



COUNTY OF ERIE

OFFICE OF THE COUNTY EXECUTIVE

Brenton Davis,
Erie County Executive

October 1, 2025

Erie County Council
Erie County Courthouse
140 West Sixth Street, Room 106
Erie, PA 16501

Dear Members of County Council,

I respectfully submit the proposed 2026 County of Erie budget for \$549,335,250. This document reflects our collective aspiration to maintain and enhance the core services our residents rely upon, while responding to evolving challenges and planning for our future.

Over the past year, our county has faced several headwinds — including inflationary pressures, increased demand for social services, and constrained revenue growth. In preparing this proposal, my administration, working with the County fiscal team and department leadership, developed a balanced budget that aligns resources with strategic priorities without relying on unsustainable assumptions or one-time fixes and ensures continued support for public safety, health, social services, and education.

In support of our ongoing commitment to responsible governance and community investment, the 2026 Erie County budget prioritizes key initiatives and strategic changes, including:

- **Public safety & emergency services**
- **Affordable housing and homelessness prevention**
- **Infrastructure & capital projects**
- **Human services & health**
- **Economic and workforce development**

The 2026 budget contains no tax increase. Despite significant investments in critical areas, we are proud to present this budget without a tax increase. Our focus remains on fiscal responsibility while supporting vital community services. We use instead \$3.9 million in Unrestricted Fund Balance, the perfect use of these previously unused tax dollars. The amount is in line with a long-standing fiscal policy. Our County fund balance stands at a healthy \$51,679,060 that exceeds the required two-month expenditure level by \$23.5 million.

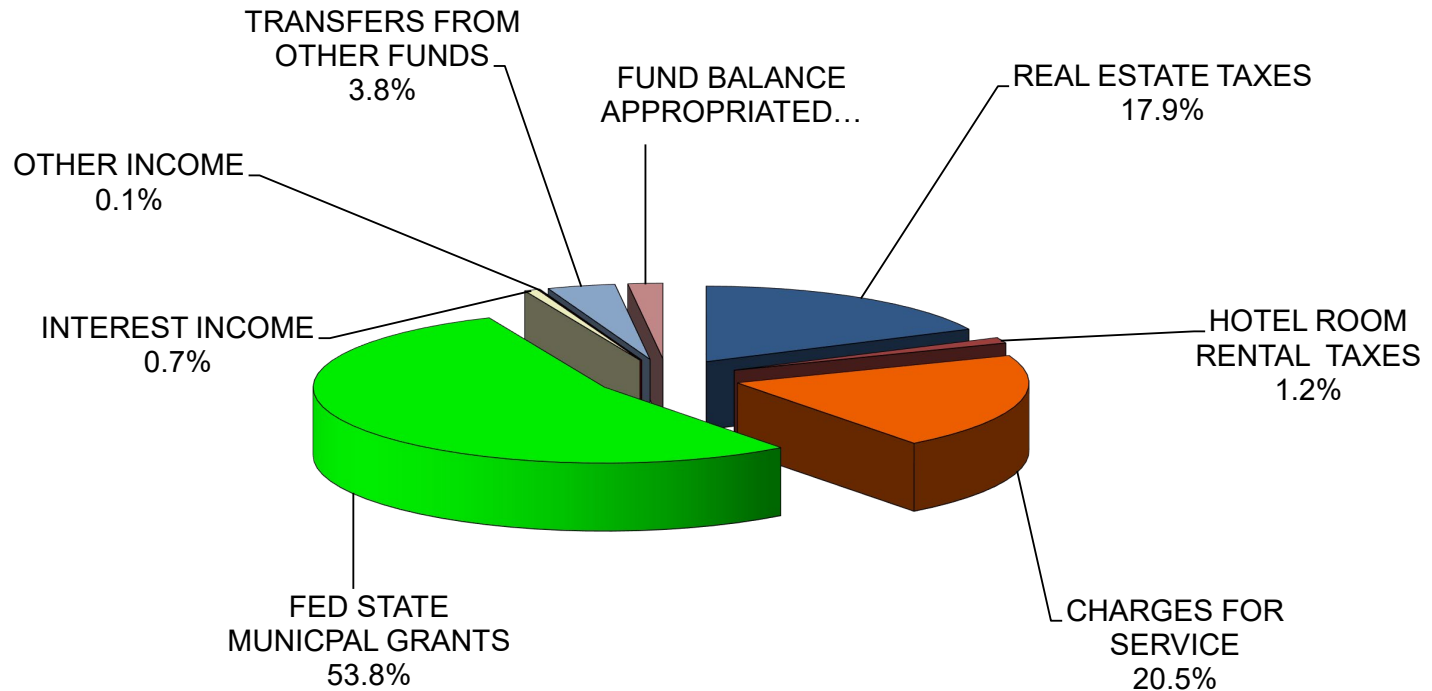
I look forward to collaborating with this Council through the budget review process and welcome your insights and input. I am confident that through open dialogue and partnership, we will arrive at a final budget that best serves our community.

Sincerely

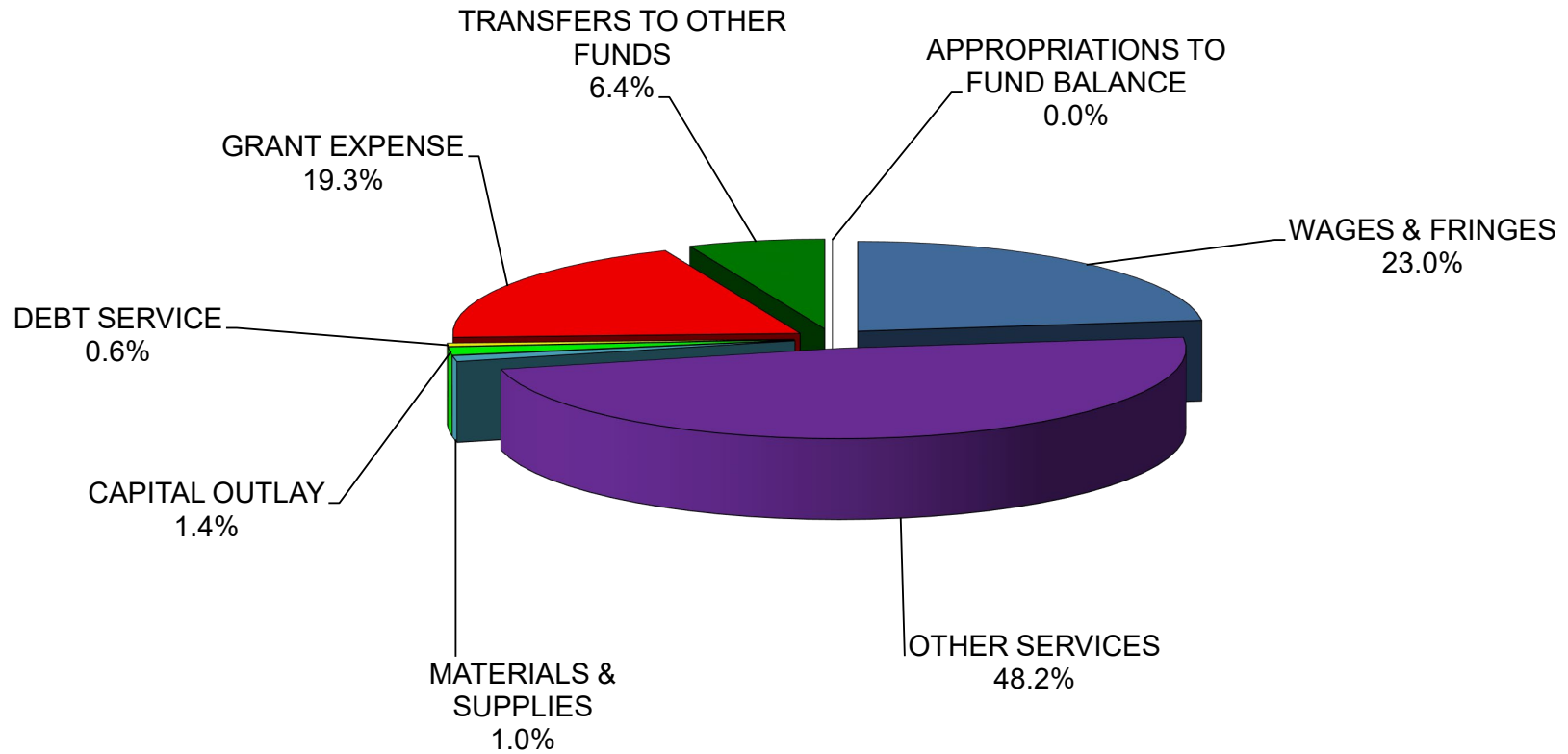
A handwritten signature in black ink, appearing to read "B. Davis", is written over a horizontal line.

Brenton D. Davis
Erie County Executive

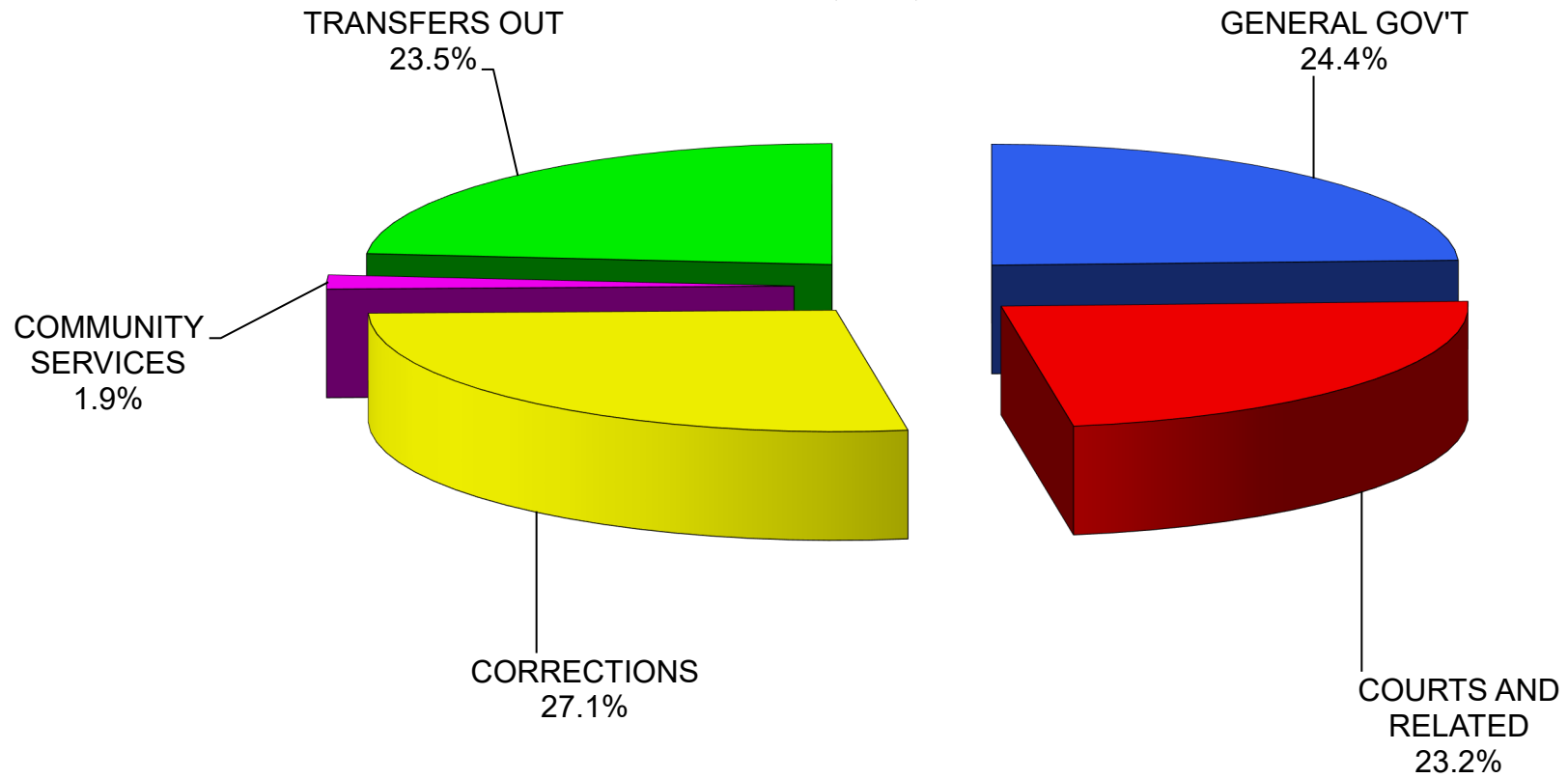
2026
COUNTY OF ERIE FINAL BUDGET
TOTAL REVENUE FOR ALL FUNDS
\$ 549,335,250



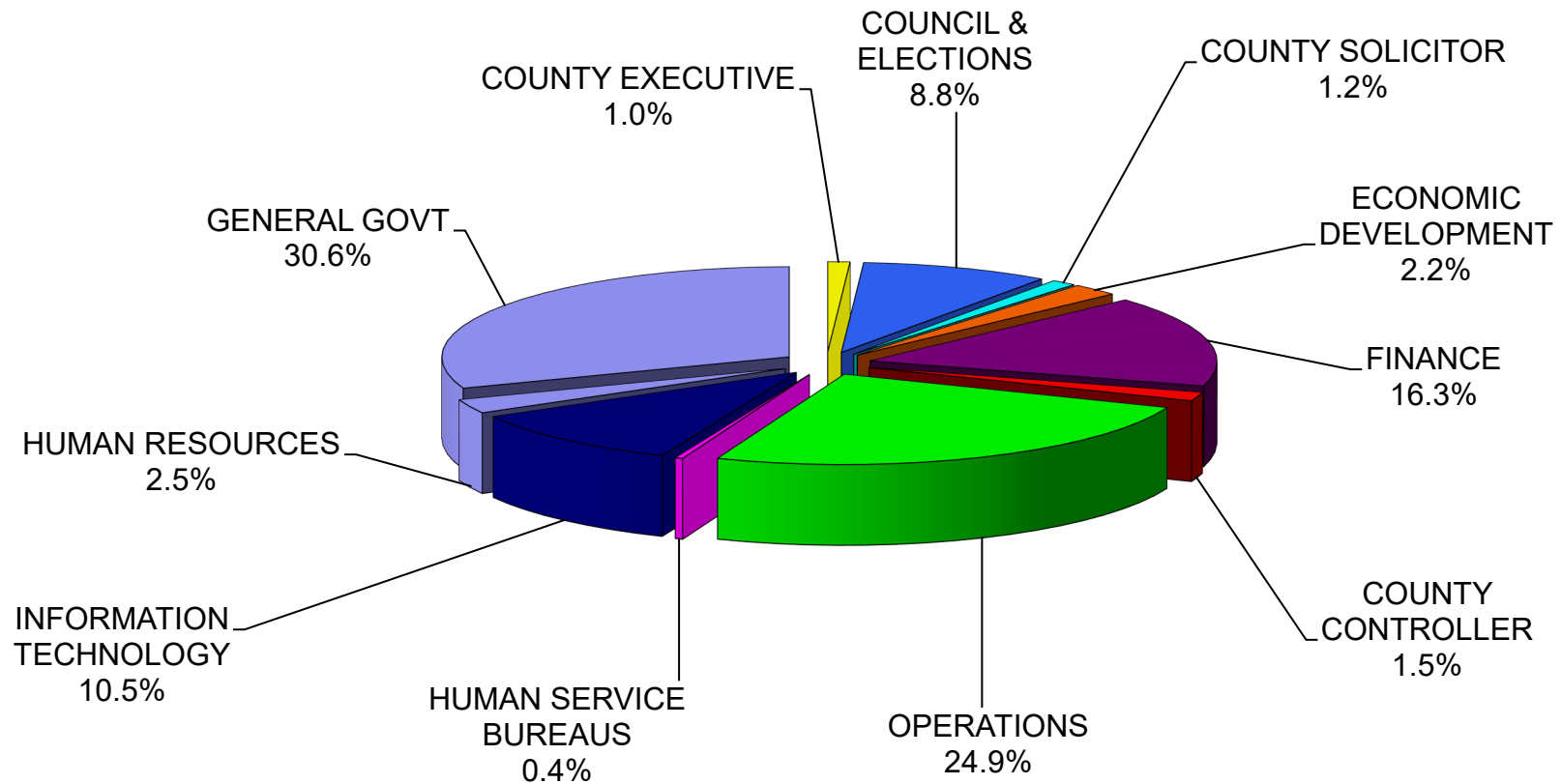
2026
COUNTY OF ERIE FINAL BUDGET
TOTAL EXPENDITURES FOR ALL FUNDS
\$ 549,335,250



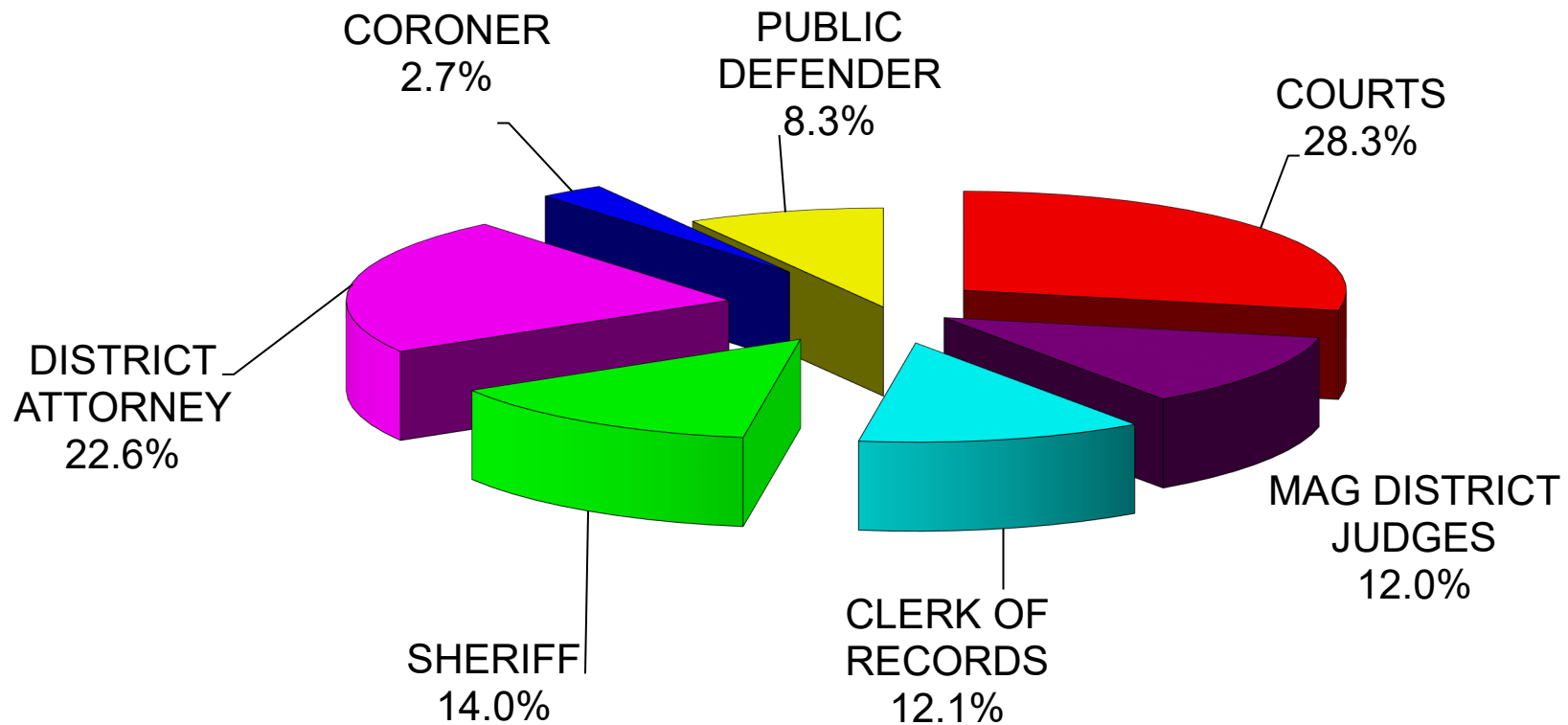
**2026 GENERAL FUND
BUDGETED EXPENDITURES BY FUNCTION
\$135,755,763**



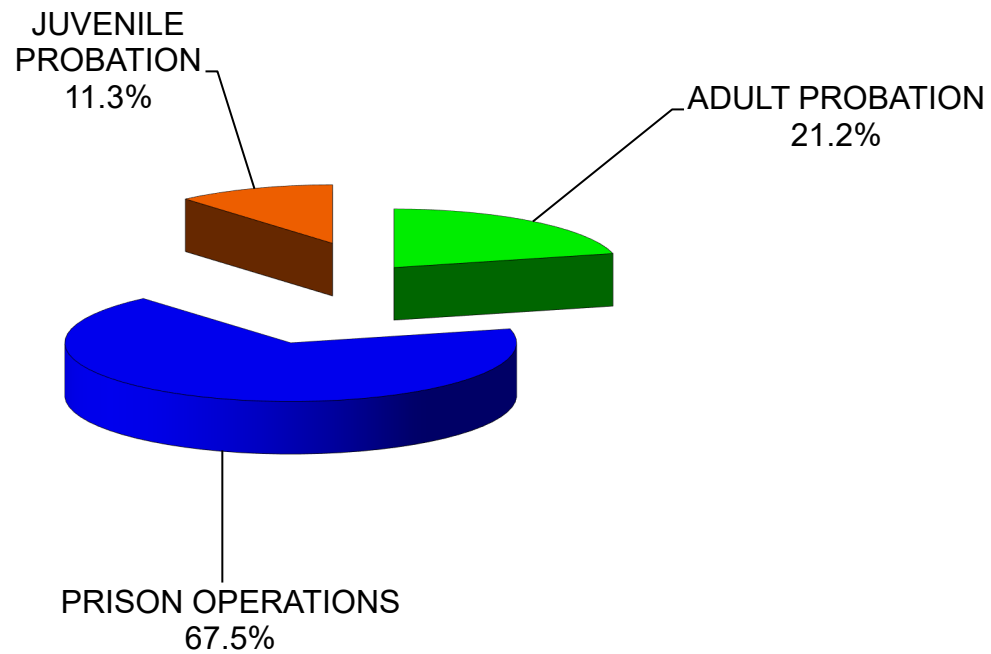
**2026 GENERAL FUND
BUDGETED GENERAL GOVERNMENT EXPENDITURES
\$33,061,502**



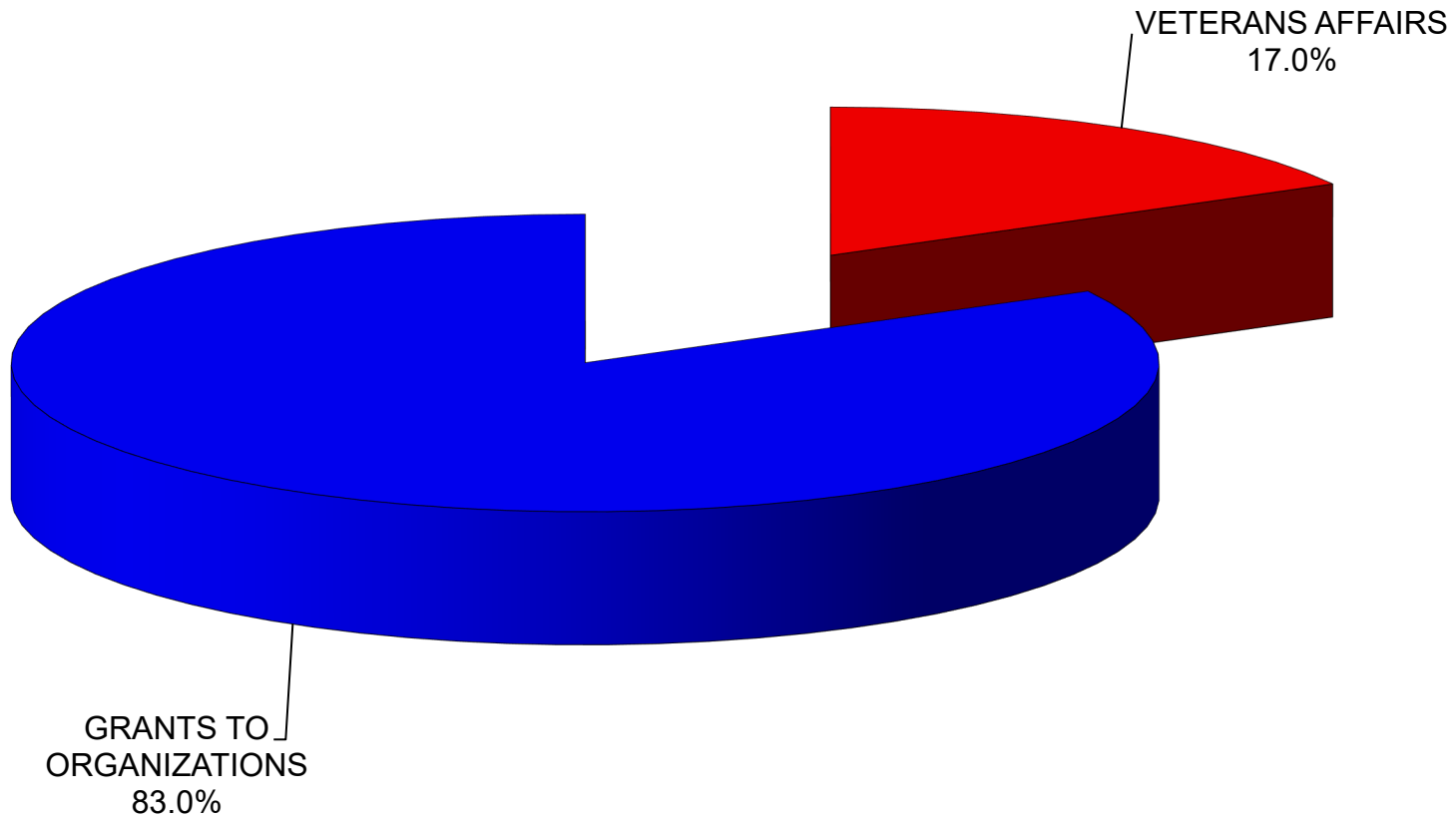
**2026 GENERAL FUND
BUDGETED COURTS & RELATED OFFICES EXPENDITURES
\$31,470,955**



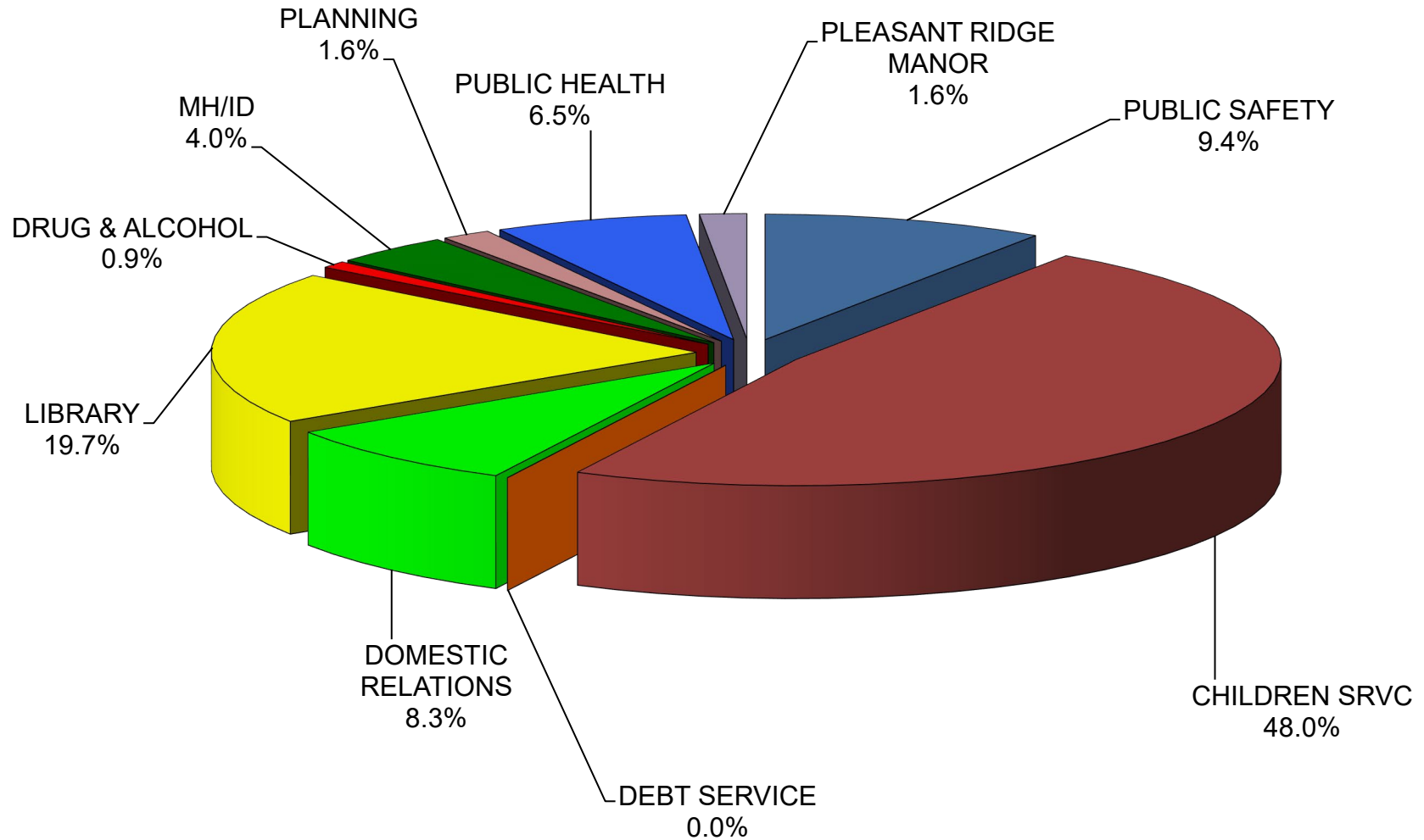
**2026 GENERAL FUND
BUDGETED CORRECTIONS EXPENDITURES
\$36,734,011**



**2026 GENERAL FUND
BUDGETED COMMUNITY SERVICES EXPENDITURES
\$2,521,622**



**2026 GENERAL FUND
BUDGETED TRANSFERS TO OTHER FUNDS EXPENDITURES
\$31,967,673**



	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
<u>General Fund Revenues</u>											
Real Estate Taxes	(102,380,821)	887,611	(103,268,432)	(100,642,349)	(103,307,735)	72,495	(0)%	(93,289,077)	(96,804,719)	(96,675,972)	(87,818,645)
Council & Elections	(552,133)	15,000	(567,133)	(1,227,616)	(1,293,853)	741,720	(57)%	(1,787,962)	(2,681,930)	(947,754)	(880,966)
Economic Development	(240,000)	-	(240,000)	(205,000)	(215,000)	(25,000)	12%	(57,341)	(86,011)	(224,831)	
Human Resources	(35,000)	-	(35,000)	(35,000)	(35,000)	-	-	-	-	(33,554)	(35,000)
Finance	(4,239,210)	-	(4,239,210)	(4,019,743)	(4,131,743)	(107,467)	3%	(2,270,630)	(3,405,929)	(3,931,898)	(3,237,071)
Operations/Administration	(2,380,213)	-	(2,380,213)	(2,311,761)	(1,926,263)	(453,950)	24%	(2,451,400)	(3,677,082)	(3,287,973)	(4,319,971)
Human Service Bureaus	(120,851)	-	(120,851)	(117,688)	(117,688)	(3,163)	3%	(79,806)	(119,708)	(107,694)	(103,876)
Other General Government	(9,236,936)	-	(9,236,936)	(9,427,744)	(9,427,744)	190,808	(2)%	(4,874,307)	(7,311,424)	(9,445,646)	(8,862,892)
County Technology	(1,141,066)	-	(1,141,066)	(1,662,881)	(1,662,881)	521,815	(31)%	(615,799)	(923,694)	(970,072)	(1,179,380)
Courts	(886,310)	-	(886,310)	(885,810)	(935,810)	24,500	(3)%	(418,783)	(628,172)	(823,027)	(908,754)
Majesterial District Judges	(885,000)	-	(885,000)	(661,724)	(885,000)	-	-	(486,314)	(729,467)	(858,535)	(859,054)
Clerk of Records	(3,260,374)	-	(3,260,374)	(3,218,864)	(3,243,764)	(16,610)	1%	(1,747,807)	(2,621,697)	(3,114,184)	(3,181,368)
Sheriff	(793,000)	-	(793,000)	(873,119)	(1,048,747)	255,747	(24)%	(568,866)	(853,295)	(941,218)	(1,017,050)
District Attorney	(2,518,629)	-	(2,518,629)	(2,958,610)	(2,956,871)	314,015	(11)%	(1,221,977)	(1,832,957)	(1,626,540)	(1,855,467)
Coroner	(170,000)	-	(170,000)	(183,688)	(183,688)	13,688	(7)%	(70,131)	(105,196)	(147,286)	(169,743)
Public Defender	(117,874)	-	(117,874)	(60,250)	(70,345)	(47,529)	68%	(27,734)	(41,600)	(1,416)	(2,100)
Adult Probation	(2,423,804)	-	(2,423,804)	(2,586,053)	(2,586,053)	162,249	(6)%	(1,449,423)	(2,174,124)	(1,954,020)	(2,859,553)
Corrections	(1,758,881)	-	(1,758,881)	(1,381,892)	(1,401,892)	(356,989)	25%	(1,231,221)	(1,846,823)	(1,892,544)	(1,822,397)
Juvenile Probation	(522,758)	-	(522,758)	(535,683)	(522,258)	(500)	0%	(44,337)	(66,505)	(509,119)	(508,587)
Grants to Others	(2,092,883)	-	(2,092,883)	(2,277,482)	(2,277,482)	184,599	(8)%	(2,254,115)	(3,381,155)	(2,144,812)	(2,512,860)
Veterans Services	(20)	-	(20)	(20)	(20)	-	-	-	-	(1,200)	(200)
Transfers		-		(2,141,976)	(2,141,976)	2,141,976	(100)%		-	(1,000,000)	(5,896,893)
Total Revenues	(135,755,763)	902,611	(136,858,374)	(137,414,953)	(140,371,813)	3,612,404	(3)%	(114,947,029)	(129,291,485)	(130,639,294)	(128,031,829)
<u>General Fund Expenditures</u>											
Council & Elections	2,903,879	(329,436)	3,233,315	3,762,659	3,913,408	(1,009,529)	(26)%	1,739,085	2,608,614	2,904,669	2,725,000
County Controller	510,757	-	510,757	504,583	504,582	6,175	1%	336,211	504,315	489,039	457,803
County Executive	339,637	-	339,637	325,219	325,218	14,419	4%	165,506	248,258	310,992	296,591
Economic Development	728,092	-	728,092	723,322	713,324	14,768	2%	270,135	405,201	656,282	503,400
County Solicitor	380,425	-	380,425	294,295	294,295	86,130	29%	279,143	418,712	305,418	221,587
Human Resources	835,627	-	835,627	799,846	842,113	(6,486)	(1)%	495,195	742,788	882,046	752,443
Finance	5,395,696	-	5,395,696	5,348,044	5,314,917	80,779	2%	3,286,369	4,929,529	4,500,044	4,397,309
Operations/Administration	8,232,597	-	8,232,597	7,810,734	7,459,572	773,025	10%	6,529,356	9,793,986	10,023,546	12,757,499
Human Service Bureaus	120,851	-	120,851	117,688	117,688	3,163	3%	79,806	119,708	107,694	103,876
Other General Government	10,129,747	-	10,129,747	10,084,954	10,084,954	44,793	0%	6,072,271	9,108,360	10,013,334	9,895,925
County Technology	3,484,193	-	3,484,193	3,562,420	3,582,566	(98,373)	(3)%	1,978,202	2,967,289	2,711,123	2,291,278
Courts	8,897,551	(403,185)	9,300,736	9,050,472	9,114,520	(53,332)	(1)%	4,633,771	6,950,622	6,845,017	6,133,573
Majesterial District Judges	3,791,839	-	3,791,839	3,456,428	3,851,265	(59,426)	(2)%	2,374,275	3,561,394	3,305,541	3,216,681
Clerk of Records	3,796,245	(169,990)	3,966,235	3,854,674	4,181,506	(22,713)	(1)%	2,394,959	3,592,420	3,602,136	3,345,274

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Sheriff	4,406,432	(0)	4,406,432	4,353,174	4,553,413	(146,981)	(3)%	2,900,466	4,350,678	4,089,529	3,719,219
District Attorney	7,103,706	-	7,103,706	7,471,194	7,618,609	(390,676)	(5)%	3,611,932	5,417,871	5,794,059	5,376,680
Coroner	856,763	-	856,763	849,019	849,020	7,744	1%	548,036	822,050	891,848	844,915
Public Defender	2,618,419	0	2,618,419	2,583,314	2,662,152	(43,732)	(2)%	1,415,730	2,123,584	1,799,858	1,980,863
Adult Probation	7,769,439	-	7,769,439	8,005,168	8,130,612	(7,940)	(0)%	5,007,385	7,511,040	7,201,910	6,630,700
Corrections	24,803,583	(0)	24,803,583	24,502,301	24,449,789	353,795	1%	15,697,045	23,545,450	23,646,712	21,592,888
Juvenile Probation	4,160,989	-	4,160,989	3,294,384	4,092,240	68,749	2%	2,492,826	3,739,220	3,771,884	3,335,379
Veterans Services	428,739	-	428,739	419,190	419,190	9,548	2%	268,842	403,261	379,352	392,713
Grants to Others	2,092,883	-	2,092,883	2,277,482	2,277,482	(184,599)	(8)%	1,497,325	2,245,976	2,402,036	2,385,430
Transfers	31,967,673	-	31,967,673	33,964,389	35,019,376	(3,051,703)	(9)%	40,264,494	60,396,440	31,829,257	44,228,817
Total General Fund Expenses and Transfers	135,755,763	(902,612)	136,658,375	137,414,953	140,371,813	(3,612,404)	(3)%	104,338,365	156,506,766	128,463,329	137,585,841
Total Net Change	(0)	(1)	0	(0)	0	(0)	(297)%	(10,608,664)	27,215,280	(2,175,965)	9,554,012

GENERAL FUND
REAL ESTATE TAXES

1 REAL ESTATE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 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	(93,233,925)	-	(93,233,925)	(93,058,044)	(93,058,044)	(175,881)	0%	(91,808,785)	(93,225,998)	(92,231,617)	(83,892,010)
041108 - CURRENT INTERIM RE TAXES	(299,566)	-	(299,566)	(309,445)	(309,445)	9,879	(3)%	(129,633)	(194,448)	(295,428)	(236,181)
041120 - REBATE ON REAL ESTATE TAXES	1,442,413	-	1,442,413	1,508,010	1,508,010	(65,597)	(4)%	2,116,622	1,816,622	1,358,668	1,526,160
041130 - PENALTY ON REAL ESTATE TAXES	(261,000)	-	(261,000)	(291,000)	(291,000)	30,000	(10)%	(154,766)	(232,148)	(315,751)	(297,068)
Total CURRENT TAXES	(92,352,078)	-	(92,352,078)	(92,150,479)	(92,150,479)	(201,599)	0%	(89,976,563)	(91,835,973)	(91,484,129)	(82,899,100)
041109 - CLEAN AND GREEN ROLLBACK	(21,000)	-	(21,000)	(25,500)	(25,500)	4,500	(18)%	(17,410)	(26,115)	(14,162)	(21,607)
041110 - DELINQUENT REAL ESTATE TAXES	(4,546,280)	-	(4,546,280)	(4,635,000)	(4,635,000)	88,720	(2)%	(2,390,103)	(3,585,136)	(4,041,851)	(3,779,298)
041140 - PAYMENTS IN LIEU OF TAXES	(1,462,290)	-	(1,462,290)	(1,535,005)	(1,535,005)	72,715	(5)%	(905,001)	(1,357,495)	(1,135,830)	(988,750)
Total REAL ESTATE TAXES	(98,381,648)	-	(98,381,648)	(98,345,984)	(98,345,984)	(35,664)	0%	(93,289,077)	(96,804,719)	(96,675,972)	(87,688,755)
Total COUNTY TAXES	(98,381,648)	-	(98,381,648)	(98,345,984)	(98,345,984)	(35,664)	0%	(93,289,077)	(96,804,719)	(96,675,972)	(87,688,755)
OPERATING TRANSFERS IN											
099690 - TRANSFER FROM ECGRA		-			-	-	-		-		(129,890)
TOTAL OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	(129,890)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(3,999,173)	887,611	(4,886,784)	(2,296,365)	(4,961,751)	108,159	(3)%		-		
TOTAL FUND BALANCE APPROPRIATED	(3,999,173)	887,611	(4,886,784)	(2,296,365)	(4,961,751)	108,159	(3)%	-	-	-	-
Total REVENUES	(102,380,821)	887,611	(103,268,432)	(100,642,349)	(103,307,735)	72,495	(0)%	(93,289,077)	(96,804,719)	(96,675,972)	(87,818,645)
EXPENSE											
NET COUNTY COST	(102,380,821)	887,611	(103,268,432)	(100,642,349)	(103,307,735)	72,495	(0)%	(93,289,077)	(96,804,719)	(96,675,972)	(87,818,645)

