000**	**7,000**	**-**	**-**	**51**	**77**	**715**	**4,985**
Total EXPENSES	**157,386**	**0**	**157,386**	**107,636**	**115,073**	**42,313**	**37%**	**47,581**	**71,372**	**101,260**	**104,155**
NET COUNTY COST	**55,085**	**0**	**55,085**	**29,891**	**37,825**	**17,260**	**46%**	**47,581**	**71,372**	**37,277**	**6,427**

PLANNING FUND **04 PLANNING-PENNDOT**

TOTAL PENNDOT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS		-			-	-	-		-		(33,226)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(33,226)**
GRANT REVENUE											
051300 - GRANT	(529,613)	-	(529,613)	(502,371)	(543,510)	13,897	(3)%	(91,058)	(136,587)	(416,460)	(520,005)
Total GRANT REVENUE	**(529,613)**	**-**	**(529,613)**	**(502,371)**	**(543,510)**	**13,897**	**(3)%**	**(91,058)**	**(136,587)**	**(416,460)**	**(520,005)**
Total REVENUES	**(529,613)**	**-**	**(529,613)**	**(502,371)**	**(543,510)**	**13,897**	**(3)%**	**(91,058)**	**(136,587)**	**(416,460)**	**(553,231)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	131,145	-	131,145	116,952	120,429	10,716	9%	67,996	101,993	82,738	69,624
001020 - BARGAINING WAGES	49,276	-	49,276	60,147	70,890	(21,614)	(30)%	33,710	50,564	48,167	43,236
001040 - TEMPORARY STAFF	2,000	-	2,000	500	2,600	(600)	(23)%		-	380	309
001200 - FICA	13,955	-	13,955	12,266	14,834	(879)	(6)%	7,559	11,338	9,750	8,435
001210 - LIFE INSURANCE	414	-	414	429	531	(117)	(22)%	253	379	301	262
001220 - HOSPITALIZATION	40,493	-	40,493	36,739	52,917	(12,424)	(23)%	21,754	32,630	32,155	27,482
001221 - PRESCRIPTION DRUGS	10,123	-	10,123	9,185	13,236	(3,113)	(24)%	5,438	8,158	8,039	6,871
001230 - WORKER'S COMPENSATION	228	-	228	139	159	69	43%	199	298	126	108
001240 - RETIREMENT	23,292	-	23,292	21,061	23,857	(565)	(2)%	12,164	18,245	21,723	20,172
001250 - OTHER HEALTH AND WELFARE	2,284	-	2,284	1,842	2,709	(425)	(16)%	1,155	1,733	1,464	1,128
001260 - UNEMPLOYMENT COMPENSATION	799	(0)	799	679	887	(88)	(10)%	621	931	581	396
Total WAGES & FRINGES	**274,010**	**(0)**	**274,010**	**259,939**	**303,049**	**(29,039)**	**(10)%**	**150,847**	**226,270**	**205,425**	**178,023**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	1,500	-	-	766	1,148	747	683
002040 - TRAINING	1,500	-	1,500	1,500	1,500	-	-		-		1,178
002050 - ASSOCIATION FEES	5,400	-	5,400	5,400	5,400	-	-	5,144	7,716	5,957	6,055
002200 - DATA PROCESSING SERVICES	4,500	-	4,500	4,500	4,500	-	-	3,182	4,773	4,342	3,308
002260 - CUSTODIAL SERVICES	9,000	-	9,000	9,000	9,000	-	-	6,117	9,176	13,123	9,343
002270 - INDIRECT COSTS	36,794	-	36,794	38,886	38,886	(2,092)	(5)%	25,924	38,886	46,425	34,659
002280 - TELEPHONE	924	-	924	883	811	113	14%	380	569	476	298
002290 - POSTAGE	150	-	150	150	150	-	-	24	37	88	78
002300 - ADVERTISING	4,000	-	4,000	4,000	4,000	-	-	1,610	2,416	2,371	1,599
002310 - DUPLICATING AND PRINTING	300	-	300	300	300	-	-		-		
002510 - AUDIT FEES	1,350	-	1,350	1,350	1,350	-	-		-	1,661	1,357
002520 - PROFESSIONAL FEES	232,500	-	232,500	220,000	220,000	12,500	6%	102,965	154,447	145,938	276,478
002890 - SHARED COST	13,080	-	13,080	9,400	9,400	3,680	39%	4,543	6,814	15,017	8,520
Total OTHER SERVICES	**310,998**	**-**	**310,998**	**296,870**	**296,797**	**14,201**	**5%**	**150,656**	**225,982**	**236,147**	**343,558**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	150	-	150	150	150	-	-	77	115	132	150
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	1,200	1,200	-	-	683	1,024	3,904	1,412
003090 - COMPUTER SUPPLIES	2,100	-	2,100	2,100	2,100	-	-	50	76	1,014	1,802
Total MATERIALS AND SUPPLIES	**3,450**	**-**	**3,450**	**3,450**	**3,450**	**-**	**-**	**810**	**1,214**	**5,049**	**3,364**
CAPITAL OUTLAY											
004040 - RENOVATIONS		-			-	-	-		-		200
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200**
Total EXPENSES	**588,458**	**(0)**	**588,458**	**560,259**	**603,296**	**(14,838)**	**(2)%**	**302,313**	**453,467**	**446,621**	**525,144**
NET COUNTY COST	**58,845**	**(0)**	**58,845**	**57,888**	**59,786**	**(941)**	**(2)%**	**211,254**	**316,880**	**30,161**	**(28,086)**

PLANNING FUND **05 PLANNING-RECYCLING**

RECYCLING

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042741 - HOST FEES	(86,543)	-	(86,543)	(68,174)	(68,174)	(18,369)	27%		-	(90,613)	(100,846)
Total CHARGES FOR SERVICES	**(86,543)**	**-**	**(86,543)**	**(68,174)**	**(68,174)**	**(18,369)**	**27%**	**-**	**-**	**(90,613)**	**(100,846)**
GRANT REVENUE											
051300 - GRANT	(229,000)	-	(229,000)	(120,000)	(120,000)	(109,000)	91%		-	(95,326)	(461,514)
Total GRANT REVENUE	**(229,000)**	**-**	**(229,000)**	**(120,000)**	**(120,000)**	**(109,000)**	**91%**	**-**	**-**	**(95,326)**	**(461,514)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(20,000)	-	(20,000)	(20,000)	(20,000)	-	-	(6,790)	(10,185)	(12,796)	(13,031)
Total INTEREST INCOME	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(20,000)**	**-**	**-**	**(6,790)**	**(10,185)**	**(12,796)**	**(13,031)**
Total REVENUES	**(335,543)**	**-**	**(335,543)**	**(208,174)**	**(208,174)**	**(127,369)**	**61%**	**(6,790)**	**(10,185)**	**(198,735)**	**(575,392)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	47,053	-	47,053	53,209	53,208	(6,155)	(12)%	35,396	53,093	51,013	48,422
001200 - FICA	3,600	-	3,600	4,068	4,069	(469)	(12)%	2,685	4,028	3,871	3,670
001210 - LIFE INSURANCE	134	-	134	146	146	(12)	(9)%	85	127	138	140
001220 - HOSPITALIZATION	19,195	-	19,195	6,793	6,793	12,402	183%	4,534	6,800	6,176	6,268
001221 - PRESCRIPTION DRUGS	4,799	-	4,799	1,698	1,698	3,101	183%	1,133	1,700	1,544	1,567
001230 - WORKER'S COMPENSATION	59	-	59	44	44	15	34%	115	173	108	105
001240 - RETIREMENT	6,075	-	6,075	6,635	6,635	(560)	(8)%	4,338	6,507	8,797	8,633
001250 - OTHER HEALTH AND WELFARE	1,002	-	1,002	440	441	561	127%	282	424	432	393
001260 - UNEMPLOYMENT COMPENSATION	242	0	242	228	228	14	6%	216	324	216	184
Total WAGES & FRINGES	**82,157**	**0**	**82,157**	**73,262**	**73,262**	**8,895**	**12%**	**48,784**	**73,175**	**72,295**	**69,383**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	2,000	2,000	-	-	2,415	3,622	1,933	1,855
002040 - TRAINING	2,000	-	2,000	2,000	2,000	-	-	935	1,402	1,770	2,418
002050 - ASSOCIATION FEES	2,400	-	2,400	2,400	2,400	-	-	1,870	2,805	1,870	1,890
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	1,500	1,500	-	-	1,194	1,791	1,020	1,903
002260 - CUSTODIAL SERVICES	3,000	-	3,000	3,000	3,000	-	-	2,039	3,059	3,750	2,471
002270 - INDIRECT COSTS	12,576	-	12,576	12,962	12,962	(386)	(3)%	8,641	12,961	13,264	9,903
002280 - TELEPHONE	300	-	300	300	300	-	-	153	229	543	237
002290 - POSTAGE	50	-	50	50	50	-	-	8	12	25	22
002300 - ADVERTISING	70,000	-	70,000	10,000	10,000	60,000	600%	3,301	4,951	8,383	66,785
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	-	-		-		
002510 - AUDIT FEES	450	-	450	450	450	-	-		-	593	411
002528 - HHW COLLECTION	80,000	-	80,000	84,000	84,000	(4,000)	(5)%	34,290	51,435	80,540	64,528
002531 - SOUTHERN TIER	10,500	-	10,500	10,000	10,000	500	5%	6,642	9,962	9,817	10,694
002890 - SHARED COST	4,360	-	4,360		-	4,360	-		-		
Total OTHER SERVICES	**189,236**	**-**	**189,236**	**128,762**	**128,762**	**60,474**	**47%**	**61,487**	**92,230**	**123,509**	**163,117**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	26	38	38	43
003060 - OTHER OFFICE SUPPLIES	400	-	400	400	400	-	-	359	539	1,780	560
003090 - COMPUTER SUPPLIES	700	-	700	700	700	-	-	18	27	290	397
003240 - EDUCATION/RECREATION SUPPLIES	63,000	-	63,000	5,000	5,000	58,000	1,160%	61	92	1,940	346,359
Total MATERIALS AND SUPPLIES	**64,150**	**-**	**64,150**	**6,150**	**6,150**	**58,000**	**943%**	**464**	**696**	**4,048**	**347,359**
CAPITAL OUTLAY											
004040 - RENOVATIONS		-			-	-	-		-		100
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**
Total EXPENSES	**335,543**	**0**	**335,543**	**208,174**	**208,174**	**127,369**	**61%**	**110,734**	**166,101**	**199,852**	**579,960**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**-**	**(0)**	**-**	**103,944**	**155,916**	**1,117**	**4,568**

PLANNING FUND **06 PLANNING-2024 CDBG COUNTY**

2024 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(207,331)	-	(207,331)	(100,000)	(255,709)	48,378	(19)%	(11,618)	(17,427)		
Total GRANT REVENUE	**(207,331)**	**-**	**(207,331)**	**(100,000)**	**(255,709)**	**48,378**	**(19)%**	**(11,618)**	**(17,427)**	**-**	**-**
Total REVENUES	**(207,331)**	**-**	**(207,331)**	**(100,000)**	**(255,709)**	**48,378**	**(19)%**	**(11,618)**	**(17,427)**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	207,331	-	207,331	100,000	255,709	(48,378)	(19)%	11,618	17,427		
Total GRANT EXPENSE	**207,331**	**-**	**207,331**	**100,000**	**255,709**	**(48,378)**	**(19)%**	**11,618**	**17,427**	**-**	**-**
Total EXPENSES	**207,331**	**-**	**207,331**	**100,000**	**255,709**	**(48,378)**	**(19)%**	**11,618**	**17,427**	**-**	**-**

PLANNING FUND **07 PLANNING-2024 CDBG GIRARD**

2024 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(75,301)	(102,768)	102,768	(100)%	(75,301)	(112,951)	(2,206)	
Total GRANT REVENUE	**-**	**-**	**-**	**(75,301)**	**(102,768)**	**102,768**	**(100)%**	**(75,301)**	**(112,951)**	**(2,206)**	**-**
Total REVENUES	**-**	**-**	**-**	**(75,301)**	**(102,768)**	**102,768**	**(100)%**	**(75,301)**	**(112,951)**	**(2,206)**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		75,301	102,768	(102,768)	(100)%	75,301	112,951	2,206	
Total GRANT EXPENSE	**-**	**-**	**-**	**75,301**	**102,768**	**(102,768)**	**(100)%**	**75,301**	**112,951**	**2,206**	**-**
Total EXPENSES	**-**	**-**	**-**	**75,301**	**102,768**	**(102,768)**	**(100)%**	**75,301**	**112,951**	**2,206**	**-**

PLANNING FUND **08 PLANNING-2024 CDBG MCKEAN**

2024 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(81,412)	-	(81,412)		(98,086)	16,674	(17)%		-		
Total GRANT REVENUE	**(81,412)**	**-**	**(81,412)**	**-**	**(98,086)**	**16,674**	**(17)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(81,412)**	**-**	**(81,412)**	**-**	**(98,086)**	**16,674**	**(17)%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	81,412	-	81,412		98,086	(16,674)	(17)%		-		
Total GRANT EXPENSE	**81,412**	**-**	**81,412**	**-**	**98,086**	**(16,674)**	**(17)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**81,412**	**-**	**81,412**	**-**	**98,086**	**(16,674)**	**(17)%**	**-**	**-**	**-**	**-**

PLANNING FUND **09 PLANNING-2024 CDBG NORTHEAST**

2024 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(94,499)	-	(94,499)		(94,499)	-	-		-		
Total GRANT REVENUE	**(94,499)**	**-**	**(94,499)**	**-**	**(94,499)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(94,499)**	**-**	**(94,499)**	**-**	**(94,499)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	94,499	-	94,499		94,499	-	-		-		
Total GRANT EXPENSE	**94,499**	**-**	**94,499**	**-**	**94,499**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**94,499**	**-**	**94,499**	**-**	**94,499**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND **10 PLANNING-2024 CDBG EDINBORO**

2024 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(86,152)	-	(86,152)		(103,797)	17,645	(17)%		-		
Total GRANT REVENUE	**(86,152)**	**-**	**(86,152)**	**-**	**(103,797)**	**17,645**	**(17)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(86,152)**	**-**	**(86,152)**	**-**	**(103,797)**	**17,645**	**(17)%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	86,152	-	86,152		103,797	(17,645)	(17)%		-		
Total GRANT EXPENSE	**86,152**	**-**	**86,152**	**-**	**103,797**	**(17,645)**	**(17)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**86,152**	**-**	**86,152**	**-**	**103,797**	**(17,645)**	**(17)%**	**-**	**-**	**-**	**-**

PLANNING FUND **11 PLANNING-2024 CDBG CONNEAUT**

2024 CDBG CONNEAUT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(79,199)	-	(79,199)		(95,420)	16,221	(17)%		-		
Total GRANT REVENUE	**(79,199)**	**-**	**(79,199)**	**-**	**(95,420)**	**16,221**	**(17)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(79,199)**	**-**	**(79,199)**	**-**	**(95,420)**	**16,221**	**(17)%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	79,199	-	79,199		95,420	(16,221)	(17)%		-		
Total GRANT EXPENSE	**79,199**	**-**	**79,199**	**-**	**95,420**	**(16,221)**	**(17)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**79,199**	**-**	**79,199**	**-**	**95,420**	**(16,221)**	**(17)%**	**-**	**-**	**-**	**-**

PLANNING FUND **12 PLANNING-2025 CDBG MILLCREEK**

2025 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(134,500)	(234,533)	234,533	(100)%		-		
Total GRANT REVENUE	**-**	**-**	**-**	**(134,500)**	**(234,533)**	**234,533**	**(100)%**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**(134,500)**	**(234,533)**	**234,533**	**(100)%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		134,500	234,533	(234,533)	(100)%		-		
Total GRANT EXPENSE	**-**	**-**	**-**	**134,500**	**234,533**	**(234,533)**	**(100)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**134,500**	**234,533**	**(234,533)**	**(100)%**	**-**	**-**	**-**	**-**

PLANNING FUND **13 PLANNING-SOLID WASTE**

SOLID WASTE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042741 - HOST FEES	(29,316)	-	(29,316)		(51,807)	22,491	(43)%		-	(28,246)	(31,838)
Total CHARGES FOR SERVICES	**(29,316)**	**-**	**(29,316)**	**-**	**(51,807)**	**22,491**	**(43)%**	**-**	**-**	**(28,246)**	**(31,838)**
GRANT REVENUE											
051300 - GRANT	(12,000)	-	(12,000)	(63,000)	(60,000)	48,000	(80)%		-		
Total GRANT REVENUE	**(12,000)**	**-**	**(12,000)**	**(63,000)**	**(60,000)**	**48,000**	**(80)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(41,316)**	**-**	**(41,316)**	**(63,000)**	**(111,807)**	**70,491**	**(63)%**	**-**	**-**	**(28,246)**	**(31,838)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	8,397	-	8,397	7,775	10,025	(1,628)	(16)%	5,757	8,636	11,668	13,040
001040 - TEMPORARY STAFF	2,000	-	2,000	500	2,600	(600)	(23)%		-		
001200 - FICA	795	-	795	633	966	(171)	(18)%	420	630	862	962
001210 - LIFE INSURANCE	21	-	21	15	22	(1)	(3)%	13	19	23	28
001220 - HOSPITALIZATION	2,826	-	2,826	1,281	2,823	3	0%	1,695	2,542	2,671	2,886
001221 - PRESCRIPTION DRUGS	706	-	706	320	706	0	0%	424	636	668	721
001230 - WORKER'S COMPENSATION	13	-	13	7	10	3	27%	8	11	10	16
001240 - RETIREMENT	1,084	-	1,084	969	1,250	(166)	(13)%	656	984	1,914	2,329
001250 - OTHER HEALTH AND WELFARE	150	-	150	70	140	10	7%	83	124	145	144
001260 - UNEMPLOYMENT COMPENSATION	87	-	87	34	93	(6)	(6)%	31	46	77	48
Total WAGES & FRINGES	**16,079**	**-**	**16,079**	**11,603**	**18,635**	**(2,556)**	**(14)%**	**9,086**	**13,629**	**18,037**	**20,175**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	250	-	250	250	250	-	-		-		
002050 - ASSOCIATION FEES	360	-	360	900	900	(540)	(60)%	855	1,283	855	865
002200 - DATA PROCESSING SERVICES	300	-	300	750	750	(450)	(60)%	497	745	682	494
002260 - CUSTODIAL SERVICES	600	-	600	1,500	1,500	(900)	(60)%	1,020	1,529	1,875	1,382
002270 - INDIRECT COSTS	2,454	-	2,454	6,481	6,481	(4,027)	(62)%	4,320	6,480	6,632	4,951
002280 - TELEPHONE	50	-	50	54	66	(16)	(24)%	28	42	57	48
002290 - POSTAGE	10	-	10	25	25	(15)	(60)%	4	6	13	14
002300 - ADVERTISING	5,000	-	5,000	5,000	5,000	-	-	2,008	3,012		
002310 - DUPLICATING AND PRINTING	20	-	20	50	50	(30)	(60)%		-		
002510 - AUDIT FEES	90	-	90	225	225	(135)	(60)%		-	297	206
002520 - PROFESSIONAL FEES	15,000	-	15,000	75,000	75,000	(60,000)	(80)%	33,371	50,056	7,426	
002890 - SHARED COST	872	-	872	2,350	2,350	(1,478)	(63)%	1,136	1,704	6,436	3,651
Total OTHER SERVICES	**25,006**	**-**	**25,006**	**92,585**	**92,597**	**(67,591)**	**(73)%**	**43,239**	**64,858**	**24,272**	**11,610**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	10	-	10	25	25	(15)	(60)%	13	19	19	24
003060 - OTHER OFFICE SUPPLIES	80	-	80	200	200	(120)	(60)%	155	233	722	192
003090 - COMPUTER SUPPLIES	140	-	140	350	350	(210)	(60)%	9	13	145	224
Total MATERIALS AND SUPPLIES	**230**	**-**	**230**	**575**	**575**	**(345)**	**(60)%**	**177**	**266**	**885**	**439**
CAPITAL OUTLAY											
004040 - RENOVATIONS		-			-	-	-		-		100
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**
Total EXPENSES	**41,316**	**-**	**41,316**	**104,763**	**111,807**	**(70,491)**	**(63)%**	**52,502**	**78,752**	**43,195**	**32,325**
NET COUNTY COST	**(0)**	**-**	**(0)**	**41,763**	**-**	**(0)**	**-**	**52,502**	**78,752**	**14,949**	**487**

PLANNING FUND **14 PLANNING-SUBDIVISION REGULATIONS**

SUBDIVISION REGULATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(9,140)	(13,710)	(12,020)	(11,370)
Total CHARGES FOR SERVICES	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**(15,000)**	**-**	**-**	**(9,140)**	**(13,710)**	**(12,020)**	**(11,370)**
Total REVENUES	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**(15,000)**	**-**	**-**	**(9,140)**	**(13,710)**	**(12,020)**	**(11,370)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	77,084	-	77,084	74,114	74,114	2,970	4%	49,318	73,977	72,232	68,892
001200 - FICA	5,897	-	5,897	5,669	5,670	227	4%	3,710	5,565	5,439	5,188
001210 - LIFE INSURANCE	134	-	134	146	146	(12)	(9)%	85	127	138	140
001220 - HOSPITALIZATION	19,195	-	19,195	18,818	18,818	377	2%	12,558	18,837	17,107	16,109
001221 - PRESCRIPTION DRUGS	4,799	-	4,799	4,704	4,704	95	2%	3,140	4,709	4,277	4,027
001230 - WORKER'S COMPENSATION	96	-	96	61	61	35	58%	160	240	153	150
001240 - RETIREMENT	9,952	-	9,952	9,242	9,242	710	8%	6,044	9,066	12,456	12,311
001250 - OTHER HEALTH AND WELFARE	928	-	928	931	930	(2)	(0)%	619	928	868	767
001260 - UNEMPLOYMENT COMPENSATION	242	-	242	228	228	14	6%	216	324	216	184
Total WAGES & FRINGES	**118,326**	**-**	**118,326**	**113,912**	**113,913**	**4,413**	**4%**	**75,849**	**113,773**	**112,886**	**107,767**
OTHER SERVICES											
002280 - TELEPHONE		-		240	240	(240)	(100)%		-		
002510 - AUDIT FEES	100	-	100	100	100	-	-		-	100	82
Total OTHER SERVICES	**100**	**-**	**100**	**340**	**340**	**(240)**	**(71)%**	**-**	**-**	**100**	**82**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-		-		
Total MATERIALS AND SUPPLIES	**50**	**-**	**50**	**50**	**50**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**118,476**	**-**	**118,476**	**114,302**	**114,303**	**4,173**	**4%**	**75,849**	**113,773**	**112,986**	**107,850**
NET COUNTY COST	**103,476**	**-**	**103,476**	**99,302**	**99,303**	**4,173**	**4%**	**66,709**	**100,063**	**100,966**	**96,480**

PLANNING FUND **15 PLANNING-AGRICULTURE PRESERVATION**

AGRICULTURE PRESERVATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(50,000)	-	(50,000)	(20,000)	(50,000)	-	-	(10)	(14)	(8,562)	(17,728)
Total GRANT REVENUE	**(50,000)**	**-**	**(50,000)**	**(20,000)**	**(50,000)**	**-**	**-**	**(10)**	**(14)**	**(8,562)**	**(17,728)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST		-		(1,000)	(1,000)	1,000	(100)%	(444)	(666)	(762)	(2,244)
Total INTEREST INCOME	**-**	**-**	**-**	**(1,000)**	**(1,000)**	**1,000**	**(100)%**	**(444)**	**(666)**	**(762)**	**(2,244)**
OTHER INCOME											
098640 - POST CLOSURE PROCEEDS	(152,985)	-	(152,985)	(80,000)	(80,000)	(72,985)	91%		-		(100,000)
Total OTHER INCOME	**(152,985)**	**-**	**(152,985)**	**(80,000)**	**(80,000)**	**(72,985)**	**91%**	**-**	**-**	**-**	**(100,000)**
Total REVENUES	**(202,985)**	**-**	**(202,985)**	**(101,000)**	**(131,000)**	**(71,985)**	**55%**	**(453)**	**(680)**	**(9,324)**	**(119,972)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	4,214	-	4,214		-	4,214	-	-	-	10,545	10,401
001020 - BARGAINING WAGES	2,593	-	2,593		-	2,593	-		-	4,161	7,654
001200 - FICA	521	-	521		-	521	-	-	-	1,094	1,321
001210 - LIFE INSURANCE	20	-	20		-	20	-		-	35	47
001220 - HOSPITALIZATION	2,266	-	2,266		-	2,266	-		-	3,551	5,698
001221 - PRESCRIPTION DRUGS	566	-	566		-	566	-		-	888	1,158
001230 - WORKER'S COMPENSATION	9	-	9		-	9	-	-	-	19	28
001240 - RETIREMENT	879	-	879		-	879	-	-	-	2,530	3,401
001250 - OTHER HEALTH AND WELFARE	123	-	123		-	123	-		-	189	273
001260 - UNEMPLOYMENT COMPENSATION	36	-	36		-	36	-		-	87	82
Total WAGES & FRINGES	**11,227**	**-**	**11,227**	**-**	**-**	**11,227**	**-**	**-**	**-**	**23,098**	**30,064**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	200	-	200	200	200	-	-	80	121	228	794
002260 - CUSTODIAL SERVICES		-			-	-	-		-		537
002280 - TELEPHONE	36	-	36		-	36	-		-	42	-
002290 - POSTAGE	500	-	500	500	500	-	-	159	238	221	84
002300 - ADVERTISING	500	-	500	500	500	-	-	87	131	84	167
002510 - AUDIT FEES	200	-	200	200	200	-	-		-	238	165
002520 - PROFESSIONAL FEES	50,000	-	50,000	20,000	50,000	-	-		-	23,954	18,388
002890 - SHARED COST		-		2,350	2,350	(2,350)	(100)%	1,136	1,704		
Total OTHER SERVICES	**51,436**	**-**	**51,436**	**23,750**	**53,750**	**(2,314)**	**(4)%**	**1,462**	**2,193**	**24,766**	**20,135**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES		-			-	-	-		-	500	
003090 - COMPUTER SUPPLIES		-			-	-	-		-		99
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500**	**99**
GRANT EXPENSE											
006050 - PASS THRU GRANT	152,985	-	152,985	80,000	80,000	72,985	91%		-		100,000
Total GRANT EXPENSE	**152,985**	**-**	**152,985**	**80,000**	**80,000**	**72,985**	**91%**	**-**	**-**	**-**	**100,000**
Total EXPENSES	**215,648**	**-**	**215,648**	**103,750**	**133,750**	**81,898**	**61%**	**1,462**	**2,193**	**48,364**	**150,298**
NET COUNTY COST	**12,663**	**-**	**12,663**	**2,750**	**2,750**	**9,913**	**360%**	**1,009**	**1,513**	**39,040**	**30,327**

PLANNING FUND **16 PLANNING-ACT 137**

ACT 137

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(71,112)	(45,000)	45,000	(100)%		-		
Total GRANT REVENUE	**-**	**-**	**-**	**(71,112)**	**(45,000)**	**45,000**	**(100)%**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(164,000)	-	(164,000)	(157,000)	(157,000)	(7,000)	4%	(71,238)	(106,856)	(83,564)	(254,000)
TOTAL OPERATING TRANSFERS IN	**(164,000)**	**-**	**(164,000)**	**(157,000)**	**(157,000)**	**(7,000)**	**4%**	**(71,238)**	**(106,856)**	**(83,564)**	**(254,000)**
Total REVENUES	**(164,000)**	**-**	**(164,000)**	**(228,112)**	**(202,000)**	**38,000**	**(19)%**	**(71,238)**	**(106,856)**	**(83,564)**	**(254,000)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	15,861	-	15,861	20,118	17,335	(1,474)	(9)%	15,288	22,932	6,766	16,142
001200 - FICA	1,213	-	1,213	1,539	1,326	(113)	(8)%	1,128	1,693	503	1,218
001210 - LIFE INSURANCE	40	-	40	59	51	(11)	(21)%	38	57	20	49
001220 - HOSPITALIZATION	5,759	-	5,759	7,527	6,586	(827)	(13)%	5,651	8,476	1,720	2,417
001221 - PRESCRIPTION DRUGS	1,440	-	1,440	1,882	1,647	(207)	(13)%	1,413	2,119	430	604
001230 - WORKER'S COMPENSATION	20	-	20	17	14	6	42%	20	30	6	14
001240 - RETIREMENT	2,048	-	2,048	2,509	2,162	(114)	(5)%	1,896	2,845	1,162	2,886
001250 - OTHER HEALTH AND WELFARE	303	-	303	367	322	(19)	(6)%	271	406	98	137
001260 - UNEMPLOYMENT COMPENSATION	73	-	73	91	80	(7)	(9)%	97	146	40	80
Total WAGES & FRINGES	**26,756**	**-**	**26,756**	**34,108**	**29,523**	**(2,767)**	**(9)%**	**25,803**	**38,704**	**10,746**	**23,547**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-	99	148	110	518
002040 - TRAINING	1,000	-	1,000	1,000	1,000	-	-		-		
002050 - ASSOCIATION FEES	900	-	900	360	360	540	150%	342	513	342	346
002200 - DATA PROCESSING SERVICES	750	-	750	300	300	450	150%	199	298	496	183
002260 - CUSTODIAL SERVICES	1,500	-	1,500	600	600	900	150%	408	612	750	950
002270 - INDIRECT COSTS	6,132	-	6,132	2,592	2,592	3,540	137%	1,728	2,592	2,653	1,981
002280 - TELEPHONE	102	-	102	108	96	6	6%	60	91	48	59
002290 - POSTAGE	25	-	25	10	10	15	150%	2	2	5	2
002300 - ADVERTISING		-			-	-	-		-	-	283
002310 - DUPLICATING AND PRINTING	50	-	50	20	20	30	150%		-		
002510 - AUDIT FEES	225	-	225	90	90	135	150%		-	90	82
002520 - PROFESSIONAL FEES	500	-	500	142,475	95,000	(94,500)	(99)%	85,485	128,227		
002890 - SHARED COST	2,180	-	2,180	4,700	4,700	(2,520)	(54)%	2,272	3,407		
Total OTHER SERVICES	**14,364**	**-**	**14,364**	**153,255**	**105,768**	**(91,404)**	**(86)%**	**90,594**	**135,891**	**4,494**	**4,404**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	25	-	25	10	10	15	150%	5	8	8	6
003060 - OTHER OFFICE SUPPLIES	200	-	200	80	80	120	150%	31	46	89	45
003090 - COMPUTER SUPPLIES	350	-	350	140	140	210	150%	4	5	58	69
Total MATERIALS AND SUPPLIES	**575**	**-**	**575**	**230**	**230**	**345**	**150%**	**39**	**59**	**154**	**120**
GRANT EXPENSE											
006050 - PASS THRU GRANT	122,305	-	122,305	40,518	66,479	55,826	84%	1,241	1,862	107,221	226,287
Total GRANT EXPENSE	**122,305**	**-**	**122,305**	**40,518**	**66,479**	**55,826**	**84%**	**1,241**	**1,862**	**107,221**	**226,287**
Total EXPENSES	**164,000**	**-**	**164,000**	**228,112**	**202,000**	**(38,000)**	**(19)%**	**117,678**	**176,516**	**122,615**	**254,359**
NET COUNTY COST	**(0)**	**-**	**(0)**	**0**	**-**	**(0)**	**-**	**46,440**	**69,660**	**39,051**	**359**

PLANNING FUND **17 PLANNING-CDBG MILLCREEK ADMINISTRATION**

CDBG MILLCREEK ADMIN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(35,021)	-	(35,021)	(40,587)	(51,799)	16,778	(32)%		-	(23,794)	
Total GRANT REVENUE	**(35,021)**	**-**	**(35,021)**	**(40,587)**	**(51,799)**	**16,778**	**(32)%**	**-**	**-**	**(23,794)**	**-**
Total REVENUES	**(35,021)**	**-**	**(35,021)**	**(40,587)**	**(51,799)**	**16,778**	**(32)%**	**-**	**-**	**(23,794)**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	2,899	-	2,899	2,783	10,025	(7,126)	(71)%	5,757	8,636	9,992	
001020 - BARGAINING WAGES	10,546	-	10,546	5,041	5,041	5,505	109%	3,354	5,031	4,821	
001200 - FICA	1,028	-	1,028	599	1,153	(125)	(11)%	674	1,012	1,111	
001210 - LIFE INSURANCE	33	-	33	22	37	(4)	(10)%	21	32	35	
001220 - HOSPITALIZATION	2,346	-	2,346	1,620	3,502	(1,156)	(33)%	2,149	3,223	3,203	
001221 - PRESCRIPTION DRUGS	586	-	586	405	876	(290)	(33)%	537	806	801	
001230 - WORKER'S COMPENSATION	17	-	17	6	12	5	40%	19	28	19	
001240 - RETIREMENT	1,736	-	1,736	976	1,879	(143)	(8)%	1,067	1,600	2,553	
001250 - OTHER HEALTH AND WELFARE	143	-	143	93	185	(42)	(23)%	109	164	181	
001260 - UNEMPLOYMENT COMPENSATION	61	-	61	34	57	4	6%	49	73	64	
Total WAGES & FRINGES	**19,394**	**-**	**19,394**	**11,579**	**22,767**	**(3,373)**	**(15)%**	**13,737**	**20,605**	**22,780**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	200	-	200	200	200	-	-		-		
002050 - ASSOCIATION FEES	900	-	900	1,800	1,800	(900)	(50)%	1,710	2,565	1,710	
002200 - DATA PROCESSING SERVICES	750	-	750	1,500	1,500	(750)	(50)%	994	1,491	1,344	
002260 - CUSTODIAL SERVICES	1,500	-	1,500	3,000	3,000	(1,500)	(50)%	2,039	3,059	3,750	
002270 - INDIRECT COSTS	6,132	-	6,132	12,962	12,962	(6,830)	(53)%	8,641	12,961	13,264	
002280 - TELEPHONE	90	-	90	96	120	(30)	(25)%	57	85	106	
002290 - POSTAGE	25	-	25	50	50	(25)	(50)%	8	12	25	
002300 - ADVERTISING	3,000	-	3,000	3,000	3,000	-	-	1,718	2,577	2,881	
002310 - DUPLICATING AND PRINTING	50	-	50	100	100	(50)	(50)%		-		
002510 - AUDIT FEES	225	-	225	450	450	(225)	(50)%		-	593	
002890 - SHARED COST	2,180	-	2,180	4,700	4,700	(2,520)	(54)%	2,272	3,407	2,145	
Total OTHER SERVICES	**15,052**	**-**	**15,052**	**27,858**	**27,882**	**(12,830)**	**(46)%**	**17,438**	**26,157**	**25,818**	**-**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	25	-	25	50	50	(25)	(50)%	26	38	38	
003060 - OTHER OFFICE SUPPLIES	200	-	200	400	400	(200)	(50)%	154	231	1,422	
003090 - COMPUTER SUPPLIES	350	-	350	700	700	(350)	(50)%	18	27	290	
Total MATERIALS AND SUPPLIES	**575**	**-**	**575**	**1,150**	**1,150**	**(575)**	**(50)%**	**197**	**296**	**1,749**	**-**
Total EXPENSES	**35,021**	**-**	**35,021**	**40,587**	**51,799**	**(16,778)**	**(32)%**	**31,372**	**47,058**	**50,347**	**-**
NET COUNTY COST	**(0)**	**-**	**(0)**	**0**	**-**	**(0)**	**-**	**31,372**	**47,058**	**26,552**	**-**

PLANNING FUND **18 PLANNING-ACT 13 HIGHWAY BRIDGE**

ACT 13 HIGHWAY BRIDGE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(400,000)	-	(400,000)	(400,000)	(400,000)	-	-	(451,207)	(676,807)	(290,903)	(325,405)
Total CHARGES FOR SERVICES	**(400,000)**	**-**	**(400,000)**	**(400,000)**	**(400,000)**	**-**	**-**	**(451,207)**	**(676,807)**	**(290,903)**	**(325,405)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(60,000)	-	(60,000)	(60,000)	(60,000)	-	-	(43,198)	(64,796)	(70,339)	(87,604)
Total INTEREST INCOME	**(60,000)**	**-**	**(60,000)**	**(60,000)**	**(60,000)**	**-**	**-**	**(43,198)**	**(64,796)**	**(70,339)**	**(87,604)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(1,031,520)	-	(1,031,520)	(94,500)	(94,500)	(937,020)	992%		-		
TOTAL FUND BALANCE APPROPRIATED	**(1,031,520)**	**-**	**(1,031,520)**	**(94,500)**	**(94,500)**	**(937,020)**	**992%**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,491,520)**	**-**	**(1,491,520)**	**(554,500)**	**(554,500)**	**(937,020)**	**169%**	**(494,404)**	**(741,603)**	**(361,241)**	**(413,010)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,491,520	-	1,491,520	554,500	554,500	937,020	169%	322,698	484,045	191,897	599,299
Total GRANT EXPENSE	**1,491,520**	**-**	**1,491,520**	**554,500**	**554,500**	**937,020**	**169%**	**322,698**	**484,045**	**191,897**	**599,299**
Total EXPENSES	**1,491,520**	**-**	**1,491,520**	**554,500**	**554,500**	**937,020**	**169%**	**322,698**	**484,045**	**191,897**	**599,299**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(171,706)**	**(257,558)**	**(169,345)**	**186,289**

PLANNING FUND **19 PLANNING-ACT 13 GREENWAYS**

ACT 13 GREENWAY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(175,000)	-	(175,000)	(175,000)	(175,000)	-	-		-	(175,793)	(195,003)
Total CHARGES FOR SERVICES	**(175,000)**	**-**	**(175,000)**	**(175,000)**	**(175,000)**	**-**	**-**	**-**	**-**	**(175,793)**	**(195,003)**
GRANT REVENUE											
051300 - GRANT	(11,500)	-	(11,500)	(75,558)	(124,442)	112,942	(91)%	(125,558)	(188,336)	(32,046)	(12,591)
Total GRANT REVENUE	**(11,500)**	**-**	**(11,500)**	**(75,558)**	**(124,442)**	**112,942**	**(91)%**	**(125,558)**	**(188,336)**	**(32,046)**	**(12,591)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(60,000)	-	(60,000)	(60,000)	(60,000)	-	-	(40,797)	(61,196)	(67,388)	(87,412)
Total INTEREST INCOME	**(60,000)**	**-**	**(60,000)**	**(60,000)**	**(60,000)**	**-**	**-**	**(40,797)**	**(61,196)**	**(67,388)**	**(87,412)**
OPERATING TRANSFERS IN											
099068 - TRANSFER FROM ARP FUND		-			-	-	-		-	(75,000)	
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(75,000)**	**-**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(320,304)	-	(320,304)		(752,836)	432,532	(57)%		-		
TOTAL FUND BALANCE APPROPRIATED	**(320,304)**	**-**	**(320,304)**	**-**	**(752,836)**	**432,532**	**(57)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(566,804)**	**-**	**(566,804)**	**(310,558)**	**(1,112,278)**	**545,474**	**(49)%**	**(166,355)**	**(249,532)**	**(350,227)**	**(295,007)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	60,757	-	60,757	47,862	53,215	7,542	14%	32,055	48,082	62,101	55,830
001020 - BARGAINING WAGES		-			-	-	-		-	-	1,640
001040 - TEMPORARY STAFF	2,000	-	2,000	500	2,600	(600)	(23)%		-	570	197
001200 - FICA	4,801	-	4,801	3,700	4,270	531	12%	2,395	3,592	4,733	4,368
001210 - LIFE INSURANCE	154	-	154	135	149	5	3%	82	123	172	170
001220 - HOSPITALIZATION	11,649	-	11,649	7,793	9,334	2,315	25%	5,670	8,505	9,341	8,399
001221 - PRESCRIPTION DRUGS	2,912	-	2,912	1,953	2,334	578	25%	1,418	2,126	2,335	2,100
001230 - WORKER'S COMPENSATION	78	-	78	40	46	32	71%	43	64	53	57
001240 - RETIREMENT	7,844	-	7,844	5,968	6,636	1,208	18%	3,859	5,789	12,245	10,196
001250 - OTHER HEALTH AND WELFARE	696	-	696	464	540	156	29%	324	485	606	480
001260 - UNEMPLOYMENT COMPENSATION	327	-	327	221	292	35	12%	208	312	298	207
Total WAGES & FRINGES	**91,217**	**-**	**91,217**	**68,636**	**79,416**	**11,801**	**15%**	**46,054**	**69,080**	**92,455**	**83,643**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-		-		540
002040 - TRAINING	1,000	-	1,000	1,000	1,000	-	-		-	30	950
002050 - ASSOCIATION FEES	350	-	350	350	350	-	-	140	210	368	
002200 - DATA PROCESSING SERVICES	500	-	500	500	500	-	-	241	361	530	
002260 - CUSTODIAL SERVICES	700	-	700	700	700	-	-	120	180		537
002270 - INDIRECT COSTS	9,636	-	9,636	10,000	10,000	(364)	(4)%	6,667	10,000		
002280 - TELEPHONE	276	-	276	221	245	31	13%	24	36	78	11
002300 - ADVERTISING	1,000	-	1,000	1,000	1,000	-	-		-		
002510 - AUDIT FEES	100	-	100	100	100	-	-		-	119	82
002520 - PROFESSIONAL FEES	500	-	500	50,000	100,000	(99,500)	(100)%	54,947	82,420		
002890 - SHARED COST		-		4,700	4,700	(4,700)	(100)%	2,272	3,407	6,436	3,651
Total OTHER SERVICES	**15,062**	**-**	**15,062**	**69,571**	**119,595**	**(104,533)**	**(87)%**	**64,410**	**96,614**	**7,561**	**5,771**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	25	-	25	25	25	-	-		-		
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	500	-	-	160	240	519	
003090 - COMPUTER SUPPLIES		-			-	-	-		-		1,672
003240 - EDUCATION/RECREATION SUPPLIES	30,000	-	30,000	3,000	30,000	-	-	322	483	950	516
Total MATERIALS AND SUPPLIES	**30,525**	**-**	**30,525**	**3,525**	**30,525**	**-**	**-**	**482**	**723**	**1,469**	**2,188**
GRANT EXPENSE											
006050 - PASS THRU GRANT	430,000	-	430,000	168,827	882,742	(452,742)	(51)%		-	150,350	183,570
Total GRANT EXPENSE	**430,000**	**-**	**430,000**	**168,827**	**882,742**	**(452,742)**	**(51)%**	**-**	**-**	**150,350**	**183,570**
Total EXPENSES	**566,804**	**-**	**566,804**	**310,558**	**1,112,278**	**(545,474)**	**(49)%**	**110,946**	**166,417**	**251,835**	**275,172**
NET COUNTY COST	**(0)**	**-**	**(0)**	**0**	**-**	**(0)**	**-**	**(55,410)**	**(83,114)**	**(98,392)**	**(19,834)**

PLANNING FUND **20 PLANNING-CDBG ESCROW**

CDBG ESCROW

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)		(24,900)	14,900	(60)%		-		
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(24,900)**	**14,900**	**(60)%**	**-**	**-**	**-**	**-**
INTEREST INCOME											
098020 - CHECKING INTEREST		-			(100)	100	(100)%	(0)	(0)	(0)	(1)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**(100)**	**100**	**(100)%**	**(0)**	**(0)**	**(0)**	**(1)**
Total REVENUES	**(10,000)**	**-**	**(10,000)**	**-**	**(25,000)**	**15,000**	**(60)%**	**(0)**	**(0)**	**(0)**	**(1)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	10,000	-	10,000		25,000	(15,000)	(60)%		-		
Total GRANT EXPENSE	**10,000**	**-**	**10,000**	**-**	**25,000**	**(15,000)**	**(60)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**10,000**	**-**	**10,000**	**-**	**25,000**	**(15,000)**	**(60)%**	**-**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**(0)**	**(1)**

PLANNING FUND **21 PLANNING-KEEP AMERICAL BEAUTIFUL**

KEEP AMERICA BEAUTIFUL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(2,000)	-	(2,000)	(2,000)	(2,000)	-	-	(1,000)	(1,500)	(1,000)	
Total CHARGES FOR SERVICES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**-**	**(1,000)**	**(1,500)**	**(1,000)**	**-**
Total REVENUES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**-**	**(1,000)**	**(1,500)**	**(1,000)**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	2,000	-	2,000	2,000	2,000	-	-	920	1,380	972	440
Total GRANT EXPENSE	**2,000**	**-**	**2,000**	**2,000**	**2,000**	**-**	**-**	**920**	**1,380**	**972**	**440**
Total EXPENSES	**2,000**	**-**	**2,000**	**2,000**	**2,000**	**-**	**-**	**920**	**1,380**	**972**	**440**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(80)**	**(120)**	**(28)**	**440**

PLANNING FUND **22 PLANNING-MUNICIPAL ASSISTANCE PROGRAM**

MUNICIPAL ASST PROG (MAP)

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(45,000)	-	(45,000)		-	(45,000)	-		-		
TOTAL FUND BALANCE APPROPRIATED	**(45,000)**	**-**	**(45,000)**	**-**	**-**	**(45,000)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(45,000)**	**-**	**(45,000)**	**-**	**-**	**(45,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	55,920	-	55,920	35,152	41,047	14,873	36%	8,632	12,948	36,073	8,794
001200 - FICA	4,278	-	4,278	1,537	3,140	1,138	36%	607	911	2,690	646
001210 - LIFE INSURANCE	120	-	120	88	95	25	27%	20	30	65	20
001220 - HOSPITALIZATION	16,662	-	16,662	11,291	12,231	4,431	36%	3,065	4,598	7,144	2,416
001221 - PRESCRIPTION DRUGS	4,166	-	4,166	2,823	3,058	1,108	36%	789	1,183	1,779	604
001230 - WORKER'S COMPENSATION	70	-	70	29	34	36	106%	18	26	32	7
001240 - RETIREMENT	7,219	-	7,219	4,383	5,119	2,100	41%	921	1,381	4,698	1,683
001250 - OTHER HEALTH AND WELFARE	889	-	889	558	607	282	46%	163	244	367	121
001260 - UNEMPLOYMENT COMPENSATION	218	-	218	137	148	70	47%	(65)	(97)	116	27
Total WAGES & FRINGES	**89,541**	**-**	**89,541**	**55,997**	**65,479**	**24,062**	**37%**	**14,149**	**21,223**	**52,964**	**14,318**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-		-		12
002280 - TELEPHONE	216	-	216	144	156	60	38%	12	18	24	6
002520 - PROFESSIONAL FEES	45,000	-	45,000		-	45,000	-		-		
002890 - SHARED COST		-		4,700	4,700	(4,700)	(100)%	2,272	3,407		
Total OTHER SERVICES	**45,216**	**-**	**45,216**	**4,844**	**4,856**	**40,360**	**831%**	**2,284**	**3,425**	**24**	**18**
Total EXPENSES	**134,757**	**-**	**134,757**	**60,841**	**70,335**	**64,422**	**92%**	**16,432**	**24,648**	**52,988**	**14,337**
NET COUNTY COST	**89,757**	**-**	**89,757**	**60,841**	**70,335**	**19,422**	**28%**	**16,432**	**24,648**	**52,988**	**14,337**

PLANNING FUND **23 PLANNING-ACT 152 DEMO FEES**

ACT 152 DEMO FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(180,000)	-	(180,000)	(172,000)	(172,000)	(8,000)	5%	(29,215)	(43,822)	(239,815)	(125,510)
TOTAL OPERATING TRANSFERS IN	**(180,000)**	**-**	**(180,000)**	**(172,000)**	**(172,000)**	**(8,000)**	**5%**	**(29,215)**	**(43,822)**	**(239,815)**	**(125,510)**
Total REVENUES	**(180,000)**	**-**	**(180,000)**	**(172,000)**	**(172,000)**	**(8,000)**	**5%**	**(29,215)**	**(43,822)**	**(239,815)**	**(125,510)**
EXPENSE											
OTHER SERVICES											
002520 - PROFESSIONAL FEES	180,000	-	180,000	172,000	172,000	8,000	5%	29,215	43,822	239,815	125,510
Total OTHER SERVICES	**180,000**	**-**	**180,000**	**172,000**	**172,000**	**8,000**	**5%**	**29,215**	**43,822**	**239,815**	**125,510**
Total EXPENSES	**180,000**	**-**	**180,000**	**172,000**	**172,000**	**8,000**	**5%**	**29,215**	**43,822**	**239,815**	**125,510**

PLANNING FUND **24 PLANNING-ACT 89 REGISTRATION FEE(LOCAL $5 USE FEE)**

ACT 89 REGISTRATION FEE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,200,000)	-	(1,200,000)	(1,200,000)	(1,200,000)	-	-	(501,805)	(752,704)	(1,156,185)	(1,135,440)
Total CHARGES FOR SERVICES	**(1,200,000)**	**-**	**(1,200,000)**	**(1,200,000)**	**(1,200,000)**	**-**	**-**	**(501,805)**	**(752,704)**	**(1,156,185)**	**(1,135,440)**
INTEREST INCOME											
098020 - CHECKING INTEREST	(40,000)	-	(40,000)	(40,000)	(40,000)	-	-	(16,925)	(25,388)	(42,684)	(71,111)
Total INTEREST INCOME	**(40,000)**	**-**	**(40,000)**	**(40,000)**	**(40,000)**	**-**	**-**	**(16,925)**	**(25,388)**	**(42,684)**	**(71,111)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(1,000,000)	-	(1,000,000)	(1,702,320)	(1,991,675)	991,675	(50)%		-		
TOTAL FUND BALANCE APPROPRIATED	**(1,000,000)**	**-**	**(1,000,000)**	**(1,702,320)**	**(1,991,675)**	**991,675**	**(50)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,240,000)**	**-**	**(2,240,000)**	**(2,942,320)**	**(3,231,675)**	**991,675**	**(31)%**	**(518,730)**	**(778,092)**	**(1,198,869)**	**(1,206,551)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-			-	-	-		-		11,725
001020 - BARGAINING WAGES		-			-	-	-		-		7,659
001200 - FICA		-			-	-	-		-		1,444
001210 - LIFE INSURANCE		-			-	-	-		-		47
001220 - HOSPITALIZATION		-			-	-	-		-		4,695
001221 - PRESCRIPTION DRUGS		-			-	-	-		-		1,173
001230 - WORKER'S COMPENSATION		-			-	-	-		-		20
001240 - RETIREMENT		-			-	-	-		-		3,464
001250 - OTHER HEALTH AND WELFARE		-			-	-	-		-		190
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-		-		73
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,490**
GRANT EXPENSE											
006050 - PASS THRU GRANT	2,240,000	-	2,240,000	2,942,320	3,231,675	(991,675)	(31)%	2,152,003	3,227,988	3,058,299	1,070,111
Total GRANT EXPENSE	**2,240,000**	**-**	**2,240,000**	**2,942,320**	**3,231,675**	**(991,675)**	**(31)%**	**2,152,003**	**3,227,988**	**3,058,299**	**1,070,111**
Total EXPENSES	**2,240,000**	**-**	**2,240,000**	**2,942,320**	**3,231,675**	**(991,675)**	**(31)%**	**2,152,003**	**3,227,988**	**3,058,299**	**1,100,601**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,633,273**	**2,449,897**	**1,859,429**	**(105,950)**

PLANNING FUND **25 PLANNING-2020 CDBG ADMINISTRATION**

CDBG ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS		-		(30,000)	(30,000)	30,000	(100)%	(84)	(127)		
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**(30,000)**	**(30,000)**	**30,000**	**(100)%**	**(84)**	**(127)**	**-**	**-**
GRANT REVENUE											
051300 - GRANT	(123,601)	-	(123,601)	(101,915)	(107,691)	(15,910)	15%		-	(112,557)	(115,931)
Total GRANT REVENUE	**(123,601)**	**-**	**(123,601)**	**(101,915)**	**(107,691)**	**(15,910)**	**15%**	**-**	**-**	**(112,557)**	**(115,931)**
Total REVENUES	**(123,601)**	**-**	**(123,601)**	**(131,915)**	**(137,691)**	**14,090**	**(10)%**	**(84)**	**(127)**	**(112,557)**	**(115,931)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	10,457	-	10,457	14,978	14,978	(4,521)	(30)%	5,461	8,192	19,835	20,058
001020 - BARGAINING WAGES	42,182	-	42,182	45,372	45,372	(3,190)	(7)%	30,186	45,279	44,220	42,840
001040 - TEMPORARY STAFF		-			-	-	-		-	380	-
001200 - FICA	4,027	-	4,027	4,617	4,617	(590)	(13)%	2,688	4,032	4,921	4,734
001210 - LIFE INSURANCE	127	-	127	168	168	(41)	(24)%	89	134	174	174
001220 - HOSPITALIZATION	7,810	-	7,810	10,217	10,818	(3,008)	(28)%	5,775	8,663	9,851	9,593
001221 - PRESCRIPTION DRUGS	1,952	-	1,952	2,554	2,705	(753)	(28)%	1,444	2,166	2,463	2,399
001230 - WORKER'S COMPENSATION	66	-	66	49	49	17	34%	106	158	111	113
001240 - RETIREMENT	6,796	-	6,796	7,526	7,526	(730)	(10)%	4,304	6,456	11,047	11,240
001250 - OTHER HEALTH AND WELFARE	493	-	493	623	648	(155)	(24)%	335	502	620	563
001260 - UNEMPLOYMENT COMPENSATION	230	-	230	262	262	(32)	(12)%	191	287	288	234
Total WAGES & FRINGES	**74,139**	**-**	**74,139**	**86,367**	**87,143**	**(13,004)**	**(15)%**	**50,580**	**75,869**	**93,910**	**91,946**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	1,500	-	-	172	258	1,378	1,000
002040 - TRAINING	500	-	500	500	500	-	-		-	250	936
002050 - ASSOCIATION FEES	1,800	-	1,800	1,800	1,800	-	-	1,696	2,544	855	1,730
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	1,500	1,500	-	-	1,194	1,791	958	947
002260 - CUSTODIAL SERVICES	3,000	-	3,000	3,000	3,000	-	-	2,039	3,059	1,875	2,471
002270 - INDIRECT COSTS	12,264	-	12,264	12,962	12,962	(698)	(5)%	8,642	12,962	6,632	9,903
002280 - TELEPHONE	288	-	288	336	336	(48)	(14)%	153	229	318	321
002290 - POSTAGE	550	-	550	550	550	-	-	8	12	13	22
002300 - ADVERTISING	22,000	-	22,000	17,000	22,000	-	-	8,319	12,478	10,775	9,506
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	-	-		-		
002510 - AUDIT FEES	450	-	450	450	450	-	-		-	297	411
002890 - SHARED COST	4,360	-	4,360	4,700	4,700	(340)	(7)%	2,272	3,407	6,436	3,651
Total OTHER SERVICES	**48,312**	**-**	**48,312**	**44,398**	**49,398**	**(1,086)**	**(2)%**	**24,493**	**36,740**	**29,787**	**30,899**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	26	38	19	43
003060 - OTHER OFFICE SUPPLIES	400	-	400	400	400	-	-	283	425	1,264	338
003090 - COMPUTER SUPPLIES	700	-	700	700	700	-	-	18	27	145	397
Total MATERIALS AND SUPPLIES	**1,150**	**-**	**1,150**	**1,150**	**1,150**	**-**	**-**	**327**	**490**	**1,428**	**778**
CAPITAL OUTLAY											
004040 - RENOVATIONS		-			-	-	-		-		100
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**
Total EXPENSES	**123,601**	**-**	**123,601**	**131,915**	**137,691**	**(14,090)**	**(10)%**	**75,400**	**113,099**	**125,125**	**123,724**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**0**	**-**	**75,316**	**112,973**	**12,568**	**7,793**

PLANNING FUND **26 PLANNING-2021 CDBG COUNTY**

2021 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-	(159,059)	(159,761)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(159,059)**	**(159,761)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(159,059)**	**(159,761)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-	159,059	159,761
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**159,059**	**159,761**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**159,059**	**159,761**

PLANNING FUND **27 PLANNING-2021 CDBG GIRARD**

2021 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-		(95,731)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	**(95,731)**
Total REVENUES	-	-	-	-	-	-	-	-	-	-	**(95,731)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-		95,731
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	**95,731**
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	**95,731**

PLANNING FUND **28 PLANNING-2021 CDBG MCKEAN**

2021 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-	(47,220)	
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	**(47,220)**	-
Total REVENUES	-	-	-	-	-	-	-	-	-	**(47,220)**	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-	47,220	
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	-	**47,220**	-
Total EXPENSES	-	-	-	-	-	-	-	-	-	**47,220**	-