GENERAL FUND
COUNCIL & ELECTIONS & HRC

1 COUNCIL-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000)	-	(1,000)	(12,000)	(1,000)	-	-	(12,354)	(18,532)	(420)	(6,064)
044420 - CONTRIBUTIONS CITY OF ERIE		15,000	(15,000)	(15,000)	(15,000)	15,000	(100)%		-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	(1,000)	15,000	(16,000)	(27,000)	(16,000)	15,000	(94)%	(12,354)	(18,532)	(15,420)	(21,064)
GRANT REVENUE											
051300 - GRANT	(551,133)	-	(551,133)	(1,200,616)	(1,277,853)	726,720	(57)%	(1,775,608)	(2,663,398)	(932,334)	(859,902)
Total GRANT REVENUE	(551,133)	-	(551,133)	(1,200,616)	(1,277,853)	726,720	(57)%	(1,775,608)	(2,663,398)	(932,334)	(859,902)
Total REVENUES	(552,133)	15,000	(567,133)	(1,227,616)	(1,293,853)	741,720	(57)%	(1,787,962)	(2,681,930)	(947,754)	(880,966)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	449,225	(115,186)	564,412	480,214	507,214	(57,989)	(11)%	305,163	457,743	446,971	424,349
001020 - BARGAINING WAGES	153,952	-	153,952	151,782	151,782	2,169	1%	99,303	148,954	120,334	139,939
001040 - TEMPORARY STAFF	110,000	(23,700)	133,700	104,777	101,702	8,298	8%	53,334	80,000	109,365	33,310
001100 - OVERTIME	36,500	-	36,500	32,500	24,500	12,000	49%	11,705	17,557	60,475	20,203
001200 - FICA	57,351	(10,625)	67,976	50,413	51,790	5,561	11%	34,958	52,437	55,165	46,113
001210 - LIFE INSURANCE	1,668	(293)	1,960	1,709	1,743	(76)	(4)%	900	1,349	1,460	1,414
001220 - HOSPITALIZATION	167,092	(37,635)	204,727	185,872	187,416	(20,325)	(11)%	99,318	148,977	130,070	118,956
001221 - PRESCRIPTION DRUGS	41,773	(9,409)	51,182	46,466	46,852	(5,079)	(11)%	24,829	37,244	32,518	31,045
001230 - WORKER'S COMPENSATION	5,426	(113)	5,540	5,094	5,116	311	6%	3,033	4,549	4,064	3,610
001240 - RETIREMENT	79,768	(14,364)	94,132	110,636	113,742	(33,974)	(30)%	67,019	100,528	106,481	73,735
001250 - OTHER HEALTH AND WELFARE	10,656	(1,855)	12,511	7,113	7,230	3,427	47%	5,331	7,997	6,730	7,558
001260 - UNEMPLOYMENT COMPENSATION	4,104	(456)	4,560	4,469	4,590	(486)	(11)%	5,072	7,608	5,636	4,680
Total WAGES & FRINGES	1,117,516	(213,636)	1,331,152	1,181,044	1,203,678	(86,162)	(7)%	709,965	1,064,942	1,079,269	904,913
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	8,000	(3,000)	11,000	5,500	7,000	1,000	14%	2,985	4,477	3,153	3,532
002020 - TRAVELOTHER	15,000	-	15,000	15,000	15,000	-	-	5,924	8,886	9,358	9,204
002040 - TRAINING		(2,000)	2,000	1,500	2,000	(2,000)	(100)%		-	180	
002047 - COMMUNITY OUTREACH		(5,000)	5,000	5,000	5,000	(5,000)	(100)%	378	568		
002050 - ASSOCIATION FEES	45,885	-	45,885	43,700	43,700	2,185	5%	38,602	57,903	37,828	36,890
002200 - DATA PROCESSING SERVICES	49,065	(3,000)	52,065	36,454	36,224	12,841	35%	31,589	47,383	27,823	24,898
002220 - ELECTION FEES	249,000	-	249,000	290,000	290,000	(41,000)	(14)%	65,657	98,485	105,798	205,408
002280 - TELEPHONE	9,000	(1,500)	10,500	10,000	9,750	(750)	(8)%	4,309	6,463	6,554	6,364
002290 - POSTAGE	110,100	(2,000)	112,100	146,200	147,200	(37,100)	(25)%	39,705	59,557	124,920	70,975
002300 - ADVERTISING	30,040	(9,800)	39,840	34,540	41,868	(11,828)	(28)%	13,550	20,324	41,379	23,714
002310 - DUPLICATING AND PRINTING	257,200	(5,000)	262,200	287,200	312,200	(55,000)	(18)%	92,198	138,297	102,466	87,543
002320 - RENT	93,600	(27,500)	121,100	103,600	116,500	(22,900)	(20)%	45,954	68,930	77,206	96,271

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002330 - MAINTENANCE & REPAIR	25,500	-	25,500	36,000	36,000	(10,500)	(29)%	3,458	5,187	4,703	6,845
002340 - EQUIPMENT RENTAL	5,290	-	5,290	5,410	5,410	(120)	(2)%	2,109	3,164	3,345	3,600
002360 - UTILITIES	8,000	-	8,000	6,250	12,500	(4,500)	(36)%	4,483	6,725	5,090	4,597
002520 - PROFESSIONAL FEES	375,000	(50,000)	425,000	423,000	448,000	(73,000)	(16)%	167,563	251,343	278,984	193,260
002700 - FEES AND SERVICES	260,500	-	260,500	631,700	656,700	(396,200)	(60)%	392,613	588,917	705,966	231,107
Total OTHER SERVICES	1,541,180	(108,800)	1,649,980	2,081,054	2,185,052	(643,872)	(29)%	911,075	1,366,606	1,534,753	1,004,209
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	3,500	-	3,500	3,500	3,500	-	-	604	906	524	3,500
003020 - STOCKROOM SUPPLIES	4,550	-	4,550	3,325	3,325	1,225	37%	1,227	1,840	1,613	1,799
003060 - OTHER OFFICE SUPPLIES	16,000	(5,000)	21,000	21,120	12,000	4,000	33%	6,163	9,245	8,499	11,164
003090 - COMPUTER SUPPLIES		(2,000)	2,000	2,000	8,000	(8,000)	(100)%	1,830	2,745		320
003120 - ELECTION SUPPLIES	196,133	-	196,133	420,000	420,000	(223,867)	(53)%	96,775	145,162	99,307	146,990
Total MATERIALS AND SUPPLIES	220,183	(7,000)	227,183	449,945	446,825	(226,642)	(51)%	106,599	159,898	109,943	163,773
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	25,000	-	25,000	50,616	77,853	(52,853)	(68)%	11,446	17,168	180,704	652,105
Total CAPITAL OUTLAY	25,000	-	25,000	50,616	77,853	(52,853)	(68)%	11,446	17,168	180,704	652,105
Total EXPENSES	2,903,879	(329,436)	3,233,315	3,762,659	3,913,408	(1,009,529)	(26)%	1,739,085	2,608,614	2,904,669	2,725,000
NET COUNTY COST	2,351,746	(314,436)	2,666,182	2,535,043	2,619,555	(267,809)	(10)%	(48,877)	(73,316)	1,956,915	1,844,034

GENERAL FUND
COUNTY COUNCIL

2 COUNCIL-COUNTY COUNCIL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	291,288	-	291,288	283,334	283,334	7,954	3%	190,256	285,383	290,417	258,180
001040 - TEMPORARY STAFF	25,000	-	25,000	18,000	18,000	7,000	39%	5,333	7,999	6,758	471
001100 - OVERTIME	1,500	-	1,500	1,000	1,000	500	50%	361	541	1,886	2,413
001200 - FICA	24,311	-	24,311	23,052	23,052	1,258	5%	14,394	21,591	21,961	19,282
001210 - LIFE INSURANCE	644	-	644	501	501	142	28%	279	418	500	508
001220 - HOSPITALIZATION	64,648	-	64,648	88,109	88,109	(23,461)	(27)%	39,287	58,930	66,091	47,583
001221 - PRESCRIPTION DRUGS	16,162	-	16,162	22,027	22,027	(5,865)	(27)%	9,821	14,732	16,523	13,140
001230 - WORKER'S COMPENSATION	1,368	-	1,368	1,391	1,391	(23)	(2)%	928	1,392	1,406	1,259
001240 - RETIREMENT	36,511	-	36,511	48,903	48,903	(12,392)	(25)%	29,997	44,995	47,841	30,476
001250 - OTHER HEALTH AND WELFARE	4,023	-	4,023	2,395	2,395	1,628	68%	2,135	3,202	3,235	3,447
001260 - UNEMPLOYMENT COMPENSATION	2,280	-	2,280	2,280	2,280	0	0%	1,906	2,859	1,958	2,163
Total WAGES & FRINGES	467,733	-	467,733	490,992	490,992	(23,259)	(5)%	294,696	442,042	458,576	378,923
OTHER SERVICES											
002020 - TRAVELOTHER	15,000	-	15,000	15,000	15,000	-	-	5,924	8,886	9,358	9,204
002050 - ASSOCIATION FEES	45,885	-	45,885	43,700	43,700	2,185	5%	38,602	57,903	37,828	36,890
002200 - DATA PROCESSING SERVICES	43,815	-	43,815	29,224	29,224	14,591	50%	29,027	43,541	24,748	23,555
002280 - TELEPHONE	7,300	-	7,300	7,300	7,300	-	-	3,202	4,803	4,858	4,728
002290 - POSTAGE	500	-	500	600	600	(100)	(17)%	24	35	29	23
002300 - ADVERTISING	3,000	-	3,000	5,000	5,000	(2,000)	(40)%	325	488	14,941	4,804
002330 - MAINTENANCE & REPAIR	2,500	-	2,500	3,000	3,000	(500)	(17)%	495	743	654	830
002340 - EQUIPMENT RENTAL	2,290	-	2,290	2,290	2,290	-	-	1,048	1,572	1,756	1,800
002520 - PROFESSIONAL FEES	375,000	-	375,000	398,000	398,000	(23,000)	(6)%	166,748	250,120	267,059	187,572
002700 - FEES AND SERVICES	1,000	-	1,000	-	-	1,000	-	-	-	844	-
Total OTHER SERVICES	496,290	-	496,290	504,114	504,114	(7,824)	(2)%	245,395	368,091	362,076	269,407
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	550	-	550	575	575	(25)	(4)%	255	382	318	397
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	7,000	4,000	6,000	150%	3,014	4,521	4,893	5,310
003090 - COMPUTER SUPPLIES	-	-	-	-	3,000	(3,000)	(100)%	-	-	-	-
Total MATERIALS AND SUPPLIES	10,550	-	10,550	7,575	7,575	2,975	39%	3,269	4,903	5,211	5,708
Total EXPENSES	974,573	-	974,573	1,002,681	1,002,681	(28,108)	(3)%	543,360	815,036	825,862	654,037
NET COUNTY COST	974,573	-	974,573	1,002,681	1,002,681	(28,108)	(3)%	543,360	815,036	825,862	654,037

GENERAL FUND
VOTER REGISTRATION

3-COUNCIL-VOTER REGISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000)	-	(1,000)	(12,000)	(1,000)	-	-	(12,354)	(18,532)	(420)	(6,064)
Total CHARGES FOR SERVICES	(1,000)	-	(1,000)	(12,000)	(1,000)	-	-	(12,354)	(18,532)	(420)	(6,064)
Total REVENUES	(1,000)	-	(1,000)	(12,000)	(1,000)	-	-	(12,354)	(18,532)	(420)	(6,064)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	153,952	-	153,952	151,782	151,782	2,169	1%	99,303	148,954	120,334	139,939
001040 - TEMPORARY STAFF	60,000	-	60,000	50,000	50,000	10,000	20%	26,821	40,232	74,567	19,351
001100 - OVERTIME	25,000	-	25,000	22,500	22,500	2,500	11%	6,389	9,584	40,711	8,950
001200 - FICA	18,280	-	18,280	11,611	11,611	6,669	57%	9,789	14,684	18,010	12,634
001210 - LIFE INSURANCE	585	-	585	690	690	(105)	(15)%	380	569	596	526
001220 - HOSPITALIZATION	58,015	-	58,015	52,741	52,741	5,274	10%	33,246	49,868	28,924	32,878
001221 - PRESCRIPTION DRUGS	14,504	-	14,504	13,185	13,185	1,319	10%	8,312	12,467	7,231	8,281
001230 - WORKER'S COMPENSATION	196	-	196	135	135	61	45%	95	143	162	156
001240 - RETIREMENT	22,316	-	22,316	26,198	26,198	(3,882)	(15)%	18,212	27,318	28,460	20,014
001250 - OTHER HEALTH AND WELFARE	4,351	-	4,351	2,175	2,175	2,176	100%	1,757	2,635	1,581	2,044
001260 - UNEMPLOYMENT COMPENSATION	1,140	-	1,140	1,140	1,140	-	-	1,660	2,490	2,545	1,631
Total WAGES & FRINGES	358,340	-	358,340	332,157	332,158	26,182	8%	205,964	308,944	323,121	246,405
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,500	-	4,500	1,500	1,500	3,000	200%	891	1,336	759	-
002200 - DATA PROCESSING SERVICES	250	-	250	230	230	20	9%	154	231	214	234
002280 - TELEPHONE	500	-	500	500	500	-	-	71	107	120	121
002290 - POSTAGE	54,600	-	54,600	54,600	54,600	-	-	23,501	35,252	70,437	42,262
002310 - DUPLICATING AND PRINTING	7,200	-	7,200	7,200	7,200	-	-	3,689	5,534	5,489	2,518
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	3,000	-	-	1,112	1,668	1,975	2,419
002340 - EQUIPMENT RENTAL	3,000	-	3,000	3,120	3,120	(120)	(4)%	1,061	1,592	1,589	1,800
Total OTHER SERVICES	73,050	-	73,050	70,150	70,150	2,900	4%	30,480	45,720	80,583	49,353
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	3,500	-	3,500	3,500	3,500	-	-	604	906	524	3,500
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	1,250	1,250	1,250	100%	972	1,457	1,295	1,116
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	9,120	3,000	3,000	100%	1,840	2,759	3,326	3,119
003090 - COMPUTER SUPPLIES		-			3,000	(3,000)	(100)%		-		
Total MATERIALS AND SUPPLIES	12,000	-	12,000	13,870	10,750	1,250	12%	3,415	5,123	5,145	7,735
Total EXPENSES	443,390	-	443,390	416,177	413,058	30,332	7%	239,859	359,787	408,849	303,493
NET COUNTY COST	442,390	-	442,390	404,177	412,058	30,332	7%	227,505	341,255	408,429	297,429

GENERAL FUND
CONDUCT OF ELECTIONS

4 COUNCIL-CONDUCT OF ELECTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	157,936	-	157,936	142,880	151,880	6,057	4%	88,537	132,805	112,339	103,451
001040 - TEMPORARY STAFF	25,000	-	25,000	19,000	10,000	15,000	150%	10,498	15,746	28,040	13,488
001100 - OVERTIME	10,000	-	10,000	9,000	1,000	9,000	900%	4,955	7,432	17,877	8,839
001200 - FICA	14,760	-	14,760	11,619	11,619	3,142	27%	7,950	11,925	11,832	9,454
001210 - LIFE INSURANCE	439	-	439	414	414	25	6%	207	310	257	234
001220 - HOSPITALIZATION	44,429	-	44,429	40,390	40,390	4,039	10%	23,854	35,780	32,217	32,217
001221 - PRESCRIPTION DRUGS	11,107	-	11,107	10,096	10,096	1,011	10%	5,963	8,945	8,054	8,054
001230 - WORKER'S COMPENSATION	3,862	-	3,862	3,504	3,504	358	10%	1,997	2,996	2,479	2,181
001240 - RETIREMENT	20,942	-	20,942	26,215	26,215	(5,273)	(20)%	16,124	24,185	22,750	14,940
001250 - OTHER HEALTH AND WELFARE	2,282	-	2,282	2,193	2,193	89	4%	1,299	1,949	1,618	1,680
001260 - UNEMPLOYMENT COMPENSATION	684	-	684	684	684	-	-	857	1,286	765	591
Total WAGES & FRINGES	291,442	-	291,442	265,995	257,995	33,447	13%	162,240	243,359	238,229	195,130
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	2,500	2,500	1,000	40%	1,209	1,813	2,229	3,134
002200 - DATA PROCESSING SERVICES	5,000	-	5,000	5,000	5,000	-	-	2,380	3,570	2,380	
002220 - ELECTION FEES	249,000	-	249,000	290,000	290,000	(41,000)	(14)%	65,657	98,485	105,798	205,408
002280 - TELEPHONE	1,200	-	1,200	1,200	1,200	-	-	540	810	929	950
002290 - POSTAGE	55,000	-	55,000	90,000	90,000	(35,000)	(39)%	16,173	24,259	54,000	28,169
002300 - ADVERTISING	27,040	-	27,040	27,040	27,040	-	-	12,727	19,091	18,016	18,708
002310 - DUPLICATING AND PRINTING	100,000	-	100,000	100,000	100,000	-	-	19,603	29,405	5,591	84,136
002320 - RENT	93,600	-	93,600	93,600	93,600	-	-	43,408	65,112	70,113	79,250
002330 - MAINTENANCE & REPAIR	20,000	-	20,000	30,000	30,000	(10,000)	(33)%	1,851	2,776	2,074	3,597
002360 - UTILITIES	8,000	-	8,000	6,250	6,250	1,750	28%	4,483	6,725	5,090	4,597
002700 - FEES AND SERVICES	59,500	-	59,500	56,700	56,700	2,800	5%	35,815	53,723	118,374	24,060
Total OTHER SERVICES	621,840	-	621,840	702,290	702,290	(80,450)	(11)%	203,846	305,768	384,594	452,008
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	-	-	-	286
003120 - ELECTION SUPPLIES	20,000	-	20,000	20,000	20,000	-	-	20,294	30,441	3,322	146,240
Total MATERIALS AND SUPPLIES	21,500	-	21,500	21,500	21,500	-	-	20,294	30,441	3,322	146,526
Total EXPENSES	934,782	-	934,782	989,785	981,785	(47,003)	(5)%	386,380	579,568	626,146	793,664
NET COUNTY COST	934,782	-	934,782	989,785	981,785	(47,003)	(5)%	386,380	579,568	626,146	793,664

GENERAL FUND
HUMAN RELATIONS BUREAU

5 COUNCIL-HUMAN RELATIONS BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044420 - CONTRIBUTIONS CITY OF ERIE		15,000	(15,000)	(15,000)	(15,000)	15,000	(100)%		-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	-	15,000	(15,000)	(15,000)	(15,000)	15,000	(100)%	-	-	(15,000)	(15,000)
Total REVENUES	-	15,000	(15,000)	(15,000)	(15,000)	15,000	(100)%	-	-	(15,000)	(15,000)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1	(115,186)	115,187	54,000	72,000	(71,999)	(100)%	26,370	39,555	44,216	62,717
001040 - TEMPORARY STAFF		(23,700)	23,700	17,777	23,702	(23,702)	(100)%	10,682	16,023		
001200 - FICA		(10,625)	10,625	4,131	5,508	(5,508)	(100)%	2,825	4,237	3,362	4,742
001210 - LIFE INSURANCE		(293)	293	104	138	(138)	(100)%	35	52	108	147
001220 - HOSPITALIZATION		(37,635)	37,635	4,632	6,176	(6,176)	(100)%	2,932	4,398	2,838	6,278
001221 - PRESCRIPTION DRUGS		(9,409)	9,409	1,158	1,544	(1,544)	(100)%	733	1,099	709	1,570
001230 - WORKER'S COMPENSATION	0	(113)	113	64	85	(85)	(100)%	13	19	16	14
001240 - RETIREMENT		(14,364)	14,364	9,320	12,427	(12,427)	(100)%	2,687	4,030	7,430	8,305
001250 - OTHER HEALTH AND WELFARE	0	(1,855)	1,855	350	467	(467)	(100)%	141	211	296	386
001260 - UNEMPLOYMENT COMPENSATION		(456)	456	365	486	(486)	(100)%	648	972	368	295
Total WAGES & FRINGES	1	(213,636)	213,637	91,900	122,533	(122,532)	(100)%	47,065	70,597	59,343	84,455
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		(3,000)	3,000	1,500	3,000	(3,000)	(100)%	885	1,327	165	398
002040 - TRAINING		(2,000)	2,000	1,500	2,000	(2,000)	(100)%		-	180	
002047 - COMMUNITY OUTREACH		(5,000)	5,000	5,000	5,000	(5,000)	(100)%	378	568		
002200 - DATA PROCESSING SERVICES		(3,000)	3,000	2,000	1,770	(1,770)	(100)%	27	40	480	1,109
002280 - TELEPHONE		(1,500)	1,500	1,000	750	(750)	(100)%	496	744	648	565
002290 - POSTAGE		(2,000)	2,000	1,000	2,000	(2,000)	(100)%	7	11	454	522
002300 - ADVERTISING		(9,800)	9,800	2,500	9,828	(9,828)	(100)%	497	745	8,422	202
002310 - DUPLICATING AND PRINTING		(5,000)	5,000	5,000	5,000	(5,000)	(100)%	135	202	903	889
002320 - RENT		(27,500)	27,500	10,000	22,900	(22,900)	(100)%	2,546	3,819	7,093	17,021
002360 - UTILITIES		-			6,250	(6,250)	(100)%		-		
002520 - PROFESSIONAL FEES		(50,000)	50,000	25,000	50,000	(50,000)	(100)%	815	1,222	11,925	5,688
Total OTHER SERVICES	-	(108,800)	108,800	54,500	108,498	(108,498)	(100)%	5,786	8,678	30,270	26,394
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES		(5,000)	5,000	5,000	5,000	(5,000)	(100)%	1,310	1,965	281	2,735
003090 - COMPUTER SUPPLIES		(2,000)	2,000	2,000	2,000	(2,000)	(100)%	1,830	2,745		320
Total MATERIALS AND SUPPLIES	-	(7,000)	7,000	7,000	7,000	(7,000)	(100)%	3,140	4,710	281	3,055
Total EXPENSES	1	(329,436)	329,437	153,400	238,031	(238,030)	(100)%	55,990	83,985	89,893	113,904
NET COUNTY COST	1	(314,436)	314,437	138,400	223,031	(223,030)	(100)%	55,990	83,985	74,893	98,904

GENERAL FUND
PA ELECTION INTEGRITY GRANT

6 COUNCIL-PA ELECTION INTEGRITY GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(551,133)	-	(551,133)	(1,200,616)	(1,277,853)	726,720	(57)%	(1,775,608)	(2,663,398)	(932,334)	(859,902)
Total GRANT REVENUE	(551,133)	-	(551,133)	(1,200,616)	(1,277,853)	726,720	(57)%	(1,775,608)	(2,663,398)	(932,334)	(859,902)
Total REVENUES	(551,133)	-	(551,133)	(1,200,616)	(1,277,853)	726,720	(57)%	(1,775,608)	(2,663,398)	(932,334)	(859,902)
EXPENSE											
OTHER SERVICES											
002310 - DUPLICATING AND PRINTING	150,000	-	150,000	175,000	200,000	(50,000)	(25)%	68,771	103,156	90,483	
002700 - FEES AND SERVICES	200,000	-	200,000	575,000	600,000	(400,000)	(67)%	356,798	535,194	586,749	207,047
Total OTHER SERVICES	350,000	-	350,000	750,000	800,000	(450,000)	(56)%	425,568	638,350	677,231	207,047
MATERIALS AND SUPPLIES											
003120 - ELECTION SUPPLIES	176,133	-	176,133	400,000	400,000	(223,867)	(56)%	76,481	114,721	95,984	750
Total MATERIALS AND SUPPLIES	176,133	-	176,133	400,000	400,000	(223,867)	(56)%	76,481	114,721	95,984	750
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	25,000	-	25,000	50,616	77,853	(52,853)	(68)%	11,446	17,168	180,704	652,105
Total CAPITAL OUTLAY	25,000	-	25,000	50,616	77,853	(52,853)	(68)%	11,446	17,168	180,704	652,105
Total EXPENSES	551,133	-	551,133	1,200,616	1,277,853	(726,720)	(57)%	513,495	770,239	953,919	859,902
NET COUNTY COST	-	-	-	-	-	-	-	(1,262,112)	(1,893,159)	21,585	-

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-001010 - COUNTY COUNCIL**
Template **Dept Request 100**

Line: 001-001010-002050 - ASSOCIATION FEES

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

Last Updated : Sep 3 2025 6:13PM by : Karen Chillcott

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

Line: 001-001010-002200 - DATA PROCESSING SERVICES

Notes:002050
Data Processing Fees have increased with the addition of the Social Media Archiving Software and increases from CivicPlus for the agenda software.

Last Updated : Sep 3 2025 6:29PM by : Karen Chillcott

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

Line: 001-001010-002300 - ADVERTISING

Notes:002300
Advertising line was reduced from \$5,000 in 2025 to \$3,000.

Last Updated : Sep 3 2025 6:15PM by : Karen Chillcott

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

Line: 001-001010-002520 - PROFESSIONAL FEES

Notes:002520 Professional Fees line has been adjusted from \$398,000 in 2025 to \$375,000 in 2026.

Last Updated : Sep 3 2025 6:19PM by : Karen Chillcott

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

Line: 001-001010-003060 - OTHER OFFICE SUPPLIES

Notes:A
furniture line needs to be added to create professional office space for County Council in the amount of \$3,000.(There were no lines for computer supplies or office furniture, so those were collectively added under other office supplies for a total of \$10,000.)

Last Updated : Sep 3 2025 6:20PM by : Karen Chillcott

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-001020 - VOTER REGISTRATION**
Template **Dept Request 100**

Line: 001-001020-042100 - FEES

Notes:042100 The Voter Registration Department received money in 2025 from the partial recount of the US Senator Race during the 2024 General Election.

Last Updated : Sep 3 2025 7:07PM by : Karen Chillcott		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: Expense -

Notes:Staffing needs and overtime fluctuate greatly from one type of election to another, and costs will always balloon in the fourth quarter during the General Election. 001040
Temporary Staff for 2023 Actual was \$19,350.92 and 2024 Actual was \$74,566.93.
The department's 2025 Actual as of 08-01-25 is \$25,682.84. The 2026 Budget should be increased from \$50,000 to \$60,000 for this line.

001100
Overtime for 2023 Actual was \$8,950.36 and 2024 Actual was \$40,710.74. The department's 2025 Actual as of 08-01-25 is \$6,237.90. The 2026 Budget should show an increase from \$22,500 to \$25,000.

Last Updated : Sep 3 2025 6:27PM by : Karen Chillcott		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002010 - TRAVEL - WORK REQUIRED

Notes:002010 Travel Work Required has an increase from \$1,500 to \$4,500 as employees need to attend training and election conferences. The state conference will be held in Erie next year, and all employees will be attending some or all of the conference. There is currently no training line in the budget, so this is being included under Travel Work Required.

Last Updated : Sep 3 2025 6:28PM by : Karen Chillcott		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-001030 - CONDUCT OF ELECTIONS**
Template **Dept Request 100**

Line: Expense -

Notes:001040 Temporary Staff for 2023 Actual was \$13,488.15 and 2024 Actual was \$28,040.19. It has been determined that more staff time is needed to prepare and test the machines and manage the records and equipment. The 2026 Budget should be increased from \$10,000 to \$25,000 for this line.

001100 Overtime. Two of the three full time employees are salaried and will not require overtime. However, the Conduct of Elections Department pays overtime wages to the Sheriff's Office during the elections. Therefore, this line item will need to be increased from \$1,000 to \$10,000.

Last Updated : Sep 3 2025 6:31PM by : Karen Chillcott

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

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

Notes:002010 Travel Work Required will receive an increase from \$2,500 to \$3,500 due to visits to polling locations and travel to election conferences.

Last Updated : Sep 3 2025 6:31PM by : Karen Chillcott

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

Line: 001-001030-002220 - ELECTION FEES

Notes:002220 Election Fees have been reduced from \$290,000 to \$249,000 as needs from 2025 to 2026 have changed. This is a \$41,000 reduction.

Last Updated : Sep 3 2025 6:32PM by : Karen Chillcott

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

Line: 001-001030-002290 - POSTAGE

Notes:002290 Postage has been reduced from \$90,000 to \$55,000 as some costs have been offset by grant funding.

Last Updated : Sep 3 2025 6:32PM by : Karen Chillcott

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 \$30,000 to \$20,000.

Last Updated : Sep 3 2025 6:32PM by : Karen Chillcott

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

Line: 001-001030-002360 - UTILITIES

Notes:002360 Utilities have been increased from \$6,250 to \$8,000.

Last Updated : Sep 3 2025 6:33PM by : Karen Chillcott

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

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-001030 - CONDUCT OF ELECTIONS

Dept Request 100

Line: 001-001030-002700 - FEES AND SERVICES		
Notes:002700 Fees and Services have increased from \$56,700 to \$59,500 to reflect an increase in prices.		
Last Updated : Sep 3 2025 6:33PM by : Karen Chillcott		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 001010 - COUNTY COUNCIL
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 001010 - COUNTY COUNCIL							
	001010-001	COUNTY COUNCIL CHAIRPERSON	00000	\$13,153.96	\$364.68		\$13,518.64
	001010-002	COUNTY COUNCIL MEMBER	00000	\$12,153.96		\$364.62	\$12,518.58
	001010-003	COUNTY COUNCIL MEMBER	00000	\$12,153.96		\$364.62	\$12,518.58
	001010-004	COUNTY COUNCIL MEMBER	00000	\$12,153.96		\$364.62	\$12,518.58
	001010-005	COUNTY COUNCIL MEMBER	00000	\$12,153.96		\$364.62	\$12,518.58
	001010-006	COUNTY COUNCIL MEMBER	00000	\$12,153.96		\$364.62	\$12,518.58
	001010-007	COUNTY COUNCIL MEMBER	00000	\$12,153.96		\$364.62	\$12,518.58
	001010-008	COUNTY CLERK	NB18	\$84,883.50		\$2,546.51	\$87,430.01
	001010-009	COUNCIL & ELECTIONS OFFICE ADMINISTRATOR	NB10	\$41,691.00		\$1,250.73	\$42,941.73
	001010-011	DEPUTY COUNTY CLERK	NB17	\$70,180.50		\$2,105.41	\$72,285.91
				\$282,832.72	\$364.68	\$8,090.36	\$291,287.76

HR Report without Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 001020 - VOTER REGISTRATION
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	Barg Increase (%)	2026 Salary Barg
Department: 001020 - VOTER REGISTRATION							
	001020-001	ELECTION COORDINATOR	AC07		\$32,740.50	\$982.22	\$33,722.72
	001020-002	ELECTION CLERK	AC06		\$28,099.50	\$842.98	\$28,942.48
	001020-003	ELECTION CLERK	AC06		\$28,099.50	\$842.98	\$28,942.48
	001020-004	ELECTION CLERK	AC06		\$28,938.00	\$868.14	\$29,806.14
	001020-005	ELECTION COORDINATOR	AC07		\$31,590.00	\$947.70	\$32,537.70
					\$149,467.50	\$4,484.02	\$153,951.52

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 001030 - CONDUCT OF ELECTIONS
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 001030 - CONDUCT OF ELECTIONS							
		001030-001	DIRECTOR OF ELECTIONS	NB16	\$60,964.80	\$1,828.94	\$62,793.74
		001030-002	ELECTION FACILITIES EQUIPMENT MANAGER	NB15	\$60,840.00	\$1,825.20	\$62,665.20
		001030-003	ELECTION WAREHOUSE ASSISTANT	NB08	\$31,531.50	\$945.94	\$32,477.44
					\$153,336.30	\$4,600.09	\$157,936.39

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002210 - HUMAN RELATIONS BUREAU
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2026 Salary NON-Barg	2026 Wages NON-Barg
Department: 002210 - HUMAN RELATIONS BUREAU							
	ELIM POSITION 2026	002210-001	EXECUTIVE DIRECTOR - ERIE COUNTY HRC	NB15	\$1.00	\$1.00	\$1.00
					\$1.00	\$1.00	\$1.00

GENERAL FUND
COUNTY CONTROLLER

1 CONTROLLER

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	319,722	-	319,722	310,132	310,132	9,590	3%	212,643	318,964	309,130	294,377
001200 - FICA	24,458	-	24,458	23,726	23,726	733	3%	16,072	24,108	23,109	22,085
001210 - LIFE INSURANCE	731	-	731	690	690	41	6%	460	690	700	596
001220 - HOSPITALIZATION	82,064	-	82,064	74,604	74,604	7,460	10%	49,787	74,680	70,249	70,249
001221 - PRESCRIPTION DRUGS	20,516	-	20,516	18,651	18,651	1,866	10%	12,446	18,670	17,563	17,563
001230 - WORKER'S COMPENSATION	1,332	-	1,332	1,252	1,252	80	6%	841	1,261	1,245	1,238
001240 - RETIREMENT	39,869	-	39,869	53,529	53,529	(13,660)	(26)%	36,653	54,979	55,242	39,244
001250 - OTHER HEALTH AND WELFARE	3,701	-	3,701	3,637	3,637	64	2%	2,445	3,668	3,220	3,287
001260 - UNEMPLOYMENT COMPENSATION	1,140	-	1,140	1,140	1,140	0	0%	864	1,296	736	679
Total WAGES & FRINGES	493,535	-	493,535	487,361	487,360	6,175	1%	332,211	498,315	481,194	449,320
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	3,500	3,500	-	-	540	810	2,654	3,421
002040 - TRAINING	2,500	-	2,500	2,500	2,500	-	-	1,875	2,812	905	920
002050 - ASSOCIATION FEES	1,500	-	1,500	1,500	1,500	-	-	975	1,462	750	1,375
002200 - DATA PROCESSING SERVICES	160	-	160	160	160	-	-	72	108	169	163
002280 - TELEPHONE	50	-	50	50	50	-	-	9	13	23	12
002290 - POSTAGE	705	-	705	705	705	-	-	75	113	655	629
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	-	-	-	-	1,040	-
002330 - MAINTENANCE & REPAIR	750	-	750	750	750	-	-	155	233	759	692
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	5,000	-	-	-	-	-	-
Total OTHER SERVICES	15,165	-	15,165	15,165	15,165	-	-	3,701	5,551	6,954	7,211
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	225	-	225	225	225	-	-	-	-	-	-
003020 - STOCKROOM SUPPLIES	400	-	400	400	400	-	-	170	255	276	294
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	1,100	1,100	-	-	129	194	614	859
003090 - COMPUTER SUPPLIES	332	-	332	332	332	-	-	-	-	-	120
Total MATERIALS AND SUPPLIES	2,057	-	2,057	2,057	2,057	-	-	299	449	890	1,273
Total EXPENSES	510,757	-	510,757	504,583	504,582	6,175	1%	336,211	504,315	489,039	457,803
NET COUNTY COST	510,757	-	510,757	504,583	504,582	6,175	1%	336,211	504,315	489,039	457,803

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-001100 - COUNTY CONTROLLER

Dept Request 100

Line: 001-001100-002010 - TRAVEL - WORK REQUIRED		
Notes:Funds used for travel to audit various county departments and to attend PA State Association of County Controller conferences.		
Last Updated : Sep 22 2025 12:42PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001100-002040 - TRAINING		
Notes:Funds used for registration fees to PA State Association of County Controllers conferences and other training seminars.		
Last Updated : Sep 22 2025 12:43PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001100-002050 - ASSOCIATION FEES		
Notes:Memberships to PA State Association of County Controllers and Association of Certified Fraud Examiners		
Last Updated : Sep 22 2025 12:43PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 001100 - COUNTY CONTROLLER
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 001100 - COUNTY CONTROLLER							
		001100-001	COUNTY CONTROLLER	00000	\$83,196.93	\$2,495.91	\$85,692.84
		001100-002	MANAGER OF INTERNAL AUDITING	NB17	\$66,202.50	\$1,986.07	\$68,188.57
		001100-003	ASSISTANT MANAGER OF INTERNAL AUDITING	NB15	\$57,193.50	\$1,715.80	\$58,909.30
		001100-004	AUDITOR	NB12	\$52,494.00	\$1,574.82	\$54,068.82
		001100-006	AUDITOR	NB12	\$48,730.50	\$1,461.92	\$50,192.42
					\$307,817.43	\$9,234.52	\$317,051.95

GENERAL FUND
COUNTY EXECUTIVE

1 COUNTY EXECUTIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	208,071	-	208,071	204,583	204,583	3,488	2%	115,434	173,151	203,430	209,456
001040 - TEMPORARY STAFF	15,000	-	15,000		-	15,000	-		-		
001200 - FICA	17,065	-	17,065	15,651	15,651	1,415	9%	8,869	13,304	15,524	16,081
001210 - LIFE INSURANCE	439	-	439	414	414	25	6%	184	276	398	362
001220 - HOSPITALIZATION	25,611	-	25,611	23,283	23,283	2,328	10%	3,909	5,863	19,111	11,272
001221 - PRESCRIPTION DRUGS	6,403	-	6,403	5,821	5,821	582	10%	977	1,466	4,778	3,846
001230 - WORKER'S COMPENSATION	1,687	-	1,687	1,556	1,556	131	8%	1,023	1,535	1,541	1,587
001240 - RETIREMENT	25,946	-	25,946	35,310	35,310	(9,364)	(27)%	19,892	29,838	35,752	27,924
001250 - OTHER HEALTH AND WELFARE	2,285	-	2,285	2,242	2,242	43	2%	923	1,385	1,867	1,636
001260 - UNEMPLOYMENT COMPENSATION	684	-	684	684	684	(0)	(0)%	432	648	740	552
Total WAGES & FRINGES	303,192	-	303,192	289,544	289,543	13,649	5%	151,644	227,465	283,140	272,716
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	12,000	-	12,000	12,000	12,000	-	-	7,952	11,927	13,123	8,248
002042 - HOST ACTIVITIES	3,000	-	3,000	3,000	3,000	-	-		-	253	1,552
002048 - CCAP CONVENTION	10	-	10		-	10	-		-	-	1,891
002050 - ASSOCIATION FEES	3,400	-	3,400	3,400	3,400	-	-		-	2,290	2,760
002200 - DATA PROCESSING SERVICES	1,100	-	1,100	1,100	1,100	-	-	689	1,034	1,066	605
002280 - TELEPHONE	1,400	-	1,400	1,400	1,400	-	-	705	1,058	1,132	1,071
002290 - POSTAGE	750	-	750	750	750	-	-	41	61	42	202
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	58	87	690	630
002330 - MAINTENANCE & REPAIR	1,700	-	1,700	1,700	1,700	-	-	828	1,242	1,242	1,242
002390 - VEHICLE MAINTENANCE	3,000	-	3,000	3,000	3,000	-	-	171	256	99	
Total OTHER SERVICES	28,360	-	28,360	28,350	28,350	10	0%	10,443	15,665	19,937	18,200
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,200	-	1,200	500	500	700	140%	591	887	566	227
003020 - STOCKROOM SUPPLIES	325	-	325	325	325	-	-	43	64	403	303
003060 - OTHER OFFICE SUPPLIES	1,260	-	1,260	1,200	1,200	60	5%	168	253	3,403	1,531
003085 - EMPLOYEE RECOGNITION	2,500	-	2,500	2,500	2,500	-	-	2,499	3,749	2,350	2,455
003090 - COMPUTER SUPPLIES	2,800	-	2,800	2,800	2,800	-	-	118	177	1,194	1,157
Total MATERIALS AND SUPPLIES	8,085	-	8,085	7,325	7,325	760	10%	3,419	5,128	7,915	5,675
Total EXPENSES	339,637	-	339,637	325,219	325,218	14,419	4%	165,506	248,258	310,992	296,591
NET COUNTY COST	339,637	-	339,637	325,219	325,218	14,419	4%	165,506	248,258	310,992	296,591

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002000 - COUNTY EXECUTIVE**
Template **Dept Request 100**

Line: 001-002000-002048 - CCAP CONVENTION

Notes:The CCAP Convention may be held here in Erie again in 2026.

Last Updated : Aug 8 2025 1:06PM by : Deliliah Kuhn

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. The increase is due to the LinkedIn charges previously being incorrectly allocated to the wrong accounts. The correct account is "Books and Subscriptions."

Last Updated : Aug 5 2025 7:17PM by : Deliliah Kuhn

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 : Aug 5 2025 7:20PM by : Deliliah Kuhn

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002000 - COUNTY EXECUTIVE
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Wages NON-Barg
Department: 002000 - COUNTY EXECUTIVE							
		002000-001	COUNTY EXECUTIVE	00000	\$116,951.93	\$3,508.56	\$120,460.49
		002000-002	EXECUTIVE ASSISTANT	NB13	\$56,998.50	\$1,709.96	\$58,708.46
		002000-003	ADMINSTRATIVE ASSISTANT I	NB06	\$28,060.50	\$841.81	\$28,902.31
					\$202,010.93	\$6,060.33	\$208,071.26

GENERAL FUND
ECONOMIC DEVELOPMENT BUREAU

1 COMMUNITY RELATIONS AND ECONOMIC DEVELOPMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(90,000)	-	(90,000)	(80,000)	(80,000)	(10,000)	13%	(49,701)	(74,551)	(57,045)	
044710 - OTHER REIMBURSEMENTS		-			(10,000)	10,000	(100)%		-		
Total CHARGES FOR SERVICES	(90,000)	-	(90,000)	(80,000)	(90,000)	-	-	(49,701)	(74,551)	(57,045)	-
OPERATING TRANSFERS IN											
099690 - TRANSFER FROM ECGRA	(150,000)	-	(150,000)	(125,000)	(125,000)	(25,000)	20%	(7,640)	(11,460)	(167,785)	
TOTAL OPERATING TRANSFERS IN	(150,000)	-	(150,000)	(125,000)	(125,000)	(25,000)	20%	(7,640)	(11,460)	(167,785)	-
Total REVENUES	(240,000)	-	(240,000)	(205,000)	(215,000)	(25,000)	12%	(57,341)	(86,011)	(224,831)	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	238,305	-	238,305	237,042	237,042	1,262	1%	129,747	194,620	228,308	189,820
001040 - TEMPORARY STAFF	30,000	-	30,000	10,000	10,000	30,000	-	10,483	15,724	22,133	1,342
001100 - OVERTIME		-			-	-	-		-	992	878
001200 - FICA	20,525	-	20,525	18,134	18,134	2,392	13%	9,842	14,763	18,932	14,547
001210 - LIFE INSURANCE	585	-	585	552	552	33	6%	276	414	503	369
001220 - HOSPITALIZATION	51,222	-	51,222	57,496	57,497	(6,275)	(11)%	19,659	29,489	34,853	34,120
001221 - PRESCRIPTION DRUGS	12,806	-	12,806	14,374	14,374	(1,568)	(11)%	4,915	7,372	8,714	8,530
001230 - WORKER'S COMPENSATION	259	-	259	211	211	48	23%	112	168	207	172
001240 - RETIREMENT	29,717	-	29,717	40,914	40,914	(11,197)	(27)%	22,338	33,507	40,977	25,229
001250 - OTHER HEALTH AND WELFARE	2,755	-	2,755	2,691	2,692	64	2%	1,220	1,830	2,110	1,854
001260 - UNEMPLOYMENT COMPENSATION	912	-	912	912	912	-	-	954	1,432	1,456	763
Total WAGES & FRINGES	387,086	-	387,086	382,326	382,327	14,759	4%	199,547	299,319	359,185	277,624
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	45,000	-	45,000	45,000	45,000	-	-	9,739	14,608	18,553	17,944
002040 - TRAINING	10	-	10		-	10	-		-		
002050 - ASSOCIATION FEES	37,000	-	37,000	37,000	37,000	-	-	18,500	27,750	38,618	39,135
002200 - DATA PROCESSING SERVICES	500	-	500	500	500	-	-	34	51	156	64
002280 - TELEPHONE	2,000	-	2,000	2,000	2,000	-	-	577	866	1,490	1,617
002290 - POSTAGE	500	-	500	500	500	-	-	3	4	7	6
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	-	-	330	496	1,056	744
002520 - PROFESSIONAL FEES	126,035	-	126,035	126,035	116,036	(1)	(0)%	155	232	189,434	110,467
002534 - ECONOMIC DEVELOPMENT INITIATIV	75,000	-	75,000	75,000	75,000	-	-	5,704	8,555	16,775	51,767
Total OTHER SERVICES	289,045	-	289,045	289,035	279,036	9	0%	35,042	52,563	266,089	221,743
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	108	161	102	80
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	385	578	2,179	806
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	3,000	-	-		-		3,148
Total MATERIALS AND SUPPLIES	9,000	-	9,000	9,000	9,000	-	-	493	739	2,280	4,033
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE	42,961	-	42,961	42,961	42,961	-	-	35,054	52,580	28,729	
Total CAPITAL OUTLAY	42,961	-	42,961	42,961	42,961	-	-	35,054	52,580	28,729	-
Total EXPENSES	728,092	-	728,092	723,322	713,324	14,768	2%	270,135	405,201	656,282	503,400
NET COUNTY COST	488,092	-	488,092	518,322	498,324	(10,232)	(2)%	212,794	319,190	431,452	503,400

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002010 - ECONOMIC DEVELOPMENT BUREAU**
Template **Dept Request 100**

Line: 001-002010-042100 - FEES

Notes:

Last Updated : Aug 8 2025 7:04PM by : Douglas Massey

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

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

Notes:The increase to trade show and business attraction events warrants an increase to travel expenses. The Economic Development Department will attend 6 attraction events in 2026.

Last Updated : Aug 20 2025 8:31PM by : Douglas Massey

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

Line: 001-002010-002520 - PROFESSIONAL FEES

Notes:Due to the increased activity in grant related project requests from the municipalities, the increase of the professional services is necessary.

Last Updated : Aug 20 2025 8:23PM by : Douglas Massey

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

Line: 001-002010-002534 - ECONOMIC DEVELOPMENT INITIATIVES

Notes:Increase economic development tradeshow to 6 in the for 2026. Industry Partnership initiatives for workforce development. Update plastics and advanced manufacturing Strategy study.

Last Updated : Aug 20 2025 8:10PM by : Douglas Massey

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

Line: 001-002010-004051 - COMPUTER SOFTWARE

Notes:Addition of a CRM for Economic Development to track leads and manage projects for business attraction, retention and expansion.

Last Updated : Aug 20 2025 8:05PM by : Douglas Massey

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002010 - ECONOMIC DEVELOPMENT BUREAU
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 002010 - ECONOMIC DEVELOPMENT BUREAU							
		002010-002	DIRECTOR OF BUSINESS AND ECONOMIC DEVELOPMENT	NB20	\$73,881.60	\$2,216.45	\$76,098.05
		002010-003	ASST DIRECTOR OF BUSINESS AND ECONOMIC DEVELOPMENT	NB18	\$61,659.00	\$1,849.77	\$63,508.77
		002010-004	BUSINESS SERVICES SPECIALIST	NB12	\$39,819.00	\$1,194.57	\$41,013.57
		002010-005	DATA CENTER GIS ADMINISTRATOR	NB15	\$56,004.00	\$1,680.12	\$57,684.12
					\$231,363.60	\$6,940.91	\$238,304.51

GENERAL FUND
COUNTY SOLICITOR

1 COUNTY SOLICITOR

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
OTHER SERVICES											
002020 - TRAVELOTHER	1,000	-	1,000	1,000	1,000	-	-		-		
002200 - DATA PROCESSING SERVICES	5,100	-	5,100	5,100	3,400	-	-	15	23	24	39
002280 - TELEPHONE	50	-	50	50	50	-	-	2	3	1	5
002290 - POSTAGE	150	-	150	150	150	-	-	34	51	49	26
002310 - DUPLICATING AND PRINTING	150	-	150	150	150	-	-		-		
002500 - LEGAL SERVICES	150,000	-	150,000	75,000	75,000	75,000	100%	123,148	184,722	86,433	
002520 - PROFESSIONAL FEES	218,875	-	218,875	212,500	212,500	6,375	3%	152,994	229,490	218,598	221,518
002700 - FEES AND SERVICES	5,000	-	5,000	250	1,950	4,750	1,900%	2,949	4,424	250	
Total OTHER SERVICES	380,325	-	380,325	294,200	294,200	86,125	29%	279,143	418,712	305,355	221,588
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	100	-	100	95	95	5	5%		-	63	(2)
Total MATERIALS AND SUPPLIES	100	-	100	95	95	5	5%	-	-	63	(2)
Total EXPENSES	380,425	-	380,425	294,295	294,295	86,130	29%	279,143	418,712	305,418	221,587
NET COUNTY COST	380,425	-	380,425	294,295	294,295	86,130	29%	279,143	418,712	305,418	221,587

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002100 - COUNTY SOLICITOR**
Template **Dept Request 100**

Line: 001-002100-002500 - LEGAL SERVICES

Notes:Line item pays for legal feel. Increase request due to unforeseen and unexpected legal fees incurred due to high influx of lawsuits.

Last Updated : Aug 5 2025 7:39PM by : Deliliah Kuhn

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

Line: 001-002100-002700 - FEES AND SERVICES

Notes:Line item pays for legal feel. Increase request due to unforeseen and unexpected fees and services expenses incurred due to high influx of lawsuits. These are miscellaneous, i.e., Transcripts & Certified copies of deposition transcripts, postage, document reproduction, faxes, online research etc.

Last Updated : Aug 5 2025 7:40PM by : Deliliah Kuhn

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

Line: 001-002100-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is used for everyday office supplies. The increase is for inflation and the potential for increasing need.

Last Updated : Aug 5 2025 7:42PM by : Deliliah Kuhn

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

GENERAL FUND
HUMAN RESOURCES

1 HUMAN RESOURCES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(35,000)	-	(35,000)	(35,000)	(35,000)	-	-	-	-	(33,554)	(35,000)
Total GRANT REVENUE	(35,000)	-	(35,000)	(35,000)	(35,000)	-	-	-	-	(33,554)	(35,000)
Total REVENUES	(35,000)	-	(35,000)	(35,000)	(35,000)	-	-	-	-	(33,554)	(35,000)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	435,603	-	435,603	422,910	422,910	12,694	3%	287,823	431,733	420,309	404,906
001040 - TEMPORARY STAFF	14,000	-	14,000	14,000	10,000	4,000	40%	12,970	19,455	4,843	2,870
001100 - OVERTIME	10	-	10	10	10	-	-	-	-	-	-
001200 - FICA	34,396	-	34,396	32,353	32,353	2,043	6%	22,995	34,493	31,761	30,862
001210 - LIFE INSURANCE	1,024	-	1,024	966	966	58	6%	644	966	947	840
001220 - HOSPITALIZATION	76,833	-	76,833	69,523	108,817	(31,984)	(29)%	47,337	71,005	66,914	63,445
001221 - PRESCRIPTION DRUGS	19,209	-	19,209	17,381	27,204	(7,995)	(29)%	11,834	17,751	16,729	15,862
001230 - WORKER'S COMPENSATION	368	-	368	375	375	(7)	(2)%	251	376	382	388
001240 - RETIREMENT	54,321	-	54,321	72,995	72,995	(18,674)	(26)%	49,610	74,414	76,605	53,986
001250 - OTHER HEALTH AND WELFARE	4,543	-	4,543	5,512	5,512	(970)	(18)%	3,042	4,563	3,966	4,494
001260 - UNEMPLOYMENT COMPENSATION	1,596	-	1,596	1,596	1,596	0	0%	1,792	2,689	1,544	1,413
Total WAGES & FRINGES	641,902	-	641,902	637,621	682,738	(40,836)	(6)%	438,299	657,445	624,000	579,066
OTHER SERVICES											
002020 - TRAVELOTHER	2,500	-	2,500	2,500	2,500	-	-	253	380	1,820	2,487
002040 - TRAINING	8,000	-	8,000	8,000	8,000	-	-	3,668	5,502	5,354	11,270
002055 - EMPLOYEE ENGAGEMENT ACTIVITIE	13,125	-	13,125	13,125	8,125	-	-	7,753	11,629	13,017	3,014
002056 - SAFETY IMPROVEMENT - GRANT	35,000	-	35,000	35,000	35,000	-	-	-	-	33,554	34,463
002200 - DATA PROCESSING SERVICES	1,100	-	1,100	1,100	1,300	800	267%	572	858	310	240
002280 - TELEPHONE	800	-	800	800	800	-	-	371	557	744	757
002290 - POSTAGE	800	-	800	800	1,100	(300)	(27)%	188	282	332	695
002300 - ADVERTISING	10,000	-	10,000	10,000	10,000	-	-	5,726	8,589	7,523	14,743
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	323	484	1,879	26
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	3,000	-	-	1,862	2,793	2,361	2,063
002520 - PROFESSIONAL FEES	95,000	-	95,000	60,000	60,000	35,000	58%	15,761	23,642	168,712	80,392
002640 - ARBRITRATOR'S FEES	3,500	-	3,500	6,000	6,500	-	-	4,849	7,274	-	-
Total OTHER SERVICES	174,825	-	174,825	142,325	138,325	35,500	25%	41,327	61,990	235,609	150,150
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	400	-	400	400	550	(150)	(27)%	170	255	390	446
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	2,000	3,000	(1,000)	(33)%	201	301	1,596	5,303
003087 - EMPLOYEE RETENTION	15,000	-	15,000	15,000	15,000	-	-	15,000	22,500	15,000	15,000
003090 - COMPUTER SUPPLIES	1,500	-	1,500	2,500	2,500	-	-	198	297	5,451	2,478
Total MATERIALS AND SUPPLIES	18,900	-	18,900	19,900	21,050	(1,150)	(6)%	15,569	23,353	22,438	23,227
Total EXPENSES	835,627	-	835,627	799,846	842,113	(6,486)	(1)%	495,195	742,788	882,046	752,443
NET COUNTY COST	800,627	-	800,627	764,846	807,113	(6,486)	(1)%	495,195	742,788	848,492	717,443

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002200 - HUMAN RESOURCES**
Template **Dept Request 100**

Line: 001-002200-051300 - GRANT

Notes:Safety & Health Improvement Grant - Annual award from PCOMP. Anticipated to be the same amount (\$35,000) for 2026.

Last Updated : Aug 8 2025 2:27PM by : Amanda Cypher

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

Line: 001-002200-002020 - TRAVEL - OTHER

Notes:HR staff attendance at CCAP trainings required for discounted cost of insurance premiums as well as professional development to maintain HR certifications.

Last Updated : Aug 8 2025 2:31PM by : Amanda Cypher

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

Line: 001-002200-002040 - TRAINING

Notes:County-wide training & development expenses including costs related to the management development course, new hire orientation, payroll contacts training and other required compliance trainings.

Last Updated : Aug 8 2025 2:35PM by : Amanda Cypher

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

Line: 001-002200-002055 - EMPLOYEE ENGAGEMENT ACTIVITIES

Notes:Cover costs related to 2026 Employee Health Fair - this event includes vendors and is available to all employees. In addition, expenses related initiatives aimed at improving employee culture.

Last Updated : Aug 8 2025 2:43PM by : Amanda Cypher

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

Line: 001-002200-002056 - SAFETY IMPROVEMENT - GRANT

Notes:Annual PCOMP Safety & Health Improvement grant to be used for County-wide initiatives.

Last Updated : Aug 8 2025 2:28PM by : Amanda Cypher

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

Line: 001-002200-002200 - DATA PROCESSING SERVICES

Notes:Increased cost over 2025 budget due to mobile hotspot for recruitment/job fairs and employee trainings.

Last Updated : Aug 8 2025 2:48PM by : Amanda Cypher

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

Line: 001-002200-002280 - TELEPHONE

Notes:Maintain for long distance calls and cell phone stipends for management.

Last Updated : Aug 8 2025 2:50PM by : Amanda Cypher

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002200 - HUMAN RESOURCES**
Template **Dept Request 100**

Line: 001-002200-002290 - POSTAGE

Notes:Postage for employee communication including open enrollment notices for employees on leave of absence and retirees as well as other HR employee correspondence.

Last Updated : Aug 8 2025 2:55PM by : Amanda Cypher

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

Line: 001-002200-002300 - ADVERTISING

Notes:Advertising related to recruitment including attendance at job fairs and online job slots through LinkedIn Recruiter.

Last Updated : Aug 8 2025 2:57PM by : Amanda Cypher

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

Line: 001-002200-002310 - DUPLICATING AND PRINTING

Notes:Costs related to printing collective bargaining agreements and other HR materials.

Last Updated : Aug 8 2025 2:59PM by : Amanda Cypher

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

Line: 001-002200-002330 - MAINTENANCE & REPAIR

Notes:Costs related to rental of HR's only copier/printer.

Last Updated : Aug 8 2025 3:00PM by : Amanda Cypher

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

Line: 001-002200-002520 - PROFESSIONAL FEES

Notes:2026 is a labor contract negotiations year. Historical spend ranges from \$80,000 to \$150,000.

Last Updated : Aug 8 2025 3:04PM by : Amanda Cypher

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

Line: 001-002200-002640 - ARBRITRATOR'S FEES

Notes:Unknown expense to be determined by number of grievances arbitrations.

Last Updated : Aug 8 2025 3:07PM by : Amanda Cypher

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

Line: 001-002200-003087 - EMPLOYEE RETENTION

Notes:Seeking alternate vendor to replace LinkedIn Learning.

Last Updated : Aug 8 2025 3:08PM by : Amanda Cypher

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002200 - HUMAN RESOURCES
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 002200 - HUMAN RESOURCES							
		002200-001	DIRECTOR OF HUMAN RESOURCES	NB22	\$101,731.50	\$3,051.95	\$104,783.45
		002200-005	HUMAN RESOURCES SPECIALIST	NB08	\$35,451.00	\$1,063.53	\$36,514.53
		002200-007	HR GENERALIST	NB12	\$45,493.50	\$1,364.80	\$46,858.30
		002200-008	SENIOR HR GENERALIST	NB13	\$46,078.50	\$1,382.35	\$47,460.85
		002200-009	TALENT ACQUISITION MANAGER	NB15	\$56,062.50	\$1,681.87	\$57,744.37
		002200-011	DEPUTY DIRECTOR OF HUMAN RESOURCES	NB19	\$88,452.00	\$2,653.56	\$91,105.56
		002200-012	SENIOR HR GENERALIST	NB13	\$49,647.00	\$1,489.41	\$51,136.41
					\$422,916.00	\$12,687.48	\$435,603.48

GENERAL FUND
FINANCE DEPARTMENT

1 FINANCE-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(55,000)	-	(55,000)	25,000	(55,000)	-	-	(37,680)	(56,520)	(32,637)	(45,014)
042200 - DELIQ TAX FEES,INT,PENALTY	(2,475,000)	-	(2,475,000)	(2,475,000)	(2,475,000)	-	-	(1,091,414)	(1,637,113)	(2,543,011)	(1,996,734)
042250 - LICENSE FEES	(60,000)	-	(60,000)	(62,000)	(62,000)	2,000	(3)%	(38,788)	(58,182)	(58,145)	(54,213)
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	-	-	(40,000)	(60,000)	(40,000)	95,937
044050 - INDIRECT COSTS	(1,275,000)	-	(1,275,000)	(1,175,581)	(1,175,581)	(99,419)	8%	(845,909)	(1,268,857)	(953,216)	(917,002)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(28,500)	-	(28,500)	3,500	(28,500)	-	-	(21,290)	(31,935)	(2,265)	(18,572)
044361 - HEALTH CHOICES REIMBURSEMENT	(3,018)	-	(3,018)	(2,523)	(2,523)	(495)	20%	(1,682)	(2,523)	(2,307)	(2,270)
044520 - COMPUTER SVC REIMBURSEMH/MR	(8,005)	-	(8,005)	(6,408)	(6,408)	(1,597)	25%	(4,272)	(6,408)	(6,145)	(6,280)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(5,807)	-	(5,807)	(4,665)	(4,665)	(1,142)	24%	(3,110)	(4,665)	(4,194)	(4,038)
044540 - COMPUTER SVC REIMBURSEC&Y	(47,798)	-	(47,798)	(51,463)	(51,463)	3,665	(7)%	(34,309)	(51,463)	(55,441)	(54,691)
044550 - COMPUTER SVC REIMBURSE-DOM RE	(10,690)	-	(10,690)	(8,899)	(8,899)	(1,791)	20%	(5,933)	(8,899)	(9,640)	(9,561)
044570 - COMPUTER SVC REIMBURSE-PLANIN	(6,131)	-	(6,131)	(5,782)	(5,782)	(349)	6%	(3,855)	(5,782)	(5,784)	(5,172)
044580 - COMPUTER SVC REIMBURSE-LIBRAR	(38,569)	-	(38,569)	(31,458)	(31,458)	(7,111)	23%	(20,972)	(31,458)	(32,577)	(32,234)
044590 - COMPUTER SVC REIMBURSE-PH&S	(17,875)	-	(17,875)	(18,079)	(18,079)	204	(1)%	(12,053)	(18,079)	(21,034)	(21,311)
044610 - COMPUTER SVC REIMBURSE-E-911	(12,146)	-	(12,146)	(10,714)	(10,714)	(1,432)	13%	(6,250)	(9,375)	(10,352)	(10,205)
Total CHARGES FOR SERVICES	(4,083,539)	-	(4,083,539)	(3,864,072)	(3,976,072)	(107,467)	3%	(2,167,516)	(3,251,258)	(3,776,748)	(3,081,360)
OTHER INCOME											
098550 - GENERAL FUND RESTITUTION	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	(480)	(1,040)
Total OTHER INCOME	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	(480)	(1,040)
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(154,671)	-	(154,671)	(154,671)	(154,671)	-	-	(103,114)	(154,670)	(154,670)	(154,671)
TOTAL OPERATING TRANSFERS IN	(154,671)	-	(154,671)	(154,671)	(154,671)	-	-	(103,114)	(154,670)	(154,670)	(154,671)
Total REVENUES	(4,239,210)	-	(4,239,210)	(4,019,743)	(4,131,743)	(107,467)	3%	(2,270,630)	(3,405,929)	(3,931,898)	(3,237,071)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,037,738	-	1,037,738	1,005,846	979,742	56,997	6%	679,244	1,018,861	983,943	797,700
001020 - BARGAINING WAGES	1,002,021	-	1,002,021	982,546	982,546	19,474	2%	543,491	815,233	766,977	920,403
001040 - TEMPORARY STAFF	5,000	-	5,000	5,000	10,000	(5,000)	(50)%	-	-	5,868	12,652
001050 - TAX COLLECTOR'S COMMISSION	415,000	-	415,000	397,930	397,930	17,070	4%	264,974	397,459	402,202	391,275
001100 - OVERTIME	14,750	-	14,750	16,750	13,750	2,000	16%	6,538	9,807	24,962	20,189
001200 - FICA	189,301	-	189,301	182,297	182,298	7,003	4%	109,107	163,660	162,421	158,622
001210 - LIFE INSURANCE	6,290	-	6,290	5,796	5,796	494	9%	3,508	5,261	4,526	4,148
001220 - HOSPITALIZATION	596,391	-	596,391	553,572	548,349	48,041	9%	315,351	473,024	423,069	430,974
001221 - PRESCRIPTION DRUGS	149,100	-	149,100	138,065	137,085	12,014	9%	78,701	118,051	105,929	107,946
001230 - WORKER'S COMPENSATION	2,624	-	2,624	2,591	2,591	33	1%	1,315	1,973	1,925	2,174
001240 - RETIREMENT	256,198	-	256,198	340,921	340,922	(84,724)	(25)%	211,841	317,759	311,052	230,676

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
001250 - OTHER HEALTH AND WELFARE	33,565	-	33,565	31,295	31,298	2,267	7%	17,701	26,551	20,845	25,324
001260 - UNEMPLOYMENT COMPENSATION	9,804	-	9,804	19,154	19,154	(9,350)	(49)%	10,396	15,594	10,068	9,205
Total WAGES & FRINGES	3,717,781	-	3,717,781	3,681,763	3,651,461	66,320	2%	2,242,166	3,363,233	3,223,787	3,111,289
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	15,350	-	15,350	15,800	16,600	(1,250)	(8)%	5,165	7,747	9,085	11,626
002030 - INSURANCE	9,950	-	9,950	9,950	9,950	-	-	9,435	14,153	4,771	9,435
002040 - TRAINING	47,500	-	47,500	47,000	47,100	-	-	12,408	18,612	22,789	23,193
002050 - ASSOCIATION FEES	9,160	-	9,160	8,960	9,160	-	-	4,850	7,275	6,879	5,967
002150 - ASSESSMENT APPEALS BOARD	30,000	-	30,000	30,000	30,000	-	-	6,625	9,937	18,350	16,213
002200 - DATA PROCESSING SERVICES	589,738	-	589,738	580,868	578,868	8,870	2%	413,484	620,223	477,657	491,713
002280 - TELEPHONE	2,975	-	2,975	2,775	2,775	200	7%	1,199	1,799	1,412	1,140
002290 - POSTAGE	174,330	-	174,330	169,687	169,687	3,143	2%	149,952	224,927	146,496	124,220
002300 - ADVERTISING	74,600	-	74,600	74,600	74,600	-	-	6,096	9,144	54,849	45,559
002310 - DUPLICATING AND PRINTING	51,700	-	51,700	50,175	50,200	500	1%	19,113	28,669	29,369	31,456
002330 - MAINTENANCE & REPAIR	16,025	-	16,025	14,850	14,850	175	1%	3,068	4,602	8,936	8,276
002340 - EQUIPMENT RENTAL	9,975	-	9,975	9,700	9,700	275	3%	3,662	5,492	5,427	6,557
002520 - PROFESSIONAL FEES	70,000	-	70,000	70,000	68,000	-	-	25,380	38,070	44,354	44,205
002590 - CONSTABLE FEES	125,000	-	125,000	125,000	125,000	-	-	75,514	113,270	104,954	127,211
002700 - FEES AND SERVICES	220,000	-	220,000	217,025	217,025	2,975	1%	169,308	253,961	158,391	167,220
002730 - CITY OF ERIE TREASURER'S OFFIC	105,000	-	105,000	105,000	105,000	-	-	87,500	131,249	105,000	105,000
002890 - SHARED COST	(2,500)	-	(2,500)	(2,500)	(2,500)	-	-	-	-	-	-
Total OTHER SERVICES	1,548,803	-	1,548,803	1,528,890	1,526,015	14,888	1%	992,759	1,489,131	1,198,719	1,218,991
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	2,612	-	2,612	2,566	2,616	(4)	(0)%	507	761	1,048	987
003020 - STOCKROOM SUPPLIES	6,400	-	6,400	5,975	5,975	(575)	(8)%	2,227	3,340	3,557	2,938
003031 - TAX COLLECT SUPPLY POSTGE	74,000	-	74,000	73,375	73,375	625	1%	25,610	38,415	52,217	39,031
003060 - OTHER OFFICE SUPPLIES	22,800	-	22,800	25,100	25,100	3,100	16%	11,004	16,505	11,190	8,878
003090 - COMPUTER SUPPLIES	23,300	-	23,300	30,375	30,375	(3,575)	(13)%	12,096	18,143	9,526	15,196
Total MATERIALS AND SUPPLIES	129,112	-	129,112	137,391	137,441	(429)	(0)%	51,444	77,165	77,538	67,029
Total EXPENSES	5,395,696	-	5,395,696	5,348,044	5,314,917	80,779	2%	3,286,369	4,929,529	4,500,044	4,397,309
NET COUNTY COST	1,156,486	-	1,156,486	1,328,301	1,183,174	(26,688)	(2)%	1,015,739	1,523,600	568,146	1,160,238

GENERAL FUND
DIRECTOR OF FINANCE

2 FINANCE-DIRECTOR OF FINANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(8,900)	(13,350)	(8,200)	(7,900)
Total CHARGES FOR SERVICES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(8,900)	(13,350)	(8,200)	(7,900)
OTHER INCOME											
098550 - GENERAL FUND RESTITUTION	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	(480)	(1,040)
Total OTHER INCOME	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	(480)	(1,040)
Total REVENUES	(16,000)	-	(16,000)	(16,000)	(16,000)	-	-	(8,900)	(13,350)	(8,680)	(8,940)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	150,155	-	150,155	145,776	145,777	4,379	3%	97,401	146,100	143,225	137,397
001200 - FICA	11,487	-	11,487	11,152	11,152	335	3%	7,394	11,091	10,875	10,429
001210 - LIFE INSURANCE	293	-	293	276	276	17	6%	184	276	257	234
001220 - HOSPITALIZATION	18,818	-	18,818	17,106	17,107	1,711	10%	11,416	17,124	16,109	16,109
001221 - PRESCRIPTION DRUGS	4,704	-	4,704	4,276	4,277	428	10%	2,854	4,281	4,027	4,027
001230 - WORKER'S COMPENSATION	123	-	123	130	130	(7)	(5)%	84	126	129	131
001240 - RETIREMENT	18,724	-	18,724	25,161	25,161	(6,437)	(26)%	16,788	25,182	25,594	18,320
001250 - OTHER HEALTH AND WELFARE	1,861	-	1,861	1,822	1,823	38	2%	1,233	1,850	1,627	1,661
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	456	-	-	432	648	368	368
Total WAGES & FRINGES	206,622	-	206,622	206,155	206,158	464	0%	137,787	206,679	202,210	188,676
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	300	-	300	300	300	-	-	-	-	-	-
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-	910	1,365	2,055	2,055
002200 - DATA PROCESSING SERVICES	55	-	55	55	55	-	-	23	34	42	46
002280 - TELEPHONE	500	-	500	500	500	-	-	154	232	313	266
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	4,000	4,000	500	17%	3,245	4,867	95	-
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	18,000	-	-	2,500	3,750	3,400	7,205
002590 - CONSTABLE FEES	125,000	-	125,000	125,000	125,000	-	-	75,514	113,270	104,954	127,211
002890 - SHARED COST	(2,500)	-	(2,500)	(2,500)	(2,500)	-	-	-	-	-	-
Total OTHER SERVICES	149,355	-	149,355	149,855	147,855	500	0%	82,346	123,518	110,859	136,783
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	512	-	512	512	512	-	-	340	510	136	428
003060 - OTHER OFFICE SUPPLIES	500	-	500	1,000	1,000	500	-	444	667	3,348	-
Total MATERIALS AND SUPPLIES	1,012	-	1,012	1,512	1,512	500	98%	784	1,177	3,484	428
Total EXPENSES	356,989	-	356,989	357,522	355,525	1,464	0%	220,917	331,374	316,553	325,887
NET COUNTY COST	340,989	-	340,989	341,522	339,525	1,464	0%	212,017	318,024	307,873	316,947

GENERAL FUND
ASSESSMENT BUREAU

3 FINANCE-ASSESSMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(40,000)	-	(40,000)	40,000	(40,000)	-	-	(28,780)	(43,170)	(24,437)	(37,114)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(16,000)	-	(16,000)	16,000	(16,000)	-	-	(12,416)	(18,624)	(1,620)	(6,260)
Total CHARGES FOR SERVICES	(56,000)	-	(56,000)	56,000	(56,000)	-	-	(41,196)	(61,794)	(26,057)	(43,374)
Total REVENUES	(56,000)	-	(56,000)	56,000	(56,000)	-	-	(41,196)	(61,794)	(26,057)	(43,374)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	159,409	-	159,409	154,758	154,758	4,651	3%	102,979	154,468	147,341	141,822
001020 - BARGAINING WAGES	722,899	-	722,899	710,716	710,716	12,183	2%	366,970	550,452	523,785	688,018
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	-	-	92	138	13,417	7,562
001200 - FICA	67,574	-	67,574	66,209	66,209	1,365	2%	34,891	52,337	50,988	62,365
001210 - LIFE INSURANCE	3,072	-	3,072	2,760	2,760	312	11%	1,518	2,277	1,610	2,107
001220 - HOSPITALIZATION	292,183	-	292,183	232,828	232,828	59,355	25%	128,577	192,864	165,697	197,473
001221 - PRESCRIPTION DRUGS	73,047	-	73,047	58,206	58,206	14,841	25%	32,144	48,216	41,298	49,501
001230 - WORKER'S COMPENSATION	1,320	-	1,320	1,216	1,216	104	9%	665	998	962	1,352
001240 - RETIREMENT	110,149	-	110,149	149,381	149,381	(39,232)	(26)%	80,979	121,468	121,187	111,522
001250 - OTHER HEALTH AND WELFARE	16,336	-	16,336	12,934	12,934	3,401	26%	7,142	10,712	8,567	12,007
001260 - UNEMPLOYMENT COMPENSATION	4,788	-	4,788	4,560	4,560	228	5%	3,925	5,888	3,898	3,999
Total WAGES & FRINGES	1,451,777	-	1,451,777	1,394,568	1,394,568	57,208	4%	759,882	1,139,818	1,078,750	1,277,727
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	12,000	-	12,000	12,000	12,000	-	-	3,582	5,373	7,115	9,889
002040 - TRAINING	44,000	-	44,000	44,000	44,000	-	-	12,408	18,612	22,023	23,088
002050 - ASSOCIATION FEES	3,500	-	3,500	3,500	3,500	-	-	1,450	2,175	2,289	3,037
002150 - ASSESSMENT APPEALS BOARD	30,000	-	30,000	30,000	30,000	-	-	6,625	9,937	18,350	16,213
002200 - DATA PROCESSING SERVICES	210,000	-	210,000	210,000	210,000	-	-	172,459	258,687	173,434	165,811
002280 - TELEPHONE	150	-	150	150	150	-	-	26	39	58	66
002290 - POSTAGE	8,000	-	8,000	8,000	8,000	-	-	2,907	4,360	4,218	4,657
002300 - ADVERTISING	1,600	-	1,600	1,600	1,600	-	-	241	361	550	619
002310 - DUPLICATING AND PRINTING	1,600	-	1,600	1,600	1,600	-	-	-	-	850	1,035
002330 - MAINTENANCE & REPAIR	10,000	-	10,000	10,000	10,000	-	-	1,615	2,423	5,414	4,624
002340 - EQUIPMENT RENTAL	4,000	-	4,000	4,000	4,000	-	-	-	-	270	3,240
002520 - PROFESSIONAL FEES	50,000	-	50,000	50,000	50,000	-	-	22,880	34,320	40,954	37,000
Total OTHER SERVICES	374,850	-	374,850	374,850	374,850	-	-	224,193	336,288	275,525	269,278
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	595	892	787	784
003060 - OTHER OFFICE SUPPLIES	3,500	-	3,500	3,500	3,500	-	-	2,013	3,019	2,499	2,921
003090 - COMPUTER SUPPLIES	3,500	-	3,500	3,500	3,500	-	-	-	-	631	383
Total MATERIALS AND SUPPLIES	8,500	-	8,500	8,500	8,500	-	-	2,608	3,912	3,918	4,087
Total EXPENSES	1,835,127	-	1,835,127	1,777,918	1,777,918	57,208	3%	986,684	1,480,018	1,358,192	1,551,093
NET COUNTY COST	1,779,127	-	1,779,127	1,833,918	1,721,918	57,208	3%	945,487	1,418,224	1,332,135	1,507,719

GENERAL FUND
PURCHASING DEPARTMENT

4 FINANCE-PURCHASING DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	119,787	-	119,787	107,599	107,599	12,188	11%	77,401	116,101	93,068	
001200 - FICA	9,164	-	9,164	8,231	8,231	932	11%	5,812	8,718	6,999	
001210 - LIFE INSURANCE	293	-	293	276	276	17	6%	184	276	246	
001220 - HOSPITALIZATION	25,611	-	25,611	34,214	34,214	(8,603)	(25)%	15,538	23,306	21,437	
001221 - PRESCRIPTION DRUGS	6,403	-	6,403	8,553	8,553	(2,151)	(25)%	3,884	5,827	5,359	
001230 - WORKER'S COMPENSATION	98	-	98	96	96	2	3%	67	100	84	
001240 - RETIREMENT	14,937	-	14,937	18,572	18,572	(3,634)	(20)%	13,343	20,015	16,475	
001250 - OTHER HEALTH AND WELFARE	1,381	-	1,381	1,793	1,794	(412)	(23)%	912	1,367	1,129	
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	456	-	-	432	648	368	
Total WAGES & FRINGES	178,130	-	178,130	179,790	179,791	(1,661)	(1)%	117,573	176,358	145,164	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	450	-	450	400	450	-	-	40	60	43	
002040 - TRAINING	3,000	-	3,000	2,500	3,000	-	-	-	-	766	
002050 - ASSOCIATION FEES	2,000	-	2,000	1,800	2,000	-	-	1,385	2,077	1,430	
002200 - DATA PROCESSING SERVICES	115	-	115	115	115	-	-	23	34	48	
002280 - TELEPHONE	800	-	800	700	700	100	14%	395	592	259	
002290 - POSTAGE	130	-	130	130	130	-	-	14	22	26	
002300 - ADVERTISING	13,000	-	13,000	13,000	13,000	-	-	5,855	8,783	11,122	
002310 - DUPLICATING AND PRINTING	100	-	100	75	100	-	-	-	-	-	
002330 - MAINTENANCE & REPAIR	1,100	-	1,100	1,100	1,100	-	-	576	863	515	134
002340 - EQUIPMENT RENTAL	1,200	-	1,200	1,200	1,200	-	-	665	997	1,150	
Total OTHER SERVICES	21,895	-	21,895	21,020	21,795	100	0%	8,952	13,429	15,359	134
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	400	450	-	-	110	165	130	
003020 - STOCKROOM SUPPLIES	400	-	400	250	250	150	60%	255	382	281	
003060 - OTHER OFFICE SUPPLIES	1,800	-	1,800	1,800	1,800	-	-	667	1,000	623	
003090 - COMPUTER SUPPLIES	1,800	-	1,800	1,800	1,800	-	-	792	1,188	1,418	
Total MATERIALS AND SUPPLIES	4,450	-	4,450	4,250	4,300	150	3%	1,823	2,735	2,452	-
Total EXPENSES	204,475	-	204,475	205,060	205,886	(1,411)	(1)%	128,349	192,522	162,974	134
NET COUNTY COST	204,475	-	204,475	205,060	205,886	(1,411)	(1)%	128,349	192,522	162,974	134

GENERAL FUND
REVENUE/TAX CLAIM

5 FINANCE-REVENUE TAX CLAIM

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042200 - DELIQ TAX FEES,INT,PENALTY	(2,475,000)	-	(2,475,000)	(2,475,000)	(2,475,000)	-	-	(1,091,414)	(1,637,113)	(2,543,011)	(1,996,734)
042250 - LICENSE FEES	(60,000)	-	(60,000)	(62,000)	(62,000)	2,000	(3)%	(38,788)	(58,182)	(58,145)	(54,213)
Total CHARGES FOR SERVICES	(2,535,000)	-	(2,535,000)	(2,537,000)	(2,537,000)	2,000	(0)%	(1,130,202)	(1,695,295)	(2,601,156)	(2,050,946)
Total REVENUES	(2,535,000)	-	(2,535,000)	(2,537,000)	(2,537,000)	2,000	(0)%	(1,130,202)	(1,695,295)	(2,601,156)	(2,050,946)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	213,877	-	213,877	207,671	207,671	6,206	3%	141,123	211,683	223,167	145,842
001020 - BARGAINING WAGES	204,827	-	204,827	199,705	199,705	5,122	3%	128,528	192,791	173,782	164,206
001040 - TEMPORARY STAFF	5,000	-	5,000	5,000	10,000	(5,000)	(50)%	-	-	4,235	12,652
001050 - TAX COLLECTOR'S COMMISSION	415,000	-	415,000	397,930	397,930	17,070	4%	264,974	397,459	402,202	391,275
001100 - OVERTIME	10,750	-	10,750	10,750	10,750	-	-	4,216	6,324	9,768	11,847
001200 - FICA	64,983	-	64,983	63,193	63,193	1,790	3%	39,359	59,038	59,986	53,025
001210 - LIFE INSURANCE	1,317	-	1,317	1,242	1,242	75	6%	794	1,190	1,190	795
001220 - HOSPITALIZATION	133,286	-	133,286	126,393	121,169	12,117	10%	83,079	124,618	106,347	83,709
001221 - PRESCRIPTION DRUGS	33,322	-	33,322	31,273	30,292	3,030	10%	20,634	30,951	26,874	20,987
001230 - WORKER'S COMPENSATION	696	-	696	760	761	(64)	(8)%	230	346	347	272
001240 - RETIREMENT	53,553	-	53,553	72,234	72,234	(18,681)	(26)%	47,199	70,799	69,130	41,939
001250 - OTHER HEALTH AND WELFARE	7,590	-	7,590	6,678	6,678	912	14%	4,257	6,386	4,296	4,451
001260 - UNEMPLOYMENT COMPENSATION	2,052	-	2,052	11,630	11,630	(9,578)	(82)%	3,663	5,494	3,332	3,241
Total WAGES & FRINGES	1,146,253	-	1,146,253	1,134,459	1,133,255	12,998	1%	738,056	1,107,079	1,084,656	934,242
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	3,000	3,750	(1,250)	(33)%	1,460	2,190	1,924	1,645
002030 - INSURANCE	9,950	-	9,950	9,950	9,950	-	-	9,435	14,153	4,771	9,435
002050 - ASSOCIATION FEES	1,160	-	1,160	1,160	1,160	-	-	1,105	1,657	1,105	875
002200 - DATA PROCESSING SERVICES	75,000	-	75,000	75,000	75,000	-	-	69,135	103,702	68,621	68,552
002280 - TELEPHONE	1,025	-	1,025	1,025	1,025	-	-	421	632	717	801
002290 - POSTAGE	160,000	-	160,000	155,557	155,557	4,443	3%	142,768	214,151	136,137	113,572
002300 - ADVERTISING	60,000	-	60,000	60,000	60,000	-	-	-	-	43,178	44,940
002310 - DUPLICATING AND PRINTING	30,000	-	30,000	30,000	30,000	-	-	14,943	22,414	14,726	14,900
002330 - MAINTENANCE & REPAIR	3,175	-	3,175	3,000	3,000	175	6%	563	845	1,570	1,851
002340 - EQUIPMENT RENTAL	2,775	-	2,775	2,500	2,500	275	11%	1,126	1,689	1,668	1,529
002700 - FEES AND SERVICES	220,000	-	220,000	217,025	217,025	2,975	1%	169,308	253,961	158,391	167,220
002730 - CITY OF ERIE TREASURER'S OFFIC	105,000	-	105,000	105,000	105,000	-	-	87,500	131,249	105,000	105,000
Total OTHER SERVICES	670,585	-	670,585	663,217	663,967	6,618	1%	497,765	746,644	537,808	530,320
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,650	-	1,650	1,654	1,654	(4)	(0)%	57	86	782	559
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	3,225	3,225	(725)	(22)%	680	1,020	835	890
003031 - TAX COLLECT SUPPLY POSTGE	74,000	-	74,000	73,375	73,375	625	1%	25,610	38,415	52,217	39,031
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	11,400	11,400	(1,400)	(12)%	791	1,186	3,683	2,568
003090 - COMPUTER SUPPLIES	12,000	-	12,000	16,575	16,575	(4,575)	(28)%	3,262	4,893	4,242	10,695
Total MATERIALS AND SUPPLIES	100,150	-	100,150	106,229	106,229	(6,079)	(6)%	30,400	45,600	61,758	53,742
Total EXPENSES	1,916,988	-	1,916,988	1,903,905	1,903,451	13,537	1%	1,266,222	1,899,323	1,684,222	1,518,304
NET COUNTY COST	(618,012)	-	(618,012)	(633,095)	(633,549)	15,537	(2)%	136,019	204,028	(916,933)	(532,642)

GENERAL FUND
GENERAL ACCOUNTING

6 FINANCE-GENERAL ACCOUNTING

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	-	-	(40,000)	(60,000)	(40,000)	95,937
044050 - INDIRECT COSTS	(1,275,000)	-	(1,275,000)	(1,175,581)	(1,175,581)	(99,419)	8%	(845,909)	(1,268,857)	(953,216)	(917,002)
044361 - HEALTH CHOICES REIMBURSEMENT	(3,018)	-	(3,018)	(2,523)	(2,523)	(495)	20%	(1,682)	(2,523)	(2,307)	(2,270)
044520 - COMPUTER SVC REIMBURSEMH/MR	(8,005)	-	(8,005)	(6,408)	(6,408)	(1,597)	25%	(4,272)	(6,408)	(6,145)	(6,280)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(5,807)	-	(5,807)	(4,665)	(4,665)	(1,142)	24%	(3,110)	(4,665)	(4,194)	(4,038)
044540 - COMPUTER SVC REIMBURSEC&Y	(47,798)	-	(47,798)	(51,463)	(51,463)	3,665	(7)%	(34,309)	(51,463)	(55,441)	(54,691)
044550 - COMPUTER SVC REIMBURSE-DOM R	(10,690)	-	(10,690)	(8,899)	(8,899)	(1,791)	20%	(5,933)	(8,899)	(9,640)	(9,561)
044570 - COMPUTER SVC REIMBURSE-PLANIN	(6,131)	-	(6,131)	(5,782)	(5,782)	(349)	6%	(3,855)	(5,782)	(5,784)	(5,172)
044580 - COMPUTER SVC REIMBURSE-LIBRAR	(38,569)	-	(38,569)	(31,458)	(31,458)	(7,111)	23%	(20,972)	(31,458)	(32,577)	(32,234)
044590 - COMPUTER SVC REIMBURSE-PH&S	(17,875)	-	(17,875)	(18,079)	(18,079)	204	(1)%	(12,053)	(18,079)	(21,034)	(21,311)
044610 - COMPUTER SVC REIMBURSE-E-911	(12,146)	-	(12,146)	(10,714)	(10,714)	(1,432)	13%	(6,250)	(9,375)	(10,352)	(10,205)
Total CHARGES FOR SERVICES	(1,465,039)	-	(1,465,039)	(1,355,572)	(1,355,572)	(109,467)	8%	(978,344)	(1,467,508)	(1,140,690)	(966,827)
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(154,671)	-	(154,671)	(154,671)	(154,671)	-	-	(103,114)	(154,670)	(154,670)	(154,671)
TOTAL OPERATING TRANSFERS IN	(154,671)	-	(154,671)	(154,671)	(154,671)	-	-	(103,114)	(154,670)	(154,670)	(154,671)
Total REVENUES	(1,619,710)	-	(1,619,710)	(1,510,243)	(1,510,243)	(109,467)	7%	(1,081,458)	(1,622,179)	(1,295,360)	(1,121,498)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	394,510	-	394,510	390,042	363,936	29,573	8%	260,340	390,508	377,143	372,638
001020 - BARGAINING WAGES	74,294	-	74,294	72,125	72,125	2,169	3%	47,994	71,990	69,410	68,180
001040 - TEMPORARY STAFF		-			-	-	-		-	1,634	
001100 - OVERTIME	3,000	-	3,000	5,000	2,000	2,000	200%	2,230	3,345	1,778	780
001200 - FICA	36,094	-	36,094	33,512	33,512	2,581	8%	21,651	32,476	33,573	32,802
001210 - LIFE INSURANCE	1,317	-	1,317	1,242	1,242	75	6%	828	1,242	1,224	1,013
001220 - HOSPITALIZATION	126,493	-	126,493	143,031	143,031	(16,539)	(12)%	76,741	115,111	113,480	133,683
001221 - PRESCRIPTION DRUGS	31,624	-	31,624	35,757	35,757	(4,134)	(12)%	19,185	28,777	28,371	33,431
001230 - WORKER'S COMPENSATION	386	-	386	389	389	(3)	(1)%	268	402	403	420
001240 - RETIREMENT	58,834	-	58,834	75,573	75,574	(16,740)	(22)%	53,531	80,295	78,665	58,895
001250 - OTHER HEALTH AND WELFARE	6,397	-	6,397	8,068	8,069	(1,672)	(21)%	4,157	6,236	5,226	7,204
001260 - UNEMPLOYMENT COMPENSATION	2,052	-	2,052	2,052	2,052	(0)	(0)%	1,944	2,916	2,101	1,598
Total WAGES & FRINGES	734,999	-	734,999	766,791	737,688	(2,689)	(0)%	488,868	733,299	713,007	710,643
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	100	-	100	100	100	-	-	83	124	2	92
002040 - TRAINING	500	-	500	500	100	-	-		-		105
002200 - DATA PROCESSING SERVICES	304,568	-	304,568	295,698	293,698	8,870	3%	171,844	257,765	235,512	257,304
002280 - TELEPHONE	500	-	500	400	400	100	25%	203	305	65	7

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002290 - POSTAGE	6,200	-	6,200	6,000	6,000	(1,300)	(17)%	4,263	6,394	6,115	5,992
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	2,000	2,000	-	-	925	1,387	292	2,564
002330 - MAINTENANCE & REPAIR	1,750	-	1,750	750	750	-	-	314	471	1,437	1,668
002340 - EQUIPMENT RENTAL	2,000	-	2,000	2,000	2,000	-	-	1,871	2,806	2,340	1,788
Total OTHER SERVICES	319,618	-	319,618	307,448	305,048	7,670	2%	179,502	269,252	245,762	269,519
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	1,000	1,000	-	-	697	1,045	1,654	1,264
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	7,400	7,400	4,000	133%	7,089	10,633	1,038	3,388
003090 - COMPUTER SUPPLIES	6,000	-	6,000	8,500	8,500	1,000	20%	8,042	12,063	3,234	4,119
Total MATERIALS AND SUPPLIES	15,000	-	15,000	16,900	16,900	5,000	50%	15,828	23,742	5,926	8,772
Total EXPENSES	1,069,617	-	1,069,617	1,091,139	1,059,636	9,981	1%	684,198	1,026,292	964,695	988,934
NET COUNTY COST	(550,093)	-	(550,093)	(419,104)	(450,607)	(99,486)	22%	(397,260)	(595,886)	(330,665)	(132,564)

GENERAL FUND
ASSESSMENT HOMESTEAD BUREAU

7 FINANCE-ASSESEMENT HOMESTEAD BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044320 - SCHOOL DISTRICT REIMBURSEMENT	(12,500)	-	(12,500)	(12,500)	(12,500)	-	-	(8,874)	(13,311)	(645)	(12,312)
Total CHARGES FOR SERVICES	(12,500)	-	(12,500)	(12,500)	(12,500)	-	-	(8,874)	(13,311)	(645)	(12,312)
Total REVENUES	(12,500)	-	(12,500)	(12,500)	(12,500)	-	-	(8,874)	(13,311)	(645)	(12,312)
EXPENSE											
OTHER SERVICES											
002310 - DUPLICATING AND PRINTING	12,500	-	12,500	12,500	12,500	-	-	-	-	13,406	12,957
Total OTHER SERVICES	12,500	-	12,500	12,500	12,500	-	-	-	-	13,406	12,957
Total EXPENSES	12,500	-	12,500	12,500	12,500	-	-	-	-	13,406	12,957
NET COUNTY COST	-	-	-	-	-	-	-	(8,874)	(13,311)	12,761	645

Report **Template Notes**
Scenario **2026 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 2 2025 5:50PM 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), CGFM (Certified Government Financial Manager), and CMA (Certified Management Accountant), supporting staff development and maintaining access to valuable resources and industry updates.