PLANNING FUND **30 PLANNING-2022 CDBG MILLCREEK**

2022 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-	(28,000)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(28,000)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(28,000)**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-	28,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,000**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,000**	**-**

PLANNING FUND **31 PLANNING-2022 CDBG COUNTY**

2022 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS		-			(5,000)	-	-	(4,389)	(6,584)		
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**(5,000)**	**-**	**-**	**(4,389)**	**(6,584)**	**-**	**-**
GRANT REVENUE											
051300 - GRANT		-		(87,782)	(100,000)	-	-	(83,392)	(125,088)	(150,042)	(9,000)
Total GRANT REVENUE	**-**	**-**	**-**	**(87,782)**	**(100,000)**	**-**	**-**	**(83,392)**	**(125,088)**	**(150,042)**	**(9,000)**
Total REVENUES	**-**	**-**	**-**	**(87,782)**	**(105,000)**	**-**	**-**	**(87,782)**	**(131,672)**	**(150,042)**	**(9,000)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		87,782	105,000	-	-	87,782	131,672	150,042	9,000
Total GRANT EXPENSE	**-**	**-**	**-**	**87,782**	**105,000**	**-**	**-**	**87,782**	**131,672**	**150,042**	**9,000**
Total EXPENSES	**-**	**-**	**-**	**87,782**	**105,000**	**-**	**-**	**87,782**	**131,672**	**150,042**	**9,000**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**0**	**-**	**-**

PLANNING FUND **32 PLANNING-2022 CDBG GIRARD**

2022 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-		(158,002)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	**(158,002)**
Total REVENUES	-	-	-	-	-	-	-	-	-	-	**(158,002)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-		158,002
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	**158,002**
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	**158,002**

PLANNING FUND **33 PLANNING-2022 CDBG MCKEAN**

2022 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(90,386)	-	(90,386)		(90,386)	-	-		-		
Total GRANT REVENUE	**(90,386)**	**-**	**(90,386)**	**-**	**(90,386)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(90,386)**	**-**	**(90,386)**	**-**	**(90,386)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	90,386	-	90,386		90,386	-	-		-		
Total GRANT EXPENSE	**90,386**	**-**	**90,386**	**-**	**90,386**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**90,386**	**-**	**90,386**	**-**	**90,386**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND **34 PLANNING-2022 CDBG NORTHEAST**

2022 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(86,702)	(86,702)	86,702	(100)%		-		
Total GRANT REVENUE	**-**	**-**	**-**	**(86,702)**	**(86,702)**	**86,702**	**(100)%**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**(86,702)**	**(86,702)**	**86,702**	**(100)%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		86,702	86,702	(86,702)	(100)%		-		
Total GRANT EXPENSE	**-**	**-**	**-**	**86,702**	**86,702**	**(86,702)**	**(100)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**86,702**	**86,702**	**(86,702)**	**(100)%**	**-**	**-**	**-**	**-**

PLANNING FUND **35 PLANNING-2023 CDBG MILLCREEK**

2023 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-		(195,158)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	**(195,158)**
Total REVENUES	-	-	-	-	-	-	-	-	-	-	**(195,158)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-			-	-	-		-		8,771
001020 - BARGAINING WAGES		-			-	-	-		-		2,437
001200 - FICA		-			-	-	-		-		800
001210 - LIFE INSURANCE		-			-	-	-		-		31
001220 - HOSPITALIZATION		-			-	-	-		-		2,572
001221 - PRESCRIPTION DRUGS		-			-	-	-		-		643
001230 - WORKER'S COMPENSATION		-			-	-	-		-		15
001240 - RETIREMENT		-			-	-	-		-		1,933
001250 - OTHER HEALTH AND WELFARE		-			-	-	-		-		135
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-		-		35
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	-	**17,372**
OTHER SERVICES											
002050 - ASSOCIATION FEES		-			-	-	-		-		875
002200 - DATA PROCESSING SERVICES		-			-	-	-		-		890
002260 - CUSTODIAL SERVICES		-			-	-	-		-		1,009
002270 - INDIRECT COSTS		-			-	-	-		-		4,951
002280 - TELEPHONE		-			-	-	-		-		76
002290 - POSTAGE		-			-	-	-		-		9
002300 - ADVERTISING		-			-	-	-		-		987
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	-	**8,796**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			-	-	-		-		22
003060 - OTHER OFFICE SUPPLIES		-			-	-	-		-		104
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	**126**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-		171,785
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	**171,785**
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	**198,079**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	**2,921**

PLANNING FUND **36 PLANNING-WHOLE HOME REPAIRS**

WHOLE-HOME REPAIRS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098020 - CHECKING INTEREST		-		(20,000)	(20,000)	20,000	(100)%	(7,313)	(10,970)	(18,426)	(33,581)
Total INTEREST INCOME	-	-	-	**(20,000)**	**(20,000)**	**20,000**	**(100)%**	**(7,313)**	**(10,970)**	**(18,426)**	**(33,581)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(1,022,769)	(1,027,122)	1,027,122	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	-	-	-	**(1,022,769)**	**(1,027,122)**	**1,027,122**	**(100)%**	-	-	-	-
Total REVENUES	-	-	-	**(1,042,769)**	**(1,047,122)**	**1,047,122**	**(100)%**	**(7,313)**	**(10,970)**	**(18,426)**	**(33,581)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-		22,832	25,827	(25,827)	(100)%	13,184	19,776	18,236	39,005
001200 - FICA		-		1,747	1,976	(1,976)	(100)%	996	1,493	1,363	2,943
001210 - LIFE INSURANCE		-		67	72	(72)	(100)%	35	52	72	97
001220 - HOSPITALIZATION		-		8,656	9,221	(9,221)	(100)%	4,670	7,005	4,668	5,476
001221 - PRESCRIPTION DRUGS		-		2,164	2,305	(2,305)	(100)%	1,145	1,718	1,174	1,369
001230 - WORKER'S COMPENSATION		-		19	21	(21)	(100)%	12	17	14	35
001240 - RETIREMENT		-		2,847	3,221	(3,221)	(100)%	1,644	2,466	3,151	6,971
001250 - OTHER HEALTH AND WELFARE		-		422	449	(449)	(100)%	210	315	313	308
001260 - UNEMPLOYMENT COMPENSATION		-		105	112	(112)	(100)%	201	302	106	144
Total WAGES & FRINGES	-	-	-	**38,859**	**43,204**	**(43,204)**	**(100)%**	**22,096**	**33,144**	**29,097**	**56,348**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-		1,000	1,000	(1,000)	(100)%	50	75	1,123	1,265
002040 - TRAINING		-		1,000	1,000	(1,000)	(100)%		-		
002260 - CUSTODIAL SERVICES		-			-	-	-		-		488
002280 - TELEPHONE		-		110	118	(118)	(100)%	91	137	185	
002300 - ADVERTISING		-		1,500	1,500	(1,500)	(100)%		-		1,200
002510 - AUDIT FEES		-		100	100	(100)	(100)%		-	100	
Total OTHER SERVICES	-	-	-	**3,710**	**3,718**	**(3,718)**	**(100)%**	**141**	**212**	**1,408**	**2,952**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES		-		100	100	(100)	(100)%		-		
003090 - COMPUTER SUPPLIES		-			-	-	-		-		99
003240 - EDUCATION/RECREATION SUPPLIES		-		100	100	(100)	(100)%		-		
Total MATERIALS AND SUPPLIES	-	-	-	**200**	**200**	**(200)**	**(100)%**	-	-	-	**99**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		1,000,000	1,000,000	(1,000,000)	(100)%	467,940	701,907	500,463	427,201
Total GRANT EXPENSE	-	-	-	**1,000,000**	**1,000,000**	**(1,000,000)**	**(100)%**	**467,940**	**701,907**	**500,463**	**427,201**
Total EXPENSES	-	-	-	**1,042,769**	**1,047,122**	**(1,047,122)**	**(100)%**	**490,177**	**735,262**	**530,967**	**486,601**
NET COUNTY COST	-	-	-	**0**	-	-	-	**482,864**	**724,293**	**512,541**	**453,019**

PLANNING FUND **37 PLANNING-2023 CDBG COUNTY**

2023 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(108,360)	(100,000)	100,000	(100)%	(108,360)	(162,539)	(150,265)	
Total GRANT REVENUE	**-**	**-**	**-**	**(108,360)**	**(100,000)**	**100,000**	**(100)%**	**(108,360)**	**(162,539)**	**(150,265)**	**-**
Total REVENUES	**-**	**-**	**-**	**(108,360)**	**(100,000)**	**100,000**	**(100)%**	**(108,360)**	**(162,539)**	**(150,265)**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		108,360	100,000	(100,000)	(100)%	108,360	162,539	150,265	
Total GRANT EXPENSE	**-**	**-**	**-**	**108,360**	**100,000**	**(100,000)**	**(100)%**	**108,360**	**162,539**	**150,265**	**-**
Total EXPENSES	**-**	**-**	**-**	**108,360**	**100,000**	**(100,000)**	**(100)%**	**108,360**	**162,539**	**150,265**	**-**

PLANNING FUND **38 PLANNING-2023 CDBG GIRARD**

2023 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(85,570)	(85,570)	85,570	(100)%	(2,165)	(3,247)		
Total GRANT REVENUE	-	-	-	**(85,570)**	**(85,570)**	**85,570**	**(100)%**	**(2,165)**	**(3,247)**	-	-
Total REVENUES	-	-	-	**(85,570)**	**(85,570)**	**85,570**	**(100)%**	**(2,165)**	**(3,247)**	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		85,570	85,570	(85,570)	(100)%	1,949	2,923		
Total GRANT EXPENSE	-	-	-	**85,570**	**85,570**	**(85,570)**	**(100)%**	**1,949**	**2,923**	-	-
Total EXPENSES	-	-	-	**85,570**	**85,570**	**(85,570)**	**(100)%**	**1,949**	**2,923**	-	-
NET COUNTY COST	-	-	-	-	-	-	-	**(216)**	**(324)**	-	-

PLANNING FUND **39 PLANNING-2023 CDBG MCKEAN**

2023 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(82,516)	-	(82,516)		(82,246)	(270)	0%		-		
Total GRANT REVENUE	**(82,516)**	**-**	**(82,516)**	**-**	**(82,246)**	**(270)**	**0%**	**-**	**-**	**-**	**-**
Total REVENUES	**(82,516)**	**-**	**(82,516)**	**-**	**(82,246)**	**(270)**	**0%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	82,516	-	82,516		82,246	270	0%		-		
Total GRANT EXPENSE	**82,516**	**-**	**82,516**	**-**	**82,246**	**270**	**0%**	**-**	**-**	**-**	**-**
Total EXPENSES	**82,516**	**-**	**82,516**	**-**	**82,246**	**270**	**0%**	**-**	**-**	**-**	**-**

PLANNING FUND **40 PLANNING-2023 CDBG NORTHEAST**

2023 CDBG NORTH EAST

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			(78,599)	78,599	(100)%		-		
Total GRANT REVENUE	-	-	-	-	**(78,599)**	**78,599**	**(100)%**	-	-	-	-
Total REVENUES	-	-	-	-	**(78,599)**	**78,599**	**(100)%**	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			78,599	(78,599)	(100)%		-		
Total GRANT EXPENSE	-	-	-	-	**78,599**	**(78,599)**	**(100)%**	-	-	-	-
Total EXPENSES	-	-	-	-	**78,599**	**(78,599)**	**(100)%**	-	-	-	-

PLANNING FUND **41 PLANNING-2023 CDBG EDINBORO**

2023 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(86,439)	-	(86,439)		(86,439)	-	-		-	(93,821)	
Total GRANT REVENUE	**(86,439)**	**-**	**(86,439)**	**-**	**(86,439)**	**-**	**-**	**-**	**-**	**(93,821)**	**-**
Total REVENUES	**(86,439)**	**-**	**(86,439)**	**-**	**(86,439)**	**-**	**-**	**-**	**-**	**(93,821)**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	86,439	-	86,439		86,439	-	-		-	93,821	
Total GRANT EXPENSE	**86,439**	**-**	**86,439**	**-**	**86,439**	**-**	**-**	**-**	**-**	**93,821**	**-**
Total EXPENSES	**86,439**	**-**	**86,439**	**-**	**86,439**	**-**	**-**	**-**	**-**	**93,821**	**-**

PLANNING FUND **42 PLANNING-2024 CDBG MILLCREEK**

2024 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(214,554)	(214,554)	214,554	(100)%	(78,985)	(118,476)	(92,628)	(17,175)
Total GRANT REVENUE	**-**	**-**	**-**	**(214,554)**	**(214,554)**	**214,554**	**(100)%**	**(78,985)**	**(118,476)**	**(92,628)**	**(17,175)**
Total REVENUES	**-**	**-**	**-**	**(214,554)**	**(214,554)**	**214,554**	**(100)%**	**(78,985)**	**(118,476)**	**(92,628)**	**(17,175)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-			-	-	-		-		9,669
001020 - BARGAINING WAGES		-			-	-	-		-		2,257
001200 - FICA		-			-	-	-		-		911
001210 - LIFE INSURANCE		-			-	-	-		-		25
001220 - HOSPITALIZATION		-			-	-	-		-		2,556
001221 - PRESCRIPTION DRUGS		-			-	-	-		-		639
001230 - WORKER'S COMPENSATION		-			-	-	-		-		14
001240 - RETIREMENT		-			-	-	-		-		2,200
001250 - OTHER HEALTH AND WELFARE		-			-	-	-		-		131
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-		-		49
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,452**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-		-		200
002050 - ASSOCIATION FEES		-			-	-	-		-		855
002200 - DATA PROCESSING SERVICES		-			-	-	-		-		251
002260 - CUSTODIAL SERVICES		-			-	-	-		-		1,220
002270 - INDIRECT COSTS		-			-	-	-		-		4,951
002280 - TELEPHONE		-			-	-	-		-		88
002290 - POSTAGE		-			-	-	-		-		13
002300 - ADVERTISING		-			-	-	-		-		252
002890 - SHARED COST		-			-	-	-		-		1,217
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,046**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			-	-	-		-		21
003060 - OTHER OFFICE SUPPLIES		-			-	-	-		-		234
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**255**
CAPITAL OUTLAY											
004040 - RENOVATIONS		-			-	-	-		-		100
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		214,554	214,554	(214,554)	(100)%	67,643	101,464	92,628	
Total GRANT EXPENSE	**-**	**-**	**-**	**214,554**	**214,554**	**(214,554)**	**(100)%**	**67,643**	**101,464**	**92,628**	**-**
Total EXPENSES	**-**	**-**	**-**	**214,554**	**214,554**	**(214,554)**	**(100)%**	**67,643**	**101,464**	**92,628**	**27,853**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(11,342)**	**(17,013)**	**-**	**10,678**

PLANNING FUND **43 PLANNING-PUBLIC SAFETY GRANTS**

PUBLIC SAFETY GRANTS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(10,000)	-	(10,000)	(15,000)	(10,000)	-	-	(9,995)	(14,993)	(28,885)	(29,760)
Total INTEREST INCOME	**(10,000)**	**-**	**(10,000)**	**(15,000)**	**(10,000)**	**-**	**-**	**(9,995)**	**(14,993)**	**(28,885)**	**(29,760)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-			-	-	-		-	(67,077)	(33,682)
099067 - TRANSFER FROM GAMING FUND		-			-	-	-		-		(800,000)
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(67,077)**	**(833,682)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(209,000)	-	(209,000)	(170,000)	(400,000)	191,000	(48)%		-		
TOTAL FUND BALANCE APPROPRIATED	**(209,000)**	**-**	**(209,000)**	**(170,000)**	**(400,000)**	**191,000**	**(48)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(219,000)**	**-**	**(219,000)**	**(185,000)**	**(410,000)**	**191,000**	**(47)%**	**(9,995)**	**(14,993)**	**(95,962)**	**(863,442)**
EXPENSE											
OTHER SERVICES											
002520 - PROFESSIONAL FEES	14,000	-	14,000		-	14,000	-		-		
Total OTHER SERVICES	**14,000**	**-**	**14,000**	**-**	**-**	**14,000**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
006050 - PASS THRU GRANT	85,000	-	85,000	100,000	210,000	(125,000)	(60)%	72,002	108,002	411,480	103,788
006824 - WORKFORCE DEVELOPMENT	120,000	-	120,000	85,000	200,000	(80,000)	(40)%	54,051	81,075		
Total GRANT EXPENSE	**205,000**	**-**	**205,000**	**185,000**	**410,000**	**(205,000)**	**(50)%**	**126,052**	**189,077**	**411,480**	**103,788**
Total EXPENSES	**219,000**	**-**	**219,000**	**185,000**	**410,000**	**(191,000)**	**(47)%**	**126,052**	**189,077**	**411,480**	**103,788**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**116,057**	**174,085**	**315,518**	**(759,654)**

PLANNING FUND **44 PLANNING-HOME CHDO**

HOME CHDO

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-	(188,083)	(218,254)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(188,083)**	**(218,254)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(188,083)**	**(218,254)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-	188,083	218,254
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**188,083**	**218,254**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**188,083**	**218,254**

PLANNING FUND **45 PLANNING-IN HOME CHILD CARE HOUSING REHAB**

IN HOME CHILDCARE HOUSING REHAB

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST		-			-	-	-	(5,971)	(8,956)	(3,304)	
Total INTEREST INCOME	-	-	-	-	-	-	-	**(5,971)**	**(8,956)**	**(3,304)**	-
OPERATING TRANSFERS IN											
099068 - TRANSFER FROM ARP FUND		-			-	-	-		-	(469,852)	
TOTAL OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	**(469,852)**	-
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(270,000)	(270,000)	270,000	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	-	-	-	**(270,000)**	**(270,000)**	**270,000**	**(100)%**	-	-	-	-
Total REVENUES	-	-	-	**(270,000)**	**(270,000)**	**270,000**	**(100)%**	**(5,971)**	**(8,956)**	**(473,157)**	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-		14,762	14,762	(14,762)	(100)%	10,264	15,396		
001200 - FICA		-		1,129	1,129	(1,129)	(100)%	766	1,149		
001210 - LIFE INSURANCE		-		44	44	(44)	(100)%	25	38		
001220 - HOSPITALIZATION		-		5,255	3,842	(3,842)	(100)%	3,203	4,804		
001221 - PRESCRIPTION DRUGS		-		1,320	960	(960)	(100)%	801	1,201		
001230 - WORKER'S COMPENSATION		-		12	12	(12)	(100)%	13	20		
001240 - RETIREMENT		-		1,841	1,841	(1,841)	(100)%	1,280	1,920		
001250 - OTHER HEALTH AND WELFARE		-		261	204	(204)	(100)%	150	225		
001260 - UNEMPLOYMENT COMPENSATION		-		68	68	(68)	(100)%	65	97		
Total WAGES & FRINGES	-	-	-	**24,693**	**22,862**	**(22,862)**	**(100)%**	**16,567**	**24,850**	-	-
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		245,307	247,138	(247,138)	(100)%	141,623	212,434	163,286	
Total GRANT EXPENSE	-	-	-	**245,307**	**247,138**	**(247,138)**	**(100)%**	**141,623**	**212,434**	**163,286**	-
Total EXPENSES	-	-	-	**270,000**	**270,000**	**(270,000)**	**(100)%**	**158,190**	**237,284**	**163,286**	-
NET COUNTY COST	-	-	-	**(0)**	-	-	-	**152,219**	**228,328**	**(309,871)**	-

PLANNING FUND **46 PLANNING-EXISTING OWNER OCC HOUSING GRANT**

EXISTIING OWNER OCC HOUSING GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(317,948)	-	(317,948)	(80,100)	(80,100)	(237,848)	297%		-		
Total GRANT REVENUE	**(317,948)**	**-**	**(317,948)**	**(80,100)**	**(80,100)**	**(237,848)**	**297%**	**-**	**-**	**-**	**-**
Total REVENUES	**(317,948)**	**-**	**(317,948)**	**(80,100)**	**(80,100)**	**(237,848)**	**297%**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	12,963	-	12,963		-	12,963	-		-		
001200 - FICA	992	-	992		-	992	-		-		
001210 - LIFE INSURANCE	33	-	33		-	33	-		-		
001220 - HOSPITALIZATION	4,799	-	4,799		-	4,799	-		-		
001221 - PRESCRIPTION DRUGS	1,200	-	1,200		-	1,200	-		-		
001230 - WORKER'S COMPENSATION	16	-	16		-	16	-		-		
001240 - RETIREMENT	1,673	-	1,673		-	1,673	-		-		
001250 - OTHER HEALTH AND WELFARE	252	-	252		-	252	-		-		
001260 - UNEMPLOYMENT COMPENSATION	60	-	60		-	60	-		-		
Total WAGES & FRINGES	**21,988**	**-**	**21,988**	**-**	**-**	**21,988**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES											
002280 - TELEPHONE	60	-	60		-	60	-		-		
Total OTHER SERVICES	**60**	**-**	**60**	**-**	**-**	**60**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE											
006050 - PASS THRU GRANT	295,900	-	295,900	80,100	80,100	215,800	269%		-		
Total GRANT EXPENSE	**295,900**	**-**	**295,900**	**80,100**	**80,100**	**215,800**	**269%**	**-**	**-**	**-**	**-**
Total EXPENSES	**317,948**	**-**	**317,948**	**80,100**	**80,100**	**237,848**	**297%**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND **47 PLANNING-2025 CDBG COUNTY**

2025 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(100,000)	-	(100,000)		(1,000)	(99,000)	9,900%		-		
Total GRANT REVENUE	**(100,000)**	**-**	**(100,000)**	**-**	**(1,000)**	**(99,000)**	**9,900%**	**-**	**-**	**-**	**-**
Total REVENUES	**(100,000)**	**-**	**(100,000)**	**-**	**(1,000)**	**(99,000)**	**9,900%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	100,000	-	100,000		1,000	99,000	9,900%		-		
Total GRANT EXPENSE	**100,000**	**-**	**100,000**	**-**	**1,000**	**99,000**	**9,900%**	**-**	**-**	**-**	**-**
Total EXPENSES	**100,000**	**-**	**100,000**	**-**	**1,000**	**99,000**	**9,900%**	**-**	**-**	**-**	**-**

PLANNING FUND **48 PLANNING-2025 CDBG GIRARD**

2025 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(84,821)	-	(84,821)		(1,000)	(83,821)	8,382%		-		
Total GRANT REVENUE	**(84,821)**	**-**	**(84,821)**	**-**	**(1,000)**	**(83,821)**	**8,382%**	**-**	**-**	**-**	**-**
Total REVENUES	**(84,821)**	**-**	**(84,821)**	**-**	**(1,000)**	**(83,821)**	**8,382%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	84,821	-	84,821		1,000	83,821	8,382%		-		
Total GRANT EXPENSE	**84,821**	**-**	**84,821**	**-**	**1,000**	**83,821**	**8,382%**	**-**	**-**	**-**	**-**
Total EXPENSES	**84,821**	**-**	**84,821**	**-**	**1,000**	**83,821**	**8,382%**	**-**	**-**	**-**	**-**

PLANNING FUND **49 PLANNING-2025 CDBG MCKEAN**

2025 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(10,000)	-	(10,000)		(1,000)	(9,000)	900%		-		
Total GRANT REVENUE	**(10,000)**	**-**	**(10,000)**	**-**	**(1,000)**	**(9,000)**	**900%**	**-**	**-**	**-**	**-**
Total REVENUES	**(10,000)**	**-**	**(10,000)**	**-**	**(1,000)**	**(9,000)**	**900%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	10,000	-	10,000		1,000	9,000	900%		-		
Total GRANT EXPENSE	**10,000**	**-**	**10,000**	**-**	**1,000**	**9,000**	**900%**	**-**	**-**	**-**	**-**
Total EXPENSES	**10,000**	**-**	**10,000**	**-**	**1,000**	**9,000**	**900%**	**-**	**-**	**-**	**-**

PLANNING FUND **50 PLANNING-2025 CDBG NORTHEAST**

2025 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(78,032)	-	(78,032)		(1,000)	(77,032)	7,703%		-		
Total GRANT REVENUE	**(78,032)**	**-**	**(78,032)**	**-**	**(1,000)**	**(77,032)**	**7,703%**	**-**	**-**	**-**	**-**
Total REVENUES	**(78,032)**	**-**	**(78,032)**	**-**	**(1,000)**	**(77,032)**	**7,703%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	78,032	-	78,032		1,000	77,032	7,703%		-		
Total GRANT EXPENSE	**78,032**	**-**	**78,032**	**-**	**1,000**	**77,032**	**7,703%**	**-**	**-**	**-**	**-**
Total EXPENSES	**78,032**	**-**	**78,032**	**-**	**1,000**	**77,032**	**7,703%**	**-**	**-**	**-**	**-**

PLANNING FUND **51 PLANNING-2025 CDBG EDINBORO**

2025 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(10,000)	-	(10,000)		(1,000)	(9,000)	900%		-		
Total GRANT REVENUE	**(10,000)**	**-**	**(10,000)**	**-**	**(1,000)**	**(9,000)**	**900%**	**-**	**-**	**-**	**-**
Total REVENUES	**(10,000)**	**-**	**(10,000)**	**-**	**(1,000)**	**(9,000)**	**900%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	10,000	-	10,000		1,000	9,000	900%		-		
Total GRANT EXPENSE	**10,000**	**-**	**10,000**	**-**	**1,000**	**9,000**	**900%**	**-**	**-**	**-**	**-**
Total EXPENSES	**10,000**	**-**	**10,000**	**-**	**1,000**	**9,000**	**900%**	**-**	**-**	**-**	**-**

PLANNING FUND **52 PLANNING-2025 CDBG CONNEAUT**

2025 CDBG CONNEAUT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(10,000)	-	(10,000)		(1,000)	(9,000)	900%		-		
Total GRANT REVENUE	**(10,000)**	**-**	**(10,000)**	**-**	**(1,000)**	**(9,000)**	**900%**	**-**	**-**	**-**	**-**
Total REVENUES	**(10,000)**	**-**	**(10,000)**	**-**	**(1,000)**	**(9,000)**	**900%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	10,000	-	10,000		1,000	9,000	900%		-		
Total GRANT EXPENSE	**10,000**	**-**	**10,000**	**-**	**1,000**	**9,000**	**900%**	**-**	**-**	**-**	**-**
Total EXPENSES	**10,000**	**-**	**10,000**	**-**	**1,000**	**9,000**	**900%**	**-**	**-**	**-**	**-**

PLANNING FUND **53 PLANNING-2025 CDBG WASHINGTON**

2025 CDBG WASHINGTON

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(80,613)	-	(80,613)		-	(80,613)	-		-		
Total GRANT REVENUE	**(80,613)**	**-**	**(80,613)**	**-**	**-**	**(80,613)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,613)**	**-**	**(80,613)**	**-**	**-**	**(80,613)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	80,613	-	80,613		-	80,613	-		-		
Total GRANT EXPENSE	**80,613**	**-**	**80,613**	**-**	**-**	**80,613**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,613**	**-**	**80,613**	**-**	**-**	**80,613**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND **54 PLANNING-2026 CDBG MILLCREEK**

2026 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(233,680)	-	(233,680)		(200,000)	(33,680)	17%		-		
Total GRANT REVENUE	**(233,680)**	**-**	**(233,680)**	**-**	**(200,000)**	**(33,680)**	**17%**	**-**	**-**	**-**	**-**
Total REVENUES	**(233,680)**	**-**	**(233,680)**	**-**	**(200,000)**	**(33,680)**	**17%**	**-**	**-**	**-**	**-**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	233,680	-	233,680		200,000	33,680	17%		-		
Total GRANT EXPENSE	**233,680**	**-**	**233,680**	**-**	**200,000**	**33,680**	**17%**	**-**	**-**	**-**	**-**
Total EXPENSES	**233,680**	**-**	**233,680**	**-**	**200,000**	**33,680**	**17%**	**-**	**-**	**-**	**-**

PLANNING FUND **55 PLANNING-DATA CENTER GIS**

DATA CENTER GIS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES		-			(918)	75,000	(100)%		-		
Total CHARGES FOR SERVICES	-	-	-	-	**(918)**	**75,000**	**(100)%**	-	-	-	-
Total REVENUES	-	-	-	-	**(918)**	**75,000**	**(100)%**	-	-	-	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-		32,840	28,842	(57,684)	(100)%	44,154	66,231		
001040 - TEMPORARY STAFF		-		6,205	4,640	(16,640)	(100)%	6,205	9,308		
001200 - FICA		-		2,987	3,480	(5,686)	(100)%	2,516	3,775		
001210 - LIFE INSURANCE		-		146	73	(146)	(100)%	95	143		
001220 - HOSPITALIZATION		-		9,991	9,409	(18,818)	(100)%	13,140	19,710		
001221 - PRESCRIPTION DRUGS		-		2,498	2,352	(4,704)	(100)%	3,285	4,928		
001230 - WORKER'S COMPENSATION		-		32	37	(61)	(100)%	57	86		
001240 - RETIREMENT		-		4,095	3,596	(7,193)	(100)%	5,506	8,259		
001250 - OTHER HEALTH AND WELFARE		-		462	465	(930)	(100)%	643	965		
001260 - UNEMPLOYMENT COMPENSATION		-		369	114	(228)	(100)%	444	666		
Total WAGES & FRINGES	-	-	-	**59,626**	**53,008**	**(112,090)**	**(100)%**	**76,048**	**114,071**	-	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-		564	4,000	(4,000)	(100)%	564	846		
002280 - TELEPHONE		-		120	240	(240)	(100)%	120	180		
Total OTHER SERVICES	-	-	-	**684**	**4,240**	**(4,240)**	**(100)%**	**684**	**1,026**	-	-
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE		-		25,646	21,557	(36,557)	(100)%	25,646	38,469		
Total CAPITAL OUTLAY	-	-	-	**25,646**	**21,557**	**(36,557)**	**(100)%**	**25,646**	**38,469**	-	-
Total EXPENSES	-	-	-	**85,955**	**78,805**	**(152,887)**	**(100)%**	**102,378**	**153,565**	-	-
NET COUNTY COST	-	-	-	**85,955**	**77,887**	**(77,887)**	**(100)%**	**102,378**	**153,565**	-	-

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Budget Entity : 053-069250 - ACT 13 GREENWAY

Line: 053-069250-042100 - FEES

Notes: ANNUAL
ACT 13 ALLOCATION FROM PA

Last Updated : Aug 20 2026 6:32PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-051300 - GRANT

Notes: DCNR
RIDER GRANT

Last Updated : Aug 20 2026 6:33PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-099500 - FUND BALANCE APPROPRIATED

Notes: ADD'L
RESTRICTED FUNDS FOR PROJECTS

Last Updated : Aug 20 2026 5:49PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-002010 - TRAVEL - WORK REQUIRED

Notes: MILEAGE,
LODGING, MEALS

Last Updated : Aug 20 2026 5:50PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-002040 - TRAINING

Notes: PRPS
CONFERENCE, TRAIL NATION CONFERENCE

Last Updated : Aug 20 2026 5:50PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-002050 - ASSOCIATION FEES

Notes: EPTA
AND PRPS

Last Updated : Aug 20 2026 5:50PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 5:51PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 5:51PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-069250-002300 - ADVERTISING

Notes: PUBLIC
ENGAGEMENT

Last Updated : Aug 20 2026 5:52PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-002520 - PROFESSIONAL FEES

Notes:

Last Updated : Aug 20 2026 6:33PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-002890 - SHARED COST

Notes: GRANT
REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT

Last Updated : Aug 20 2026 5:52PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-003240 - EDUCATION/RECREATION SUPPLIES

Notes: Native
Plant Program

Last Updated : Aug 20 2026 6:34PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069250-006050 - PASS THRU GRANT

Notes: Greenways
Projects (Funding Allocations)

Last Updated : Aug 20 2026 6:34PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-068100 - ACT 137

Line: 053-068100-051300 - GRANT

Notes:

Last Updated : Aug 20 2026 6:30PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-099010 - TRANSFERS FROM GENERAL FUND

Notes: RESTRICTED
GF FUNDS TO BE USED FOR HOUSING PROJECTS

Last Updated : Aug 20 2026 5:45PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 5:47PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-068100-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 5:48PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-002520 - PROFESSIONAL FEES

Notes:

Last Updated : Aug 20 2026 6:32PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-006050 - PASS THRU GRANT

Notes: REMAINING
PROJECT ACTIVITY

Last Updated : Aug 20 2026 5:48PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-070110 - EXISTING OWNER OCC HOUSING GRANT

Line: 053-070110-051300 - GRANT

Notes: RESTRICTED
FUNDS FOR HOUSING REHAB PROJECTS

Last Updated : Aug 20 2026 6:22PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-070110-006050 - PASS THRU GRANT

Notes: 3 REHAB
PLANNING FOR 2027

Last Updated : Aug 20 2026 6:22PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069600 - ACT 89 REGISTRATION FEE

Line: 053-069600-042100 - FEES

Notes: $5 FEE
COLLECTED BY PA THROUGH VEHICLE REGISTRATION FEES

Last Updated : Aug 20 2026 6:12PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069600-099500 - FUND BALANCE APPROPRIATED

Notes: ADD'L
RESTRICTED FUNDS FOR BRIDGE PROJECTS

Last Updated : Aug 20 2026 6:12PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-069600-006050 - PASS THRU GRANT

Notes: BRIDGE
PROJECT ACTIVITIES

Last Updated : Aug 20 2026 6:12PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069590 - ACT 152 DEMO FEES

Line: 053-069590-099010 - TRANSFERS FROM GENERAL FUND

Notes: FEES
COLLECTED BY RECORDER OF DEEDS DEPT. FOR DEMO FEE ACTIVITY

Last Updated : Aug 20 2026 6:02PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069590-002520 - PROFESSIONAL FEES

Notes: REMAINING
PROJECT ACTIVITY

Last Updated : Aug 20 2026 6:11PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-068800 - CDBG MILLCREEK ADMIN

Line: 053-068800-051300 - GRANT

Notes: REIMBURSEMENT FROM HUD

Last Updated : Aug 20 2026 6:00PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068800-002050 - ASSOCIATION FEES

Notes: EPTA,
PRPS, PROP Membership, APA, CCAP, NW COMMISSION DUES CHARGED

Last Updated : Aug 20 2026 6:00PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068800-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 6:01PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068800-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 6:01PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-068800-002300 - ADVERTISING

Notes: INVITATION
FOR BID, LEGAL ADS

Last Updated : Aug 20 2026 6:01PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068800-002890 - SHARED COST

Notes: GRANT
REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT

Last Updated : Aug 20 2026 6:02PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069240 - ACT 13 HIGHWAY BRIDGE

Line: 053-069240-042100 - FEES

Notes: ANNUAL
ACT 13 ALLOCATION FROM PA

Last Updated : Aug 20 2026 5:56PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069240-099500 - FUND BALANCE APPROPRIATED

Notes: ADD'L
RESTRICTED FUNDS FOR BRIDGE PROJECTS

Last Updated : Aug 20 2026 5:56PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069240-006050 - PASS THRU GRANT

Notes: REMAINING
PROJECT ACTIVITY

Last Updated : Aug 20 2026 5:56PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-067510 - AGRICULTURE PRESERVATION

Line: 053-067510-051300 - GRANT

Notes: PA
REIMB FOR AGRICULTURE PRESERVATION APPRAISAL FEES, SURVEYS, AND OTHER LEGAL
FEES

Last Updated : Aug 20 2026 5:37PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-098640 - POST CLOSURE PROCEEDS

Notes: POST
CLOSURE PROCEEDS FOR AG EASEMENTS THRU LAKEVIEW LANDFILL TRUST AND CLEAN
& GREEN

Last Updated : Aug 20 2026 5:36PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-067510-002010 - TRAVEL - WORK REQUIRED

Notes: PA AG
LAND PRESERVATION BOARD MTG'S, LOCAL STEERING COMMITTEE MTG'S, PROJECT
MONITORING VISITS

Last Updated : Aug 20 2026 5:37PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-002290 - POSTAGE

Notes: CERT
LETTERS TO FARMS PRIOR TO INSPECTIONS. CER LETTERS TO ADJ PROP OWNERS PRIOR
TO FARM CLOSING

Last Updated : Aug 20 2026 5:37PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-002300 - ADVERTISING

Notes: COMMITTEE
MTG NOTICES, LEGAL ADS

Last Updated : Aug 20 2026 5:38PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-002520 - PROFESSIONAL FEES

Notes: PROFESSIONAL
SVCS FOR APPRAISALS, LEGAL FEES, LAND
SURVEYS; 100% PA GRANT REIMBURSED

Last Updated : Aug 20 2026 5:38PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-006050 - PASS THRU GRANT

Notes: COUNTY
SHARE OF May Farm = 103,968 and Van Tassel Farm = 49,017 AGRICULTURE
EASEMENTS

Last Updated : Aug 20 2026 6:30PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-067370 - SUBDIVISION REGULATIONS

Line: 053-067370-042100 - FEES

Notes: ESTIMATED
REVENUE COLLECTED FROM SUBDIVISION REVIEW AND OTHER FEES

Last Updated : Aug 20 2026 5:36PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066420 - SOLID WASTE

Line: 053-066420-042741 - HOST FEES

Notes: WASTE
MGMT QUARTERLY REIMBURSEMENT FOR LAKEVIEW LANDFILL FEES

Last Updated : Aug 20 2026 5:33PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-066420-051300 - GRANT

Notes: BALANCE
of SOLID WASTE PLAN 901 GRANT 80% WITH 20% MATCH

Last Updated : Aug 20 2026 6:28PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002050 - ASSOCIATION FEES

Notes: PROP
Membership, APA, CCAP, NW COMMISSION MEMBERSHIP DUES CHARGED

Last Updated : Aug 20 2026 5:33PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 5:34PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 5:34PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002300 - ADVERTISING

Notes: Advertising Costs associated with Solid
Waste Plan

Last Updated : Aug 20 2026 5:35PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002520 - PROFESSIONAL FEES

Notes: Balance of Solid Waste Plan Consultant
Reimbursement (Grant Pays 12,000 Match 3,000)

Last Updated : Aug 20 2026 6:29PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002890 - SHARED COST

Notes: GRANT
REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT

Last Updated : Aug 20 2026 5:35PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Budget Entity : 053-066130 - RECYCLING

Line: 053-066130-042741 - HOST FEES

Notes: WASTE
MGMT QUARTERLY REIMBURSEMENT FOR LAKEVIEW LANDFILL FEES

Last Updated : Aug 20 2026 4:00PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-051300 - GRANT

Notes: 903
Recy Coordinator Gr $25,007 , 904 Recy Performance Gr $15,000, 901 20,000,
HHW Gr 45,000, 2YR 902 Ed Grant (244,000)
2027= (122,000)

Last Updated : Aug 20 2026 6:26PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002010 - TRAVEL - WORK REQUIRED

Notes: PROP CONFERENCE
AND BOARD MTGS, CERTIFICATION CLASSES, RECYCLING CENTER VISITS;
MTGS
WITH MUNICIPALITIES, OTHER SPECIAL RECYCLING EVENTS

Last Updated : Aug 20 2026 5:30PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002050 - ASSOCIATION FEES

Notes: PROP
Membership, APA, CCAP, NW COMMISSION DUES CHARGED

Last Updated : Aug 20 2026 5:30PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Chgs, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 5:31PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 5:31PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002300 - ADVERTISING

Notes: ADS FOR
RECYCLING EVENTS, ADVERTISING EXPENSES FOR 902 GRANT TASKS $60,000

Last Updated : Aug 20 2026 6:27PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-066130-003240 - EDUCATION/RECREATION SUPPLIES

Notes: Ed/Rec
expenses for 902 grant $62,000

Last Updated : Aug 20 2026 6:27PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066100 - COASTAL RESOURCE MANAGEMENT

Line: 053-066100-051350 - ADMINISTRATION GRANT REVENUE

Notes: WAGES /
FRINGES & OTHER COSTS AT 65% REIMBURSEMENT FROM PA DEP

Last Updated : Aug 20 2026 3:49PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-051300 - GRANT

Notes: 100% OF
BLUFF EXPENSES

Last Updated : Aug 20 2026 3:49PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-002010 - TRAVEL - WORK REQUIRED

Notes: COASTAL
ZONE ADVISORY COMM , LOCAL STEERING COMMITTEE MTG'S, PROJECT MONITORING VISITS

Last Updated : Aug 20 2026 3:52PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-002050 - ASSOCIATION FEES

Notes: APA,
CCAP, NW COMMISSION MEMBERSHIP DUES CHARGED

Last Updated : Aug 20 2026 3:52PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 3:52PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 3:53PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-066100-002890 - SHARED COST

Notes: GRANT
REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT

Last Updated : Aug 20 2026 3:53PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-006050 - PASS THRU GRANT

Notes: BLUFF
EXPENSES FOR MUNICIPALITIES IN THE COASTAL ZONE

Last Updated : Aug 20 2026 3:53PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069800 - CDBG ADMINISTRATION

Line: 053-069800-051300 - GRANT

Notes: REIMBURSEMENT
FROM HUD

Last Updated : Aug 20 2026 5:58PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069800-002050 - ASSOCIATION FEES

Notes: EPTA,
PRPS, PROP Membership, APA, CCAP, NW COMMISSION DUES CHARGED

Last Updated : Aug 20 2026 5:58PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069800-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 5:58PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069800-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 5:59PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069800-002300 - ADVERTISING

Notes: INVITATION
FOR BID, LEGAL ADS

Last Updated : Aug 20 2026 5:59PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-069800-002890 - SHARED COST

Notes: GRANT
REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT

Last Updated : Aug 20 2026 5:59PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066110 - TOTAL PENNDOT

Line: 053-066110-051300 - GRANT

Notes:

Last Updated : Aug 20 2026 3:56PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: Total Revenue -

Notes: WAGES / FRINGES & OTHER COSTS AT 90% REIMBURSEMENT

Last Updated : Aug 20 2026 3:56PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002010 - TRAVEL - WORK REQUIRED

Notes: PLANNING
PARTNERS, LOCAL TRAVEL

Last Updated : Aug 20 2026 3:57PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002050 - ASSOCIATION FEES

Notes: APA,
CCAP, NW COMMISSION DUES CHARGED TO
ALL PLANNING ADMIN DEPTS

Last Updated : Aug 20 2026 3:57PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 3:57PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 3:58PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-066110-002300 - ADVERTISING

Notes: MPO
& OTHER MEETING NOTICES, LEGAL ADS

Last Updated : Aug 20 2026 3:58PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002520 - PROFESSIONAL FEES

Notes: ESTIMATED
VENDOR/CONSULTANT ACTIVITY FOR ROAD STUDIES, AND EMTA ADMIN ACTIVITY

Last Updated : Aug 20 2026 3:58PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002890 - SHARED COST

Notes: GRANT
REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT

Last Updated : Aug 20 2026 3:59PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-070080 - PUBLIC SAFETY GRANTS

Line: 053-070080-099500 - FUND BALANCE APPROPRIATED

Notes: RESTRICTED
FUNDS FOR PUBLIC SAFETY PROJECTS

Last Updated : Aug 20 2026 6:17PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-070080-006050 - PASS THRU GRANT

Notes: REMAINING
PROJECT ACTIVITY

Last Updated : Aug 20 2026 6:17PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066010 - PLANNING ADMINISTRATION

Line: 053-066010-099010 - TRANSFERS FROM GENERAL FUND

Notes: COVERS
ALL UNREIMBURSED AND REQUIRED LOCAL MATCH EXPENSES

Last Updated : Aug 20 2026 3:40PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002010 - TRAVEL - WORK REQUIRED

Notes: MUNICIPAL
MTG'S, TECHNICAL ASSISTANCE TRAVEL, MILEAGE LODGING, MEALS

Last Updated : Aug 20 2026 3:40PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 053-066010-002040 - TRAINING

Notes: Grant Writer Training. Director Training.

Last Updated : Aug 20 2026 3:40PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002046 - TUITION REIMBURSEMENT

Notes: A Knight- Public Admin Masters 2 yr prog (30
credits-10 classes) Yr 1= $1,048 per credit @15 credits = $15,720 @ 80% =
$12,576

Last Updated : Aug 20 2026 6:24PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002050 - ASSOCIATION FEES

Notes: EACOG
Membership Dues, and APA, CCAP, NW COMMISSION DUES CHARGED

Last Updated : Aug 20 2026 3:45PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002200 - DATA PROCESSING SERVICES

Notes: Monthly
Computer Svc, Telephone Data Chgs, IT Cost Sharing expenses,

Last Updated : Aug 20 2026 3:46PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002260 - CUSTODIAL SERVICES

Notes: Shared
JOC Charges with Maritime Museum and Library
(Planning 4%.)

Last Updated : Aug 20 2026 3:46PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002890 - SHARED COST

Notes: 15%
$19,000 SECURITY GUARD JOC CHARGE and $43,600 TOTAL COUNTY GIS EMP W & F
SUPPORT

Last Updated : Aug 20 2026 6:25PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-003090 - COMPUTER SUPPLIES

Notes: UPGRADES
/ MAINTENANCE OF COMPUTER EQUIP FOR OFFICE

Last Updated : Aug 20 2026 3:47PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-004040 - RENOVATIONS

Notes: New
Carpet for Planning Dept office areas.

Last Updated : Aug 20 2026 6:25PM by : Nancy Blimmel

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Template	**Dept Request 100**

Budget Entity : 053-069520 - MUNICIPAL ASST PROG (MAP)

Line: 053-069520-002520 - PROFESSIONAL FEES

Notes: Consultant Fees

Last Updated : Aug 21 2026 11:43AM by : Melissa Rossi

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069520-051300 - GRANT

Notes: DCED MAP Grant for Erie County Land Use Plan

Last Updated : Aug 21 2026 11:47AM by : Melissa Rossi

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069520-099010 - TRANSFERS FROM GENERAL FUND

Notes: County Match

Last Updated : Aug 21 2026 11:43AM by : Melissa Rossi

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: Department Main

Fund: 053 - PLANNING FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 066010 - PLANNING ADMINISTRATION										
		066010-001	DIRECTOR OF PLANNING	NB20	$37,939.20		$1,517.57		$39,456.77	
		066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$14,851.98		$765.75		$15,617.73	
		066010-013	SENIOR GRANTS COORDINATOR	NB14	$34,220.55		$1,624.35		$35,844.90	
		066010-015	FISCAL ANALYST	NB13	$15,582.84		$649.73		$16,232.57	
		066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	$24,765.00		$1,160.24		$25,925.24	
		066010-020	DEPUTY DIRECTOR	NB18	$9,035.52		$361.42		$9,396.94	
					$136,395.09		**$6,079.06**		**$142,474.15**	
Department: 066100 - COASTAL RESOURCE MANAGEMENT										
		066010-001	DIRECTOR OF PLANNING	NB20	$4,992.00		$199.68		$5,191.68	
		066010-002	PLANNING PROGRAM COORDINATOR	NB12	$11,945.70		$696.00		$12,641.70	
		066010-006	PLANNING PROGRAM ADMINISTRATOR	AP14		$44,772.00		$2,320.00		$47,092.00
		066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,250.30		$116.02		$2,366.32	
		066010-015	FISCAL ANALYST	NB13	$2,782.65		$116.02		$2,898.67	
					$21,970.65	**$44,772.00**	**$1,127.73**	**$2,320.00**	**$23,098.38**	**$47,092.00**
Department: 066110 - TOTAL PENNDOT										
		066010-001	DIRECTOR OF PLANNING	NB20	$39,936.00		$1,597.44		$41,533.44	
		066010-002	PLANNING PROGRAM COORDINATOR	NB12	$15,927.60		$928.01		$16,855.61	
		066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$22,503.00		$1,160.23		$23,663.23	
		066010-015	FISCAL ANALYST	NB13	$22,261.20		$928.18		$23,189.38	
		066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		$47,072.03		$2,204.43		$49,276.46
		066010-018	PARKS AND RECREATION COORDINATOR	NB14	$9,777.30		$464.10		$10,241.40	
		066010-020	DEPUTY DIRECTOR	NB18	$15,059.20		$602.37		$15,661.57	
					$125,464.30	**$47,072.03**	**$5,680.33**	**$2,204.43**	**$131,144.63**	**$49,276.46**
Department: 066130 - RECYCLING										
		066010-003	ENVIRONMENTAL SUSTAINABILITY COORDINATOR	NB14	$44,733.00		$2,319.99		$47,052.99	
					$44,733.00		**$2,319.99**		**$47,052.99**	
Department: 066420 - SOLID WASTE										
		066010-001	DIRECTOR OF PLANNING	NB20	$1,996.80		$79.87		$2,076.67	
		066010-002	PLANNING PROGRAM COORDINATOR	NB12	$3,981.90		$232.00		$4,213.90	
		066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$900.12		$46.41		$946.53	
		066010-015	FISCAL ANALYST	NB13	$1,113.06		$46.41		$1,159.47	
					$7,991.88		**$404.69**		**$8,396.57**	
Department: 067370 - SUBDIVISION REGULATIONS										
		066010-004	PLANNER	AP10		$74,119.50		$2,964.78		$77,084.28
						$74,119.50		**$2,964.78**		**$77,084.28**
Department: 067510 - AGRICULTURE PRESERVATION										

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **053 - PLANNING FUND**

	066010-002	PLANNING PROGRAM COORDINATOR	NB12	$3,981.90		$232.00		$4,213.90	
	066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		$2,477.48		$116.02		$2,593.50
				$3,981.90	**$2,477.48**	**$232.00**	**$116.02**	**$4,213.90**	**$2,593.50**
Department: 068100 - ACT 137									
	066010-015	FISCAL ANALYST	NB13	$2,782.65		$116.02		$2,898.67	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	$12,382.50		$580.12		$12,962.62	
				$15,165.15		**$696.14**		**$15,861.29**	
Department: 068800 - CDBG MILLCREEK ADMIN									
	066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		$10,081.50		$464.09		$10,545.59
	066010-015	FISCAL ANALYST	NB13	$2,782.65		$116.02		$2,898.67	
				$2,782.65	**$10,081.50**	**$116.02**	**$464.09**	**$2,898.67**	**$10,545.59**
Department: 069250 - ACT 13 GREENWAY									
	066010-001	DIRECTOR OF PLANNING	NB20	$4,992.00		$199.68		$5,191.68	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	$3,981.90		$232.00		$4,213.90	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,250.30		$116.02		$2,366.32	
	066010-013	SENIOR GRANTS COORDINATOR	NB14	$4,888.65		$232.05		$5,120.70	
	066010-015	FISCAL ANALYST	NB13	$2,782.65		$116.02		$2,898.67	
	066010-018	PARKS AND RECREATION COORDINATOR	NB14	$39,109.20		$1,856.40		$40,965.60	
				$58,004.70		**$2,752.17**		**$60,756.87**	
Department: 069520 - MUNICIPAL ASST PROG (MAP)									
	066010-001	DIRECTOR OF PLANNING	NB20	$4,992.00		$199.68		$5,191.68	
	066010-013	SENIOR GRANTS COORDINATOR	NB14	$9,777.30		$464.10		$10,241.40	
	066010-015	FISCAL ANALYST	NB13	$2,782.65		$116.02		$2,898.67	
	066010-020	DEPUTY DIRECTOR	NB18	$36,142.08		$1,445.68		$37,587.76	
				$53,694.03		**$2,225.48**		**$55,919.51**	
Department: 069800 - CDBG ADMINISTRATION									
	066010-001	DIRECTOR OF PLANNING	NB20	$4,992.00		$199.68		$5,191.68	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		$40,326.00		$1,856.37		$42,182.37
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,250.30		$116.02		$2,366.32	
	066010-015	FISCAL ANALYST	NB13	$2,782.65		$116.02		$2,898.67	
				$10,024.95	**$40,326.00**	**$431.73**	**$1,856.37**	**$10,456.68**	**$42,182.37**
Department: 070110 - EXISTIING OWNER OCC HOUSING GRANT									
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	$12,382.50		$580.12		$12,962.62	
				$12,382.50		**$580.12**		**$12,962.62**	

LIBRARY FUND **1 LIBRARY-TOTAL**

LIBRARY FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042120 - NON-RESIDENT FEES	(500)	-	(500)	(500)	(500)	-	-	(332)	(498)	(491)	(490)
042330 - OPIOID REVENUE		-			-	-	-		-		(16,931)
042710 - RENTAL FEES	(25,956)	-	(25,956)	(31,710)	(25,956)	-	-	(23,293)	(34,939)	(4,100)	(1,750)
042765 - IDEA LAB FEES	(6,000)	-	(6,000)	(6,000)	(5,000)	(1,000)	20%	(3,768)	(5,652)	(4,739)	(4,858)
042770 - RESEARCH FEES	(1,200)	-	(1,200)	(1,000)	(1,200)	-	-	(715)	(1,072)	(940)	(895)
042800 - XEROX FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(15,433)	(23,150)	(22,002)	(25,018)
042801 - COLORED COPY FEES	(4,500)	-	(4,500)	(4,000)	(3,800)	(700)	18%	(3,119)	(4,678)	(4,133)	(3,894)
042802 - FAX FEES	(1,000)	-	(1,000)	(500)	(1,000)	-	-	(180)	(269)	(611)	(1,127)
042850 - AUDIO VISUAL FEES	(500)	-	(500)	(500)	(500)	-	-	(272)	(408)	(422)	(498)
043250 - FINES	(45,000)	-	(45,000)	(45,000)	(40,000)	(5,000)	13%	(27,539)	(41,309)	(42,446)	(39,424)
043260 - INDEPENDENT LIBRARY FINES	(2,500)	-	(2,500)	(2,300)	(2,000)	(500)	25%	(1,051)	(1,576)	(2,278)	(1,904)
044160 - LOST & PAID MATERIALS	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(4,017)	(6,026)	(8,247)	(7,977)
044655 - COLLECTION AGENCY REIMBURSEME	(100)	-	(100)	(100)	(500)	400	(80)%	(70)	(105)	(430)	(544)
Total CHARGES FOR SERVICES	**(120,256)**	**-**	**(120,256)**	**(124,610)**	**(113,456)**	**(6,800)**	**6%**	**(79,788)**	**(119,682)**	**(90,839)**	**(105,309)**
GRANT REVENUE											
051300 - GRANT	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-	(5,000)	(7,500)	(5,000)	(46,023)
051370 - ERIE HOUSING AUTHORITY GRANT	(4,500)	-	(4,500)	(4,500)	(4,500)	-	-	(3,930)	(5,896)	(4,192)	(4,172)
058000 - STATE AIDLOCAL	(1,057,489)	-	(1,057,489)	(1,057,489)	(1,057,489)	(70,060)	7%	(704,992)	(1,057,483)	(987,429)	(987,429)
058010 - STATE AIDCOUNTY	(487,297)	-	(487,297)	(487,297)	(487,297)	(32,285)	7%	(324,865)	(487,295)	(455,012)	(455,013)
058020 - STATE AIDDISTRICT	(384,374)	-	(384,374)	(456,361)	(456,361)	(25,466)	7%	(239,272)	(358,906)	(364,251)	(346,164)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-		-	(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	(2,445)	-	-		-	(2,445)	
Total GRANT REVENUE	**(1,942,605)**	**-**	**(1,942,605)**	**(2,014,592)**	**(2,014,592)**	**(127,811)**	**7%**	**(1,278,059)**	**(1,917,079)**	**(1,819,830)**	**(1,840,301)**
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	(300)	(300)	-	-	(27)	(40)	(44)	(225)
098530 - MEMORIAL BOOKS	(5,000)	-	(5,000)	(5,300)	(4,800)	(200)	4%	(500)	(750)	(4,797)	(4,630)
098580 - DONATIONS	(100)	-	(100)	(100)	(100)	-	-	(35)	(52)	(3,000)	(2,025)
098586 - DONATION - ERIE REG LIB FOUNDATIC	(44,000)	-	(44,000)	(43,469)	(42,944)	(1,056)	2%	(43,469)	(65,203)	(59,915)	(59,351)
098590 - FRIENDS OF THE LIBRARY	(69,000)	-	(69,000)	(69,000)	(69,000)	(3,000)	5%	(37,500)	(56,250)	(66,000)	(69,972)
Total OTHER INCOME	**(118,400)**	**-**	**(118,400)**	**(118,169)**	**(117,144)**	**(4,256)**	**4%**	**(81,531)**	**(122,296)**	**(133,756)**	**(136,203)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(6,448,463)	235,463	(6,683,926)	(6,224,927)	(6,309,090)	(139,373)	2%	(1,603,852)	(2,405,766)	(5,840,299)	(5,618,674)
TOTAL OPERATING TRANSFERS IN	**(6,448,463)**	**235,463**	**(6,683,926)**	**(6,224,927)**	**(6,309,090)**	**(139,373)**	**2%**	**(1,603,852)**	**(2,405,766)**	**(5,840,299)**	**(5,618,674)**
Total REVENUES	**(8,629,724)**	**235,463**	**(8,865,187)**	**(8,482,298)**	**(8,554,282)**	**(278,240)**	**3%**	**(3,043,231)**	**(4,564,823)**	**(7,884,723)**	**(7,700,487)**
EXPENSE											
WAGES & FRINGES											