Last Updated : Sep 2 2025 5:57PM 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 2 2025 5:52PM 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 2 2025 3:38PM 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 2 2025 6:09PM 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 2 2025 6:37PM by : Malay Sarkar

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002320 - ASSESSMENT BUREAU**
Template **Dept Request 100**

Line: 001-002320-042100 - FEES

Notes:LESS APPEALS FOR THE YEAR RESULTS IN LESS REVENUE FROM ASSESSMENT APPEAL FILINGS OF \$50 PER FILING.

Last Updated : Sep 4 2025 1:19PM by : Malay Sarkar

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

Line: 001-002320-044320 - SCHOOL DISTRICT REIMBURSEMENT

Notes:School Reimbursement 2024

This expense covers the annual reimbursement to the school district in the amount of \$15,457 as required by statute.

Postage Increase for Homestead Mailings

This expense covers the additional postage costs due to increased USPS rates and higher volume of Homestead mailings.

Last Updated : Sep 4 2025 1:21PM by : Malay Sarkar

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

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

Notes:Paid Mileage for Data Collection and Permit Fieldwork

This expense covers mileage reimbursement for staff conducting data collection and permit fieldwork activities.

Increase for Assessors in the Field

This expense covers the increased mileage costs due to the addition of more assessors in the field following recent hiring, along with higher fuel prices.

Last Updated : Sep 4 2025 1:22PM by : Malay Sarkar

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

Line: 001-002320-002150 - ASSESSMENT APPEALS BOARD

Notes:Assessment Appeal Board Costs

The amount will remain the same as 2025. Fewer appeals are anticipated, which will reduce the overall cost of paying the Assessment Appeal Board.

Last Updated : Sep 4 2025 1:24PM by : Malay Sarkar

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

Line: 001-002320-002200 - DATA PROCESSING SERVICES

Notes:Tyler Technologies – Appraisal Valuation Software

This expense covers the annual license for appraisal valuation software provided by Tyler Technologies. The amount reflects a 5% increase, from \$147,000 to \$155,000.

Infocon – Recorder of Deeds and Related Services

This expense covers the Infocon system used for Recorder of Deeds and related services. The amount reflects a 2% increase, from \$5,500 to \$5,610.

Telecommunications – Monthly Phone Charges

This expense covers the ongoing monthly phone charges necessary for departmental operations.

ESRI – GIS License

This expense covers the annual ESRI license used by GIS mappers to support mapping and property assessment functions.

Last Updated : Sep 4 2025 1:25PM by : Malay Sarkar

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

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-002320 - ASSESSMENT BUREAU

Dept Request 100

Line: 001-002320-002290 - POSTAGE		
Notes:Postage Increase for Homestead, Clean and Green, and LERTA Mailings This expense covers the additional postage costs due to increased USPS rates and higher mailing volume for Homestead, Clean and Green, LERTA, and related program correspondence.		
Last Updated : Sep 4 2025 1:26PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-002330 - PURCHASING DEPARTMENT

Dept Request 100

Line: 001-002330-002280 - TELEPHONE		
Notes:Needed to add slight increase in this line to cover costs for Jen having a county cell phone.		
Last Updated : Aug 13 2025 12:55PM by : Erica Coe		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002330-003020 - STOCKROOM SUPPLIES		
Notes:slight increase to cover for copy paper or other stock room supplies		
Last Updated : Aug 13 2025 12:56PM by : Erica Coe		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 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 : Jul 9 2025 3:30PM by : Jen Ertl-Hulings

Document Title	User Name	Date
Ordinance 83, 2022 Tax Claim Fees.pdf	Jen Ertl-Hulings	Jul 9 2025 3:29PM

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 : Jul 9 2025 3:34PM 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 : Jul 9 2025 3:43PM 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 : Jul 9 2025 3:44PM 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, AGA \$105

Last Updated : Jul 9 2025 3:46PM 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), Edmunds Govtech being converted to Fairfield Online Licenses currently (\$6,060). PA Fish and Game Commission Point of Sale Fees (\$600), Other fees include miscellaneous internet web search fees, including PACER for Bankruptcy Monitoring. Monthly telecom charges.

Last Updated : Jul 9 2025 4:37PM 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 : Jul 9 2025 4:38PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2026 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 (\$72,300), Tax Sale Notices estimated at (\$70,000), Reminder letters (\$6,000), Ten Date 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 : Jul 9 2025 4:45PM 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). 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 : Jul 9 2025 4:48PM 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 : Jul 9 2025 4:52PM 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 : Jul 9 2025 5:01PM 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 : Jul 9 2025 5:16PM 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 : Jul 9 2025 5:39PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002340 - REVENUE/TAX CLAIM**
Template **Dept Request 100**

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 : Jul 9 2025 5:35PM by : Jen Ertl-Hulings

Document Title	User Name	Date
Ordinance 7, 2025 Elected Officials Salary.pdf	Jen Ertl-Hulings	Jul 9 2025 5:34PM

Line: 001-002340-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Erie Times News InfoUSA Marketing Inc.

Last Updated : Jul 9 2025 5:36PM 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 : Jul 9 2025 5:37PM by : Jen Ertl-Hulings

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

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

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

Last Updated : Jul 9 2025 6:20PM 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 : Jul 9 2025 6:24PM 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 : Jul 9 2025 6:25PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2026 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 : Sep 2 2025 3:44PM by : Malay Sarkar

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 : Sep 2 2025 3:45PM by : Malay Sarkar

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 : Sep 2 2025 3:46PM by : Malay Sarkar

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 : Sep 2 2025 3:48PM by : Malay Sarkar

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

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 : Sep 2 2025 5:36PM by : Malay Sarkar

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 : Sep 2 2025 5:36PM by : Malay Sarkar

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002350 - GENERAL ACCOUNTING**
Template **Dept Request 100**

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 : Sep 2 2025 5:37PM by : Malay Sarkar

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 : Sep 2 2025 5:37PM by : Malay Sarkar

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 : Sep 2 2025 5:38PM by : Malay Sarkar

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

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 : Sep 2 2025 5:38PM by : Malay Sarkar

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 : Sep 2 2025 5:38PM by : Malay Sarkar

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 : Sep 2 2025 5:39PM by : Malay Sarkar

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002350 - GENERAL ACCOUNTING**
Template **Dept Request 100**

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

Notes: This covers mileage reimbursement for staff who travel to perform fixed asset inventories, attend meetings, and participate in trainings. It helps compensate employees for the use of their personal vehicles while conducting county business.

Last Updated : Sep 2 2025 5:39PM by : Malay Sarkar

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

Line: 001-002350-002040 - TRAINING

Notes: This includes funding for staff training programs such as NACO leadership and the Jefferson Society, as well as professional development required to maintain certifications like CGFM and CMA, which mandate 80 hours of continuing professional education (CPE) every two years.

Last Updated : Sep 2 2025 5:40PM 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 : Sep 2 2025 5:49PM 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 : Sep 2 2025 5:47PM by : Malay Sarkar

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

Line: 001-002350-002310 - DUPLICATING AND PRINTING

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

Last Updated : Sep 2 2025 5:42PM by : Malay Sarkar

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 : Sep 2 2025 5:43PM by : Malay Sarkar

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002350 - GENERAL ACCOUNTING**
Template **Dept Request 100**

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 : Sep 2 2025 5:43PM by : Malay Sarkar

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 : Sep 2 2025 6:30PM by : Malay Sarkar

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 : Sep 2 2025 6:35PM by : Malay Sarkar

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

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 : Sep 2 2025 5:44PM by : Malay Sarkar

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002310 - DIRECTOR OF FINANCE
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 002310 - DIRECTOR OF FINANCE							
		002310-001	DIRECTOR OF FINANCE	NB22	\$101,731.50	\$3,051.95	\$104,783.45
		002310-002	GRANT ADMINISTRATOR	NB10	\$44,050.50	\$1,321.51	\$45,372.01
					\$145,782.00	\$4,373.46	\$150,155.46

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002320 - ASSESSMENT BUREAU
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 002320 - ASSESSMENT BUREAU										
		002320-001	DIRECTOR OF ASSESSMENT	NB19	\$94,764.80		\$2,842.94		\$97,607.74	
		002320-002	ASSISTANT DIRECTOR	NB17	\$60,001.50		\$1,800.04		\$61,801.54	
		002320-003	ACCOUNT CLERK II	AC05		\$26,500.50		\$795.02		\$27,295.52
		002320-004	ACCOUNT CLERK II	AC05		\$26,500.50		\$795.02		\$27,295.52
		002320-005	ACCOUNT CLERK II	AC05		\$26,500.50		\$795.02		\$27,295.52
		002320-006	SENIOR APPRAISER	AC12		\$42,705.00		\$1,281.15		\$43,986.15
		002320-007	ASSISTANT DATA ADMINISTRATOR/EXECUTIVE SECRETARY	AC08		\$32,214.00		\$966.42		\$33,180.42
		002320-008	SENIOR APPRAISER	AC12		\$55,692.00		\$1,670.76		\$57,362.76
		002320-010	SENIOR APPRAISER	AC12		\$45,708.00		\$1,371.24		\$47,079.24
		002320-011	HOMESTEAD ADMINISTRATOR	AC08		\$31,570.50		\$947.11		\$32,517.61
		002320-012	DATA ADMINISTRATOR	AC09		\$49,062.00		\$1,471.86		\$50,533.86
		002320-013	ACCOUNT CLERK II	AC05		\$36,328.50		\$1,089.85		\$37,418.36
		002320-014	APPRAISER	AC11		\$37,596.00		\$1,127.88		\$38,723.88
		002320-015	RECORDS COORDINATOR	AC07		\$30,868.50		\$926.06		\$31,794.56
		002320-017	ADMINISTRATIVE CLERK	AC05		\$26,500.50		\$795.02		\$27,295.52
		002320-018	DATA COLLECTOR	AP09		\$33,462.00		\$1,003.86		\$34,465.86
		002320-021	SENIOR APPRAISER	AC12		\$45,298.50		\$1,358.96		\$46,657.46
		002320-022	APPRAISER	AC11		\$37,596.00		\$1,127.88		\$38,723.88
		002320-023	APPRAISER	AC11		\$37,596.00		\$1,127.88		\$38,723.88
		002320-024	APPRAISER	AC11		\$39,097.50		\$1,172.93		\$40,270.43
		002320-025	SENIOR APPRAISER	AC12		\$41,047.50		\$1,231.43		\$42,278.92
					\$154,766.30	\$701,844.00	\$4,642.99	\$21,055.32	\$159,409.29	\$722,899.32

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002330 - PURCHASING DEPARTMENT
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg	2026 Wages NON-Barg
Department: 002330 - PURCHASING DEPARTMENT								
		002330-001	MANAGER OF PROCUREMENT	NB16	\$70,005.00	\$2,100.15	\$72,105.15	\$72,105.15
		002330-002	SENIOR BUYER	NB10	\$46,293.00	\$1,388.79	\$47,681.79	\$47,681.79
					\$116,298.00	\$3,488.94	\$119,786.94	\$119,786.94

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002340 - REVENUE/TAX CLAIM
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 002340 - REVENUE/TAX CLAIM										
		002340-001	MANAGER OF REVENUE/TAX CLAIM	NB19	\$85,987.20		\$2,579.62		\$88,566.82	
		002340-002	ACCOUNTANT	NB11	\$68,503.50		\$2,055.10		\$70,558.60	
		002340-004	PROPERTY TAX ACCOUNTANT	AC09		\$34,456.50		\$1,033.70		\$35,490.20
		002340-005	REVENUE TAX CLAIM SPECIALIST	AC08		\$32,838.00		\$985.14		\$33,823.14
		002340-006	REVENUE TAX CLAIM SPECIALIST	AC08		\$31,570.50		\$947.11		\$32,517.61
		002340-007	REVENUE TAX CLAIM SPECIALIST	AC08		\$31,570.50		\$947.11		\$32,517.61
		002340-008	REVENUE TAX CLAIM SPECIALIST	AC08		\$35,899.50		\$1,076.99		\$36,976.49
		002340-009	REVENUE TAX CLAIM SPECIALIST	AC08		\$32,526.00		\$975.78		\$33,501.78
		002340-010	ASSISTANT MANAGER OF REVENUE/TAX CLAIM	NB16	\$53,157.00		\$1,594.71		\$54,751.71	
					\$207,647.70	\$198,861.00	\$6,229.43	\$5,965.83	\$213,877.13	\$204,826.83

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002350 - GENERAL ACCOUNTING
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 002350 - GENERAL ACCOUNTING										
		002350-001	MANAGER OF ACCOUNTING/FINANCE	NB19	\$97,344.00		\$2,920.32		\$100,264.32	
		002350-002	ASSISTANT MANAGER OF GENERAL ACCOUNTING	NB16	\$56,998.50		\$1,709.96		\$58,708.46	
		002350-003	PAYROLL SPECIALIST	NB14	\$52,260.00		\$1,567.80		\$53,827.80	
		002350-004	ACCOUNTANT	NB12	\$44,304.00		\$1,329.12		\$45,633.12	
		002350-005	ACCOUNTANT	NB12	\$43,017.00		\$1,290.51		\$44,307.51	
		002350-006	ACCOUNTANT	NB12	\$41,008.50		\$1,230.25		\$42,238.76	
		002350-007	FISCAL SPECIALIST	AC08		\$35,899.50		\$1,076.99		\$36,976.49
		002350-012	FISCAL SPECIALIST	AC08		\$36,231.00		\$1,086.93		\$37,317.93
		002350-013	BUDGET ANALYST	NB14	\$48,087.00		\$1,442.61		\$49,529.61	
					\$383,019.00	\$72,130.50	\$11,490.57	\$2,163.92	\$394,509.57	\$74,294.42

GENERAL FUND
OPERATIONS DEPARTMENT

1 OPERATIONS TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042710 - RENTAL FEES	(37,657)	-	(37,657)	(36,560)	(29,642)	(8,015)	27%	(42,046)	(63,069)	(38,750)	(25,150)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(348,521)	-	(348,521)	(338,370)	(435,612)	87,091	(20)%	(459,894)	(689,838)	(588,943)	(863,690)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(467,000)	-	(467,000)	(453,398)	(322,309)	(144,691)	45%	(529,983)	(794,970)	(571,127)	(892,591)
044252 - CUSTODIALS - ELT SHELTER	(110,655)	-	(110,655)	(107,432)	(169,403)	58,748	(35)%	(71,484)	(107,225)	(110,564)	(75,902)
044253 - CUSTODIALS - ELT DELINQUENT	(224,643)	-	(224,643)	(218,100)	(283,560)	58,917	(21)%	(146,219)	(219,327)	(255,297)	(158,456)
044260 - CUSTODIAL REIMBURSEMENT-PUB H	(199,461)	-	(199,461)	(193,652)	(319,439)	119,978	(38)%	(266,399)	(399,597)	(504,219)	(561,392)
044270 - CUSTODIAL REIMBURSEMENTLIB	(640,301)	-	(640,301)	(621,652)	(161,155)	(479,146)	297%	(678,065)	(1,017,092)	(873,607)	(1,269,289)
044290 - CUSTODIAL REIMBURSEMH/MR	(25,297)	-	(25,297)	(24,560)	(34,403)	9,106	(26)%	(33,236)	(49,854)	(43,193)	(65,659)
044361 - HEALTH CHOICES REIMBURSEMENT	(16,335)	-	(16,335)	(15,859)	(21,038)	4,703	(22)%	(21,652)	(32,478)	(27,301)	(41,703)
044453 - CUSTODIALS PLANNING	(37,052)	-	(37,052)	(35,973)	(31,282)	(5,770)	18%	(39,289)	(58,934)	(43,878)	(72,784)
044640 - PHMC REIMBURSEMENT	(243,291)	-	(243,291)	(236,205)	(88,420)	(154,871)	175%	(133,132)	(199,697)	(201,096)	(263,354)
Total CHARGES FOR SERVICES	(2,350,213)	-	(2,350,213)	(2,281,761)	(1,896,263)	(453,950)	24%	(2,421,400)	(3,632,082)	(3,257,973)	(4,289,971)
GRANT REVENUE											
051300 - GRANT	(30,000)	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)	(45,000)	(30,000)	(30,000)
Total GRANT REVENUE	(30,000)	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)	(45,000)	(30,000)	(30,000)
Total REVENUES	(2,380,213)	-	(2,380,213)	(2,311,761)	(1,926,263)	(453,950)	24%	(2,451,400)	(3,677,082)	(3,287,973)	(4,319,971)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	339,072	-	339,072	338,165	400,245	(61,173)	(15)%	264,069	396,102	445,024	644,192
001020 - BARGAINING WAGES	511,766	-	511,766	468,726	448,840	62,926	14%	456,101	684,148	573,665	802,238
001040 - TEMPORARY STAFF	35,000	-	35,000	34,375	400	35,000	-	38,376	57,564	77,395	28,620
001100 - OVERTIME	51,000	-	51,000	70,082	51,000	-	-	75,018	112,527	92,052	78,373
001200 - FICA	71,669	-	71,669	68,455	67,250	4,419	7%	62,865	94,298	89,469	116,386
001210 - LIFE INSURANCE	2,633	-	2,633	2,326	2,484	149	6%	2,201	3,302	2,510	2,991
001220 - HOSPITALIZATION	155,228	-	155,228	127,521	184,842	(29,613)	(16)%	114,498	171,746	168,836	264,116
001221 - PRESCRIPTION DRUGS	38,808	-	38,808	31,880	46,210	(7,402)	(16)%	28,624	42,936	42,242	66,030
001230 - WORKER'S COMPENSATION	26,746	-	26,746	25,588	22,649	4,098	18%	26,634	39,951	33,416	44,829
001240 - RETIREMENT	112,460	-	112,460	150,290	150,680	(38,221)	(25)%	136,608	204,911	192,700	200,873
001250 - OTHER HEALTH AND WELFARE	13,963	-	13,963	9,171	11,370	2,594	23%	8,298	12,447	9,997	17,465
001260 - UNEMPLOYMENT COMPENSATION	4,104	-	4,104	7,455	4,104	-	-	7,419	11,129	6,884	6,241
Total WAGES & FRINGES	1,362,449	-	1,362,449	1,334,034	1,390,072	(27,223)	(2)%	1,220,713	1,831,060	1,734,189	2,272,354
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	3,500	3,100	-	-	458	686	2,137	4,089
002040 - TRAINING		-			-	-	-		-		400
002050 - ASSOCIATION FEES	100	-	100	100	100	-	-		-		1,400
002200 - DATA PROCESSING SERVICES	3,850	-	3,850	3,210	3,850	-	-	2,240	3,360	3,321	2,576

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002260 - CUSTODIAL SERVICES	530,450	-	530,450	515,000	510,000	15,450	3%	477,722	716,579	686,688	785,866
002280 - TELEPHONE	10,665	-	10,665	10,527	10,550	115	1%	8,019	12,029	13,695	40,669
002290 - POSTAGE	3,575	-	3,575	2,053	2,550	1,025	40%	757	1,135	2,085	889
002300 - ADVERTISING		-			-	-	-		-		9,520
002310 - DUPLICATING AND PRINTING		-			-	-	-		-		8
002320 - RENT	58,000	-	58,000	56,565	57,361	639	1%	65,628	98,441	73,479	82,990
002330 - MAINTENANCE & REPAIR	2,328,310	-	2,328,310	2,260,570	2,260,029	68,281	3%	1,598,678	2,398,004	3,060,086	4,575,734
002340 - EQUIPMENT RENTAL	6,000	-	6,000	5,768	6,000	-	-	3,148	4,722	23,195	5,628
002360 - UTILITIES	1,463,194	-	1,463,194	1,420,577	979,716	483,478	49%	1,474,989	2,212,473	1,521,702	1,776,721
002370 - GENERAL LIABILITY INSURANCE	1,720,000	-	1,720,000	1,478,673	1,521,296	198,704	13%	1,221,525	1,832,279	1,883,894	2,048,985
002390 - VEHICLE MAINTENANCE	28,559	-	28,559	27,728	20,728	7,831	38%	31,484	47,226	173,568	158,383
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	20,000	5,000	33%	2,830	4,245	8,853	55,667
002700 - FEES AND SERVICES	1,500	-	1,500	1,500	2,000	(500)	(25)%	560	840	550	2,565
Total OTHER SERVICES	6,177,703	-	6,177,703	5,805,771	5,397,280	780,023	14%	4,888,038	7,332,020	7,453,253	9,552,091
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS		-			-	-	-		-	-	204
003020 - STOCKROOM SUPPLIES	600	-	600	498	560	40	7%	128	191	233	446
003060 - OTHER OFFICE SUPPLIES	6,976	-	6,976	5,736	6,725	251	4%	2,571	3,857	7,694	10,161
003090 - COMPUTER SUPPLIES	810	-	810	561	800	10	1%	60	90	283	2,238
003310 - MAINTENANCE	684,059	-	684,059	664,135	664,135	19,924	3%	417,847	626,768	827,893	920,006
Total MATERIALS AND SUPPLIES	692,445	-	692,445	670,930	672,220	20,225	3%	420,606	630,906	836,103	933,055
Total EXPENSES	8,232,597	-	8,232,597	7,810,734	7,459,572	773,025	10%	6,529,356	9,793,986	10,023,546	12,757,499
NET COUNTY COST	5,852,384	-	5,852,384	5,498,973	5,533,309	319,075	6%	4,077,956	6,116,904	6,735,573	8,437,528

GENERAL FUND
DIRECTOR OF ADMINISTRATION

2 OPERATIONS-DIRECTOR OF ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	149,834	-	149,834	153,449	153,449	(3,615)	(2)%	73,262	109,893	172,623	211,758
001040 - TEMPORARY STAFF	5,000	-	5,000	400	400	5,000	-	356	533		
001200 - FICA	11,845	-	11,845	11,739	11,739	106	1%	5,600	8,400	13,079	15,732
001210 - LIFE INSURANCE	293	-	293	276	276	17	6%	104	155	280	350
001220 - HOSPITALIZATION	25,611	-	25,611	23,283	23,283	2,328	10%	6,984	10,476	25,855	48,326
001221 - PRESCRIPTION DRUGS	6,403	-	6,403	5,821	5,821	582	10%	1,746	2,619	6,464	12,082
001230 - WORKER'S COMPENSATION	322	-	322	136	137	185	136%	63	95	155	201
001240 - RETIREMENT	18,684	-	18,684	26,485	26,485	(7,801)	(29)%	12,385	18,577	27,643	28,236
001250 - OTHER HEALTH AND WELFARE	1,379	-	1,379	1,371	1,371	9	1%	454	681	1,385	2,499
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	456	-	-	388	582	421	473
Total WAGES & FRINGES	219,827	-	219,827	223,416	223,416	(3,189)	(1)%	101,342	152,013	247,906	319,657
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	2,600	-	-		-	1,590	2,180
002050 - ASSOCIATION FEES	100	-	100	100	100	-	-		-		25
002200 - DATA PROCESSING SERVICES	250	-	250	250	250	-	-	34	50	71	88
002280 - TELEPHONE	750	-	750	750	750	-	-	352	528	491	764
002290 - POSTAGE	75	-	75	75	75	-	-	1	1	7	3
Total OTHER SERVICES	4,175	-	4,175	4,175	3,775	-	-	386	579	2,159	3,061
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	200	-	200	200	200	-	-		-	65	0
003060 - OTHER OFFICE SUPPLIES	2,625	-	2,625	2,500	2,500	125	5%	783	1,174	3,459	3,168
003090 - COMPUTER SUPPLIES	10	-	10		-	10	-		-		
Total MATERIALS AND SUPPLIES	2,835	-	2,835	2,700	2,700	135	5%	783	1,174	3,524	3,169
Total EXPENSES	226,837	-	226,837	230,291	229,891	(3,054)	(1)%	102,511	153,766	253,589	325,886
NET COUNTY COST	226,837	-	226,837	230,291	229,891	(3,054)	(1)%	102,511	153,766	253,589	325,886

GENERAL FUND
OPERATIONS ADMINISTRATION

3 OPERATIONS-OPERATIONS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	49,190	-	49,190	48,463	47,754	1,435	3%	32,176	48,264	47,325	67,068
001020 - BARGAINING WAGES	69,836	-	69,836	60,873	93,214	(23,379)	(25)%	40,986	61,478	79,291	89,919
001040 - TEMPORARY STAFF		-			-	-	-		-	23,036	
001100 - OVERTIME	1,000	-	1,000	2,089	1,000	-	-	1,108	1,663	2,661	727
001200 - FICA	9,182	-	9,182	8,471	10,784	(1,602)	(15)%	5,646	8,469	11,533	11,922
001210 - LIFE INSURANCE	439	-	439	355	414	25	6%	242	362	397	363
001220 - HOSPITALIZATION	6,793	-	6,793	7,213	23,283	(16,489)	(71)%	4,724	7,086	19,228	24,357
001221 - PRESCRIPTION DRUGS	1,698	-	1,698	1,803	5,821	(4,122)	(71)%	1,181	1,772	4,807	6,089
001230 - WORKER'S COMPENSATION	111	-	111	1,508	1,468	(1,357)	(92)%	994	1,491	1,500	1,535
001240 - RETIREMENT	14,967	-	14,967	19,208	24,331	(9,364)	(38)%	12,805	19,208	23,101	20,457
001250 - OTHER HEALTH AND WELFARE	1,844	-	1,844	1,294	2,250	(406)	(18)%	863	1,294	1,770	2,179
001260 - UNEMPLOYMENT COMPENSATION	684	-	684	1,110	684	-	-	648	972	513	644
Total WAGES & FRINGES	155,744	-	155,744	152,387	211,003	(55,259)	(26)%	101,373	152,059	215,162	225,261
OTHER SERVICES											
002200 - DATA PROCESSING SERVICES	3,600	-	3,600	2,960	3,600	-	-	2,206	3,310	3,250	2,234
002280 - TELEPHONE	3,915	-	3,915	3,777	3,800	115	3%	2,754	4,131	5,838	29,727
002290 - POSTAGE	3,500	-	3,500	1,978	2,475	1,025	41%	756	1,134	2,078	781
002330 - MAINTENANCE & REPAIR	4,600	-	4,600	4,541	4,000	600	15%	3,767	5,650	1,463	125,303
002340 - EQUIPMENT RENTAL	6,000	-	6,000	5,768	6,000	-	-	3,148	4,722	23,195	4,479
Total OTHER SERVICES	21,615	-	21,615	19,024	19,875	1,740	9%	12,632	18,947	35,825	162,524
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	400	-	400	298	360	40	11%	128	191	168	225
003060 - OTHER OFFICE SUPPLIES	4,351	-	4,351	3,236	4,225	126	3%	1,789	2,683	4,236	3,562
003090 - COMPUTER SUPPLIES	800	-	800	561	800	-	-	60	90	283	831
Total MATERIALS AND SUPPLIES	5,551	-	5,551	4,095	5,385	166	3%	1,976	2,964	4,686	4,618
Total EXPENSES	182,910	-	182,910	175,506	236,263	(53,353)	(23)%	115,981	173,970	255,673	392,403
NET COUNTY COST	182,910	-	182,910	175,506	236,263	(53,353)	(23)%	115,981	173,970	255,673	392,403

GENERAL FUND
COUNTY FACILITIES

4 OPERATIONS-COUNTY FACILITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042710 - RENTAL FEES	(37,657)	-	(37,657)	(36,560)	(29,642)	(8,015)	27%	(23,821)	(35,731)	(23,493)	(12,575)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(348,521)	-	(348,521)	(338,370)	(435,612)	87,091	(20)%	(290,709)	(436,062)	(387,677)	(431,845)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(467,000)	-	(467,000)	(453,398)	(322,309)	(144,691)	45%	(303,283)	(454,923)	(366,412)	(446,296)
044252 - CUSTODIALS - ELT SHELTER	(110,655)	-	(110,655)	(107,432)	(169,403)	58,748	(35)%	(71,484)	(107,225)	(110,564)	(75,902)
044253 - CUSTODIALS - ELT DELINQUENT	(224,643)	-	(224,643)	(218,100)	(283,560)	58,917	(21)%	(146,219)	(219,327)	(255,297)	(158,456)
044260 - CUSTODIAL REIMBURSEMENT-PUB H	(199,461)	-	(199,461)	(193,652)	(319,439)	119,978	(38)%	(169,573)	(254,359)	(301,129)	(280,696)
044270 - CUSTODIAL REIMBURSEMENTLIB	(640,301)	-	(640,301)	(621,652)	(161,155)	(479,146)	297%	(383,990)	(575,982)	(523,788)	(634,645)
044290 - CUSTODIAL REIMBURSEMH/MR	(25,297)	-	(25,297)	(24,560)	(34,403)	9,106	(26)%	(20,956)	(31,434)	(28,432)	(32,830)
044361 - HEALTH CHOICES REIMBURSEMENT	(16,335)	-	(16,335)	(15,859)	(21,038)	4,703	(22)%	(13,723)	(20,584)	(17,971)	(20,852)
044453 - CUSTODIALS PLANNING	(37,052)	-	(37,052)	(35,973)	(31,282)	(5,770)	18%	(24,354)	(36,531)	(25,560)	(36,392)
044640 - PHMC REIMBURSEMENT	(243,291)	-	(243,291)	(236,205)	(88,420)	(154,871)	175%	(118,103)	(177,153)	(127,487)	(131,677)
Total CHARGES FOR SERVICES	(2,350,213)	-	(2,350,213)	(2,281,761)	(1,896,263)	(453,950)	24%	(1,566,215)	(2,349,311)	(2,167,810)	(2,262,164)
GRANT REVENUE											
051300 - GRANT	(30,000)	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)	(45,000)	(30,000)	(30,000)
Total GRANT REVENUE	(30,000)	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)	(45,000)	(30,000)	(30,000)
Total REVENUES	(2,380,213)	-	(2,380,213)	(2,311,761)	(1,926,263)	(453,950)	24%	(1,596,215)	(2,394,311)	(2,197,810)	(2,292,164)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	140,049	-	140,049	136,253	199,042	(58,993)	(30)%	90,871	136,306	134,726	125,159
001020 - BARGAINING WAGES	441,930	-	441,930	407,853	355,625	86,305	24%	265,843	398,763	336,559	372,493
001040 - TEMPORARY STAFF	30,000	-	30,000	33,975	-	30,000	-	22,273	33,409	31,385	14,310
001100 - OVERTIME	50,000	-	50,000	67,993	50,000	-	-	43,356	65,034	62,980	40,351
001200 - FICA	50,641	-	50,641	48,245	44,727	5,914	13%	31,792	47,688	42,486	41,377
001210 - LIFE INSURANCE	1,902	-	1,902	1,695	1,794	108	6%	1,127	1,690	1,177	1,051
001220 - HOSPITALIZATION	122,824	-	122,824	97,025	138,276	(15,452)	(11)%	64,402	96,603	83,572	84,800
001221 - PRESCRIPTION DRUGS	30,706	-	30,706	24,256	34,569	(3,862)	(11)%	16,100	24,150	20,910	21,200
001230 - WORKER'S COMPENSATION	26,314	-	26,314	23,944	21,044	5,270	25%	15,801	23,701	20,953	22,218
001240 - RETIREMENT	78,808	-	78,808	104,597	99,864	(21,056)	(21)%	68,818	103,226	94,191	71,164
001250 - OTHER HEALTH AND WELFARE	10,741	-	10,741	6,506	7,749	2,991	39%	4,244	6,365	4,518	5,842
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	5,889	2,964	-	-	3,420	5,129	3,316	2,413
Total WAGES & FRINGES	986,878	-	986,878	958,231	955,653	31,225	3%	628,047	942,066	836,773	802,378
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	500	-	500	500	500	-	-	278	417	283	253
002260 - CUSTODIAL SERVICES	530,450	-	530,450	515,000	510,000	15,450	3%	273,773	410,657	419,353	392,933
002280 - TELEPHONE	6,000	-	6,000	6,000	6,000	-	-	2,666	3,998	4,842	4,918
002320 - RENT	58,000	-	58,000	56,565	57,361	639	1%	37,564	56,346	45,453	41,495

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002330 - MAINTENANCE & REPAIR	2,323,710	-	2,323,710	2,256,029	2,256,029	67,681	3%	1,008,129	1,512,186	1,893,187	2,285,945
002360 - UTILITIES	1,463,194	-	1,463,194	1,420,577	979,716	483,478	49%	862,766	1,294,142	1,012,980	908,470
002370 - GENERAL LIABILITY INSURANCE	1,720,000	-	1,720,000	1,478,673	1,521,296	198,704	13%	571,741	857,608	1,313,893	1,024,492
002390 - VEHICLE MAINTENANCE	28,559	-	28,559	27,728	20,728	7,831	38%	23,939	35,908	92,597	79,192
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	20,000	5,000	33%	1,415	2,122	8,853	27,834
002700 - FEES AND SERVICES	1,500	-	1,500	1,500	2,000	(500)	(25)%	280	420	395	1,283
Total OTHER SERVICES	6,151,913	-	6,151,913	5,782,572	5,373,630	778,283	14%	2,782,550	4,173,804	4,791,834	4,766,815
MATERIALS AND SUPPLIES											
003310 - MAINTENANCE	684,059	-	684,059	664,135	664,135	19,924	3%	246,632	369,946	482,955	470,403
Total MATERIALS AND SUPPLIES	684,059	-	684,059	664,135	664,135	19,924	3%	246,632	369,946	482,955	470,403
Total EXPENSES	7,822,850	-	7,822,850	7,404,938	6,993,418	829,432	12%	3,657,229	5,485,816	6,111,562	6,039,595
NET COUNTY COST	5,442,637	-	5,442,637	5,093,177	5,067,155	375,482	7%	2,061,014	3,091,506	3,913,753	3,747,431

Report **Template Notes**
Scenario **2026 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 Operations personnel, the data plans for our Mifi units and the digital directories in the West Wing.

Last Updated : Aug 19 2025 12:41PM 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 our alarm lines, long distance usage, cellular stipends for Operations employees, and maintenance cellphones.

Last Updated : Aug 19 2025 12:41PM by : Emily Killian

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

Line: 001-002420-002290 - POSTAGE

Notes: The includes outgoing mail costs for Operations, and the daily mail pickup costs for the Courthouse from MidWest presort services and FedEx. Increased total due to FedEx's new weekly fee.

Last Updated : Aug 19 2025 12:42PM by : Emily Killian

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

Line: 001-002420-002330 - MAINTENANCE & REPAIR

Notes: This line covers necessary software and firmware updates, annual service contract for the ID badge printer and photo printers, annual licensing fee for the AMS access control system, and quarterly maintenance costs of the Operations copier.

Last Updated : Aug 22 2025 11:50AM by : Emily Killian

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

Line: 001-002420-002340 - EQUIPMENT RENTAL

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

Last Updated : Aug 19 2025 12:42PM 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 letter and legal copy paper as used by Operations staff.

Last Updated : Aug 19 2025 12:42PM by : Emily Killian

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

Line: 001-002420-003060 - OTHER OFFICE SUPPLIES

Notes: This line includes all ID badge supplies such as ink, lanyards, reels, and sleeves and postage machine supplies such as ink and labels. This line item is also used for basic office supplies for the Operations department.

Last Updated : Aug 19 2025 12:43PM by : Emily Killian

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

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-002420 - OPERATIONS ADMINISTRATION

Dept Request 100

Line: 001-002420-003090 - COMPUTER SUPPLIES		
Notes:This line item is reserved for software, scanners, and various computer equipment needed, such as UPS battery backups for the computers in the Operations office.		
Last Updated : Aug 19 2025 12:43PM by : Emily Killian		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 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 office tenants at CCC.

Last Updated : Aug 19 2025 12:46PM 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 custodials.

Last Updated : Aug 22 2025 3:16PM 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 custodials.

Last Updated : Aug 19 2025 12:46PM 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 custodials.

Last Updated : Aug 19 2025 12:46PM 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 custodials.

Last Updated : Aug 19 2025 12:46PM 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 custodials.

Last Updated : Aug 19 2025 12:46PM 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 custodials.

Last Updated : Aug 19 2025 12:47PM by : Emily Killian

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

Report **Template Notes**
Scenario **2026 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 custodials.

Last Updated : Aug 19 2025 12:47PM by : Emily Killian

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

Line: 001-002465-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:Revenue from HealthChoices reimbursements for maintenance custodials.