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
001010 - NON-BARGAINING WAGES	653,532	(87,934)	741,466	635,057	635,057	18,475	3%	403,519	605,275	599,917	505,319
001020 - BARGAINING WAGES	2,411,149	(43,946)	2,455,095	2,325,557	2,331,628	72,935	3%	1,518,106	2,277,147	2,252,580	2,161,550
001040 - TEMPORARY STAFF	43,800	-	43,800	40,500	33,000	10,800	33%	27,767	41,651	34,099	30,606
001100 - OVERTIME	450	-	450	100	450	-	-	(1,055)	(1,583)	278	209
001120 - SUNDAY HOURS	40,000	-	40,000	30,000	40,000	-	-	19,845	29,767	28,973	34,792
001150 - VACATION EXPENSE	9,000	-	9,000	8,716	13,660	(4,660)	(34)%	8,716	13,073	4,171	19,104
001200 - FICA	241,583	(10,089)	251,672	233,158	233,616	7,463	3%	145,044	217,565	215,612	200,504
001210 - LIFE INSURANCE	8,922	(401)	9,323	9,890	9,919	(997)	(10)%	5,114	7,672	8,733	8,668
001220 - HOSPITALIZATION	986,784	(57,585)	1,044,369	944,399	934,886	56,908	6%	593,590	890,381	823,907	780,472
001221 - PRESCRIPTION DRUGS	246,693	(14,396)	261,089	236,102	233,725	14,221	6%	148,412	222,616	206,018	196,127
001230 - WORKER'S COMPENSATION	12,902	(470)	13,372	10,148	9,527	3,354	35%	8,511	12,767	11,048	10,775
001240 - RETIREMENT	400,873	(17,026)	417,898	380,324	380,808	19,244	5%	235,016	352,522	493,110	479,747
001250 - OTHER HEALTH AND WELFARE	55,097	(2,890)	57,987	65,427	65,560	(10,463)	(16)%	33,990	50,984	49,040	43,407
001260 - UNEMPLOYMENT COMPENSATION	21,235	(726)	21,961	18,655	18,696	2,539	14%	18,320	27,479	18,936	16,170
Total WAGES & FRINGES	**5,132,020**	**(235,462)**	**5,367,483**	**4,938,033**	**4,940,532**	**189,819**	**4%**	**3,164,894**	**4,747,317**	**4,746,420**	**4,487,450**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	10,225	-	10,225	8,964	9,964	261	3%	4,742	7,113	4,187	5,355
002040 - TRAINING	24,250	-	24,250	12,600	13,100	11,150	85%	3,079	4,618	4,794	17,480
002050 - ASSOCIATION FEES	32,900	-	32,900	46,000	46,000	(13,100)	(28)%	22,779	34,168	27,278	48,090
002200 - DATA PROCESSING SERVICES	309,320	-	309,320	288,600	218,864	16,720	6%	172,875	259,311	211,663	177,668
002240 - BINDERY/COLLECTION MAINTENANCE	1,500	-	1,500	1,500	1,500	-	-	847	1,271	1,687	863
002260 - CUSTODIAL SERVICES	465,905	-	465,905	470,328	461,328	4,577	1%	306,183	459,273	474,118	498,697
002262 - CUSTODIALS-BAYVIEW COMMONS	330,651	-	330,651	316,487	316,487	14,164	4%	180,361	270,540	271,348	162,344
002280 - TELEPHONE	23,180	-	23,180	26,840	26,900	(3,720)	(14)%	16,806	25,209	21,792	24,771
002290 - POSTAGE	10,050	-	10,050	8,000	7,500	2,550	34%	4,104	6,156	12,472	6,813
002300 - ADVERTISING	1,500	-	1,500	10,000	10,000	(2,500)	(63)%	7,671	11,506	525	1,152
002310 - DUPLICATING AND PRINTING	3,300	-	3,300	2,800	2,810	1,300	65%	2,810	4,215	1,267	3,088
002320 - RENT	151,000	-	151,000	145,000	145,000	6,000	4%	105,560	158,338	159,004	160,083
002330 - MAINTENANCE & REPAIR	50,000	-	50,000	70,000	70,000	(20,000)	(29)%	24,409	36,613	48,437	25,557
002350 - EQUIPMENT MAINTENANCE	188,000	-	188,000	174,706	198,221	4,294	2%	140,635	210,951	158,154	144,959
002360 - UTILITIES	70,000	-	70,000	70,000	60,000	10,000	17%	40,051	60,077	70,193	50,304
002370 - GENERAL LIABILITY INSURANCE	76,500	-	76,500	76,242	76,000	500	1%	74,742	112,112	74,005	66,192
002390 - VEHICLE MAINTENANCE	33,000	-	33,000	28,000	28,000	5,000	18%	14,110	21,166	29,097	25,421
002510 - AUDIT FEES	2,600	-	2,600	2,600	2,500	100	4%		-	2,541	2,468
002520 - PROFESSIONAL FEES	59,510	-	59,510	45,000	54,669	6,510	12%	25,233	37,850	49,031	52,252
002535 - INDEPENDENT LIBRARY FINES	2,200	-	2,200	2,000	2,200	-	-	736	1,104	2,275	1,901
002538 - OPIOID SETTLEMENT EXPENSE		-			-	-	-		-		16,922
002700 - FEES AND SERVICES	30,200	-	30,200	33,950	50,749	(14,549)	(33)%	13,865	20,797	34,955	29,272
002890 - SHARED COST	327,615	-	327,615	315,340	358,950	(31,335)	(9)%	164,715	247,071	302,792	309,584
007330 - OTHER OPERATING	28,956	-	28,956	22,956	22,956	6,000	26%	16,205	24,307		
Total OTHER SERVICES	**2,232,362**	**-**	**2,232,362**	**2,177,913**	**2,183,698**	**3,922**	**0%**	**1,342,518**	**2,013,766**	**1,961,616**	**1,831,234**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	53,709	-	53,709	68,890	69,080	1,764	3%	28,062	42,093	64,624	80,766

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
003090 - COMPUTER SUPPLIES	64,900	-	64,900	55,400	83,288	9,500	17%	38,379	57,568	46,955	69,897
003180 - BOOKS	360,400	-	360,400	342,600	336,900	13,500	4%	176,714	265,070	324,209	344,600
003190 - AUDIO VISUAL MATERIALS	74,800	-	74,800	88,500	90,000	(22,700)	(23)%	42,216	63,324	85,551	91,480
003200 - PERIODICALS	24,200	-	24,200	24,200	24,200	-	-	24,121	36,182	23,242	21,964
003230 - ON LINE SEARCH SERVICE	497,269	-	497,269	495,509	534,831	52,215	12%	389,546	584,316	508,539	486,852
003260 - MEMORIAL BOOKS	5,000	-	5,000	4,800	4,800	200	4%		-	4,047	4,475
003330 - ALL OTHER SUPPLIES	51,000	-	51,000	43,500	43,500	7,500	17%	20,010	30,015	30,919	37,971
003332 - MICROFORMS	1,000	-	1,000	1,000	1,500	(500)	(33)%		-	945	
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	7,000	-	-		-	4,725	13,435
003420 - BRACH TECH - COLLECTIONS	6,000	-	6,000	6,000	13,000	-	-	3,145	4,717	6,286	5,562
Total MATERIALS AND SUPPLIES	**1,152,278**	**-**	**1,152,278**	**1,144,399**	**1,208,099**	**61,479**	**6%**	**722,194**	**1,083,286**	**1,100,044**	**1,157,003**
CAPITAL OUTLAY											
004020 - VEHICLES	20	-	20	128,909	128,909	20	-	114,703	172,054		70,538
004070 - OTHER EQUIPMENT	20,000	-	20,000		-	20,000	-		-		
Total CAPITAL OUTLAY	**20,020**	**-**	**20,020**	**128,909**	**128,909**	**20,020**	**-**	**114,703**	**172,054**	**-**	**70,538**
GRANT EXPENSE											
006232 - BEEHIVE NETWORK GRANT	27,044	-	27,044	27,044	27,044	-	-	5,845	8,768	50,000	49,622
006833 - FRIENDS PROGRAMMING	66,000	-	66,000	66,000	66,000	3,000	5%	38,619	57,928	58,616	64,829
Total GRANT EXPENSE	**93,044**	**-**	**93,044**	**93,044**	**93,044**	**3,000**	**3%**	**44,464**	**66,696**	**108,616**	**114,451**
Total EXPENSES	**8,629,724**	**(235,462)**	**8,865,187**	**8,482,298**	**8,554,282**	**278,240**	**3%**	**5,388,773**	**8,083,119**	**7,916,695**	**7,660,676**
NET COUNTY COST	**0**	**1**	**(0)**	**-**	**-**	**0**	**-**	**2,345,542**	**3,518,296**	**31,972**	**(39,811)**

LIBRARY FUND **2 LIBRARY-MAIN BRANCH**

MAIN LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042120 - NON-RESIDENT FEES	(500)	-	(500)	(500)	(500)	-	-	(332)	(498)	(491)	(490)
042330 - OPIOID REVENUE		-			-	-	-		-		(16,931)
042710 - RENTAL FEES	(23,956)	-	(23,956)	(29,710)	(23,956)	-	-	(21,393)	(32,089)	(1,750)	(350)
042765 - IDEA LAB FEES	(6,000)	-	(6,000)	(6,000)	(5,000)	(1,000)	20%	(3,768)	(5,652)	(4,739)	(4,858)
042770 - RESEARCH FEES	(1,200)	-	(1,200)	(1,000)	(1,200)	-	-	(715)	(1,072)	(940)	(895)
042800 - XEROX FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(15,433)	(23,150)	(22,002)	(25,018)
042801 - COLORED COPY FEES	(4,500)	-	(4,500)	(4,000)	(3,800)	(700)	18%	(3,119)	(4,678)	(4,133)	(3,894)
042802 - FAX FEES	(1,000)	-	(1,000)	(500)	(1,000)	-	-	(180)	(269)	(611)	(1,127)
042850 - AUDIO VISUAL FEES	(500)	-	(500)	(500)	(500)	-	-	(272)	(408)	(422)	(498)
043250 - FINES	(45,000)	-	(45,000)	(45,000)	(40,000)	(5,000)	13%	(27,539)	(41,309)	(42,446)	(39,424)
043260 - INDEPENDENT LIBRARY FINES	(2,500)	-	(2,500)	(2,300)	(2,000)	(500)	25%	(1,051)	(1,576)	(2,278)	(1,904)
044160 - LOST & PAID MATERIALS	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(4,017)	(6,026)	(8,247)	(7,977)
044655 - COLLECTION AGENCY REIMBURSEMI	(100)	-	(100)	(100)	(500)	400	(80)%	(70)	(105)	(430)	(544)
Total CHARGES FOR SERVICES	**(118,256)**	**-**	**(118,256)**	**(122,610)**	**(111,456)**	**(6,800)**	**6%**	**(77,888)**	**(116,832)**	**(88,489)**	**(103,909)**
GRANT REVENUE											
051300 - GRANT	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-	(5,000)	(7,500)	(5,000)	(46,023)
051370 - ERIE HOUSING AUTHORITY GRANT	(4,500)	-	(4,500)	(4,500)	(4,500)	-	-	(3,930)	(5,896)	(4,192)	(4,172)
058000 - STATE AIDLOCAL	(1,057,489)	-	(1,057,489)	(1,057,489)	(1,057,489)	(70,060)	7%	(704,992)	(1,057,483)	(987,429)	(987,429)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-		-	(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	(2,445)	-	-		-	(2,445)	
Total GRANT REVENUE	**(1,070,934)**	**-**	**(1,070,934)**	**(1,070,934)**	**(1,070,934)**	**(70,060)**	**7%**	**(713,923)**	**(1,070,878)**	**(1,000,566)**	**(1,039,124)**
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	(300)	(300)	-	-	(27)	(40)	(44)	(225)
098530 - MEMORIAL BOOKS	(5,000)	-	(5,000)	(5,300)	(4,800)	(200)	4%	(500)	(750)	(4,797)	(4,630)
098580 - DONATIONS	(100)	-	(100)	(100)	(100)	-	-	(35)	(52)	(3,000)	(2,025)
098586 - DONATION - ERIE REG LIB FOUNDATI	(44,000)	-	(44,000)	(43,469)	(42,944)	(1,056)	2%	(43,469)	(65,203)	(59,915)	(59,351)
098590 - FRIENDS OF THE LIBRARY	(69,000)	-	(69,000)	(69,000)	(69,000)	(3,000)	5%	(37,500)	(56,250)	(66,000)	(69,972)
Total OTHER INCOME	**(118,400)**	**-**	**(118,400)**	**(118,169)**	**(117,144)**	**(4,256)**	**4%**	**(81,531)**	**(122,296)**	**(133,756)**	**(136,203)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(6,448,463)	235,463	(6,683,926)	(6,224,927)	(6,309,090)	(139,373)	2%	(1,603,852)	(2,405,766)	(5,840,299)	(5,618,674)
TOTAL OPERATING TRANSFERS IN	**(6,448,463)**	**235,463**	**(6,683,926)**	**(6,224,927)**	**(6,309,090)**	**(139,373)**	**2%**	**(1,603,852)**	**(2,405,766)**	**(5,840,299)**	**(5,618,674)**
Total REVENUES	**(7,756,053)**	**235,463**	**(7,991,516)**	**(7,536,640)**	**(7,608,624)**	**(220,489)**	**3%**	**(2,477,194)**	**(3,715,773)**	**(7,063,109)**	**(6,897,910)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	432,234	(87,934)	520,168	423,080	423,080	9,154	2%	268,176	402,262	393,525	343,042
001020 - BARGAINING WAGES	1,682,976	(43,946)	1,726,922	1,671,013	1,671,013	5,377	0%	1,058,692	1,588,030	1,637,233	1,592,628

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
001040 - TEMPORARY STAFF	40,800	-	40,800	37,500	30,000	10,800	36%	24,708	37,061	26,081	26,452
001100 - OVERTIME	450	-	450	100	450	-	-	(1,055)	(1,583)	278	209
001120 - SUNDAY HOURS	40,000	-	40,000	30,000	40,000	-	-	19,845	29,767	28,973	34,792
001150 - VACATION EXPENSE	9,000	-	9,000	8,716	13,660	(4,660)	(34)%	8,716	13,073	4,171	19,104
001200 - FICA	168,718	(10,089)	178,807	166,632	166,632	1,582	1%	102,111	153,166	153,139	144,218
001210 - LIFE INSURANCE	6,037	(401)	6,438	6,905	6,905	(868)	(13)%	3,483	5,224	6,194	6,193
001220 - HOSPITALIZATION	632,030	(57,585)	689,615	650,062	650,062	(13,022)	(2)%	385,502	578,250	564,102	540,488
001221 - PRESCRIPTION DRUGS	158,006	(14,396)	172,402	162,518	162,518	(3,259)	(2)%	96,376	144,564	141,067	135,167
001230 - WORKER'S COMPENSATION	7,137	(470)	7,607	6,795	6,795	321	5%	4,605	6,908	6,539	6,452
001240 - RETIREMENT	278,296	(17,026)	295,322	271,622	271,622	5,853	2%	163,321	244,980	347,222	342,543
001250 - OTHER HEALTH AND WELFARE	35,220	(2,890)	38,110	43,149	43,149	(7,929)	(18)%	21,372	32,058	32,316	28,960
001260 - UNEMPLOYMENT COMPENSATION	13,794	(726)	14,520	11,856	11,856	1,938	16%	11,991	17,986	12,412	10,283
Total WAGES & FRINGES	**3,504,699**	**(235,462)**	**3,740,161**	**3,489,948**	**3,497,742**	**5,288**	**0%**	**2,167,842**	**3,251,746**	**3,353,253**	**3,230,531**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	3,500	4,500	(500)	(11)%	2,032	3,049	2,816	3,096
002040 - TRAINING	7,000	-	7,000	6,500	7,000	-	-	20	30	3,382	4,825
002050 - ASSOCIATION FEES	4,000	-	4,000	4,000	4,000	-	-	613	919	2,605	2,296
002200 - DATA PROCESSING SERVICES	187,000	-	187,000	187,000	187,000	-	-	141,199	211,798	171,219	134,502
002240 - BINDERY/COLLECTION MAINTENANCI	1,500	-	1,500	1,500	1,500	-	-	847	1,271	1,687	863
002260 - CUSTODIAL SERVICES	329,905	-	329,905	338,328	338,328	(8,423)	(2)%	210,126	315,187	341,528	381,723
002262 - CUSTODIALS-BAYVIEW COMMONS	330,651	-	330,651	316,487	316,487	14,164	4%	180,361	270,540	271,348	162,344
002280 - TELEPHONE	20,000	-	20,000	20,000	20,000	-	-	10,165	15,248	14,982	17,961
002290 - POSTAGE	4,000	-	4,000	4,000	3,500	500	14%	2,469	3,704	3,851	3,470
002310 - DUPLICATING AND PRINTING	3,300	-	3,300	2,800	2,810	1,300	65%	2,810	4,215	1,267	3,088
002350 - EQUIPMENT MAINTENANCE	92,000	-	92,000	85,000	85,000	7,000	8%	54,782	82,173	69,507	63,420
002370 - GENERAL LIABILITY INSURANCE	75,000	-	75,000	74,742	74,500	500	1%	74,742	112,112	72,505	64,206
002390 - VEHICLE MAINTENANCE	10,000	-	10,000	10,000	10,000	-	-	3,209	4,813	11,976	6,677
002510 - AUDIT FEES	2,600	-	2,600	2,600	2,500	100	4%		-	2,541	2,468
002520 - PROFESSIONAL FEES	59,510	-	59,510	45,000	54,669	6,510	12%	25,233	37,850	49,031	52,252
002535 - INDEPENDENT LIBRARY FINES	2,200	-	2,200	2,000	2,200	-	-	736	1,104	2,275	1,901
002538 - OPIOID SETTLEMENT EXPENSE		-			-	-	-		-		16,922
002700 - FEES AND SERVICES	21,000	-	21,000	15,000	31,799	(10,799)	(34)%	9,103	13,654	20,734	12,271
002890 - SHARED COST	106,001	-	106,001	72,000	115,610	(9,609)	(8)%	33,943	50,914	47,746	87,142
007330 - OTHER OPERATING	28,956	-	28,956	22,956	22,956	6,000	26%	16,205	24,307		
Total OTHER SERVICES	**1,288,623**	**-**	**1,288,623**	**1,213,413**	**1,284,359**	**6,743**	**1%**	**768,597**	**1,152,889**	**1,090,999**	**1,021,426**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	30,990	-	30,990	30,000	30,190	(10)	(0)%	8,764	13,147	27,692	54,931
003090 - COMPUTER SUPPLIES	38,000	-	38,000	38,000	38,000	-	-	9,960	14,940	18,237	21,295
003180 - BOOKS	188,300	-	188,300	175,000	178,300	-	-	95,312	142,967	170,910	184,682
003190 - AUDIO VISUAL MATERIALS	30,000	-	30,000	40,000	40,000	(10,000)	(25)%	13,146	19,719	44,231	39,102
003200 - PERIODICALS	18,000	-	18,000	18,000	18,000	-	-	18,101	27,151	17,072	15,796
003230 - ON LINE SEARCH SERVICE	400,000	-	400,000	400,000	407,400	10,100	3%	306,020	459,028	401,791	385,628
003260 - MEMORIAL BOOKS	5,000	-	5,000	4,800	4,800	200	4%		-	4,047	4,475

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
003330 - ALL OTHER SUPPLIES	36,000	-	36,000	36,000	36,000	-	-	14,144	21,215	21,387	32,181
003332 - MICROFORMS	1,000	-	1,000	1,000	1,500	(500)	(33)%		-	945	
Total MATERIALS AND SUPPLIES	**747,290**	**-**	**747,290**	**742,800**	**754,190**	**(210)**	**(0)%**	**465,447**	**698,167**	**706,312**	**738,090**
CAPITAL OUTLAY											
004020 - VEHICLES	10	-	10	70,060	70,060	10	-	55,854	83,781		
Total CAPITAL OUTLAY	**10**	**-**	**10**	**70,060**	**70,060**	**10**	**-**	**55,854**	**83,781**	**-**	**-**
GRANT EXPENSE											
006232 - BEEHIVE NETWORK GRANT	27,044	-	27,044	27,044	27,044	-	-	5,845	8,768	50,000	49,622
006833 - FRIENDS PROGRAMMING	66,000	-	66,000	66,000	66,000	3,000	5%	38,619	57,928	58,616	64,829
Total GRANT EXPENSE	**93,044**	**-**	**93,044**	**93,044**	**93,044**	**3,000**	**3%**	**44,464**	**66,696**	**108,616**	**114,451**
Total EXPENSES	**5,633,666**	**(235,462)**	**5,869,128**	**5,609,265**	**5,699,395**	**14,831**	**0%**	**3,502,204**	**5,253,279**	**5,259,180**	**5,104,498**
NET COUNTY COST	**(2,122,387)**	**1**	**(2,122,388)**	**(1,927,375)**	**(1,909,229)**	**(205,658)**	**11%**	**1,025,010**	**1,537,507**	**(1,803,929)**	**(1,793,412)**

LIBRARY FUND **3 LIBRARY-DISTRICT SERVICES**

LIBRARY-DISTRICT SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
058020 - STATE AIDDISTRICT	(384,374)	-	(384,374)	(456,361)	(456,361)	(25,466)	7%	(239,272)	(358,906)	(364,251)	(346,164)
Total GRANT REVENUE	**(384,374)**	**-**	**(384,374)**	**(456,361)**	**(456,361)**	**(25,466)**	**7%**	**(239,272)**	**(358,906)**	**(364,251)**	**(346,164)**
Total REVENUES	**(384,374)**	**-**	**(384,374)**	**(456,361)**	**(456,361)**	**(25,466)**	**7%**	**(239,272)**	**(358,906)**	**(364,251)**	**(346,164)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	61,651	-	61,651	59,271	59,271	2,380	4%	39,444	59,166	58,427	56,932
001020 - BARGAINING WAGES	28,041	-	28,041	39,000	45,071	(17,030)	(38)%	30,617	45,925	45,768	42,657
001200 - FICA	6,861	-	6,861	7,525	7,982	(1,121)	(14)%	5,308	7,963	8,129	7,598
001210 - LIFE INSURANCE	267	-	267	293	293	(26)	(9)%	180	270	276	280
001220 - HOSPITALIZATION	38,390	-	38,390	35,124	25,611	12,779	50%	22,528	33,792	23,283	21,924
001221 - PRESCRIPTION DRUGS	9,597	-	9,597	8,780	6,403	3,194	50%	5,632	8,448	5,821	5,481
001230 - WORKER'S COMPENSATION	255	-	255	300	326	(71)	(22)%	239	358	331	334
001240 - RETIREMENT	11,579	-	11,579	12,527	13,011	(1,432)	(11)%	7,751	11,626	17,971	17,798
001250 - OTHER HEALTH AND WELFARE	1,894	-	1,894	1,708	1,821	73	4%	1,112	1,668	1,318	1,164
001260 - UNEMPLOYMENT COMPENSATION	484	-	484	415	456	28	6%	415	622	432	323
Total WAGES & FRINGES	**159,021**	**-**	**159,021**	**164,943**	**160,245**	**(1,224)**	**(1)%**	**113,226**	**169,839**	**161,755**	**154,490**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	6,125	-	6,125	5,464	5,464	661	12%	2,710	4,064	1,371	2,260
002040 - TRAINING	14,250	-	14,250	6,100	6,100	8,150	134%	3,059	4,588	1,412	12,655
002050 - ASSOCIATION FEES	26,900	-	26,900	42,000	42,000	(15,100)	(36)%	22,166	33,248	24,673	45,794
002200 - DATA PROCESSING SERVICES	42,320	-	42,320	42,000	42,000	320	1%	24,913	37,369	30,737	29,292
002280 - TELEPHONE	540	-	540	540	600	(60)	(10)%	341	511	511	510
002290 - POSTAGE	6,050	-	6,050	4,000	4,000	2,050	51%	1,634	2,452	8,621	3,343
002300 - ADVERTISING	500	-	500	8,000	8,000	(1,500)	(75)%	7,671	11,506	525	1,152
002390 - VEHICLE MAINTENANCE	15,000	-	15,000	14,000	14,000	1,000	7%	8,062	12,093	10,854	15,846
002700 - FEES AND SERVICES	1,000	-	1,000	8,500	8,500	(1,500)	(60)%	4,242	6,363	3,788	9,886
Total OTHER SERVICES	**112,685**	**-**	**112,685**	**130,604**	**130,664**	**(5,979)**	**(5)%**	**74,796**	**112,194**	**82,492**	**120,737**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	19,719	-	19,719	36,390	36,390	1,274	7%	18,862	28,293	35,035	25,057
003180 - BOOKS	7,000	-	7,000	7,500	7,500	(500)	(7)%	6,385	9,578	15,393	15,635
003190 - AUDIO VISUAL MATERIALS	14,800	-	14,800	13,500	13,500	1,300	10%	13,664	20,496	5,981	12,944
003230 - ON LINE SEARCH SERVICE	71,139	-	71,139	76,860	81,498	30,585	75%	65,565	98,347	63,595	17,302
Total MATERIALS AND SUPPLIES	**112,658**	**-**	**112,658**	**134,250**	**138,888**	**32,659**	**41%**	**104,477**	**156,715**	**120,004**	**70,937**
CAPITAL OUTLAY											
004020 - VEHICLES	10	-	10	26,564	26,564	10	-	26,564	39,846		
Total CAPITAL OUTLAY	**10**	**-**	**10**	**26,564**	**26,564**	**10**	**-**	**26,564**	**39,846**	**-**	**-**
Total EXPENSES	**384,374**	**-**	**384,374**	**456,361**	**456,361**	**25,466**	**7%**	**319,064**	**478,593**	**364,251**	**346,164**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**-**	**(0)**	**-**	**79,792**	**119,687**	**-**	**-**

LIBRARY FUND **4 LIBRARY-BRANCHES**

LIBRARY BRANCHES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042710 - RENTAL FEES	(2,000)	-	(2,000)	(2,000)	(2,000)	-	-	(1,900)	(2,850)	(2,350)	(1,400)
Total CHARGES FOR SERVICES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**-**	**(1,900)**	**(2,850)**	**(2,350)**	**(1,400)**
Total REVENUES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**-**	**(1,900)**	**(2,850)**	**(2,350)**	**(1,400)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	159,646	-	159,646	152,706	152,706	6,940	5%	95,899	143,847	147,965	105,345
001020 - BARGAINING WAGES	685,177	-	685,177	601,822	601,822	83,355	14%	419,639	629,455	555,665	518,086
001200 - FICA	64,629	-	64,629	57,721	57,722	6,907	12%	36,925	55,388	52,337	47,617
001210 - LIFE INSURANCE	2,591	-	2,591	2,692	2,692	(101)	(4)%	1,451	2,177	2,261	2,195
001220 - HOSPITALIZATION	316,364	-	316,364	259,213	259,213	57,151	22%	185,560	278,339	236,522	218,060
001221 - PRESCRIPTION DRUGS	79,090	-	79,090	64,804	64,804	14,286	22%	46,403	69,604	59,130	55,478
001230 - WORKER'S COMPENSATION	5,446	-	5,446	3,001	2,354	3,092	131%	3,633	5,450	4,126	3,963
001240 - RETIREMENT	109,067	-	109,067	94,090	94,090	14,977	16%	62,822	94,232	125,391	118,239
001250 - OTHER HEALTH AND WELFARE	17,964	-	17,964	20,570	20,570	(2,606)	(13)%	11,506	17,259	15,406	13,283
001260 - UNEMPLOYMENT COMPENSATION	6,473	-	6,473	6,156	6,156	317	5%	5,694	8,541	5,728	5,293
Total WAGES & FRINGES	**1,446,448**	**-**	**1,446,448**	**1,262,775**	**1,262,129**	**184,319**	**15%**	**869,532**	**1,304,292**	**1,204,531**	**1,087,559**
OTHER SERVICES											
002260 - CUSTODIAL SERVICES	136,000	-	136,000	132,000	123,000	13,000	11%	96,057	144,085	132,590	116,974
002280 - TELEPHONE	2,640	-	2,640	6,300	6,300	(3,660)	(58)%	6,300	9,450	6,300	6,300
002320 - RENT	151,000	-	151,000	145,000	145,000	6,000	4%	105,560	158,338	159,004	160,083
002330 - MAINTENANCE & REPAIR	50,000	-	50,000	70,000	70,000	(20,000)	(29)%	24,409	36,613	48,437	25,557
002350 - EQUIPMENT MAINTENANCE	20,000	-	20,000	15,000	24,000	(4,000)	(17)%	11,968	17,952	21,730	23,833
002360 - UTILITIES	70,000	-	70,000	70,000	60,000	10,000	17%	40,051	60,077	70,193	50,304
002370 - GENERAL LIABILITY INSURANCE	1,500	-	1,500	1,500	1,500	-	-		-	1,500	1,986
002700 - FEES AND SERVICES	1,200	-	1,200	1,200	1,200	-	-	520	781	1,068	508
Total OTHER SERVICES	**432,340**	**-**	**432,340**	**441,000**	**431,000**	**1,340**	**0%**	**284,866**	**427,296**	**440,822**	**385,543**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	337	506	1,026	567
003090 - COMPUTER SUPPLIES	2,400	-	2,400	2,400	2,400	-	-		-	1,440	1,329
003180 - BOOKS	165,000	-	165,000	160,000	151,000	14,000	9%	75,017	112,525	137,906	144,283
003190 - AUDIO VISUAL MATERIALS	30,000	-	30,000	35,000	36,500	(14,000)	(32)%	15,406	23,108	35,339	39,435
003200 - PERIODICALS	6,200	-	6,200	6,200	6,200	-	-	6,021	9,031	6,170	6,168
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	7,000	-	-		-	4,725	13,435
003420 - BRACH TECH - COLLECTIONS	6,000	-	6,000	6,000	13,000	-	-	3,145	4,717	6,286	5,562
Total MATERIALS AND SUPPLIES	**225,600**	**-**	**225,600**	**225,600**	**218,100**	**-**	**-**	**99,926**	**149,888**	**192,892**	**210,780**
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	20,000	-	20,000		-	20,000	-		-		
Total CAPITAL OUTLAY	**20,000**	**-**	**20,000**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**2,124,388**	**-**	**2,124,388**	**1,929,375**	**1,911,229**	**205,659**	**11%**	**1,254,324**	**1,881,476**	**1,838,244**	**1,683,882**
NET COUNTY COST	**2,122,388**	**-**	**2,122,388**	**1,927,375**	**1,909,229**	**205,659**	**11%**	**1,252,424**	**1,878,626**	**1,835,894**	**1,682,482**

LIBRARY FUND **5 LIBRARY-COUNTY COORDINATION AID**

COUNTY COORDINATION AID

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
058010 - STATE AIDCOUNTY	(487,297)	-	(487,297)	(487,297)	(487,297)	(32,285)	7%	(324,865)	(487,295)	(455,012)	(455,013)
Total GRANT REVENUE	**(487,297)**	**-**	**(487,297)**	**(487,297)**	**(487,297)**	**(32,285)**	**7%**	**(324,865)**	**(487,295)**	**(455,012)**	**(455,013)**
Total REVENUES	**(487,297)**	**-**	**(487,297)**	**(487,297)**	**(487,297)**	**(32,285)**	**7%**	**(324,865)**	**(487,295)**	**(455,012)**	**(455,013)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	14,955	-	14,955	13,722	13,722	1,233	9%	9,158	13,736	13,914	8,178
001040 - TEMPORARY STAFF	3,000	-	3,000	3,000	3,000	-	-	3,059	4,589	8,018	4,154
001200 - FICA	1,374	-	1,374	1,280	1,280	94	7%	699	1,049	2,007	1,072
001210 - LIFE INSURANCE	27	-	27		29	(2)	(8)%	0	0	1	
001230 - WORKER'S COMPENSATION	64	-	64	52	52	12	24%	34	51	52	26
001240 - RETIREMENT	1,931	-	1,931	2,085	2,085	(154)	(7)%	1,122	1,684	2,527	1,168
001250 - OTHER HEALTH AND WELFARE	18	-	18		20	(2)	(10)%		-		
001260 - UNEMPLOYMENT COMPENSATION	484	-	484	228	228	256	112%	220	330	363	270
Total WAGES & FRINGES	**21,853**	**-**	**21,853**	**20,367**	**20,416**	**1,437**	**7%**	**14,293**	**21,440**	**26,882**	**14,869**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	100	-	100		-	100	-		-		
002040 - TRAINING	3,000	-	3,000		-	3,000	-		-		
002050 - ASSOCIATION FEES	2,000	-	2,000		-	2,000	-		-		
002200 - DATA PROCESSING SERVICES	80,000	-	80,000	59,600	(10,136)	16,400	26%	6,763	10,144	9,707	13,875
002300 - ADVERTISING	1,000	-	1,000	2,000	2,000	(1,000)	(50)%		-		
002350 - EQUIPMENT MAINTENANCE	76,000	-	76,000	74,706	89,221	1,294	2%	73,885	110,826	66,917	57,706
002390 - VEHICLE MAINTENANCE	8,000	-	8,000	4,000	4,000	4,000	100%	2,840	4,260	6,267	2,897
002700 - FEES AND SERVICES	7,000	-	7,000	9,250	9,250	(2,250)	(24)%		-	9,365	6,608
002890 - SHARED COST	221,614	-	221,614	243,340	243,340	(21,726)	(9)%	130,772	196,157	255,046	222,443
Total OTHER SERVICES	**398,714**	**-**	**398,714**	**392,896**	**337,675**	**1,818**	**0%**	**214,259**	**321,387**	**347,303**	**303,529**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	500	500	500	100%	98	147	872	211
003090 - COMPUTER SUPPLIES	24,500	-	24,500	15,000	42,888	9,500	63%	28,419	42,628	27,279	47,273
003180 - BOOKS	100	-	100	100	100	-	-		-		
003230 - ON LINE SEARCH SERVICE	26,130	-	26,130	18,649	45,933	11,530	79%	17,961	26,941	43,153	83,921
003330 - ALL OTHER SUPPLIES	15,000	-	15,000	7,500	7,500	7,500	100%	5,866	8,799	9,532	5,791
Total MATERIALS AND SUPPLIES	**66,730**	**-**	**66,730**	**41,749**	**96,921**	**29,030**	**77%**	**52,344**	**78,516**	**80,835**	**137,196**
CAPITAL OUTLAY											
004020 - VEHICLES		-		32,285	32,285	-	-	32,285	48,427		70,538
Total CAPITAL OUTLAY	**-**	**-**	**-**	**32,285**	**32,285**	**-**	**-**	**32,285**	**48,427**	**-**	**70,538**
Total EXPENSES	**487,297**	**-**	**487,297**	**487,297**	**487,297**	**32,285**	**7%**	**313,182**	**469,770**	**455,020**	**526,132**
NET COUNTY COST	**0**	**-**	**0**	**-**	**-**	**0**	**-**	**(11,683)**	**(17,524)**	**7**	**71,119**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Template	**Dept Request 100**

Budget Entity : 054-017700 - COUNTY COORDINATION AID

Line: 054-017700-058010 - STATE AIDCOUNTY

Notes: State Aid dispersed to the District Library Center (ECPL) to support all libraries of Erie County. Budget allocation decided by PLEC-Public Libraries of Erie County.

Last Updated : Aug 21 2026 3:47PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002010 - TRAVEL - WORK REQUIRED

Notes: This line covers meal allowance for employees when delivering to the district libraries outside of Erie County.

Last Updated : Aug 21 2026 3:48PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002040 - TRAINING

Notes: Line covers systemwide trainings such as ILS and Polaris.

Last Updated : Aug 21 2026 4:39PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002050 - ASSOCIATION FEES

Notes: Membership fees for Public Libraries of Erie County.

Last Updated : Aug 21 2026 4:06PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002200 - DATA PROCESSING SERVICES

Notes: Line covers internet provider services across all libraries of Erie County. If ERATE is approved, unused funds are put towards Overdrive - Ebook and audio book content. This line counts toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 21 2026 4:08PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002300 - ADVERTISING

Notes: Marketing literature- brochures, tri-folds

Last Updated : Aug 21 2026 4:09PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002350 - EQUIPMENT MAINTENANCE

Notes: This line covers the maintenance agreement and renewals for Polaris. This is year 2 of 5

Last Updated : Aug 21 2026 4:11PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002390 - VEHICLE MAINTENANCE

Notes: This line covers vehicle maintenance, tires and gas for the Public Libraries of the Erie County delivery vehicle.

Last Updated : Aug 21 2026 4:14PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017700-002700 - FEES AND SERVICES

Notes: Line covers annual cost of "Dial a Story," for all libraries in Erie County.

Last Updated : Aug 21 2026 4:15PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-002890 - SHARED COST

Notes: State funds that cover the wage and fringe costs for three library IT positions for library support at all libraries of Erie County.

Last Updated : Aug 21 2026 4:17PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-003060 - OTHER OFFICE SUPPLIES

Notes: Misc. office supplies, envelopes, labels and packaging materials.

Last Updated : Aug 21 2026 4:17PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-003090 - COMPUTER SUPPLIES

Notes: Computer purchases including software, hardware, misc. computer supplies for the Public Libraries of Erie County.

Last Updated : Aug 21 2026 4:19PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-003180 - BOOKS

Notes: Line covers small replacement costs for books.

Last Updated : Aug 21 2026 4:19PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-003230 - ON LINE SEARCH SERVICE

Notes: This line covers the purchase of digital content (e-books, audiobooks) for public use. This line counts toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 21 2026 4:26PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017700-003330 - ALL OTHER SUPPLIES

Notes: Supplies purchased to process collection materials to be used by the public. This line counts toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 21 2026 4:27PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 054-017300 - LIBRARY BRANCHES

Line: 054-017300-042710 - RENTAL FEES

Notes: Anticipated revenue for the rental of branch community rooms.

Last Updated : Aug 21 2026 2:27PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 054-017300-002260 - CUSTODIAL SERVICES

Notes: Line covers expenses associated with, cleaning service contracts, trash removal at Lincoln, Iroquois and Millcreek, Condo association fees for Edinboro branch, Lawn maintenance and landscaping for Iroquois and Lincoln. Snow removal for Iroquois and Lincoln, carpet cleaning for all branch locations.

Last Updated : Aug 21 2026 2:29PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002280 - TELEPHONE

Notes: telephone services for branches.

Last Updated : Aug 21 2026 2:29PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002320 - RENT

Notes: Millcreek branch lease rent including annual CAM charges, insurance and marketing charges.

Last Updated : Aug 21 2026 2:31PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002330 - MAINTENANCE & REPAIR

Notes: Maintenance repairs and supplies for all branch locations.

Last Updated : Aug 25 2026 3:45PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002350 - EQUIPMENT MAINTENANCE

Notes: Expenses include but are not limited to public copier monthly maintenance agreements, RFID gate security maintenance renewals, public internet login software system agreement.

Last Updated : Aug 21 2026 2:34PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002360 - UTILITIES

Notes: Utilities invoices for all library branches: gas, electric, water/sewer

Last Updated : Aug 21 2026 2:35PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002370 - GENERAL LIABILITY INSURANCE

Notes: Property liability insurance for branches

Last Updated : Aug 21 2026 2:37PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002700 - FEES AND SERVICES

Notes: Servicing of all branch safety first kits (first aid and supplies)

Last Updated : Aug 21 2026 2:40PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017300-003060 - OTHER OFFICE SUPPLIES

Notes: Basic office supplies for staff and the public, including paper supplies for all public copiers, and small office equipment purchases (desk chairs, ergonomic equipment if needed)

Last Updated : Aug 21 2026 2:48PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003090 - COMPUTER SUPPLIES

Notes: Replacement toner and minor computer expenses for library branches.

Last Updated : Aug 21 2026 2:48PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003180 - BOOKS

Notes: All books purchased for public use for library branches. This line item counts toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 21 2026 2:49PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs, DVDs and books on cd are purchased for public use. This line item is counted toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 21 2026 3:41PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003200 - PERIODICALS

Notes: All magazines and periodical purchases are for public use. The line item is counted towards the 12% collection development expenditure that is mandated by the state.

Last Updated : Aug 21 2026 3:42PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003400 - BRANCH TECHNOLOGY

Notes: This line item is used for branch technology expenses such as multi-functional public copiers, printers, software and other technology needed updates.

Last Updated : Aug 21 2026 3:44PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003420 - BRACH TECH - COLLECTIONS

Notes: This line item covers hotspots service and maintenance for all branch locations. This line counts towards the 12% collection development expenditure mandated by the state.

Last Updated : Aug 21 2026 3:45PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-004070 - OTHER EQUIPMENT

Notes: HVAC replacement plan for Lincoln Branch

Last Updated : Aug 25 2026 3:46PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Budget Entity : 054-017200 - LIBRARY DISTRICT SERVICES

Line: 054-017200-058020 - STATE AIDDISTRICT

Notes: District State Aid allocated to the District Library Center to support the District as outlined in the District Negotiated Agreeement.

Last Updated : Aug 21 2026 1:41PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002010 - TRAVEL - WORK REQUIRED

Notes: This line covers mileage expenses for travel to meetings, workshops and trainings along with meal allowances and parking fees for staff traveling to professional meetings and continued education.

Last Updated : Aug 21 2026 1:43PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002040 - TRAINING

Notes: Line covers fees for District Consultant to attend professional trainings and conferences along with fees for district continued education.

Last Updated : Aug 21 2026 1:45PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002050 - ASSOCIATION FEES

Notes: Fees associated with the Interlibrary Delivery Service (IDS) and membership fees for PA Library Association, Association for Rural and Small Libraries for all libraries in the Northwest District.

Last Updated : Aug 21 2026 1:47PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002200 - DATA PROCESSING SERVICES

Notes: T-Mobile hotspots for public use in the district. OCLC district cataloging portion.

Last Updated : Aug 21 2026 1:48PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002280 - TELEPHONE

Notes: Telephone costs for the District Consultant.

Last Updated : Aug 21 2026 1:48PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002290 - POSTAGE

Notes: Postage costs for interlibrary loan, mailer and postage supplies.

Last Updated : Aug 21 2026 1:49PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002300 - ADVERTISING

Notes: Professional literature brochures, pamphlets and tri-folds for all District libraries.

Last Updated : Aug 21 2026 1:50PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017200-002390 - VEHICLE MAINTENANCE

Notes: Covers maintenance, tires, gas and supplies for the District delivery vehicles.

Last Updated : Aug 21 2026 2:18PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002700 - FEES AND SERVICES

Notes: Programming materials, misc. initiative supplies

Last Updated : Aug 21 2026 2:20PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003060 - OTHER OFFICE SUPPLIES

Notes: office supplies, PolicyMap subscription, Paperform subscription, admin fee

Last Updated : Aug 21 2026 2:21PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003180 - BOOKS

Notes: Large print materials for the rotating collections, books, and materials for professional collection.

Last Updated : Aug 21 2026 2:22PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003190 - AUDIO VISUAL MATERIALS

Notes: Playaway/Wonderbook rotating collection purchases.

Last Updated : Aug 21 2026 2:23PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003230 - ON LINE SEARCH SERVICE

Notes: Overdrive e-book content, digital databases such as Craftsy, Great Courses, Qello, iNDIEFLIX,

Last Updated : Aug 21 2026 2:24PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-004020 - VEHICLES

Notes:

Last Updated : Aug 21 2026 2:24PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 054-017100 - MAIN LIBRARY

Line: 054-017100-042120 - NON-RESIDENT FEES

Notes: Anticipated revenue for non-residents of Erie County who obtain and ECPL card. The fee assessment is $10 per non resident annually.

Last Updated : Aug 17 2026 5:50PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017100-042710 - RENTAL FEES

Notes: CLEER lease rental fee agreement. Funds are expended under "Other Operating" expense line. Anticipated revenue from Blasco room rentals.

Last Updated : Aug 17 2026 5:54PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042765 - IDEA LAB FEES

Notes: Anticipated revenue for materials made and purchased in the Idea Lab. Funds are expended under "other operating" to replenish Idea Lab supplies and consumables.

Last Updated : Aug 17 2026 5:56PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042770 - RESEARCH FEES

Notes: Anticipated revenue for genealogy research requests. Includes fee of $5 per obituary inquiry , postage costs plus .10 per copy page.

Last Updated : Aug 17 2026 5:57PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042800 - XEROX FEES

Notes: Anticipated revenue for black and white copies from public copy machines, microfilm machines and all black and white prints from Blasco and Branch public computer lab.

Last Updated : Aug 17 2026 5:59PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042801 - COLORED COPY FEES

Notes: Anticipated revenue for all colored copies from the Blasco and branch public printers.

Last Updated : Aug 17 2026 6:02PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042802 - FAX FEES

Notes: Anticipated revenue from faxes sent by patrons at ECPL branch locations.

Last Updated : Aug 17 2026 6:03PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042850 - AUDIO VISUAL FEES

Notes: Anticipated revenue from the purchase of ear buds by patrons at Blasco and Branch locations.

Last Updated : Aug 17 2026 6:03PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-043250 - FINES

Notes: Anticipated revenue from overdue and damaged materials across all ECPL locations.

Last Updated : Aug 17 2026 6:04PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-043260 - INDEPENDENT LIBRARY FINES

Notes: Anticipated revenue from online credit card payments for overdue materials from the independent libraries.

Last Updated : Aug 17 2026 6:05PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 054-017100-044160 - LOST & PAID MATERIALS

Notes: Anticipated revenue for materials declared lost by library patrons.

Last Updated : Aug 17 2026 6:06PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-044655 - COLLECTION AGENCY REIMBURSEMENT

Notes: Anticipated revenue for fees collected from patrons who have outstanding overdue library materials and have been sent to collections.

Last Updated : Aug 17 2026 6:08PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-051300 - GRANT

Notes: Anticipated grant revenue- Teen Reading Lounge (TRL)

Last Updated : Aug 17 2026 6:09PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-051370 - ERIE HOUSING AUTHORITY

Notes: Agreement between the Housing Authority of the City of Erie and the Library for library collection management and programming at HACE events.

Last Updated : Aug 17 2026 6:10PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-058000 - STATE AIDLOCAL

Notes: Anticipated state aid- The library is receiving level funding for 2027.

Last Updated : Aug 17 2026 6:12PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-058080 - LAWRENCE PARK

Notes: Anticipated revenue from the Lawrence Park Township.

Last Updated : Aug 17 2026 6:12PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-058171 - IROQUOIS SCHOOL DISTRICT

Notes: Anticipated revenue from the Iroquois School district.

Last Updated : Aug 17 2026 6:30PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-098510 - MISCELLANEOUS INCOME

Notes: Anticipated revenue from 3rd party fax commissions at Blasco.

Last Updated : Aug 17 2026 6:31PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-098530 - MEMORIAL BOOKS

Notes: Anticipated revenue from the Erie Community Foundation for the annual memorial book endowment.

Last Updated : Aug 17 2026 6:32PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017100-098580 - DONATIONS

Notes: Anticipated misc. donation revenue.

Last Updated : Aug 17 2026 6:32PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-098586 - DONATION - ERIE REG LIB FOUNDATION

Notes: Anticipated revenue from the Erie Regional Library Foundation. Funds received are primarily pass through for the Beehive Grant and the Esther Klugawicz endowment. ECGRA funds are expended in the Beehive expense line 1-6232 and Klugawicz endowment covers reference databases expended through the online search line 1-3230.

Last Updated : Aug 17 2026 6:36PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-098590 - FRIENDS OF THE LIBRARY

Notes: Anticipated revenue donated from the Friends of the Library. These funds cover all library programming expenses along with costs associated with library conference and staff development.

Last Updated : Aug 17 2026 6:38PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage expenses for travel, meetings and training along with meal allowances and parking fees for staff traveling to professional association meetings and continuing education.

Last Updated : Aug 17 2026 6:40PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002040 - TRAINING

Notes: Fees for staff to attend professional association meeting and continuing education. Line also covers cost of hotel accommodations. 3K of expense offset by Friends of the Library.

Last Updated : Aug 17 2026 6:42PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002050 - ASSOCIATION FEES

Notes: Membership fees associated with PA Library Association, American Library Association institutional membership, Access PA, bookmobile association.

Last Updated : Aug 17 2026 6:45PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002200 - DATA PROCESSING SERVICES

Notes: Includes FMS charges, OCLC cataloging access required for cataloging all library materials, Collection HQ, Hotspot services for collection, Telecom bill back. MFA licensing, Microsoft 365 licenses. Portions of this line count towards the 12% collection development expenditure mandated by the state.

Last Updated : Aug 19 2026 7:03PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002240 - BINDERY/COLLECTION MAINTENANCE

Notes: Anticipated costs of bindery service to repair books.

Last Updated : Aug 17 2026 6:52PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017100-002260 - CUSTODIAL SERVICES

Notes: Maintenance wage and fringe costs, Blasco building service contracts, building maintenance and repair costs, trash removal.

Last Updated : Aug 17 2026 6:53PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002262 - CUSTODIALS-BAYVIEW COMMONS

Notes: Maintenance staff costs, service contracts, building maintenance and repair costs, supplies, utilities, snow removal and groundskeeping for the shared areas of the Bayview Commons.

Last Updated : Aug 17 2026 6:55PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002280 - TELEPHONE

Notes: Telephone services for Blasco along with phone stipends.

Last Updated : Aug 17 2026 6:56PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002290 - POSTAGE

Notes: Postage costs for mailing notices to patrons and other correspondence. UPS for sending misc. packages to vendors and/or other libraries.

Last Updated : Aug 17 2026 6:57PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002310 - DUPLICATING AND PRINTING

Notes: Costs for printing or duplicating library forms such as policies, information for borrowers, letterhead, envelopes, business cards and professional brochures.

Last Updated : Aug 17 2026 6:58PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002350 - EQUIPMENT MAINTENANCE

Notes: Line include annual maintenance agreement for RFID security gate and self check system. Lyngsoe book sorter annual maintenance agreement, public copier service, security software, movie licensing, website licensing, Libcal software.

Last Updated : Aug 17 2026 7:06PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002370 - GENERAL LIABILITY INSURANCE

Notes: Liability insurance for building, fleet and fine arts collection.

Last Updated : Aug 17 2026 7:08PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002390 - VEHICLE MAINTENANCE

Notes: All maintenance costs including oil changes, repairs, fuel and tires for the Bookmobile and Ford Transit library delivery vehicle.

Last Updated : Aug 17 2026 7:10PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017100-002510 - AUDIT FEES

Notes: Outside audit fees.

Last Updated : Aug 17 2026 7:10PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002520 - PROFESSIONAL FEES

Notes: Line covers library portion of the armed security guard at Blasco.

Last Updated : Aug 17 2026 7:11PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002535 - INDEPENDENT LIBRARY FINES

Notes: Reimbursement of online credit card fine payments less 5% of fees charged to the Independent Libraries.

Last Updated : Aug 17 2026 7:12PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002700 - FEES AND SERVICES

Notes: Fees include: safety first aid quarterly replenishment, Erie County Signing Trust, merchant services, carpet cleaning, clearance reimbursement, architect fees, misc. services

Last Updated : Aug 17 2026 7:14PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002890 - SHARED COST

Notes: IT costs billed back to the library. Not: 3 of 5 IT library positions are paid through State Aid under CCA budget

Last Updated : Aug 19 2026 6:27PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003060 - OTHER OFFICE SUPPLIES

Notes: Library office supplies including small office equipment, desking, chairs, ergonomic equipment, furniture for public spaces, book carts shelving and small misc. office needs.

Last Updated : Aug 19 2026 6:28PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003090 - COMPUTER SUPPLIES

Notes: Includes computers for staff and public use and associated hardware, software purchases and supplies such as printer toner, ink cartridges, surge protectors, USB and HDMI cords, keyboards, mouse, pads, Adobe licensing,

Last Updated : Aug 19 2026 6:32PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003180 - BOOKS

Notes: Physical books purchased for public use. This line item is counted toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 19 2026 6:33PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 054-017100-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs, DVDs and books on CD purchased for public use. This line is counted towards the 12% collection development expenditure mandated by the state.

Last Updated : Aug 19 2026 6:52PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003200 - PERIODICALS

Notes: All magazine and newspaper subscriptions purchased for public use. This line is counted towards the 12% collections development expenditure mandated by the state.

Last Updated : Aug 19 2026 6:53PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003230 - ON LINE SEARCH SERVICE

Notes: All electronic database licenses of online and in-library use. Includes digital content i.e. e-books, audiobooks, videos) for library users. This line is counted towards the 12% collection development expenditure mandate by the state.

Last Updated : Aug 19 2026 6:56PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003260 - MEMORIAL BOOKS

Notes: Books and materials purchased for public use. Funds for this line are offset by the annual memorial book endowment from the Erie Community Foundation. This line is counted toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 19 2026 7:00PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003330 - ALL OTHER SUPPLIES

Notes: Supplies purchased to physically process books and other library materials used by the public. This line item is counted toward the 12% collection development expenditure mandated by the state.

Last Updated : Aug 19 2026 7:02PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003332 - MICROFORMS

Notes: The line is used to replenish and purchase microfilm for the heritage room. This line is counted towards the 12% collection development expenditure mandated by the state.

Last Updated : Aug 19 2026 7:04PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-006232 - BEEHIVE NETWORK GRANT

Notes: Anticipated expenses for all Beehive Innovation Network. Expenses funded through ECGRA grant. Revenue passes through Erie Regional Library Foundation. 2027 will be year 2 of the 3-year grant.

Last Updated : Aug 19 2026 7:06PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-006833 - FRIENDS PROGRAMMING

Notes: Anticipated expenses for library programming at all ECPL locations. This line is covered 100% by the Friends of the Library.

Last Updated : Aug 19 2026 7:07PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 054-017100-007330 - OTHER OPERATING

Notes: Operating expenses for the Idea lab. Includes Blue Careers subscription and Universal Class online training. Expense line is supported by CLEER lease revenue and Idea Lab operational revenue.

Last Updated : Aug 19 2026 7:12PM by : Deanna Cooper

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: Department Main

Fund: 054 - LIBRARY FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 017100 - MAIN LIBRARY										
		017100-001	DIRECTOR OF ERIE COUNTY LIBRARY	NB20	$81,785.60		$3,271.42		$85,057.02	
		017100-005	LIBRARIAN I	AP13		$43,485.00		$2,320.49		$45,805.49
		017100-007	ASSISTANT DIRECTOR OF LITERACY SERVICES	NB16	$61,386.00		$2,455.44		$63,841.44	
		017100-008	ASSISTANT DIRECTOR OF COLLECTIONS	NB16	$62,907.00		$2,516.28		$65,423.28	
		017100-009	LIBRARIAN II	NB15	$48,847.50		$2,320.45		$51,167.95	
		017100-011	LIBRARIAN II	NB15	$51,811.50		$2,320.48		$54,131.98	
		017100-012	LIBRARIAN I	AP13		$43,563.00		$2,320.47		$45,883.47
		017100-013	LIBRARIAN I	AP13		$52,026.00		$2,320.46		$54,346.46
		017100-014	LIBRARIAN I	AP13		$45,552.00		$2,320.46		$47,872.46
		017100-015	LIBRARIAN I	AP13		$44,167.50		$2,320.47		$46,487.97
		017100-016	LIBRARIAN I	AP13		$49,432.50		$2,320.46		$51,752.96
		017100-017	LIBRARIAN I	AP13		$45,493.50		$2,320.49		$47,813.99
		017100-018	LIBRARIAN I	AP13		$56,667.00		$2,320.46		$58,987.46
		017100-019	LIBRARY CLERK	AC04		$29,523.00		$2,320.48		$31,843.48
		017100-020	LIBRARY ASSISTANT	AP09		$35,431.50		$2,320.48		$37,751.98
		017100-021	COLLECTIONS COORDINATOR	NB14	$53,118.00		$2,320.46		$55,438.46	
		017100-022	LIBRARY CLERK	AC04		$29,230.50		$2,320.49		$31,550.99
		017100-023	CUSTODIAN	AC04		$16,484.00		$1,237.59		$17,721.59
		017100-024	LIBRARY ASSISTANT	AP09		$34,456.50		$2,320.47		$36,776.97
		017100-025	LIBRARIAN I	AP13		$45,552.00		$2,320.46		$47,872.46
		017100-028	FISCAL TECHNICIAN	AC07		$33,169.50		$2,320.47		$35,489.97
		017100-029	FISCAL TECHNICIAN	AC07		$51,168.00		$2,320.47		$53,488.47
		017100-030	OPERATIONS MANAGER	NB15	$54,853.50		$2,320.47		$57,173.97	
		017100-031	FISCAL TECHNICIAN	AC07		$53,566.50		$2,320.45		$55,886.95
		017100-033	TECHNICAL SERVICES CLERK	AC05		$45,942.00		$2,320.48		$48,262.48
		017100-034	LIBRARY CLERK	AC04		$29,230.50		$2,320.49		$31,550.99
		017100-035	LIBRARY ACQUISITIONS CLERK	AC05		$31,317.00		$2,320.50		$33,637.50
		017100-037	TECHNICAL SERVICES CLERK	AC05		$49,276.50		$2,320.48		$51,596.98
		017100-038	LIBRARY CLERK	AC04		$52,299.00		$2,320.45		$54,619.45
		017100-039	TECHNICAL SERVICES CLERK	AC05		$34,242.00		$2,320.48		$36,562.48
		017100-040	LIBRARY CLERK	AC04		$27,573.00		$2,320.49		$29,893.49
		017100-041	LIBRARY CLERK	AC04		$13,717.60		$1,237.59		$14,955.19
		017100-043	LIBRARY CLERK	AC04		$26,500.50		$2,320.49		$28,820.99
		017100-044	LIBRARY CLERK	AC04		$31,024.50		$2,320.48		$33,344.98

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **054 - LIBRARY FUND**

	017100-045	LIBRARY CLERK	AC04		$29,523.00		$2,320.48		$31,843.48
	017100-047	LIBRARY CLERK	AC04		$28,372.50		$2,320.47		$30,692.97
	017100-048	LIBRARY CLERK	AC04		$29,230.50		$2,320.49		$31,550.99
	017100-050	LIBRARY CLERK	AC04		$25,720.50		$2,320.48		$28,040.98
	017100-052	LIBRARY CLERK	AC04		$44,596.50		$2,320.49		$46,916.99
	017100-053	LIBRARY CLERK	AC04		$27,573.00		$2,320.49		$29,893.49
	017100-054	LIBRARY CLERK	AC04		$30,400.50		$2,320.47		$32,720.97
	017100-055	LIBRARY CLERK	AC04		$24,797.50		$2,320.48		$27,117.98
	017100-056	LIBRARY CLERK	AC04		$29,523.00		$2,320.48		$31,843.48
	017100-060	LIBRARY CLERK	AC04		$26,500.50		$2,320.49		$28,820.99
	017100-061	LIBRARY CLERK	AC04		$12,480.00		$1,237.59		$13,717.59
	017100-062	LIBRARY CLERK	AC04		$13,322.40		$1,237.60		$14,560.00
	017100-064	LIBRARY CLERK	AC04		$20,550.40		$1,237.59		$21,787.99
	017100-066	LIBRARY CLERK	AC04		$13,322.40		$1,237.60		$14,560.00
	017100-067	LIBRARY ASSISTANT	AP09		$33,462.00		$2,320.49		$35,782.49
	017100-069	LIBRARY ASSISTANT	AP09		$51,070.50		$2,320.49		$53,390.99
	017100-070	LIBRARY ASSISTANT	AP09		$50,134.50		$2,320.48		$52,454.98
	017100-071	LIBRARY ASSISTANT	AP09		$33,462.00		$2,320.49		$35,782.49
				$414,709.10	**$1,574,132.30**	**$17,525.00**	**$97,924.19**	**$432,234.10**	**$1,672,056.49**
Department: 017200 - LIBRARY-DISTRICT SERVICES									
	017200-001	LIBRARIAN III	NB16	$59,280.00		$2,371.20		$61,651.20	
	017200-002	VAN DRIVER	AC04		$25,720.50		$2,320.48		$28,040.98
				$59,280.00	**$25,720.50**	**$2,371.20**	**$2,320.48**	**$61,651.20**	**$28,040.98**
Department: 017300 - LIBRARY BRANCHES									
	017300-001	LIBRARY CLERK	AC04		$25,720.50		$2,320.48		$28,040.98
	017300-002	LIBRARY CLERK	AC04		$31,219.50		$2,320.48		$33,539.98
	017300-003	LIBRARY CLERK	AC04		$16,026.40		$1,237.59		$17,263.99
	017300-004	LIBRARY CLERK	AC04		$52,299.00		$2,320.45		$54,619.45
	017300-005	LIBRARY CLERK	AC04		$25,720.50		$2,320.48		$28,040.98
	017300-007	LIBRARY CLERK	AC04		$16,494.40		$1,237.59		$17,731.99
	017300-008	LIBRARY CLERK	AC04		$48,652.50		$2,320.48		$50,972.98
	017300-009	LIBRARY CLERK	AC04		$30,400.50		$2,320.47		$32,720.97
	017300-010	LIBRARY CLERK	AC04		$22,880.00		$1,237.58		$24,117.58
	017300-011	LIBRARY CLERK	AC04		$27,319.50		$2,320.49		$29,639.99
	017300-012	LIBRARY CLERK	AC04		$27,319.50		$2,320.49		$29,639.99
	017300-013	LIBRARY CLERK	AC04		$28,372.50		$2,320.47		$30,692.97
	017300-014	LIBRARY CLERK	AC04		$24,980.00		$2,320.49		$27,300.49

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **054 - LIBRARY FUND**

	017300-015	LIBRARY CLERK	AC04		$42,529.50		$2,320.49		$44,849.99
	017300-016	LIBRARY CLERK	AC04		$16,494.40		$1,237.59		$17,731.99
	017300-017	LIBRARY CLERK	AC04		$30,049.50		$2,320.48		$32,369.98
	017300-018	LIBRARY CLERK	AC04		$38,883.00		$2,320.50		$41,203.50
	017300-019	LIBRARY CLERK	AC04		$25,720.50		$2,320.48		$28,040.98
	017300-020	LIBRARY CLERK	AC04		$38,220.00		$2,320.49		$40,540.49
	017300-021	LIBRARY CLERK	AC04		$15,132.00		$1,237.59		$16,369.59
	017300-022	LIBRARY CLERK	AC04		$12,480.00		$1,237.59		$13,717.59
	017300-023	LIBRARY CLERK	AC04		$13,717.60		$1,237.59		$14,955.19
	017300-026	LIBRARY CLERK	AC04		$19,240.00		$1,237.59		$20,477.59
	017300-029	BRANCH SUPERVISOR	NB13	$46,390.50		$2,320.50		$48,711.00	
	017300-030	BRANCH SUPERVISOR	NB13	$49,101.00		$2,320.46		$51,421.46	
	017300-031	ASSISTANT DIRECTOR OF BRANCH SERVICES	NB16	$57,193.50		$2,320.45		$59,513.95	
	017300-032	LIBRARY CLERK	AC04		$6,858.80		$618.79		$7,477.59
				$152,685.00	**$636,730.10**	**$6,961.42**	**$45,326.74**	**$159,646.42**	**$682,056.84**
Department: 017700 - COUNTY COORDINATION AID									
	017700-001	DELIVERY DRIVER	AC04		$13,717.60		$1,237.59		$14,955.19
					$13,717.60		**$1,237.59**		**$14,955.19**

PUBLIC HEALTH FUND **01 PUBLIC HEALTH-TOTAL**

PUBLIC HEALTH FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(41,500)	-	(41,500)	(40,275)	(41,000)	(500)	1%	(17,775)	(26,662)	(21,995)	(29,462)
042560 - ADMINISTRATIVE FEES	(500)	-	(500)		-	(500)	-		-		
042700 - SEPTIC APPLICATION FEES	(200,000)	-	(200,000)	(165,930)	(200,000)	-	-	(150,910)	(226,363)	(165,550)	(146,226)
042750 - SERVICE FEES	(500,000)	-	(500,000)	(449,325)	(500,000)	-	-	(414,024)	(621,032)	(572,380)	(454,285)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-	(350)	(525)	(897)	(638)
044180 - MED ASSIST REIMBURSEMENT		-			-	-	-	(308)	(462)	(27,951)	(25,179)
Total CHARGES FOR SERVICES	**(745,000)**	**-**	**(745,000)**	**(658,530)**	**(744,000)**	**(1,000)**	**0%**	**(583,366)**	**(875,045)**	**(788,774)**	**(655,789)**
GRANT REVENUE											
051300 - GRANT	(3,456,894)	-	(3,456,894)	(3,169,312)	(3,560,723)	(105,975)	3%	(1,606,613)	(2,409,907)	(4,605,721)	(4,344,035)
051391 - GRANTDPW		-			-	-	-	(14,803)	(22,204)	(377,874)	(485,855)
057000 - ACT 315	(1,584,932)	-	(1,584,932)	(1,577,771)	(1,666,500)	81,568	(5)%	(779,491)	(1,169,231)	(1,571,333)	(1,587,430)
057010 - ACT 12	(150,000)	-	(150,000)	(125,000)	(125,000)	(25,000)	20%	(59,367)	(89,051)	(119,466)	(120,763)
057052 - WEST NILE VIRUS GRANT	(63,314)	-	(63,314)	(59,062)	(61,916)	(1,398)	2%	(1,250)	(1,875)	(47,981)	(44,917)
Total GRANT REVENUE	**(5,255,140)**	**-**	**(5,255,140)**	**(4,931,145)**	**(5,414,139)**	**(50,805)**	**1%**	**(2,461,524)**	**(3,692,267)**	**(6,722,374)**	**(6,583,000)**
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(4,000)	-	(4,000)	(6,906)	(6,906)	2,906	(42)%	(490)	(735)	(4,649)	(5,701)
Total INTEREST INCOME	**(4,000)**	**-**	**(4,000)**	**(6,906)**	**(6,906)**	**2,906**	**(42)%**	**(490)**	**(735)**	**(4,649)**	**(5,701)**
OTHER INCOME											
098580 - DONATIONS	(500)	-	(500)	(500)	(50)	(450)	900%	(370)	(555)	(264)	(1,605)
Total OTHER INCOME	**(500)**	**-**	**(500)**	**(500)**	**(50)**	**(450)**	**900%**	**(370)**	**(555)**	**(264)**	**(1,605)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(2,341,663)	-	(2,341,663)	(1,701,143)	(2,063,503)	(278,160)	13%	(976,475)	(1,464,705)	405,691	(259,936)
TOTAL OPERATING TRANSFERS IN	**(2,341,663)**	**-**	**(2,341,663)**	**(1,701,143)**	**(2,063,503)**	**(278,160)**	**13%**	**(976,475)**	**(1,464,705)**	**405,691**	**(259,936)**
Total REVENUES	**(8,346,303)**	**-**	**(8,346,303)**	**(7,298,224)**	**(8,228,598)**	**(327,509)**	**4%**	**(4,022,225)**	**(6,033,307)**	**(7,110,370)**	**(7,506,031)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,134,019	-	1,134,019	1,112,190	1,160,254	(20,461)	(2)%	733,419	1,100,123	1,077,949	1,109,029
001020 - BARGAINING WAGES	2,334,807	-	2,334,807	1,999,044	2,317,307	41,610	2%	1,347,100	2,020,640	1,986,219	1,989,686
001040 - TEMPORARY STAFF	27,949	-	27,949	29,112	49,532	(21,583)	(44)%	19,560	29,339	23,502	53,533
001100 - OVERTIME	24,060	-	24,060	19,800	29,085	(3,775)	(14)%	18,587	27,881	23,006	30,386
001150 - VACATION EXPENSE	10,000	-	10,000	6,221	10,000	-	-	6,221	9,331	9,008	16,573
001200 - FICA	269,879	-	269,879	233,654	273,939	(408)	(0)%	156,424	234,636	230,938	235,635
001210 - LIFE INSURANCE	8,468	-	8,468	7,733	9,859	(1,244)	(13)%	4,972	7,457	7,878	(5,965)
001220 - HOSPITALIZATION	1,029,492	-	1,029,492	913,431	1,043,711	2,696	0%	599,999	899,995	770,964	748,777
001221 - PRESCRIPTION DRUGS	257,369	-	257,369	240,660	260,934	665	0%	150,026	225,038	192,780	184,695
001230 - WORKER'S COMPENSATION	8,982	-	8,982	7,987	9,074	3,171	55%	5,524	8,286	5,649	5,857
001240 - RETIREMENT	450,543	-	450,543	384,113	439,249	17,384	4%	256,553	384,827	530,182	560,639
001250 - OTHER HEALTH AND WELFARE	52,456	-	52,456	45,307	55,241	(1,952)	(4)%	30,209	45,314	41,650	38,378

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
001260 - UNEMPLOYMENT COMPENSATION	16,470	(0)	16,470	22,190	16,460	141	1%	14,041	21,062	14,741	13,421
Total WAGES & FRINGES	**5,624,493**	**(0)**	**5,624,493**	**5,021,442**	**5,674,645**	**16,243**	**0%**	**3,342,635**	**5,013,928**	**4,914,469**	**4,980,643**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	111,465	-	111,465	101,830	121,739	(12,245)	(10)%	57,718	86,577	72,117	112,727
002030 - INSURANCE	410	-	410		(290)	-	-		-	162	156
002040 - TRAINING	55,703	-	55,703	39,617	43,919	13,434	32%	37,059	55,589	24,098	26,570
002050 - ASSOCIATION FEES	2,900	-	2,900	2,900	2,910	(10)	(0)%	1,510	2,265	1,300	905
002060 - AUTO INSURANCE SUPPLEMENT	1,260	-	1,260	750	1,260	-	-		-	827	468
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	25,000	-	-	25,000	37,500	25,000	25,811
002200 - DATA PROCESSING SERVICES	307,702	-	307,702	182,002	213,355	111,550	57%	66,498	99,747	245,272	78,416
002250 - LABORATORY FEES	4,000	-	4,000	2,225	4,535	(535)	(12)%	1,037	1,556	2,904	2,181
002260 - CUSTODIAL SERVICES	275,000	-	275,000	199,461	199,461	75,539	38%	182,551	273,825	270,203	301,182
002270 - INDIRECT COSTS	74,878	-	74,878	71,278	71,278	3,600	5%	47,519	71,278	69,858	67,761
002280 - TELEPHONE	47,585	-	47,585	53,747	69,050	(21,015)	(31)%	31,489	47,233	71,478	43,394
002290 - POSTAGE	6,945	-	6,945	5,776	8,442	(497)	(7)%	3,751	5,626	8,083	2,777
002300 - ADVERTISING	41,520	-	41,520	40,030	43,450	2,000	5%	30,592	45,888	20,265	30,064
002310 - DUPLICATING AND PRINTING	19,390	-	19,390	17,917	16,523	4,717	32%	7,333	11,000	15,281	8,069
002320 - RENT	9,431	-	9,431	9,000	8,838	593	7%	5,709	8,563	8,563	7,876
002330 - MAINTENANCE & REPAIR	990	-	990	885	5,959	(10,399)	(91)%	5	8	990	9,142
002340 - EQUIPMENT RENTAL	3,500	-	3,500	3,431	3,000	500	17%	1,936	2,904	1,749	1,399
002390 - VEHICLE MAINTENANCE	5,500	-	5,500	2,891	5,791	(10)	(0)%	1,571	2,357	1,568	3,414
002510 - AUDIT FEES	2,600	-	2,600	2,541	2,574	100	4%		-	2,541	2,468
002520 - PROFESSIONAL FEES	1,212,904	-	1,212,904	808,053	1,002,826	251,226	26%	373,382	560,070	671,714	1,121,026
002890 - SHARED COST	134,615	-	134,615	100,000	128,185	6,430	5%	58,202	87,303	87,817	234,015
Total OTHER SERVICES	**2,343,298**	**-**	**2,343,298**	**1,669,333**	**1,977,805**	**424,979**	**22%**	**932,862**	**1,399,286**	**1,601,790**	**2,079,821**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	12,595	-	12,595	11,828	11,595	845	7%	1,854	2,782	776	328
003020 - STOCKROOM SUPPLIES	1,985	-	1,985	1,931	2,515	(125)	(6)%	850	1,275	1,458	1,436
003060 - OTHER OFFICE SUPPLIES	10,825	-	10,825	8,564	14,500	325	3%	2,701	4,052	4,886	7,613
003090 - COMPUTER SUPPLIES	88,495	-	88,495	45,252	55,515	47,775	117%	25,634	38,450	51,374	30,850
003150 - MEDICAL SUPPLIES	33,510	-	33,510	86,040	70,174	(31,390)	(48)%	67,192	100,788	87,101	48,739
003330 - ALL OTHER SUPPLIES	231,092	-	231,092	219,569	188,216	68,847	42%	117,228	175,841	134,834	189,580
Total MATERIALS AND SUPPLIES	**378,502**	**-**	**378,502**	**373,183**	**342,515**	**86,277**	**30%**	**215,460**	**323,189**	**280,428**	**278,546**
CAPITAL OUTLAY											
004040 - RENOVATIONS	10	-	10	234,265	230,718	(199,990)	(100)%	183,690	275,534	202,744	
Total CAPITAL OUTLAY	**10**	**-**	**10**	**234,265**	**230,718**	**(199,990)**	**(100)%**	**183,690**	**275,534**	**202,744**	**-**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			2,915	-	-		-	98,250	109,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**2,915**	**-**	**-**	**-**	**-**	**98,250**	**109,000**
Total EXPENSES	**8,346,303**	**(0)**	**8,346,303**	**7,298,224**	**8,228,598**	**327,509**	**4%**	**4,674,648**	**7,011,937**	**7,097,682**	**7,448,010**
NET COUNTY COST	**0**	**(0)**	**0**	**(0)**	**-**	**0**	**-**	**652,423**	**978,630**	**(12,689)**	**(58,021)**

PUBLIC HEALTH FUND **02 PUBLIC HEALTH-PUBLIC HEALTH REVENUE**

PUBLIC HEALTH REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(4,000)	-	(4,000)	(6,906)	(6,906)	2,906	(42)%	(490)	(735)	(4,649)	(5,701)
Total INTEREST INCOME	**(4,000)**	**-**	**(4,000)**	**(6,906)**	**(6,906)**	**2,906**	**(42)%**	**(490)**	**(735)**	**(4,649)**	**(5,701)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(2,341,663)	-	(2,341,663)	(1,701,143)	(2,063,503)	(278,160)	13%	(976,475)	(1,464,705)	405,691	(259,936)
TOTAL OPERATING TRANSFERS IN	**(2,341,663)**	**-**	**(2,341,663)**	**(1,701,143)**	**(2,063,503)**	**(278,160)**	**13%**	**(976,475)**	**(1,464,705)**	**405,691**	**(259,936)**
Total REVENUES	**(2,345,663)**	**-**	**(2,345,663)**	**(1,708,049)**	**(2,070,409)**	**(275,254)**	**13%**	**(976,965)**	**(1,465,440)**	**401,042**	**(265,637)**
EXPENSE											
NET COUNTY COST	**(2,345,663)**	**-**	**(2,345,663)**	**(1,708,049)**	**(2,070,409)**	**(275,254)**	**13%**	**(976,965)**	**(1,465,440)**	**401,042**	**(265,637)**

PUBLIC HEALTH FUND **03 PUBLIC HEALTH-INFASTRUCTURE**

PH INFASTRUCTURE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,391,133)	-	(1,391,133)	(954,488)	(1,189,391)	(201,742)	17%	(244,139)	(366,207)	(574,167)	
Total GRANT REVENUE	**(1,391,133)**	**-**	**(1,391,133)**	**(954,488)**	**(1,189,391)**	**(201,742)**	**17%**	**(244,139)**	**(366,207)**	**(574,167)**	**-**
Total REVENUES	**(1,391,133)**	**-**	**(1,391,133)**	**(954,488)**	**(1,189,391)**	**(201,742)**	**17%**	**(244,139)**	**(366,207)**	**(574,167)**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	247,189	-	247,189	163,677	170,110	77,079	45%	64,863	97,294	75,999	9,640
001020 - BARGAINING WAGES	229,662	-	229,662	184,157	266,374	(36,712)	(14)%	82,443	123,664	52,635	25,861
001040 - TEMPORARY STAFF	10,735	-	10,735	11,802	10,039	696	7%	4,175	6,263		
001100 - OVERTIME	1,000	-	1,000	81	-	1,000	-		-		
001200 - FICA	37,300	-	37,300	27,048	34,159	3,141	9%	11,201	16,801	9,921	2,565
001210 - LIFE INSURANCE	1,095	-	1,095	961	1,245	(150)	(12)%	350	525	283	69
001220 - HOSPITALIZATION	139,597	-	139,597	108,434	160,664	(21,067)	(13)%	42,891	64,337	35,070	8,054
001221 - PRESCRIPTION DRUGS	34,899	-	34,899	27,109	40,166	(5,267)	(13)%	10,723	16,084	8,767	2,014
001230 - WORKER'S COMPENSATION	1,098	-	1,098	763	667	431	65%	349	523	206	76
001240 - RETIREMENT	61,561	-	61,561	43,094	54,430	7,131	13%	18,307	27,460	23,281	6,525
001250 - OTHER HEALTH AND WELFARE	7,220	-	7,220	5,035	7,884	(664)	(8)%	2,123	3,185	1,824	362
001260 - UNEMPLOYMENT COMPENSATION	2,560	-	2,560	397	1,161	1,399	121%	526	789	443	177
Total WAGES & FRINGES	**773,916**	**-**	**773,916**	**572,558**	**746,899**	**27,017**	**4%**	**237,952**	**356,926**	**208,429**	**55,342**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	10,000	-	10,000	1,945	4,992	5,008	100%	1,067	1,600		60
002040 - TRAINING	12,000	-	12,000	5,649	5,650	7,000	140%	18,596	27,894		
002200 - DATA PROCESSING SERVICES	140,000	-	140,000	31,461	5,000	135,000	2,700%	20,045	30,068	28,800	
002280 - TELEPHONE	2,100	-	2,100	1,337	5,000	(2,900)	(58)%	387	581		
002390 - VEHICLE MAINTENANCE	2,500	-	2,500		2,500	-	-		-		
002520 - PROFESSIONAL FEES	298,762	-	298,762	66,500	168,632	98,762	49%	13,166	19,749	66,442	12,350
Total OTHER SERVICES	**465,362**	**-**	**465,362**	**106,892**	**191,774**	**242,870**	**109%**	**53,261**	**79,892**	**95,242**	**12,410**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	150	-	1,500	-		-		
003090 - COMPUTER SUPPLIES	40,000	-	40,000	122	-	40,000	-		-		
003330 - ALL OTHER SUPPLIES	110,345	-	110,345	40,500	20,000	90,345	452%		-		
Total MATERIALS AND SUPPLIES	**151,845**	**-**	**151,845**	**40,772**	**20,000**	**131,845**	**659%**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY											
004040 - RENOVATIONS	10	-	10	234,265	230,718	(199,990)	(100)%	183,690	275,534	202,744	
Total CAPITAL OUTLAY	**10**	**-**	**10**	**234,265**	**230,718**	**(199,990)**	**(100)%**	**183,690**	**275,534**	**202,744**	**-**
Total EXPENSES	**1,391,133**	**-**	**1,391,133**	**954,488**	**1,189,391**	**201,742**	**17%**	**474,903**	**712,351**	**506,415**	**67,752**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**(0)**	**-**	**230,764**	**346,144**	**(67,752)**	**67,752**

PUBLIC HEALTH FUND **04 PUBLIC HEALTH-ADMINISTRATION**

PUBLIC HEALTH ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042560 - ADMINISTRATIVE FEES	(500)	-	(500)		-	(500)	-		-		
Total CHARGES FOR SERVICES	**(500)**	**-**	**(500)**	**-**	**-**	**(500)**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE											
057000 - ACT 315	(538,877)	-	(538,877)	(528,957)	(564,845)	25,968	(5)%	(265,027)	(397,538)	(552,481)	(479,562)
Total GRANT REVENUE	**(538,877)**	**-**	**(538,877)**	**(528,957)**	**(564,845)**	**25,968**	**(5)%**	**(265,027)**	**(397,538)**	**(552,481)**	**(479,562)**
OTHER INCOME											
098580 - DONATIONS	(500)	-	(500)	(500)	(50)	(450)	900%	(370)	(555)	(264)	(1,605)
Total OTHER INCOME	**(500)**	**-**	**(500)**	**(500)**	**(50)**	**(450)**	**900%**	**(370)**	**(555)**	**(264)**	**(1,605)**
Total REVENUES	**(539,877)**	**-**	**(539,877)**	**(529,457)**	**(564,895)**	**25,018**	**(4)%**	**(265,397)**	**(398,093)**	**(552,745)**	**(481,167)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	273,651	-	273,651	285,944	286,970	(13,319)	(5)%	193,086	289,628	254,830	227,796
001020 - BARGAINING WAGES	53,235	-	53,235	35,726	59,030	(5,795)	(10)%	19,946	29,919	46,618	53,337
001040 - TEMPORARY STAFF	10	-	10		10	-	-		-		
001100 - OVERTIME	250	-	250	100	500	(250)	(50)%	380	571	255	978
001150 - VACATION EXPENSE	10,000	-	10,000	6,221	10,000	-	-	6,221	9,331	9,008	16,573
001200 - FICA	25,792	-	25,792	21,708	27,273	(1,481)	(5)%	15,610	23,415	22,488	20,600
001210 - LIFE INSURANCE	672	-	672	481	805	(133)	(17)%	376	564	690	700
001220 - HOSPITALIZATION	87,400	-	87,400	67,175	91,473	(4,073)	(4)%	51,110	76,665	74,176	63,968
001221 - PRESCRIPTION DRUGS	21,850	-	21,850	16,794	22,869	(1,019)	(4)%	12,778	19,167	18,587	15,992
001230 - WORKER'S COMPENSATION	520	-	520	438	479	151	41%	314	471	419	443
001240 - RETIREMENT	42,233	-	42,233	38,759	43,208	(975)	(2)%	26,163	39,244	52,020	50,414
001250 - OTHER HEALTH AND WELFARE	4,569	-	4,569	3,353	4,604	(35)	(1)%	2,508	3,762	4,045	3,272
001260 - UNEMPLOYMENT COMPENSATION	1,162	-	1,162	1,279	1,254	(92)	(7)%	1,282	1,923	1,080	922
Total WAGES & FRINGES	**521,341**	**-**	**521,341**	**477,978**	**548,475**	**(27,024)**	**(5)%**	**329,776**	**494,662**	**484,216**	**454,996**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	500	3,000	(2,000)	(67)%	101	152	557	101
002040 - TRAINING	750	-	750	500	5,000	(4,250)	(85)%	240	360	2,269	1,304
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-	1,510	2,265	1,240	680
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	25,000	-	-	25,000	37,500	25,000	25,811
002200 - DATA PROCESSING SERVICES	55,000	-	55,000	50,042	55,292	4,958	10%	25,130	37,695	62,917	32,022
002260 - CUSTODIAL SERVICES	275,000	-	275,000	199,461	199,461	75,539	38%	182,551	273,825	270,203	301,182
002270 - INDIRECT COSTS	65,000	-	65,000	64,000	64,000	1,000	2%	42,667	64,000	62,000	62,073
002280 - TELEPHONE	12,000	-	12,000	21,000	21,000	(9,000)	(43)%	13,510	20,264	60,054	28,028
002290 - POSTAGE	50	-	50	50	257	(207)	(81)%	10	15	140	49
002300 - ADVERTISING	200	-	200	200	2,000	(1,800)	(90)%	99	148	60	258
002310 - DUPLICATING AND PRINTING	600	-	600	900	400	200	50%	656	984	580	1,281
002330 - MAINTENANCE & REPAIR	10	-	10	20	750	(740)	(99)%	5	8	141	128
002510 - AUDIT FEES	2,600	-	2,600	2,541	2,574	100	4%		-	2,541	2,468
002520 - PROFESSIONAL FEES	100,000	-	100,000	60,000	94,566	-	-	17,422	26,133	92,091	152,105
002890 - SHARED COST	134,615	-	134,615	100,000	128,185	6,430	5%	58,202	87,303	87,817	234,015
Total OTHER SERVICES	**674,325**	**-**	**674,325**	**526,714**	**603,985**	**70,230**	**12%**	**367,103**	**550,652**	**667,610**	**841,507**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	250	1,000	-	-	142	213	70	
003020 - STOCKROOM SUPPLIES	400	-	400	400	400	-	-	255	382	342	201
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,500	(500)	(33)%	619	928	772	873
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	5,515	8,273	9,408	11,126
003330 - ALL OTHER SUPPLIES	7,500	-	7,500	15,000	6,000	1,500	25%	1,338	2,007	5,939	33,686
Total MATERIALS AND SUPPLIES	**19,900**	**-**	**19,900**	**26,650**	**18,900**	**1,000**	**5%**	**7,869**	**11,804**	**16,531**	**45,886**
Total EXPENSES	**1,215,566**	**-**	**1,215,566**	**1,031,342**	**1,171,360**	**44,206**	**4%**	**704,748**	**1,057,117**	**1,168,357**	**1,342,389**
NET COUNTY COST	**675,689**	**-**	**675,689**	**501,885**	**606,465**	**69,224**	**11%**	**439,352**	**659,024**	**615,612**	**861,222**

PUBLIC HEALTH FUND **05 PUBLIC HEALTH-PREPAREDNESS**

PUBLIC HEALTH PREPAREDNESS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(266,915)	-	(266,915)	(242,466)	(281,511)	14,596	(5)%	(173,120)	(259,679)	(425,594)	(318,375)
Total GRANT REVENUE	**(266,915)**	**-**	**(266,915)**	**(242,466)**	**(281,511)**	**14,596**	**(5)%**	**(173,120)**	**(259,679)**	**(425,594)**	**(318,375)**
Total REVENUES	**(266,915)**	**-**	**(266,915)**	**(242,466)**	**(281,511)**	**14,596**	**(5)%**	**(173,120)**	**(259,679)**	**(425,594)**	**(318,375)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	116,742	-	116,742	90,272	112,526	4,216	4%	56,856	85,284	97,859	83,453
001020 - BARGAINING WAGES	22,717	-	22,717	31,916	21,561	1,156	5%	20,554	30,831	35,396	7,318
001100 - OVERTIME	500	-	500	561	500	-	-	411	617	82	7
001200 - FICA	10,669	-	10,669	9,180	10,258	411	4%	5,815	8,723	9,855	6,803
001210 - LIFE INSURANCE	367	-	367	342	402	(35)	(9)%	215	322	362	262
001220 - HOSPITALIZATION	37,455	-	37,455	38,026	36,718	737	2%	25,519	38,278	35,326	28,283
001221 - PRESCRIPTION DRUGS	9,364	-	9,364	9,507	9,180	184	2%	6,380	9,570	8,831	7,071
001230 - WORKER'S COMPENSATION	389	-	389	253	221	168	76%	210	315	260	(1,318)
001240 - RETIREMENT	18,004	-	18,004	15,070	16,721	1,283	8%	9,416	14,123	22,995	16,211
001250 - OTHER HEALTH AND WELFARE	2,085	-	2,085	1,919	2,147	(62)	(3)%	1,269	1,903	1,866	1,185
001260 - UNEMPLOYMENT COMPENSATION	665	(0)	665	1,110	627	38	6%	540	810	648	511
Total WAGES & FRINGES	**218,957**	**(0)**	**218,957**	**198,156**	**210,861**	**8,096**	**4%**	**127,184**	**190,775**	**213,479**	**149,788**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	10,315	-	10,315	6,356	12,432	(11,117)	(52)%	5,449	8,173	3,299	19,175
002040 - TRAINING	11,253	-	11,253	11,553	7,900	853	8%	11,253	16,880	17,340	11,725
002050 - ASSOCIATION FEES	400	-	400	400	400	-	-		-	60	60
002200 - DATA PROCESSING SERVICES	3,800	-	3,800	1,200	20,000	2,800	280%	976	1,465	1,244	1,293
002280 - TELEPHONE	2,100	-	2,100	2,100	2,100	-	-	1,134	1,700	559	259
002290 - POSTAGE	50	-	50	50	50	-	-		-	15	97
002300 - ADVERTISING	10	-	10		-	10	-		-		2,095
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	1,900	1,823	177	10%	650	974	1,055	960
002320 - RENT	4,430	-	4,430	4,000	3,828	602	16%	2,375	3,563	3,563	3,713
002330 - MAINTENANCE & REPAIR	200	-	200	200	200	-	-		-	28	55
002520 - PROFESSIONAL FEES	5,020	-	5,020	5,000	10,961	1,559	45%	3,020	4,530	60,189	10,312
Total OTHER SERVICES	**39,578**	**-**	**39,578**	**32,760**	**59,694**	**(5,116)**	**(11)%**	**24,857**	**37,285**	**87,351**	**49,744**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-		-		
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	2,000	1,200	(1,200)	(55)%	221	332	331	1,343
003090 - COMPUTER SUPPLIES	1,750	-	1,750	1,500	1,500	(4,750)	(73)%		-	2,069	1,495
003330 - ALL OTHER SUPPLIES	5,580	-	5,580	8,000	8,206	(11,626)	(68)%	3,609	5,413	31,378	10,315
Total MATERIALS AND SUPPLIES	**8,380**	**-**	**8,380**	**11,550**	**10,956**	**(17,576)**	**(68)%**	**3,830**	**5,744**	**33,777**	**13,153**
Total EXPENSES	**266,915**	**(0)**	**266,915**	**242,466**	**281,511**	**(14,596)**	**(5)%**	**155,871**	**233,805**	**334,608**	**212,684**
NET COUNTY COST	**0**	**(0)**	**0**	**(0)**	**-**	**0**	**-**	**(17,249)**	**(25,874)**	**(90,986)**	**(105,691)**

PUBLIC HEALTH FUND **06 PUBLIC HEALTH-ELC ENHANCING DETECTION**

ELC ENHANCING DETECTION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(486,582)	(482,875)	482,875	(100)%	(486,582)	(729,869)	(2,702,404)	(2,874,136)
Total GRANT REVENUE	-	-	-	**(486,582)**	**(482,875)**	**482,875**	**(100)%**	**(486,582)**	**(729,869)**	**(2,702,404)**	**(2,874,136)**
Total REVENUES	-	-	-	**(486,582)**	**(482,875)**	**482,875**	**(100)%**	**(486,582)**	**(729,869)**	**(2,702,404)**	**(2,874,136)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-		99,869	113,226	(113,226)	(100)%	99,906	149,858	238,832	371,756
001020 - BARGAINING WAGES		-		107,719	102,976	(102,976)	(100)%	108,339	162,508	234,918	360,913
001040 - TEMPORARY STAFF		-		2,800	6,692	(6,692)	(100)%	2,800	4,199	11,887	14,032
001100 - OVERTIME		-		186	200	(100)	(100)%	186	279	637	2,776
001200 - FICA		-		16,020	17,059	(17,059)	(100)%	15,558	23,338	35,598	55,470
001210 - LIFE INSURANCE		-		544	656	(656)	(100)%	565	847	1,263	2,041
001220 - HOSPITALIZATION		-		64,106	74,015	(74,015)	(100)%	67,681	101,521	105,228	163,279
001221 - PRESCRIPTION DRUGS		-		16,027	18,504	(18,504)	(100)%	16,920	25,381	26,307	40,913
001230 - WORKER'S COMPENSATION		-		454	300	(300)	(100)%	454	681	673	2,619
001240 - RETIREMENT		-		25,258	26,972	(26,972)	(100)%	25,258	37,887	79,942	130,861
001250 - OTHER HEALTH AND WELFARE		-		3,296	3,784	(3,784)	(100)%	3,478	5,217	5,372	8,448
001260 - UNEMPLOYMENT COMPENSATION		-		2,259	2,221	(2,221)	(100)%	1,935	2,902	2,919	4,098
Total WAGES & FRINGES	-	-	-	**338,536**	**366,605**	**(366,505)**	**(100)%**	**343,080**	**514,618**	**743,576**	**1,157,205**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-		155	1,200	(1,200)	(100)%	28	42	248	3,036
002040 - TRAINING		-			10	(10)	(100)%		-	408	50
002050 - ASSOCIATION FEES		-			-	-	-		-		165
002200 - DATA PROCESSING SERVICES		-		5,889	30,113	(50,000)	(100)%	5,889	8,834	119,510	480
002280 - TELEPHONE		-		980	7,000	(7,000)	(100)%	965	1,447	7,021	11,698
002290 - POSTAGE		-			10	(10)	(100)%		-		
002300 - ADVERTISING		-			10	(10)	(100)%		-		
002310 - DUPLICATING AND PRINTING		-			10	(10)	(100)%		-	45	
002330 - MAINTENANCE & REPAIR		-			10	(10)	(100)%		-		
002390 - VEHICLE MAINTENANCE		-		91	91	(10)	(100)%	91	136		
002520 - PROFESSIONAL FEES		-		28,850	35,510	(37,000)	(100)%	35,510	53,265	52,419	559,702
Total OTHER SERVICES	-	-	-	**35,965**	**73,964**	**(95,260)**	**(100)%**	**42,483**	**63,724**	**179,651**	**575,132**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			300	(300)	(100)%		-	149	351
003060 - OTHER OFFICE SUPPLIES		-			300	(300)	(100)%		-	490	800
003090 - COMPUTER SUPPLIES		-		6,891	15,826	(10)	(100)%	8,656	12,985	10,011	6,490
003150 - MEDICAL SUPPLIES		-		49,983	25,380	(20,000)	(100)%	49,983	74,974	44,080	31,445
003330 - ALL OTHER SUPPLIES		-		5,643	500	(500)	(100)%	30,349	45,523	55	8,127
Total MATERIALS AND SUPPLIES	-	-	-	**62,517**	**42,306**	**(21,110)**	**(100)%**	**88,988**	**133,481**	**54,785**	**47,213**
Total EXPENSES	-	-	-	**437,018**	**482,875**	**(482,875)**	**(100)%**	**474,551**	**711,823**	**978,012**	**1,779,550**
NET COUNTY COST	-	-	-	**(49,564)**	**-**	**-**	**-**	**(12,031)**	**(18,046)**	**(1,724,392)**	**(1,094,586)**

PUBLIC HEALTH FUND **07 PUBLIC HEALTH-COMMUNITY HEALTH SERVICES**

COMMUNITY HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
057000 - ACT 315	(554,726)	-	(554,726)	(552,220)	(577,614)	22,888	(4)%	(272,822)	(409,231)	(506,283)	(624,030)
Total GRANT REVENUE	**(554,726)**	**-**	**(554,726)**	**(552,220)**	**(577,614)**	**22,888**	**(4)%**	**(272,822)**	**(409,231)**	**(506,283)**	**(624,030)**
Total REVENUES	**(554,726)**	**-**	**(554,726)**	**(552,220)**	**(577,614)**	**22,888**	**(4)%**	**(272,822)**	**(409,231)**	**(506,283)**	**(624,030)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	215,579	-	215,579	219,448	220,855	(5,276)	(2)%	148,194	222,290	167,302	128,927
001020 - BARGAINING WAGES	513,400	-	513,400	380,782	466,773	46,627	10%	229,255	343,881	252,861	312,082
001040 - TEMPORARY STAFF	3,500	-	3,500	3,500	19,791	(16,291)	(82)%	3,500	5,250		10,459
001100 - OVERTIME	500	-	500	500	5,000	(4,500)	(90)%	313	470	485	2,289
001200 - FICA	56,073	-	56,073	44,770	54,501	1,572	3%	27,950	41,925	31,328	33,232
001210 - LIFE INSURANCE	1,738	-	1,738	1,482	1,876	(138)	(7)%	867	1,300	1,059	(13,212)
001220 - HOSPITALIZATION	225,789	-	225,789	192,067	209,327	16,462	8%	111,061	166,591	110,577	135,949
001221 - PRESCRIPTION DRUGS	56,446	-	56,446	48,018	52,333	4,113	8%	27,789	41,684	27,643	30,392
001230 - WORKER'S COMPENSATION	1,938	-	1,938	1,748	1,210	728	60%	1,144	1,716	838	783
001240 - RETIREMENT	94,176	-	94,176	74,192	86,371	7,805	9%	46,419	69,628	71,576	78,608
001250 - OTHER HEALTH AND WELFARE	11,642	-	11,642	9,868	11,887	(245)	(2)%	5,898	8,847	7,343	7,608
001260 - UNEMPLOYMENT COMPENSATION	3,533	-	3,533	2,584	3,481	52	1%	2,414	3,621	2,154	1,437
Total WAGES & FRINGES	**1,184,314**	**-**	**1,184,314**	**978,960**	**1,133,405**	**50,909**	**4%**	**604,806**	**907,205**	**673,166**	**728,553**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	3,234	3,600	1,500	60%	2,812	4,217	396	2,234
002030 - INSURANCE	10	-	10		(690)	-	-		-	162	
002040 - TRAINING	2,500	-	2,500	1,000	2,500	-	-	945	1,417	490	250
002050 - ASSOCIATION FEES		-			10	(10)	(100)%		-		
002060 - AUTO INSURANCE SUPPLEMENT	10	-	10		10	-	-		-		
002200 - DATA PROCESSING SERVICES	8,000	-	8,000	6,022	10,000	1,500	23%	5,712	8,568	2,172	2,216
002250 - LABORATORY FEES	4,000	-	4,000	2,200	4,500	(500)	(11)%	1,037	1,556	2,904	2,063
002280 - TELEPHONE	12,000	-	12,000	9,010	13,000	(1,000)	(8)%	6,125	9,187		
002290 - POSTAGE	2,000	-	2,000	1,000	2,800	(800)	(29)%	921	1,382	2,725	1,405
002300 - ADVERTISING	5,000	-	5,000	5,400	5,000	-	-	-	-		
002310 - DUPLICATING AND PRINTING	1,100	-	1,100	1,100	500	600	120%	693	1,039	1,086	697
002320 - RENT		-			10	(10)	(100)%		-		
002330 - MAINTENANCE & REPAIR	10	-	10		1,000	(990)	(99)%		-	554	6,356
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,431	2,000	500	25%	1,435	2,152	1,749	1,399
002520 - PROFESSIONAL FEES	125,000	-	125,000	123,918	120,418	-	-	79,099	118,648	103,949	86,518
Total OTHER SERVICES	**166,130**	**-**	**166,130**	**155,315**	**164,658**	**790**	**0%**	**98,779**	**148,167**	**116,187**	**103,136**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	83	1,000	(900)	(90)%	83	125	157	328
003020 - STOCKROOM SUPPLIES	600	-	600	598	442	200	50%	255	382	356	211
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	996	1,494	986	881
003090 - COMPUTER SUPPLIES	6,500	-	6,500	6,500	4,700	2,500	63%	1,825	2,737	6,410	2,885
003150 - MEDICAL SUPPLIES	19,500	-	19,500	19,500	30,000	(10,500)	(35)%	11,218	16,827	27,816	9,931
003330 - ALL OTHER SUPPLIES	4,000	-	4,000	13,500	4,000	-	-	701	1,052	15,836	3,029
Total MATERIALS AND SUPPLIES	**31,700**	**-**	**31,700**	**41,181**	**41,142**	**(8,700)**	**(22)%**	**15,079**	**22,619**	**51,560**	**17,264**
Total EXPENSES	**1,382,144**	**-**	**1,382,144**	**1,175,456**	**1,339,205**	**42,999**	**3%**	**718,664**	**1,077,990**	**840,913**	**848,953**
NET COUNTY COST	**827,418**	**-**	**827,418**	**623,236**	**761,591**	**65,887**	**9%**	**445,842**	**668,760**	**334,629**	**224,923**

PUBLIC HEALTH FUND **08 PUBLIC HEALTH-TUBERCULOSIS**

TUBERCULOSIS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(18,764)	-	(18,764)	(11,933)	(18,764)	-	-	(2,713)	(4,069)	(33,711)	(6,771)
Total GRANT REVENUE	**(18,764)**	**-**	**(18,764)**	**(11,933)**	**(18,764)**	**-**	**-**	**(2,713)**	**(4,069)**	**(33,711)**	**(6,771)**
Total REVENUES	**(18,764)**	**-**	**(18,764)**	**(11,933)**	**(18,764)**	**-**	**-**	**(2,713)**	**(4,069)**	**(33,711)**	**(6,771)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	8,105	-	8,105	5,742	4,602	3,503	76%	986	1,478	16,200	
001100 - OVERTIME	10	-	10		10	-	-		-	16	
001200 - FICA	620	-	620	429	352	268	76%	73	109	1,200	
001210 - LIFE INSURANCE	20	-	20	13	18	2	11%	4	6	62	
001220 - HOSPITALIZATION	2,879	-	2,879	1,882	2,372	507	21%	630	945	7,690	
001221 - PRESCRIPTION DRUGS	720	-	720	470	593	127	21%	157	236	1,922	
001230 - WORKER'S COMPENSATION	25	-	25	18	10	15	150%	4	6	27	
001240 - RETIREMENT	1,046	-	1,046	739	574	472	82%	99	149	2,799	
001250 - OTHER HEALTH AND WELFARE	136	-	136	91	100	36	36%	30	44	361	
001260 - UNEMPLOYMENT COMPENSATION	36	-	36		10	26	263%		-	92	
Total WAGES & FRINGES	**13,598**	**-**	**13,598**	**9,383**	**8,641**	**4,957**	**57%**	**1,983**	**2,974**	**30,369**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	414	-	414	5	1,330	(586)	(59)%	16	23	1,080	615
002040 - TRAINING		-			200	(200)	(100)%		-		
002520 - PROFESSIONAL FEES	2,400	-	2,400	2,545	5,523	(3,123)	(57)%	2,545	3,817	1,778	4,486
Total OTHER SERVICES	**2,814**	**-**	**2,814**	**2,550**	**7,053**	**(3,909)**	**(58)%**	**2,561**	**3,841**	**2,858**	**5,100**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			100	(100)	(100)%		-		76
003090 - COMPUTER SUPPLIES		-			400	(400)	(100)%		-		351
003150 - MEDICAL SUPPLIES		-			294	(400)	(100)%		-		111
003330 - ALL OTHER SUPPLIES	2,352	-	2,352		2,276	(148)	(6)%	168	252	(225)	1,478
Total MATERIALS AND SUPPLIES	**2,352**	**-**	**2,352**	**-**	**3,070**	**(1,048)**	**(31)%**	**168**	**252**	**(225)**	**2,016**
Total EXPENSES	**18,764**	**-**	**18,764**	**11,933**	**18,764**	**(0)**	**(0)%**	**4,711**	**7,067**	**33,002**	**7,116**
NET COUNTY COST	**(0)**	**-**	**(0)**	**0**	**-**	**(0)**	**-**	**1,998**	**2,997**	**(709)**	**345**

PUBLIC HEALTH FUND **09 PUBLIC HEALTH-NURSE FAMILY PARTNERSHIP**

NURSE FAMILY PARTNERSHIP

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044180 - MED ASSIST REIMBURSEMENT		-			-	-	-	(308)	(462)	(27,951)	(25,179)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	**(308)**	**(462)**	**(27,951)**	**(25,179)**
GRANT REVENUE											
051391 - GRANTDPW		-			-	-	-	(14,803)	(22,204)	(377,874)	(485,855)
Total GRANT REVENUE	-	-	-	-	-	-	-	**(14,803)**	**(22,204)**	**(377,874)**	**(485,855)**
Total REVENUES	-	-	-	-	-	-	-	**(15,111)**	**(22,666)**	**(405,825)**	**(511,034)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-			-	-	-		-	29,151	57,165
001020 - BARGAINING WAGES		-			-	-	-	(3,302)	(4,953)	141,535	160,205
001100 - OVERTIME		-			-	-	-		-	426	449
001200 - FICA		-			-	-	-	(249)	(373)	12,768	16,404
001210 - LIFE INSURANCE		-			-	-	-		-	380	546
001220 - HOSPITALIZATION		-			-	-	-		-	47,045	46,074
001221 - PRESCRIPTION DRUGS		-			-	-	-		-	11,761	11,519
001230 - WORKER'S COMPENSATION		-			-	-	-	(7)	(10)	365	442
001240 - RETIREMENT		-			-	-	-	(570)	(855)	29,497	38,733
001250 - OTHER HEALTH AND WELFARE		-			-	-	-		-	2,379	2,373
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-		-	864	704
Total WAGES & FRINGES	-	-	-	-	-	-	-	**(4,127)**	**(6,191)**	**276,170**	**334,613**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-		-	3,459	10,437
002030 - INSURANCE		-			-	-	-		-		156
002040 - TRAINING		-			-	-	-		-	280	1,922
002200 - DATA PROCESSING SERVICES		-			-	-	-		-	746	
002280 - TELEPHONE		-			-	-	-	256	384	2,071	2,151
002290 - POSTAGE		-			-	-	-		-	35	61
002310 - DUPLICATING AND PRINTING		-			-	-	-		-	308	167
002520 - PROFESSIONAL FEES		-			-	-	-		-	29,839	44,899
Total OTHER SERVICES	-	-	-	-	-	-	-	**256**	**384**	**36,739**	**59,792**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			-	-	-		-	213	126
003060 - OTHER OFFICE SUPPLIES		-			-	-	-		-	69	82
003090 - COMPUTER SUPPLIES		-			-	-	-		-		1,357
003330 - ALL OTHER SUPPLIES		-			-	-	-		-	4,652	14,559
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	**4,933**	**16,124**
Total EXPENSES	-	-	-	-	-	-	-	**(3,871)**	**(5,806)**	**317,842**	**410,529**
NET COUNTY COST	-	-	-	-	-	-	-	**(18,981)**	**(28,472)**	**(87,983)**	**(100,505)**

PUBLIC HEALTH FUND **10 PUBLIC HEALTH-ENVIRONMENTAL HEALTH SERVICES**

ENVIRONMENTAL HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(40,000)	-	(40,000)	(38,775)	(40,000)	-	-	(17,775)	(26,662)	(21,995)	(29,462)
042700 - SEPTIC APPLICATION FEES	(200,000)	-	(200,000)	(165,930)	(200,000)	-	-	(150,910)	(226,363)	(165,550)	(146,226)
042750 - SERVICE FEES	(500,000)	-	(500,000)	(449,325)	(500,000)	-	-	(414,024)	(621,032)	(572,380)	(454,285)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-	(350)	(525)	(897)	(638)
Total CHARGES FOR SERVICES	**(743,000)**	**-**	**(743,000)**	**(657,030)**	**(743,000)**	**-**	**-**	**(583,058)**	**(874,583)**	**(760,823)**	**(630,610)**
GRANT REVENUE											
051300 - GRANT	(31,000)	-	(31,000)	(20,000)	(20,000)	(11,000)	55%	(19,000)	(28,500)	(15,467)	(5,000)
057000 - ACT 315	(348,685)	-	(348,685)	(347,110)	(367,246)	18,561	(5)%	(171,488)	(257,231)	(359,207)	(364,622)
057010 - ACT 12	(150,000)	-	(150,000)	(125,000)	(125,000)	(25,000)	20%	(59,367)	(89,051)	(119,466)	(120,763)
Total GRANT REVENUE	**(529,685)**	**-**	**(529,685)**	**(492,110)**	**(512,246)**	**(17,439)**	**3%**	**(249,856)**	**(374,781)**	**(494,139)**	**(490,385)**
Total REVENUES	**(1,272,685)**	**-**	**(1,272,685)**	**(1,149,140)**	**(1,255,246)**	**(17,439)**	**1%**	**(832,914)**	**(1,249,364)**	**(1,254,962)**	**(1,120,995)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	102,321	-	102,321	84,167	94,625	7,696	8%	63,058	94,586	83,516	100,785
001020 - BARGAINING WAGES	912,562	-	912,562	743,267	858,774	53,788	6%	567,068	850,598	828,864	793,987
001040 - TEMPORARY STAFF		-			10	(10)	(100)%		-		
001100 - OVERTIME	20,000	-	20,000	16,500	20,000	-	-	16,571	24,857	19,034	19,798
001200 - FICA	79,169	-	79,169	62,931	74,466	4,703	6%	47,801	71,701	69,246	68,099
001210 - LIFE INSURANCE	2,527	-	2,527	2,136	2,706	(179)	(7)%	1,526	2,290	2,318	2,428
001220 - HOSPITALIZATION	297,473	-	297,473	247,240	275,981	21,492	8%	181,859	272,787	233,618	195,062
001221 - PRESCRIPTION DRUGS	74,367	-	74,367	74,110	68,996	5,371	8%	45,465	68,198	58,404	48,767
001230 - WORKER'S COMPENSATION	3,010	-	3,010	2,621	1,951	1,059	54%	1,986	2,979	1,877	1,893
001240 - RETIREMENT	133,603	-	133,603	102,946	121,383	12,220	10%	79,206	118,808	160,526	163,110
001250 - OTHER HEALTH AND WELFARE	14,609	-	14,609	11,794	14,074	535	4%	8,867	13,300	11,715	9,849
001260 - UNEMPLOYMENT COMPENSATION	4,537	-	4,537	9,112	4,218	319	8%	4,167	6,250	4,022	3,505
Total WAGES & FRINGES	**1,644,178**	**-**	**1,644,178**	**1,356,824**	**1,537,184**	**106,994**	**7%**	**1,017,574**	**1,526,354**	**1,473,140**	**1,407,284**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	64,820	-	64,820	63,294	60,420	-	-	40,790	61,185	53,180	62,302
002040 - TRAINING	8,500	-	8,500	9,140	8,500	-	-	4,835	7,252	2,110	8,512
002060 - AUTO INSURANCE SUPPLEMENT	750	-	750	750	750	-	-		-	827	468
002200 - DATA PROCESSING SERVICES	77,000	-	77,000	75,978	75,000	2,000	3%	5,255	7,883	23,525	37,979
002250 - LABORATORY FEES		-			10	(10)	(100)%		-		
002280 - TELEPHONE	13,300	-	13,300	12,929	12,500	800	6%	6,969	10,454		
002290 - POSTAGE	3,000	-	3,000	2,578	3,000	1,000	50%	1,562	2,343	3,173	698
002300 - ADVERTISING		-			10	(10)	(100)%		-		
002310 - DUPLICATING AND PRINTING	5,990	-	5,990	6,245	6,990	-	-	1,716	2,574	8,064	3,552
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	1,000	-	-	501	751		
002390 - VEHICLE MAINTENANCE	2,500	-	2,500	2,500	2,700	-	-	1,284	1,926	1,469	816
002520 - PROFESSIONAL FEES	12,325	-	12,325	12,325	14,525	-	-	977	1,465	13,600	5,213
Total OTHER SERVICES	**189,185**	**-**	**189,185**	**186,738**	**185,405**	**3,780**	**2%**	**63,890**	**95,835**	**105,948**	**119,540**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	10,000	-	10,000	10,000	7,000	3,000	43%	1,439	2,158		
003020 - STOCKROOM SUPPLIES	300	-	300	300	300	-	-	85	127	213	275
003090 - COMPUTER SUPPLIES	10,000	-	10,000	5,000	5,000	5,000	100%		-	3,965	4,424
003330 - ALL OTHER SUPPLIES	20,000	-	20,000	20,000	20,000	-	-	4,757	7,136	22,322	21,901
Total MATERIALS AND SUPPLIES	**40,300**	**-**	**40,300**	**35,300**	**32,300**	**8,000**	**25%**	**6,281**	**9,421**	**26,499**	**26,599**
Total EXPENSES	**1,873,663**	**-**	**1,873,663**	**1,578,862**	**1,754,889**	**118,774**	**7%**	**1,087,745**	**1,631,610**	**1,605,587**	**1,553,422**
NET COUNTY COST	**600,978**	**-**	**600,978**	**429,722**	**499,643**	**101,335**	**20%**	**254,832**	**382,245**	**350,625**	**432,427**