Last Updated : Aug 19 2025 12:47PM 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 custodials.

Last Updated : Aug 19 2025 12:47PM 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 custodials.

Last Updated : Aug 19 2025 12:47PM 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 19 2025 12:47PM by : Emily Killian

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

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

Notes:Used for meal allowances for the maintenance staff when working overtime, and for the Manager of Facilities and Operations to claim mileage (if/when not driving a County vehicle).

Last Updated : Aug 19 2025 12:48PM by : Emily Killian

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

Line: 001-002465-002260 - CUSTODIAL SERVICES

Notes:This is for paying all contracted cleaning services, as well as any additional cleaning services that may be needed such as carpet cleaning, window washing, biological cleanups, etc. Our current cleaning contracts are coming on on their term expiration, are anticipating an increase in overall custodial costs for 2026.

Last Updated : Aug 19 2025 12:48PM by : Emily Killian

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002465 - COUNTY FACILITIES**
Template **Dept Request 100**

Line: 001-002465-002280 - TELEPHONE

Notes: This line covers the costs of the telecom alarm lines at the Records Warehouse, as well as the cellular stipends for our County Facilities personnel.

Last Updated : Aug 19 2025 12:48PM by : Emily Killian

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

Line: 001-002465-002320 - RENT

Notes: This line covers our rent for the Records Storage Warehouse, and includes the anticipated cost of living increase in May 2026.

Last Updated : Aug 19 2025 12:48PM by : Emily Killian

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

Line: 001-002465-002330 - MAINTENANCE & REPAIR

Notes: This line is used for repair expenses for all County Facility buildings. These repairs, updates, testing, and inspections can include, but are not limited to the following services: heating and cooling (i.e. HVAC), electrical, plumbing and back flow, elevators, fire pumps and extinguishers, sprinkler systems, security systems and alarm monitoring, landscaping, snow removal, indoor air quality, painting, generators, carpet and flooring, carpentry, etc.

Last Updated : Aug 19 2025 12:49PM by : Emily Killian

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

Line: 001-002465-002360 - UTILITIES

Notes: This covers the natural gas, electric, water and sewage invoices, as well as the diesel fuel for generators for County Facility buildings. Electric rates have increased significantly, and the current gas supplier contract is due to expire in early 2026. We anticipate seeing an increase in the natural gas rates too.

Last Updated : Aug 19 2025 12:49PM 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 all general liability and automobile accident insurance expenses such as policy premiums, and deductibles. We anticipate seeing the general liability premium increase by 15% in 2026 as that has been the annual increase seen over the past 4 years. It is also used to pay for bonds for elected officials, and occasional settlement offers.

Last Updated : Aug 22 2025 3:15PM 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 Facilities vehicles and mowers, as well as repair, upkeep and inspection costs for these vehicles.

Last Updated : Aug 19 2025 12:50PM by : Emily Killian

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002465 - COUNTY FACILITIES**
Template **Dept Request 100**

Line: 001-002465-002520 - PROFESSIONAL FEES

Notes: This line pays the annual Smart Edge energy savings fee, as well as invoices for architectural services and consulting fees.

Last Updated : Aug 19 2025 12:50PM by : Emily Killian

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

Line: 001-002465-002700 - FEES AND SERVICES

Notes: This is used for issuing reimbursements to County Facilities employees for clearances and licensing fees, as well as reimburse any fees needed to facilitate employee testing and certifications.

Last Updated : Aug 19 2025 12:50PM by : Emily Killian

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

Line: 001-002465-003310 - MAINTENANCE

Notes: This line pays for the maintenance supplies needed for all County Facilities buildings. These supplies can include, but are not limited to: painting, flooring, plumbing, carpentry, electrical and HVAC work, keys and first aid supplies, janitorial supplies, as well as annual uniforms for our County Facility employees.

Last Updated : Aug 19 2025 12:50PM by : Emily Killian

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002410 - DIRECTOR OF ADMINISTRATION**
Template **Dept Request 100**

Line: 001-002410-002010 - TRAVEL - WORK REQUIRED

Notes:No Changes; Required for NACo and CCAP Conferences

Last Updated : Sep 22 2025 2:01PM by : Malay Sarkar

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

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. The increase is for inflation and the potential for increasing need.

Last Updated : Aug 5 2025 7:30PM by : Deliliah Kuhn

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

Line: 001-002410-003090 - COMPUTER SUPPLIES

Notes:This pays for computer supplies, cables, toner and laptop if needed and unavailable through IT department.

Last Updated : Sep 22 2025 2:02PM by : Malay Sarkar

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002410 - DIRECTOR OF ADMINISTRATION
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION							
		002410-001	DIRECTOR OF ADMINISTRATION	NB25	\$100,737.00	\$3,022.11	\$103,759.11
		002410-002	PUBLIC INFORMATION OFFICER	NB14	\$44,733.00	\$1,341.99	\$46,074.99
					\$145,470.00	\$4,364.10	\$149,834.10

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002420 - OPERATIONS ADMINISTRATION
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 002420 - OPERATIONS ADMINISTRATION										
		002420-002	OPERATIONS ASSISTANT	AC08		\$36,231.00		\$1,086.93		\$37,317.93
		002420-003	OPERATIONS ASSISTANT	AC08		\$31,570.50		\$947.11		\$32,517.61
		002420-004	OPERATIONS ADMINISTRATOR	NB12	\$47,756.80		\$1,432.70		\$49,189.50	
					\$47,756.80	\$67,801.50	\$1,432.70	\$2,034.04	\$49,189.50	\$69,835.54

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002465 - COUNTY FACILITIES
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 002465 - COUNTY FACILITIES										
		002465-001	GENERAL MAINTENANCE WORKER III	AC08		\$31,570.50		\$947.11		\$32,517.61
		002465-002	GENERAL MAINTENANCE WORKER V	AC11		\$42,744.00		\$1,282.32		\$44,026.32
		002465-003	GENERAL MAINTENANCE WORKER III	AC08		\$31,570.50		\$947.11		\$32,517.61
		002465-004	GENERAL MAINTENANCE WORKER III	AC08		\$31,570.50		\$947.11		\$32,517.61
		002465-005	GENERAL MAINTENANCE WORKER III	AC08		\$31,570.50		\$947.11		\$32,517.61
		002465-006	GENERAL MAINTENANCE WORKER III	AC08		\$35,743.50		\$1,072.30		\$36,815.80
		002465-007	GENERAL MAINTENANCE WORKER V	AC11		\$42,744.00		\$1,282.32		\$44,026.32
		002465-008	GENERAL MAINTENANCE WORKER IV	AC09		\$38,044.50		\$1,141.33		\$39,185.83
		002465-009	GENERAL MAINTENANCE WORKER V	AC11		\$78,468.00		\$2,354.04		\$80,822.04
		002465-011	MANAGER OF FACILITIES & OPERATIONS	NB19	\$81,723.20		\$2,451.70		\$84,174.90	
		002465-014	WORKING MAINTENANCE SUPERVISOR	NB15	\$54,246.40		\$1,627.39		\$55,873.79	
		002465-015	GENERAL MAINTENANCE WORKER III	AC09		\$33,462.00		\$1,003.86		\$34,465.86
		002465-016	GENERAL MAINTENANCE WORKER III	AC08		\$31,570.50		\$947.11		\$32,517.61
					\$135,969.60	\$429,058.50	\$4,079.09	\$12,871.75	\$140,048.69	\$441,930.25

GENERAL FUND
HUMAN SERVICE FINANCE BUREAU

1 HUMAN SERVICE FINANCE BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044360 - MH/MR REIMBURSEMENT	(15,203)	-	(15,203)	(15,766)	(15,766)	563	(4)%	(9,810)	(14,715)	(12,923)	(12,465)
044361 - HEALTH CHOICES REIMBURSEMENT	(66,444)	-	(66,444)	(64,794)	(64,794)	(1,650)	3%	(45,071)	(67,606)	(62,463)	(60,248)
044380 - C&Y REIMBURSEMENT	(35,530)	-	(35,530)	(33,680)	(33,680)	(1,850)	5%	(22,910)	(34,364)	(30,154)	(29,085)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(3,674)	-	(3,674)	(3,448)	(3,448)	(226)	7%	(2,015)	(3,023)	(2,154)	(2,077)
Total CHARGES FOR SERVICES	(120,851)	-	(120,851)	(117,688)	(117,688)	(3,163)	3%	(79,806)	(119,708)	(107,694)	(103,876)
Total REVENUES	(120,851)	-	(120,851)	(117,688)	(117,688)	(3,163)	3%	(79,806)	(119,708)	(107,694)	(103,876)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	79,462	-	79,462	86,917	86,917	(7,456)	(9)%	51,333	76,999	79,466	79,076
001200 - FICA	6,079	-	6,079	6,649	6,649	(570)	(9)%	3,737	5,606	6,016	6,020
001210 - LIFE INSURANCE	146	-	146	138	138	8	6%	92	138	117	117
001220 - HOSPITALIZATION	18,818	-	18,818	6,176	6,176	12,642	205%	11,416	17,124	5,715	5,815
001221 - PRESCRIPTION DRUGS	4,704	-	4,704	1,544	1,544	3,161	205%	2,854	4,281	1,429	1,454
001230 - WORKER'S COMPENSATION	65	-	65	77	77	(12)	(16)%	44	66	71	75
001240 - RETIREMENT	9,909	-	9,909	15,002	15,002	(5,093)	(34)%	8,848	13,272	14,201	10,541
001250 - OTHER HEALTH AND WELFARE	950	-	950	467	467	483	103%	628	942	375	409
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	-	-	216	324	124	129
Total WAGES & FRINGES	120,361	-	120,361	117,198	117,198	3,163	3%	79,168	118,751	107,514	103,636
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	240	-	240	240	240	-	-	638	957		
002280 - TELEPHONE	250	-	250	250	250	-	-		-	180	240
Total OTHER SERVICES	490	-	490	490	490	-	-	638	957	180	240
Total EXPENSES	120,851	-	120,851	117,688	117,688	3,163	3%	79,806	119,708	107,694	103,876
NET COUNTY COST	(0)	-	(0)	-	0	(0)	(271)%	(0)	(0)	(0)	(0)

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002640 - HUMAN SERVICE FINANCE BUREAU
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU							
		002640-001	MANAGER OF DHS ACCOUNTING	NB17	\$77,147.20	\$2,314.42	\$79,461.62
					\$77,147.20	\$2,314.42	\$79,461.62

GENERAL FUND
OTHER GENERAL GOVERNMENT

1 OTHER GENERAL GOVERNMENT-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
COUNTY TAXES											
HOTEL ROOM RENTAL TAXES											
041251 - HOTEL TAX - ECCCA	(3,791,694)	-	(3,791,694)	(3,611,540)	(3,611,540)	(180,154)	5%	(2,139,972)	(3,209,942)	(4,002,107)	(3,720,679)
041252 - HOTEL TAX - VISTORS BUREAU	(2,877,428)	-	(2,877,428)	(2,708,528)	(2,708,528)	(168,900)	6%	(1,604,904)	(2,407,344)	(3,003,440)	(2,828,200)
Total HOTEL ROOM RENTAL TAXES	(6,669,122)	-	(6,669,122)	(6,320,068)	(6,320,068)	(349,054)	6%	(3,744,876)	(5,617,286)	(7,005,547)	(6,548,879)
Total COUNTY TAXES	(6,669,122)	-	(6,669,122)	(6,320,068)	(6,320,068)	(349,054)	6%	(3,744,876)	(5,617,286)	(7,005,547)	(6,548,879)
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	(201,619)	-	(201,619)	(204,113)	(204,113)	2,494	(1)%	(113,584)	(170,374)	(309,050)	(202,268)
Total CHARGES FOR SERVICES	(266,619)	-	(266,619)	(269,113)	(269,113)	2,494	(1)%	(178,584)	(267,874)	(374,050)	(267,268)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(2,187,853)	-	(2,187,853)	(2,735,424)	(2,735,424)	547,571	(20)%	(853,801)	(1,280,694)	(1,986,914)	(1,888,943)
098020 - CHECKING INTEREST	(52,662)	-	(52,662)	(57,860)	(57,860)	5,198	(9)%	(34,082)	(51,123)	(43,463)	(85,457)
Total INTEREST INCOME	(2,240,515)	-	(2,240,515)	(2,793,284)	(2,793,284)	552,769	(20)%	(887,882)	(1,331,817)	(2,030,377)	(1,974,400)
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(30,746)	(46,119)	11,063	(72,345)
098520 - RENTAL INCOME	(35,680)	-	(35,680)	(20,279)	(20,279)	(15,401)	76%	(32,219)	(48,328)	(46,735)	
Total OTHER INCOME	(60,680)	-	(60,680)	(45,279)	(45,279)	(15,401)	34%	(62,965)	(94,447)	(35,672)	(72,345)
Total REVENUES	(9,236,936)	-	(9,236,936)	(9,427,744)	(9,427,744)	190,808	(2)%	(4,874,307)	(7,311,424)	(9,445,646)	(8,862,892)
EXPENSE											
WAGES & FRINGES											
001150 - VACATION EXPENSE	299,857	-	299,857	309,107	309,107	(9,250)	(3)%	268,379	402,566	185,907	466,730
Total WAGES & FRINGES	299,857	-	299,857	309,107	309,107	(9,250)	(3)%	268,379	402,566	185,907	466,730
OTHER SERVICES											
002070 - RETIREES HOSPITALIZATION	2,843,868	-	2,843,868	3,195,379	3,195,379	(351,511)	(11)%	1,927,525	2,891,273	2,653,342	2,645,851
002526 - HOTEL TAX PAYMENT - ECCCA	3,791,694	-	3,791,694	3,611,540	3,611,540	180,154	5%	2,139,972	3,209,942	4,002,107	3,736,051
002527 - HOTEL TAX PAYMENT - VISITORS BUR	2,877,428	-	2,877,428	2,708,528	2,708,528	168,900	6%	1,604,904	2,407,344	3,003,440	2,666,071
002970 - TAXES ON COUNTY PROPERTY	6,000	-	6,000	5,200	5,200	800	15%	7,145	10,717	5,131	4,945
002980 - TAX REFUNDS	130,000	-	130,000	75,000	75,000	55,000	73%	90,333	135,498	119,190	139,721
Total OTHER SERVICES	9,648,990	-	9,648,990	9,595,647	9,595,647	53,343	1%	5,769,879	8,654,775	9,783,210	9,192,639
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	2,458	3,686	1,054	7,208
003090 - COMPUTER SUPPLIES	40,000	-	40,000	40,000	40,000	-	-	21,355	32,033		5,839
003095 - PICTOMETRY - COMPUTER		-				-	-				56,727
003362 - GASB 45 REPORT	10,900	-	10,900	10,200	10,200	700	7%	10,200	15,300	5,225	9,850
Total MATERIALS AND SUPPLIES	60,900	-	60,900	60,200	60,200	700	1%	34,013	51,019	6,279	79,624

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	20,000	-	-		-	-	19,000
004020 - VEHICLES	100,000	-	100,000	100,000	100,000	-	-		-	37,938	132,695
Total CAPITAL OUTLAY	120,000	-	120,000	120,000	120,000	-	-	-	-	37,938	151,695
Total EXPENSES	10,129,747	-	10,129,747	10,084,954	10,084,954	44,793	0%	6,072,271	9,108,360	10,013,334	9,890,687
 NET COUNTY COST	 892,811	 -	 892,811	 657,210	 657,210	 235,601	 36%	 1,197,964	 1,796,937	 567,688	 1,027,795

GENERAL FUND
MISCELLANEOUS EXPENDITURES

2 OTHER GENERAL GOVERNMENT-MISC EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(30,746)	(46,119)	11,063	(72,345)
098520 - RENTAL INCOME	(35,680)	-	(35,680)	(20,279)	(20,279)	(15,401)	76%	(32,219)	(48,328)	(46,735)	
Total OTHER INCOME	(60,680)	-	(60,680)	(45,279)	(45,279)	(15,401)	34%	(62,965)	(94,447)	(35,672)	(72,345)
Total REVENUES	(60,680)	-	(60,680)	(45,279)	(45,279)	(15,401)	34%	(62,965)	(94,447)	(35,672)	(72,345)
EXPENSE											
WAGES & FRINGES											
001150 - VACATION EXPENSE	299,857	-	299,857	309,107	309,107	(9,250)	(3)%	268,379	402,566	185,907	466,730
Total WAGES & FRINGES	299,857	-	299,857	309,107	309,107	(9,250)	(3)%	268,379	402,566	185,907	466,730
OTHER SERVICES											
002970 - TAXES ON COUNTY PROPERTY	6,000	-	6,000	5,200	5,200	800	15%	7,145	10,717	5,131	4,945
002980 - TAX REFUNDS	130,000	-	130,000	75,000	75,000	55,000	73%	90,333	135,498	119,190	139,721
Total OTHER SERVICES	136,000	-	136,000	80,200	80,200	55,800	70%	97,478	146,216	124,321	144,666
Total EXPENSES	435,857	-	435,857	389,307	389,307	46,550	12%	365,856	548,782	310,228	611,396
NET COUNTY COST	375,177	-	375,177	344,028	344,028	31,149	9%	302,892	454,335	274,556	539,051

GENERAL FUND
CAPITAL EXPENDITURES

3 OTHER GENERAL GOVERNMENT-CAPITAL EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	2,458	3,686	1,054	7,208
003090 - COMPUTER SUPPLIES	40,000	-	40,000	40,000	40,000	-	-	21,355	32,033		5,839
Total MATERIALS AND SUPPLIES	50,000	-	50,000	50,000	50,000	-	-	23,813	35,719	1,054	13,047
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	20,000	-	-		-	-	19,000
004020 - VEHICLES	100,000	-	100,000	100,000	100,000	-	-		-	37,938	132,695
Total CAPITAL OUTLAY	120,000	-	120,000	120,000	120,000	-	-	-	-	37,938	151,695
Total EXPENSES	170,000	-	170,000	170,000	170,000	-	-	23,813	35,719	38,992	164,742
NET COUNTY COST	170,000	-	170,000	170,000	170,000	-	-	23,813	35,719	38,992	164,742

GENERAL FUND
RETIREMENT FEES

4 OTHER GENERAL GOVERNMENT-RETIREMENT FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044310 - RETIREES HOSPITAL REIMBURSE	(201,619)	-	(201,619)	(204,113)	(204,113)	2,494	(1)%	(113,584)	(170,374)	(309,050)	(202,268)
Total CHARGES FOR SERVICES	(201,619)	-	(201,619)	(204,113)	(204,113)	2,494	(1)%	(113,584)	(170,374)	(309,050)	(202,268)
Total REVENUES	(201,619)	-	(201,619)	(204,113)	(204,113)	2,494	(1)%	(113,584)	(170,374)	(309,050)	(202,268)
EXPENSE											
OTHER SERVICES											
002070 - RETIREES HOSPITALIZATION	2,843,868	-	2,843,868	3,195,379	3,195,379	(351,511)	(11)%	1,927,525	2,891,273	2,653,342	2,645,851
Total OTHER SERVICES	2,843,868	-	2,843,868	3,195,379	3,195,379	(351,511)	(11)%	1,927,525	2,891,273	2,653,342	2,645,851
Total EXPENSES	2,843,868	-	2,843,868	3,195,379	3,195,379	(351,511)	(11)%	1,927,525	2,891,273	2,653,342	2,645,851
NET COUNTY COST	2,642,249	-	2,642,249	2,991,266	2,991,266	(349,017)	(12)%	1,813,942	2,720,899	2,344,293	2,443,583

GENERAL FUND
DEBT PRINCIPAL & INTEREST

5 OTHER GENERAL GOVERNMENT-DEBT PRINCIPAL & INTEREST

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(2,187,853)	-	(2,187,853)	(2,735,424)	(2,735,424)	547,571	(20)%	(853,801)	(1,280,694)	(1,986,914)	(1,888,943)
098020 - CHECKING INTEREST	(52,662)	-	(52,662)	(57,860)	(57,860)	5,198	(9)%	(34,082)	(51,123)	(43,463)	(85,457)
Total INTEREST INCOME	(2,240,515)	-	(2,240,515)	(2,793,284)	(2,793,284)	552,769	(20)%	(887,882)	(1,331,817)	(2,030,377)	(1,974,400)
Total REVENUES	(2,240,515)	-	(2,240,515)	(2,793,284)	(2,793,284)	552,769	(20)%	(887,882)	(1,331,817)	(2,030,377)	(1,974,400)
EXPENSE											
NET COUNTY COST	(2,240,515)	-	(2,240,515)	(2,793,284)	(2,793,284)	552,769	(20)%	(887,882)	(1,331,817)	(2,030,377)	(1,974,400)

GENERAL FUND
SPECIAL PROJECTS

6 OTHER GENERAL GOVERNMENT-SPECIAL PROJECTS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 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		-			-	-	-		-		56,727
003362 - GASB 45 REPORT	10,900	-	10,900	10,200	10,200	700	7%	10,200	15,300	5,225	9,850
Total MATERIALS AND SUPPLIES	10,900	-	10,900	10,200	10,200	700	7%	10,200	15,300	5,225	66,577
Total EXPENSES	10,900	-	10,900	10,200	10,200	700	7%	10,200	15,300	5,225	66,577
NET COUNTY COST	(54,100)	-	(54,100)	(54,800)	(54,800)	700	(1)%	(54,800)	(82,200)	(59,775)	1,577

7 OTHER GENERAL GOVERNMENT-HOTEL ROOM RENTAL TAX[illegible]

GENERAL FUND
INFORMATION TECHNOLOGY

1 INFORMATION TECHNOLOGY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044171 - PLANNING REIMBURSEMENT	(47,000)	-	(47,000)	(51,697)	(51,697)	4,697	(9)%		-		
044360 - MH/MR REIMBURSEMENT	(23,692)	-	(23,692)	(16,614)	(16,614)	(7,078)	43%	(13,726)	(20,589)	(17,633)	(12,341)
044361 - HEALTH CHOICES REIMBURSEMENT	(15,794)	-	(15,794)	(9,619)	(9,619)	(6,175)	64%	(8,941)	(13,411)	(11,148)	(7,802)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(28,956)	-	(28,956)	(19,237)	(19,237)	(9,719)	51%	(16,371)	(24,556)	(20,413)	(14,286)
044440 - LIBRARY REIMBURSEMENT	(358,950)	-	(358,950)	(360,410)	(360,410)	1,460	(0)%	(203,246)	(304,868)	(309,584)	(311,815)
044450 - E-911 REIMBURSEMENTS	(72,742)	-	(72,742)	(125,199)	(125,199)	52,457	(42)%		-		
044540 - COMPUTER SVC REIMBURSEC&Y	(302,726)	-	(302,726)	(196,742)	(196,742)	(105,984)	54%	(180,830)	(271,243)	(240,354)	(168,210)
044590 - COMPUTER SVC REIMBURSE-PH&S	(128,185)	-	(128,185)	(182,475)	(182,475)	54,290	(30)%	(49,979)	(74,967)	(164,474)	(162,187)
044610 - COMPUTER SVC REIMBURSE-E-911	(137,921)	-	(137,921)	(675,788)	(675,788)	537,867	(80)%	(142,657)	(213,984)	(206,465)	(502,740)
044710 - OTHER REIMBURSEMENTS	(25,100)	-	(25,100)	(25,100)	(25,100)	-	-	(50)	(75)		
Total CHARGES FOR SERVICES	(1,141,066)	-	(1,141,066)	(1,662,881)	(1,662,881)	521,815	(31)%	(615,799)	(923,694)	(970,072)	(1,179,380)
Total REVENUES	(1,141,066)	-	(1,141,066)	(1,662,881)	(1,662,881)	521,815	(31)%	(615,799)	(923,694)	(970,072)	(1,179,380)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,292,879	-	1,292,879	1,309,143	1,309,143	(16,263)	(1)%	797,098	1,195,641	1,154,490	1,169,986
001020 - BARGAINING WAGES	422,187	-	422,187	441,585	441,586	(19,399)	(4)%	239,666	359,497	164,974	189,643
001100 - OVERTIME	3,000	-	3,000	3,000	3,000	-	-	278	416	287	1,063
001200 - FICA	131,433	-	131,433	133,931	133,931	(2,499)	(2)%	75,455	113,182	98,220	100,536
001210 - LIFE INSURANCE	4,974	-	4,974	4,692	4,692	282	6%	2,536	3,804	3,431	3,086
001220 - HOSPITALIZATION	432,262	-	432,262	447,621	447,622	(15,359)	(3)%	207,796	311,693	258,651	288,493
001221 - PRESCRIPTION DRUGS	108,067	-	108,067	111,904	111,904	(3,837)	(3)%	52,184	78,276	64,545	72,125
001230 - WORKER'S COMPENSATION	1,408	-	1,408	4,217	4,217	(2,809)	(67)%	2,596	3,894	3,227	3,794
001240 - RETIREMENT	214,243	-	214,243	302,176	302,176	(87,933)	(29)%	174,469	261,702	235,384	180,879
001250 - OTHER HEALTH AND WELFARE	25,191	-	25,191	23,873	23,873	1,318	6%	12,280	18,420	14,094	16,987
001260 - UNEMPLOYMENT COMPENSATION	7,752	-	7,752	7,753	7,752	0	0%	7,078	10,617	5,038	5,719
Total WAGES & FRINGES	2,643,397	-	2,643,397	2,789,895	2,789,896	(146,499)	(5)%	1,571,437	2,357,144	2,002,342	2,032,310
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	24,500	-	24,500	20,000	20,869	3,631	17%	10,454	15,680	6,115	10,791
002041 - AUTOMATION TRAINING	12,500	-	12,500	12,500	17,500	-	-	10,000	15,000	2,401	5,375
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	5,000	-	-	-		-		
002050 - ASSOCIATION FEES	875	-	875	25	300	825	1,650%	275	412		95
002200 - DATA PROCESSING SERVICES	507,799	-	507,799	482,000	485,750	21,799	4%	253,512	380,266	463,773	151,715
002280 - TELEPHONE	54,312	-	54,312	43,000	45,347	8,965	20%	29,224	43,835	37,038	10,176
002290 - POSTAGE	100	-	100	50	100	-	-		-	13	3
002700 - FEES AND SERVICES	15,000	-	15,000	6,100	7,500	7,500	100%	6,113	9,169	1,875	14,664

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Total OTHER SERVICES	620,086	-	620,086	568,675	577,366	42,720	7%	309,577	464,363	511,214	192,819
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	210	-	210	50	208	2	1%		-		22
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	1,800	2,200	-	-	1,605	2,407	6,764	3,225
003090 - COMPUTER SUPPLIES	82,000	-	82,000	72,000	74,800	7,000	9%	47,614	71,420	121,842	59,192
Total MATERIALS AND SUPPLIES	84,210	-	84,210	73,850	77,208	7,002	9%	49,218	73,827	128,607	62,438
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	78,000	-	78,000	78,000	80,464	(2,464)	(3)%	18,510	27,765	47,250	
004051 - COMPUTER SOFTWARE	58,500	-	58,500	52,000	57,632	868	2%	29,460	44,189	21,711	3,711
Total CAPITAL OUTLAY	136,500	-	136,500	130,000	138,096	(1,596)	(1)%	47,970	71,954	68,961	3,711
Total EXPENSES	3,484,193	-	3,484,193	3,562,420	3,582,566	(98,373)	(3)%	1,978,202	2,967,289	2,711,123	2,291,278
NET COUNTY COST	2,343,127	-	2,343,127	1,899,539	1,919,685	423,442	22%	1,362,404	2,043,595	1,741,051	1,111,897

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002810 - INFORMATION TECHNOLOGY**
Template **Dept Request 100**

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

Notes:County IT Travel: \$11,000 (Increase due to elevated travel costs)\$3,500 NaCO Annual Conference (New Orleans, LA)\$2,000 NaCO Legislative Conference (Washington D.C.)\$3,500 Cybersecurity Conference (Location TBD)\$2,000 Employee Mileage Reimbursement-----GIS Travel: \$13,500Training and conference fees - 4 conferences, 1 per quarter\$24,500 - GRAND TOTAL

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

Line: 001-002810-002041 - AUTOMATION TRAINING

Notes:County IT Training: \$12,500\$5,000 Cybersecurity Training \$2,500 Microsoft 365 Administrative Training \$2,500 Network Administration Training \$2,500 Server Administration Training -----GIS Training: \$0\$12,500 - GRAND TOTAL

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

Line: 001-002810-002050 - ASSOCIATION FEES

Notes:County IT Association Fees: \$500 Business Cards -----GIS Association Fees: \$375Professional membershipPA GIS for all staff\$875 - GRAND TOTAL

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

Line: 001-002810-002200 - DATA PROCESSING SERVICES

Notes:Information Technology: Data Processing Services: \$446,799\$32,700 Analog Phone Monthly Maintenance (Cost decreased due to reduced need for services)\$3,300 Call accounting (Cost decreased due to reduced need for services)\$17,900 Voicemail\$43,500 Analog Phone PASS Support (Increased cost due to legacy hardware)\$14,000 MS O365 licenses G5 licenses \$110,000 MS O365 Remaining County Licenses \$16,500 Website Budget Reporting Software\$30,000 EDR Licenses \$17,000 EDR Identity Licenses\$1000 Private IP Address Reservation \$18,000 Multi-Factor Authentication\$4,760 Adobe Creative Cloud and Dreamweaver\$4,016 Network Monitoring Licenses\$6,183 Patch Management Software (Cost increase due to increased licensing fees)\$6,365 Remote Network Access Software\$19,096 Document Repository/ATS System Software\$13,791 Backup Software for MS O365\$47,000 Enterprise Server/Data Backup Software (Cost increase due to increased licensing fees)\$7,500 Cloud Backup Storage\$2,500 Website Management Software\$120 Monthly Data Phone Charges\$8,112 Help Desk Ticketing System Software\$4,485 Digital Contract Signing Software\$40 Website Plugin\$425 Dot Gov Domain Registration - eriecountypa.gov\$432 County Website Domain \$2474 Network Monitoring/Alert Software\$1500 Password Vault Software \$12,100 NextGEN Firewall Renewal (Cost increase due to increased licensing fees) \$2,000 Adobe Acrobat Standard licenses-----GIS: Data Processing Services: \$61,000\$50,000 GIS Software service cost and credits\$3,500 Help Desk technician licenses\$2,500 Adobe Creative Cloud licenses\$5,000 Computer Aided Drafting software\$507,799 - GRAND TOTAL

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

Line: 001-002810-002046 - TUITION REIMBURSEMENT

Notes:County IT and GIS Tuition Reimbursement: \$5,000

Employee tuition reimbursement benefit\$5,000 - GRAND TOTAL

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-002810 - INFORMATION TECHNOLOGY**
Template **Dept Request 100**

Line: 001-002810-002280 - TELEPHONE

Notes:County IT Telephone: \$53,812 (Increase due to elevated phone costs) (Based on highest yearly monthly charges x 12) \$14,989 Phone stipends, cellular lines, data charges\$29,748 Network PRI Phone Support\$75 Long distance phone charges\$7,000 Misc annual phone charges \$2,000 IT Phone subscription(MID-YEAR 2025 CHARGES TOTAL \$20,082.08)-----GIS Telephone: \$500Cell phone stipend\$54,312 - GRAND TOTAL

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

Line: 001-002810-002290 - POSTAGE

Notes:County IT Postage: \$50Employee mailingsReturn shippingGIS Postage: \$50Employee mailingsReturn shipping\$100 - GRAND TOTAL

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

Line: 001-002810-002700 - FEES AND SERVICES

Notes:County IT and GIS Fees and Services: \$10,000 (Increase due to elevated consultant rates)General consulting assistanceEmployee Clearance ReimbursementsCounty Infrastructure Modernization consulting\$15,000 - GRAND TOTAL

Last Updated : Aug 21 2025 12:57PM by : Jeff Cudicio

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

Line: 001-002810-003020 - STOCKROOM SUPPLIES

Notes:County IT and GIS Stockroom Supplies: \$210

\$210 - GRAND TOTAL

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

Line: 001-002810-003060 - OTHER OFFICE SUPPLIES

Notes:County IT Other Office Supplies: \$1,500Pens, tape, staplesPrinter Toner-----GIS Other Office Supplies: \$500Printer TonerPens, tape, staples\$2,000 - GRAND TOTAL

Last Updated : Aug 21 2025 12:55PM by : Jeff Cudicio

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

Line: 001-002810-003090 - COMPUTER SUPPLIES

Notes:County IT Computer Supplies: \$70,000\$55,000 County wide 20% annual PC replacement plan\$7,500 County wide monitor replacements \$7,500 County wide peripherals (headsets, mice, printers, cabling, etc) -----GIS Computer Supplies: \$12,000\$12,000 Plotter Maintenance\$82,000 - GRAND TOTAL

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

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Entity 001-002810 - INFORMATION TECHNOLOGY
Template Dept Request 100

Line: 001-002810-004050 - COMPUTER EQUIPMENT		
Notes:County IT and GIS Computer Equipment: \$545,500\$5,500 Firewall Licensing COUNTY VIRTUALIZATION INFRASTRUCTURE MODERNIZATION (All listed costs are budgetary, subject to change and are only estimates):\$440,000 - Budgetary quote for replacement virtualization infrastructure - servers and storage (one-time purchase)\$75,000 - VMware licensing and support (annual recurring)\$25,000 - Top of rack fiber switching (one-time purchase)-----\$540,000 - Modernization Project Total \$545,500 - GRAND TOTAL		
Last Updated : Aug 21 2025 12:55PM by : Jeff Cudicio		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-004051 - COMPUTER SOFTWARE		
Notes:County IT Computer Software: \$10,000\$5,000 Work-Flow Software License Renewal \$1,500 Password Vault Licensing\$3,500 Additional Ad-hoc Licensing-----GIS Computer Software: \$48,500\$4,500 ESRI Renewal \$44,000 AutoCAD Renewal\$58,500 - GRAND TOTAL		
Last Updated : Aug 21 2025 12:56PM by : Jeff Cudicio		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 002810 - INFORMATION TECHNOLOGY
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 002810 - INFORMATION TECHNOLOGY										
		002415-001	GIS DIRECTOR	NB15	\$80,008.50		\$2,400.26		\$82,408.76	
		002415-002	GIS DATA ADMINISTRATOR/COORDINATOR	AP14		\$51,226.50		\$1,536.80		\$52,763.30
		002415-003	GIS DATA ADMINISTRATOR/COORDINATOR	AP14		\$51,148.50		\$1,534.45		\$52,682.95
		002415-004	GIS ANALYST	AP10		\$37,849.50		\$1,135.48		\$38,984.98
		002415-005	GIS ANALYST	AP10		\$37,459.50		\$1,123.78		\$38,583.28
		002415-006	MAPPER	AP09		\$33,462.00		\$1,003.86		\$34,465.86
		002415-007	MAPPER	AP09		\$46,273.50		\$1,388.20		\$47,661.70
		002810-001	DIRECTOR OF INFORMATION TECHNOLOGY	NB23	\$89,024.00		\$2,670.72		\$91,694.72	
		002810-002	COUNTY SYSTEMS ADMINISTRATOR	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		002810-003	IT SPECIALIST	NB10	\$38,688.00		\$1,160.64		\$39,848.64	
		002810-004	IT SPECIALIST	NB10	\$35,431.50		\$1,062.95		\$36,494.45	
		002810-005	COUNTY NETWORK ADMINISTRATOR	NB15	\$53,622.40		\$1,608.67		\$55,231.07	
		002810-006	IT FINANCE ADMINISTRATOR	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		002810-007	SYSTEMS ADMINISTRATOR	NB14	\$48,847.50		\$1,465.42		\$50,312.92	
		002810-008	INTERNET & SOCIAL MEDIA ADMINISTRATOR	NB14	\$47,463.00		\$1,423.89		\$48,886.89	
		002810-009	SYSTEMS ADMINISTRATOR	NB14	\$44,733.00		\$1,341.99		\$46,074.99	
		002810-010	CYBER SECURITY ADMINISTRATOR	NB14	\$53,164.80		\$1,594.94		\$54,759.74	
		002810-011	DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY	NB19	\$71,926.40		\$2,157.79		\$74,084.19	
		002810-012	TELECOMMUNICATIONS ADMINISTRATOR	NB15	\$66,164.80		\$1,984.94		\$68,149.74	
		002812-001	SYSTEMS ADMINISTRATOR	NB14	\$50,310.00		\$1,509.30		\$51,819.30	
		002812-002	IT MANAGER	NB16	\$58,851.00		\$1,765.53		\$60,616.53	
		002812-003	IT SPECIALIST	NB10	\$35,431.50		\$1,062.95		\$36,494.45	
		002812-004	IT SPECIALIST II	NB11	\$39,858.00		\$1,195.74		\$41,053.74	
		002812-005	IT SPECIALIST II	NB11	\$39,858.00		\$1,195.74		\$41,053.74	
		002814-001	IT TECHNICIAN	AP10		\$35,451.00		\$1,063.53		\$36,514.53
		002814-002	IT TECHNICIAN	AP10		\$35,451.00		\$1,063.53		\$36,514.53
		002814-003	DATABASE ADMINISTRATOR	AP14		\$46,118.00		\$1,383.54		\$47,501.54
		002814-004	IT MANAGER	NB16	\$54,892.50		\$1,646.77		\$56,539.28	
		002814-005	IT TECHNICIAN	AP10		\$35,451.00		\$1,063.53		\$36,514.53
		002815-001	SYSTEM ADMINISTRATOR	NB14	\$46,078.50		\$1,382.35		\$47,460.85	
		002815-002	IT SPECIALIST	NB10	\$36,504.00		\$1,095.12		\$37,599.12	
		002816-002	IT MANAGER	NB16	\$58,552.00		\$1,756.56		\$60,308.56	
		002816-004	IT SPECIALIST II	NB11	\$44,012.80		\$1,320.38		\$45,333.18	
		002817-001	SYSTEMS ADMINISTRATOR	NB14	\$50,689.60		\$1,520.69		\$52,210.29	
					\$1,255,222.80	\$409,890.50	\$37,656.68	\$12,296.71	\$1,292,879.48	\$422,187.21

GENERAL FUND
COURTS

1 COURTS-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(28,500)	-	(28,500)	(28,500)	(30,000)	1,500	(5)%	(17,585)	(26,377)	(29,721)	(16,465)
042310 - DIVORCE MASTERS FEES	(50,000)	-	(50,000)	(50,000)	(50,000)	-	-	(33,000)	(49,500)	(58,425)	(57,450)
042320 - COURT REPORTER FEES		-			(1,000)	1,000	(100)%		-		
042360 - REIMBURSED COURT REPORTER	(28,000)	-	(28,000)	(28,000)	(36,000)	8,000	(22)%	(15,944)	(23,916)	(25,701)	(21,014)
042370 - CENTRAL BOOKING FEE		-			-	-	-	(1,258)	(1,887)		
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(500)	(1,000)	-	-	(425)	(637)	(653)	(516)
042800 - XEROX FEES	(400)	-	(400)	(400)	(400)	-	-	(270)	(405)	(315)	(360)
044170 - REIMBURSEMENTS	(10)	-	(10)	(10)	(10)	-	-		-		
044630 - STATE REIMBURSEMENT	(8,000)	-	(8,000)	(8,000)	(10,000)	2,000	(20)%	(5,710)	(8,565)	(4,930)	
Total CHARGES FOR SERVICES	(115,910)	-	(115,910)	(115,410)	(128,410)	12,500	(10)%	(74,192)	(111,288)	(119,745)	(95,805)
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(450,000)	-	(450,000)	(450,000)	(460,000)	10,000	(2)%	(32,016)	(48,024)	(405,948)	(479,484)
051010 - JURY COMPENSATION STATE REIMB	(5,000)	-	(5,000)	(5,000)	(12,000)	7,000	(58)%	(2,175)	(3,263)	(6,933)	(5,057)
051300 - GRANT	(25,000)	-	(25,000)	(25,000)	(45,000)	(5,000)	25%	(20,000)	(30,000)		(19,588)
Total GRANT REVENUE	(480,000)	-	(480,000)	(480,000)	(517,000)	12,000	(2)%	(54,191)	(81,286)	(412,881)	(504,129)
OPERATING TRANSFERS IN											
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	(290,400)	-	-	(290,400)	(435,598)	(290,400)	(308,820)
TOTAL OPERATING TRANSFERS IN	(290,400)	-	(290,400)	(290,400)	(290,400)	-	-	(290,400)	(435,598)	(290,400)	(308,820)
Total REVENUES	(886,310)	-	(886,310)	(885,810)	(935,810)	24,500	(3)%	(418,783)	(628,172)	(823,027)	(908,754)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	3,963,867	-	3,963,867	3,908,107	3,908,107	120,176	3%	2,018,390	3,027,570	2,878,337	2,393,848
001020 - BARGAINING WAGES	254,899	-	254,899	247,467	247,467	7,431	3%	167,148	250,721	257,880	229,423
001040 - TEMPORARY STAFF	50,000	-	50,000	50,000	50,000	-	-	30,399	45,598	78,100	17,444
001070 - COURT REPORTER'S FEES	50,000	-	50,000	50,000	50,000	-	-	36,305	54,458	74,260	55,714
001071 - COURT REPORTER REIMB FEES	36,000	-	36,000	36,000	36,000	-	-	13,014	19,521	20,873	17,290
001100 - OVERTIME	6,000	-	6,000	6,000	6,000	-	-		-	657	
001200 - FICA	333,598	(0)	333,599	328,305	328,764	9,762	3%	170,817	256,224	246,117	201,794
001210 - LIFE INSURANCE	9,961	-	9,961	11,738	11,607	(1,646)	(14)%	4,718	7,077	7,040	6,855
001220 - HOSPITALIZATION	1,119,043	-	1,119,043	1,292,500	1,292,500	(134,940)	(11)%	468,009	702,010	677,763	670,292
001221 - PRESCRIPTION DRUGS	279,761	-	279,761	323,121	323,120	(33,729)	(11)%	117,236	175,853	171,139	172,560
001230 - WORKER'S COMPENSATION	3,576	-	3,576	3,820	3,825	(192)	(5)%	1,959	2,938	2,945	2,546
001240 - RETIREMENT	537,552	-	537,552	717,252	718,288	(169,618)	(24)%	366,510	549,762	566,193	359,459
001250 - OTHER HEALTH AND WELFARE	62,251	-	62,251	65,334	65,334	(1,184)	(2)%	25,845	38,768	33,730	37,329
001260 - UNEMPLOYMENT COMPENSATION	20,520	-	20,520	19,983	20,548	429	2%	16,311	24,467	13,799	11,593
Total WAGES & FRINGES	6,727,029	(0)	6,727,029	7,059,628	7,061,561	(203,511)	(3)%	3,436,661	5,154,966	5,028,833	4,176,147
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	7,950	-	7,950	7,950	7,331	750	10%	3,498	5,247	6,121	3,289