PUBLIC HEALTH FUND **11 PUBLIC HEALTH-BEACH GRANT**

BEACH GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(214,000)	-	(214,000)	(216,125)	(216,125)	2,125	(1)%	(132,656)	(198,983)	(186,957)	(258,841)
Total GRANT REVENUE	**(214,000)**	**-**	**(214,000)**	**(216,125)**	**(216,125)**	**2,125**	**(1)%**	**(132,656)**	**(198,983)**	**(186,957)**	**(258,841)**
Total REVENUES	**(214,000)**	**-**	**(214,000)**	**(216,125)**	**(216,125)**	**2,125**	**(1)%**	**(132,656)**	**(198,983)**	**(186,957)**	**(258,841)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	29,121	-	29,121	28,770	28,000	1,121	4%	18,539	27,808	31,124	31,431
001020 - BARGAINING WAGES	31,124	-	31,124	30,081	29,499	1,625	6%	19,348	29,022	14,106	29,011
001100 - OVERTIME	100	-	100		125	(25)	(20)%	13	19	136	712
001200 - FICA	4,609	-	4,609	4,411	4,409	200	5%	2,830	4,245	3,338	4,399
001210 - LIFE INSURANCE	154	-	154	157	168	(14)	(9)%	98	146	108	161
001220 - HOSPITALIZATION	15,942	-	15,942	15,635	21,640	(5,698)	(26)%	10,436	15,654	10,356	14,501
001221 - PRESCRIPTION DRUGS	3,985	-	3,985	3,909	5,410	(1,425)	(26)%	2,609	3,914	2,589	3,625
001230 - WORKER'S COMPENSATION	117	-	117	102	75	42	57%	81	122	94	132
001240 - RETIREMENT	7,778	-	7,778	7,279	7,186	592	8%	4,666	6,999	7,599	10,928
001250 - OTHER HEALTH AND WELFARE	864	-	864	803	1,043	(179)	(17)%	521	781	666	731
001260 - UNEMPLOYMENT COMPENSATION	278	-	278	489	262	16	6%	227	341	268	221
Total WAGES & FRINGES	**94,072**	**-**	**94,072**	**91,636**	**97,817**	**(3,745)**	**(4)%**	**59,368**	**89,051**	**70,384**	**95,855**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	4,083	100	900	900%	12	17	-	1,949
002040 - TRAINING		-			-	-	-		-		380
002250 - LABORATORY FEES		-		25	25	(25)	(100)%		-		118
002330 - MAINTENANCE & REPAIR		-		25	25	(25)	(100)%		-		
002520 - PROFESSIONAL FEES	99,000	-	99,000	98,250	95,880	3,120	3%	87,015	130,521		
Total OTHER SERVICES	**100,000**	**-**	**100,000**	**102,383**	**96,030**	**3,970**	**4%**	**87,026**	**130,539**	**-**	**2,447**
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	19,928	-	19,928	22,106	19,363	(2,350)	(11)%	15,469	23,204	18,283	45,504
Total MATERIALS AND SUPPLIES	**19,928**	**-**	**19,928**	**22,106**	**19,363**	**(2,350)**	**(11)%**	**15,469**	**23,204**	**18,283**	**45,504**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			2,915	-	-		-	98,250	109,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**2,915**	**-**	**-**	**-**	**-**	**98,250**	**109,000**
Total EXPENSES	**214,000**	**-**	**214,000**	**216,125**	**216,125**	**(2,125)**	**(1)%**	**161,863**	**242,794**	**186,917**	**252,805**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**-**	**(0)**	**-**	**29,207**	**43,810**	**(40)**	**(6,036)**

PUBLIC HEALTH FUND **12 PUBLIC HEALTH-HEALTH EDUCATION**

HEALTH IMPROVEMENT & PREPAREDNESS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,500)	-	(1,500)	(1,500)	(1,000)	(500)	50%		-		
Total CHARGES FOR SERVICES	**(1,500)**	**-**	**(1,500)**	**(1,500)**	**(1,000)**	**(500)**	**50%**	**-**	**-**	**-**	**-**
GRANT REVENUE											
051300 - GRANT		-		(1,000)	-	-	-	(2,000)	(3,000)	(106,340)	
057000 - ACT 315	(142,644)	-	(142,644)	(149,484)	(156,795)	14,151	(9)%	(70,154)	(105,231)	(153,362)	(119,217)
Total GRANT REVENUE	**(142,644)**	**-**	**(142,644)**	**(150,484)**	**(156,795)**	**14,151**	**(9)%**	**(72,154)**	**(108,231)**	**(259,703)**	**(119,217)**
Total REVENUES	**(144,144)**	**-**	**(144,144)**	**(151,984)**	**(157,795)**	**13,651**	**(9)%**	**(72,154)**	**(108,231)**	**(259,703)**	**(119,217)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	84,861	-	84,861	80,690	82,662	2,199	3%	57,013	85,519	80,761	77,741
001020 - BARGAINING WAGES	96,221	-	96,221	82,697	64,724	12,547	15%	54,376	81,563	106,809	53,211
001100 - OVERTIME	300	-	300	300	1,250	50	20%	192	289	390	177
001200 - FICA	13,876	-	13,876	12,067	12,725	1,151	9%	8,114	12,170	13,810	9,614
001210 - LIFE INSURANCE	475	-	475	420	483	(8)	(2)%	277	415	513	321
001220 - HOSPITALIZATION	67,014	-	67,014	60,295	62,098	4,916	8%	41,333	62,000	53,503	38,482
001221 - PRESCRIPTION DRUGS	16,753	-	16,753	15,074	15,525	1,228	8%	10,334	15,500	13,375	9,621
001230 - WORKER'S COMPENSATION	359	-	359	300	193	166	86%	204	307	315	245
001240 - RETIREMENT	23,417	-	23,417	20,098	20,742	2,675	13%	13,291	19,936	32,311	23,257
001250 - OTHER HEALTH AND WELFARE	3,307	-	3,307	2,939	2,991	316	11%	1,973	2,960	2,778	1,858
001260 - UNEMPLOYMENT COMPENSATION	799	-	799	1,512	752	47	6%	760	1,141	675	419
Total WAGES & FRINGES	**307,381**	**-**	**307,381**	**276,392**	**264,145**	**25,286**	**9%**	**187,866**	**281,798**	**305,241**	**214,945**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,500	-	4,500	4,500	4,500	3,500	350%	2,126	3,189	6,350	557
002040 - TRAINING	1,000	-	1,000	1,000	1,000	-	-	425	637	555	45
002200 - DATA PROCESSING SERVICES	2,021	-	2,021	1,500	1,500	521	35%	976	1,465	746	265
002280 - TELEPHONE	1,000	-	1,000	2,200	2,200	(1,200)	(55)%	550	825	275	4
002290 - POSTAGE	200	-	200	392	500	(300)	(60)%	61	92	115	
002300 - ADVERTISING	8,850	-	8,850	10,000	10,000	(1,150)	(12)%	6,063	9,095	5,400	179
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	5,000	2,500	2,500	100%	2,203	3,305	2,408	145
002330 - MAINTENANCE & REPAIR	250	-	250	250	250	-	-		-		70
002520 - PROFESSIONAL FEES	40,000	-	40,000	40,000	55,000	(5,000)	(11)%	13,778	20,667	66,053	5,955
Total OTHER SERVICES	**62,821**	**-**	**62,821**	**64,842**	**77,450**	**(1,129)**	**(2)%**	**26,183**	**39,274**	**81,902**	**7,219**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	495	-	495	495	595	(255)	(34)%	190	286	550	
003020 - STOCKROOM SUPPLIES	275	-	275	275	425	255	1,275%	128	191	85	
003060 - OTHER OFFICE SUPPLIES	750	-	750	750	950	-	-	31	47	587	337
003090 - COMPUTER SUPPLIES	4,000	-	4,000	2,000	2,000	1,000	33%	66	100	4,037	1,430
003330 - ALL OTHER SUPPLIES	10,000	-	10,000	10,000	15,000	-	-	5,218	7,827	13,352	1,633
Total MATERIALS AND SUPPLIES	**15,520**	**-**	**15,520**	**13,520**	**18,970**	**1,000**	**7%**	**5,634**	**8,451**	**18,611**	**3,400**
Total EXPENSES	**385,722**	**-**	**385,722**	**354,754**	**360,565**	**25,157**	**7%**	**219,683**	**329,523**	**405,754**	**225,565**
NET COUNTY COST	**241,578**	**-**	**241,578**	**202,770**	**202,770**	**38,808**	**19%**	**147,529**	**221,293**	**146,052**	**106,348**

PUBLIC HEALTH FUND **13 PUBLIC HEALTH-GREAT LAKES RESTORATIVE INITIATIVE**

GREAT LAKES RESTORATIVE INITIATIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(47,583)	-	(47,583)	(30,159)	(38,344)	(47,583)	-		-		
Total GRANT REVENUE	**(47,583)**	**-**	**(47,583)**	**(30,159)**	**(38,344)**	**(47,583)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(47,583)**	**-**	**(47,583)**	**(30,159)**	**(38,344)**	**(47,583)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	23,556	-	23,556	11,973	14,634	23,556	-	3,790	5,685		
001100 - OVERTIME		-			-	-	-	4	6		
001200 - FICA	1,802	-	1,802	892	1,089	1,802	-	278	417		
001210 - LIFE INSURANCE	67	-	67	32	49	67	-	11	16		
001220 - HOSPITALIZATION	9,598	-	9,598	4,704	6,279	9,598	-	1,574	2,362		
001221 - PRESCRIPTION DRUGS	2,399	-	2,399	1,176	1,570	2,399	-	394	590		
001230 - WORKER'S COMPENSATION	73	-	73	38	3,102	73	-	13	20		
001240 - RETIREMENT	3,041	-	3,041	1,493	1,825	3,041	-	473	710		
001250 - OTHER HEALTH AND WELFARE	449	-	449	229	296	449	-	75	112		
001260 - UNEMPLOYMENT COMPENSATION	121	-	121	121	-	121	-		-		
Total WAGES & FRINGES	**41,105**	**-**	**41,105**	**20,659**	**28,844**	**41,105**	**-**	**6,612**	**9,919**	**-**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,713	-	2,713	5,500	5,500	2,713	-		-		
002200 - DATA PROCESSING SERVICES	245	-	245		-	245	-		-		
002280 - TELEPHONE	360	-	360		-	360	-		-		
002310 - DUPLICATING AND PRINTING	400	-	400		-	400	-		-		
Total OTHER SERVICES	**3,718**	**-**	**3,718**	**5,500**	**5,500**	**3,718**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES											
003090 - COMPUTER SUPPLIES	1,633	-	1,633		-	1,633	-		-		
003330 - ALL OTHER SUPPLIES	1,127	-	1,127	4,000	4,000	1,127	-		-		
Total MATERIALS AND SUPPLIES	**2,760**	**-**	**2,760**	**4,000**	**4,000**	**2,760**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**47,583**	**-**	**47,583**	**30,159**	**38,344**	**47,583**	**-**	**6,612**	**9,919**	**-**	**-**
NET COUNTY COST	**0**	**-**	**0**	**(0)**	**-**	**0**	**-**	**6,612**	**9,919**	**-**	**-**

PUBLIC HEALTH FUND **14 PUBLIC HEALTH-MATERNAL AND CHILD HEALTH SERVICES**

MATERNAL & CHILD HEALTH SVCS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(261,700)	-	(261,700)	(261,700)	(261,850)	150	(0)%	(130,367)	(195,549)	(268,410)	(341,705)
Total GRANT REVENUE	**(261,700)**	**-**	**(261,700)**	**(261,700)**	**(261,850)**	**150**	**(0)%**	**(130,367)**	**(195,549)**	**(268,410)**	**(341,705)**
Total REVENUES	**(261,700)**	**-**	**(261,700)**	**(261,700)**	**(261,850)**	**150**	**(0)%**	**(130,367)**	**(195,549)**	**(268,410)**	**(341,705)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	83,936	-	83,936	71,346	79,754	4,182	5%	45,887	68,831	75,109	49,413
001040 - TEMPORARY STAFF		-			-	-	-		-		17,035
001100 - OVERTIME	450	-	450	450	250	350	350%	225	337	186	104
001200 - FICA	6,421	-	6,421	5,295	6,101	320	5%	3,416	5,124	5,570	5,355
001210 - LIFE INSURANCE	240	-	240	212	263	(23)	(9)%	131	197	253	231
001220 - HOSPITALIZATION	22,286	-	22,286	17,143	21,847	439	2%	11,440	17,160	24,128	25,668
001221 - PRESCRIPTION DRUGS	5,571	-	5,571	4,286	5,462	109	2%	2,860	4,290	6,032	7,418
001230 - WORKER'S COMPENSATION	199	-	199	157	129	70	54%	124	186	124	150
001240 - RETIREMENT	10,836	-	10,836	8,813	9,945	891	9%	5,639	8,458	12,984	12,031
001250 - OTHER HEALTH AND WELFARE	1,170	-	1,170	930	1,166	4	0%	605	908	1,224	1,013
001260 - UNEMPLOYMENT COMPENSATION	436	-	436	688	410	26	6%	335	502	378	422
Total WAGES & FRINGES	**131,545**	**-**	**131,545**	**109,321**	**125,327**	**6,368**	**5%**	**70,663**	**105,994**	**125,988**	**118,839**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	5,050	-	5,050	5,050	5,050	-	-	2,743	4,115	583	1,647
002040 - TRAINING	1,500	-	1,500	1,500	-	(1,000)	(40)%		-	265	70
002200 - DATA PROCESSING SERVICES	500	-	500	1,500	1,190	(500)	(50)%	488	732	250	2,750
002270 - INDIRECT COSTS	1,200	-	1,200	1,200	1,200	-	-	800	1,200	1,200	1,200
002280 - TELEPHONE	825	-	825	1,200	1,200	(375)	(31)%	505	757	406	244
002290 - POSTAGE	35	-	35	35	35	-	-	1	2	28	26
002310 - DUPLICATING AND PRINTING	500	-	500	600	500	-	-	464	696	54	175
002330 - MAINTENANCE & REPAIR	10	-	10	10	10	-	-		-		79
002520 - PROFESSIONAL FEES	100,000	-	100,000	98,234	87,460	5,000	5%	51,370	77,055	92,267	131,188
Total OTHER SERVICES	**109,620**	**-**	**109,620**	**109,329**	**96,645**	**3,125**	**3%**	**56,372**	**84,557**	**95,052**	**137,379**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-		-		
003060 - OTHER OFFICE SUPPLIES	3,875	-	3,875	2,500	6,700	1,375	55%	584	877	1,446	2,343
003090 - COMPUTER SUPPLIES	3,000	-	3,000	2,500	2,500	(500)	(14)%	1,118	1,677		
003330 - ALL OTHER SUPPLIES	13,610	-	13,610	38,000	30,628	(10,518)	(44)%	25,280	37,920	16,993	34,988
Total MATERIALS AND SUPPLIES	**20,535**	**-**	**20,535**	**43,050**	**39,878**	**(9,643)**	**(32)%**	**26,982**	**40,473**	**18,439**	**37,331**
Total EXPENSES	**261,700**	**-**	**261,700**	**261,700**	**261,850**	**(150)**	**(0)%**	**154,017**	**231,024**	**239,479**	**293,549**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**(0)**	**-**	**23,650**	**35,475**	**(28,931)**	**(48,155)**

PUBLIC HEALTH FUND **15 PUBLIC HEALTH-SCHOOL DISTRICT WELLNESS**

SCHOOL DISTRICT WELLNESS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(25,125)	-	(25,125)	(14,875)	(24,825)	(25,125)	-	(1,203)	(1,804)		
Total GRANT REVENUE	**(25,125)**	**-**	**(25,125)**	**(14,875)**	**(24,825)**	**(25,125)**	**-**	**(1,203)**	**(1,804)**	**-**	**-**
Total REVENUES	**(25,125)**	**-**	**(25,125)**	**(14,875)**	**(24,825)**	**(25,125)**	**-**	**(1,203)**	**(1,804)**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-			5,774	-	-		-		
001020 - BARGAINING WAGES	5,928	-	5,928	5,774	-	5,928	-	1,925	2,887		
001200 - FICA	453	-	453	430	430	453	-	143	215		
001210 - LIFE INSURANCE	17	-	17	16	16	17	-	5	8		
001220 - HOSPITALIZATION	2,380	-	2,380	2,352	2,352	2,380	-	787	1,181		
001221 - PRESCRIPTION DRUGS	595	-	595	588	588	595	-	197	295		
001230 - WORKER'S COMPENSATION	18	-	18	18	18	18	-	7	10		
001240 - RETIREMENT	765	-	765	720	720	765	-	240	360		
001250 - OTHER HEALTH AND WELFARE	111	-	111	114	114	111	-	37	56		
001260 - UNEMPLOYMENT COMPENSATION	61	-	61		63	61	-		-		
Total WAGES & FRINGES	**10,328**	**-**	**10,328**	**10,012**	**10,075**	**10,328**	**-**	**3,341**	**5,012**	**-**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	1,000	-		-		
002040 - TRAINING	500	-	500	500	1,000	500	-		-		
002200 - DATA PROCESSING SERVICES	500	-	500	500	750	500	-		-		
002280 - TELEPHONE	240	-	240	750	250	240	-		-		
002310 - DUPLICATING AND PRINTING	500	-	500	500	750	500	-	6	9		
002520 - PROFESSIONAL FEES	10,372	-	10,372		8,000	10,372	-		-		
Total OTHER SERVICES	**13,112**	**-**	**13,112**	**3,250**	**11,750**	**13,112**	**-**	**6**	**9**	**-**	**-**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	500	-	500	564	500	500	-		-		
003090 - COMPUTER SUPPLIES	500	-	500	500	2,000	500	-		-		
003330 - ALL OTHER SUPPLIES	685	-	685	550	500	685	-		-		
Total MATERIALS AND SUPPLIES	**1,685**	**-**	**1,685**	**1,613**	**3,000**	**1,685**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**25,125**	**-**	**25,125**	**14,875**	**24,825**	**25,125**	**-**	**3,347**	**5,021**	**-**	**-**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**-**	**(0)**	**-**	**2,145**	**3,217**	**-**	**-**

PUBLIC HEALTH FUND **16 PUBLIC HEALTH-MOSQUITO BORNE DISEASE CONTROL**

MOSQUITO BORNE DISEASE CONTROL

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
057052 - WEST NILE VIRUS GRANT	(63,314)	-	(63,314)	(59,062)	(61,916)	(1,398)	2%	(1,250)	(1,875)	(47,981)	(44,917)
Total GRANT REVENUE	**(63,314)**	**-**	**(63,314)**	**(59,062)**	**(61,916)**	**(1,398)**	**2%**	**(1,250)**	**(1,875)**	**(47,981)**	**(44,917)**
Total REVENUES	**(63,314)**	**-**	**(63,314)**	**(59,062)**	**(61,916)**	**(1,398)**	**2%**	**(1,250)**	**(1,875)**	**(47,981)**	**(44,917)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	3,236	-	3,236	3,207	3,111	125	4%	2,070	3,105	3,112	3,143
001020 - BARGAINING WAGES	12,231	-	12,231	12,010	11,649	582	5%	7,752	11,629	11,649	
001040 - TEMPORARY STAFF	13,704	-	13,704	11,010	12,990	714	5%	9,084	13,626	11,615	12,008
001100 - OVERTIME	100	-	100	100	200	(100)	(50)%		-	33	126
001200 - FICA	2,232	-	2,232	1,965	2,138	94	4%	1,419	2,129	1,978	1,149
001210 - LIFE INSURANCE	40	-	40	42	44	(4)	(9)%	25	38	41	7
001220 - HOSPITALIZATION	5,759	-	5,759	5,634	5,645	114	2%	3,767	5,651	5,132	805
001221 - PRESCRIPTION DRUGS	1,440	-	1,440	1,409	1,411	29	2%	942	1,413	1,283	201
001230 - WORKER'S COMPENSATION	42	-	42	68	38	4	10%	59	88	56	33
001240 - RETIREMENT	1,997	-	1,997	1,877	1,866	131	7%	1,204	1,806	2,531	562
001250 - OTHER HEALTH AND WELFARE	165	-	165	217	271	(106)	(39)%	108	162	153	41
001260 - UNEMPLOYMENT COMPENSATION	322	-	322	391	303	19	6%	285	427	281	198
Total WAGES & FRINGES	**41,266**	**-**	**41,266**	**37,930**	**39,666**	**1,600**	**4%**	**26,716**	**40,073**	**37,863**	**18,273**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	1,883	2,500	-	-	909	1,364	1,489	2,412
002040 - TRAINING	500	-	500	2,933	500	-	-		-	37	56
002200 - DATA PROCESSING SERVICES	10	-	10	10	10	-	-		-		
002320 - RENT	5,001	-	5,001	5,000	5,000	1	0%	3,333	5,000	5,000	4,163
002330 - MAINTENANCE & REPAIR	500	-	500	380	500	-	-		-		
002390 - VEHICLE MAINTENANCE	500	-	500	300	500	-	-	196	294		688
002520 - PROFESSIONAL FEES	500	-	500	400	500	-	-		-	35	152
Total OTHER SERVICES	**9,511**	**-**	**9,511**	**10,906**	**9,510**	**1**	**0%**	**4,439**	**6,658**	**6,561**	**7,471**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	200	-	200	130	100	100	100%		-		
003090 - COMPUTER SUPPLIES	10	-	10	10	10	-	-		-		
003330 - ALL OTHER SUPPLIES	12,327	-	12,327	10,086	12,630	(303)	(2)%	5,271	7,907	3,970	2,924
Total MATERIALS AND SUPPLIES	**12,537**	**-**	**12,537**	**10,226**	**12,740**	**(203)**	**(2)%**	**5,271**	**7,907**	**3,970**	**2,924**
Total EXPENSES	**63,314**	**-**	**63,314**	**59,062**	**61,916**	**1,398**	**2%**	**36,426**	**54,639**	**48,394**	**28,669**
NET COUNTY COST	**0**	**-**	**0**	**-**	**-**	**0**	**-**	**35,176**	**52,763**	**413**	**(16,248)**

PUBLIC HEALTH FUND **17 PUBLIC HEALTH-INJURY PREVENTION**

INJURY PREVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(330,080)	-	(330,080)	(245,711)	(290,943)	(80,080)	32%	(116,234)	(174,350)		
Total GRANT REVENUE	**(330,080)**	**-**	**(330,080)**	**(245,711)**	**(290,943)**	**(80,080)**	**32%**	**(116,234)**	**(174,350)**	**-**	**-**
Total REVENUES	**(330,080)**	**-**	**(330,080)**	**(245,711)**	**(290,943)**	**(80,080)**	**32%**	**(116,234)**	**(174,350)**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	19,898	-	19,898	23,382	26,528	(6,630)	(25)%	19,275	28,913		
001020 - BARGAINING WAGES	94,292	-	94,292	69,066	95,675	6,139	7%	34,440	51,660		
001100 - OVERTIME	500	-	500		-	500	-	31	47		
001200 - FICA	8,736	-	8,736	7,010	9,340	(37)	(0)%	4,056	6,085		
001210 - LIFE INSURANCE	354	-	354	266	388	3	1%	130	196		
001220 - HOSPITALIZATION	41,668	-	41,668	22,579	22,812	20,554	97%	10,225	15,337		
001221 - PRESCRIPTION DRUGS	10,417	-	10,417	5,645	5,704	5,138	97%	2,556	3,834		
001230 - WORKER'S COMPENSATION	353	-	353	230	215	144	69%	109	164		
001240 - RETIREMENT	14,742	-	14,742	11,616	15,239	441	3%	6,379	9,569		
001250 - OTHER HEALTH AND WELFARE	2,074	-	2,074	1,220	1,816	355	21%	547	820		
001260 - UNEMPLOYMENT COMPENSATION	641	-	641	906	615	94	17%	471	706		
Total WAGES & FRINGES	**193,675**	**-**	**193,675**	**141,920**	**178,332**	**26,701**	**16%**	**78,221**	**117,330**	**-**	**-**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-	76	114		
002040 - TRAINING	6,000	-	6,000	3,000	3,970	2,030	51%		-		
002200 - DATA PROCESSING SERVICES	3,000	-	3,000	3,000	3,700	500	20%	732	1,098		
002280 - TELEPHONE	1,500	-	1,500	1,025	1,500	-	-	367	550		
002290 - POSTAGE	100	-	100	96	240	(140)	(58)%	96	143		
002300 - ADVERTISING	2,000	-	2,000		2,000	-	-		-		
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	700	1,250	750	60%	175	263		
002520 - PROFESSIONAL FEES	91,996	-	91,996	62,361	62,361	35,435	63%	22,560	33,840		
Total OTHER SERVICES	**107,596**	**-**	**107,596**	**71,182**	**76,021**	**38,575**	**56%**	**24,006**	**36,008**	**-**	**-**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	2,000	(1,000)	(50)%		-		
003020 - STOCKROOM SUPPLIES		-			5	(5)	(100)%		-		
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	500	2,000	(1,000)	(50)%	250	374		
003090 - COMPUTER SUPPLIES	7,500	-	7,500	3,524	5,000	2,500	50%	3,524	5,286		
003330 - ALL OTHER SUPPLIES	19,309	-	19,309	27,585	27,585	14,309	286%	24,011	36,016		
Total MATERIALS AND SUPPLIES	**28,809**	**-**	**28,809**	**32,609**	**36,590**	**14,804**	**106%**	**27,784**	**41,676**	**-**	**-**
Total EXPENSES	**330,080**	**-**	**330,080**	**245,711**	**290,943**	**80,080**	**32%**	**130,010**	**195,015**	**-**	**-**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**(0)**	**-**	**13,777**	**20,665**	**-**	**-**

PUBLIC HEALTH FUND **18 PUBLIC HEALTH-AIDS GRANT**

AIDS GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(240,000)	-	(240,000)	(220,962)	(240,050)	50	(0)%	(102,844)	(154,266)	(159,232)	(143,431)
Total GRANT REVENUE	**(240,000)**	**-**	**(240,000)**	**(220,962)**	**(240,050)**	**50**	**(0)%**	**(102,844)**	**(154,266)**	**(159,232)**	**(143,431)**
Total REVENUES	**(240,000)**	**-**	**(240,000)**	**(220,962)**	**(240,050)**	**50**	**(0)%**	**(102,844)**	**(154,266)**	**(159,232)**	**(143,431)**
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	105,554	-	105,554	97,853	91,708	13,846	15%	65,692	98,537	72,113	60,673
001100 - OVERTIME	50	-	50	50	50	-	-	73	110	86	1,405
001200 - FICA	8,075	-	8,075	7,300	7,016	1,059	15%	4,925	7,388	5,244	4,362
001210 - LIFE INSURANCE	267	-	267	244	293	(26)	(9)%	157	236	230	233
001220 - HOSPITALIZATION	38,390	-	38,390	35,082	13,587	24,803	183%	22,612	33,918	10,110	10,593
001221 - PRESCRIPTION DRUGS	9,597	-	9,597	8,771	3,397	6,200	183%	5,653	8,480	2,528	2,648
001230 - WORKER'S COMPENSATION	326	-	326	313	194	132	68%	164	246	154	135
001240 - RETIREMENT	13,627	-	13,627	12,145	11,436	2,191	19%	8,140	12,209	12,447	11,093
001250 - OTHER HEALTH AND WELFARE	1,809	-	1,809	1,693	911	898	99%	1,074	1,612	658	631
001260 - UNEMPLOYMENT COMPENSATION	484	-	484	742	456	28	6%	500	750	432	217
Total WAGES & FRINGES	**178,180**	**-**	**178,180**	**164,193**	**129,048**	**49,132**	**38%**	**108,991**	**163,486**	**104,002**	**91,991**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	825	13,915	(12,715)	(91)%	247	371	202	3,692
002030 - INSURANCE	400	-	400		400	-	-		-		
002040 - TRAINING	400	-	400		2,000	(1,600)	(80)%		-		1,199
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500		500	-	-		-		
002200 - DATA PROCESSING SERVICES	2,326	-	2,326	1,859	4,000	(674)	(22)%	1,253	1,880	3,887	1,367
002270 - INDIRECT COSTS	8,678	-	8,678	6,078	6,078	2,600	43%	4,052	6,078	6,658	4,488
002280 - TELEPHONE	1,725	-	1,725	1,215	3,000	(1,275)	(43)%	721	1,082	925	1,007
002290 - POSTAGE	1,500	-	1,500	1,575	1,500	-	-	1,099	1,649	1,849	284
002300 - ADVERTISING	20,710	-	20,710	24,430	24,430	210	1%	24,430	36,645	14,805	24,250
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	755	1,500	(500)	(33)%	591	887	1,536	868
002330 - MAINTENANCE & REPAIR		-			3,214	(7,144)	(100)%		-		
002520 - PROFESSIONAL FEES	4,000	-	4,000	1,970	17,660	(14,678)	(79)%	1,062	1,593	2,439	3,741
Total OTHER SERVICES	**42,439**	**-**	**42,439**	**38,707**	**78,197**	**(35,776)**	**(46)%**	**33,456**	**50,183**	**32,302**	**40,897**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	60	-	60		93	(75)	(56)%		-		36
003090 - COMPUTER SUPPLIES	1,449	-	1,449	2,601	2,500	(1,051)	(42)%	2,154	3,231	563	867
003150 - MEDICAL SUPPLIES	14,000	-	14,000	13,861	14,000	-	-	5,861	8,791	11,878	5,950
003330 - ALL OTHER SUPPLIES	3,872	-	3,872	1,600	16,152	(12,280)	(76)%	1,057	1,586	1,461	1,271
Total MATERIALS AND SUPPLIES	**19,381**	**-**	**19,381**	**18,061**	**32,745**	**(13,406)**	**(41)%**	**9,072**	**13,608**	**13,902**	**8,124**
Total EXPENSES	**240,000**	**-**	**240,000**	**220,962**	**239,990**	**(50)**	**(0)%**	**151,519**	**227,277**	**150,206**	**141,012**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**(60)**	**(0)**	**-**	**48,675**	**73,012**	**(9,026)**	**(2,418)**

PUBLIC HEALTH FUND **19 PUBLIC HEALTH-HIGHWAY SAFETY GRANT**

HIGHWAY SAFETY GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(166,000)	-	(166,000)	(166,000)	(166,000)	-	-	(45,858)	(68,787)	(94,694)	(82,654)
Total GRANT REVENUE	**(166,000)**	**-**	**(166,000)**	**(166,000)**	**(166,000)**	**-**	**-**	**(45,858)**	**(68,787)**	**(94,694)**	**(82,654)**
Total REVENUES	**(166,000)**	**-**	**(166,000)**	**(166,000)**	**(166,000)**	**-**	**-**	**(45,858)**	**(68,787)**	**(94,694)**	**(82,654)**
EXPENSE											
OTHER SERVICES											
002520 - PROFESSIONAL FEES	166,000	-	166,000	166,000	166,000	-	-	45,858	68,787	88,673	76,313
Total OTHER SERVICES	**166,000**	**-**	**166,000**	**166,000**	**166,000**	**-**	**-**	**45,858**	**68,787**	**88,673**	**76,313**
Total EXPENSES	**166,000**	**-**	**166,000**	**166,000**	**166,000**	**-**	**-**	**45,858**	**68,787**	**88,673**	**76,313**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(6,021)**	**(6,341)**

PUBLIC HEALTH FUND **20 PUBLIC HEALTH-WASTEWATER SURVEILLANCE**

WASTEWATER SURVEILLANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(225,000)	-	(225,000)	(73,097)	(105,692)	(225,000)	-		-		
Total GRANT REVENUE	**(225,000)**	**-**	**(225,000)**	**(73,097)**	**(105,692)**	**(225,000)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(225,000)**	**-**	**(225,000)**	**(73,097)**	**(105,692)**	**(225,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	24,919	-	24,919	17,262	-	24,919	-		-		
001020 - BARGAINING WAGES		-			20,904	-	-		-		
001100 - OVERTIME	50	-	50		-	50	-		-		
001200 - FICA	1,906	-	1,906	1,292	1,566	1,906	-		-		
001210 - LIFE INSURANCE	54	-	54	37	45	54	-		-		
001220 - HOSPITALIZATION	7,804	-	7,804	5,484	6,586	7,804	-		-		
001221 - PRESCRIPTION DRUGS	1,951	-	1,951	1,371	1,647	1,951	-		-		
001230 - WORKER'S COMPENSATION	61	-	61	22	27	61	-		-		
001240 - RETIREMENT	3,217	-	3,217	2,153	2,607	3,217	-		-		
001250 - OTHER HEALTH AND WELFARE	414	-	414	272	326	414	-		-		
001260 - UNEMPLOYMENT COMPENSATION	169	-	169		-	169	-		-		
Total WAGES & FRINGES	**40,546**	**-**	**40,546**	**27,893**	**33,708**	**40,546**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES											
002040 - TRAINING	10,000	-	10,000	2,000	5,000	10,000	-		-		
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	3,000	6,200	15,000	-		-		
002280 - TELEPHONE	425	-	425		200	425	-		-		
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	100	-		-		
002520 - PROFESSIONAL FEES	157,429	-	157,429	38,700	59,080	157,429	-		-		
Total OTHER SERVICES	**182,954**	**-**	**182,954**	**43,800**	**70,580**	**182,954**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	100	-	100	100	100	100	-		-		
003090 - COMPUTER SUPPLIES	1,400	-	1,400	1,304	1,304	1,400	-		-		
Total MATERIALS AND SUPPLIES	**1,500**	**-**	**1,500**	**1,404**	**1,404**	**1,500**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**225,000**	**-**	**225,000**	**73,097**	**105,692**	**225,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**0**	**-**	**0**	**(0)**	**-**	**0**	**-**	**-**	**-**	**-**	**-**

PUBLIC HEALTH FUND **21 PUBLIC HEALTH-IMMUNIZATION PLAN**

IMMUNIZATION ACTION PLAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(239,594)	-	(239,594)	(224,214)	(224,353)	(15,241)	7%	(149,896)	(224,843)	(173,319)	(222,180)
Total GRANT REVENUE	**(239,594)**	**-**	**(239,594)**	**(224,214)**	**(224,353)**	**(15,241)**	**7%**	**(149,896)**	**(224,843)**	**(173,319)**	**(222,180)**
Total REVENUES	**(239,594)**	**-**	**(239,594)**	**(224,214)**	**(224,353)**	**(15,241)**	**7%**	**(149,896)**	**(224,843)**	**(173,319)**	**(222,180)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	16,503	-	16,503	15,502	15,867	636	4%	10,558	15,837	15,464	17,194
001020 - BARGAINING WAGES	142,284	-	142,284	128,935	128,670	13,614	11%	88,600	132,899	97,408	83,762
001100 - OVERTIME	250	-	250	972	1,000	(750)	(75)%	186	279	1,239	1,565
001200 - FICA	12,147	-	12,147	10,905	11,057	1,090	10%	7,482	11,223	8,594	7,589
001210 - LIFE INSURANCE	381	-	381	350	402	(21)	(5)%	233	350	316	248
001220 - HOSPITALIZATION	28,060	-	28,060	25,592	30,315	(2,255)	(7)%	17,072	25,609	19,006	18,057
001221 - PRESCRIPTION DRUGS	7,015	-	7,015	6,398	7,579	(564)	(7)%	4,268	6,402	4,751	4,514
001230 - WORKER'S COMPENSATION	455	-	455	442	245	210	86%	308	462	242	223
001240 - RETIREMENT	20,499	-	20,499	17,861	18,024	2,475	14%	12,224	18,336	19,675	18,320
001250 - OTHER HEALTH AND WELFARE	1,832	-	1,832	1,534	1,827	5	0%	1,096	1,644	1,264	1,008
001260 - UNEMPLOYMENT COMPENSATION	665	-	665	600	627	38	6%	600	900	485	590
Total WAGES & FRINGES	**230,091**	**-**	**230,091**	**209,090**	**215,613**	**14,478**	**7%**	**142,628**	**213,941**	**168,447**	**153,069**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,953	-	1,953	2,500	1,200	753	63%	1,342	2,013	1,273	4,510
002040 - TRAINING	800	-	800	841	689	111	16%	765	1,147	345	1,057
002200 - DATA PROCESSING SERVICES	300	-	300	40	600	(300)	(50)%	40	60	1,475	44
002280 - TELEPHONE	10	-	10	2	100	(90)	(90)%	1	1	166	1
002290 - POSTAGE	10	-	10		50	(40)	(80)%		-	3	157
002300 - ADVERTISING	4,750	-	4,750		-	4,750	-		-		3,281
002310 - DUPLICATING AND PRINTING	200	-	200	117	200	-	-	179	269	145	224
002330 - MAINTENANCE & REPAIR	10	-	10		-	(1,490)	(99)%		-	268	2,455
002390 - VEHICLE MAINTENANCE		-			-	-	-		-	99	1,910
002520 - PROFESSIONAL FEES	100	-	100	3,000	750	(650)	(87)%		-	1,940	50,517
Total OTHER SERVICES	**8,133**	**-**	**8,133**	**6,500**	**3,589**	**3,044**	**60%**	**2,327**	**3,490**	**5,713**	**64,157**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	128	250	(200)	(80)%	128	191	101	160
003060 - OTHER OFFICE SUPPLIES	100	-	100		250	(150)	(60)%		-	206	954
003090 - COMPUTER SUPPLIES	753	-	753	2,800	2,775	(47)	(6)%	2,775	4,162	14,910	426
003150 - MEDICAL SUPPLIES	10	-	10	2,696	500	(490)	(98)%	130	196	3,327	1,303
003330 - ALL OTHER SUPPLIES	457	-	457	3,000	1,376	(1,394)	(75)%		-	819	10,165
Total MATERIALS AND SUPPLIES	**1,370**	**-**	**1,370**	**8,624**	**5,151**	**(2,281)**	**(62)%**	**3,033**	**4,549**	**19,363**	**13,009**
Total EXPENSES	**239,594**	**-**	**239,594**	**224,214**	**224,353**	**15,241**	**7%**	**147,987**	**221,980**	**193,522**	**230,236**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**0**	**-**	**(1,909)**	**(2,863)**	**20,203**	**8,055**

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Budget Entity : 056-018031 - BEACH GRANT

Line: 056-018031-051300 - GRANT

Notes: US Environmental Protection Agency (EPA) grant.

Last Updated : Sep 4 2026 9:17PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage and mandatory conferences.

Last Updated : Aug 19 2026 9:48PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002250 - LABORATORY FEES

Notes: Additional laboratory equipment and support as needed

Last Updated : Aug 14 2026 3:22PM by : Trina Mayr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002520 - PROFESSIONAL FEES

Notes: Beach water sample collection and predictive modeling subcontract for the Regional Science Consortium.

Last Updated : Aug 19 2026 9:49PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and repair of analytical and laboratory equipment

Last Updated : Jul 29 2026 3:37PM by : Trina Mayr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-003330 - ALL OTHER SUPPLIES

Notes: Supplies for the analyses of beach samples

Last Updated : Jul 29 2026 3:39PM by : Trina Mayr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS

Line: 056-018011-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:14PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002010 - TRAVEL - WORK REQUIRED

Notes: Local travel to required meetings and trainings. Travel to conferences and statewide meetings as mandated by grant.

Last Updated : Jul 29 2026 6:20PM by : Trina Mayr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018011-002040 - TRAINING

Notes: Registration fees for state mandated training in public health, emergency preparedness, and infectious disease surveillance.

Last Updated : Aug 19 2026 2:16PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002050 - ASSOCIATION FEES

Notes: Grant required professional memberships.

Last Updated : Aug 19 2026 2:16PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002200 - DATA PROCESSING SERVICES

Notes: 4 Microsoft 365 licenses and 4 ESRI licenses.

Last Updated : Aug 19 2026 2:17PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002280 - TELEPHONE

Notes: 4 office phones,1 cell phone stipend, and 2 cell phone charges.

Last Updated : Aug 20 2026 2:25PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002290 - POSTAGE

Notes: Postage and mailing fees for correspondence and sending out public health information as needed.

Last Updated : Aug 19 2026 2:17PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002300 - ADVERTISING

Notes: Promotion for Medical Reserve Corps recruitment.

Last Updated : Aug 19 2026 5:25PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002310 - DUPLICATING AND PRINTING

Notes: Copier expenses and professional printing of educational materials.

Last Updated : Aug 19 2026 2:17PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002320 - RENT

Notes: Storage rental for supplies, personal protective equipment, and Medical Reserve Corps materials.

Last Updated : Aug 19 2026 2:18PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002330 - MAINTENANCE & REPAIR

Notes: Annual maintenance fees and repairs for copiers, printers, and postage machine.

Last Updated : Aug 19 2026 2:18PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018011-002520 - PROFESSIONAL FEES

Notes: Training expenses for Medical Reserve Corp volunteers and subcontracts for necessary public health preparedness activities.

Last Updated : Aug 19 2026 2:18PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003060 - OTHER OFFICE SUPPLIES

Notes: Misc. office supplies such as pens, pencils, folders, mailing labels, etc.

Last Updated : Aug 19 2026 2:18PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003020 - STOCKROOM SUPPLIES

Notes: Copy paper

Last Updated : Aug 19 2026 2:18PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware upgrades, as needed.

Last Updated : Aug 19 2026 2:18PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003330 - ALL OTHER SUPPLIES

Notes: Educational materials for preparedness exercises and activities.

Last Updated : Aug 19 2026 2:18PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018860 - IMMUNIZATION ACTION PLAN

Line: 056-018860-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:14PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage and other required travel expenses.

Last Updated : Aug 10 2026 4:33PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002040 - TRAINING

Notes: Required departmental or grant required training as needed.

Last Updated : Jul 27 2026 8:05PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018860-002200 - DATA PROCESSING SERVICES

Notes: Misc. data charges

Last Updated : Aug 19 2026 10:13PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002280 - TELEPHONE

Notes: Miscellaneous phone charges.

Last Updated : Jul 27 2026 8:07PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002290 - POSTAGE

Notes: Postage usage and postage meter supplies.

Last Updated : Jul 27 2026 8:07PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002300 - ADVERTISING

Notes: Vaccination or disease related educational flyers, posters and billboards.

Last Updated : Jul 27 2026 8:09PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002310 - DUPLICATING AND PRINTING

Notes: Copier expenses and professional printing of brochures and pamphlets.

Last Updated : Aug 19 2026 10:13PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002330 - MAINTENANCE & REPAIR

Notes: Maintenance of immunization vaccine storage.

Last Updated : Jul 27 2026 8:10PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002520 - PROFESSIONAL FEES

Notes: Interpretation services

Last Updated : Aug 19 2026 10:15PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003020 - STOCKROOM SUPPLIES

Notes: Copy paper

Last Updated : Jul 27 2026 8:10PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office supplies such as pens, pencils, file folders, mailing labels etc.

Last Updated : Jul 27 2026 8:11PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018860-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware, as needed.

Last Updated : Jul 27 2026 8:11PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003150 - MEDICAL SUPPLIES

Notes: Clinic supplies

Last Updated : Jul 27 2026 8:11PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003330 - ALL OTHER SUPPLIES

Notes: Educational materials, educational incentives for immunization clients.

Last Updated : Jul 27 2026 8:12PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018005 - PH INFASTRUCTURE

Line: 056-018005-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:14PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage and travel for required meetings.

Last Updated : Jul 29 2026 5:39PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-002040 - TRAINING

Notes: Workforce development and training for staff as required.

Last Updated : Jul 29 2026 5:39PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-002200 - DATA PROCESSING SERVICES

Notes: ESRI license renewal and ESRI Advantage Program.

Last Updated : Aug 14 2026 6:11PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-002280 - TELEPHONE

Notes: 10 office phones.

Last Updated : Aug 20 2026 5:28PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018005-002390 - VEHICLE MAINTENANCE

Notes: Repair and maintenance of the mobile unit.

Last Updated : Aug 14 2026 6:11PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-002520 - PROFESSIONAL FEES

Notes: Public health initiatives and projects.

Last Updated : Aug 11 2026 1:10PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies such as pens, pencils, file folders, mailing labels, etc.

Last Updated : Jul 29 2026 5:49PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-003090 - COMPUTER SUPPLIES

Notes: Printer ink cartridges, computer software and replacement computers for staff.

Last Updated : Aug 11 2026 1:11PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018005-003330 - ALL OTHER SUPPLIES

Notes: Educational materials and resources such as brochures, flyers, and posters on public health topics. Employee wellness purchases.

Last Updated : Jul 29 2026 5:48PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018350 - AIDS GRANT

Line: 056-018350-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:13PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002010 - TRAVEL - WORK REQUIRED

Notes: Local travel to required meetings and trainings. Travel to conferences and statewide travel as mandated by the grant.

Last Updated : Jul 27 2026 7:50PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002030 - INSURANCE

Notes: Professional Liability Insurance for 2 nurses, 100% grant funded.

Last Updated : Aug 10 2026 4:27PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018350-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Employee auto insurance (Business Use) reimbursement per Union Contract. 100% Grant funded.

Last Updated : Aug 10 2026 4:28PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002040 - TRAINING

Notes: Registration fees to attend grant required trainings.

Last Updated : Jul 27 2026 7:51PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002200 - DATA PROCESSING SERVICES

Notes: 2 Microsoft 365 licenses and Transunion account fees

Last Updated : Aug 19 2026 10:08PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002270 - INDIRECT COSTS

Notes: Indirect costs up to 5% which includes the following: Personnel Services (Actual Salaries and Fringe Benefits). 100% Grant funded.

Last Updated : Aug 10 2026 4:29PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002280 - TELEPHONE

Notes: Charges for 2 office phones, 2 cell phones and 1 fax line

Last Updated : Aug 19 2026 10:08PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002290 - POSTAGE

Notes: Postage and mailing fees for correspondence and sending out public health information as needed.

Last Updated : Jul 27 2026 7:57PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002300 - ADVERTISING

Notes: Promotion of clinic services, grant related programs, and public service announcements.

Last Updated : Aug 10 2026 4:30PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002310 - DUPLICATING AND PRINTING

Notes: Copier expense and professional printing of brochures and pamphlets.

Last Updated : Jul 27 2026 7:58PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002520 - PROFESSIONAL FEES

Notes: Interpretation services and HIV Task Force website maintenance.

Last Updated : Aug 19 2026 10:08PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018350-003020 - STOCKROOM SUPPLIES

Notes: Copy paper

Last Updated : Jul 27 2026 8:00PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware as needed.

Last Updated : Jul 27 2026 8:00PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003150 - MEDICAL SUPPLIES

Notes: Clinic supplies and condoms for distribution within the condom distribution program.

Last Updated : Jul 27 2026 8:01PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003330 - ALL OTHER SUPPLIES

Notes: Educational materials, office supplies, and grant-required client incentives.

Last Updated : Jul 27 2026 8:01PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018170 - INJURY PREVENTION

Line: 056-018170-051300 - GRANT

Notes: Opioid Settlement Funds grant.

Last Updated : Sep 4 2026 9:12PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage and other required travel expenses.

Last Updated : Aug 19 2026 3:25PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002040 - TRAINING

Notes: Required trainings and professional development as needed.

Last Updated : Aug 19 2026 3:25PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002200 - DATA PROCESSING SERVICES

Notes: 4 Microsoft 365 licenses and 3 ESRI licenses.

Last Updated : Aug 20 2026 6:10PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018170-002280 - TELEPHONE

Notes: 3 office phones and 4 stipends.

Last Updated : Aug 20 2026 6:12PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002290 - POSTAGE

Notes: Mailing educational materials and resources to Erie County residents and community partners.

Last Updated : Aug 19 2026 3:26PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002300 - ADVERTISING

Notes: Public service announcements and promotion of public health messaging.

Last Updated : Aug 19 2026 3:26PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002310 - DUPLICATING AND PRINTING

Notes: Copier expenses and professional printing of educational materials.

Last Updated : Aug 19 2026 3:26PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002520 - PROFESSIONAL FEES

Notes: Wastewater testing fess, software for harm reduction kiosk and biohazard waste disposal.

Last Updated : Aug 20 2026 1:07AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Subscriptions, public health periodicals, and reference books.

Last Updated : Aug 19 2026 3:27PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003060 - OTHER OFFICE SUPPLIES

Notes: Misc. office supplies such as pens, pencils, file folders, mailing labels, etc.

Last Updated : Aug 20 2026 1:07AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware upgrades as needed.

Last Updated : Aug 19 2026 3:27PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003330 - ALL OTHER SUPPLIES

Notes: Educational items for improving individual and public health to distribute to the community, including supplies for community care kiosk.

Last Updated : Aug 19 2026 3:27PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2027 DEPT REQUEST
Template Dept Request 100

Budget Entity : 056-018100 - MOSQUITO BORNE DISEASE CONTROL

Line: 056-018100-057052 - WEST NILE VIRUS GRANT

Notes: Department of Environmental Protection (DEP) grant.

Last Updated : Sep 4 2026 9:11PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002010 - TRAVEL - WORK REQUIRED

Notes: Fuel for county-owned vehicles and mileage for personal vehicles.

Last Updated : Aug 18 2026 12:57PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002040 - TRAINING

Notes: Training credits to maintain certification (pesticide applicator licenses).

Last Updated : Aug 18 2026 12:58PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002200 - DATA PROCESSING SERVICES

Notes: Misc. data processing services

Last Updated : Aug 19 2026 10:03PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002320 - RENT

Notes: Shared cost of rent for warehouse.

Last Updated : Jul 30 2026 1:01PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002330 - MAINTENANCE & REPAIR

Notes: Repair parts for surveillance equipment and maintenance of pesticide sprayers.

Last Updated : Aug 18 2026 12:59PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002390 - VEHICLE MAINTENANCE

Notes: Annual inspection and routine maintenance for truck and ATV.

Last Updated : Aug 18 2026 1:00PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002520 - PROFESSIONAL FEES

Notes: Pesticide applicator licensing and any other licensing fees associated with program.

Last Updated : Aug 18 2026 1:00PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Aug 18 2026 1:01PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018100-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges.

Last Updated : Jul 30 2026 1:57PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-003330 - ALL OTHER SUPPLIES

Notes: Mosquito control products and equipment, surveillance equipment, monitoring supplies, educational materials and tick supplies.

Last Updated : Aug 18 2026 1:05PM by : Holly Daugherty

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS

Line: 056-018070-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:08PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002010 - TRAVEL - WORK REQUIRED

Notes: Routine travel throughout the county to meet grant deliverables and regularly scheduled technical assistance meetings in Harrisburg.

Last Updated : Aug 19 2026 3:22PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002040 - TRAINING

Notes: Training related to maternal child health and other related topics as required by grant.

Last Updated : Aug 19 2026 3:22PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002200 - DATA PROCESSING SERVICES

Notes: 2 Microsoft 365 licenses.

Last Updated : Aug 19 2026 7:12PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002270 - INDIRECT COSTS

Notes: Grant administration.

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002280 - TELEPHONE

Notes: 2 office phones and 1 cell phone charge

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018070-002290 - POSTAGE

Notes: Postage usage and postage meter supplies.

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002310 - DUPLICATING AND PRINTING

Notes: Copier expenses and professional printing of educational materials.

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002330 - MAINTENANCE & REPAIR

Notes: Postage machine lease and copier maintenance.

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002520 - PROFESSIONAL FEES

Notes: Subcontract to provide medical services utilizing doulas throughout the county.

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003060 - OTHER OFFICE SUPPLIES

Notes: Misc. office supplies such as pens, pencils, file folders, mailing labels, etc.

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware upgrades as needed.

Last Updated : Aug 19 2026 3:23PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003330 - ALL OTHER SUPPLIES

Notes: Educational materials, program supplies, and resources for program participants and community organizations.

Last Updated : Aug 19 2026 3:24PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018021 - TUBERCULOSIS

Line: 056-018021-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:05PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018021-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage to deliver medications and travel to mandated meetings and trainings.

Last Updated : Aug 13 2026 2:20PM by : Julie Lyons

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018021-002520 - PROFESSIONAL FEES

Notes: Contracted physician and interpretation services

Last Updated : Aug 13 2026 11:40AM by : Julie Lyons

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018021-003330 - ALL OTHER SUPPLIES

Notes: Office supplies and educational materials for public health topics.

Last Updated : Aug 13 2026 2:21PM by : Julie Lyons

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018030 - ENVIRONMENTAL HEALTH SERVICES

Line: 056-018030-042100 - FEES

Notes: Anticipated revenue from food certification course fees

Last Updated : Jul 29 2026 4:26PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-042700 - SEPTIC APPLICATION FEES

Notes: Anticipated revenue based on the environmental fee schedule- application fees, permit fees, and small flow treatment facility inspection fees.

Last Updated : Jul 29 2026 4:28PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-042750 - SERVICE FEES

Notes: Anticipated revenue based on the environmental fee schedule- license fees, inspection fees, and applications.

Last Updated : Jul 29 2026 4:29PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-043250 - FINES

Notes: Anticipated revenue from prosecution of non-traffic citation fines and penalties for regulatory violations.

Last Updated : Jul 29 2026 4:30PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-051300 - GRANT

Notes: National Environmental Health Association grant award.

Last Updated : Aug 12 2026 7:14PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018030-057000 - ACT 315

Notes: PA Department of Health grant.

Last Updated : Jul 29 2026 4:34PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-057010 - ACT 12

Notes: PA Department of Health environmental health services grant.

Last Updated : Aug 12 2026 7:14PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage reimbursement for all staff using personal vehicles and fuel for County trucks used for environmental purposes.

Last Updated : Aug 14 2026 4:58PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002040 - TRAINING

Notes: Training and professional development as needed.

Last Updated : Aug 14 2026 4:58PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursement for staff with additional automobile liability insurance.

Last Updated : Aug 14 2026 4:58PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002200 - DATA PROCESSING SERVICES

Notes: 23 Microsoft 365 licenses and OpenGov licensing and permitting software.

Last Updated : Aug 19 2026 9:36PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002280 - TELEPHONE

Notes: Costs for lab analyses of environmental samples associated with complaint investigations and small flow treatment facility sampling, 24 phone lines, 18 cell phones, 2 cell phone stipends, and 1 fax line.

Last Updated : Aug 19 2026 9:40PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002290 - POSTAGE

Notes: Costs for mailing invoices, licenses, permits, notices of violation, sampling results, educational materials, and general correspondence.

Last Updated : Aug 14 2026 4:53PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002310 - DUPLICATING AND PRINTING

Notes: Copier expenses and professional printing of brochures and pamphlets.

Last Updated : Aug 14 2026 4:44PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018030-002340 - EQUIPMENT RENTAL

Notes: Line for copier lease.

Last Updated : Aug 14 2026 4:54PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002390 - VEHICLE MAINTENANCE

Notes: Maintenance for county-owned vehicles.

Last Updated : Aug 14 2026 4:54PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002520 - PROFESSIONAL FEES

Notes: Staff clearances, interpreter and translation services, sewage enforcement officer certifications, professional workshops, memberships, and services.

Last Updated : Aug 14 2026 4:54PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Food class certification books and exams.

Last Updated : Aug 19 2026 9:40PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Aug 14 2026 4:45PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware, as needed.

Last Updated : Aug 14 2026 4:45PM by : Aubrey Marcoline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003330 - ALL OTHER SUPPLIES

Notes: Inspection equipment/replacement parts, test kits, office supplies, and safety materials.

Last Updated : Aug 19 2026 9:41PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018060 - HEALTH IMPROVEMENT & PREPAREDNESS

Line: 056-018060-042100 - FEES

Notes: Highway Safety grant administration fee.

Last Updated : Aug 20 2026 1:22AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018060-057000 - ACT 315

Notes: PA Department of Health grant.

Last Updated : Aug 20 2026 1:22AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage and other required travel expenses.

Last Updated : Aug 20 2026 1:22AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002040 - TRAINING

Notes: Training and professional development.

Last Updated : Aug 20 2026 1:22AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002200 - DATA PROCESSING SERVICES

Notes: 3 Microsoft 365 licenses and 2 ESRI licenses.

Last Updated : Aug 20 2026 5:30PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002280 - TELEPHONE

Notes: 3 office phones and 2 cell phone stipends.

Last Updated : Aug 20 2026 1:22AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002290 - POSTAGE

Notes: Mailing educational materials and resources to Erie County residents.

Last Updated : Aug 20 2026 1:22AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002300 - ADVERTISING

Notes: Public service announcements on emerging public health concerns.

Last Updated : Aug 20 2026 1:23AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002310 - DUPLICATING AND PRINTING

Notes: Copier expenses and professional printing of educational materials.

Last Updated : Aug 20 2026 1:23AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002330 - MAINTENANCE & REPAIR

Notes: Postage machine lease and copier maintenance.

Last Updated : Aug 20 2026 1:23AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018060-002520 - PROFESSIONAL FEES

Notes: Licenses, memberships, and subcontracts related to community health improvement plan initiatives.

Last Updated : Aug 13 2026 2:30PM by : Julie Lyons

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Subscriptions, public health periodicals, and reference books.

Last Updated : Aug 20 2026 1:23AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Aug 20 2026 1:23AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003060 - OTHER OFFICE SUPPLIES

Notes: Misc. office supplies such as pens, pencils, file folders, mailing labels, etc.

Last Updated : Aug 13 2026 2:32PM by : Julie Lyons

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003090 - COMPUTER SUPPLIES

Notes: Computer replacements, printer cartridges, software and hardware upgrades as needed.

Last Updated : Aug 19 2026 10:31PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003330 - ALL OTHER SUPPLIES

Notes: Educational items for improving individual and public health to distribute to the community.