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002040 - TRAINING	26,131	-	26,131	26,765	26,609	(634)	(2)%	11,014	16,520	18,131	14,588
002046 - TUITION REIMBURSEMENT	5,000	-	5,000		14,000	(9,000)	(64)%		-	11,388	20,712
002050 - ASSOCIATION FEES	24,375	-	24,375	24,365	24,365	10	0%	11,429	17,143	19,691	10,064
002200 - DATA PROCESSING SERVICES	155,448	-	155,448	138,147	141,647	114,294	278%	120,947	181,420	41,326	50,061
002230 - STENOGRAPHERS FEES	500	-	500	500	9,500	(9,000)	(95)%		-	403	1,143
002240 - BINDERY/COLLECTION MAINTENANC	2,200	-	2,200	2,200	2,200	-	-	1,909	2,863	1,644	2,054
002280 - TELEPHONE	4,150	-	4,150	4,520	4,520	(370)	(8)%	1,630	2,445	3,033	2,967
002290 - POSTAGE	64,300	-	64,300	59,300	69,300	(5,000)	(7)%	27,634	41,450	39,135	47,588
002310 - DUPLICATING AND PRINTING	13,000	-	13,000	12,000	15,000	(2,000)	(13)%	3,517	5,276	10,566	5,391
002330 - MAINTENANCE & REPAIR	70,510	-	70,510	70,510	90,500	(19,990)	(22)%	29,001	43,502	55,773	70,381
002340 - EQUIPMENT RENTAL	11,500	-	11,500	11,500	11,500	-	-	5,996	8,994	9,180	9,471
002500 - LEGAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	2,278	3,418	2,109	
002502 - INTERPRETER FEES	25,000	-	25,000	25,000	25,000	-	-	8,097	12,146	18,179	
002520 - PROFESSIONAL FEES	80,000	-	80,000	80,000	30,000	50,000	167%	25,186	37,778	258	
002570 - JURY FEES	100,000	-	100,000	80,000	110,000	(10,000)	(9)%	44,748	67,122	74,462	75,830
002580 - JURORS LODGING AND MEALS	11,000	-	11,000	10,000	12,000	(1,000)	(8)%	5,140	7,710	11,605	17,019
002600 - OUTSIDE CRIMINAL COUNSEL	394,800	-	394,800	394,800	300,400	94,400	31%	279,783	419,672	380,815	530,444
002610 - OUTSIDE DEPENDENT CHILDREN	145,000	-	145,000	180,000	206,400	(61,400)	(30)%	124,400	186,599	206,400	324,037
002611 - AD LITEM COUNSEL	246,000	-	246,000	246,000	290,400	(44,400)	(15)%	164,000	245,999	256,175	288,560
002650 - ARBRITRATOR'S AND VIEWERS	15,000	-	15,000	15,000	15,000	-	-	12,882	19,323	23,090	12,045
002700 - FEES AND SERVICES	64,660	-	64,660	53,265	53,265	11,395	21%	30,893	46,340	50,651	48,005
002820 - DIVORCE MASTERS FEES	60,000	-	60,000	40,000	60,000	-	-	21,800	32,700	36,180	46,420
Total OTHER SERVICES	1,538,524	-	1,538,524	1,493,822	1,530,937	108,055	8%	935,782	1,403,666	1,276,317	1,580,068
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	223,000	-	223,000	215,000	215,000	8,000	4%	141,045	211,566	195,178	205,568
003020 - STOCKROOM SUPPLIES	14,175	-	14,175	14,175	14,175	-	-	5,143	7,714	6,893	7,632
003060 - OTHER OFFICE SUPPLIES	30,350	-	30,350	31,390	31,390	-	-	13,082	19,622	25,515	26,045
003090 - COMPUTER SUPPLIES	82,013	-	82,013	47,889	47,889	34,124	71%	8,834	13,251	35,468	47,590
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	4,800	4,800	-	-	380	569	4,141	4,606
Total MATERIALS AND SUPPLIES	354,338	-	354,338	313,254	313,254	42,124	13%	168,482	252,722	267,195	291,441
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	56,065	(335,154)	391,219	55,025	55,025	-	-	41,442	62,162	162,137	9,336
004051 - COMPUTER SOFTWARE	168,595	(68,031)	236,626	75,743	75,743	-	-	36,341	54,512	79,695	20,332
004070 - OTHER EQUIPMENT	8,000	-	8,000	8,000	33,000	-	-	1,718	2,576	7,465	
Total CAPITAL OUTLAY	232,660	(403,185)	635,845	138,768	163,768	-	-	79,500	119,250	249,297	29,668
GRANT EXPENSE											
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	45,000	-	-	13,345	20,017	23,375	56,250
Total GRANT EXPENSE	45,000	-	45,000	45,000	45,000	-	-	13,345	20,017	23,375	56,250
Total EXPENSES	8,897,551	(403,185)	9,300,736	9,050,472	9,114,520	(53,332)	(1)%	4,633,771	6,950,622	6,845,017	6,133,573
NET COUNTY COST	8,011,241	(403,185)	8,414,426	8,164,662	8,178,710	(28,832)	(0)%	4,214,988	6,322,450	6,021,991	5,224,819

GENERAL FUND
COMMON PLEAS COURT

2 COURTS-COMMON PLEAS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(28,500)	-	(28,500)	(28,500)	(30,000)	1,500	(5)%	(17,585)	(26,377)	(29,721)	(16,465)
042310 - DIVORCE MASTERS FEES	(50,000)	-	(50,000)	(50,000)	(50,000)	-	-	(33,000)	(49,500)	(58,425)	(57,450)
042320 - COURT REPORTER FEES		-			(1,000)	1,000	(100)%		-		
042360 - REIMBURSED COURT REPORTER	(28,000)	-	(28,000)	(28,000)	(36,000)	8,000	(22)%	(15,944)	(23,916)	(25,701)	(21,014)
042370 - CENTRAL BOOKING FEE		-			-	-	-	(1,258)	(1,887)		
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(500)	(1,000)	-	-	(425)	(637)	(653)	(516)
044630 - STATE REIMBURSEMENT	(8,000)	-	(8,000)	(8,000)	(10,000)	2,000	(20)%	(5,710)	(8,565)	(4,930)	
Total CHARGES FOR SERVICES	(115,500)	-	(115,500)	(115,000)	(128,000)	12,500	(10)%	(73,922)	(110,883)	(119,430)	(95,445)
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(450,000)	-	(450,000)	(450,000)	(460,000)	10,000	(2)%	(32,016)	(48,024)	(405,948)	(479,484)
051010 - JURY COMPENSATION STATE REIMB	(5,000)	-	(5,000)	(5,000)	(12,000)	7,000	(58)%	(2,175)	(3,263)	(6,933)	(5,057)
051300 - GRANT		-			-	-	-		-		(19,588)
Total GRANT REVENUE	(455,000)	-	(455,000)	(455,000)	(472,000)	17,000	(4)%	(34,191)	(51,287)	(412,881)	(504,129)
OPERATING TRANSFERS IN											
099400 - TRANSFER FROM C&Y		-			-	-	-		-		(308,820)
TOTAL OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	(308,820)
Total REVENUES	(570,500)	-	(570,500)	(570,000)	(600,000)	29,500	(5)%	(108,113)	(162,169)	(532,312)	(908,394)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	2,448,430	-	2,448,430	2,467,622	2,467,622	(19,192)	(1)%	1,440,202	2,160,293	2,218,046	2,081,708
001020 - BARGAINING WAGES	161,222	-	161,222	156,522	156,522	4,700	3%	104,653	156,979	159,238	143,276
001040 - TEMPORARY STAFF	50,000	-	50,000	50,000	50,000	-	-	30,399	45,598	78,100	17,444
001070 - COURT REPORTER'S FEES	50,000	-	50,000	50,000	50,000	-	-	36,305	54,458	56,048	55,714
001071 - COURT REPORTER REIMB FEES	36,000	-	36,000	36,000	36,000	-	-	13,014	19,521	20,873	17,290
001200 - FICA	210,042	(0)	210,042	211,151	211,151	(1,109)	(1)%	123,252	184,877	188,827	171,646
001210 - LIFE INSURANCE	7,975	-	7,975	7,922	7,922	53	1%	4,118	6,177	6,156	5,603
001220 - HOSPITALIZATION	735,633	-	735,633	789,000	789,000	(53,368)	(7)%	375,698	563,544	561,842	615,857
001221 - PRESCRIPTION DRUGS	183,911	-	183,911	197,247	197,247	(13,337)	(7)%	94,072	141,107	142,159	158,950
001230 - WORKER'S COMPENSATION	2,252	-	2,252	2,457	2,457	(206)	(8)%	1,400	2,101	2,229	2,168
001240 - RETIREMENT	336,147	-	336,147	452,927	452,927	(116,780)	(26)%	271,137	406,704	432,792	306,329
001250 - OTHER HEALTH AND WELFARE	37,724	-	37,724	39,537	39,537	(1,813)	(5)%	20,899	31,349	28,492	34,126
001260 - UNEMPLOYMENT COMPENSATION	12,996	-	12,996	13,224	13,224	(228)	(2)%	12,092	18,137	11,244	10,368
Total WAGES & FRINGES	4,272,332	(0)	4,272,332	4,473,611	4,473,611	(201,279)	(4)%	2,527,243	3,790,845	3,906,045	3,620,481
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,450	-	3,450	3,450	2,700	750	28%	2,718	4,077	3,569	2,676

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002040 - TRAINING	7,000	-	7,000	7,000	7,000	-	-	5,597	8,395	11,392	7,988
002046 - TUITION REIMBURSEMENT	5,000	-	5,000		14,000	(9,000)	(64)%		-	11,388	20,712
002050 - ASSOCIATION FEES	12,000	-	12,000	12,000	12,000	-	-	6,513	9,769	10,944	9,724
002200 - DATA PROCESSING SERVICES	6,000	-	6,000	4,000	7,500	(1,500)	(20)%	2,080	3,120	3,052	3,713
002230 - STENOGRAPHERS FEES	500	-	500	500	2,500	(2,000)	(80)%		-	403	1,143
002280 - TELEPHONE	2,500	-	2,500	2,500	2,500	-	-	1,041	1,561	1,561	1,454
002290 - POSTAGE	60,000	-	60,000	55,000	65,000	(5,000)	(8)%	26,783	40,174	38,449	47,417
002310 - DUPLICATING AND PRINTING	11,000	-	11,000	10,000	13,000	(2,000)	(15)%	3,040	4,560	9,967	5,391
002330 - MAINTENANCE & REPAIR	70,000	-	70,000	70,000	70,000	-	-	29,498	44,247	36,359	70,020
002340 - EQUIPMENT RENTAL	11,500	-	11,500	11,500	11,500	-	-	5,996	8,994	9,180	9,471
002502 - INTERPRETER FEES	25,000	-	25,000	25,000	25,000	-	-	8,097	12,146	18,179	
002520 - PROFESSIONAL FEES	75,000	-	75,000	75,000	25,000	50,000	200%	24,974	37,461		
002570 - JURY FEES	100,000	-	100,000	80,000	110,000	(10,000)	(9)%	44,748	67,122	74,462	75,830
002580 - JURORS LODGING AND MEALS	11,000	-	11,000	10,000	12,000	(1,000)	(8)%	5,140	7,710	11,605	17,019
002600 - OUTSIDE CRIMINAL COUNSEL	150,000	-	150,000	150,000	150,000	-	-	116,583	174,874	202,129	530,444
002610 - OUTSIDE DEPENDENT CHILDREN		-			-	-	-		-	17,200	324,037
002611 - AD LITEM COUNSEL		-			-	-	-		-	16,800	288,560
002650 - ARBRITRATOR'S AND VIEWERS	15,000	-	15,000	15,000	15,000	-	-	12,882	19,323	23,090	12,045
002820 - DIVORCE MASTERS FEES	60,000	-	60,000	40,000	60,000	-	-	21,800	32,700	36,180	46,420
Total OTHER SERVICES	624,950	-	624,950	570,950	604,700	20,250	3%	317,490	476,233	535,909	1,474,064
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	1,000	-	-	473	710	513	
003020 - STOCKROOM SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	4,803	7,204	6,693	7,403
003060 - OTHER OFFICE SUPPLIES	24,000	-	24,000	24,000	24,000	-	-	9,221	13,831	23,102	25,183
003090 - COMPUTER SUPPLIES	20,000	-	20,000	20,000	20,000	-	-	2,129	3,193	17,838	15,084
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	4,800	4,800	-	-	380	569	4,141	4,606
Total MATERIALS AND SUPPLIES	59,800	-	59,800	59,800	59,800	-	-	17,005	25,507	52,287	52,276
GRANT EXPENSE											
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	45,000	-	-	13,345	20,017	23,375	56,250
Total GRANT EXPENSE	45,000	-	45,000	45,000	45,000	-	-	13,345	20,017	23,375	56,250
Total EXPENSES	5,002,082	(0)	5,002,082	5,149,361	5,183,111	(181,028)	(3)%	2,875,082	4,312,602	4,517,616	5,203,071
NET COUNTY COST	4,431,582	(0)	4,431,582	4,579,361	4,583,111	(151,528)	(3)%	2,766,969	4,150,432	3,985,304	4,294,676

GENERAL FUND
LAW LIBRARY

3 COURTS-LAW LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042800 - XEROX FEES	(400)	-	(400)	(400)	(400)	-	-	(270)	(405)	(315)	(360)
Total CHARGES FOR SERVICES	(400)	-	(400)	(400)	(400)	-	-	(270)	(405)	(315)	(360)
Total REVENUES	(400)	-	(400)	(400)	(400)	-	-	(270)	(405)	(315)	(360)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	93,676	-	93,676	90,945	90,945	2,732	3%	62,495	93,742	98,642	86,147
001200 - FICA	7,166	-	7,166	6,957	6,957	209	3%	5,167	7,751	7,521	6,522
001210 - LIFE INSURANCE	113	-	113	344	344	(231)	(67)%	-	-	188	670
001220 - HOSPITALIZATION	6,793	-	6,793	6,176	6,176	618	10%	4,121	6,182	5,815	5,815
001221 - PRESCRIPTION DRUGS	1,698	-	1,698	1,544	1,544	154	10%	1,030	1,546	1,454	1,454
001230 - WORKER'S COMPENSATION	77	-	77	81	81	(4)	(5)%	54	81	89	82
001240 - RETIREMENT	11,681	-	11,681	15,697	15,697	(4,016)	(26)%	10,772	16,158	17,627	11,491
001250 - OTHER HEALTH AND WELFARE	467	-	467	467	467	(0)	(0)%	307	461	410	413
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	-	-	216	324	152	121
Total WAGES & FRINGES	121,900	-	121,900	122,439	122,439	(538)	(0)%	84,163	126,244	131,898	112,716
OTHER SERVICES											
002050 - ASSOCIATION FEES	375	-	375	365	365	10	3%	362	543	352	340
002200 - DATA PROCESSING SERVICES	150	-	150	150	150	-	-	46	69	103	93
002240 - BINDERY/COLLECTION MAINTENANCE	2,200	-	2,200	2,200	2,200	-	-	1,909	2,863	1,644	2,054
002280 - TELEPHONE	20	-	20	20	20	-	-	7	10	4	8
002290 - POSTAGE	200	-	200	200	200	-	-	149	224	209	171
002330 - MAINTENANCE & REPAIR	500	-	500	500	500	-	-	397	595	563	360
002700 - FEES AND SERVICES	64,660	-	64,660	53,265	53,265	11,395	21%	30,893	46,340	50,651	48,005
Total OTHER SERVICES	68,105	-	68,105	56,700	56,700	11,405	20%	33,763	50,644	53,527	51,031
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	222,000	-	222,000	214,000	214,000	8,000	4%	140,571	210,856	194,665	205,568
003020 - STOCKROOM SUPPLIES	125	-	125	125	125	-	-	43	64	80	76
003060 - OTHER OFFICE SUPPLIES	350	-	350	350	350	-	-	-	-	269	323
003090 - COMPUTER SUPPLIES	325	-	325	325	325	-	-	237	355	335	319
Total MATERIALS AND SUPPLIES	222,800	-	222,800	214,800	214,800	8,000	4%	140,850	211,275	195,349	206,286
Total EXPENSES	412,805	-	412,805	393,939	393,939	18,867	5%	258,776	388,163	380,773	370,033
NET COUNTY COST	412,405	-	412,405	393,539	393,539	18,867	5%	258,506	387,758	380,458	369,673

GENERAL FUND
COURTS COMPUTER

4 COURTS-COURT COMPUTER

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	427,773	-	427,773	400,295	400,295	91,893	27%	320,963	481,443	340,112	312,140
001200 - FICA	32,725	-	32,725	30,623	30,623	7,030	27%	24,014	36,020	25,771	23,625
001210 - LIFE INSURANCE	1,170	-	1,170	959	828	342	41%	575	862	668	582
001220 - HOSPITALIZATION	83,626	-	83,626	108,365	108,365	13,778	20%	42,400	63,600	47,317	48,619
001221 - PRESCRIPTION DRUGS	20,907	-	20,907	27,092	27,092	3,445	20%	10,600	15,900	11,830	12,155
001230 - WORKER'S COMPENSATION	351	-	351	356	356	52	17%	278	418	306	297
001240 - RETIREMENT	53,343	-	53,343	69,091	69,091	(4,630)	(8)%	39,445	59,167	55,295	41,639
001250 - OTHER HEALTH AND WELFARE	4,953	-	4,953	5,430	5,430	1,422	40%	2,681	4,022	2,513	2,789
001260 - UNEMPLOYMENT COMPENSATION	1,824	-	1,824	1,260	1,825	456	33%	1,944	2,916	1,104	1,104
Total WAGES & FRINGES	626,672	-	626,672	643,471	643,905	113,788	22%	442,900	664,347	484,914	442,951
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,131	-	-	127	190	569	613
002040 - TRAINING	9,131	-	9,131	9,765	9,765	(634)	(6)%	3,557	5,335		6,600
002200 - DATA PROCESSING SERVICES	149,298	-	149,298	133,997	133,997	115,794	346%	118,821	178,231	38,171	46,255
002280 - TELEPHONE	1,630	-	1,630	2,000	2,000	(370)	(19)%	582	873	1,467	1,504
002290 - POSTAGE	100	-	100	100	100	-	-		-		
Total OTHER SERVICES	161,159	-	161,159	146,862	146,993	114,790	248%	123,087	184,629	40,207	54,973
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-		-		153
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	2,040	2,040	-	-	1,851	2,777	1,147	539
003090 - COMPUTER SUPPLIES	61,688	-	61,688	27,564	27,564	34,124	124%	6,469	9,703	17,295	32,187
Total MATERIALS AND SUPPLIES	62,738	-	62,738	29,654	29,654	34,124	119%	8,320	12,480	18,442	32,879
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	56,065	(335,154)	391,219	55,025	55,025	-	-	41,442	62,162	162,137	9,336
004051 - COMPUTER SOFTWARE	168,595	(68,031)	236,626	75,743	75,743	-	-	36,341	54,512	79,695	20,332
Total CAPITAL OUTLAY	224,660	(403,185)	627,845	130,768	130,768	-	-	77,783	116,674	241,832	29,668
Total EXPENSES	1,075,229	(403,185)	1,478,414	950,755	951,320	262,702	32%	652,090	978,130	785,395	560,470
NET COUNTY COST	1,075,229	(403,185)	1,478,414	950,755	951,320	262,702	32%	652,090	978,130	785,395	560,470

GENERAL FUND
SAFETY AND TRAINING

5 COURTS-SAFETY AND TRAINING

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(25,000)	-	(25,000)	(25,000)	(45,000)	(5,000)	25%	(20,000)	(30,000)		
Total GRANT REVENUE	(25,000)	-	(25,000)	(25,000)	(45,000)	(5,000)	25%	(20,000)	(30,000)	-	-
Total REVENUES	(25,000)	-	(25,000)	(25,000)	(45,000)	(5,000)	25%	(20,000)	(30,000)	-	-
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	6,000	-	6,000	6,000	6,000	-	-		-	657	
001200 - FICA	459	-	459		459	-	-		-	48	
001230 - WORKER'S COMPENSATION	5	-	5		5	-	-		-	18	
001240 - RETIREMENT	748	-	748		1,036	(288)	(28)%		-	117	
Total WAGES & FRINGES	7,212	-	7,212	6,000	7,500	(288)	(4)%	-	-	841	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	3,000	-	-		-		
002040 - TRAINING	6,000	-	6,000	6,000	5,844	-	-	130	194	5,226	
002330 - MAINTENANCE & REPAIR	10	-	10	10	20,000	(19,990)	(100)%	(894)	(1,341)	18,851	
Total OTHER SERVICES	9,010	-	9,010	9,010	28,844	(19,990)	(69)%	(765)	(1,147)	24,077	-
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	8,000	-	8,000	8,000	33,000	-	-	1,718	2,576	7,465	
Total CAPITAL OUTLAY	8,000	-	8,000	8,000	33,000	-	-	1,718	2,576	7,465	-
Total EXPENSES	24,222	-	24,222	23,010	69,344	(20,278)	(46)%	953	1,430	32,384	-
NET COUNTY COST	(778)	-	(778)	(1,990)	24,344	(25,278)	(103)%	(19,047)	(28,570)	32,384	-

GENERAL FUND
OUTSIDE COUNSEL

6 COURTS-OUTSIDE COUNCIL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044170 - REIMBURSEMENTS	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
Total CHARGES FOR SERVICES	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
OPERATING TRANSFERS IN											
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	(290,400)	-	-	(290,400)	(435,598)	(290,400)	-
TOTAL OPERATING TRANSFERS IN	(290,400)	-	(290,400)	(290,400)	(290,400)	-	-	(290,400)	(435,598)	(290,400)	-
Total REVENUES	(290,410)	-	(290,410)	(290,410)	(290,410)	-	-	(290,400)	(435,598)	(290,400)	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,087,664	-	1,087,664	1,040,190	1,040,190	47,474	5%	257,224	385,834	320,179	-
001070 - COURT REPORTER'S FEES	-	-	-	-	-	-	-	-	-	18,212	-
001200 - FICA	83,206	-	83,206	79,574	79,574	3,632	5%	18,384	27,576	23,950	-
001210 - LIFE INSURANCE	703	-	703	2,513	2,513	(1,810)	(72)%	24	37	28	-
001220 - HOSPITALIZATION	292,990	-	292,990	388,958	388,958	(95,968)	(25)%	45,790	68,684	62,788	-
001221 - PRESCRIPTION DRUGS	73,245	-	73,245	97,237	97,237	(23,992)	(25)%	11,534	17,300	15,697	-
001230 - WORKER'S COMPENSATION	892	-	892	926	926	(34)	(4)%	226	339	305	-
001240 - RETIREMENT	135,632	-	135,632	179,537	179,537	(43,905)	(24)%	45,156	67,734	60,362	-
001250 - OTHER HEALTH AND WELFARE	19,108	-	19,108	19,900	19,900	(792)	(4)%	1,958	2,936	2,315	-
001260 - UNEMPLOYMENT COMPENSATION	5,472	-	5,472	5,271	5,271	201	4%	2,060	3,089	1,299	-
Total WAGES & FRINGES	1,698,912	-	1,698,912	1,814,107	1,814,107	(115,195)	(6)%	382,356	573,530	505,135	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	500	-	500	500	500	-	-	653	980	1,984	-
002040 - TRAINING	4,000	-	4,000	4,000	4,000	-	-	1,731	2,596	1,514	-
002050 - ASSOCIATION FEES	12,000	-	12,000	12,000	12,000	-	-	4,554	6,831	8,395	-
002230 - STENOGRAPHERS FEES	-	-	-	-	7,000	(7,000)	(100)%	-	-	-	-
002290 - POSTAGE	4,000	-	4,000	4,000	4,000	-	-	701	1,052	477	-
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	477	716	599	-
002500 - LEGAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	2,278	3,418	2,109	-
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	5,000	-	-	212	318	258	-
002600 - OUTSIDE CRIMINAL COUNSEL	244,800	-	244,800	244,800	150,400	94,400	63%	163,200	244,799	178,686	-
002610 - OUTSIDE DEPENDENT CHILDREN	145,000	-	145,000	180,000	206,400	(61,400)	(30)%	124,400	186,599	189,200	-
002611 - AD LITEM COUNSEL	246,000	-	246,000	246,000	290,400	(44,400)	(15)%	164,000	245,999	239,375	-
Total OTHER SERVICES	675,300	-	675,300	710,300	693,700	(18,400)	(3)%	462,207	693,307	622,597	-
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	4,000	4,000	-	-	298	446	120	-
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	2,009	3,014	997	-
Total MATERIALS AND SUPPLIES	9,000	-	9,000	9,000	9,000	-	-	2,307	3,460	1,118	-
Total EXPENSES	2,383,212	-	2,383,212	2,533,407	2,516,807	(133,595)	(5)%	846,870	1,270,298	1,128,849	-
NET COUNTY COST	2,092,802	-	2,092,802	2,242,997	2,226,397	(133,595)	(6)%	556,470	834,700	838,449	-

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

Line: 001-003020-042100 - FEES

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

Last Updated : Aug 12 2025 1:13PM by : Jesseca Jeska

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

Line: 001-003020-042310 - DIVORCE MASTERS FEES

Notes: This account is for the filing fee for requesting a hearing in front of a Divorce Master.

Last Updated : Aug 12 2025 1:13PM by : Jesseca Jeska

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

Line: 001-003020-042360 - REIMBURSED COURT REPORTER

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

Last Updated : Aug 12 2025 1:13PM by : Jesseca Jeska

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

Line: 001-003020-042560 - ADMINISTRATIVE FEES

Notes: This account is for late fees that the Court assesses to Defendants who fail to pay costs for PFA cases. We anticipate assigning this collection work to a new full time position as part of their many duties.

Last Updated : Aug 12 2025 1:14PM by : Jesseca Jeska

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

Line: 001-003020-044630 - STATE REIMBURSEMENT

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

Last Updated : Aug 12 2025 1:14PM by : Jesseca Jeska

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

Line: 001-003020-051000 - STATE REIMBURSEMENTS

Notes: This is for the States partial reimbursement of the Judges' salaries. In 2026 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 2025 1:14PM by : Jesseca Jeska

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

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

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

Last Updated : Aug 12 2025 4:06PM by : Jesseca Jeska

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

Line: 001-003020-051300 - GRANT

Notes:

Last Updated : Aug 12 2025 1:15PM by : Jesseca Jeska

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

Line: 001-003020-099400 - TRANSFER FROM C&Y

Notes:Moved to Outside Counsel budget (3070).

Last Updated : Aug 12 2025 4:08PM by : Jesseca Jeska

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

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

Notes:This line item is 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 11 2025 5:56PM 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 12 2025 1:38PM by : Jesseca Jeska

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

Line: 001-003020-002046 - TUITION REIMBURSEMENT

Notes:This line item is a reimbursement to employees who are furthering their education.

Last Updated : Aug 11 2025 5:56PM by : Jesseca Jeska

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

Line: 001-003020-002050 - ASSOCIATION FEES

Notes:This line item is 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 9 sitting Judges, 9 Law Clerks, 2 Deputy Court Administrators and the District Court Administrator. This also includes attorney registration and organization fees for 9 Law Clerks, 2 Deputy Court Administrators and the District Court Administrator.

Last Updated : Aug 12 2025 4:13PM by : Jesseca Jeska

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

Line: 001-003020-002200 - DATA PROCESSING SERVICES

Notes:This line item includes 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 2025, it has been lower than expected.

Last Updated : Aug 12 2025 4:13PM by : Jesseca Jeska

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

Line: 001-003020-002230 - STENOGRAPHERS FEES

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

Last Updated : Aug 11 2025 6:06PM by : Jesseca Jeska

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

Line: 001-003020-002280 - TELEPHONE

Notes: This line item is controlled by the County's Operations Department and is an annual fee estimated at around \$2,500.00.

Last Updated : Aug 11 2025 5:56PM by : Jesseca Jeska

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

Line: 001-003020-002290 - POSTAGE

Notes: This line item includes 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 2025, it has been lower than expected. This also includes Midwest permit fees and extra postage needed for the Magisterial District Court Judges if their account is depleted. The postage fee continues to increase annually.

Last Updated : Aug 12 2025 4:15PM 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, envelopes and forms for all sitting Judges as well as other Court offices. This also includes the printing of jury duty notices. The reduction in jury trials this year has allowed us to spend less in this line item.

Last Updated : Aug 11 2025 6:19PM 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 15 copiers, as well as excess copy's outside of the monthly allowance for each machine, the court room recording system, video conferencing equipment, repairs and equipment for the Court Reporter's steno. machines, jury tracking system, juror information wheel, stenographer support and court room audio equipment. We anticipate invoices coming later in the year.

Last Updated : Aug 11 2025 6:24PM by : Jesseca Jeska

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

Line: 001-003020-002340 - EQUIPMENT RENTAL

Notes: This line item includes the rental for 15 copiers for the Judge's Offices, Court Administration and District Court Administrator as well as the monthly lease for the Custody Conciliation Office. There was also a new lease added this year for the PFA Office, Court Reporter's Office and a shredder for one Judge.

Last Updated : Aug 11 2025 6:30PM by : Jesseca Jeska

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

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. A portion of this line item is reimbursed by the State.

Last Updated : Aug 11 2025 6:44PM by : Jesseca Jeska

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

Line: 001-003020-002520 - PROFESSIONAL FEES

Notes: This line item is used to reimburse appointed attorneys for every guardianship petition that is filed. A portion of these fees are reimbursed by the State. Amendments to the Guardianship Statute continue to force more expenses from this line item. Now counties are required to provide lawyer representation for every guardianship case filed. We have been supplementing this line from our homicide/outside counsel line but are running a significant risk as more homicide cases come in this year.

Last Updated : Aug 11 2025 6:59PM by : Jesseca Jeska

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

Line: 001-003020-002570 - JURY FEES

Notes: This line item is 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 2025, it has been lower than expected.

Last Updated : Aug 12 2025 4:17PM 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 for juror meals, coffee, tea, water, snacks, supplies and any unexpected out of town trials.

Last Updated : Aug 11 2025 7:09PM by : Jesseca Jeska

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

Line: 001-003020-002600 - OUTSIDE CRIMINAL COUNSEL

Notes: This line is used to compensate homicide counsel, incapacitated guardians and Fisher Bill attorneys. The number of homicide trials remains difficult to predict, but proper funding in this line item is critical.

Last Updated : Aug 11 2025 7:14PM 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 (3070) budget in 2025.

Last Updated : Aug 12 2025 12:35PM 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 (3070) budget in 2025.

Last Updated : Aug 12 2025 12:36PM by : Jesseca Jeska

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

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

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

Last Updated : Aug 12 2025 12:47PM by : Jesseca Jeska

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

Line: 001-003020-002820 - DIVORCE MASTERS FEES

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

Last Updated : Aug 12 2025 12:50PM 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 12 2025 12:52PM 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 for all of the court offices. The cost of paper continues to increase.

Last Updated : Aug 12 2025 1:33PM 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 have increased significantly and continue to increase. A new Judge will be taking the bench in 2026 and we anticipate replacing furniture for this office.

Last Updated : Aug 12 2025 12:54PM by : Jesseca Jeska

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

Line: 001-003020-003090 - COMPUTER SUPPLIES

Notes: This line item is for the replacement of toner cartridges, drums, keyboards, monitors, laptops, etc. which continue to increase in cost. We anticipate paying larger invoices later in the year, and we are also purchasing new laptops for all 9 Judges before the end of 2025.

Last Updated : Aug 12 2025 1:18PM 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. The remainder of the balance for 2025 and 2026 will be used towards new supplies and upgrades for the new Judge taking the bench in 2026.

Last Updated : Aug 12 2025 4:23PM by : Jesseca Jeska

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

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-003020 - COMMON PLEAS COURT

Dept Request 100

Line: 001-003020-006300 - CRIMINAL JUSTICE/CORRECTION AD		
Notes:This line item is a contract with Mercyhurst College Civic Institute for the Criminal Justice Advisory Board. Invoices are due quarterly and we anticipate 2 more before the end of 2025.		
Last Updated : Aug 12 2025 1:01PM by : Jesseca Jeska		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 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 2025 5:12PM 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 2025 5:12PM 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 10 2025 5:12PM 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 materials.

Last Updated : Aug 10 2025 5:12PM by : Max Peaster

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

Line: 001-003030-002280 - TELEPHONE

Notes:Based on projected usage. Long distance is used for calling vendors, faxes, and to contact other regional law and academic libraries for interlibrary loan and reference services.

Last Updated : Aug 10 2025 5:13PM 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 increase. Book exchanges with other libraries are mailed. Requested information and material is furnished by mail to persons 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 2025 5:13PM by : Max Peaster

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

Line: 001-003030-002330 - MAINTENANCE & REPAIR

Notes:Based on 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. 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 who need to copy court papers or filings.

Last Updated : Aug 10 2025 5:13PM by : Max Peaster

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003030 - LAW LIBRARY**
Template **Dept Request 100**

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 resources, resulting in substantial cost 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 second period of a two-year contract with Thomson Reuters West will be ending on February 28, 2026. (County Council approved the present contract through the enactment of Ordinance Number 90 on October 31, 2023.) Thomson Reuters recently announced the permanent retirement of the current platform known as Westlaw Edge. Coinciding with entering into a renewed agreement or contract next year, there will be a required upgrade to the new research platform named Westlaw Precision with Co-Counsel. The new platform provides the same subscription packages as the Courts' present plan, but offers substantial improvements in Westlaw's functionality and efficiency with the integration of artificial intelligence (AI) technology. When entering into a new contract, it is standard to expect an initial increase higher than the usual annual five-percent (5%) adjustments in subsequent years of an agreement. When significant enhancements are introduced in the research platform, the first year's pricing can be much considerably higher. This is the case for Westlaw Precision because of the addition of advanced technology as a key component of the new platform. Since March 1, 2025 the monthly charge for Westlaw Edge is \$4,474.20. Beginning on March 1, 2026 the monthly charge for Westlaw Precision will be \$5,571. This represents a monthly increase of \$1,096.80 or 24.5%. The second and third periods of the new agreement will see five-percent (5%) increases. Thomson Reuters will offer a bridge period after the processing of the new contract to allow our users to become more familiar with the new platform in advance of the retirement of the existing one at the end of February 2026. The monthly bridge charges would remain the same as the present monthly charge of \$4,474.20.The budget request of \$64,660 reflects the total cost of the Westlaw subscription split between the two contract periods covering 2026: \$8,948.40 for the months of January and February and \$55,710 for the months of March through December.

Last Updated : Aug 10 2025 5:13PM 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 a 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 the 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 Number 9 of 2024 on February 27, 2024.) The second period of the contract will be expiring on March 31, 2026 and will continue through March 31, 2027, which will result in a monthly increase of \$684 totaling \$8,208 for 2026. 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 West LMA, the inflation percentage of the supplementation cost increases would be in the double digits for the West publications.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.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 assist in controlling some of the costs of maintaining a core or essential collection of legal research sources.The 2026 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 2025 budget and is consistent with past increases in this budget line item.

Last Updated : Aug 10 2025 5:13PM by : Max Peaster

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

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 2025 5:14PM by : Max Peaster

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003030 - LAW LIBRARY**
Template **Dept Request 100**

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 2025 5:14PM 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 2025 5:14PM by : Max Peaster		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

Line: Expense -

Notes:Courts IT supports Adult Probation, Clerk of Records (Clerk of Courts, Prothonotary, Recorder of Deeds and Register of Wills), Courts (Common Pleas Court, Law Library, Magisterial District Judges and Outside Counsel), Council Elections and HRC, District Attorney, Domestic Relations, Juvenile Probation and Sheriff.

After a thorough internal audit and operational review, we must acknowledge that our technical debt has reached a critical impasse. The accumulation of legacy systems, aging firewalls, unsupported hosts and switches, and outdated software has significantly increased our risk exposure and reduced our ability to innovate effectively. Key concerns include: Obsolete firewalls and security infrastructure that no longer meet modern compliance or performance standards. Aging hosts, switches and other hardware that are costly to maintain, difficult to scale, and prone to failure.

An increase in yearly subscription costs, software that are part of the cost of doing business in a Courts ecosystem.

We are at a turning point where continued inaction is no longer viable. The cost of maintaining outdated technology now outweighs the cost of modernization. This technical debt is not just a financial burden—it directly impacts our agility, security posture, and ability to deliver value to our constituents and employees.

To address the concerns we have created a five year plan to properly address any necessary concerns and put us in a good position moving forward. The plan is fiscally conservative and focuses on a stable and honest expectation of our needs. We have prioritized projects and planned to address them during budget time to avoid coming outside of the budget request to show integrity, vision, and planning moving forward.

Last Updated : Aug 11 2025 4:59PM by : Breanna Coughlin

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

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

Notes:Travel to offsite locations for Probation offices (Community Resource Center, School Based Probation Offices, Housing Authority Probation Offices), and MDJs (Magisterial District Judges).Total: \$1,000.00

Last Updated : Aug 11 2025 3:24PM by : Breanna Coughlin

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

Line: 001-003040-002040 - TRAINING

Notes:The Court Computer Bureau is requesting the funds necessary to purchase online training from Real Practice Labs EZS \$799.98, locked in price. Savings due to three year deal reached in 2025 on the main training package, cost will increase in 2028. Requesting funds necessary to continue TalentLMS training software for Courts user training. \$8,088.00 plus 3% for standard increase, \$8,330.64. Total: \$9,130.62

Last Updated : Aug 11 2025 3:26PM by : Breanna Coughlin

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

Line: 001-003040-002200 - DATA PROCESSING SERVICES

Notes:Notes: As charges shared with County IT are pulled from this line, they have been placed in this line this year for correct disbursement without need for transfer and ease of accounting and tracking, this yearly cost renewal from line 001-003040-004051, they will remain here moving forward. Identity Protection 440 users x \$53.69, Sub Total: \$23,625.50

Cyber Security Software
440 users x \$40.01, Sub Total: \$17,602.20

Office Productivity
Software 10 users x \$180.80, Sub
Total: \$1,808.00

420 users x \$205.50, Sub
Total: \$86,310.00

10 users x \$308.18, Sub
Total: \$3,081.83

Verizon internet, increase due to creation of fail-over location:
\$16,870.26. Last years cost \$4,146 x %3 standard increase Sub Total: \$4,270.38
plus failover at monthly \$999.99 for a total of \$11,999.88, Shared cost for internet with DA's Office.

Total: \$149,297.79Moved/Removed from 2025Infocon software moved to: 001-003040-004051VM Warranty support moved to: 001-003040-004050Billable Calls not covered by warranty moved to: 001-003040-003090

VNet Support removed.

Last Updated : Aug 11 2025 3:38PM by : Breanna Coughlin

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

Line: 001-003040-002280 - TELEPHONE

Notes:Pay for phone, long distance, and fax line usage.

Phones: \$480.12 x 3 = \$1,440.36Data Line: \$188.88 x 1 = \$ 188.88Total: \$1,629.24

Last Updated : Aug 11 2025 3:02PM by : Breanna Coughlin

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

Line: 001-003040-003020 - STOCKROOM SUPPLIES

Notes:Obtain stock room supplies - paper, rubber bands, paper clips, tape, labels, pens and pencils, etc.

Total: \$50.00

Last Updated : Aug 11 2025 3:02PM by : Breanna Coughlin

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

Line: 001-003040-002290 - POSTAGE

Notes:Pay for Departmental and Metered Mail.Total: \$100.00

Last Updated : Aug 11 2025 3:02PM by : Breanna Coughlin

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

Line: 001-003040-003060 - OTHER OFFICE SUPPLIES

Notes:Obtain other office supplies - label maker tapes, batteries, power supplies, interface cables, filters, calendars, toner etc.