Last Updated : Aug 20 2026 1:23AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018020 - COMMUNITY HEALTH SERVICES

Line: 056-018020-057000 - ACT 315

Notes: PA Department of Health grant.

Last Updated : Aug 19 2026 7:55PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002010 - TRAVEL - WORK REQUIRED

Notes: Required travel as needed.

Last Updated : Aug 14 2026 2:12PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018020-002030 - INSURANCE

Notes: Liability Insurance for Public Health Nurses as per Union Contract.

Last Updated : Aug 19 2026 7:56PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002040 - TRAINING

Notes: Mandatory staff training.

Last Updated : Aug 14 2026 2:12PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Auto Insurance for Public Health Nurses and Disease Investigation Specialists as needed per union contract.

Last Updated : Aug 14 2026 2:13PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002200 - DATA PROCESSING SERVICES

Notes: 20 Microsoft 365 licenses and 8 ESRI licenses

Last Updated : Aug 19 2026 9:20PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002250 - LABORATORY FEES

Notes: STD and TB client testing. Lab licensing fees and certifications.

Last Updated : Aug 14 2026 2:14PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002280 - TELEPHONE

Notes: 27 office phones, 1 fax line, 2 cell stipends, and 13 cell phone charges.

Last Updated : Aug 20 2026 12:20AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002290 - POSTAGE

Notes: Mailing of medical specimens, program materials, and client letters

Last Updated : Aug 14 2026 2:16PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002300 - ADVERTISING

Notes: Advertising to promote vital public health information to the community.

Last Updated : Aug 14 2026 2:16PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002310 - DUPLICATING AND PRINTING

Notes: Medication labels, brochures, educational materials, business cards and copy costs

Last Updated : Aug 14 2026 2:16PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018020-002330 - MAINTENANCE & REPAIR

Notes: Copier maintenance; client EMR software maintenance.

Last Updated : Aug 14 2026 2:17PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002340 - EQUIPMENT RENTAL

Notes: Toshiba copier lease.

Last Updated : Aug 14 2026 2:17PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002520 - PROFESSIONAL FEES

Notes: Subcontract for medical director, additional medical services, TB x-rays, interpretation/translation services and staff clearances.

Last Updated : Aug 14 2026 2:17PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Medical and reference books.

Last Updated : Aug 14 2026 2:17PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003020 - STOCKROOM SUPPLIES

Notes: Copy paper

Last Updated : Aug 14 2026 2:17PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office supplies such as pens, pencils, file folders, mailing labels etc.

Last Updated : Aug 14 2026 2:17PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003090 - COMPUTER SUPPLIES

Notes: Desk top computers, Laptops, Printer cartridges, software and hardware as needed.

Last Updated : Aug 14 2026 2:17PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003150 - MEDICAL SUPPLIES

Notes: Clinic supplies and TB & STI client medications.

Last Updated : Aug 14 2026 2:18PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003330 - ALL OTHER SUPPLIES

Notes: Educational materials for public health topics and unforeseen supply needs.

Last Updated : Aug 14 2026 2:18PM by : Carol Schuler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Template	**Dept Request 100**

Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT

Line: 056-018650-051300 - GRANT

Notes: PennDOT grant

Last Updated : Aug 19 2026 3:28PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002520 - PROFESSIONAL FEES

Notes: Subcontract to Highway Safety Network to provide pedestrian and highway safety services and programming within 6 counties of NWPA through PennDOT grant.

Last Updated : Aug 19 2026 3:28PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018850 - WASTEWATER SURVEILLANCE

Line: 056-018850-002040 - TRAINING

Notes: Training and professional development as needed.

Last Updated : Aug 19 2026 3:28PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002200 - DATA PROCESSING SERVICES

Notes: County computer services: Allocation of FMS charges, anti-virus licenses, Laserfiche, Microsoft 365 licenses, data plans, and internet charges.

Last Updated : Aug 19 2026 3:28PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002280 - TELEPHONE

Notes: Misc. phone expenses

Last Updated : Aug 19 2026 10:17PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002310 - DUPLICATING AND PRINTING

Notes: Copier charges, business cards, and misc. printing as needed.

Last Updated : Aug 19 2026 3:29PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002520 - PROFESSIONAL FEES

Notes: Wastewater testing for various viruses and substances.

Last Updated : Aug 19 2026 3:29PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies such as pens, pencils, file folders, mailing labels, etc.

Last Updated : Aug 19 2026 3:29PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018850-003090 - COMPUTER SUPPLIES

Notes: Printer ink cartridges, computer software and hardware upgrades as needed.

Last Updated : Aug 19 2026 3:29PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:13PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018072 - SCHOOL DISTRICT WELLNESS

Line: 056-018072-002010 - TRAVEL - WORK REQUIRED

Notes: Local travel to school districts and other associated meetings.

Last Updated : Aug 19 2026 3:24PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018072-002040 - TRAINING

Notes: Registration fees for state mandated training.

Last Updated : Aug 19 2026 3:24PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018072-002200 - DATA PROCESSING SERVICES

Notes: 1 Microsoft 365 license.

Last Updated : Aug 19 2026 3:24PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018072-002280 - TELEPHONE

Notes: 1 cell phone stipend.

Last Updated : Aug 19 2026 3:24PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018072-002310 - DUPLICATING AND PRINTING

Notes: Copier expense and professional printing of educational materials and resources.

Last Updated : Aug 19 2026 3:25PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018072-002520 - PROFESSIONAL FEES

Notes: Professional development event for district staff and associated expenses.

Last Updated : Aug 19 2026 3:25PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018072-003060 - OTHER OFFICE SUPPLIES

Notes: Misc. office supplies such as pens, pencils, file folders, mailing labels, etc.

Last Updated : Aug 19 2026 3:25PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018072-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware upgrades as needed.

Last Updated : Aug 19 2026 3:25PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018072-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:09PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018062 - GREAT LAKES RESTORATIVE INITIATIVE

Line: 056-018062-002010 - TRAVEL - WORK REQUIRED

Notes: Local travel to required meetings and trainings. Travel to conferences as mandated by the grant

Last Updated : Aug 19 2026 3:21PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018062-002200 - DATA PROCESSING SERVICES

Notes: 1 Microsoft 365 license.

Last Updated : Aug 19 2026 3:21PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018062-002280 - TELEPHONE

Notes: 1 desk phone and 1 cell phone stipend

Last Updated : Aug 19 2026 3:21PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018062-002310 - DUPLICATING AND PRINTING

Notes: Copier expenses and professional printing of educational materials

Last Updated : Aug 19 2026 3:21PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018062-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, software and hardware upgrades as needed

Last Updated : Aug 19 2026 3:21PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018062-003330 - ALL OTHER SUPPLIES

Notes: Educational materials and grant-required supplies

Last Updated : Aug 19 2026 3:22PM by : Alex Whipple

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018062-051300 - GRANT

Notes: PA Department of Health grant.

Last Updated : Sep 4 2026 9:09PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018010 - PUBLIC HEALTH ADMINISTRATION

Line: 056-018010-042560 - ADMINISTRATIVE FEES

Notes: Medical records fees.

Last Updated : Aug 11 2026 1:22PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-057000 - ACT 315

Notes: PA Department of Health grant.

Last Updated : Jul 28 2026 8:17PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage and travel expenses for required meetings

Last Updated : Jul 28 2026 8:18PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002040 - TRAINING

Notes: Training and professional development as needed.

Last Updated : Jul 28 2026 8:18PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002050 - ASSOCIATION FEES

Notes: Memberships to public health associations such as National Association of County and City Health Officials (NACCHO), American Public Health Association (APHA), and National Association of Local Boards of Health (NALBOH).

Last Updated : Jul 28 2026 8:19PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002090 - PRISON HEALTH SERVICES

Notes: Paid to the Erie County Prison for immunizations, testing, and treatment.

Last Updated : Jul 28 2026 8:19PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 056-018010-002200 - DATA PROCESSING SERVICES

Notes: County computer services: Allocation of FMS charges, anti-virus licenses, Laserfiche, 7 ESRI licenses, 8 Microsoft 365 licenses, 4 data plans, and internet charges.

Last Updated : Aug 20 2026 12:22AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002260 - CUSTODIAL SERVICES

Notes: Charges for maintenance, maintenance supplies, and utilities. Increase of $75,539 in 2027.

Last Updated : Sep 8 2026 4:25PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002270 - INDIRECT COSTS

Notes: Administration indirect costs.

Last Updated : Jul 28 2026 8:20PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002280 - TELEPHONE

Notes: 13 office phones, 1 elevator phone, 2 cell stipends, 1 cell phone charge, 1 fax charge, messaging services, and alarm phones.

Last Updated : Aug 20 2026 12:35AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002290 - POSTAGE

Notes: Postage usage and postage meter supplies.

Last Updated : Jul 28 2026 8:20PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002300 - ADVERTISING

Notes: Required Board of Health legal notices in local print media, health advisories, local media campaigns.

Last Updated : Jul 28 2026 8:20PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002310 - DUPLICATING AND PRINTING

Notes: Copier charges, business cards, customer satisfaction cards, and misc. printing as needed.

Last Updated : Jul 28 2026 8:21PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002330 - MAINTENANCE & REPAIR

Notes: Postage machine lease and copier maintenance.

Last Updated : Jul 28 2026 8:21PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002510 - AUDIT FEES

Notes: ECDH portion of county's annual audit.

Last Updated : Jul 28 2026 8:21PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 056-018010-002520 - PROFESSIONAL FEES

Notes: Accreditation fees, staff clearances, secure document shredding, Docusign annual subscription, and consultants and subcontracts as needed.

Last Updated : Jul 28 2026 8:21PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002890 - SHARED COST

Notes: Two county IT positions (wages and fringes) assigned at ECDH. Increase of $6,430 in 2027.

Last Updated : Sep 8 2026 4:25PM by : Nicole Bolash

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Subscriptions, public health periodicals and books.

Last Updated : Jul 28 2026 8:22PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Jul 28 2026 8:22PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies such as pens, pencils, file folders, mailing labels, etc.

Last Updated : Jul 28 2026 8:22PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003090 - COMPUTER SUPPLIES

Notes: Printer ink cartridges, computer software and hardware as needed.

Last Updated : Jul 28 2026 8:23PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003330 - ALL OTHER SUPPLIES

Notes: Supplies, other than general office supplies, to support Admin and ECDH.

Last Updated : Jul 28 2026 8:23PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: Department Main

Fund: 056 - PUBLIC HEALTH FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 018005 - PH INFASTRUCTURE										
		018010-001	DIRECTOR OF PUBLIC HEALTH	NB20	$24,905.24		$996.21		$25,901.45	
		018010-002	PUBLIC HEALTH OFFICE ADMINISTRATOR	NB13	$21,760.56		$1,061.70		$22,822.26	
		018010-013	PUBLIC HEALTH STRATEGY & COMPLIANCE SUPERVISOR	NB15	$31,253.48		$1,250.14		$32,503.62	
		018010-014	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	$45,002.15		$1,800.09		$46,802.24	
		018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		$19,726.36		$1,061.69		$20,788.05
		018020-001	DIRECTOR OF NURSING	NB17	$16,260.20		$650.41		$16,910.60	
	ELIM POS 2027	018020-007	DISEASE INTERVENTION SPECIALIST	AP10		$0.92				$0.92
		018020-009	DISEASE INTERVENTION SPECIALIST	AP10		$27,649.02		$1,592.56		$29,241.58
		018020-027	PUBLIC HEALTH NURSE	AP14		$24,505.53		$1,132.47		$25,638.01
		018020-028	SUPERVISOR OF NURSING	NB15	$29,040.84		$1,161.63		$30,202.48	
		018020-029	PUBLIC HEALTH COMPLIANCE COORDINATOR	AP13		$46,682.04		$1,928.86		$48,610.89
		018030-021	PROJECT FUNDING COORDINATOR	AC09		$24,370.22		$1,592.55		$25,962.76
		018030-028	ENVIRONMENTAL SUPERVISOR	NB15	$36,628.93		$1,592.55		$38,221.49	
		018030-029	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$19,895.88		$1,061.70		$20,957.58
		018060-005	HEALTH IMPROVEMENT & PREPAREDNESS SUPERVISOR	NB15	$13,018.86		$637.01		$13,655.88	
		018060-006	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	$9,017.39		$387.80		$9,405.19	
		018060-008	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$20,493.65		$1,061.69		$21,555.34
		018060-009	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$15,174.89		$774.03		$15,948.91
		018060-010	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$19,895.88		$1,061.70		$20,957.58
		018060-011	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$10,233.44		$530.86		$10,764.30	
					$237,121.09	**$218,394.38**	**$10,068.40**	**$11,267.25**	**$247,189.49**	**$229,661.62**
Department: 018010 - PUBLIC HEALTH ADMINISTRATION										
		018010-001	DIRECTOR OF PUBLIC HEALTH	NB20	$83,961.96		$3,358.48		$87,320.44	
		018010-002	PUBLIC HEALTH OFFICE ADMINISTRATOR	NB13	$25,799.94		$1,258.78		$27,058.72	
		018010-010	FISCAL ANALYST	NB13	$62,734.65		$2,509.39		$65,244.04	
		018010-011	CUSTOMER SERVICE SPECIALIST	AC06		$28,099.50		$2,320.48		$30,419.98
		018010-012	CUSTOMER SERVICE SPECIALIST	AC06		$21,074.63		$1,740.36		$22,814.99
		018010-013	PUBLIC HEALTH STRATEGY & COMPLIANCE SUPERVISOR	NB15	$37,055.02		$1,482.20		$38,537.22	
		018010-014	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	$53,355.85		$2,134.23		$55,490.08	
					$262,907.43	**$49,174.13**	**$10,743.08**	**$4,060.85**	**$273,650.51**	**$53,234.97**
Department: 018011 - PUBLIC HEALTH PREPAREDNESS										
		018011-002	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$50,992.50		$2,320.46		$53,312.96	
		018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		$21,557.25		$1,160.23		$22,717.48
		018060-006	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	$26,978.25		$1,160.23		$28,138.48	
		018060-011	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$33,549.75		$1,740.39		$35,290.14	
					$111,520.50	**$21,557.25**	**$5,221.08**	**$1,160.23**	**$116,741.58**	**$22,717.48**
Department: 018020 - COMMUNITY HEALTH SERVICES										

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **056 - PUBLIC HEALTH FUND**

	018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	NB15	$70,434.00		$2,817.36		$73,251.36	
	018020-001	DIRECTOR OF NURSING	NB17	$54,817.30		$2,192.69		$57,010.00	
	018020-004	SUPERVISOR OF NURSING	NB15	$47,604.37		$1,904.17		$49,508.55	
	018020-006	DISEASE INTERVENTION SPECIALIST	AP10		$35,451.00		$2,320.48		$37,771.48
ELIM POS 2027	018020-007	DISEASE INTERVENTION SPECIALIST	AP10		$0.08				$0.08
	018020-009	DISEASE INTERVENTION SPECIALIST	AP10		$12,637.98		$727.93		$13,365.91
	018020-012	PUBLIC HEALTH NURSE	AP14		$27,580.80		$1,237.58		$28,818.38
	018020-013	PUBLIC HEALTH NURSE	AP14		$48,750.00		$2,320.50		$51,070.50
	018020-014	PUBLIC HEALTH NURSE	AP14		$51,714.00		$2,320.46		$54,034.46
	018020-016	PUBLIC HEALTH NURSE	AP14		$43,956.90		$1,972.39		$45,929.29
	018020-018	PUBLIC HEALTH NURSE	AP14		$56,608.50		$2,320.50		$58,929.00
	018020-019	PUBLIC HEALTH RECORDS CLERK	AC04		$27,573.00		$2,320.49		$29,893.49
	018020-024	PROJECT FUNDING COORDINATOR	AC09		$18,466.50		$1,160.23		$19,626.73
	018020-026	PUBLIC HEALTH CLINIC COORDINATOR	AP13		$50,427.00		$2,320.50		$52,747.50
	018020-027	PUBLIC HEALTH NURSE	AP14		$2,274.47		$105.11		$2,379.58
	018020-028	SUPERVISOR OF NURSING	NB15	$34,431.66		$1,377.27		$35,808.92	
	018020-029	PUBLIC HEALTH COMPLIANCE COORDINATOR	AP13		$3,815.80		$157.67		$3,973.47
	018021-001	DISEASE INTERVENTION SPECIALIST	AP10		$37,615.50		$2,320.46		$39,935.96
	018860-001	PUBLIC HEALTH NURSE	AP14		$61,673.63		$2,466.95		$64,140.57
	018860-005	DISEASE INTERVENTION SPECIALIST	AP10		$10,203.38		$580.12		$10,783.50
				$207,287.34	**$488,748.53**	**$8,291.49**	**$24,651.36**	**$215,578.83**	**$513,399.89**
Department: 018021 - TUBERCULOSIS									
	018020-016	PUBLIC HEALTH NURSE	AP14		$7,757.10		$348.07		$8,105.17
					$7,757.10		**$348.07**		**$8,105.17**
Department: 018030 - ENVIRONMENTAL HEALTH SERVICES									
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	$31,112.25		$1,244.49		$32,356.74	
	018030-002	ENVIRONMENTAL SUPERVISOR	NB15	$50,173.50		$2,320.47		$52,493.97	
	018030-003	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$50,134.50		$2,320.48		$52,454.98
	018030-007	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$44,791.50		$2,320.47		$47,111.97
	018030-008	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$53,040.00		$2,320.50		$55,360.50
	018030-009	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$48,009.00		$2,320.47		$50,329.47
	018030-010	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$49,900.50		$2,320.47		$52,220.97
	018030-011	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$64,096.50		$2,563.86		$66,660.36
	018030-012	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$44,791.50		$2,320.47		$47,111.97
	018030-013	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$57,817.50		$2,320.45		$60,137.95
	018030-014	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$52,942.50		$2,320.47		$55,262.97
	018030-015	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$46,605.00		$2,320.46		$48,925.46
	018030-017	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$63,823.50		$2,552.94		$66,376.44
	018030-018	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$60,157.50		$2,406.30		$62,563.80
	018030-021	PROJECT FUNDING COORDINATOR	AC09		$11,139.28		$727.93		$11,867.21

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: Department Main

Fund: 056 - PUBLIC HEALTH FUND

	018030-022	PROJECT FUNDING COORDINATOR	AC09		$35,490.00		$2,320.48		$37,810.48
	018030-024	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$50,914.50		$2,320.48		$53,234.98
	018030-025	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$59,572.50		$2,382.90		$61,955.40
	018030-026	ENIVRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$42,217.50		$2,320.48		$44,537.98
	018030-027	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$34,953.75		$1,740.35		$36,694.10
	018030-028	ENVIRONMENTAL SUPERVISOR	NB15	$16,742.57		$727.93		$17,470.50	
	018030-029	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$1,846.62		$98.54		$1,945.16
				$98,028.32	**$872,243.65**	**$4,292.90**	**$40,318.49**	**$102,321.21**	**$912,562.15**
Department: 018031 - BEACH GRANT									
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	$28,001.03		$1,120.04		$29,121.07	
	018030-029	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$21,742.50		$1,160.25		$22,902.75
	018070-006	PROJECT FUNDING COORDINATOR	AC09		$7,757.10		$464.10		$8,221.20
				$28,001.03	**$29,499.60**	**$1,120.04**	**$1,624.34**	**$29,121.07**	**$31,123.94**
Department: 018060 - HEALTH IMPROVEMENT & PREPAREDNESS									
	018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		$1,830.89		$98.54		$1,929.43
	018060-001	HEALTH PROMOTION & QUALITY IMPROVEMENT DIRECTOR	NB17	$62,770.50		$2,510.82		$65,281.32	
	018060-003	PROJECT FUNDING COORDINATOR	AC09		$40,189.50		$2,320.46		$42,509.96
	018060-004	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$43,485.00		$2,320.49		$45,805.49
	018060-005	HEALTH IMPROVEMENT & PREPAREDNESS SUPERVISOR	NB15	$15,435.54		$755.26		$16,190.80	
	018060-006	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	$2,291.30		$98.54		$2,389.84	
	018060-008	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$1,902.10		$98.54		$2,000.65
	018060-009	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$1,931.92		$98.54		$2,030.46
	018060-010	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$1,846.62		$98.54		$1,945.16
	018060-011	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$949.81		$49.27		$999.08	
				$81,447.15	**$91,186.03**	**$3,413.89**	**$5,035.11**	**$84,861.04**	**$96,221.15**
Department: 018062 - GREAT LAKES RESTORATIVE INITIATIVE									
	018060-008	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$22,395.75		$1,160.23		$23,555.98
					$22,395.75		**$1,160.23**		**$23,555.98**
Department: 018070 - MATERNAL & CHILD HEALTH SVCS									
	018070-002	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$48,730.50		$2,320.50		$51,051.00
	018070-006	PROJECT FUNDING COORDINATOR	AC09		$31,028.40		$1,856.40		$32,884.80
					$79,758.90		**$4,176.90**		**$83,935.80**
Department: 018072 - SCHOOL DISTRICT WELLNESS									
	018060-009	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$5,639.95		$287.68		$5,927.62
					$5,639.95		**$287.68**		**$5,927.62**
Department: 018100 - MOSQUITO BORNE DISEASE CONTROL									
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	$3,111.22		$124.45		$3,235.67	
	018030-027	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$11,651.25		$580.12		$12,231.37
				$3,111.22	**$11,651.25**	**$124.45**	**$580.12**	**$3,235.67**	**$12,231.37**
Department: 018170 - INJURY PREVENTION									

HR Report with Employee Name

Scenario: **2027 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **056 - PUBLIC HEALTH FUND**

	018010-012	CUSTOMER SERVICE SPECIALIST	AC06		$7,024.87		$580.12		$7,605.00
	018060-005	HEALTH IMPROVEMENT & PREPAREDNESS SUPERVISOR	NB15	$18,969.60		$928.18		$19,897.78	
	018060-007	EPIDEMIOLOGICAL INVESTIGATOR	AP11		$37,557.00		$2,320.50		$39,877.50
	018060-009	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$22,746.75		$1,160.24		$23,906.99
	018060-010	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		$21,742.50		$1,160.25		$22,902.75
				$18,969.60	**$89,071.12**	**$928.18**	**$5,221.11**	**$19,897.78**	**$94,292.23**
Department: 018350 - AIDS GRANT									
	018350-008	PUBLIC HEALTH NURSE	AP14		$50,212.50		$2,320.47		$52,532.97
(AP10-AP14)	018350-009	PUBLIC HEALTH NURSE	AP14		$50,700.00		$2,320.54		$53,020.54
					$100,912.50		**$4,641.01**		**$105,553.51**
Department: 018850 - WASTEWATER SURVEILLANCE									
	018010-010	FISCAL ANALYST	NB13	$8,245.35		$329.81		$8,575.16	
	018060-006	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	$15,669.56		$673.89		$16,343.44	
				$23,914.91		**$1,003.70**		**$24,918.61**	
Department: 018860 - IMMUNIZATION ACTION PLAN									
	018020-004	SUPERVISOR OF NURSING	NB15	$15,868.12		$634.73		$16,502.85	
	018020-024	PROJECT FUNDING COORDINATOR	AC09		$18,466.50		$1,160.23		$19,626.73
	018020-029	PUBLIC HEALTH COMPLIANCE COORDINATOR	AP13		$5,662.16		$233.95		$5,896.11
	018860-001	PUBLIC HEALTH NURSE	AP14		$20,557.87		$822.31		$21,380.19
	018860-004	PUBLIC HEALTH NURSE	AP14		$60,606.00		$2,424.24		$63,030.24
	018860-005	DISEASE INTERVENTION SPECIALIST	AP10		$30,610.13		$1,740.37		$32,350.49
				$15,868.12	**$135,902.66**	**$634.73**	**$6,381.11**	**$16,502.85**	**$142,283.77**

LIQUID FUELS FUND **1 LIQUID FUELS-TOTAL**

LIQUID FUELS FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(630,000)	-	(630,000)	(640,000)	(640,000)	10,000	(2)%	(327,868)	(491,799)	(642,777)	(654,858)
Total GRANT REVENUE	**(630,000)**	**-**	**(630,000)**	**(640,000)**	**(640,000)**	**10,000**	**(2)%**	**(327,868)**	**(491,799)**	**(642,777)**	**(654,858)**
INTEREST INCOME											
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,500)	(1,500)	500	(33)%	(588)	(883)	(868)	(1,618)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**(1,500)**	**(1,500)**	**500**	**(33)%**	**(588)**	**(883)**	**(868)**	**(1,618)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(60,000)	(60,000)	60,000	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**(60,000)**	**(60,000)**	**60,000**	**(100)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(631,000)**	**-**	**(631,000)**	**(701,500)**	**(701,500)**	**70,500**	**(10)%**	**(328,456)**	**(492,682)**	**(643,645)**	**(656,476)**
EXPENSE											
GRANT EXPENSE											
009510 - CITY OF ERIE	107,725	-	107,725	121,502	121,503	(13,778)	(11)%	121,502	182,252	117,636	113,103
009520 - CITY OF CORRY	18,941	-	18,941	22,628	22,628	(3,687)	(16)%	22,628	33,942	22,263	23,077
009530 - ALBION BOROUGH	10,648	-	10,648	13,105	13,105	(2,457)	(19)%	13,105	19,657	13,024	10,539
009540 - CRANESVILLE BOROUGH	5,369	-	5,369	6,023	6,023	(654)	(11)%		-	5,369	5,451
009550 - EDINBORO BOROUGH	9,859	-	9,859	11,658	11,658	(1,799)	(15)%		-	11,430	11,647
009560 - ELGIN BOROUGH	857	-	857	1,047	1,047	(190)	(18)%		-	1,039	1,116
009580 - GIRARD BOROUGH	7,924	-	7,924	8,148	8,148	(224)	(3)%		-	7,977	6,697
009590 - LAKE CITY BOROUGH	8,278	-	8,278	9,930	9,930	(1,652)	(17)%		-	9,156	8,097
009600 - MCKEAN BOROUGH	1,465	-	1,465	1,768	1,768	(303)	(17)%	1,768	2,652	1,746	1,830
009610 - MILL VILLAGE BOROUGH	1,768	-	1,768	2,142	2,142	(374)	(17)%		-	2,118	2,052
009620 - NORTH EAST BOROUGH	9,253	-	9,253	11,056	11,056	(1,803)	(16)%		-	10,565	10,901
009630 - PLATEA BOROUGH	3,791	-	3,791	4,618	4,618	(827)	(18)%	4,618	6,927	4,358	2,541
009640 - UNION CITY BOROUGH	14,375	-	14,375	16,099	16,099	(1,724)	(11)%		-	15,955	15,625
009650 - WATERFORD BOROUGH	6,225	-	6,225	7,474	7,474	(1,249)	(17)%	7,474	11,211	7,006	6,438
009660 - WATTSBURG BOROUGH	6,002	-	6,002	8,090	8,090	(2,088)	(26)%		-	8,069	6,125
009670 - WESLEYVILLE BOROUGH	17,209	-	17,209	19,866	19,866	(2,657)	(13)%	19,866	29,799	19,729	16,998
009680 - AMITY TOWNSHIP	8,147	-	8,147	9,538	9,538	(1,391)	(15)%	9,538	14,307	8,062	7,982
009690 - CONCORD TOWNSHIP	4,294	-	4,294	4,780	4,780	(486)	(10)%	4,780	7,170	4,541	4,316
009700 - CONNEAUT TOWNSHIP	10,351	-	10,351	11,880	11,880	(1,529)	(13)%		-	11,525	9,857
009710 - ELK CREEK TOWNSHIP	13,076	-	13,076	15,335	15,335	(2,259)	(15)%	15,335	23,002	14,551	13,231
009720 - FAIRVIEW TOWNSHIP	18,810	-	18,810	21,215	21,215	(2,405)	(11)%		-	20,447	19,307
009730 - FRANKLIN TOWNSHIP	9,374	-	9,374	10,578	10,578	(1,204)	(11)%	10,578	15,867	10,320	10,304
009740 - GIRARD TOWNSHIP	14,154	-	14,154	15,844	15,844	(1,690)	(11)%	15,844	23,766	14,973	13,419
009750 - GREENE TOWNSHIP	13,839	-	13,839	15,793	15,793	(1,954)	(12)%	15,793	23,689	15,289	14,777

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
009760 - GREENFIELD TOWNSHIP	9,949	-	9,949	11,474	11,474	(1,525)	(13)%	11,474	17,211	11,150	10,954
009770 - HARBORCREEK TOWNSHIP	33,821	-	33,821	26,793	26,793	7,028	26%		-	25,796	24,456
009780 - LAWRENCE PARK TOWNSHIP	12,132	-	12,132	14,008	14,008	(1,876)	(13)%		-	13,225	11,610
009790 - LEBOEUF TOWNSHIP	9,147	-	9,147	10,248	10,248	(1,101)	(11)%		-	9,326	9,071
009800 - MCKEAN TOWNSHIP	13,776	-	13,776	15,530	15,530	(1,754)	(11)%	15,530	23,295	14,981	14,281
009810 - MILLCREEK TOWNSHIP	65,444	-	65,444	73,828	73,828	(8,384)	(11)%	73,828	110,741	70,749	67,038
009820 - NORTH EAST TOWNSHIP	14,754	-	14,754	16,704	16,704	(1,950)	(12)%	16,704	25,056	16,124	15,389
009830 - SPRINGFIELD TOWNSHIP	13,451	-	13,451	15,373	15,373	(1,922)	(13)%	15,373	23,059	14,869	13,416
009840 - SUMMIT TOWNSHIP	12,910	-	12,910	14,632	14,632	(1,722)	(12)%		-	14,129	12,817
009850 - UNION TOWNSHIP	8,731	-	8,731	10,115	10,115	(1,384)	(14)%		-	9,217	8,357
009860 - VENANGO TOWNSHIP	15,021	-	15,021	16,975	16,975	(1,954)	(12)%		-	16,455	15,443
009870 - WASHINGTON TOWNSHIP	14,727	-	14,727	16,659	16,659	(1,932)	(12)%		-	16,075	15,320
009880 - WATERFORD TOWNSHIP	15,330	-	15,330	16,904	16,904	(1,574)	(9)%	16,904	25,356	16,361	15,786
009890 - WAYNE TOWNSHIP	6,973	-	6,973	7,989	7,989	(1,016)	(13)%	7,989	11,983	7,745	7,532
009900 - EMERGENCY ACCOUNT	63,100	-	63,100	64,150	64,150	(1,050)	(2)%		-		
Total GRANT EXPENSE	**631,000**	**-**	**631,000**	**701,499**	**701,500**	**(70,500)**	**(10)%**	**420,631**	**630,943**	**613,350**	**576,900**
Total EXPENSES	**631,000**	**-**	**631,000**	**701,499**	**701,500**	**(70,500)**	**(10)%**	**420,631**	**630,943**	**613,350**	**576,900**
NET COUNTY COST	**-**	**-**	**-**	**(1)**	**-**	**-**	**-**	**92,175**	**138,262**	**(30,295)**	**(79,576)**

LIQUID FUELS FUND **2 LIQUID FUELS-REVENUE**

LIQUID FUELS REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(630,000)	-	(630,000)	(640,000)	(640,000)	10,000	(2)%	(327,868)	(491,799)	(642,777)	(654,858)
Total GRANT REVENUE	**(630,000)**	**-**	**(630,000)**	**(640,000)**	**(640,000)**	**10,000**	**(2)%**	**(327,868)**	**(491,799)**	**(642,777)**	**(654,858)**
INTEREST INCOME											
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,500)	(1,500)	500	(33)%	(588)	(883)	(868)	(1,618)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**(1,500)**	**(1,500)**	**500**	**(33)%**	**(588)**	**(883)**	**(868)**	**(1,618)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(60,000)	(60,000)	60,000	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**(60,000)**	**(60,000)**	**60,000**	**(100)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(631,000)**	**-**	**(631,000)**	**(701,500)**	**(701,500)**	**70,500**	**(10)%**	**(328,456)**	**(492,682)**	**(643,645)**	**(656,476)**
EXPENSE											
NET COUNTY COST	**(631,000)**	**-**	**(631,000)**	**(701,500)**	**(701,500)**	**70,500**	**(10)%**	**(328,456)**	**(492,682)**	**(643,645)**	**(656,476)**

LIQUID FUELS FUND **3 LIQUID FUELS-CITIES**

LIQUID FUELSCITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
009510 - CITY OF ERIE	107,725	-	107,725	121,502	121,503	(13,778)	(11)%	121,502	182,252	117,636	113,103
009520 - CITY OF CORRY	18,941	-	18,941	22,628	22,628	(3,687)	(16)%	22,628	33,942	22,263	23,077
Total GRANT EXPENSE	**126,666**	**-**	**126,666**	**144,130**	**144,131**	**(17,465)**	**(12)%**	**144,130**	**216,194**	**139,899**	**136,180**
Total EXPENSES	**126,666**	**-**	**126,666**	**144,130**	**144,131**	**(17,465)**	**(12)%**	**144,130**	**216,194**	**139,899**	**136,180**
NET COUNTY COST	**126,666**	**-**	**126,666**	**144,130**	**144,131**	**(17,465)**	**(12)%**	**144,130**	**216,194**	**139,899**	**136,180**

LIQUID FUELS FUND **4 LIQUID FUELS-BOROUGHS**

LIQUID FUELSBOROUGHS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
009530 - ALBION BOROUGH	10,648	-	10,648	13,105	13,105	(2,457)	(19)%	13,105	19,657	13,024	10,539
009540 - CRANESVILLE BOROUGH	5,369	-	5,369	6,023	6,023	(654)	(11)%		-	5,369	5,451
009550 - EDINBORO BOROUGH	9,859	-	9,859	11,658	11,658	(1,799)	(15)%		-	11,430	11,647
009560 - ELGIN BOROUGH	857	-	857	1,047	1,047	(190)	(18)%		-	1,039	1,116
009580 - GIRARD BOROUGH	7,924	-	7,924	8,148	8,148	(224)	(3)%		-	7,977	6,697
009590 - LAKE CITY BOROUGH	8,278	-	8,278	9,930	9,930	(1,652)	(17)%		-	9,156	8,097
009600 - MCKEAN BOROUGH	1,465	-	1,465	1,768	1,768	(303)	(17)%	1,768	2,652	1,746	1,830
009610 - MILL VILLAGE BOROUGH	1,768	-	1,768	2,142	2,142	(374)	(17)%		-	2,118	2,052
009620 - NORTH EAST BOROUGH	9,253	-	9,253	11,056	11,056	(1,803)	(16)%		-	10,565	10,901
009630 - PLATEA BOROUGH	3,791	-	3,791	4,618	4,618	(827)	(18)%	4,618	6,927	4,358	2,541
009640 - UNION CITY BOROUGH	14,375	-	14,375	16,099	16,099	(1,724)	(11)%		-	15,955	15,625
009650 - WATERFORD BOROUGH	6,225	-	6,225	7,474	7,474	(1,249)	(17)%	7,474	11,211	7,006	6,438
009660 - WATTSBURG BOROUGH	6,002	-	6,002	8,090	8,090	(2,088)	(26)%		-	8,069	6,125
009670 - WESLEYVILLE BOROUGH	17,209	-	17,209	19,866	19,866	(2,657)	(13)%	19,866	29,799	19,729	16,998
Total GRANT EXPENSE	**103,023**	**-**	**103,023**	**121,024**	**121,024**	**(18,001)**	**(15)%**	**46,831**	**70,246**	**117,541**	**106,057**
Total EXPENSES	**103,023**	**-**	**103,023**	**121,024**	**121,024**	**(18,001)**	**(15)%**	**46,831**	**70,246**	**117,541**	**106,057**
NET COUNTY COST	**103,023**	**-**	**103,023**	**121,024**	**121,024**	**(18,001)**	**(15)%**	**46,831**	**70,246**	**117,541**	**106,057**

LIQUID FUELS FUND **5 LIQUID FUELS-TOWNSHIPS**

LIQUID FUELS TOWNSHIPS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
009680 - AMITY TOWNSHIP	8,147	-	8,147	9,538	9,538	(1,391)	(15)%	9,538	14,307	8,062	7,982
009690 - CONCORD TOWNSHIP	4,294	-	4,294	4,780	4,780	(486)	(10)%	4,780	7,170	4,541	4,316
009700 - CONNEAUT TOWNSHIP	10,351	-	10,351	11,880	11,880	(1,529)	(13)%		-	11,525	9,857
009710 - ELK CREEK TOWNSHIP	13,076	-	13,076	15,335	15,335	(2,259)	(15)%	15,335	23,002	14,551	13,231
009720 - FAIRVIEW TOWNSHIP	18,810	-	18,810	21,215	21,215	(2,405)	(11)%		-	20,447	19,307
009730 - FRANKLIN TOWNSHIP	9,374	-	9,374	10,578	10,578	(1,204)	(11)%	10,578	15,867	10,320	10,304
009740 - GIRARD TOWNSHIP	14,154	-	14,154	15,844	15,844	(1,690)	(11)%	15,844	23,766	14,973	13,419
009750 - GREENE TOWNSHIP	13,839	-	13,839	15,793	15,793	(1,954)	(12)%	15,793	23,689	15,289	14,777
009760 - GREENFIELD TOWNSHIP	9,949	-	9,949	11,474	11,474	(1,525)	(13)%	11,474	17,211	11,150	10,954
009770 - HARBORCREEK TOWNSHIP	33,821	-	33,821	26,793	26,793	7,028	26%		-	25,796	24,456
009780 - LAWRENCE PARK TOWNSHIP	12,132	-	12,132	14,008	14,008	(1,876)	(13)%		-	13,225	11,610
009790 - LEBOEUF TOWNSHIP	9,147	-	9,147	10,248	10,248	(1,101)	(11)%		-	9,326	9,071
009800 - MCKEAN TOWNSHIP	13,776	-	13,776	15,530	15,530	(1,754)	(11)%	15,530	23,295	14,981	14,281
009810 - MILLCREEK TOWNSHIP	65,444	-	65,444	73,828	73,828	(8,384)	(11)%	73,828	110,741	70,749	67,038
009820 - NORTH EAST TOWNSHIP	14,754	-	14,754	16,704	16,704	(1,950)	(12)%	16,704	25,056	16,124	15,389
009830 - SPRINGFIELD TOWNSHIP	13,451	-	13,451	15,373	15,373	(1,922)	(13)%	15,373	23,059	14,869	13,416
009840 - SUMMIT TOWNSHIP	12,910	-	12,910	14,632	14,632	(1,722)	(12)%		-	14,129	12,817
009850 - UNION TOWNSHIP	8,731	-	8,731	10,115	10,115	(1,384)	(14)%		-	9,217	8,357
009860 - VENANGO TOWNSHIP	15,021	-	15,021	16,975	16,975	(1,954)	(12)%		-	16,455	15,443
009870 - WASHINGTON TOWNSHIP	14,727	-	14,727	16,659	16,659	(1,932)	(12)%		-	16,075	15,320
009880 - WATERFORD TOWNSHIP	15,330	-	15,330	16,904	16,904	(1,574)	(9)%	16,904	25,356	16,361	15,786
009890 - WAYNE TOWNSHIP	6,973	-	6,973	7,989	7,989	(1,016)	(13)%	7,989	11,983	7,745	7,532
Total GRANT EXPENSE	**338,211**	**-**	**338,211**	**372,195**	**372,195**	**(33,984)**	**(9)%**	**229,670**	**344,503**	**355,910**	**334,663**
Total EXPENSES	**338,211**	**-**	**338,211**	**372,195**	**372,195**	**(33,984)**	**(9)%**	**229,670**	**344,503**	**355,910**	**334,663**
NET COUNTY COST	**338,211**	**-**	**338,211**	**372,195**	**372,195**	**(33,984)**	**(9)%**	**229,670**	**344,503**	**355,910**	**334,663**

LIQUID FUELS FUND **6 LIQUID FUELS-ADMINISTRATION**

LIQUID FUELS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
009900 - EMERGENCY ACCOUNT	63,100	-	63,100	64,150	64,150	(1,050)	(2)%		-		
Total GRANT EXPENSE	**63,100**	**-**	**63,100**	**64,150**	**64,150**	**(1,050)**	**(2)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**63,100**	**-**	**63,100**	**64,150**	**64,150**	**(1,050)**	**(2)%**	**-**	**-**	**-**	**-**
NET COUNTY COST	**63,100**	**-**	**63,100**	**64,150**	**64,150**	**(1,050)**	**(2)%**	**-**	**-**	**-**	**-**

PUBLIC SAFETY FUND **1 PUBLIC SAFETY-TOTAL**

PUBLIC SAFETY FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(42,000)	-	(42,000)	(42,000)	(42,000)	-	-	(35,700)	(53,550)	(34,975)	(44,900)
042751 - EMERGENCY SVC FEES	(10,600)	-	(10,600)	(10,600)	(10,600)	-	-		-		
042980 - 911 CONTRIBUTION RATE	(6,200,000)	-	(6,200,000)	(6,100,000)	(6,100,000)	(100,000)	2%	(3,460,815)	(5,191,196)	(6,349,217)	(6,168,704)
044170 - REIMBURSEMENTS	(27,000)	-	(27,000)	(52,200)	(52,200)	25,200	(48)%	(21,442)	(32,162)	(43,232)	(23,547)
Total CHARGES FOR SERVICES	**(6,279,600)**	**-**	**(6,279,600)**	**(6,204,800)**	**(6,204,800)**	**(74,800)**	**1%**	**(3,517,956)**	**(5,276,908)**	**(6,427,424)**	**(6,237,151)**
GRANT REVENUE											
051300 - GRANT	(29,000)	-	(29,000)	(29,000)	(29,000)	-	-	(18,196)	(27,294)	(26,535)	(19,755)
057060 - PEMA	(98,000)	-	(98,000)	(98,000)	(98,000)	-	-		-	(72,150)	(188,790)
Total GRANT REVENUE	**(127,000)**	**-**	**(127,000)**	**(127,000)**	**(127,000)**	**-**	**-**	**(18,196)**	**(27,294)**	**(98,685)**	**(208,545)**
OTHER INCOME											
098580 - DONATIONS	(7,000)	-	(7,000)	(7,000)	(7,000)	-	-		-		
Total OTHER INCOME	**(7,000)**	**-**	**(7,000)**	**(7,000)**	**(7,000)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(4,163,080)	399,990	(4,563,070)	(3,014,206)	(3,014,206)	(1,148,874)	38%	(4,493,668)	(6,740,468)	(2,632,915)	(1,044,026)
099068 - TRANSFER FROM ARP FUND		-		(94,303)	(94,303)	94,303	(100)%		-	(156,688)	(52,179)
TOTAL OPERATING TRANSFERS IN	**(4,163,080)**	**399,990**	**(4,563,070)**	**(3,108,509)**	**(3,108,509)**	**(1,054,571)**	**34%**	**(4,493,668)**	**(6,740,468)**	**(2,789,603)**	**(1,096,205)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	14,439	-	14,439	(985,400)	(985,400)	999,839	(101)%		-		
TOTAL FUND BALANCE APPROPRIATED	**14,439**	**-**	**14,439**	**(985,400)**	**(985,400)**	**999,839**	**(101)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(10,562,241)**	**399,990**	**(10,962,231)**	**(10,432,709)**	**(10,432,709)**	**(129,532)**	**1%**	**(8,029,820)**	**(12,044,670)**	**(9,315,712)**	**(7,541,901)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,264,980	-	1,264,980	1,245,585	1,296,311	(76,331)	(6)%	789,375	1,184,057	1,231,382	1,163,365
001020 - BARGAINING WAGES	2,140,208	-	2,140,208	2,104,815	2,104,815	35,393	2%	1,172,245	1,758,359	1,614,426	1,299,774
001040 - TEMPORARY STAFF	26,000	-	26,000	7,000	7,000	19,000	271%	12,526	18,788	23,069	10,226
001100 - OVERTIME	551,327	-	551,327	545,454	545,454	5,873	1%	467,145	700,714	784,495	718,990
001150 - VACATION EXPENSE	33,800	-	33,800	32,700	32,700	1,100	3%	29,252	43,878	36,094	48,673
001200 - FICA	307,248	-	307,248	305,801	305,801	1,447	0%	182,457	273,684	274,770	241,304
001210 - LIFE INSURANCE	8,414	-	8,414	9,518	9,518	(1,104)	(12)%	4,579	6,869	6,992	6,805
001220 - HOSPITALIZATION	944,786	-	944,786	878,745	899,185	30,601	3%	507,076	760,610	634,078	593,784
001221 - PRESCRIPTION DRUGS	236,193	-	236,193	223,549	223,549	7,644	3%	126,770	190,154	158,517	148,319
001230 - WORKER'S COMPENSATION	5,440	-	5,440	3,689	3,689	1,751	47%	3,501	5,251	3,446	3,397
001240 - RETIREMENT	510,786	-	510,786	588,610	588,610	(77,824)	(13)%	297,180	445,768	620,897	568,103
001250 - OTHER HEALTH AND WELFARE	49,393	-	49,393	55,779	55,778	(6,385)	(11)%	25,735	38,602	34,143	30,040
001260 - UNEMPLOYMENT COMPENSATION	16,214	-	16,214	15,048	15,048	1,166	8%	14,016	21,024	15,644	11,758
Total WAGES & FRINGES	**6,094,789**	**-**	**6,094,789**	**6,016,293**	**6,087,458**	**(57,669)**	**(1)%**	**3,631,857**	**5,447,759**	**5,437,953**	**4,844,537**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	6,750	-	6,750	6,750	6,750	-	-	2,139	3,208	4,437	3,005
002020 - TRAVELOTHER	9,100	-	9,100	9,100	9,100	-	-	2,107	3,160	3,825	6,321

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002030 - INSURANCE	37,300	-	37,300	37,300	37,300	-	-	33,147	49,720	32,754	20,788
002040 - TRAINING	56,500	-	56,500	52,500	52,500	4,000	8%	20,435	30,653	40,721	32,752
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	750	1,125	1,141	1,204
002200 - DATA PROCESSING SERVICES	1,121,700	-	1,121,700	1,108,635	1,062,356	84,344	8%	1,070,346	1,605,511	1,080,572	893,573
002260 - CUSTODIAL SERVICES	541,036	(964)	542,000	504,700	479,700	36,336	7%	310,975	466,460	515,143	367,850
002270 - INDIRECT COSTS	102,166	-	102,166	121,082	121,082	(18,916)	(16)%	80,721	121,081	120,459	87,544
002280 - TELEPHONE	36,900	-	36,900	35,489	35,489	1,411	4%	23,452	35,178	35,866	33,798
002290 - POSTAGE	1,050	-	1,050	1,050	1,050	-	-	328	491	539	37
002300 - ADVERTISING	2,800	-	2,800	2,800	2,800	-	-	1,347	2,021	1,484	138
002310 - DUPLICATING AND PRINTING	1,250	-	1,250	1,250	1,250	-	-	339	508	790	2,373
002330 - MAINTENANCE & REPAIR	62,000	-	62,000	57,000	57,000	5,000	9%	40,166	60,248	6,030	34,244
002334 - TOWER MAINTENANCE	52,000	-	52,000	52,000	52,000	-	-	16,278	24,416	34,876	49,757
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	5,000	-	-	1,999	2,999	2,697	2,991
002360 - UTILITIES	56,000	-	56,000	52,000	52,000	4,000	8%	29,416	44,124	49,992	36,039
002390 - VEHICLE MAINTENANCE	16,500	-	16,500	16,644	16,644	(144)	(1)%	6,943	10,414	14,776	24,981
002410 - TELEPHONE NETWORK	165,200	-	165,200	165,190	165,190	10	0%	80,973	121,459	131,536	134,631
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	2,000	-	-	1,210	1,814	2,248	2,203
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	5,000	5,000	-	-		-	4,979	
002510 - AUDIT FEES	2,500	-	2,500	2,500	2,500	-	-		-	2,541	2,468
002520 - PROFESSIONAL FEES	133,500	-	133,500	93,982	93,982	50,050	60%	67,415	101,123	43,106	32,483
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	9,658	14,487	10,750	10,191
002890 - SHARED COST	363,000	-	363,000	351,658	351,658	11,342	3%	185,546	278,317	353,107	270,190
Total OTHER SERVICES	**2,792,452**	**(964)**	**2,793,416**	**2,696,830**	**2,625,551**	**177,433**	**7%**	**1,985,689**	**2,978,518**	**2,494,368**	**2,049,561**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	-	-		-		
003020 - STOCKROOM SUPPLIES	400	-	400	340	340	60	18%		-		
003060 - OTHER OFFICE SUPPLIES	4,050	-	4,050	4,050	4,050	-	-	1,679	2,519	6,602	3,958
003090 - COMPUTER SUPPLIES	27,000	-	27,000	22,800	22,800	9,200	52%	8,575	12,862	9,530	18,123
003140 - CLOTHING & SAFETY SUPPLIES	11,000	-	11,000	10,750	11,000	-	-	118	177	4,489	4,720
003310 - MAINTENANCE	250	-	250	250	250	-	-	114	171	250	
003330 - ALL OTHER SUPPLIES	17,000	-	17,000	16,281	16,031	969	6%	6,340	9,510	8,547	8,882
Total MATERIALS AND SUPPLIES	**59,800**	**-**	**59,800**	**54,571**	**54,571**	**10,229**	**21%**	**16,826**	**25,238**	**29,419**	**35,683**
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	9	-	9	10	10	(1)	(10)%		-	-	9,330
004070 - OTHER EQUIPMENT	20	(399,990)	400,010	49,364	49,478	10	100%	49,354	74,031		
Total CAPITAL OUTLAY	**29**	**(399,990)**	**400,019**	**49,374**	**49,488**	**9**	**45%**	**49,354**	**74,031**	**-**	**9,330**
TRANSFERS OUT											
008040 - DEBT SERVICE FUND	1,615,171	964	1,614,207	1,615,641	1,615,641	(470)	(0)%	1,616,529	2,424,781	1,611,956	1,612,114
Total TRANSFERS OUT	**1,615,171**	**964**	**1,614,207**	**1,615,641**	**1,615,641**	**(470)**	**(0)%**	**1,616,529**	**2,424,781**	**1,611,956**	**1,612,114**
Total EXPENSES	**10,562,241**	**(399,990)**	**10,962,231**	**10,432,709**	**10,432,709**	**129,532**	**1%**	**7,300,254**	**10,950,327**	**9,573,695**	**8,551,224**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**-**	**(0)**	**-**	**(729,566)**	**(1,094,343)**	**257,983**	**1,009,323**

PUBLIC SAFETY FUND **2 PUBLIC SAFETY-PUBLIC SAFETY ELIGIBLE**

PUBLIC SAFETY ELIGIBLE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042980 - 911 CONTRIBUTION RATE	(6,200,000)	-	(6,200,000)	(6,100,000)	(6,100,000)	(100,000)	2%	(3,460,815)	(5,191,196)	(6,349,217)	(6,168,704)
044170 - REIMBURSEMENTS	(25,000)	-	(25,000)	(50,200)	(50,200)	25,200	(50)%	(21,442)	(32,162)	(43,232)	(23,547)
Total CHARGES FOR SERVICES	**(6,225,000)**	**-**	**(6,225,000)**	**(6,150,200)**	**(6,150,200)**	**(74,800)**	**1%**	**(3,482,256)**	**(5,223,358)**	**(6,392,449)**	**(6,192,251)**
GRANT REVENUE											
057060 - PEMA		-			-	-	-		-		(57,386)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(57,386)**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-			-	-	-		-	(1,230,000)	
099068 - TRANSFER FROM ARP FUND		-		(94,303)	(94,303)	94,303	(100)%		-	(156,688)	(52,179)
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**(94,303)**	**(94,303)**	**94,303**	**(100)%**	**-**	**-**	**(1,386,688)**	**(52,179)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(1,000,000)	(1,000,000)	1,000,000	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**(1,000,000)**	**(1,000,000)**	**1,000,000**	**(100)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,225,000)**	**-**	**(6,225,000)**	**(7,244,503)**	**(7,244,503)**	**1,019,503**	**(14)%**	**(3,482,256)**	**(5,223,358)**	**(7,779,137)**	**(6,301,816)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	898,912	-	898,912	900,000	950,725	(96,813)	(10)%	562,928	844,388	1,001,193	938,600
001020 - BARGAINING WAGES	2,140,208	-	2,140,208	2,104,815	2,104,815	35,393	2%	1,172,245	1,758,359	1,614,426	1,299,774
001040 - TEMPORARY STAFF	25,000	-	25,000	6,000	6,000	19,000	317%	12,526	18,788	23,069	9,569
001100 - OVERTIME	549,977	-	549,977	544,104	544,104	5,873	1%	467,102	700,650	784,298	715,853
001150 - VACATION EXPENSE	25,000	-	25,000	25,000	25,000	-	-	22,282	33,423	29,287	23,238
001200 - FICA	278,391	-	278,391	278,662	278,662	(271)	(0)%	166,274	249,409	256,923	224,115
001210 - LIFE INSURANCE	7,640	-	7,640	8,806	8,806	(1,166)	(13)%	4,147	6,221	6,564	6,350
001220 - HOSPITALIZATION	833,455	-	833,455	769,602	790,042	28,413	4%	443,391	665,082	563,877	537,155
001221 - PRESCRIPTION DRUGS	208,361	-	208,361	196,263	196,263	7,098	4%	110,848	166,272	140,968	134,161
001230 - WORKER'S COMPENSATION	4,763	-	4,763	3,398	3,398	1,365	40%	3,066	4,599	3,038	2,971
001240 - RETIREMENT	463,352	-	463,352	545,333	545,333	(81,981)	(15)%	269,262	403,890	580,795	527,036
001250 - OTHER HEALTH AND WELFARE	43,487	-	43,487	50,867	50,867	(7,380)	(15)%	22,617	33,926	30,907	27,676
001260 - UNEMPLOYMENT COMPENSATION	14,568	-	14,568	13,726	13,726	842	6%	12,968	19,452	14,726	11,034
Total WAGES & FRINGES	**5,493,114**	**-**	**5,493,114**	**5,446,576**	**5,517,741**	**(89,627)**	**(2)%**	**3,269,655**	**4,904,458**	**5,050,070**	**4,457,530**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	4,000	4,000	-	-	1,547	2,320	3,116	2,375
002020 - TRAVELOTHER	4,000	-	4,000	4,000	4,000	-	-	489	733	2,072	3,729
002040 - TRAINING	39,000	-	39,000	35,000	35,000	4,000	11%	18,141	27,212	37,841	27,928
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	750	1,125	1,141	1,204
002200 - DATA PROCESSING SERVICES		-		658,409	612,130	(587,130)	(100)%	647,897	971,840	927,138	805,492

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002260 - CUSTODIAL SERVICES	119,900	-	119,900	467,000	442,000	(347,100)	(74)%	289,207	433,808		
002270 - INDIRECT COSTS	102,166	-	102,166	121,082	121,082	(18,916)	(16)%	80,721	121,081	120,459	87,544
002280 - TELEPHONE		-			-	-	-		-	(2,096)	-
002290 - POSTAGE	500	-	500	500	500	-	-	38	58	470	19
002300 - ADVERTISING	2,500	-	2,500	2,500	2,500	-	-	1,260	1,890	1,396	47
002330 - MAINTENANCE & REPAIR	57,000	-	57,000	52,000	52,000	5,000	10%	35,073	52,609	1,608	10,454
002334 - TOWER MAINTENANCE	52,000	-	52,000	52,000	52,000	-	-	16,278	24,416	34,876	49,757
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	5,000	-	-	1,999	2,999	2,697	2,991
002360 - UTILITIES	56,000	-	56,000	52,000	52,000	4,000	8%	29,416	44,124	49,992	36,039
002410 - TELEPHONE NETWORK	165,200	-	165,200	165,190	165,190	10	0%	80,973	121,459	131,536	134,631
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	2,000	-	-	1,210	1,814	2,248	2,203
002510 - AUDIT FEES	1,300	-	1,300	1,300	1,300	-	-		-	1,321	1,283
002520 - PROFESSIONAL FEES	80,100	-	80,100	90,582	90,582	50	0%	65,385	98,077	30,327	30,784
Total OTHER SERVICES	**691,866**	**-**	**691,866**	**1,713,763**	**1,642,484**	**(940,086)**	**(58)%**	**1,270,383**	**1,905,565**	**1,346,140**	**1,196,480**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	200	-	200	200	200	-	-		-		
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,500	2,500	-	-	1,109	1,664	5,278	3,197
003090 - COMPUTER SUPPLIES	23,500	-	23,500	19,300	19,300	9,200	64%	7,580	11,369	9,141	17,283
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	118	177	3,964	4,298
003330 - ALL OTHER SUPPLIES	8,800	-	8,800	7,800	7,800	1,000	13%	2,254	3,381	7,256	5,367
Total MATERIALS AND SUPPLIES	**40,000**	**-**	**40,000**	**34,800**	**34,800**	**10,200**	**34%**	**11,061**	**16,591**	**25,639**	**30,144**
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	9	-	9	10	10	(1)	(10)%		-	-	9,330
004070 - OTHER EQUIPMENT	10	-	10	49,354	49,468	10	-	49,354	74,031		
Total CAPITAL OUTLAY	**19**	**-**	**19**	**49,364**	**49,478**	**9**	**90%**	**49,354**	**74,031**	**-**	**9,330**
TRANSFERS OUT											
008040 - DEBT SERVICE FUND		-			-	-	-	807,353	1,211,023	1,611,956	1,612,114
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**807,353**	**1,211,023**	**1,611,956**	**1,612,114**
Total EXPENSES	**6,224,999**	**-**	**6,224,999**	**7,244,503**	**7,244,503**	**(1,019,504)**	**(14)%**	**5,407,806**	**8,111,669**	**8,033,805**	**7,305,598**
NET COUNTY COST	**(1)**	**-**	**(1)**	**-**	**-**	**(1)**	**-**	**1,925,550**	**2,888,311**	**254,668**	**1,003,781**

PUBLIC SAFETY FUND **3 PUBLIC SAFETY-PUBLIC SAFETY INELIGIBLE**

PUBLIC SAFETY INELIGIBLE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(3,700,645)	399,990	(4,100,635)	(2,622,004)	(2,622,004)	(1,078,641)	41%	(4,068,283)	(6,102,393)	(1,019,007)	(775,719)
TOTAL OPERATING TRANSFERS IN	**(3,700,645)**	**399,990**	**(4,100,635)**	**(2,622,004)**	**(2,622,004)**	**(1,078,641)**	**41%**	**(4,068,283)**	**(6,102,393)**	**(1,019,007)**	**(775,719)**
Total REVENUES	**(3,700,645)**	**399,990**	**(4,100,635)**	**(2,622,004)**	**(2,622,004)**	**(1,078,641)**	**41%**	**(4,068,283)**	**(6,102,393)**	**(1,019,007)**	**(775,719)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	128,997	-	128,997	120,337	120,337	8,660	7%	75,811	113,717	9,214	23,897
001150 - VACATION EXPENSE	1,800	-	1,800	1,700	1,700	100	6%	1,000	1,500	1,770	19,976
001200 - FICA	10,006	-	10,006	9,336	9,336	670	7%	5,077	7,615	1,189	1,954
001210 - LIFE INSURANCE	240	-	240	263	263	(23)	(9)%	93	139	14	35
001220 - HOSPITALIZATION	34,551	-	34,551	33,872	33,872	679	2%	14,102	21,153	1,772	4,027
001221 - PRESCRIPTION DRUGS	8,638	-	8,638	8,468	8,468	170	2%	3,526	5,288	443	1,007
001230 - WORKER'S COMPENSATION	163	-	163	100	100	63	63%	99	148	33	24
001240 - RETIREMENT	16,654	-	16,654	15,006	15,006	1,648	11%	9,454	14,180	1,963	4,612
001250 - OTHER HEALTH AND WELFARE	1,843	-	1,843	1,688	1,688	155	9%	689	1,033	98	208
001260 - UNEMPLOYMENT COMPENSATION	436	-	436	410	410	26	6%	217	325	54	39
Total WAGES & FRINGES	**203,328**	**-**	**203,328**	**191,180**	**191,180**	**12,148**	**6%**	**110,066**	**165,099**	**16,551**	**55,778**
OTHER SERVICES											
002040 - TRAINING	1,000	-	1,000	1,000	1,000	-	-	299	448		609
002200 - DATA PROCESSING SERVICES	1,107,500	-	1,107,500	436,426	436,426	671,074	154%	415,063	622,592	140,828	76,414
002260 - CUSTODIAL SERVICES	383,136	(964)	384,100		-	383,136	-		-	479,093	342,195
002280 - TELEPHONE	27,000	-	27,000	25,589	25,589	1,411	6%	16,939	25,408	27,535	25,252
002390 - VEHICLE MAINTENANCE	5,500	-	5,500	5,500	5,500	-	-	1,204	1,806	5,727	12,185
002520 - PROFESSIONAL FEES	2,000	-	2,000	2,000	2,000	-	-	2,031	3,046	2,000	1,500
002890 - SHARED COST	355,000	-	355,000	343,658	343,658	11,342	3%	181,553	272,328	346,202	264,014
Total OTHER SERVICES	**1,881,136**	**(964)**	**1,882,100**	**814,173**	**814,173**	**1,066,963**	**131%**	**617,089**	**925,629**	**1,001,385**	**722,169**
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	462	693	1,072	647
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**-**	**-**	**462**	**693**	**1,072**	**647**
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	10	(399,990)	400,000	10	10	-	-		-		
Total CAPITAL OUTLAY	**10**	**(399,990)**	**400,000**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS OUT											
008040 - DEBT SERVICE FUND	1,615,171	964	1,614,207	1,615,641	1,615,641	(470)	(0)%	809,176	1,213,757		
Total TRANSFERS OUT	**1,615,171**	**964**	**1,614,207**	**1,615,641**	**1,615,641**	**(470)**	**(0)%**	**809,176**	**1,213,757**	**-**	**-**
Total EXPENSES	**3,700,645**	**(399,990)**	**4,100,635**	**2,622,004**	**2,622,004**	**1,078,641**	**41%**	**1,536,793**	**2,305,178**	**1,019,007**	**778,595**
NET COUNTY COST	**0**	**-**	**0**	**-**	**-**	**0**	**-**	**(2,531,490)**	**(3,797,216)**	**(0)**	**2,876**

PUBLIC SAFETY FUND **4 PUBLIC SAFETY-EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042751 - EMERGENCY SVC FEES	(600)	-	(600)	(600)	(600)	-	-		-		
Total CHARGES FOR SERVICES	**(600)**	**-**	**(600)**	**(600)**	**(600)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE											
057060 - PEMA	(98,000)	-	(98,000)	(98,000)	(98,000)	-	-		-	(72,150)	(131,403)
Total GRANT REVENUE	**(98,000)**	**-**	**(98,000)**	**(98,000)**	**(98,000)**	**-**	**-**	**-**	**-**	**(72,150)**	**(131,403)**
OTHER INCOME											
098580 - DONATIONS	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-		-		
Total OTHER INCOME	**(3,000)**	**-**	**(3,000)**	**(3,000)**	**(3,000)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(462,435)	-	(462,435)	(392,202)	(392,202)	(70,233)	18%	(425,385)	(638,075)	(383,908)	(268,307)
TOTAL OPERATING TRANSFERS IN	**(462,435)**	**-**	**(462,435)**	**(392,202)**	**(392,202)**	**(70,233)**	**18%**	**(425,385)**	**(638,075)**	**(383,908)**	**(268,307)**
Total REVENUES	**(564,035)**	**-**	**(564,035)**	**(493,802)**	**(493,802)**	**(70,233)**	**14%**	**(425,385)**	**(638,075)**	**(456,058)**	**(399,710)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	234,055	-	234,055	222,093	222,094	11,961	5%	148,741	223,111	218,101	198,964
001040 - TEMPORARY STAFF	1,000	-	1,000	1,000	1,000	-	-		-		657
001100 - OVERTIME	1,350	-	1,350	1,350	1,350	-	-	43	64	197	3,137
001150 - VACATION EXPENSE	7,000	-	7,000	6,000	6,000	1,000	17%	5,970	8,955	5,037	5,459
001200 - FICA	18,620	-	18,620	17,629	17,629	991	6%	10,969	16,454	16,443	15,093
001210 - LIFE INSURANCE	526	-	526	439	439	87	20%	334	501	414	416
001220 - HOSPITALIZATION	75,629	-	75,629	74,330	74,330	1,299	2%	48,869	73,303	67,402	51,944
001221 - PRESCRIPTION DRUGS	18,907	-	18,907	18,583	18,583	324	2%	12,217	18,326	16,850	12,986
001230 - WORKER'S COMPENSATION	510	-	510	189	189	321	170%	334	501	373	399
001240 - RETIREMENT	30,390	-	30,390	27,988	27,988	2,402	9%	18,233	27,350	37,643	36,115
001250 - OTHER HEALTH AND WELFARE	4,002	-	4,002	3,179	3,178	824	26%	2,392	3,589	3,086	2,122
001260 - UNEMPLOYMENT COMPENSATION	1,195	-	1,195	901	901	294	33%	818	1,227	851	672
Total WAGES & FRINGES	**393,185**	**-**	**393,185**	**373,681**	**373,681**	**19,504**	**5%**	**248,922**	**373,381**	**366,398**	**327,965**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,550	-	1,550	1,550	1,550	-	-	439	659	1,212	332
002020 - TRAVELOTHER	3,100	-	3,100	3,100	3,100	-	-	1,618	2,427	1,753	2,496
002030 - INSURANCE	14,000	-	14,000	14,000	14,000	-	-	12,613	18,919	12,439	5,982
002040 - TRAINING	12,500	-	12,500	12,500	12,500	-	-	495	743	1,178	2,715
002200 - DATA PROCESSING SERVICES	10,400	-	10,400	10,000	10,000	400	4%	6,443	9,664	9,870	8,692
002260 - CUSTODIAL SERVICES	38,000	-	38,000	37,700	37,700	300	1%	21,768	32,652	36,050	25,655
002280 - TELEPHONE	6,400	-	6,400	6,400	6,400	-	-	4,352	6,528	6,639	4,947

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002290 - POSTAGE	50	-	50	50	50	-	-	1	2	33	17
002300 - ADVERTISING	100	-	100	100	100	-	-		-		
002310 - DUPLICATING AND PRINTING	700	-	700	700	700	-	-	339	508	790	2,083
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000	1,000	-	-		-	943	
002390 - VEHICLE MAINTENANCE	7,000	-	7,000	7,000	7,000	-	-	3,587	5,381	2,663	10,009
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	5,000	5,000	-	-		-	4,979	
002510 - AUDIT FEES	1,200	-	1,200	1,200	1,200	-	-		-	1,220	1,185
002520 - PROFESSIONAL FEES	50,400	-	50,400	400	400	50,000	12,500%		-	279	199
002890 - SHARED COST	8,000	-	8,000	8,000	8,000	-	-	3,993	5,989	6,905	6,176
Total OTHER SERVICES	**159,400**	**-**	**159,400**	**108,700**	**108,700**	**50,700**	**47%**	**55,648**	**83,472**	**86,952**	**70,487**
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	-	-		-		
003020 - STOCKROOM SUPPLIES	100	-	100	40	40	60	150%		-		
003060 - OTHER OFFICE SUPPLIES	300	-	300	300	300	-	-	108	162	253	114
003090 - COMPUTER SUPPLIES	2,000	-	2,000	2,000	2,000	-	-		-	389	840
003140 - CLOTHING & SAFETY SUPPLIES	3,000	-	3,000	3,000	3,000	-	-		-	525	422
003310 - MAINTENANCE	250	-	250	250	250	-	-	114	171	250	
003330 - ALL OTHER SUPPLIES	5,700	-	5,700	5,731	5,731	(31)	(1)%	1,378	2,068	1,291	3,275
Total MATERIALS AND SUPPLIES	**11,450**	**-**	**11,450**	**11,421**	**11,421**	**29**	**0%**	**1,600**	**2,400**	**2,708**	**4,651**
Total EXPENSES	**564,035**	**-**	**564,035**	**493,802**	**493,802**	**70,233**	**14%**	**306,171**	**459,254**	**456,058**	**403,103**
NET COUNTY COST	**0**	**-**	**0**	**-**	**-**	**0**	**-**	**(119,215)**	**(178,821)**	**-**	**3,392**

PUBLIC SAFETY FUND **6 PUBLIC SAFETY-HAZARDOUS MATERIAL RESPONSE**

HAZARDOUS MATERIAL RESPONSE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(42,000)	-	(42,000)	(42,000)	(42,000)	-	-	(35,700)	(53,550)	(34,975)	(44,900)
042751 - EMERGENCY SVC FEES	(10,000)	-	(10,000)	(10,000)	(10,000)	-	-		-		
044170 - REIMBURSEMENTS	(2,000)	-	(2,000)	(2,000)	(2,000)	-	-		-		
Total CHARGES FOR SERVICES	**(54,000)**	**-**	**(54,000)**	**(54,000)**	**(54,000)**	**-**	**-**	**(35,700)**	**(53,550)**	**(34,975)**	**(44,900)**
GRANT REVENUE											
051300 - GRANT	(29,000)	-	(29,000)	(29,000)	(29,000)	-	-	(18,196)	(27,294)	(26,535)	(19,755)
Total GRANT REVENUE	**(29,000)**	**-**	**(29,000)**	**(29,000)**	**(29,000)**	**-**	**-**	**(18,196)**	**(27,294)**	**(26,535)**	**(19,755)**
OTHER INCOME											
098580 - DONATIONS	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-		-		
Total OTHER INCOME	**(4,000)**	**-**	**(4,000)**	**(4,000)**	**(4,000)**	**-**	**-**	**-**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	14,439	-	14,439	14,600	14,600	(161)	(1)%		-		
TOTAL FUND BALANCE APPROPRIATED	**14,439**	**-**	**14,439**	**14,600**	**14,600**	**(161)**	**(1)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(72,561)**	**-**	**(72,561)**	**(72,400)**	**(72,400)**	**(161)**	**0%**	**(53,896)**	**(80,844)**	**(61,510)**	**(64,655)**
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	3,015	-	3,015	3,155	3,155	(140)	(4)%	1,895	2,842	2,874	1,903
001200 - FICA	231	-	231	174	174	57	33%	137	206	215	142
001210 - LIFE INSURANCE	8	-	8	10	10	(2)	(20)%	5	8		4
001220 - HOSPITALIZATION	1,152	-	1,152	941	941	211	22%	715	1,072	1,027	658
001221 - PRESCRIPTION DRUGS	288	-	288	235	235	53	23%	179	268	257	165
001230 - WORKER'S COMPENSATION	4	-	4	2	2	2	88%	3	4	2	4
001240 - RETIREMENT	389	-	389	283	283	106	38%	232	348	496	340
001250 - OTHER HEALTH AND WELFARE	60	-	60	45	45	15	34%	36	54	51	34
001260 - UNEMPLOYMENT COMPENSATION	15	-	15	11	11	4	32%	13	19	13	13
Total WAGES & FRINGES	**5,161**	**-**	**5,161**	**4,856**	**4,856**	**305**	**6%**	**3,214**	**4,821**	**4,934**	**3,264**
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	1,200	1,200	-	-	153	229	110	298
002020 - TRAVELOTHER	2,000	-	2,000	2,000	2,000	-	-		-		96
002030 - INSURANCE	23,300	-	23,300	23,300	23,300	-	-	20,534	30,801	20,315	14,806
002040 - TRAINING	4,000	-	4,000	4,000	4,000	-	-	1,500	2,250	1,702	1,500
002200 - DATA PROCESSING SERVICES	3,800	-	3,800	3,800	3,800	-	-	943	1,415	2,736	2,975
002280 - TELEPHONE	3,500	-	3,500	3,500	3,500	-	-	2,161	3,242	3,789	3,600
002290 - POSTAGE	500	-	500	500	500	-	-	288	432	37	1
002300 - ADVERTISING	200	-	200	200	200	-	-	87	131	87	91

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
002310 - DUPLICATING AND PRINTING	550	-	550	550	550	-	-		-		290
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	4,000	4,000	-	-	5,093	7,639	3,479	23,790
002390 - VEHICLE MAINTENANCE	4,000	-	4,000	4,144	4,144	(144)	(3)%	2,151	3,227	6,387	2,787
002520 - PROFESSIONAL FEES	1,000	-	1,000	1,000	1,000	-	-		-	10,500	
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	9,658	14,487	10,750	10,191
Total OTHER SERVICES	**60,050**	**-**	**60,050**	**60,194**	**60,194**	**(144)**	**(0)%**	**42,568**	**63,852**	**59,891**	**60,424**
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	-	-		-		
003060 - OTHER OFFICE SUPPLIES	250	-	250	250	250	-	-		-		
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	995	1,492		
003140 - CLOTHING & SAFETY SUPPLIES	3,000	-	3,000	2,750	3,000	-	-		-		
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	2,750	2,500	-	-	2,707	4,061		241
Total MATERIALS AND SUPPLIES	**7,350**	**-**	**7,350**	**7,350**	**7,350**	**-**	**-**	**3,702**	**5,554**	**-**	**241**
Total EXPENSES	**72,561**	**-**	**72,561**	**72,400**	**72,400**	**161**	**0%**	**49,484**	**74,226**	**64,825**	**63,929**
NET COUNTY COST	**0**	**-**	**0**	**-**	**-**	**0**	**-**	**(4,412)**	**(6,617)**	**3,315**	**(726)**

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Budget Entity : 063-018040 - EMERGENCY MANAGEMENT

Line: 063-018040-057060 - PEMA

Notes: Funding provided by EMPG Grant.

Last Updated : Aug 10 2026 7:13PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-042751 - EMERGENCY SVC FEES

Notes: Funding provided by EMA response fee charged to responsible party on Hazmat calls.

Last Updated : Aug 10 2026 7:14PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-098580 - DONATIONS

Notes: Equipment received through homeland security grant.

Last Updated : Aug 10 2026 7:14PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage reimbursements and Citgo gas charges for EMA vehicles.

Last Updated : Aug 10 2026 7:15PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002020 - TRAVEL - OTHER

Notes: Out of town gas expenses for EMA vehicles, travel advances for training, conferences and meetings.

Last Updated : Aug 10 2026 7:15PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002030 - INSURANCE

Notes: General Liability Insurance expenses.

Last Updated : Aug 10 2026 7:16PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002040 - TRAINING

Notes: ICS Position Specific Courses required under the National Incident Management System (NIMS), CERT and LEMC training.

Last Updated : Aug 10 2026 7:16PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002200 - DATA PROCESSING SERVICES

Notes: Data Processing services.

Last Updated : Aug 10 2026 7:17PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002260 - CUSTODIAL SERVICES

Notes: Operations services for the Public Safety Building (i.e. utilities, building cleaning, supplies & repairs).

Last Updated : Aug 19 2026 5:00PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**

Scenario **2027 DEPT REQUEST**

Template **Dept Request 100**

Line: 063-018040-002280 - TELEPHONE

Notes: County telephone (telecom) charges.

Last Updated : Aug 10 2026 7:18PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002290 - POSTAGE

Notes: Postage and UPS/Federal Express shipping expenses.

Last Updated : Aug 10 2026 7:18PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002310 - DUPLICATING AND PRINTING

Notes: Copy expenses and maintenance of the copier.

Last Updated : Aug 10 2026 7:18PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002300 - ADVERTISING

Notes: EMA required advertising fees.

Last Updated : Aug 10 2026 7:18PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and repair of emergency response equipment.

Last Updated : Aug 10 2026 7:19PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002390 - VEHICLE MAINTENANCE

Notes: Vehicle maintenance and repairs as needed on EMA vehicles.

Last Updated : Aug 10 2026 7:19PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002430 - EMERGENCY MANAGEMENT

Notes: Costs to develop a countywide disaster response cache of equipment and supplies to be used in the first 72-hours of disaster until state and/or federal assistance can arrive. This includes the Community Emergency Hub Program supplies.

Last Updated : Aug 10 2026 7:20PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002510 - AUDIT FEES

Notes: Auditing Services charged back by the Finance Department.

Last Updated : Aug 10 2026 7:20PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 063-018040-002520 - PROFESSIONAL FEES

Notes: Membership for all staff to the International Association of Emergency Management (IAEM) along with fees for hazard mitigation plan update. The Hazard Mitigation Plan is required by FEMA and PEMA to be updated every 5 years. This is required to allow municipalities that sign on the ability to apply for disaster funds for projects that are listed in mitigation plan. The time to update and obtain approvals is roughly 1.5 years, which starting the process in 2027 would put us on track for an April 2028 renewal.

Last Updated : Aug 13 2026 1:58PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002890 - SHARED COST

Notes: IT Wages and Fringes.

Last Updated : Aug 10 2026 7:21PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Purchase new books and guideline materials as needed and purchase the updated NFPA 1600, 3000 and other standards that are due for renewal.

Last Updated : Aug 10 2026 7:22PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Aug 10 2026 7:23PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies such as pens, markers, etc. as needed.

Last Updated : Aug 10 2026 7:23PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003090 - COMPUTER SUPPLIES

Notes: Replacement of aging computer equipment on the EMA response vehicles as needed.

Last Updated : Aug 10 2026 7:24PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003140 - CLOTHING & SAFETY SUPPLIES

Notes: CERT member supplies and safety equipment and supplies for EMA operations and CERT equipment.

Last Updated : Aug 10 2026 7:24PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003310 - MAINTENANCE

Notes: Maintain and repair EMA supplies - Hydrotesting and/or replacement of oxygen cylinders in Mass Casualty Trailer.

Last Updated : Aug 10 2026 7:25PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 063-018040-003330 - ALL OTHER SUPPLIES

Notes: Small upgrades to the Emergency Operations Center and incidentals for Emergency Operations.

Last Updated : Aug 10 2026 7:25PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 063-018800 - HAZARDOUS MATERIAL RESPONSE

Line: 063-018800-042100 - FEES

Notes: Funding received through ACT 165 Tier II chemical storage fees.

Last Updated : Aug 10 2026 1:30PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-042751 - EMERGENCY SVC FEES

Notes: Funding received from response fees from a Hazmat response event.

Last Updated : Aug 10 2026 1:30PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-044170 - REIMBURSEMENTS

Notes: Funding received through consumable expenses reimbursed by responsible party on Hazmat calls.

Last Updated : Aug 10 2026 2:31PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-051300 - GRANT

Notes: Funding received through HMRF and HMEP grants.

Last Updated : Aug 10 2026 2:31PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-098580 - DONATIONS

Notes: Equipment received from Homeland Security grant.

Last Updated : Aug 10 2026 2:32PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-099500 - FUND BALANCE APPROPRIATED

Notes: Amount applied from or returned to restricted Hazmat fund.

Last Updated : Aug 10 2026 2:32PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002010 - TRAVEL - WORK REQUIRED

Notes: Local mileage expenses and the monthly Citgo gas for HazMat Response vehicles.

Last Updated : Aug 10 2026 2:32PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 063-018800-002020 - TRAVEL - OTHER

Notes: Travel advances for meetings, conferences and training such as the PEMA Quarterly Training Sessions and the PEMA Annual Conference.

Last Updated : Aug 10 2026 2:50PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002030 - INSURANCE

Notes: General Liability Insurance Policy and the extra policy on the HazMat responders.

Last Updated : Aug 10 2026 2:51PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002040 - TRAINING

Notes: Training classes and fees associated with Perry Hi-Way training grounds and sending HazMat members to conferences.

Last Updated : Aug 10 2026 2:52PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002200 - DATA PROCESSING SERVICES

Notes: Data Processing Maintenance contracts, County computer services and County telephone (data) charges.

Last Updated : Aug 10 2026 2:52PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002280 - TELEPHONE

Notes: County telephone (telecom) charges.

Last Updated : Aug 10 2026 2:53PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002290 - POSTAGE

Notes: USPS Postage fees and UPS/Federal Express shipments for HazMat and the LEPC.

Last Updated : Aug 10 2026 3:03PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002300 - ADVERTISING

Notes: Legal advertising that is required to be placed in the local newspaper during the year for the LEPC.

Last Updated : Aug 10 2026 3:04PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002310 - DUPLICATING AND PRINTING

Notes: Costs associated with the copy machine lease and expenses.

Last Updated : Aug 10 2026 3:04PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002330 - MAINTENANCE & REPAIR

Notes: Repairs of equipment and meters. Parts to fix meters in house. Supplies for calibration or sensor to repair meters. Breathing Air Cascade System to fill breathing apparatus, quarterly air quality checks, and yearly maintenance and repairs. Fire Extinguisher inspection and repair.

Last Updated : Aug 10 2026 4:04PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 063-018800-002390 - VEHICLE MAINTENANCE

Notes: Maintenance and repairs of department vehicles as needed.

Last Updated : Aug 10 2026 7:08PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002520 - PROFESSIONAL FEES

Notes: Contract work plans, like Commodity Flow Study. This plan is recommended every 5 years to be renewed, this was done in 2024.

Last Updated : Aug 13 2026 1:54PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002710 - MEDICAL SERVICES

Notes: Required physical examinations for the HazMat team members.

Last Updated : Aug 10 2026 7:08PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003020 - STOCKROOM SUPPLIES

Notes: Purchase of copy paper.

Last Updated : Aug 10 2026 7:10PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office supplies for HazMat.

Last Updated : Aug 10 2026 7:10PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003090 - COMPUTER SUPPLIES

Notes: Computer equipment and renewals for HazMat responses.

Last Updated : Aug 10 2026 7:12PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Staff uniform shirts aimed at enhancing HazMat staff visibility and identification during incidents.

Last Updated : Aug 10 2026 7:12PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003330 - ALL OTHER SUPPLIES

Notes: Miscellaneous supplies for HazMat.

Last Updated : Aug 10 2026 7:13PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Budget Entity : 063-012020 - PUBLIC SAFETY INELIGIBLE

Line: 063-012020-099010 - TRANSFERS FROM GENERAL FUND

Notes: Increase due to depletion of remaining 911 fund balance in 2025.

Last Updated : Aug 10 2026 1:07PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002040 - TRAINING

Notes: Employee incentive program.

Last Updated : Aug 10 2026 1:12PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002200 - DATA PROCESSING SERVICES

Notes: Reoccurring data maintenance contracts, county computer services and County telephone (data) charges along with yearly maintenance contracts for law enforcement records management. Significant increase in this line is due to shifting costs from Eligible Bureau to Ineligible.

Last Updated : Aug 24 2026 2:12PM by : Kelly Sharie

Document Title	User Name	Date
27-Data Expenses.xlsx	Kelly Sharie	Aug 24 2026 2:11PM

Line: 063-012020-002260 - CUSTODIAL SERVICES

Notes: Operations services for the Public Safety Building (i.e. utilities, building cleaning, supplies & repairs).

Last Updated : Aug 19 2026 4:59PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002280 - TELEPHONE

Notes: County telephone (telecom) charges and cell phone stipends along with annual maintenance and the PASS agreement for our PBX Administration Phone System.

Last Updated : Aug 10 2026 1:16PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002390 - VEHICLE MAINTENANCE

Notes: Repairs, inspections and maintenance of 911 and county fleet vehicles as needed.

Last Updated : Aug 10 2026 1:17PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002520 - PROFESSIONAL FEES

Notes: Yearly contracted services for Medical Director.

Last Updated : Aug 10 2026 1:18PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002890 - SHARED COST

Notes: IT & GIS staff wages and fringes.

Last Updated : Aug 10 2026 1:19PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 063-012020-003060 - OTHER OFFICE SUPPLIES

Notes: Business cards, key duplications, cleaning supplies for the PSAP and preventative maintenance on the exercise equipment.

Last Updated : Aug 10 2026 1:21PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-004070 - OTHER EQUIPMENT

Notes: Capital Project, dispatch center renovation. Replacement of dispatch consoles, carpet, and lighting. The consoles were installed in 2008, and parts are no longer available for repairs. The carpet, also from 2008, has been destroyed from use.

Last Updated : Aug 19 2026 5:28PM by : Kelly Sharie

Document Title	User Name	Date
27-Techical Services and Capital Projects.xlsx	Kelly Sharie	Aug 19 2026 5:28PM

Line: 063-012020-008040 - DEBT SERVICE FUND

Notes: Debt Service from the 2016 Radio Project.

Last Updated : Aug 10 2026 1:23PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 063-012010 - PUBLIC SAFETY ELIGIBLE

Line: 063-012010-042980 - 911 CONTRIBUTION RATE

Notes: Restricted 911 Funds received from PA 911 surcharge.

Last Updated : Aug 5 2026 1:03PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-044170 - REIMBURSEMENTS

Notes: Reimbursement from Millcreek Township for use of Next Gen radio system and other counties for services rendered by EMS Plan Admin.

Last Updated : Aug 5 2026 1:09PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002010 - TRAVEL - WORK REQUIRED

Notes: Fuel used to support 911 and fuel/fuel reimbursements for county fleet vehicle usage.

Last Updated : Aug 5 2026 1:12PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002020 - TRAVEL - OTHER

Notes: Travel costs incurred outside of Erie County for meetings, conferences and trainings.

Last Updated : Aug 5 2026 1:15PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002040 - TRAINING

Notes: Certifications, training materials, instructor fees and course registrations.

Last Updated : Aug 21 2026 8:00PM by : John Durlin

Document Title	User Name	Date
27-Training Expenses.xlsx	John Durlin	Aug 21 2026 7:59PM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 063-012010-002050 - ASSOCIATION FEES

Notes: Yearly APCO International and NENA membership.

Last Updated : Aug 5 2026 1:18PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002200 - DATA PROCESSING SERVICES

Notes:

Last Updated : Aug 12 2026 6:13PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002260 - CUSTODIAL SERVICES

Notes: Operations services for the Public Safety Building (i.e. utilities, building cleaning, supplies & repairs).

Last Updated : Aug 19 2026 4:59PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002270 - INDIRECT COSTS

Notes: Costs from the County for administrative operations.

Last Updated : Aug 5 2026 1:19PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002290 - POSTAGE

Notes: Postage fees for USPS, UPS and FedEx incurred in support of 911.

Last Updated : Aug 5 2026 1:22PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002300 - ADVERTISING

Notes: Advertising to support public education, events at schools, community events and job postings.

Last Updated : Aug 5 2026 1:25PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002330 - MAINTENANCE & REPAIR

Notes: Repair services for emergency generators & UPS, dispatch chairs and consoles in the PSAP and tower sites.

Last Updated : Aug 19 2026 5:24PM by : Kelly Sharie

Document Title	User Name	Date
27-Maintenance Expenses.xlsx	Kelly Sharie	Aug 19 2026 5:23PM

Line: 063-012010-002334 - TOWER MAINTENANCE

Notes: Tower related expenses such as HVAC services, tower inspections, battery replacements, pest control, groundskeeping, and the services of professional radio communications companies for repairs as needed at tower sites.

Last Updated : Aug 6 2026 2:14PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002340 - EQUIPMENT RENTAL

Notes: Copier leases.

Last Updated : Aug 6 2026 2:15PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2027 DEPT REQUEST

Template Dept Request 100

Line: 063-012010-002360 - UTILITIES

Notes: Electricity, propane & diesel usage at tower sites.

Last Updated : Aug 19 2026 5:26PM by : Kelly Sharie

Document Title	User Name	Date
27-Utilities Estimate.xlsx	Kelly Sharie	Aug 19 2026 5:26PM

Line: 063-012010-002410 - TELEPHONE NETWORK

Notes: Leased telephone/radio circuits for the delivery of 911 emergency and non-emergency calls service including connectivity to various tower sites.

Last Updated : Aug 25 2026 1:46PM by : Kelly Sharie

Document Title	User Name	Date
27-Telephone Network.xlsx	Kelly Sharie	Aug 25 2026 1:45PM

Line: 063-012010-002420 - BILINGUAL SUPPORT

Notes: Interpretation services in the PSAP Dispatch Operations.

Last Updated : Aug 10 2026 12:54PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002510 - AUDIT FEES

Notes: County auditing Services fees charged back by the Finance Department.

Last Updated : Aug 10 2026 12:54PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002520 - PROFESSIONAL FEES

Notes: Professional services related to pre-employment testing for new employees, annual iAmResponding subscription fees, lease agreement for dispatch center 24/7 chairs and for potential consulting fees.

Last Updated : Aug 10 2026 12:57PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office supplies.

Last Updated : Aug 10 2026 12:59PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Aug 10 2026 12:58PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-003090 - COMPUTER SUPPLIES

Notes: Network Hardware, Computer Hardware, Monitors, Cables, Auxiliary, Peripherals and miscellaneous supplies.

Last Updated : Aug 19 2026 5:27PM by : Kelly Sharie

Document Title	User Name	Date
27-Techical Services and Capital Projects.xlsx	Kelly Sharie	Aug 19 2026 5:26PM

Line: 063-012010-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Uniform shirts for 911 staff.

Last Updated : Aug 10 2026 1:02PM by : Kelly Sharie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Template	**Dept Request 100**

Line: 063-012010-003330 - ALL OTHER SUPPLIES

Notes: Supplies associated with the radio division.

Last Updated : Aug 19 2026 5:27PM by : Kelly Sharie

Document Title	User Name	Date
27-Techical Services and Capital Projects.xlsx	Kelly Sharie	Aug 19 2026 5:26PM

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL
Department: Department Main
Fund: 063 - PUBLIC SAFETY FUND

Department	Employee Name	Position #	Title	Grade	2026 Salary NON-Barg	2026 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2027 Salary NON-Barg	2027 Salary Barg
Department: 012010 - PUBLIC SAFETY ELIGIBLE										
		012010-003	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-004	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-005	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-006	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-007	TELECOMMUNICATOR IV	AC10		$60,465.60		$2,475.16		$62,940.76
		012010-008	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-009	TELECOMMUNICATOR IV	AC10		$49,254.40		$2,475.18		$51,729.58
		012010-010	TELECOMMUNICATOR IV	AC10		$56,492.80		$2,475.18		$58,967.98
		012010-011	TELECOMMUNICATOR IV	AC10		$59,904.00		$2,475.17		$62,379.17
		012010-012	TELECOMMUNICATOR IV	AC10		$55,952.00		$2,475.15		$58,427.15
		012010-013	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-014	TELECOMMUNICATOR III	AC09		$45,136.00		$2,475.17		$47,611.17
		012010-015	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-016	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-017	QUALITY ASSURANCE COORDINATOR	NB13	$62,961.60		$2,518.46		$65,480.06	
		012010-018	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-019	ADMINISTRATIVE ASSISTANT/SECRETARY	NB08	$13,291.20		$531.65		$13,822.85	
		012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	$45,531.20		$1,821.25		$47,352.45	
		012010-024	TELECOMMUNICATOR III	AC09		$48,360.00		$2,475.16		$50,835.16
		012010-026	TELECOMMUNICATOR IV	AC10		$51,272.00		$2,475.16		$53,747.16
		012010-028	TELECOMMUNICATOR III	AC09		$45,115.20		$2,475.16		$47,590.36
		012010-029	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-030	TRAINING ADMINISTRATOR	NB13	$53,788.80		$2,475.20		$56,264.00	
		012010-031	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-032	TELECOMMUNICATOR IV	AC10		$63,564.80		$2,542.59		$66,107.39
		012010-036	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-038	SHIFT COMMANDER	NB12	$57,387.20		$2,475.17		$59,862.37	
		012010-039	SHIFT COMMANDER	NB12	$56,659.20		$2,475.16		$59,134.36	
		012010-040	ASSISTANT 911 COORDINATOR	NB15	$68,681.60		$2,747.26		$71,428.86	
		012010-041	TELECOMMUNICATOR IV	AC10		$66,788.80		$2,671.55		$69,460.35
		012010-042	TELECOMMUNICATOR IV	AC10		$56,555.20		$2,475.19		$59,030.39
		012010-043	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-044	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
		012010-045	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-046	TELECOMMUNICATOR III	AC09		$49,795.20		$2,475.17		$52,270.37
		012010-047	TELECOMMUNICATOR IV	AC10		$51,272.00		$2,475.16		$53,747.16
		012010-048	TELECOMMUNICATOR IV	AC10		$55,952.00		$2,475.15		$58,427.15
		012010-049	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
		012010-050	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16

HR Report with Employee Name

Scenario: 2027 ADMIN PROPOSAL

Department: Department Main

Fund: 063 - PUBLIC SAFETY FUND

	012010-051	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
	012010-052	TELECOMMUNICATOR IV	AC10		$51,168.00		$2,475.15		$53,643.15
	012010-053	TELECOMMUNICATOR IV	AC10		$51,251.20		$2,475.18		$53,726.38
	012010-054	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
	012010-055	TELECOMMUNICATOR III	AC09		$45,136.00		$2,475.17		$47,611.17
	012010-056	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
	012010-057	FISCAL ANALYST	NB13	$25,116.00		$1,237.59		$26,353.59	
	012010-058	SHIFT COMMANDER	NB12	$58,364.80		$2,475.19		$60,839.99	
	012010-064	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
	012010-067	TELECOMMUNICATOR I	AC07		$38,792.00		$2,475.16		$41,267.16
	012010-070	TELECOMMUNICATOR IV	AC10		$55,952.00		$2,475.15		$58,427.15
	012010-071	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
	012010-072	TELECOMMUNICATOR III	AC09		$45,073.60		$2,475.17		$47,548.77
	012010-074	TELECOMMUNICATOR II	AC08		$42,348.80		$2,475.16		$44,823.96
	012010-075	SHIFT COMMANDER	NB12	$55,016.00		$2,475.17		$57,491.17	
	012010-076	SHIFT COMMANDER	NB12	$55,016.00		$2,475.17		$57,491.17	
	012010-077	SHIFT COMMANDER	NB12	$60,715.20		$2,475.18		$63,190.38	
	012010-079	CAD DATA ADMINISTRATOR	NB14	$61,193.60		$2,475.16		$63,668.76	
	012010-080	RADIO TECHNICIAN	NB14	$55,265.60		$2,475.18		$57,740.78	
	012010-081	RADIO TECHNICIAN	NB14	$55,910.40		$2,475.15		$58,385.55	
	012010-082	TECHNICAL SERVICES COORDINATOR	NB17	$77,313.60		$3,092.54		$80,406.14	
				$862,212.00	**$2,031,036.80**	**$36,700.48**	**$109,170.98**	**$898,912.48**	**$2,140,207.78**
Department: 012020 - PUBLIC SAFETY INELIGIBLE									
	012010-019	ADMINISTRATIVE ASSISTANT/SECRETARY	NB08	$53,164.80		$2,126.59		$55,291.39	
	012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	$45,531.20		$1,821.25		$47,352.45	
	012010-057	FISCAL ANALYST	NB13	$25,116.00		$1,237.59		$26,353.59	
				$123,812.00		**$5,185.43**		**$128,997.43**	
Department: 018040 - EMERGENCY MANAGEMENT									
	018040-001	EMA COORDINATOR	NB17	$72,072.00		$2,882.88		$74,954.88	
	018040-002	EMA ASSISTANT COORDINATOR	NB15	$55,432.00		$2,475.15		$57,907.15	
	018040-003	EMERGENCY MANAGEMENT PLANNER	NB12	$51,480.00		$2,475.16		$53,955.16	
	018040-004	EMA LOGISTICS OFFICER	NB12	$44,910.94		$2,326.66		$47,237.60	
				$223,894.94		**$10,159.84**		**$234,054.79**	
Department: 018800 - HAZARDOUS MATERIAL RESPONSE									
	018040-004	EMA LOGISTICS OFFICER	NB12	$2,866.66		$148.51		$3,015.17	
				$2,866.66		**$148.51**		**$3,015.17**	

REVOLVING LOAN FUND **1 REVOLVING LOAN FUND-TOTAL**

REVOLVING LOAN

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(30,000)	-	(30,000)	(15,000)	(15,000)	(30,000)	-		-		
098080 - REVOLVING LOAN INTEREST	(5,000)	-	(5,000)	(2,500)	(2,500)	(5,000)	-		-		
Total INTEREST INCOME	**(35,000)**	**-**	**(35,000)**	**(17,500)**	**(17,500)**	**(35,000)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN											
099670 - TRANSFER FROM GAMING FUND		-		(1,405,030)	(1,405,030)	-	-		-		
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**(1,405,030)**	**(1,405,030)**	**-**	**-**	**-**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	32,500	-	32,500	1,420,030	1,420,030	32,500	-		-		
TOTAL FUND BALANCE APPROPRIATED	**32,500**	**-**	**32,500**	**1,420,030**	**1,420,030**	**32,500**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,500)**	**-**	**(2,500)**	**(2,500)**	**(2,500)**	**(2,500)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
OTHER SERVICES											
002520 - PROFESSIONAL FEES	2,500	-	2,500	2,500	2,500	2,500	-		-		
Total OTHER SERVICES	**2,500**	**-**	**2,500**	**2,500**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**2,500**	**-**	**2,500**	**2,500**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2027 DEPT REQUEST**
Template	**Dept Request 100**

Budget Entity : 066-066005 - REVOLVING LOAN

Line: 066-066005-098010 - INVESTMENT INTEREST

Notes: Interest earned on principal balance in investment account

Last Updated : Jul 28 2026 8:14PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 066-066005-098080 - REVOLVING LOAN INTEREST

Notes: Interest received from loan participants.

Last Updated : Jul 28 2026 8:14PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 066-066005-002520 - PROFESSIONAL FEES

Notes: Expense for loan application processing and credit checks.

Last Updated : Jul 28 2026 8:15PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

GAMING FUND **1 GAMING-TOTAL**

GAMING FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(14,684,360)	-	(14,684,360)	(14,496,210)	(14,496,210)	(188,150)	1%	(8,447,150)	(12,670,662)	(14,684,360)	(14,558,419)
Total CHARGES FOR SERVICES	**(14,684,360)**	**-**	**(14,684,360)**	**(14,496,210)**	**(14,496,210)**	**(188,150)**	**1%**	**(8,447,150)**	**(12,670,662)**	**(14,684,360)**	**(14,558,419)**
INTEREST INCOME											
098020 - CHECKING INTEREST	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-	(16,225)	(24,338)	(2,528)	(2,642)
Total INTEREST INCOME	**(3,000)**	**-**	**(3,000)**	**(3,000)**	**(3,000)**	**-**	**-**	**(16,225)**	**(24,338)**	**(2,528)**	**(2,642)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(1,380,190)	(1,380,190)	130,200	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**(1,380,190)**	**(1,380,190)**	**130,200**	**(100)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(14,687,360)**	**-**	**(14,687,360)**	**(15,879,400)**	**(15,879,400)**	**(57,950)**	**0%**	**(8,463,376)**	**(12,695,000)**	**(14,686,888)**	**(14,561,061)**
EXPENSE											
OTHER SERVICES											
002270 - INDIRECT COSTS	20,067	-	20,067	19,546	19,546	521	3%		-	17,615	9,519
002510 - AUDIT FEES	3,000	-	3,000	2,541	2,541	459	18%		-	2,541	2,468
002534 - ECONOMIC DEVELOPMENT INITIATIVE	150,000	-	150,000		-	150,000	-		-		
Total OTHER SERVICES	**173,067**	**-**	**173,067**	**22,087**	**22,087**	**150,980**	**684%**	**-**	**-**	**20,156**	**11,987**
CAPITAL OUTLAY											
004509 - COMMUNITY COLLEGE	3,750,000	-	3,750,000	4,000,000	4,000,000	(250,000)	(6)%	2,000,000	2,999,985	4,000,000	4,000,000
004510 - EMS PROGRAM		-			-	(405,030)	(100)%		-		
Total CAPITAL OUTLAY	**3,750,000**	**-**	**3,750,000**	**4,000,000**	**4,000,000**	**(655,030)**	**(15)%**	**2,000,000**	**2,999,985**	**4,000,000**	**4,000,000**
GRANT EXPENSE											
006050 - PASS THRU GRANT	7,342,180	-	7,342,180	7,279,210	7,279,210	62,970	1%	2,749,061	4,123,570	8,058,349	7,101,289
006837 - MUNICIPAL PROJECTS		-		600,000	600,000	(600,000)	(100)%	600,000	899,996	2,528	
006838 - AMERICA 250		-		250,000	250,000	(10)	(100)%	235,000	352,498		
Total GRANT EXPENSE	**7,342,180**	**-**	**7,342,180**	**8,129,210**	**8,129,210**	**(537,040)**	**(7)%**	**3,584,061**	**5,376,064**	**8,060,877**	**7,101,289**
TRANSFERS OUT											
008010 - GENERAL FUND	3,422,113	-	3,422,113	2,323,073	2,323,073	1,099,040	47%	2,323,073	3,484,592	2,060,923	3,012,594
008530 - PLANNING FUND		-			-	-	-		-		800,000
008680 - TRANSFER TO REVOLVING LOAN		-		1,405,030	1,405,030	-	-	1,405,030	2,107,534		
Total TRANSFERS OUT	**3,422,113**	**-**	**3,422,113**	**3,728,103**	**3,728,103**	**1,099,040**	**47%**	**3,728,103**	**5,592,127**	**2,060,923**	**3,812,594**
Total EXPENSES	**14,687,360**	**-**	**14,687,360**	**15,879,400**	**15,879,400**	**57,950**	**0%**	**9,312,164**	**13,968,175**	**14,141,956**	**14,925,869**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**848,788**	**1,273,175**	**(544,932)**	**364,809**

GAMING FUND **2 GAMING-UNRESTRCITED GAMING**

UNRESTRICTED GAMING ADMINISTRAT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(7,342,180)	-	(7,342,180)	(7,217,000)	(7,217,000)	(125,180)	2%	(4,095,933)	(6,143,868)	(7,526,398)	(7,457,131)
Total CHARGES FOR SERVICES	**(7,342,180)**	**-**	**(7,342,180)**	**(7,217,000)**	**(7,217,000)**	**(125,180)**	**2%**	**(4,095,933)**	**(6,143,868)**	**(7,526,398)**	**(7,457,131)**
INTEREST INCOME											
098020 - CHECKING INTEREST	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-	(16,225)	(24,338)	(2,528)	(2,642)
Total INTEREST INCOME	**(3,000)**	**-**	**(3,000)**	**(3,000)**	**(3,000)**	**-**	**-**	**(16,225)**	**(24,338)**	**(2,528)**	**(2,642)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(1,380,190)	(1,380,190)	130,200	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**(1,380,190)**	**(1,380,190)**	**130,200**	**(100)%**	**-**	**-**	**-**	**-**
Total REVENUES	**(7,345,180)**	**-**	**(7,345,180)**	**(8,600,190)**	**(8,600,190)**	**5,020**	**(0)%**	**(4,112,158)**	**(6,168,206)**	**(7,528,926)**	**(7,459,772)**
EXPENSE											
OTHER SERVICES											
002270 - INDIRECT COSTS	20,067	-	20,067	19,546	19,546	521	3%		-	17,615	9,519
002510 - AUDIT FEES	3,000	-	3,000	2,541	2,541	459	18%		-	2,541	2,468
Total OTHER SERVICES	**23,067**	**-**	**23,067**	**22,087**	**22,087**	**980**	**4%**	**-**	**-**	**20,156**	**11,987**
GRANT EXPENSE											
006837 - MUNICIPAL PROJECTS		-		600,000	600,000	(600,000)	(100)%	600,000	899,996	2,528	
006838 - AMERICA 250		-		250,000	250,000	(10)	(100)%	235,000	352,498		
Total GRANT EXPENSE	**-**	**-**	**-**	**850,000**	**850,000**	**(600,010)**	**(100)%**	**835,000**	**1,252,494**	**2,528**	**-**
TRANSFERS OUT											
008010 - GENERAL FUND	3,422,113	-	3,422,113	2,323,073	2,323,073	1,099,040	47%	2,323,073	3,484,592	2,060,923	3,012,594
008530 - PLANNING FUND		-			-	-	-		-		800,000
008680 - TRANSFER TO REVOLVING LOAN		-		1,405,030	1,405,030	-	-	1,405,030	2,107,534		
Total TRANSFERS OUT	**3,422,113**	**-**	**3,422,113**	**3,728,103**	**3,728,103**	**1,099,040**	**47%**	**3,728,103**	**5,592,127**	**2,060,923**	**3,812,594**
Total EXPENSES	**3,445,180**	**-**	**3,445,180**	**4,600,190**	**4,600,190**	**500,010**	**17%**	**4,563,103**	**6,844,620**	**2,083,607**	**3,824,581**
NET COUNTY COST	**(3,900,000)**	**-**	**(3,900,000)**	**(4,000,000)**	**(4,000,000)**	**505,030**	**(11)%**	**450,945**	**676,414**	**(5,445,319)**	**(3,635,191)**

GAMING FUND **3 GAMING-ERIE COMMUNITY COLLEGE**

ERIE COUNTY COMMUNITY COLLEGE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004509 - COMMUNITY COLLEGE	3,750,000	-	3,750,000	4,000,000	4,000,000	(250,000)	(6)%	2,000,000	2,999,985	4,000,000	4,000,000
Total CAPITAL OUTLAY	**3,750,000**	**-**	**3,750,000**	**4,000,000**	**4,000,000**	**(250,000)**	**(6)%**	**2,000,000**	**2,999,985**	**4,000,000**	**4,000,000**
Total EXPENSES	**3,750,000**	**-**	**3,750,000**	**4,000,000**	**4,000,000**	**(250,000)**	**(6)%**	**2,000,000**	**2,999,985**	**4,000,000**	**4,000,000**
NET COUNTY COST	**3,750,000**	**-**	**3,750,000**	**4,000,000**	**4,000,000**	**(250,000)**	**(6)%**	**2,000,000**	**2,999,985**	**4,000,000**	**4,000,000**

GAMING FUND **4 GAMING-ECONOMIC DEVELOPMENT INITIATIVES**

ECONOMIC DEVELOPMENT INITIATIVES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
OTHER SERVICES											
002534 - ECONOMIC DEVELOPMENT INITIATIVE	150,000	-	150,000		-	150,000	-		-		
Total OTHER SERVICES	**150,000**	**-**	**150,000**	**-**	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**150,000**	**-**	**150,000**	**-**	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**150,000**	**-**	**150,000**	**-**	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**

GAMING FUND **5 GAMING-LANDBANK**

LAND BANK

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000,000)	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	(1,000,000)	(1,499,993)	(1,000,000)	(1,000,000)
Total CHARGES FOR SERVICES	**(1,000,000)**	**-**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**	**-**	**-**	**(1,000,000)**	**(1,499,993)**	**(1,000,000)**	**(1,000,000)**
Total REVENUES	**(1,000,000)**	**-**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**	**-**	**-**	**(1,000,000)**	**(1,499,993)**	**(1,000,000)**	**(1,000,000)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	615,275	922,908	1,000,000	1,000,000
Total GRANT EXPENSE	**1,000,000**	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**-**	**-**	**615,275**	**922,908**	**1,000,000**	**1,000,000**
Total EXPENSES	**1,000,000**	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**-**	**-**	**615,275**	**922,908**	**1,000,000**	**1,000,000**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(384,725)**	**(577,084)**	**-**	**-**

GAMING FUND **6 GAMING-RESTRICTED GAMING**

RESTRICTED GAMING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(6,342,180)	-	(6,342,180)	(6,279,210)	(6,279,210)	(62,970)	1%	(3,351,218)	(5,026,801)	(6,157,962)	(6,101,289)
Total CHARGES FOR SERVICES	**(6,342,180)**	**-**	**(6,342,180)**	**(6,279,210)**	**(6,279,210)**	**(62,970)**	**1%**	**(3,351,218)**	**(5,026,801)**	**(6,157,962)**	**(6,101,289)**
Total REVENUES	**(6,342,180)**	**-**	**(6,342,180)**	**(6,279,210)**	**(6,279,210)**	**(62,970)**	**1%**	**(3,351,218)**	**(5,026,801)**	**(6,157,962)**	**(6,101,289)**
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	6,342,180	-	6,342,180	6,279,210	6,279,210	62,970	1%	2,133,785	3,200,662	7,058,349	6,101,289
Total GRANT EXPENSE	**6,342,180**	**-**	**6,342,180**	**6,279,210**	**6,279,210**	**62,970**	**1%**	**2,133,785**	**3,200,662**	**7,058,349**	**6,101,289**
Total EXPENSES	**6,342,180**	**-**	**6,342,180**	**6,279,210**	**6,279,210**	**62,970**	**1%**	**2,133,785**	**3,200,662**	**7,058,349**	**6,101,289**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,217,432)**	**(1,826,140)**	**900,387**	**-**

GAMING FUND **7 GAMING-EMERGENCY MANAGEMENT INITIATIVE**

EMERGENCY MANAGEMENT INITIATIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004510 - EMS PROGRAM		-			-	(405,030)	(100)%		-		
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**(405,030)**	**(100)%**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**(405,030)**	**(100)%**	**-**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**(405,030)**	**(100)%**	**-**	**-**	**-**	**-**

AMERICAN RESCUE PLAN ACT **1 ARPA-TOTAL**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051321 - AMERICAN RESCUE PLAN GRANT		-			-	-	-		-	(7,142,656)	(3,867,396)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	**(7,142,656)**	**(3,867,396)**
INTEREST INCOME											
098020 - CHECKING INTEREST		-		(7,200)	(7,200)	7,200	(100)%	(2,264)	(3,396)	(28,102)	(160,409)
Total INTEREST INCOME	-	-	-	**(7,200)**	**(7,200)**	**7,200**	**(100)%**	**(2,264)**	**(3,396)**	**(28,102)**	**(160,409)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(786,855)	(786,855)	786,855	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	-	-	-	**(786,855)**	**(786,855)**	**786,855**	**(100)%**	-	-	-	-
Total REVENUES	-	-	-	**(794,055)**	**(794,055)**	**794,055**	**(100)%**	**(2,264)**	**(3,396)**	**(7,170,758)**	**(4,027,804)**
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-			-	-	-		-		1,431
001200 - FICA		-			-	-	-		-		110
001230 - WORKER'S COMPENSATION		-			-	-	-		-		39
001240 - RETIREMENT		-			-	-	-		-		144
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	-	**1,723**
OTHER SERVICES											
002520 - PROFESSIONAL FEES		-		12,000	12,000	(12,000)	(100)%	4,680	7,020	10,483	9,364
Total OTHER SERVICES	-	-	-	**12,000**	**12,000**	**(12,000)**	**(100)%**	**4,680**	**7,020**	**10,483**	**9,364**
MATERIALS AND SUPPLIES											
003090 - COMPUTER SUPPLIES		-			-	-	-		-	64,800	9,932
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	**64,800**	**9,932**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-		1,263
006223 - PUBLIC SAFETY ASSET GRANTS		-		250,000	250,000	(250,000)	(100)%		-	(150,000)	
006255 - NEIGHBORHOOD RESOURCE		-			-	-	-		-		21,755
006288 - POLICE ATHLETIC LEAGUE		-			-	-	-		-		10,000
006815 - DIVERSITY,EQUITY,INCLUSION FUND		-		250,000	250,000	(250,000)	(100)%	250,000	374,998	1,500,000	
006816 - MUNICIPAL INFRASTRUCTURE		-			-	-	-		-	2,044,166	1,421,589
006826 - HOMELESS PROJECT GRANT		-		25,000	25,000	(25,000)	(100)%		-	19,622	
006835 - CHILDCARE/HOUSING REHAB		-			-	-	-		-	3,000,000	
Total GRANT EXPENSE	-	-	-	**525,000**	**525,000**	**(525,000)**	**(100)%**	**250,000**	**374,998**	**6,413,788**	**1,454,606**
TRANSFERS OUT											
008010 - GENERAL FUND		-		207,055	207,055	(207,055)	(100)%	207,055	310,581		
008530 - PLANNING FUND		-		50,000	50,000	(50,000)	(100)%	45,000	67,500	75,000	

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
008630 - PUBLIC SAFETY FUND		-			-	-	-		-	156,688	52,179
Total TRANSFERS OUT	**-**	**-**	**-**	**257,055**	**257,055**	**(257,055)**	**(100)%**	**252,055**	**378,081**	**231,688**	**52,179**
Total EXPENSES	**-**	**-**	**-**	**794,055**	**794,055**	**(794,055)**	**(100)%**	**506,735**	**760,099**	**6,720,758**	**1,527,804**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**504,471**	**756,703**	**(450,000)**	**(2,500,000)**