Total: \$1,000.00

Last Updated : Aug 11 2025 3:02PM by : Breanna Coughlin

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

Line: 001-003040-003090 - COMPUTER SUPPLIES

Notes:Physical Security Lockable Racks for switches and equipment outside of data center: 12U Lockable Rack: \$400.00 x 2 = \$800.00 6U Lockable Rack: \$250.00 x 2 = \$500.00Continuity Improvements Battery Backups being added to all closets to increase the life of switches and minimize the outages due to fluctuating power. Battery Backup, Rack Mounted, 500 Watt \$579.95 x 4 = \$2,319.80Billable calls not covered by warranty Standard yearly cost to cover vendor calls outside of contract, was on line 001-003040-002200Replacing Outdated Equipment Current host being replaced is end of life and needs replaced for security, continuity of operation, and to keep up with continued growth of technology. Host: \$58,067.50Total: \$61,687.30Moved/Removed from 2025Diskeeper/DymaxIO and Undelete Software: No longer needed due to tech improvements, covered by an already purchased software.Backup Software: Moved to 001-003040-004051Operating System Software: Moved to 001-003040-004051Main Firewall Renewal Cost: This item will be replaced this year and the cost of renewal will be included in the hardware purchase in 001-003040-004050Team Viewer: Replaced by Ticketing, Patching, Remoting Software in 001-003040-004050Toner Renewal: Will occur 001-003040-003060

Last Updated : Aug 11 2025 7:53PM by : Breanna Coughlin

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

Line: 001-003040-004050 - COMPUTER EQUIPMENT

Notes:Aging equipment has caused a technological debt that increases security risks, increased troubleshooting and downtime within the courts. End of life Audio Visual equipment in the courts rooms is increasing downtime and connection difficulties. This necessitates and update to the main camera and video conferencing equipment, this will be done over 2026 and 2027. 3 Courtrooms will be completed in 2026: 3 courtrooms x \$4,629.95 Sub Total: \$13,889.85 End of Life Switches throughout the courthouse are creating downtime and lack of reliability. (Ex: One End of Life switch broke on 8/4 and caused 4 hours of downtime for some camera's and audio visual equipment in two active courtrooms, forcing cases to be continued/moved). Replacement of these switches will predominantly occur over 2026 and 2027. 29 Switches x \$4,241.52 Sub Total: \$123,004.08 20% Computer Replacement Plan: Moving forward to keep technology up to date and create a stable reliable cost Courts will be replacing 20% of machines in the Courts system every year, this will assure that computers are replaced before they are End of Life and unsecure. Standard replacement needs 100 per year, however due to out of date technologies another 11 will be needed this year to bring all machines up to date. 111 Computers/Laptops x \$1,500 Sub Total: \$166,500 Firewall Warranty Extensions for 3 years satellite locations 3 x \$310.46 Sub Total: \$931.38 Monitors, While this should be replaced on a cycle of every seven years we do not have any security concerns so due to the amount of security based needs we will not be replacing these at the rate planned in the long run. 5 x \$190.00 Sub Total: \$950.00 NAS Drives need purchased to completely fill our backup system for a complete backup plan on and off site 16 x \$879.99 Sub Total: \$14,079.84 Printers, out of date printers on the network are a security concern. Many of these were replaced in 2025, fewer will need replaced next year. 5 x \$373.22 Sub Total: \$1,866.10 Host Warranties, we have 4 hosts, with one replaced we will not need to pay a renewal this year. 3 x \$2,000 Sub Total: \$6,000 Firewall Replacement, Our current firewall is end of life and must be upgrade as our first security defense \$63,996.80Total: \$391,218.05

Last Updated : Aug 12 2025 1:29PM by : Breanna Coughlin

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

Line: 001-003040-004051 - COMPUTER SOFTWARE

Notes:Focusing on the renewable computer software costs: Password Management: \$720.00Networking Management: \$1,514.52Infocon Support Agreement: \$4,492.86Adobe Pro: \$7,197.00Ticketing, Patching, Remoting System: \$18,720Video Conferencing Renewal on Current system: 25 x \$225.00 Sub Total: \$5,625.00Upgrade and Maintenance of Court Audio Recording and Transcription Service: \$22,490.50Backup Software: \$13,705.97Virtual Desktop: \$8,852.52Virtualization Software (this had an exorbitant raise in price of approximately 10 times the cost of last year, but an alternative is not feasible at this time): \$98,400.00Cloud Backup Software: \$4,000Web Administration Software: \$1,370.29Server Volume Licensing, this has been missed in the past so we have to make an increased one time purchase to get into compliance: \$40,450.56Zoom Business Licenses and Room Connect: \$9,086.60Total: \$236,625.82

Last Updated : Aug 11 2025 3:57PM by : Breanna Coughlin

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003060 - SAFETY AND TRAINING**
Template **Dept Request 100**

Line: 001-003060-051300 - GRANT

Notes:AOPC Safety and Security Reimbursement Program100% reimbursable, non-matching grant provided by AOPC annually for safety and security upgrades within the court facilities.

Last Updated : Aug 13 2025 6:08PM by : Jon McEnroe

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

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

Notes:2010Used to cover all travel expenses for conferences, seminars and trainings. This amount not only covers the Safety Training Coordinator but also professional development for other county instructors.

Last Updated : Aug 13 2025 6:26PM by : Jon McEnroe

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

Line: 001-003060-002040 - TRAINING

Notes:Professional development training, seminars and conferences for current county instructors

Last Updated : Aug 13 2025 6:27PM by : Jon McEnroe

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

Line: 001-003060-004070 - OTHER EQUIPMENT

Notes:Other EquipmentPurchase supporting equipment and resources for all live-fire and scenario based instruction provided to Juvenile Probation, Adult Probation, Sheriff's and District Attorney detectives

Last Updated : Aug 13 2025 6:28PM by : Jon McEnroe

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003070 - OUTSIDE COUNSEL**
Template **Dept Request 100**

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

Notes: This is the reimbursement from OCY for Guardian Ad Litem attorneys.

Last Updated : Aug 12 2025 1:51PM 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.

Last Updated : Aug 12 2025 1:56PM 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.

Last Updated : Aug 12 2025 1:56PM by : Jesseca Jeska

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

Line: 001-003070-002050 - ASSOCIATION FEES

Notes: This line item includes attorney registration and bar association fees for both contracted and employed attorneys.

Last Updated : Aug 12 2025 1:57PM by : Jesseca Jeska

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

Line: 001-003070-002290 - POSTAGE

Notes: This line item covers expenses for postage for all attorneys. Reimbursement for these expenses typically happen later in the year.

Last Updated : Aug 12 2025 2:12PM by : Jesseca Jeska

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

Line: 001-003070-002310 - DUPLICATING AND PRINTING

Notes: This line item covers expenses for letterhead, envelopes, etc. for all attorneys. Reimbursement for these expenses typically happen later in the year.

Last Updated : Aug 12 2025 2:12PM 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 for the need of expert witnesses, psychological evaluations and any other services deemed appropriate by the Courts to aid in the attorneys defense. Reimbursement for these expenses typically happen later in the year.

Last Updated : Aug 12 2025 2:48PM by : Jesseca Jeska

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

Report **Template Notes**
Scenario **2026 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 this item typically occurs later in the year.

Last Updated : Aug 12 2025 2:13PM by : Jesseca Jeska

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

Line: 001-003070-002600 - OUTSIDE CRIMINAL COUNSEL

Notes: This line item represents fees paid to 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 12 2025 3:47PM by : Jesseca Jeska

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

Line: 001-003070-002610 - OUTSIDE DEPENDENT CHILDREN

Notes: This line item represents the fees paid to attorneys who choose to remain under contract. This includes the attorneys who represent parents in OCY cases and the Custody Hearing officer. As of 8/1/2025, the Custody Hearing officer transferred to County employment so this will come in under budget.

Last Updated : Aug 12 2025 3:49PM by : Jesseca Jeska

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

Line: 001-003070-002611 - AD LITEM COUNSEL

Notes: The line item represents the fees paid to attorneys who choose to remain under contract. This includes the attorneys who represent children in OCY cases and the coordinating GAL. Budgeted amount needs to be reduced because one of these attorneys is an employee. That salary is included in the reimbursement from line 099400.

Last Updated : Aug 12 2025 3:33PM by : Jesseca Jeska

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

Line: 001-003070-003020 - STOCKROOM SUPPLIES

Notes: This line item covers expenses for copier paper for all attorneys. Reimbursement for these expenses typically happen later in the year.

Last Updated : Aug 12 2025 2:13PM by : Jesseca Jeska

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

Line: 001-003070-003060 - OTHER OFFICE SUPPLIES

Notes: This line item covers expenses for office supplies. Reimbursement for these expenses typically happen later in the year.

Last Updated : Aug 12 2025 2:13PM by : Jesseca Jeska

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003020 - COMMON PLEAS COURT
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003020 - COMMON PLEAS COURT										
		003020-004	ADMINISTRATIVE ASSISTANT II	NB08	\$39,097.50		\$1,172.93		\$40,270.43	
		003020-005	JURY COORDINATOR	NB09	\$34,417.50		\$1,032.52		\$35,450.02	
		003020-006	ADMINISTRATIVE ASSISTANT I	NB06	\$29,737.50		\$892.13		\$30,629.63	
		003020-007	COURT ADMINISTRATION SENIOR CLERK	NB07	\$34,846.50		\$1,045.40		\$35,891.89	
		003020-008	EXECUTIVE SECRETARYOFFICE MANAGER	NB08	\$35,841.00		\$1,075.23		\$36,916.23	
		003020-009	ADMINISTRATIVE ASSISTANT I	NB06	\$30,654.00		\$919.62		\$31,573.62	
		003020-010	JURY CLERK	NB04	\$27,280.50		\$818.41		\$28,098.92	
		003020-012	SUPERVISOR OF CUSTODY CONCILIATION	NB16	\$81,490.50		\$2,444.72		\$83,935.22	
		003020-013	INVESTIGATOR	EC13		\$44,694.00		\$1,340.82		\$46,034.82
		003020-014	CUSTODY COORDINATOR	NB07	\$38,083.50		\$1,142.51		\$39,226.01	
		003020-015	JUVENILE COURT MASTER	NB18	\$44,699.20		\$1,340.98		\$46,040.18	
		003020-016	ORPHANS COURT AUDITOR	EC13		\$44,791.50		\$1,343.75		\$46,135.25
		003020-017	TIPSTAFF	NB04	\$28,099.50		\$842.98		\$28,942.48	
		003020-019	JUDGE'S SECRETARY	NB09	\$43,446.00		\$1,303.38		\$44,749.38	
		003020-020	JUDGE'S SECRETARY	NB09	\$59,904.00		\$1,797.12		\$61,701.12	
		003020-021	JUDGE'S SECRETARY	NB09	\$39,175.50		\$1,175.26		\$40,350.77	
		003020-022	JUDGE'S SECRETARY	NB09	\$49,588.50		\$1,487.66		\$51,076.15	
		003020-023	JUDGE'S SECRETARY	NB09	\$33,423.00		\$1,002.69		\$34,425.69	
		003020-024	JUDGE'S SECRETARY	NB09	\$36,504.00		\$1,095.12		\$37,599.12	
		003020-025	JUDGE'S SECRETARY	NB09	\$39,175.50		\$1,175.26		\$40,350.77	
		003020-026	JUDGE'S SECRETARY	NB09	\$36,933.00		\$1,107.99		\$38,040.99	
		003020-027	LAW CLERK	NB14	\$56,121.00		\$1,683.63		\$57,804.63	
		003020-028	LAW CLERK	NB14	\$54,483.00		\$1,634.49		\$56,117.49	
		003020-029	LAW CLERK	NB14	\$58,012.50		\$1,740.38		\$59,752.88	
		003020-030	LAW CLERK	NB14	\$60,918.00		\$1,827.54		\$62,745.54	
		003020-031	LAW CLERK	NB14	\$54,483.00		\$1,634.49		\$56,117.49	
		003020-032	LAW CLERK	NB14	\$54,483.00		\$1,634.49		\$56,117.49	
		003020-033	LAW CLERK	NB14	\$58,129.50		\$1,743.89		\$59,873.38	
		003020-034	LAW CLERK	NB14	\$56,121.00		\$1,683.63		\$57,804.63	
		003020-035	CHIEF COURT REPORTER	NB17	\$68,191.50		\$2,045.74		\$70,237.24	
		003020-036	COURT REPORTER	NB13	\$42,198.00		\$1,265.94		\$43,463.94	
		003020-037	COURT REPORTER	NB13	\$60,781.50		\$1,823.45		\$62,604.95	
		003020-038	COURT REPORTER	NB13	\$59,026.50		\$1,770.80		\$60,797.30	
		003020-039	COURT REPORTER	NB13	\$50,407.50		\$1,512.23		\$51,919.73	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003020 - COMMON PLEAS COURT
Fund: 001 - GENERAL FUND

	003020-040	COURT REPORTER	NB13	\$42,198.00		\$1,265.94		\$43,463.94	
	003020-042	COURT REPORTER	NB13	\$60,781.50		\$1,823.45		\$62,604.95	
	003020-044	COURT REPORTER	NB13	\$60,781.50		\$1,823.45		\$62,604.95	
	003020-045	COURT REPORTER	NB13	\$53,995.50		\$1,619.86		\$55,615.36	
	003020-046	TIPSTAFF	NB04	\$31,960.50		\$958.82		\$32,919.32	
	003020-047	TIPSTAFF	NB04	\$24,980.00		\$749.40		\$25,729.40	
	003020-048	TIPSTAFF	NB04	\$26,481.00		\$794.43		\$27,275.43	
	003020-050	TIPSTAFF	NB04	\$27,280.50		\$818.41		\$28,098.92	
	003020-051	TIPSTAFF	NB04	\$28,099.50		\$842.98		\$28,942.48	
	003020-052	TIPSTAFF	NB04	\$24,980.00		\$749.40		\$25,729.40	
	003020-056	TIPSTAFF	NB04	\$48,087.00		\$1,442.61		\$49,529.61	
ELIM POSITION 2026	003020-059	PART TIME TIPSTAFF	NB04	\$1.00				\$1.00	
	003020-060	ADMINISTRATIVE OFFICER II	NB10	\$40,306.50		\$1,209.19		\$41,515.69	
	003020-061	CUSTODY CONCILIATOR	EC13		\$67,041.00		\$2,011.23		\$69,052.23
ELIM POSITION 2026	003020-063	CLERICAL ASSISTANT	NB04	\$1.00				\$1.00	
	003020-064	CUSTODY COORDINATOR	NB07	\$34,846.50		\$1,045.40		\$35,891.89	
	003020-065	COURT SOLICITOR	NB18	\$91,416.00		\$2,742.48		\$94,158.48	
	003020-069	CASE COORDINATOR	NB09	\$43,953.00		\$1,318.59		\$45,271.59	
	003020-071	JUDGE'S SECRETARY	NB09	\$44,089.50		\$1,322.69		\$45,412.19	
	003020-073	TIPSTAFF	NB04	\$26,481.00		\$794.43		\$27,275.43	
	003020-075	COURT REPORTER	NB13	\$60,781.50		\$1,823.45		\$62,604.95	
	003020-076	TIPSTAFF	NB04	\$28,392.00		\$851.76		\$29,243.76	
	003020-077	TIPSTAFF	NB04	\$28,392.00		\$851.76		\$29,243.76	
	003020-078	TIPSTAFF	NB04	\$28,099.50		\$842.98		\$28,942.48	
NEW POSITION 2026	003020-079	CLERICAL ASSISTANT	NB04	\$24,979.50		\$749.38		\$25,728.88	
				\$2,377,116.70	\$156,526.50	\$71,313.44	\$4,695.80	\$2,448,430.14	\$161,222.30

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003030 - LAW LIBRARY
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary Barg	Barg Increase (%)	2026 Salary Barg
Department: 003030 - LAW LIBRARY							
		003030-001	LAW LIBRARIAN	EC13	\$90,948.00	\$2,728.44	\$93,676.44
					\$90,948.00	\$2,728.44	\$93,676.44

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003040 - COURTS COMPUTER
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 003040 - COURTS COMPUTER							
		003040-001	COURTS IT DIRECTOR	NB23	\$80,620.80	\$2,418.62	\$83,039.42
		003040-002	COURT IT EDUCATION AND FINANCE ADMINISTRATOR	NB15	\$55,411.20	\$1,662.34	\$57,073.54
		003040-004	COMPUTER OPERATOR	NB10	\$37,793.60	\$1,133.81	\$38,927.41
		003040-005	NETWORK ADMINISTRATOR	NB15	\$53,622.40	\$1,608.67	\$55,231.07
		003040-006	SYSTEM ADMINISTRATOR	NB14	\$50,169.60	\$1,505.09	\$51,674.69
		003040-007	COMPUTER OPERATOR	NB10	\$37,793.60	\$1,133.81	\$38,927.41
		003040-008	WEBSITE ADMINISTRATOR	NB14	\$47,715.20	\$1,431.46	\$49,146.66
		003040-009	COURTS IT SERVER ADMINISTRATOR	NB15	\$52,187.20	\$1,565.62	\$53,752.82
					\$415,313.60	\$12,459.41	\$427,773.01

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003070 - OUTSIDE COUNSEL
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 003070 - OUTSIDE COUNSEL							
		003070-001	LEGAL DEFENSE - ADULT DIVISION	NB17	\$48,204.00	\$1,446.12	\$49,650.12
		003070-002	LEGAL DEFENSE - ADULT DIVISION	NB17	\$48,204.00	\$1,446.12	\$49,650.12
		003070-003	LEGAL DEFENSE - ADULT DIVISION	NB17	\$48,204.00	\$1,446.12	\$49,650.12
		003070-004	LEGAL DEFENSE - ADULT DIVISION	NB17	\$46,800.00	\$1,404.00	\$48,204.00
		003070-005	LEGAL DEFENSE - ADULT DIVISION	NB17	\$46,800.00	\$1,404.00	\$48,204.00
		003070-006	LEGAL DEFENSE - ADULT DIVISION	NB17	\$46,800.00	\$1,404.00	\$48,204.00
		003070-007	LEGAL DEFENSE - PCRA DIVISION	NB17	\$34,809.00	\$1,044.27	\$35,853.27
		003070-008	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	\$35,848.80	\$1,075.46	\$36,924.26
		003070-009	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	\$34,809.00	\$1,044.27	\$35,853.27
		003070-010	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	\$34,809.00	\$1,044.27	\$35,853.27
		003070-011	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00	\$1,332.24	\$45,740.24
		003070-012	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$45,739.20	\$1,372.18	\$47,111.38
		003070-013	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00	\$1,332.24	\$45,740.24
		003070-014	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00	\$1,332.24	\$45,740.24
		003070-015	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00	\$1,332.24	\$45,740.24
		003070-016	LEGAL DEFENSE - COORDINATING GUARDIAN AD LITEM	NB17	\$68,400.00	\$2,052.00	\$70,452.00
		003070-017	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$40,175.20	\$1,205.26	\$41,380.46
		003070-018	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$40,175.20	\$1,205.26	\$41,380.46
		003070-019	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$40,175.20	\$1,205.26	\$41,380.46
		003070-020	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00	\$1,170.00	\$40,170.00
		003070-021	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00	\$1,170.00	\$40,170.00
		003070-022	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00	\$1,170.00	\$40,170.00
		003070-023	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00	\$1,170.00	\$40,170.00
		003070-024	LEGAL DEFENSE - CUSTODY HEARING OFFICER	NB17	\$62,400.00	\$1,872.00	\$64,272.00
					\$1,055,984.60	\$31,679.54	\$1,087,664.14

GENERAL FUND
MAG DISTRICT JUDGES

1 MAGESTERIAL DISTRCIT JUDGES TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(825,000)	-	(825,000)	(615,068)	(825,000)	-	-	(450,556)	(675,831)	(800,076)	(747,280)
044100 - POSTAGE	(55,000)	-	(55,000)	(42,382)	(55,000)	-	-	(30,675)	(46,012)	(50,665)	(46,229)
Total CHARGES FOR SERVICES	(880,000)	-	(880,000)	(657,450)	(880,000)	-	-	(481,231)	(721,843)	(850,741)	(793,510)
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-		(59,604)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	(59,604)
OTHER INCOME											
098512 - UNCLAIMED PROPERTY	(5,000)	-	(5,000)	(4,274)	(5,000)	-	-	(5,083)	(7,624)	(7,794)	(5,940)
Total OTHER INCOME	(5,000)	-	(5,000)	(4,274)	(5,000)	-	-	(5,083)	(7,624)	(7,794)	(5,940)
Total REVENUES	(885,000)	-	(885,000)	(661,724)	(885,000)	-	-	(486,314)	(729,467)	(858,535)	(859,054)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,540,829	-	1,540,829	1,384,377	1,530,688	10,141	1%	937,551	1,406,319	1,347,070	1,335,287
001040 - TEMPORARY STAFF	30,520	-	30,520	44,935	30,520	-	-	29,854	44,780	79,282	21,516
001200 - FICA	120,208	-	120,208	106,736	117,098	3,111	3%	72,021	108,032	105,782	100,125
001210 - LIFE INSURANCE	6,144	-	6,144	5,129	5,825	319	5%	3,496	5,244	4,997	4,455
001220 - HOSPITALIZATION	578,842	-	578,842	465,200	649,304	(70,462)	(11)%	315,166	472,747	464,023	457,468
001221 - PRESCRIPTION DRUGS	144,712	-	144,712	116,298	162,324	(17,611)	(11)%	78,790	118,185	116,100	114,425
001230 - WORKER'S COMPENSATION	1,288	-	1,288	1,100	1,362	(74)	(5)%	727	1,091	1,213	1,267
001240 - RETIREMENT	192,141	-	192,141	236,840	264,197	(72,055)	(27)%	160,770	241,154	239,054	161,349
001250 - OTHER HEALTH AND WELFARE	29,774	-	29,774	25,857	32,679	(2,904)	(9)%	17,492	26,238	23,402	23,994
001260 - UNEMPLOYMENT COMPENSATION	9,804	-	9,804	19,206	9,804	-	-	10,211	15,316	8,610	7,641
Total WAGES & FRINGES	2,654,264	-	2,654,264	2,405,678	2,803,800	(149,536)	(5)%	1,626,079	2,439,106	2,389,533	2,227,525
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	3,500	3,500	-	-	1,736	2,604	4,716	3,129
002040 - TRAINING	3,200	-	3,200	2,000	5,000	(1,800)	(36)%	950	1,425		
002050 - ASSOCIATION FEES	975	-	975	650	650	325	50%		-		
002200 - DATA PROCESSING SERVICES	32,000	-	32,000	30,000	34,000	(2,000)	(6)%	15,284	22,925	21,909	22,445
002260 - CUSTODIAL SERVICES	42,300	-	42,300	22,800	21,000	21,300	101%	14,357	21,535	15,862	10,600
002280 - TELEPHONE	34,000	-	34,000	29,000	34,000	-	-	17,015	25,522	35,694	30,938
002290 - POSTAGE	185,000	-	185,000	170,000	151,000	34,000	23%	151,000	226,499	150,000	122,043
002310 - DUPLICATING AND PRINTING	24,000	-	24,000	24,000	24,000	-	-	11,906	17,859		
002320 - RENT	608,000	-	608,000	589,100	587,915	20,085	3%	442,131	663,193	527,865	631,625
002330 - MAINTENANCE & REPAIR	44,000	-	44,000	35,000	35,000	9,000	26%	20,833	31,250	20,338	33,751
002340 - EQUIPMENT RENTAL	25,000	-	25,000	20,000	25,000	-	-	9,668	14,502	24,159	28,755

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002590 - CONSTABLE FEES	3,500	-	3,500		-	3,500	-		-		
Total OTHER SERVICES	1,005,475	-	1,005,475	926,050	921,065	84,410	9%	684,879	1,027,313	800,542	883,286
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	6,100	-	6,100	5,400	5,400	700	13%	4,527	6,790	5,416	5,919
003020 - STOCKROOM SUPPLIES	17,300	-	17,300	16,300	16,300	1,000	6%	8,203	12,304	14,835	11,727
003060 - OTHER OFFICE SUPPLIES	60,700	-	60,700	59,000	60,700	-	-	24,123	36,185	51,667	49,419
003090 - COMPUTER SUPPLIES	48,000	-	48,000	44,000	44,000	4,000	9%	26,464	39,696	43,548	38,758
Total MATERIALS AND SUPPLIES	132,100	-	132,100	124,700	126,400	5,700	5%	63,317	94,975	115,466	105,824
Total EXPENSES	3,791,839	-	3,791,839	3,456,428	3,851,265	(59,426)	(2)%	2,374,275	3,561,394	3,305,541	3,216,635
 NET COUNTY COST	 2,906,839	 -	 2,906,839	 2,794,704	 2,966,265	 (59,426)	 (2)%	 1,887,961	 2,831,927	 2,447,006	 2,357,581

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-042100 - FEES

Notes:The trend of continued growth since 2019 is not reflected in the actual collection numbers of 2025. Therefore, our 2026 projection will remain at what it was for the 2025 estimate.

Last Updated : Aug 7 2025 6:34PM by : Lori Pius

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

Line: 001-003110-044100 - POSTAGE

Notes:Growth in this area has been sporadic since 2019. Since our collection mid 2025 does not indicate that there will be an increase in revenue, a conservative projection of \$55,000 will remain for 2026.

Last Updated : Aug 7 2025 6:34PM by : Lori Pius

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

Line: 001-003110-098512 - UNCLAIMED PROPERTY

Notes: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 7 2025 6:34PM by : Lori Pius

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

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

Notes:No increase request for 2026

Special
Court Judges Association of Pennsylvania Conference for MDJ Hammer

\$450
Registration Fee / Mileage reimbursement for 2025 = \$308 = \$758

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

Balance of
\$1,242 for possible mileage reimbursement for office coverage

Total:
\$3,500

Last Updated : Aug 7 2025 6:30PM by : Lori Pius

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002040 - TRAINING

Notes:Supervisory
Skills I through the Manufacturers Association for 3 MDJ Sr. Secretaries =
\$380/ea. - \$1,140

CPR training
– 40 – 53 staff members = \$1,500 plus Instructor Course fee = \$500 = \$2,000

Total: \$3,140

Last Updated : Aug 7 2025 6:31PM by : Lori Pius

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

Line: 001-003110-002050 - ASSOCIATION FEES

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

Total: \$975

Last Updated : Aug 7 2025 6:33PM by : Lori Pius

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

Line: 001-003110-002200 - DATA PROCESSING SERVICES

Notes:Internet service
at all 13 MDJ locationsSpectrum - 2025
rate was \$1,829.87/mo. X 12 mos. = \$21,958.44 x 10% increase = \$24,154.28Velocity
Sonic Wall protection – Renewal will be November 2026. Three-year quote from VNet in 2025 = \$4,036 x
10% increase = \$4,440.Additional
request of \$3,000 for adding data lines or maintenance as necessary

Total: \$31,594.28

Last Updated : Aug 7 2025 6:35PM by : Lori Pius

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002260 - CUSTODIAL SERVICES

Notes:Cleaning
service @ MDJ Buell's office - Rate of \$128.75
X 52 wks. = \$6,695. Including 10%
increase for 2026 = \$7,364.50. Also
requesting additional for emergency cleaning service throughout year. Recent need examples include blood clean up
from altercation in lobby of MDJ office and carpet cleaning for feces from
raccoon break-in = \$2,000. Also
anticipate the need to include MDJ Ferrick's office in cleaning service
effective May 2026 when their lease expires.
Anticipate cleaning will not be included in rent = 8 mos. (32 wks.) @
\$128.75 = \$4,120 x 10% increase for 2026 = \$4,532.Carpet
cleaning at MDJ locations each year, alternating = 4 locations @ an estimate of
\$500/ea. = \$2,000Vestis –
all-weather mat service – First six months of 2025 = \$1,454 = \$2,908 annually. Including a 10% increase for 2026 =
\$3,198.80General
Exterminating – MDJ Wilson & MDJ Mack @ \$38.93/mo. each office = \$77.86/mo.
= \$934.32 annually. Including a 10%
increase for 2026 = \$1,027.75Waste
Management – MDJ Stuck-Lewis @ \$37.33/mo. = \$447.96. Including a 10% increase for 2026 = \$492.76 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: \$42,215.81

Last Updated : Aug 7 2025 6:37PM by : Lori Pius

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

Line: 001-003110-002280 - TELEPHONE

Notes:No increase for 2026Contract
with Advent for phone line maintenance - \$1,825 with 10% increase = \$2,008First six months
= \$12,453 for an estimated annual of \$24,906Additional
request of \$6,000 for adding phone lines or maintenance as necessary

Total: \$32,914

Last Updated : Aug 7 2025 6:37PM by : Lori Pius

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002290 - POSTAGE

Notes:Postage
machines at thirteen MDJ offices

Neopost - First
six months = \$113,000 loaded – balance as of 07/14/25 = \$21,869 (Used = \$91,131
for 6.5 months) for an estimated annual of \$168,240

USPS five-cent
postage increase effective July 2025 from \$0.73 to \$0.78 = 6.85% increase =
\$10,702

Hagans - Certified Labels = \$30.45.
First six months = 85 = \$2,588.25 for an annual estimate of \$5,176.50

Total: \$184,118

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

Line: 001-003110-002310 - DUPLICATING AND PRINTING

Notes:Window
envelopes – Emerald Printing – double-sided printing for language access on
back-side of envelope - \$585 per 5,000 (\$628 for Buell due to shipping): Two each MDJ = \$15,296 x 10% increase for
2026 = \$16,825.60

Deposit
tickets - \$155 each order of 300: One each MDJ = \$2,015 x 10% increase for 2026
= \$2,216.50

Checks - \$165 each order of 500: Two each MDJ = \$4,290 x 10% increase for 2026 = \$4,719

Total: \$23,761.10

Last Updated : Aug 13 2025 11:36AM by : Lori Pius

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002320 - RENT

Notes:Mack - Lease
expires 12/31/2025 (\$58,889.79) – will estimate \$61,000

Buell - \$3,371.12/mo.
= \$40,453.44

Beveridge -
\$5,000/mo. = \$60,000

Strohmeyer -
\$2,379.71 = \$28,556.52

Ferrick – \$30,000/yr.
for 2025 - Lease expires 04/25/26 – 4 mos. @ \$2,500/mo. = \$10,000 – will estimate
\$25,000 for remainder of year, 8 mos. @ \$3,125/mo., for a total estimate of
\$35,000

Gadley – Lease
expires 12/31/2025 (\$40,955.58) – will estimate \$42,000

Wilson -
\$4,200/mo. = \$50,400

Stuck-Lewis
- \$3,705.12/mo. = \$44,461.44

Hammer -
\$3,950/mo. = \$47,400

Scarpitti – \$49,870.32/yr.
for 2025 - CPI-U to be applied to 2026 – Finance to calculate actual but will estimate
additional \$3,500 = \$53,370.32

Bizzarro –
\$4,000 (base) plus additional \$120 = \$4,120 = \$49,440

McGowan – \$4,373.76/mo.
= \$52,485.12

Mikielski - \$3,604.61/mo.
= \$43,255.32

Total: \$607,822.16

Last Updated : Aug 7 2025 6:39PM by : Lori Pius

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002330 - MAINTENANCE & REPAIR

Notes:Hagan

Business Machines – Kyocera Copier service contracts – Totaled \$2,388.30. Additional service contracts for new Kyocera copiers purchased in July of 2025 will be based on actual usage. Will estimate \$2,000 for the three (Bizzarro

& Buell, Mikielski) & \$4,388.30 x 10% increase for 2026 & \$4,827.13Aven Fire

Systems – Annual Inspection and service of fire extinguishers – Thirteen

locations & \$70/ea. X 13 & \$910.00Wilkins –

alarm monitoring and inspection - \$2,642.28 each six months x 2 & \$5,284.56 x

10% increase for 2026 & \$5,813.01Miscellaneous

camera repair and panic alarm service calls - \$5,000 (this was estimated using

2025 pd. for first five months of \$1,790)Wilkins –

panic alarms inspection \$45.96 ea. X 13 & \$597.48Hagan

Business Machines – Neopost Ink for postage machines – First six months of 2025

& 16 & \$205/ea. & \$4,697.92 & an annual of \$9,395.84 x 10% increase for 2026 &

\$10,335.42\$5,000

request for the need for safety upgrades at MDJ Wilson's office. Will look into additional outside barriers.An estimated

\$7,500 is requested for a reception window to be installed at MDJ Hammer's

location. There is currently no safety barrier

between staff and public.

Total: \$39,983.04 (Request is for \$44,000 to anticipate unexpected emergency expenses of operating 13 off-site locations)

Last Updated : Aug 12 2025 1:34PM by : Lori Pius

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

Line: 001-003110-002340 - EQUIPMENT RENTAL

Notes: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

Anticipate possible

rental costs for inclusion of credit card equipment in each MDJ office for 2026

– estimated at \$1,500

Total: \$20,156.88

Request to

leave at the same level as 2025 - \$25,000 for possible increase in services and

unknown cost of credit card equipment rental.

Last Updated : Aug 7 2025 6:42PM by : Lori Pius

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002590 - CONSTABLE FEES

Notes:New account
for 2026. 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. Additional Judges may
also be adopting this practice.

Last Updated : Aug 7 2025 6:42PM by : Lori Pius

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

Line: 001-003110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:PA crime and
vehicle 2025 = \$1,413

PA Rules of
Court Subs = \$1,141

2025 Spring
Supplement Crime Code & Crim. Law = \$356

Fall Supplement
= \$156

Goldberg
Legal – Driver Sanction Booklet update = \$229

PA Rules of
Court State Volume 2025 = \$1,379

PA Rule of
Court State Volume 2025/Revised = \$1,379

Total = \$6,053

Last Updated : Aug 7 2025 6:42PM by : Lori Pius

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

Line: 001-003110-003020 - STOCKROOM SUPPLIES

Notes:The total
number of cases of paper requested for the 13 locations in 2024 = 364 x the
2025 rate of \$42.50/case = \$15,470. An additional
5 cases for Central Court = \$212.50 = \$15,682.50 x 10% increase for 2026 = \$17,250.75

Total: \$17,250.75

Last Updated : Aug 7 2025 6:43PM by : Lori Pius

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-003060 - OTHER OFFICE SUPPLIES

Notes:13 MDJ
offices plus Central Court

Requesting
\$4,000 per office to cover daily supplies and requests for
additional/replacement filing cabinets for adequate storage needs. This is
estimated by using the first six-month actual usage of several of these 13
offices (close to \$2,000) = \$52,000

New signage
(Window sticker) MDJ Mack's location - \$500

New Judge
transition supplies/furniture – \$4,000

Judge Robe –
(Oak Hall Industries – 2024/\$500) - \$600

Cost to
replenish supplies in the first aid kits at all MDJ offices = \$2,000

Post Office
Boxes \$350

Total: \$59,450
(Request is to remain at the 2025 approved of \$60,700 to anticipate unexpected
emergency expenses of operating 13 off-site locations).

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

Line: 001-003110-003090 - COMPUTER SUPPLIES

Notes:MDJ toner
cartridges \$360.04/ea. A total of 101
cartridges were purchased in 2024. Estimating
100 cartridges = \$36,004 x 10% increase for 2026 = \$39,604.40

Carbonless
paper – 10 cases @ \$263.45/cs. = \$2,634.50

Miscellaneous
IT services/equipment to ensure continued operations = \$5,000

Total: \$47,238.90

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003110 - MAG DISTRICT JUDGES
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 003110 - MAG DISTRICT JUDGES							
		003110-001	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$39,175.50	\$1,175.26	\$40,350.77
		003110-002	DISTRICT JUDGE SECRETARY	NB07	\$32,838.00	\$985.14	\$33,823.14
		003110-003	DISTRICT JUDGE SECRETARY	NB07	\$31,570.50	\$947.11	\$32,517.61
		003110-004	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$35,860.50	\$1,075.82	\$36,936.31
		003110-005	DISTRICT JUDGE SECRETARY	NB07	\$32,838.00	\$985.14	\$33,823.14
		003110-006	DISTRICT JUDGE SECRETARY	NB07	\$30,654.00	\$919.62	\$31,573.62
		003110-007	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$36,777.00	\$1,103.31	\$37,880.31
		003110-008	DISTRICT JUDGE SECRETARY	NB07	\$31,551.00	\$946.53	\$32,497.53
		003110-009	DISTRICT JUDGE SECRETARY	NB07	\$52,728.00	\$1,581.84	\$54,309.84
		003110-010	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$33,423.00	\$1,002.69	\$34,425.69
		003110-011	DISTRICT JUDGE SECRETARY	NB07	\$29,757.00	\$892.71	\$30,649.71
		003110-012	DISTRICT JUDGE SECRETARY	NB07	\$51,148.50	\$1,534.45	\$52,682.95
		003110-013	DISTRICT JUDGE SECRETARY	NB07	\$30,654.00	\$919.62	\$31,573.62
		003110-014	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$39,175.50	\$1,175.26	\$40,350.77
		003110-015	DISTRICT JUDGE SECRETARY	NB07	\$34,846.50	\$1,045.40	\$35,891.89
		003110-016	DISTRICT JUDGE SECRETARY	NB07	\$34,846.50	\$1,045.40	\$35,891.89
		003110-017	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$36,933.00	\$1,107.99	\$38,040.99
		003110-018	DISTRICT JUDGE SECRETARY	NB07	\$34,846.50	\$1,045.40	\$35,891.89
		003110-019	DISTRICT JUDGE SECRETARY	NB07	\$31,570.50	\$947.11	\$32,517.61
		003110-020	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$36,933.00	\$1,107.99	\$38,040.99
		003110-021	DISTRICT JUDGE SECRETARY	NB07	\$29,757.00	\$892.71	\$30,649.71
		003110-022	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$39,175.50	\$1,175.26	\$40,350.77
		003110-023	DISTRICT JUDGE SECRETARY	NB07	\$30,654.00	\$919.62	\$31,573.62
		003110-024	DISTRICT JUDGE SECRETARY	NB07	\$29,757.00	\$892.71	\$30,649.71
		003110-025	DISTRICT JUDGE SECRETARY	NB07	\$16,348.80	\$490.46	\$16,839.26

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: 003110 - MAG DISTRICT JUDGES

Fund: 001 - GENERAL FUND

	003110-026	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$38,025.00	\$1,140.75	\$39,165.75
	003110-027	DISTRICT JUDGE SECRETARY	NB07	\$34,846.50	\$1,045.40	\$35,891.89
	003110-028	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$39,175.50	\$1,175.26	\$40,350.77
	003110-029	DISTRICT JUDGE SECRETARY	NB07	\$33,832.50	\$1,014.98	\$34,847.47
	003110-030	DISTRICT JUDGE SECRETARY	NB07	\$35,685.00	\$1,070.55	\$36,755.55
	003110-031	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$39,019.50	\$1,170.59	\$40,190.09
	003110-032	DISTRICT JUDGE SECRETARY	NB07	\$32,487.00	\$974.61	\$33,461.61
	003110-033	DISTRICT JUDGE SECRETARY	NB07	\$34,846.50	\$1,045.40	\$35,891.89
	003110-034	DISTRICT JUDGE SECRETARY	NB07	\$31,570.50	\$947.11	\$32,517.61
	003110-035	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$46,761.00	\$1,402.83	\$48,163.83
	003110-036	DISTRICT JUDGE SECRETARY	NB07	\$41,145.00	\$1,234.35	\$42,379.35
	003110-037	DISTRICT JUDGE SECRETARY	NB07	\$34,846.50	\$1,045.40	\$35,891.89
	003110-038	SENIOR DISTRICT JUDGE SECRETARY	NB09	\$33,423.00	\$1,002.69	\$34,425.69
	003110-039	DISTRICT JUDGE SECRETARY	NB07	\$33,852.00	\$1,015.56	\$34,867.56
	003110-040	DISTRICT JUDGE SECRETARY	NB07	\$29,757.00	\$892.71	\$30,649.71
	003110-041	DISTRICT JUSTICE SECRETARY	NB07	\$31,551.00	\$946.53	\$32,497.53
	003110-042	DISTRICT JUSTICE SECRETARY	NB07	\$31,551.00	\$946.53	\$32,497.53
	003110-043	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00	\$892.71	\$30,649.71
				\$1,495,950.30	\$44,878.51	\$1,540,828.81

GENERAL FUND
CLERK OF RECORDS

1 CLERK OF RECORDS-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(2,268,000)	-	(2,268,000)	(2,239,000)	(2,286,900)	18,900	(1)%	(1,201,672)	(1,802,499)	(2,145,502)	(2,222,567)
042150 - ACT 152 DEMO FEES	(172,000)	-	(172,000)	(170,000)	(165,000)	(7,000)	4%	(95,489)	(143,233)	(177,897)	(169,390)
042300 - REC DEED REALTY TRANSFER	(275,000)	-	(275,000)	(271,000)	(260,000)	(15,000)	6%	(142,736)	(214,103)	(266,625)	(256,171)
042350 - ADOPTION FEES	(300)	-	(300)	(150)	(150)	(150)	100%	(150)	(225)	(450)	(600)
042400 - REG WILLS INHERITANCE TAX	(125,000)	-	(125,000)	(125,000)	(125,000)	-	-	(83,173)	(124,758)	(130,479)	(120,512)
042450 - PROBATION FEES (ARD)	(45,000)	-	(45,000)	(45,000)	(40,000)	(5,000)	13%	(15,816)	(23,723)	(28,143)	(31,741)
042460 - DEEDS RECORD IMPROVEMENT FEES	(68,000)	-	(68,000)	(67,000)	(66,000)	(2,000)	3%	(43,713)	(65,569)	(64,330)	(67,970)
042470 - COUNTY RECORD IMPROVEMENT FEE	(46,000)	-	(46,000)	(45,000)	(44,000)	(2,000)	5%	(32,214)	(48,321)	(48,441)	(47,594)
042790 - LOW INCOME HOUSING FEES	(157,000)	-	(157,000)	(155,000)	(150,000)	(7,000)	5%	(87,113)	(130,669)	(162,292)	(154,531)
042810 - AUTOMATION FEES	(53,574)	-	(53,574)	(51,214)	(51,214)	(2,360)	5%	(27,749)	(41,623)	(49,693)	(49,217)
043250 - FINES	(45,000)	-	(45,000)	(45,000)	(50,000)	5,000	(10)%	(17,982)	(26,972)	(40,332)	(41,074)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-	-	-	-	(20,000)
044630 - STATE REIMBURSEMENT	(500)	-	(500)	(500)	(500)	-	-	-	-	-	-
Total CHARGES FOR SERVICES	(3,260,374)	-	(3,260,374)	(3,218,864)	(3,243,764)	(16,610)	1%	(1,747,807)	(2,621,697)	(3,114,184)	(3,181,368)
Total REVENUES	(3,260,374)	-	(3,260,374)	(3,218,864)	(3,243,764)	(16,610)	1%	(1,747,807)	(2,621,697)	(3,114,184)	(3,181,368)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	646,733	-	646,733	633,488	618,731	28,002	5%	424,418	636,624	624,520	599,027
001020 - BARGAINING WAGES	1,208,495	-	1,208,495	1,174,699	1,174,699	33,796	3%	732,503	1,098,749	1,014,529	1,064,146
001100 - OVERTIME	3,000	-	3,000	2,000	-	3,000	-	3,822	5,733	19,707	10,438
001200 - FICA	142,155	-	142,155	137,198	137,197	4,958	4%	86,178	129,266	124,475	124,775
001210 - LIFE INSURANCE	5,705	-	5,705	5,520	5,520	185	3%	3,151	4,726	4,732	3,988
001220 - HOSPITALIZATION	570,780	-	570,780	516,538	506,539	64,241	13%	303,903	455,852	401,599	406,979
001221 - PRESCRIPTION DRUGS	142,697	-	142,697	129,632	126,633	16,064	13%	76,208	114,311	100,561	101,860
001230 - WORKER'S COMPENSATION	2,839	-	2,839	5,428	5,437	(2,598)	(48)%	3,573	5,359	5,281	5,457
001240 - RETIREMENT	231,721	-	231,721	307,546	309,546	(77,825)	(25)%	199,798	299,696	298,184	222,109
001250 - OTHER HEALTH AND WELFARE	34,750	-	34,750	31,159	31,161	3,589	12%	16,351	24,526	21,307	24,155
001260 - UNEMPLOYMENT COMPENSATION	9,120	-	9,120	10,392	9,120	(0)	(0)%	8,465	12,698	7,310	7,254
Total WAGES & FRINGES	2,997,995	-	2,997,995	2,953,600	2,924,583	73,411	3%	1,858,369	2,787,539	2,622,204	2,570,188
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	500	1,500	500	100%	723	1,085	352	-
002020 - TRAVELOTHER	6,200	-	6,200	6,200	5,200	-	-	1,350	2,025	5,129	1,528
002040 - TRAINING	1,500	-	1,500	1,500	1,500	-	-	1,432	2,148	-	384
002050 - ASSOCIATION FEES	4,400	-	4,400	4,400	3,920	480	12%	3,553	5,329	3,050	2,270
002200 - DATA PROCESSING SERVICES	83,723	-	83,723	42,720	48,300	35,423	73%	24,517	36,776	50,056	45,418
002280 - TELEPHONE	1,110	-	1,110	1,110	1,160	(50)	(4)%	228	342	477	501