AMERICAN RESCUE PLAN ACT **2 ARPA-ADMINISTRATION**

ARPA ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
GRANT REVENUE											
051321 - AMERICAN RESCUE PLAN GRANT		-			-	-	-		-	(7,142,656)	(3,867,396)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	**(7,142,656)**	**(3,867,396)**
INTEREST INCOME											
098020 - CHECKING INTEREST		-		(7,200)	(7,200)	7,200	(100)%	(2,264)	(3,396)	(28,102)	(160,409)
Total INTEREST INCOME	-	-	-	**(7,200)**	**(7,200)**	**7,200**	**(100)%**	**(2,264)**	**(3,396)**	**(28,102)**	**(160,409)**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-		(786,855)	(786,855)	786,855	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	-	-	-	**(786,855)**	**(786,855)**	**786,855**	**(100)%**	-	-	-	-
Total REVENUES	-	-	-	**(794,055)**	**(794,055)**	**794,055**	**(100)%**	**(2,264)**	**(3,396)**	**(7,170,758)**	**(4,027,804)**
EXPENSE											
OTHER SERVICES											
002520 - PROFESSIONAL FEES		-		12,000	12,000	(12,000)	(100)%	4,680	7,020	10,483	9,364
Total OTHER SERVICES	-	-	-	**12,000**	**12,000**	**(12,000)**	**(100)%**	**4,680**	**7,020**	**10,483**	**9,364**
TRANSFERS OUT											
008530 - PLANNING FUND		-		50,000	50,000	(50,000)	(100)%	45,000	67,500	75,000	
008630 - PUBLIC SAFETY FUND		-			-	-	-		-	156,688	52,179
Total TRANSFERS OUT	-	-	-	**50,000**	**50,000**	**(50,000)**	**(100)%**	**45,000**	**67,500**	**231,688**	**52,179**
Total EXPENSES	-	-	-	**62,000**	**62,000**	**(62,000)**	**(100)%**	**49,680**	**74,520**	**242,171**	**61,543**
NET COUNTY COST	-	-	-	**(732,055)**	**(732,055)**	**732,055**	**(100)%**	**47,416**	**71,124**	**(6,928,588)**	**(3,966,262)**

AMERICAN RESCUE PLAN ACT **3 ARPA-REVENUE REPLACEMENT**

REVENUE REPLACEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
TRANSFERS OUT											
008010 - GENERAL FUND		-		207,055	207,055	(207,055)	(100)%	207,055	310,581		
Total TRANSFERS OUT	**-**	**-**	**-**	**207,055**	**207,055**	**(207,055)**	**(100)%**	**207,055**	**310,581**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**207,055**	**207,055**	**(207,055)**	**(100)%**	**207,055**	**310,581**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**207,055**	**207,055**	**(207,055)**	**(100)%**	**207,055**	**310,581**	**-**	**-**

AMERICAN RESCUE PLAN ACT **4 ARPA-COUNTY ASSESSED NEEDS**

COUNTY ASSESSED NEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
MATERIALS AND SUPPLIES											
003090 - COMPUTER SUPPLIES		-			-	-	-		-	64,800	9,932
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64,800**	**9,932**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64,800**	**9,932**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64,800**	**9,932**

AMERICAN RESCUE PLAN ACT **5 ARPA-DIVERSITY EQUITY INCLUSION**

DIVERSITY,EQUITY,INCLUSION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
006815 - DIVERSITY,EQUITY,INCLUSION FUND		-		250,000	250,000	(250,000)	(100)%	250,000	374,998	1,500,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**250,000**	**250,000**	**(250,000)**	**(100)%**	**250,000**	**374,998**	**1,500,000**	**-**
Total EXPENSES	**-**	**-**	**-**	**250,000**	**250,000**	**(250,000)**	**(100)%**	**250,000**	**374,998**	**1,500,000**	**-**
NET COUNTY COST	**-**	**-**	**-**	**250,000**	**250,000**	**(250,000)**	**(100)%**	**250,000**	**374,998**	**1,500,000**	**-**

AMERICAN RESCUE PLAN ACT **6 ARPA-COUNTY ECONOMIC DEVELOPMENT**

COUNTY ECONOMIC DEVELOPMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
006826 - HOMELESS PROJECT GRANT		-		25,000	25,000	(25,000)	(100)%		-	19,622	
006835 - CHILDCARE/HOUSING REHAB		-			-	-	-		-	3,000,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**25,000**	**25,000**	**(25,000)**	**(100)%**	**-**	**-**	**3,019,622**	**-**
Total EXPENSES	**-**	**-**	**-**	**25,000**	**25,000**	**(25,000)**	**(100)%**	**-**	**-**	**3,019,622**	**-**
NET COUNTY COST	**-**	**-**	**-**	**25,000**	**25,000**	**(25,000)**	**(100)%**	**-**	**-**	**3,019,622**	**-**

AMERICAN RESCUE PLAN ACT **7 ARPA-PUBLIC HEALTH GRANTS**

PUBLIC HEALTH

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-			-	-	-		-		1,431
001200 - FICA		-			-	-	-		-		110
001230 - WORKER'S COMPENSATION		-			-	-	-		-		39
001240 - RETIREMENT		-			-	-	-		-		144
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,723**
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-		1,263
006255 - NEIGHBORHOOD RESOURCE		-			-	-	-		-		21,755
006288 - POLICE ATHLETIC LEAGUE		-			-	-	-		-		10,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33,017**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,741**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,741**

AMERICAN RESCUE PLAN ACT **8 ARPA-MUNICIPAL ASSISTANCE**

MUNICIPAL ASSISSTANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
006816 - MUNICIPAL INFRASTRUCTURE		-			-	-	-		-	2,044,166	1,421,589
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,044,166**	**1,421,589**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,044,166**	**1,421,589**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,044,166**	**1,421,589**

AMERICAN RESCUE PLAN ACT **9 ARPA-PUBLIC SAFETY GRANTS**

PUBLIC SAFETY GRANTS

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
GRANT EXPENSE											
006223 - PUBLIC SAFETY ASSET GRANTS		-		250,000	250,000	(250,000)	(100)%		-	(150,000)	
Total GRANT EXPENSE	**-**	**-**	**-**	**250,000**	**250,000**	**(250,000)**	**(100)%**	**-**	**-**	**(150,000)**	**-**
Total EXPENSES	**-**	**-**	**-**	**250,000**	**250,000**	**(250,000)**	**(100)%**	**-**	**-**	**(150,000)**	**-**
NET COUNTY COST	**-**	**-**	**-**	**250,000**	**250,000**	**(250,000)**	**(100)%**	**-**	**-**	**(150,000)**	**-**

CAPITAL RESERVE FUND **01 CAPITAL RESERVE FUND-TOTAL**

CAPITAL RESERVE FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(117,189)	(117,189)			-	(117,189)	-		-		
Total INTEREST INCOME	**(117,189)**	**(117,189)**	**-**	**-**	**-**	**(117,189)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(10)	(10)			-	(10)	-		-		
TOTAL OPERATING TRANSFERS IN	**(10)**	**(10)**	**-**	**-**	**-**	**(10)**	**-**	**-**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(4,297,801)	(4,297,801)			-	(4,297,801)	-		-		
TOTAL FUND BALANCE APPROPRIATED	**(4,297,801)**	**(4,297,801)**	**-**	**-**	**-**	**(4,297,801)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(4,415,000)**	**(4,415,000)**	**-**	**-**	**-**	**(4,415,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
CAPITAL OUTLAY											
004020 - VEHICLES	145,000	145,000			-	145,000	-		-		
004040 - RENOVATIONS	20,000	20,000			-	20,000	-		-		
004070 - OTHER EQUIPMENT	400,000	400,000			-	400,000	-		-		
004130 - ROOF PROJECT	1,600,000	1,600,000			-	1,600,000	-		-		
004131 - ELEVATOR PROJECT	2,250,000	2,250,000			-	2,250,000	-		-		
Total CAPITAL OUTLAY	**4,415,000**	**4,415,000**	**-**	**-**	**-**	**4,415,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**4,415,000**	**4,415,000**	**-**	**-**	**-**	**4,415,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL RESERVE FUND **02 CAPITAL RESERVE FUND-ADMINISTRATION**

ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(117,189)	(117,189)			-	(117,189)	-		-		
Total INTEREST INCOME	**(117,189)**	**(117,189)**	**-**	**-**	**-**	**(117,189)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(10)	(10)			-	(10)	-		-		
TOTAL OPERATING TRANSFERS IN	**(10)**	**(10)**	**-**	**-**	**-**	**(10)**	**-**	**-**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(4,297,801)	(4,297,801)			-	(4,297,801)	-		-		
TOTAL FUND BALANCE APPROPRIATED	**(4,297,801)**	**(4,297,801)**	**-**	**-**	**-**	**(4,297,801)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(4,415,000)**	**(4,415,000)**	**-**	**-**	**-**	**(4,415,000)**	**-**	**-**	**-**	**-**	**-**
EXPENSE											
NET COUNTY COST	**(4,415,000)**	**(4,415,000)**	**-**	**-**	**-**	**(4,415,000)**	**-**	**-**	**-**	**-**	**-**

CAPITAL RESERVE FUND **18 CAPITAL RESERVE FUND-COUNTY FACILITIES**

COUNTY FACILITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004131 - ELEVATOR PROJECT	2,250,000	2,250,000			-	2,250,000	-		-		
Total CAPITAL OUTLAY	**2,250,000**	**2,250,000**	**-**	**-**	**-**	**2,250,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**2,250,000**	**2,250,000**	**-**	**-**	**-**	**2,250,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**2,250,000**	**2,250,000**	**-**	**-**	**-**	**2,250,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL RESERVE FUND **25 CAPITAL RESERVE FUND-SHERIFF**

SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004020 - VEHICLES	120,000	120,000			-	120,000	-		-		
Total CAPITAL OUTLAY	**120,000**	**120,000**	**-**	**-**	**-**	**120,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**120,000**	**120,000**	**-**	**-**	**-**	**120,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**120,000**	**120,000**	**-**	**-**	**-**	**120,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL RESERVE FUND **39 CAPITAL RESERVE FUND-JUVENILE PROBATION**

JUVENILE PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004020 - VEHICLES	25,000	25,000			-	25,000	-		-		
Total CAPITAL OUTLAY	**25,000**	**25,000**	**-**	**-**	**-**	**25,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**25,000**	**25,000**	**-**	**-**	**-**	**25,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**25,000**	**25,000**	**-**	**-**	**-**	**25,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL RESERVE FUND **45 CAPITAL RESERVE FUND-PLANNING**

PLANNING

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004040 - RENOVATIONS	20,000	20,000			-	20,000	-		-		
Total CAPITAL OUTLAY	**20,000**	**20,000**	**-**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**20,000**	**20,000**	**-**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**20,000**	**20,000**	**-**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL RESERVE FUND **46 CAPITAL RESERVE FUND-LIBRARY**

LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004130 - ROOF PROJECT	1,600,000	1,600,000			-	1,600,000	-		-		
Total CAPITAL OUTLAY	**1,600,000**	**1,600,000**	**-**	**-**	**-**	**1,600,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**1,600,000**	**1,600,000**	**-**	**-**	**-**	**1,600,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**1,600,000**	**1,600,000**	**-**	**-**	**-**	**1,600,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL RESERVE FUND **48 CAPITAL RESERVE FUND-PUBLIC SAFETY**

PUBLIC SAFETY

	ADMIN PROPOSAL	ADMIN CHANGE	2027 DEPT REQUEST	2026 PROJ	ADJUSTED 2026 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2026 ACTUAL	2026 ANNUAL'D	2025 ACTUAL	2024 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	400,000	400,000			-	400,000	-		-		
Total CAPITAL OUTLAY	**400,000**	**400,000**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**400,000**	**400,000**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**400,000**	**400,000**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**-**

PLEASANT RIDGE MANOR's

2027 Operating & Capital Budgets

Submitted by: **Brad Donor**
Executive Director

Deanna Helmbreck
Chief Financial Officer

Date: **September 9, 2026**

PLEASANT RIDGE MANOR

2027 BUDGET INDEX

SECTION #	DESCRIPTION
I.	2027 Operating Budget Assumptions
II.	2027 Operating Budget Summary
III.	2027 Supplemental Revenue Schedule
IV.	Budget Comparisons
V.	2027 Operating Budget – County Format
VI.	Departmental Personnel & FTE Listing
VII.	County Fund Transfer History
VIII.	2027 Capital Budget Detail

Section I

PLEASANT RIDGE MANOR
2027 BUDGET ASSUMPTIONS

Room & Board Revenue Assumptions

A) **Number of Beds** – PRM's budget maintains the 300 beds.

B) Percent of Occupancy – PRM's Budget projects an average daily census of 225 residents. The budget assumes recovery from COVID continues as a positive impact on admissions and staff availability and the new normal is better established.

Should census projections not be realized, the affect may have a dramatic impact on the budget revenues. The revenues collected for one (1) additional resident per year is roughly $100,000. The opposite is also true; that is, one (1) less resident per day results is an annual loss of $100,000.

C) **Payer Class Mix** – These statistics have been determined by analyzing past and present experience and information presented in A & B above.

	Payer Class %	2027 Projected Days
Private/Other Payers	16.1	13,140
Medicare	1.0	730
Medical Assistance/CHC.	82.9	67,890
Total	100%	81,760

D) **Room & Board Charges** – Private Room & Board charges are projected at $355/day as of 1/01/2027 and $360/day as of 7/01/2027. The current charge per day is $350. This represents an increase of 1.4% at January 1st and an additional increase of 1.4% at July 1st. These increases are needed to assure no problems with the lower of cost or charge ceiling adjustment.

E) **Third Party Reimbursement** – The impact of the Department of Human Services (formerly DPW) reimbursement changes is crucial to the accuracy of these projections. In the past, PRM's payment rate was adjusted quarterly based on the case-mix index (CMI). Effective 7/01/2006, DPW developed new reimbursement regulations "carving out" County facilities and creating a separate County payment methodology revising the rate.

Beginning January 1, 2018 in the SW region, DHS implemented a new managed care model (called Community Health Choices or CHC) for Medicaid recipients in skilled nursing facilities in Pennsylvania to replace the previous Fee For Service (FFS) model. The SE region was implemented 1/01/2019. The remainder of the state (including PRM) implemented 1/01/2020.

The Pennsylvania Legislature has not currently passed the 2026/2027 and it was signed into law by Genernor Josh Shapiro on July 12, 2026. There were no increases in MA rates included in the final budget. As such, PRM's budget has been prepared using a 0.0% increase in MA rates effective 1/01/2027 and a 0% increase as of 7/01/2027. It is noted that, with the exception of the past couple years, rates had remained stagnant for many years.

Starting in 2016, the Department of Human Services (DHS) instituted a new IGT/County Safety Net Program to replace the CPE process and has resulted in additional funding for County Homes. However, this decreased in 2021 due to COVID's negative impact on the census. PRM's share of this for 2027 is expected to be consistent with previous years. Details have not been released yet and negotiations continue with DHS.

Any deviation between the projected and the actual revenues can skew the budget dramatically.

Other Revenue Assumptions

Ancillary Revenue: Pharmacy, Psychiatry, and Physical, Occupational, Speech and IV Therapy revenues have been projected based on current utilization, a review of historical data and the census.

Non-Resident Revenue/Non-Operating Revenue: Amounts have been reviewed and annualized when applicable. Interest figures reflect an estimate on projected fund balances.

Operating Expense Assumptions

Wages – Based on the current contract, Bargaining unit employees will receive a three percent (3.0%) increase at January 1, 2027. A three percent (3.0%) increase is included for Non-Bargaining employees at January 1, 2027.

Fringes, Insurance & Fixed Charges – These expenses were projected using information available. Actual Worker's Compensation, Health Insurance, Pension, and Prescription drug costs may alter these projections significantly, as these are self-pay plans. Wages and benefits account for 43.4% of the total budget. Fringe benefits account for approximately 16.5% of the total budget and are approximately 50.2% of salary expense.

- Health Insurance & Prescriptions – HUB, PRM's healthcare consultant, was contacted for budget information. Using their projections as a basis, $2,350,000 and $1,249,500 was budgeted for health insurance and prescriptions, respectively, for 2027.
- Pension & 457B Plan – Definiti (formerly Boetger), PRM's Pension actuary, was contacted for budget information. Per their projection, $255,000 was budgeted for 2027.

According to a settlement with the PBGC, the Pension is now recognized as a government plan as opposed to an ERISA (Employee Retirement Income Security Act) plan. As such, 2027 is being projected using government plan guidelines. It is noted that PRM is saving approx. $1.7M as PRM was projected to be funding over $2.0M under the previous methodology.

Other Operating Expenses – An **"exceptions budget"** format was distributed to departments after initial preparation by the CFO. Department Heads had an opportunity to justify accounts that should be changed from this format. Management reviewed each Department's budget for appropriateness, accuracy and whether the requests were in keeping with past years' experience and census impact.

Accompanying Notes – Section V

The County format of the Operating Revenue and Expense Budget is presented in Section V of this package. The notes included in Section V are a significant part of the budget presentation.

County Fund Transfer – Section VII

Erie County continues to fund any shortfall in revenues to cover expenses. Even with the established Line of Credit, Pleasant Ridge Manor may rely on County support to ease temporary cash flow pressures.

For 2027, Pleasant Ridge Manor is requesting a general fund transfer of $2,427,265.

A history of funding for the past 35 years is presented for your review in Section VII.

Capital Budget – Section VIII

PRM's Capital Budget is presented for your review in Section VIII.

SECTION II

PRM - OPERATING BUDGET SUMMARY - 2027

REVENUES		
Room & Board - Private / Other	$ 5,390,700	
Room & Board - Medicare	299,781	
Room & Board - Medical Assistance	23,591,058	
Net Room & Board Revenue		$ 29,281,539
Ancillary Services	$ 2,707,593	
Non-Resident Revenues	286,388	
Non-Operating & Interest Revenues	127,500	3,121,481
TOTAL REVENUES		$ 32,403,020
EXPENSES		
Wages	$ 12,087,199	
Fringes	5,249,886	
Other Operating Expenses	15,950,350	
Therapy Services	558,900	
Insurance, Depreciation & Interest	983,950	
TOTAL EXPENSES		$ 34,830,285
OPERATING INCOME <LOSS>		(2,427,265)
GENERAL FUND TRANSFER REQUEST		$ 2,427,265

SECTION III

PRM -SUPPLEMENTAL REVENUE SCHEDULE - 2027

Ancillary Revenues			
Pharmacy & IV Therapy	$	4,213,335	
Dentistry, Psychiatric, Lab & Xray Services		101,685	
Physical, Occupational & Speech Therapies		1,389,665	
Gross Ancillary Revenues			$ 5,704,685
Contractual Rate Adjustments			(2,997,092)
Net Ancillary Revenues			2,707,593
Non-Resident Operating Revenue			
Cafeteria	$	42,648	
Miscellaneous Revenue		243,740	
Total Non-Resident Revenue			$ 286,388
Non-Operating & Interest Revenue			
Current Assets	$	85,000	
Donations, Grants & Millcreek Manor		40,000	
Depreciation Reserve Fund		2,500	
Total Non-Operating Revenues			$ 127,500
TOTAL - OTHER REVENUES			$ 3,121,481

SECTION IV

PLEASANT RIDGE MANOR

BUDGET EXPENSE COMPARISONS

	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 PROPOSED	(A) % CHANGE	
Wages	$ 9,928,271	$ 11,215,459	$ 10,388,000	$ 12,087,199	7.8%	- B -
Fringe Benefits	4,979,764	5,841,076	4,937,000	5,249,886	-10.1%	- C -
Other Expenses	18,151,474	16,888,853	17,492,000	15,947,115	-5.6%	- D -
Therapy Services	554,769	562,104	584,000	562,135	0.0%	
Insurance, Depreciation & Debt Service	914,559	871,032	865,000	983,950	13.0%	
TOTAL EXPENSES	**$ 34,528,837**	**$ 35,378,524**	**$ 34,266,000**	**$ 34,830,285**	**-1.6%**	

NOTES:

(A) Represents the % of increase or <decrease> between the CURRENT budget and the PROPOSED budget.

(B) Wages reflect a 3% wage increase for bargaining and non-bargaining.

(C) The decrease is a result in decreased healthcare costs and pension funding.

(D) The decrease is due to lessening need for agency nursing and decreases in other operating costs.

Pleasant Ridge Manor - 2027

COUNTY FORMAT

The following pages detail the budget projections and assumptions from the previous pages laid out in the County format.

The 12-month projections represent an estimate based on data annualized as of May 31, 2026 or assumptions made on more current information.

The notes included in this Section are a significant part of the budget presentation. Management is prepared to address any questions at your convenience.

61-00 PLEASANT RIDGE MANOR

REVENUE

	Description	Actual @ 12/31/2025	Original 2026 Budget	Transfers	Net Appropriation 12/31/2026	Actual @ 05/31/2026	12-months Projected	2027 Submitted	Council Action	2027 Approved
	ROOM & BOARD									
301	Private & Other	3,925,677	5,583,391		5,583,391	946,457	2,271,497	5,390,700		
302	Medicare	232,986	396,682		396,682	176,272	423,053	299,781		
303	MA - State	23,556,790	23,645,501		23,645,501	11,365,532	27,277,277	23,591,058		
303.1	MA - County Share	0	0		0	0	0	0		
	Subtotal - Room & Board	**27,715,453**	**29,625,574**	**0**	**29,625,574**	**12,488,261**	**29,971,826**	**29,281,539**		
	OTHER OPERATING									
	Ancillary Services	3,046,157	3,345,000		3,345,000	1,062,285	2,549,484	2,707,593		
	Misc. Revenue	377,296	238,200		238,200	67,109	161,062	286,388		
401	**All Sources**	**3,423,453**	**3,583,200**	**0**	**3,583,200**	**1,129,394**	**2,710,546**	**2,993,981**		
	INTEREST & OTHER									
501	Operating Funds	281,255	118,000		118,000	42,628	102,307	110,000		
502	Debt Service / Interest	0	0		0	0	0	0		
503	Capital Reserve Funds	19,963	18,000		18,000	35	84	2,500		
504	Donations, Grants	39,421	0		0	5,000	12,000	15,000		
	Net Capital Funding	0	0		0	0	0	0		
	Subtotal	**340,639**	**136,000**	**0**	**136,000**	**47,663**	**114,391**	**127,500**		
	TOTAL OPERATING REVENUES	**31,479,545**	**33,344,774**	**0**	**33,344,774**	**13,665,318**	**32,796,763**	**32,403,020**		
	TOTAL OPERATING EXPENSES	**34,528,837**	**35,378,524**	**0**	**35,378,524**	**11,421,947**	**27,412,673**	**34,830,285**		
	OPERATING INCOME (LOSS)	**(3,049,292)**	**(2,033,750)**	**0**	**(2,033,750)**	**2,243,371**	**5,384,090**	**(2,427,265)**		
801	**GENERAL FUND TRANSFER**	**999,996**	**2,033,750**	**1,533,748**	**3,567,498**	**847,395**	**2,033,750**	**2,427,265**		
	Increase <Decrease> Fund Balance	**(2,049,296)**	**0**	**1,533,748**	**1,533,748**	**3,090,766**	**7,417,840**	**0**		

NOTES: **Room & Board Revenues**

The budget assumes the number of beds remains at 300.

The budget census projects an average of 225 residents per day or 75.0% occupancy for the year. Any variation to the occupancy may alter these projections significantly.

MA Rates: The final phase of implementation of Community Health Choices managed care system took effect 1-01-2020 for the remaining portion of PA, including Erie county. A 0% increase in the rate is noted for 2027. The projection includes MDOI, Assessment, IGT payments.

Medicare Revenues: PRM's Medicare Room & Board percentage is 1.0%. It is noted that the Medicare payment model switched to PDPM (Patient Driven Payment model) on 10/1/19. This effect has been factored into the budget.

It is noted that a plus or minus of 1 resident in the census equates to approximately $100,000 per year.

61-10 PLEASANT RIDGE MANOR

NURSING

	Description	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
	WAGES AND SALARIES									
101.1	Nursing Administration	759,230	992,198		992,198	279,267	670,241	1,037,060		
101.2	Med Records, UR,RT,Inservice	355,310	445,485		445,485	117,998	283,195	459,075		
101.3	Resident Transportation	53,443	38,533		38,533	17,053	40,927	39,750		
101.4	Restorative Aides	83,364	96,079		96,079	32,118	77,083	91,750		
101.5	Unit Staff	2,433,946	3,114,489		3,114,489	830,166	1,992,398	3,730,789		
	Subtotal	**3,685,293**	**4,686,784**	**0**	**4,686,784**	**1,276,602**	**3,063,845**	**5,358,424**		
	OTHER EXPENSES									
230.2	Prescription Drugs	1,683,818	1,556,000		1,556,000	557,018	1,336,843	1,556,000		
230.3	Oxygen Services	8,928	9,000		9,000	3,222	7,733	9,000		
230.6	Agency Nursing Services	13,109,219	12,000,000		12,000,000	4,057,497	9,737,993	11,000,000		
	Subtotal	**14,801,965**	**13,565,000**	**0**	**13,565,000**	**4,617,737**	**11,082,569**	**12,565,000**		
315	Medical Supplies	287,662	296,660		296,660	109,516	262,838	326,660		
315.1	Supplies - Other	114,657	101,600		101,600	28,270	67,848	113,715		
	Subtotal	**402,319**	**398,260**	**0**	**398,260**	**137,786**	**330,686**	**440,375**		
	TOTAL NURSING	**18,889,577**	**18,650,044**	**0**	**18,650,044**	**6,032,125**	**14,477,100**	**18,363,799**		

61-00-10-11: NURSING

NOTE: **Wages**: Bargaining employees' current contract that has a 3.0% increase has been included. A 3.0% increase is included for Non-bargaining employees at January 1st, 2027

230.6 **Agency Nursing**
Utilization is dependent upon staff absences and open positions

61-10 PLEASANT RIDGE MANOR

PROFESSIONAL SERVICES

	Description	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
	WAGES AND SALARIES									
101.6	Medical Director	64,360	65,922		65,922	21,785	52,284	65,925		
	Subtotal	**64,360**	**65,922**	**0**	**65,922**	**21,785**	**52,284**	**65,925**		
	OTHER EXPENSES									
230.7	Professional Supplies	0	0		0	0	0	0		
230.8	Employee Physicals	14,390	15,000		15,000	8,572	20,573	15,000		
230.9	Dentist Services	0	0		0	0	0	0		
	Subtotal	**14,390**	**15,000**	**0**	**15,000**	**8,572**	**20,573**	**15,000**		
	TOTAL PROFESSIONAL	**78,750**	**80,922**	**0**	**80,922**	**30,357**	**72,857**	**80,925**		

61-00-10-12: PROFESSIONAL SERVICES

230.9 Dentist Services

Reflects an arrangement with a provider that is able to bill MA directly and thereby result in no expense to the facility.

61-10 PLEASANT RIDGE MANOR

ANCILLARY SERVICES

	Description	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
	WAGES AND SALARIES									
101.7	Pharmacy	297,094	315,900		315,900	110,393	264,943	330,125		
101.8	Clinic	99,178	106,417		106,417	35,867	86,081	109,700		
101.9	Activities & Volunteers	536,096	592,144		592,144	182,634	438,322	616,450		
	Subtotal	**932,368**	**1,014,461**	**0**	**1,014,461**	**328,894**	**789,346**	**1,056,275**		
	OTHER EXPENSES									
230.10	Clinic Supplies	1,442	1,680		1,680	421	1,010	2,055		
230.11	Activities / Volunteer Services	23,098	21,695		21,695	6,483	15,559	23,295		
230.12	Religious Services	6,075	6,120		6,120	2,028	4,867	6,360		
230.13	Speech, PT, OT & Other Ancillary	551,634	558,900		558,900	194,700	467,280	558,900		
230.14	Hair Care Services	44,267	44,475		44,475	13,618	32,683	44,475		
230.15	Pharmacy Supplies	34,330	28,800		28,800	7,665	18,396	29,175		
	Subtotal	**660,846**	**661,670**	**0**	**661,670**	**224,915**	**539,796**	**664,260**		
	TOTAL ANCILLARY	**1,593,214**	**1,676,131**	**0**	**1,676,131**	**553,809**	**1,329,142**	**1,720,535**		

61-00-10-13: ANCILLARY SERVICES

101.0 Wages

Wages reflect 3.0% increase for both Bargaining and Non-Bargaining employees.

230.13 **Speech, PT, OT & Other Ancillary**

Psych Options began in 2017. They bill for their own charges and do not charge the facility.

61-10 PLEASANT RIDGE MANOR

DIETARY SERVICES

	Description	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
	WAGES AND SALARIES									
101.14	Dietary	1,614,010	1,680,360		1,680,360	584,954	1,403,890	1,733,925		
	Subtotal	**1,614,010**	**1,680,360**	**0**	**1,680,360**	**584,954**	**1,403,890**	**1,733,925**		
	OTHER EXPENSES									
230.18	Other	108,323	102,320		102,320	36,286	87,086	102,635		
	Subtotal	**108,323**	**102,320**	**0**	**102,320**	**36,286**	**87,086**	**102,635**		
313	Food	935,528	954,450		954,450	303,177	727,625	954,450		
	Subtotal	**935,528**	**954,450**	**0**	**954,450**	**303,177**	**727,625**	**954,450**		
	TOTAL DIETARY	**2,657,861**	**2,737,130**	**0**	**2,737,130**	**924,417**	**2,218,601**	**2,791,010**		

61-00-10-13: DIETARY SERVICES

101 **Dietary**

Wages reflect 3.0% increase for both Bargaining and Non-Bargaining employees.

313 **Food**

Reflects an increase in food costs that began in 2022 but begins to level out in 2026 and projected into 2027.

61-10 PLEASANT RIDGE MANOR

GENERAL SERVICES

	Description	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
	WAGES AND SALARIES									
101.15	Laundry	598,871	581,927		581,927	202,236	485,366	599,450		
101.16	Housekeeping	893,165	958,019		958,019	296,842	712,421	986,800		
101.17	Maintenance	541,319	561,339		561,339	188,816	453,158	578,225		
	Subtotal	**2,033,355**	**2,101,285**	**0**	**2,101,285**	**687,894**	**1,650,946**	**2,164,475**		
	OTHER EXPENSES									
230.19	Housekeeping	67,005	68,010		68,010	21,815	52,356	68,010		
230.20.1	Maintenance	107,952	106,160		106,160	34,575	82,980	106,310		
230.20.2	Equipment Rental	27,253	25,000		25,000	8,025	19,260	25,000		
230.20.3	Service Contracts	318,757	315,816		315,816	101,391	243,338	317,565		
230.20.4	Utilities	651,748	690,000		690,000	320,044	768,106	690,000		
230.20.5	Building Repairs	152,774	109,520		109,520	77,510	186,024	109,520		
230.21	Security fees	110,834	111,900		111,900	37,094	89,026	115,900		
	Subtotal	**1,436,323**	**1,426,406**	**0**	**1,426,406**	**600,454**	**1,441,090**	**1,432,305**		
332	Laundry Supplies & Linen	62,231	58,200		58,200	19,732	47,357	58,200		
	Subtotal	**62,231**	**58,200**	**0**	**58,200**	**19,732**	**47,357**	**58,200**		
	TOTAL GENERAL	**3,531,909**	**3,585,891**	**0**	**3,585,891**	**1,308,080**	**3,139,392**	**3,654,980**		

61-00-10-13: GENERAL SERVICES

101.15, General Services Wages

Wages reflect 3.0% increase for both Bargaining and Non-Bargaining employees.

61-10 PLEASANT RIDGE MANOR
ADMINISTRATION

	Description	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
	WAGES AND SALARIES									
101.19	Administration	358,354	369,455		369,455	123,083	295,399	377,000		
101.20	Finance	477,610	486,525		486,525	173,714	416,914	499,900		
101.21	Personnel	302,299	327,688		327,688	107,849	258,838	337,725		
101.22	Purchasing	238,847	250,624		250,624	83,497	200,393	258,200		
101.23	Social Service	221,775	232,355		232,355	74,070	177,768	235,350		
	Subtotal	**1,598,885**	**1,666,647**	**0**	**1,666,647**	**562,213**	**1,349,311**	**1,708,175**		
	OTHER EXPENSES									
202	Local Mileage	557	720		720	266	638	1,720		
203	Licenses & Permits	10,659	13,380		13,380	9,919	23,806	17,580		
211	Legal Fees	95,485	80,000		80,000	15,716	37,718	80,000		
211.1	Legal Fees - Litigation	0	0		0	0	0	0		
212	Professional, Auditing & Consultin	17,519	19,140		19,140	1,680	4,032	17,640		
230.23	Continuing Education	4,147	5,700		5,700	530	1,272	9,000		
230.24	Sponsored Functions	8,860	11,130		11,130	2,116	5,078	11,130		
241	Telephone	32,179	33,000		33,000	11,268	27,043	33,000		
242	Postage	5,931	8,000		8,000	3,000	7,200	8,000		
243	Advertising / Recruitment	65,123	62,000		62,000	19,135	45,924	62,000		
	Subtotal	**240,460**	**233,070**	**0**	**233,070**	**63,630**	**152,712**	**240,070**		
301	Dues & Subscriptions	12,953	12,911		12,911	4,807	11,537	13,315		
306	Office & Other Supplies	30,905	23,670		23,670	8,712	20,909	23,640		
	Subtotal	**43,858**	**36,581**	**0**	**36,581**	**13,519**	**32,446**	**36,955**		
	TOTAL ADMINISTRATION	**1,883,203**	**1,936,298**	**0**	**1,936,298**	**639,362**	**1,534,469**	**1,985,200**		

61-00-10-16: ADMINISTRATION

101 **Wages**

Wages reflect 3.0% increase for both Bargaining and Non-Bargaining employees.

61-10 PLEASANT RIDGE MANOR

FIXED & BENEFIT COSTS

	Description	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
	SALARY RELATED									
120	Social Security	734,968	857,983		857,983	250,697	601,673	924,671		
122	Hospitalization	2,377,716	2,330,687		2,330,687	909,582	2,182,997	2,350,000		
123	Unemployment	(21,011)	80,000		80,000	20,206	48,494	80,000		
124	Pension	396,112	334,768		334,768	118,687	284,849	350,000		
125	Workers Compensation	154,285	140,000		140,000	38,565	92,556	100,000		
127	Employee Prescription	1,208,844	1,905,285		1,905,285	259,779	623,470	1,249,500		
127	Other Employee Benefits	128,850	192,353		192,353	47,979	115,150	195,715		
	Subtotal	**4,979,764**	**5,841,076**	**0**	**5,841,076**	**1,645,495**	**3,949,188**	**5,249,886**		
	OTHER EXPENSES									
410	Depreciation Expense	668,246	608,008		608,008	203,477	488,345	701,400		
420	Insurance	241,255	258,774		258,774	83,111	199,466	278,300		
	Subtotal	**909,501**	**866,782**	**0**	**866,782**	**286,588**	**687,811**	**979,700**		
500	Debt Service & Other Interest	5,058	4,250		4,250	1,714	4,114	4,250		
	Subtotal	**5,058**	**4,250**	**0**	**4,250**	**1,714**	**4,114**	**4,250**		
	TOTAL FIXED & BENEFIT COSTS	**5,894,323**	**6,712,108**	**0**	**6,712,108**	**1,933,797**	**4,641,113**	**6,233,836**		

122 **Hospitalization**
HUB, our healthcare consultant, supplied projections for expenses & was the partial basis the health care budget amount for 2027

124 **Pension**
Definiti, with whom Boetger & Associates merged in 2020, supplied the Pension budget amount. Costs associated with the non-bargaining 457B Plan are also included. It is noted that the Pension Plan is now recognized as a government plan as opposed to a private or ERISA plan. Costs have been adjusted to account for the new designatation and for the volatility of projected returns.

127 **Employee Prescription**
HUB, our healthcare consultant, supplied projections for expenses & was the partial basis the prescription budget amount for 2027

TOTAL EXPENSES	Actual @ 12/31/25	Original 2026 Budget	Transfers	Net Appropriation 12/31/26	Actual @ 05/31/26	12-months Projected	2027 Submitted	Council Action	2027 Approved
Wages & Salaries	9,928,271	11,215,459	0	11,215,459	3,462,342	8,309,621	12,087,199		
Salary Related Expense	4,979,764	5,841,076	0	5,841,076	1,645,495	3,949,188	5,249,886		
Other Expenses	18,154,609	16,892,057	0	16,892,057	5,831,108	13,994,659	15,950,350		
Speech, PT, OT & Other Ancillary	551,634	558,900	0	558,900	194,700	467,280	558,900		
Insurance, Depreciation & Interest	914,559	871,032	0	871,032	288,302	691,925	983,950		
TOTAL	**34,528,837**	**35,378,524**	**0**	**35,378,524**	**11,421,947**	**27,412,673**	**34,830,285**		

SECTION VI

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
711	NB	Executive Director	133,908	130,011	3,897
711	NB	Chief Financial Officer	92,770	92,202	568
711	NB	Director of Nursing	108,865	105,693	3,172
711	NB	Adminstrative Asst.	41,549	40,335	1,214
712	NB	Resident Acct./Billing Supr	48,402	49,205	(803)
712	NB	Asst. Controller	71,594	69,959	1,635
712	NB	Payroll/Systems Mgr.	55,622	54,002	1,620
712	NB	Payroll/AP Clerk	35,313	34,285	1,028
712	NB	Billing Specialist	40,335	39,160	1,175
712	NB	Resident Intake Coord.	36,543	35,479	1,064
712	NB	Financial Assistant	37,895	36,791	1,104
712	B	Res. Accounting Clerk	49,592	48,147	1,445
713	NB	Director of Purchasing	60,522	58,760	1,762
713	NB	Purchasing Supervisor	48,970	47,540	1,430
713	B	Supply Clerk	49,361	47,932	1,429
713	B	Supply Clerk	49,596	48,147	1,449
713	B	Supply Clerk	49,694	48,245	1,449
714	NB	Dir. Of Human Resources	77,126	74,874	2,252
714	NB	Risk Manager	60,306	58,544	1,762
714	NB	Secretary	28,258	28,258	27,428
714	NB	Secretary	35,322	35,322	34,285
714	B	Switchboard Operator	30,929	30,929	30,020
714	B	Switchboard Operator	52,357	52,357	50,830
714	B	Switchboard Operator	28,705	28,705	27,871
714	T	Switchboard Operator	14,685	14,685	0
715	NB	Dir. Of Social Service	61,285	59,504	1,781
715	NB	Social Worker	40,335	41,901	(1,566)
715	NB	Social Worker	40,335	43,291	(2,956)
715	NB	Social Worker	40,335	43,291	(2,956)
715	NB	Admissions Coordinator	48,617	44,368	4,249
718	NB	Dir of Info Tech	73,288	71,154	2,134
718	NB	Manager of Computers	51,515	50,007	1,508

SECTION VI

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
719	NB	Medical Records Supr	47,697	46,307	1,390
719	NB	Medical Record Clerk	36,713	35,636	1,077
811	NB	Medical Director	65,922	65,922	0
821	B	Restorative Aide	49,592	47,932	1,660
821	B	Restorative Aide	42,170	48,147	(5,977)
829	NB	Clinic Manager	59,915	58,172	1,743
829	B	Clinic Aide	49,694	48,245	1,449
829	B	Clinic Aide	39,845	38,533	1,312
831	NB	Dir. of Pharmacy	124,836	121,200	3,636
831	NB	Pharmacist	96,779	88,479	8,300
831	NB	Pharmacy Billing Coord.	34,748	33,736	1,012
831	NB	Pharmacy Technician	40,436	39,258	1,178
831	NB	Pharmacy Technician	33,236	33,227	9
841	NB	Dir. Of Utilization Review	86,035	83,528	2,507
841	NB	Case Mix Coordinator	60,248	58,485	1,763
841	NB	Utilization Review RN	76,636	74,404	2,232
841	NB	Utilization Review RN	78,046	75,775	2,271
841	NB	Utilization Review RN	73,484	71,350	2,134
842	NB	Dir. Resident Activities	66,391	64,457	1,934
842	NB	Supervisor Res. Activities	53,766	56,253	(2,487)
842	B	Transportation	19,570	19,355	215
842	B	Activities Aide	41,020	38,671	2,349
842	B	Activities Aide	51,044	48,108	2,936
842	B	Activities Aide	51,548	48,598	2,950
842	B	Activities Aide	50,963	48,030	2,933
842	B	Activities Aide	44,146	41,608	2,538
842	B	Activities Aide	51,548	48,598	2,950
842	B	Activities Aide	41,020	38,671	2,349
842	B	Activities Aide	51,044	48,108	2,936
842	B	Activities Aide	41,182	38,827	2,355
842	T	Replacement Staff	52,860	52,860	0
851	NB	ADON	98,683	95,805	2,878

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
851	NB	Nurse Educator	85,173	76,636	8,537
851	NB	Infection Preventionist	72,838	66,474	6,364
851	NB	Secretary/Scheduler	34,226	33,227	999
851	NB	Secretary/Scheduler	34,226	33,227	999
851	NB	Nursing Office Coordinato	56,469	54,824	1,645
851	NB	Nurse Manager	95,081	92,309	2,772
851	NB	Nurse Manager	90,367	87,738	2,629
851	NB	Nurse Manager	88,001	85,431	2,570
851	NB	Nursing Supervisor	96,315	89,052	7,263
851	NB	Nursing Supervisor	88,263	96,416	(8,153)
851	NB	Nursing Supervisor	97,792	84,400	13,392
851	NB	Nursing Supervisor	32,392	31,470	922
851	NB	Nursing Supervisor	34,706	33,719	987
851	NB	Nursing Supervisor	32,392	31,470	922
853	B	Ward Clerk	54,961	50,986	3,975
853	B	Ward Clerk	41,529	40,315	1,214
853	B	Licensed Practical Nurse	62,248	60,427	1,821
853	NA	NA	5,885	5,607	278
853	B	Nursing Assistant	49,165	47,736	1,429
853	B	Nursing Assistant	48,108	44,329	3,779
853	B	Nursing Assistant	54,237	50,281	3,956
853	B	Nursing Assistant	41,960	40,746	1,214
853	B	Nursing Assistant	41,960	40,746	1,214
853	B	Nursing Assistant	47,854	44,075	3,779
853	B	Nursing Assistant	41,960	40,746	1,214
853	B	Nursing Assistant	43,566	40,746	2,820
853	NA	NA	29,821	24,835	4,986
856	B	Licensed Practical Nurse	61,638	0	61,638
856	NA	NA	5,547	0	5,547
856	B	Nursing Assistant	41,960	0	41,960
856	B	Nursing Assistant	41,960	0	41,960
856	B	Nursing Assistant	41,960	0	41,960

SECTION VI

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
856	NA	NA	10,526	0	10,526
857	B	Ward Clerk	48,715	47,305	1,410
857	NB	Registered Nurse	50,717	49,240	1,477
857	NA	NA	2,984	2,897	87
857	B	Licensed Practical Nurse	62,386	60,427	1,959
857	B	Licensed Practical Nurse	65,199	63,300	1,899
857	B	Licensed Practical Nurse	62,240	62,956	(716)
857	B	Licensed Practical Nurse	62,240	0	62,240
857	NA	NA	23,159	16,972	6,187
857	B	Nursing Assistant	41,968	43,193	(1,225)
857	B	Nursing Assistant	43,945	42,665	1,280
857	B	Nursing Assistant	41,968	43,193	(1,225)
857	B	Nursing Assistant	41,968	44,075	(2,107)
857	B	Nursing Assistant	42,876	41,470	1,406
857	B	Nursing Assistant	42,715	41,470	1,245
857	B	Nursing Assistant	43,138	47,932	(4,794)
857	B	Nursing Assistant	50,076	41,882	8,194
857	B	Nursing Assistant	50,076	48,617	1,459
857	NA	NA	32,681	32,004	677
858	B	Ward Clerk	40,315	40,315	0
858	B	Licensed Practical Nurse	63,865	62,005	1,860
858	B	Licensed Practical Nurse	64,261	62,389	1,872
858	B	Licensed Practical Nurse	63,073	61,236	1,837
858	NA	NA	17,353	16,845	508
858	B	Nursing Assistant	41,968	40,315	1,653
858	B	Nursing Assistant	41,968	40,315	1,653
858	B	Nursing Assistant	49,592	48,147	1,445
858	B	Nursing Assistant	41,968	50,693	(8,725)
858	B	Nursing Assistant	45,659	44,329	1,330
858	B	Nursing Assistant	42,876	41,627	1,249
858	B	Nursing Assistant	45,397	44,075	1,322
858	B	Nursing Assistant	41,968	40,746	1,222

SECTION VI

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
858	B	Nursing Assistant	41,968	40,746	1,222
858	B	Nursing Assistant	42,775	40,315	2,460
858	B	Nursing Assistant	41,968	40,746	1,222
858	NA	NA	39,853	39,278	575
859	B	Ward Clerk	49,793	48,343	1,450
859	NB	Registered Nurse	47,328	45,950	1,378
859	NB	Registered Nurse	47,321	45,942	1,379
859	NA	NA	5,774	5,500	274
859	B	Licensed Practical Nurse	62,240	60,569	1,671
859	B	Licensed Practical Nurse	63,073	61,236	1,837
859	B	Licensed Practical Nurse	63,073	61,236	1,837
859	NA	NA	17,088	16,530	558
859	B	Nursing Assistant	50,176	48,715	1,461
859	B	Nursing Assistant	41,968	40,746	1,222
859	B	Nursing Assistant	45,397	44,075	1,322
859	B	Nursing Assistant	50,176	48,715	1,461
859	B	Nursing Assistant	41,968	40,746	1,222
859	B	Nursing Assistant	41,968	40,746	1,222
859	B	Nursing Assistant	41,968	0	41,968
859	B	Nursing Assistant	41,968	0	41,968
859	B	Nursing Assistant	41,968	0	41,968
859	NA	NA	33,151	21,630	11,521
861	B	Ward Clerk	50,499	49,028	1,471
861	NB	Registered Nurse	70,586	45,950	24,636
861	NB	Registered Nurse	70,586	0	70,586
861	NA	NA	9,116	2,744	6,372
861	B	Licensed Practical Nurse	63,323	61,479	1,844
861	B	Licensed Practical Nurse	66,970	65,019	1,951
861	B	Licensed Practical Nurse	66,866	64,918	1,948
861	NA	NA	17,712	17,187	525
861	B	Nursing Assistant	41,968	42,410	(442)
861	B	Nursing Assistant	42,170	48,245	(6,075)

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
861	B	Nursing Assistant	41,968	48,617	(6,649)
861	B	Nursing Assistant	45,659	44,329	1,330
861	B	Nursing Assistant	41,968	0	41,968
861	B	Nursing Assistant	41,968	0	41,968
861	NA	NA	21,463	14,283	7,180
911	NB	Director of Dietary	64,183	62,323	1,860
911	NB	Supervisor of Dietary	47,775	46,385	1,390
911	NB	Supervisor of Dietary	52,357	50,830	1,527
911	NB	Supervisor of Dietary	48,480	47,070	1,410
911	NB	Supervisor of Dietary	40,433	39,258	1,175
911	NB	Dietician	72,701	70,586	2,115
911	NB	Dietician	31,447	30,521	926
911	B	Cook II	47,834	46,444	1,390
911	B	Cook II	38,671	37,535	1,136
911	B	Cook II	47,834	46,444	1,390
911	B	Cook II	38,279	37,163	1,116
911	B	Cook II	39,003	37,868	1,135
911	B	Cook II	39,160	38,024	1,136
911	B	Cook II	38,671	37,535	1,136
911	B	Cook II	48,147	46,737	1,410
911	B	Kitchen Helper	38,064	36,947	1,117
911	B	Kitchen Helper	40,863	39,747	1,116
911	B	Kitchen Helper	40,315	39,219	1,096
911	B	Kitchen Helper	40,139	39,043	1,096
911	B	Kitchen Helper	47,227	45,856	1,371
911	B	Kitchen Helper	38,064	36,947	1,117
911	B	Kitchen Helper	38,220	37,104	1,116
911	B	Kitchen Helper	47,227	45,856	1,371
911	B	Kitchen Helper	40,315	39,219	1,096
911	B	Kitchen Helper	38,553	37,437	1,116
911	B	Kitchen Helper	47,227	45,856	1,371
911	B	Kitchen Helper	40,139	39,043	1,096

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
911	B	Kitchen Helper	40,511	39,395	1,116
911	B	Kitchen Helper	38,064	36,947	1,117
911	B	Kitchen Helper	41,001	39,884	1,117
911	B	Kitchen Helper	47,325	45,954	1,371
911	B	Kitchen Helper	47,129	45,758	1,371
911	B	Kitchen Helper	37,692	36,595	1,097
911	B	Kitchen Helper	38,064	36,947	1,117
911	B	Kitchen Helper	40,315	39,219	1,096
911	B	Kitchen Helper	37,868	36,771	1,097
911	B	Kitchen Helper	47,638	46,248	1,390
911	T	Replacement Staff	73,425	73,425	0
912	NB	Dir. Environmental Serv.	61,716	59,915	1,801
912	NB	Maintenance Supervisor	49,851	48,402	1,449
912	B	Painter	40,335	39,160	1,175
912	B	Painter	49,126	47,697	1,429
912	B	Mechanic	50,203	48,735	1,468
912	B	Groundskeeper	52,886	51,339	1,547
912	B	Maintenance II	39,669	38,514	1,155
912	B	Maintenance III	49,890	48,441	1,449
912	B	Maintenance III	53,943	52,377	1,567
912	B	Maintenance III	44,779	43,468	1,311
912	B	Maintenance III	45,465	44,133	1,332
912	T	Replacement Staff	14,685	14,685	0
913	NB	Laundry Supervisor	26,511	25,738	773
913	B	Sewing Room	53,121	51,574	1,547
913	B	Laundry Helper	48,754	47,227	1,527
913	B	Laundry Helper	49,067	47,325	1,742
913	B	Laundry Helper	48,970	47,638	1,332
913	B	Laundry Helper	38,827	47,540	(8,713)
913	B	Laundry Helper	49,067	47,325	1,742
913	B	Laundry Helper	49,067	47,638	1,429
913	B	Laundry Helper	48,754	47,638	1,116

SECTION VI

COUNTY PEOPLE PAGES			2027	2026	Difference
Dept.	Type	Job Title	Wages	Wages	2027 / 2026
913	B	Laundry Helper	49,067	47,638	1,429
913	B	Laundry Helper	49,067	47,638	1,429
913	B	Laundry Helper	49,067	47,638	1,429
913	T	Replacement Staff	29,370	29,370	0
914	NB	Housekeeping Super.	26,511	25,738	773
914	B	Housekeeper	48,637	47,129	1,508
914	B	Housekeeper	48,637	50,086	(1,449)
914	B	Housekeeper	48,950	49,988	(1,038)
914	B	Housekeeper	49,048	47,638	1,410
914	B	Housekeeper	48,539	47,129	1,410
914	B	Housekeeper	49,067	47,638	1,429
914	B	Housekeeper	48,754	47,325	1,429
914	B	Housekeeper	48,637	48,010	627
914	B	Housekeeper	39,708	38,553	1,155
914	B	Housekeeper	49,067	47,638	1,429
914	B	Housekeeper	49,048	47,638	1,410
914	B	Housekeeper	49,067	47,638	1,429
914	B	Housekeeper	48,637	47,638	999
914	B	Housekeeper	49,067	47,638	1,429
914	B	Housekeeper	51,593	50,086	1,507
914	B	Housekeeper	49,870	48,421	1,449
914	B	Housekeeper	49,067	47,638	1,429
914	B	Housekeeper	49,048	47,540	1,508
914	B	Housekeeper	39,375	47,540	(8,165)
914	T	Replacement Staff	29,370	29,370	0
Total			**12,056,244**	**11,176,897**	**1,049,780**

SECTION VII

PRM - COUNTY OF ERIE SUPPORT HISTORY

PERIOD	County $$$ Received by PRM	MA Payments Received by County	Net County Cash Transfer	County MA Revenue Share	Net County Support	MA Rate Increase
YE 1991	16,498,400	(15,171,315)	1,327,085	(605,193)	721,892	
YE 1992	14,040,157	(13,105,326)	934,831	(668,359)	266,472	
YE 1993	16,179,500	(15,592,421)	587,079	(784,032)	(196,953)	
YE 1994	17,661,652	(17,034,046)	627,606	(757,001)	(129,395)	
YE 1995	17,287,791	(16,675,061)	612,730	(839,153)	(226,423)	
YE 1996	17,585,392	(16,835,910)	749,482	(630,501)	118,981	
YE 1997	20,231,815	(20,211,347)	20,468	-	20,468	
YE 1998	-	-	-	-	-	
YE 1999	-	-	-	-	-	
YE 2000	-	-	-	-	-	
YE 2001	-	-	799,000	-	799,000	
YE 2002	-	-	15,420	-	15,420	
YE 2003	-	-	612,000	-	612,000	
YE 2004	-	-	42,140	-	42,140	
YE 2005	-	-	-	-	-	
YE 2006	-	-	-	-	-	4.00%
YE 2007	-	-	-	-	-	3.00%
YE 2008	-	-	-	-	-	1.00%
YE 2009	-	-	35,100	-	35,100	1.00%
YE 2010	-	-	577,475	-	577,475	0.97%
YE 2011	-	-	565,299	-	565,299	0.00%
YE 2012	-	-	1,206,109	-	1,206,109	0.00%
YE 2013	-	-	750,331	-	750,331	2.00%
YE 2014	-	-	811,544	-	811,544	1.70%
YE 2015	-	-	2,470,893	-	2,470,893	0.00%
YE 2016	-	-	1,372,200	-	1,372,200	0.00%
YE 2017	-	-	1,855,035	-	1,855,035	0.00%
YE 2018	-	-	1,970,493	-	1,970,493	0.00%
YE 2019	-	-	1,200,012	-	1,200,012	1.00%
YE 2020	-	-	(500,000)	-	(500,000)	0.00%
YE 2021	-	-	6,339,910	-	6,339,910	0.00%
YE 2022	-	-	986,283	-	986,283	0.00%
YE 2023	-	-	999,996	-	999,996	17.50%
YE 2024	-	-	999,996	-	999,996	1.89%
YE 2025	-	-	500,000	-	2,000,000	1.89%
Budget - 2026	**-**	**-**	**2,033,748**	**-**	**2,033,748**	**0.00%**
Budget Request - 2027			**2,427,265**	**-**	**2,427,265**	**0.00%**

	# of years			
1991 thru 2026	**35**	**30,502,265**	**Avg. per year >>>**	**871,493**
2001 thru 2026	**25**	**25,642,984**	**" " "**	**1,025,719**
2007 thru 2026	**17**	**24,174,424**	**" " "**	**1,422,025**

**MA rate increases (if received) are usually now effective Jan 1st of each year. There is no proposed increase effective 1/1/2027*

Section VIII

PLEASANT RIDGE MANOR
2027 CAPITAL BUDGET CALCULATION

The Department Managers were asked to submit capital items for consideration and to justify and prioritize their requests. Administration reviewed the requests to determine the submitted Capital Budget. This list will be followed unless other purchases more immediate in nature are deemed appropriate.

			PRM's Depreciation Reserve Fund (DRF)
BALANCE @ 12-31-2025			**$1,249,826**
PROJECTED ACTIVITY - 2026			
Interest Income			3,000
Capital Budget Deposits			0
Capital Purchases:	Unit C Roof Respray	(90,000)	
	Various public use flooring replaced	(125,000)	
	Exterior concrete work	(104,250)	
	Other Projects	(380,750)	(700,000)
PROJECTED BALANCE @ 12-31-2026			**$552,826**
PROJECTED ACTIVITY - 2027			
Interest Income			2,500
Capital Budget Deposits (Depreciation Expense ($58,450.00 / month)			701,400
ESTIMATED CASH AVAILABLE - 2027			**$1,256,726**
	TOTAL Capital Budget Request (Sec. VI - A)		**(792,000)**
	PROJECTED CASH BALANCE @ 12-31-2027		**$464,726**

PRM CAPITAL BUDGET REQUEST - 2027

DEPARTMENT	DESCRIPTION	2027 DEPT
718 IT	10 Tablets for Kiosks	20,000
	10 Laptops	7,500
	TOTAL - INFORMATION TECHNOLOGY	**27,500**
719 Medical Records	Patient ID XPress	13,500
	TOTAL - MEDICAL RECORDS	**13,500**
821 Therapy	Mat Platform Treatment Table	5,500
	TOTAL - THERAPY	**5,500**
851 Nursing	Hi/Lo beds (10)	31,000
	Patient Lift	12,000
	Whirlpool tub	20,000
	Replace nurse call station on Unit K	100,000
	TOTAL - NURSING	**163,000**

PRM CAPITAL BUDGET REQUEST - 2027

DEPARTMENT	DESCRIPTION	2027 DEPT
911 Dietary	Dishmachine Conveyor Oval Track & plumbing	75,000
	TOTAL - DIETARY	**75,000**
913 Laundry	New Dryer	25,000
	TOTAL - LAUNDRY	**25,000**
912 Maintenance	Recoat Unit J-K Roof 30000sf	150,000
	Replace double doors at loading dock	8,000
	Remove building drain/add scuppers	7,500
	Replace Unit C RTU	75,000
	Replace flooring: east/west hall, elevators to resident dinin	150,000
	Replace resident dining room RTU	35,000
	Replace flooring: unit H small & large rooms	50,000
	Replace zero-turn mower	7,000
	TOTAL - MAINTENANCE	**482,500**
TOTAL PRM CAPITAL REQUESTS		**792,000**