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002290 - POSTAGE	25,600	-	25,600	25,600	23,600	2,000	8%	16,838	25,257	21,961	22,466
002300 - ADVERTISING	8,500	-	8,500	8,500	8,500	-	-	5,015	7,523	8,918	8,007
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	3,200	3,200	-	-	2,320	3,480	2,875	2,865
002330 - MAINTENANCE & REPAIR	43,700	-	43,700	43,500	38,500	5,200	14%	7,861	11,791	19,924	17,248
002520 - PROFESSIONAL FEES	9,800	-	9,800	9,800	9,800	-	-	6,530	9,795	9,795	9,419
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	5,000	5,000	-	-	-	-	-	-
002700 - FEES AND SERVICES	750	-	750	750	750	-	-	13	19	-	473
002761 - ADOPTION COUNSELING	-	-	-	-	150	(150)	(100)%	-	-	-	-
Total OTHER SERVICES	194,483	-	194,483	152,780	151,080	43,403	29%	70,380	105,570	122,538	110,578
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	5,680	-	5,680	5,680	5,680	-	-	3,638	5,456	5,129	5,512
003060 - OTHER OFFICE SUPPLIES	12,675	-	12,675	11,175	11,175	1,500	13%	7,545	11,317	11,970	13,267
003070 - DOCKET BOOKS AND INDICES	500	-	500	500	500	-	-	-	-	477	643
003090 - COMPUTER SUPPLIES	7,025	-	7,025	7,025	7,025	-	-	1,829	2,744	5,984	4,560
Total MATERIALS AND SUPPLIES	25,880	-	25,880	24,380	24,380	1,500	6%	13,011	19,517	23,560	23,981
CAPITAL OUTLAY											
004040 - RENOVATIONS	10	(169,990)	170,000	-	-	10	-	-	-	-	-
004051 - COMPUTER SOFTWARE	81,303	-	81,303	171,700	171,700	(90,397)	(53)%	171,700	257,549	193,000	-
004400 - DEEDS RECORD IMPROVEMENT	68,000	-	68,000	105,000	66,000	2,000	3%	200	300	41,648	270
004410 - COUNTY RECORD IMPROVEMENTS	46,000	-	46,000	67,000	101,000	(55,000)	(54)%	103,380	155,069	190,778	66,845
004430 - AUTOMATION CAPITAL OUTLAY	53,574	-	53,574	65,214	427,763	(11,640)	(18)%	48,140	72,209	28,899	29,435
Total CAPITAL OUTLAY	248,887	(169,990)	418,877	408,914	766,463	(155,027)	(38)%	323,420	485,127	454,325	96,550
TRANSFERS OUT											
008530 - PLANNING FUND	157,000	-	157,000	150,000	150,000	7,000	5%	83,564	125,345	254,000	245,154
008531 - PLANNING FUND ACT 152	172,000	-	172,000	165,000	165,000	7,000	4%	46,215	69,322	125,510	298,823
Total TRANSFERS OUT	329,000	-	329,000	315,000	315,000	14,000	4%	129,779	194,667	379,510	543,977
Total EXPENSES	3,796,245	(169,990)	3,966,235	3,854,674	4,181,506	(22,713)	(1)%	2,394,959	3,592,420	3,602,136	3,345,274
NET COUNTY COST	535,871	(169,990)	705,861	635,810	937,742	(39,323)	(7)%	647,152	970,723	487,953	163,906

GENERAL FUND
RECORDER OF DEEDS

2 CLERK OF RECORDS-RECORDER OF DEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(550,000)	-	(550,000)	(546,000)	(540,000)	(10,000)	2%	(311,773)	(467,657)	(518,475)	(514,217)
042150 - ACT 152 DEMO FEES	(172,000)	-	(172,000)	(170,000)	(165,000)	(7,000)	4%	(95,489)	(143,233)	(177,897)	(169,390)
042300 - REC DEED REALTY TRANSFER	(275,000)	-	(275,000)	(271,000)	(260,000)	(15,000)	6%	(142,736)	(214,103)	(266,625)	(256,171)
042460 - DEEDS RECORD IMPROVEMENT FEE:	(68,000)	-	(68,000)	(67,000)	(66,000)	(2,000)	3%	(43,713)	(65,569)	(64,330)	(67,970)
042470 - COUNTY RECORD IMPROVEMENT FE	(46,000)	-	(46,000)	(45,000)	(44,000)	(2,000)	5%	(32,214)	(48,321)	(48,441)	(47,594)
042790 - LOW INCOME HOUSING FEES	(157,000)	-	(157,000)	(155,000)	(150,000)	(7,000)	5%	(87,113)	(130,669)	(162,292)	(154,531)
Total CHARGES FOR SERVICES	(1,268,000)	-	(1,268,000)	(1,254,000)	(1,225,000)	(43,000)	4%	(713,038)	(1,069,552)	(1,238,060)	(1,209,873)
Total REVENUES	(1,268,000)	-	(1,268,000)	(1,254,000)	(1,225,000)	(43,000)	4%	(713,038)	(1,069,552)	(1,238,060)	(1,209,873)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	211,552	-	211,552	211,000	196,243	15,308	8%	140,462	210,693	206,504	198,682
001020 - BARGAINING WAGES	268,918	-	268,918	261,105	261,105	7,813	3%	166,476	249,713	251,605	220,781
001200 - FICA	36,756	-	36,756	34,987	34,987	1,769	5%	23,005	34,507	34,348	31,494
001210 - LIFE INSURANCE	1,170	-	1,170	1,242	1,242	(72)	(6)%	736	1,104	1,168	877
001220 - HOSPITALIZATION	145,310	-	145,310	131,169	121,169	24,141	20%	87,910	131,864	124,117	99,447
001221 - PRESCRIPTION DRUGS	36,328	-	36,328	33,292	30,292	6,036	20%	22,020	33,030	31,030	24,862
001230 - WORKER'S COMPENSATION	1,593	-	1,593	1,492	1,501	92	6%	1,001	1,501	1,494	1,505
001240 - RETIREMENT	59,915	-	59,915	78,938	78,938	(19,024)	(24)%	52,904	79,355	81,864	56,109
001250 - OTHER HEALTH AND WELFARE	8,069	-	8,069	6,724	6,724	1,345	20%	4,471	6,707	5,959	5,665
001260 - UNEMPLOYMENT COMPENSATION	2,052	-	2,052	2,052	2,052	(0)	(0)%	1,944	2,916	1,655	1,482
Total WAGES & FRINGES	771,663	-	771,663	762,001	734,253	37,410	5%	500,929	751,390	739,743	640,904
OTHER SERVICES											
002020 - TRAVEL/OTHER	1,200	-	1,200	1,200	1,200	-	-	-	-	564	-
002050 - ASSOCIATION FEES	1,250	-	1,250	1,250	770	480	62%	1,253	1,879	750	770
002200 - DATA PROCESSING SERVICES	24,000	-	24,000	24,000	24,000	-	-	11,632	17,448	27,632	23,395
002280 - TELEPHONE	350	-	350	350	350	-	-	11	17	37	31
002290 - POSTAGE	2,000	-	2,000	2,000	2,000	-	-	1,435	2,152	2,160	1,948
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	-	-	200	300	30	195
002330 - MAINTENANCE & REPAIR	35,000	-	35,000	35,000	30,000	5,000	17%	5,839	8,758	16,231	11,001
002700 - FEES AND SERVICES	750	-	750	750	750	-	-	13	19	-	473
Total OTHER SERVICES	65,050	-	65,050	65,050	59,570	5,480	9%	20,382	30,574	47,405	37,814
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	935	1,402	1,358	1,254
003060 - OTHER OFFICE SUPPLIES	2,375	-	2,375	2,375	2,375	-	-	2,645	3,968	1,188	2,350
003090 - COMPUTER SUPPLIES	3,325	-	3,325	3,325	3,325	-	-	1,450	2,174	2,567	2,184
Total MATERIALS AND SUPPLIES	7,700	-	7,700	7,700	7,700	-	-	5,030	7,545	5,113	5,788

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
CAPITAL OUTLAY											
004400 - DEEDS RECORD IMPROVEMENT	68,000	-	68,000	105,000	66,000	2,000	3%	200	300	41,648	270
004410 - COUNTY RECORD IMPROVEMENTS	46,000	-	46,000	67,000	101,000	(55,000)	(54)%	103,380	155,069	190,778	66,845
Total CAPITAL OUTLAY	114,000	-	114,000	172,000	167,000	(53,000)	(32)%	103,580	155,369	232,426	67,115
TRANSFERS OUT											
008530 - PLANNING FUND	157,000	-	157,000	150,000	150,000	7,000	5%	83,564	125,345	254,000	245,154
008531 - PLANNING FUND ACT 152	172,000	-	172,000	165,000	165,000	7,000	4%	46,215	69,322	125,510	298,823
Total TRANSFERS OUT	329,000	-	329,000	315,000	315,000	14,000	4%	129,779	194,667	379,510	543,977
Total EXPENSES	1,287,413	-	1,287,413	1,321,751	1,283,523	3,890	0%	759,700	1,139,544	1,404,196	1,295,598
NET COUNTY COST	19,413	-	19,413	67,751	58,523	(39,110)	(67)%	46,662	69,992	166,136	85,724

GENERAL FUND
CLERK OF COURTS

3 CLERK OF RECORDS-CLERK OF COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(625,000)	-	(625,000)	(600,000)	(625,000)	-	-	(338,274)	(507,409)	(555,645)	(571,306)
042450 - PROBATION FEES (ARD)	(45,000)	-	(45,000)	(45,000)	(40,000)	(5,000)	13%	(15,816)	(23,723)	(28,143)	(31,741)
042810 - AUTOMATION FEES	(11,500)	-	(11,500)	(11,500)	(11,500)	-	-	(5,975)	(8,962)	(10,044)	(9,682)
043250 - FINES	(45,000)	-	(45,000)	(45,000)	(50,000)	5,000	(10)%	(17,982)	(26,972)	(40,332)	(41,074)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-	-	-	-	(20,000)
044630 - STATE REIMBURSEMENT	(500)	-	(500)	(500)	(500)	-	-	-	-	-	-
Total CHARGES FOR SERVICES	(732,000)	-	(732,000)	(707,000)	(732,000)	-	-	(378,046)	(567,067)	(634,164)	(673,803)
Total REVENUES	(732,000)	-	(732,000)	(707,000)	(732,000)	-	-	(378,046)	(567,067)	(634,164)	(673,803)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	182,472	-	182,472	177,150	177,150	5,323	3%	117,878	176,816	173,313	166,959
001020 - BARGAINING WAGES	354,561	-	354,561	346,438	346,438	8,123	2%	197,770	296,653	263,008	296,715
001100 - OVERTIME	3,000	-	3,000	2,000	-	3,000	-	3,822	5,733	19,707	10,438
001200 - FICA	41,313	-	41,313	40,055	40,055	1,258	3%	23,406	35,108	33,656	35,001
001210 - LIFE INSURANCE	1,902	-	1,902	1,794	1,794	108	6%	978	1,466	1,355	1,251
001220 - HOSPITALIZATION	158,897	-	158,897	143,031	143,031	15,866	11%	71,367	107,049	87,016	118,913
001221 - PRESCRIPTION DRUGS	39,725	-	39,725	35,757	35,757	3,967	11%	17,896	26,843	21,754	29,729
001230 - WORKER'S COMPENSATION	559	-	559	3,213	3,213	(2,654)	(83)%	2,115	3,173	3,126	3,227
001240 - RETIREMENT	67,342	-	67,342	88,371	90,371	(23,029)	(25)%	55,060	82,589	81,773	61,676
001250 - OTHER HEALTH AND WELFARE	11,082	-	11,082	9,747	9,748	1,334	14%	4,620	6,930	5,915	7,857
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,964	2,964	-	-	2,646	3,968	2,372	2,305
Total WAGES & FRINGES	863,817	-	863,817	850,520	850,522	13,295	2%	497,556	746,330	692,995	734,070
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	1,000	-	1,000	500	1,500	500	100%	723	1,085	352	-
002040 - TRAINING	1,500	-	1,500	1,500	1,500	-	-	1,432	2,148	-	384
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	1,175	1,762	1,175	375
002200 - DATA PROCESSING SERVICES	300	-	300	300	300	-	-	131	196	254	271
002280 - TELEPHONE	600	-	600	600	600	-	-	138	207	272	314
002290 - POSTAGE	13,000	-	13,000	13,000	13,000	-	-	8,374	12,561	10,832	12,592
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	1,880	2,820	1,942	2,000
002330 - MAINTENANCE & REPAIR	3,500	-	3,500	3,500	3,500	-	-	933	1,399	1,790	3,506
002520 - PROFESSIONAL FEES	9,800	-	9,800	9,800	9,800	-	-	6,530	9,795	9,795	9,419
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	5,000	5,000	-	-	-	-	-	-
Total OTHER SERVICES	37,900	-	37,900	37,400	38,400	500	1%	21,316	31,973	26,412	28,861
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	1,800	1,800	-	-	1,278	1,916	1,792	1,973
003060 - OTHER OFFICE SUPPLIES	5,500	-	5,500	4,000	4,000	1,500	38%	2,194	3,291	5,785	5,145
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	193	289	982	770
Total MATERIALS AND SUPPLIES	8,300	-	8,300	6,800	6,800	1,500	22%	3,664	5,496	8,559	7,888
CAPITAL OUTLAY											
004430 - AUTOMATION CAPITAL OUTLAY	11,500	-	11,500	11,500	97,853	-	-	12,625	18,937	15,708	520
Total CAPITAL OUTLAY	11,500	-	11,500	11,500	97,853	-	-	12,625	18,937	15,708	520
Total EXPENSES	921,517	-	921,517	906,220	993,575	15,295	2%	535,161	802,737	743,674	771,339
NET COUNTY COST											
	189,517	-	189,517	199,220	261,575	15,295	9%	157,114	235,670	109,511	97,536

GENERAL FUND
REGISTER OF WILLS

4 CLERK OF RECORDS-REGISTER OF WILLS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(523,000)	-	(523,000)	(523,000)	(523,000)	-	-	(210,448)	(315,671)	(511,258)	(586,568)
042350 - ADOPTION FEES	(300)	-	(300)	(150)	(150)	(150)	100%	(150)	(225)	(450)	(600)
042400 - REG WILLS INHERITANCE TAX	(125,000)	-	(125,000)	(125,000)	(125,000)	-	-	(83,173)	(124,758)	(130,479)	(120,512)
042810 - AUTOMATION FEES	(14,000)	-	(14,000)	(14,000)	(14,000)	-	-	(5,150)	(7,725)	(12,950)	(13,905)
Total CHARGES FOR SERVICES	(662,300)	-	(662,300)	(662,150)	(662,150)	(150)	0%	(298,921)	(448,379)	(655,137)	(721,585)
Total REVENUES	(662,300)	-	(662,300)	(662,150)	(662,150)	(150)	0%	(298,921)	(448,379)	(655,137)	(721,585)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	171,405	-	171,405	166,404	166,404	5,001	3%	110,840	166,259	163,663	156,807
001020 - BARGAINING WAGES	177,471	-	177,471	172,309	172,309	5,162	3%	115,507	173,259	156,925	163,498
001200 - FICA	26,689	-	26,689	25,912	25,912	777	3%	16,808	25,212	24,016	24,021
001210 - LIFE INSURANCE	1,024	-	1,024	966	966	58	6%	552	828	980	754
001220 - HOSPITALIZATION	119,699	-	119,699	97,886	97,886	21,813	22%	71,442	107,162	92,096	89,060
001221 - PRESCRIPTION DRUGS	29,925	-	29,925	24,471	24,471	5,454	22%	17,860	26,790	23,024	22,378
001230 - WORKER'S COMPENSATION	286	-	286	301	301	(15)	(5)%	190	285	271	288
001240 - RETIREMENT	43,505	-	43,505	58,462	58,462	(14,957)	(26)%	39,014	58,521	57,289	42,735
001250 - OTHER HEALTH AND WELFARE	6,285	-	6,285	5,376	5,377	908	17%	3,657	5,485	4,453	4,993
001260 - UNEMPLOYMENT COMPENSATION	1,596	-	1,596	1,596	1,596	0	0%	1,512	2,268	1,291	1,440
Total WAGES & FRINGES	577,886	-	577,886	553,683	553,685	24,201	4%	377,382	566,069	524,007	505,973
OTHER SERVICES											
002020 - TRAVELOTHER	3,000	-	3,000	3,000	3,000	-	-	1,350	2,025	2,012	1,528
002050 - ASSOCIATION FEES	750	-	750	750	750	-	-	750	1,125	750	750
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	15,600	15,600	(600)	(4)%	10,914	16,371	14,346	14,168
002280 - TELEPHONE	100	-	100	100	100	-	-	61	91	82	91
002290 - POSTAGE	4,000	-	4,000	4,000	4,000	-	-	2,906	4,359	3,987	3,605
002300 - ADVERTISING	8,500	-	8,500	8,500	8,500	-	-	5,015	7,523	8,918	8,007
002310 - DUPLICATING AND PRINTING	700	-	700	700	700	-	-	240	360	904	670
002330 - MAINTENANCE & REPAIR	3,200	-	3,200	3,000	3,000	200	7%	942	1,412	985	1,474
002761 - ADOPTION COUNSELING	-	-	-	-	150	(150)	(100)%	-	-	-	-
Total OTHER SERVICES	35,250	-	35,250	35,650	35,800	(550)	(2)%	22,177	33,266	31,984	30,293
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	680	-	680	680	680	-	-	680	1,020	795	875
003060 - OTHER OFFICE SUPPLIES	1,800	-	1,800	1,800	1,800	-	-	1,209	1,813	2,088	2,085
003070 - DOCKET BOOKS AND INDICES	500	-	500	500	500	-	-	-	-	477	643
003090 - COMPUTER SUPPLIES	1,200	-	1,200	1,200	1,200	-	-	-	-	1,124	664
Total MATERIALS AND SUPPLIES	4,180	-	4,180	4,180	4,180	-	-	1,889	2,833	4,483	4,266
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE	80,303	-	80,303	133,000	133,000	(52,697)	(40)%	133,000	199,499	60,000	-
004430 - AUTOMATION CAPITAL OUTLAY	14,000	-	14,000	28,000	213,937	(14,000)	(50)%	32,891	49,337	1,872	6,528
Total CAPITAL OUTLAY	94,303	-	94,303	161,000	346,937	(66,697)	(41)%	165,891	248,836	61,872	6,528
Total EXPENSES	711,619	-	711,619	754,513	940,602	(43,046)	(6)%	567,339	851,004	622,346	547,060
NET COUNTY COST	49,319	-	49,319	92,363	278,452	(43,196)	(47)%	268,418	402,625	(32,791)	(174,525)

GENERAL FUND
PROTHONOTARY

5 CLERK OF RECORDS-PROTHONOTARY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(570,000)	-	(570,000)	(570,000)	(598,900)	28,900	(5)%	(341,177)	(511,763)	(560,124)	(550,476)
042810 - AUTOMATION FEES	(28,074)	-	(28,074)	(25,714)	(25,714)	(2,360)	9%	(16,624)	(24,936)	(26,699)	(25,630)
Total CHARGES FOR SERVICES	(598,074)	-	(598,074)	(595,714)	(624,614)	26,540	(4)%	(357,801)	(536,699)	(586,823)	(576,106)
Total REVENUES	(598,074)	-	(598,074)	(595,714)	(624,614)	26,540	(4)%	(357,801)	(536,699)	(586,823)	(576,106)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	81,304	-	81,304	78,934	78,934	2,370	3%	55,238	82,866	81,039	76,579
001020 - BARGAINING WAGES	407,545	-	407,545	394,847	394,847	12,699	3%	252,750	379,124	342,991	383,152
001200 - FICA	37,397	-	37,397	36,244	36,244	1,153	3%	22,959	34,439	32,455	34,259
001210 - LIFE INSURANCE	1,609	-	1,609	1,518	1,518	91	6%	886	1,328	1,228	1,106
001220 - HOSPITALIZATION	146,873	-	146,873	144,452	144,452	2,421	2%	73,185	109,777	98,371	99,559
001221 - PRESCRIPTION DRUGS	36,719	-	36,719	36,112	36,112	606	2%	18,432	27,647	24,753	24,891
001230 - WORKER'S COMPENSATION	401	-	401	422	422	(21)	(5)%	267	400	390	437
001240 - RETIREMENT	60,960	-	60,960	81,775	81,775	(20,815)	(25)%	52,821	79,231	77,258	61,590
001250 - OTHER HEALTH AND WELFARE	9,314	-	9,314	9,312	9,312	2	0%	3,602	5,403	4,981	5,641
001260 - UNEMPLOYMENT COMPENSATION	2,508	-	2,508	3,780	2,508	(0)	(0)%	2,364	3,546	1,993	2,027
Total WAGES & FRINGES	784,629	-	784,629	787,396	786,124	(1,495)	(0)%	482,502	723,750	665,459	689,241
OTHER SERVICES											
002020 - TRAVELOTHER	2,000	-	2,000	2,000	1,000	-	-	-	-	2,553	
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	375	562	375	375
002200 - DATA PROCESSING SERVICES	44,423	-	44,423	2,820	8,400	36,023	429%	1,841	2,761	7,824	7,584
002280 - TELEPHONE	60	-	60	60	110	(50)	(45)%	18	27	85	65
002290 - POSTAGE	6,600	-	6,600	6,600	4,600	2,000	43%	4,123	6,185	4,983	4,320
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	2,000	-	-	147	221	918	1,268
Total OTHER SERVICES	56,283	-	56,283	14,680	17,310	37,973	207%	6,505	9,757	16,737	13,611
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	1,200	-	1,200	1,200	1,200	-	-	745	1,117	1,184	1,409
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	3,000	-	-	1,497	2,245	2,909	3,687
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	187	281	1,312	943
Total MATERIALS AND SUPPLIES	5,700	-	5,700	5,700	5,700	-	-	2,429	3,643	5,405	6,039
CAPITAL OUTLAY											
004040 - RENOVATIONS	10	(169,990)	170,000		-	10	-	-	-		
004051 - COMPUTER SOFTWARE	1,000	-	1,000	38,700	38,700	(37,700)	(97)%	38,700	58,050	133,000	
004430 - AUTOMATION CAPITAL OUTLAY	28,074	-	28,074	25,714	115,973	2,360	9%	2,623	3,935	11,319	22,387
Total CAPITAL OUTLAY	29,084	(169,990)	199,074	64,414	154,673	(35,330)	(55)%	41,323	61,985	144,319	22,387
Total EXPENSES	875,696	(169,990)	1,045,686	872,190	963,807	1,148	0%	532,759	799,135	831,920	731,277
NET COUNTY COST	277,622	(169,990)	447,612	276,476	339,193	27,688	11%	174,958	262,436	245,097	155,171

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003210 - RECORDER OF DEEDS**
Template **Dept Request 100**

Line: 001-003210-042100 - FEES

Notes:Recording Fees are collected for recording of real estate related documents. The office records deeds, mortgages, satisfactions and numerous other real estate related documents. The amount of fees collected each year is directly related to the local and national economy. Changes in interest rates, employment activity and other economic indicators affect the real estate market and the amount of revenue the office generates.

Last Updated : Aug 7 2025 8:04PM 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 when certain documents are recorded. These fees are utilized by the Planning Dept. to fund demolition projects in Erie County.

Last Updated : Aug 7 2025 8:06PM by : Dave Bradford

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

Line: 001-003210-042300 - REC DEED REALTY TRANSFER

Notes:Recording Fees are collected for recording of real estate related documents. The office records deeds, mortgages, satisfactions and numerous other real estate related documents. The amount of fees collected each year is directly related to the local and national economy. Changes in interest rates, employment activity and other economic indicators affect the real estate market and the amount of revenue the office generates.

Last Updated : Aug 7 2025 8:04PM 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 offset record management expenses for the Recorder of Deeds.

Last Updated : Aug 7 2025 8:10PM 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 offset record management expenses.

Last Updated : Aug 7 2025 8:09PM 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.

Last Updated : Aug 7 2025 8:11PM by : Dave Bradford

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

Line: 001-003210-002020 - TRAVEL - OTHER

Notes:used for attendance by office holder and deputy to attend annual conferences and seminars related to office operations.

Last Updated : Aug 7 2025 8:13PM by : Dave Bradford

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003210 - RECORDER OF DEEDS**
Template **Dept Request 100**

Line: 001-003210-002050 - ASSOCIATION FEES

Notes:used to pay for membership in Recorder of Deeds Assoc. and other associations related to office operations.

Last Updated : Aug 7 2025 8:14PM by : Dave Bradford

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

Line: 001-003210-002200 - DATA PROCESSING SERVICES

Notes:Funds are used to pay annual support fees to software providers. Software providers are utilized to operate several software programs that are necessary for the office to fulfill its statutory obligations. The Recorder of Deeds is legally required to operate a real estate record management and accounting system to index, image and receipt each document that is recorded in the office.

Last Updated : Aug 7 2025 8:22PM by : Dave Bradford

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

Line: 001-003210-002330 - MAINTENANCE & REPAIR

Notes:Funds are utilized to pay for several maintenance agreements on computer servers and other computer components, along with copiers and scanners that are necessary for the day to day operations of the office.

Last Updated : Aug 7 2025 8:27PM by : Dave Bradford

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 offset record management expenses for the Recorder of Deeds.

Last Updated : Aug 7 2025 8:12PM by : Dave Bradford

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

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 offset record management expenses.

Last Updated : Aug 7 2025 8:11PM 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.

Last Updated : Aug 7 2025 8:11PM 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 when certain documents are recorded. These fees are utilized by the Planning Dept. to fund demolition projects in Erie County.

Last Updated : Aug 7 2025 8:06PM by : Dave Bradford

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003220 - CLERK OF COURTS**
Template **Dept Request 100**

Line: 001-003220-042100 - FEES

Notes:THE COLLECTION OF COURT COSTS IS DEPENDENT ON THE PAYOR. FINES ARE IMPOSED BY THE COURTS AND ARE TYPICALLY ONLY ORDERED ON DUI CHARGES AND TRAFFIC CHARGES.

Last Updated : Aug 15 2025 6:28PM by : Michelle Husted

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

Line: 001-003220-042450 - PROBATION FEES (ARD)

Notes:CAN ONLY BE ASSED AND COLLECTED ON ARD CASES

Last Updated : Aug 15 2025 6:23PM by : Michelle Husted

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

Line: 001-003220-043250 - FINES

Notes:FINES ARE IMPOSED BY THE COURTS AND ARE TYPICALLY ONLY ORDERED ON DUI CHARGES AND TRAFFIC CHARGES.

Last Updated : Aug 15 2025 6:25PM by : Michelle Husted

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

Line: 001-003220-043320 - BOND FORFEITURES

Notes:IN ORDER TO COLLECT ON BAIL FORFEITURES, THERE MUST BE A MOTION FROM THE DISTRICT ATTORNEY'S OFFICE AND A COURT ORDER.

Last Updated : Aug 15 2025 7:09PM by : Michelle Husted

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

Line: 001-003220-044630 - STATE REIMBURSEMENT

Notes:CAN BE COLLECTED WHEN A CRIME IS COMMITTED AT A STATE CORRECTIONAL FACILITY.

Last Updated : Aug 15 2025 7:24PM by : Michelle Husted

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

Line: 001-003220-002010 - TRAVEL - WORK REQUIRED

Notes:AN INCREASED IS BEING ASKED DUE TO OUR CONFERENCE BEING FURTHER AWAY NEXT YEAR. THIS COST WILL COVER TRAVEL FOR AUBREA ALSO.

Last Updated : Aug 15 2025 7:25PM by : Michelle Husted

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

Line: 001-003220-002040 - TRAINING

Notes:THIS COST WILL COVER MYSELF AND AUBREA FOR OUR ANNUAL CONFERENCE.

Last Updated : Aug 15 2025 7:27PM by : Michelle Husted

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003220 - CLERK OF COURTS**
Template **Dept Request 100**

Line: 001-003220-002050 - ASSOCIATION FEES

Notes:THIS COST WILL COVER MYSELF AND AUBREA FOR MULTIPLE REGISTRATIONS.

Last Updated : Aug 15 2025 7:28PM by : Michelle Husted

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

Line: 001-003220-003060 - OTHER OFFICE SUPPLIES

Notes:AN INCREASE IS BEING REQUESTED IN ORDER TO PAY FOR OUR DEPARTMENTS BOXES WHICH STORE OUR FILES AT THE WAREHOUSE.

Last Updated : Aug 15 2025 7:07PM by : Michelle Husted

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

Line: 001-003220-003090 - COMPUTER SUPPLIES

Notes:

Last Updated : Aug 19 2025 6:52PM by : Michelle Husted

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003230 - REGISTER OF WILLS**
Template **Dept Request 100**

Line: 001-003230-002020 - TRAVEL - OTHER

Notes:I did not use the total amount for travel, given that the main Conference for the Register of Wills/ Clerk of Orphans' Court was held in Erie, PA for 2025. Next year, the main Conference is in Harrisburg, PA. The Spring Conference is in State College.

Last Updated : Aug 18 2025 4:26AM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002200 - DATA PROCESSING SERVICES

Notes:Our expenses to Infocon should be less for 2026. We are no longer using their support system for 2026, but we still rely on Infocon for the RI system.

Last Updated : Aug 18 2025 4:19AM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002330 - MAINTENANCE & REPAIR

Notes:Expenses for maintenance, including maintenance support for printer and copier have increased, i.e ink (black and color ink). Requests for certified copies of marriage licenses have increased with the implementation of the Real ID requirement.

Last Updated : Aug 18 2025 4:16AM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003240 - PROTHONOTARY**
Template **Dept Request 100**

Line: 001-003240-042100 - FEES

Notes:Prothonotary fees are assessed and mandated by the applicable fee statute and fee schedule that has been approved by the court.

Last Updated : Aug 18 2025 10:12PM by : Kelly Malone

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

Line: 001-003240-042810 - AUTOMATION FEES

Notes:Automation fees are collected consistent with 42 P.S sec 21071.2. These fees are collected by the prothonotary pursuant to the fee statute & Court approved fee schedule and are used for upgrades to the computer system, database & office equipment. They are later appropriated to and expended from the automation capital outlay line. The unused balance is restricted at the end of each calendar year.

Last Updated : Aug 18 2025 10:12PM by : Kelly Malone

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

Line: 001-003240-002020 - TRAVEL - OTHER

Notes:This line is used for travel to the PA State Association of the Prothonotaries and Clerk of Courts annual conference and any other travel, training and conferences attended by the Clerk of Records.

Last Updated : Aug 18 2025 10:26PM by : Kelly Malone

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

Line: 001-003240-002050 - ASSOCIATION FEES

Notes:Used for annual dues for the PA Association of Prothonotaries & Clerk of Courts.

Last Updated : Aug 19 2025 2:42PM by : Kelly Malone

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

Line: 001-003240-002200 - DATA PROCESSING SERVICES

Notes:This line is used for Telecom services and annual support for our case management system. The increase in this budget line is attributed to the annual support fee for the new software system. This fee covers a range of services including updates, system upgrades, technical troubleshooting, problem resolution, bug fixes, security patches, and feature enhancements. These costs are essential to ensuring the software's continued security, proper functionality, and alignment with the evolving needs of the courts, court users and staff.

Last Updated : Aug 19 2025 2:42PM by : Kelly Malone

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

Line: 001-003240-002290 - POSTAGE

Notes:All court orders must be mailed by the Prothonotary and postage rates have increased as well.

Last Updated : Aug 18 2025 10:32PM by : Kelly Malone

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

Line: 001-003240-002330 - MAINTENANCE & REPAIR

Notes:This line is used for service contracts or other repairs on computers, scanners, printers, microfilm machines, timestamp machines.

Last Updated : Aug 18 2025 10:43PM by : Kelly Malone

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003240 - PROTHONOTARY**
Template **Dept Request 100**

Line: 001-003240-003020 - STOCKROOM SUPPLIES

Notes:Used primarily for copy and printer paper.

Last Updated : Aug 18 2025 10:21PM by : Kelly Malone

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

Line: 001-003240-003060 - OTHER OFFICE SUPPLIES

Notes:This line is used for typical office supplies including envelopes, file folders, gold seals for divorce decrees, legal subscriptions, business cards, ribbons, bank bags, pens.

Last Updated : Aug 18 2025 10:18PM by : Kelly Malone

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

Line: 001-003240-003090 - COMPUTER SUPPLIES

Notes:This line is used for computer, printer & toner related expenses for the office as well as public kiosks.

Last Updated : Aug 18 2025 10:42PM by : Kelly Malone

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

Line: 001-003240-004040 - RENOVATIONS

Notes:This line will be used for the critical need for several updates to our office space, specifically a secured entry and modern counter. The addition of a secured entry is our top priority. It will provide a safe working environment for our staff and protect sensitive information. And updated counter and workspace will improve our ability to assist the public, reduce wait times, and create a more organized and professional appearance. These improvements represent an investment in both the safety of our employees and the efficiency of of our operations. They will allow us to better meet the needs of our community while ensuring a more secure and productive workspace.

Last Updated : Aug 28 2025 8:18PM by : Patrick Ryan

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

Line: 001-003240-004430 - AUTOMATION CAPITAL OUTLAY

Notes:Automation fees are collected consistent with 42 P.S sec 21071.2. These fees are collected by the prothonotary pursuant to the fee statute & Court approved fee schedule and are used for upgrades to the computer system, database & office equipment. The unused balance is restricted at the end of each calendar year. Moneys are to be used solely for the purpose of automation and continued automation updates of the prothonotary offices.

Last Updated : Aug 18 2025 9:28PM by : Kelly Malone

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003210 - RECORDER OF DEEDS
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	NON-Bargaining Add on pay	2026 Salary NON-Barg	2026 Salary Barg
Department: 003210 - RECORDER OF DEEDS											
		003210-001	CLERK OF RECORDS	00000	\$93,186.91		\$2,795.61			\$95,982.52	
		003210-002	1ST DEPUTY RECORDER OF DEEDS	NB18	\$103,057.50		\$3,091.73		\$9,420.00	\$106,149.23	
		003210-003	REALTY RECORDS COORDINATOR	AC10		\$40,696.50		\$1,220.89			\$41,917.39
		003210-004	SENIOR REALTY RECORDS CLERK	AC08		\$31,570.50		\$947.11			\$32,517.61
		003210-007	SENIOR REALTY RECORDS CLERK	AC08		\$36,231.00		\$1,086.93			\$37,317.93
		003210-009	SENIOR REALTY RECORDS CLERK	AC08		\$34,846.50		\$1,045.40			\$35,891.89
		003210-010	SENIOR REALTY RECORDS CLERK/BOOKKEEPER	AC09		\$38,376.00		\$1,151.28			\$39,527.28
		003210-011	SENIOR REALTY RECORDS COORDINATOR	AC11		\$43,134.00		\$1,294.02			\$44,428.02
		003210-012	SENIOR REALTY RECORDS CLERK	AC08		\$36,231.00		\$1,086.93			\$37,317.93
					\$196,244.41	\$261,085.50	\$5,887.33	\$7,832.56	\$9,420.00	\$202,131.74	\$268,918.06

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003220 - CLERK OF COURTS
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003220 - CLERK OF COURTS										
		003220-001	1ST DEPUTY CLERK OF COURTS	NB18	\$68,152.50		\$2,044.58		\$70,197.08	
		003220-002	SENIOR CRIMINAL RECORDS CLERK/BOOKKEEPER	AC09		\$38,376.00		\$1,151.28		\$39,527.28
		003220-003	CRIMINAL RECORDS COORDINATOR	AC10		\$40,189.50		\$1,205.69		\$41,395.19
		003220-004	SENIOR CRIMINAL RECORDS COORDINATOR	AC11		\$41,457.00		\$1,243.71		\$42,700.71
		003220-005	SENIOR CRIMINAL RECORDS CLERK	AC08		\$31,570.50		\$947.11		\$32,517.61
		003220-006	SENIOR CRIMINAL RECORDS CLERK	AC08		\$31,570.50		\$947.11		\$32,517.61
		003220-007	SENIOR CRIMINAL RECORDS CLERK	AC08		\$33,832.50		\$1,014.98		\$34,847.47
		003220-008	SENIOR CRIMINAL RECORDS CLERK	AC08		\$32,526.00		\$975.78		\$33,501.78
		003220-009	SENIOR CRIMINAL RECORDS CLERK	AC08		\$31,570.50		\$947.11		\$32,517.61
		003220-010	RECORDS MANAGER	NB12	\$74,158.50		\$2,224.76		\$76,383.26	
		003220-011	SENIOR CRIMINAL RECORDS CLERK	AC08		\$31,570.50		\$947.11		\$32,517.61
		003220-012	SENIOR CRIMINAL RECORDS CLERK	AC08		\$31,571.00		\$947.13		\$32,518.13
		003220-014	RECORDS WAREHOUSE COORDINATOR	NB07	\$34,846.50		\$1,045.40		\$35,891.89	
					\$177,157.50	\$344,234.00	\$5,314.73	\$10,327.02	\$182,472.23	\$354,561.02

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003230 - REGISTER OF WILLS
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003230 - REGISTER OF WILLS										
		003230-001	1ST DEPUTY REGISTER OF WILLS	NB18	\$94,321.50		\$2,829.65		\$97,151.15	
		003230-002	2nd DEPUTY REGISTER OF WILLS	NB12	\$72,091.50		\$2,162.75		\$74,254.25	
		003230-003	SENIOR ESTATE RECORDS CLERK	AC08		\$36,231.00		\$1,086.93		\$37,317.93
		003230-004	SENIOR ESTATE RECORDS CLERK	AC08		\$32,838.00		\$985.14		\$33,823.14
		003230-005	SENIOR ESTATE RECORDS CLERK	AC08		\$35,899.50		\$1,076.99		\$36,976.49
		003230-006	MARRIAGE AND ESTATE RECORDS CLERK	AC06		\$28,938.00		\$868.14		\$29,806.14
		003230-007	SENIOR ESTATE RECORDS CLERK/BOOKKEEPER	AC09		\$38,395.50		\$1,151.87		\$39,547.37
					\$166,413.00	\$172,302.00	\$4,992.39	\$5,169.06	\$171,405.39	\$177,471.06

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003240 - PROTHONOTARY
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003240 - PROTHONOTARY										
		003240-002	SENIOR CIVIL RECORDS COORDINATOR	AC11		\$58,500.00		\$1,755.00		\$60,255.00
		003240-003	CIVIL RECORDS COORDINATOR	AC10		\$40,696.50		\$1,220.89		\$41,917.39
		003240-004	CIVIL RECORDS COORDINATOR	AC10		\$40,579.50		\$1,217.38		\$41,796.88
		003240-005	SENIOR CIVIL RECORDS CLERK	AC08		\$36,465.00		\$1,093.95		\$37,558.95
		003240-006	SENIOR CIVIL RECORDS CLERK/BOOKKEEPER	AC09		\$34,807.50		\$1,044.23		\$35,851.73
		003240-007	SENIOR CIVIL RECORDS CLERK	AC08		\$31,571.00		\$947.13		\$32,518.13
		003240-008	SENIOR CIVIL RECORDS CLERK	AC08		\$33,345.00		\$1,000.35		\$34,345.35
		003240-009	SENIOR CIVIL RECORDS CLERK	AC08		\$55,302.00		\$1,659.06		\$56,961.06
		003240-011	SENIOR CIVIL RECORDS CLERK	AC08		\$32,838.00		\$985.14		\$33,823.14
		003240-013	SENIOR CIVIL RECORDS CLERK	AC08		\$31,570.50		\$947.11		\$32,517.61
		003240-018	ASSISTANT CLERK OF RECORDS	NB19	\$78,936.00		\$2,368.08		\$81,304.08	
					\$78,936.00	\$395,675.00	\$2,368.08	\$11,870.25	\$81,304.08	\$407,545.25

GENERAL FUND
TOTAL SHERIFF

1 SHERIFF-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(550,000)	-	(550,000)	(550,000)	(550,000)	-	-	(321,720)	(482,577)	(458,462)	(566,425)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(2,777)	(4,165)	(5,125)	(3,153)
044320 - SCHOOL DISTRICT REIMBURSEMENT		-		(57,146)	(275,747)	275,747	(100)%	(114,412)	(171,617)	(291,502)	(283,596)
044435 - OVERTIME REIMBURSEMENT	(15,000)	-	(15,000)	(33,042)	(50,000)	35,000	(70)%	(28,075)	(42,112)	(45,147)	(34,439)
Total CHARGES FOR SERVICES	(573,000)	-	(573,000)	(648,188)	(883,747)	310,747	(35)%	(466,983)	(700,471)	(800,237)	(887,613)
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(220,000)	-	(220,000)	(224,931)	(165,000)	(55,000)	33%	(101,883)	(152,824)	(140,981)	(129,437)
TOTAL OPERATING TRANSFERS IN	(220,000)	-	(220,000)	(224,931)	(165,000)	(55,000)	33%	(101,883)	(152,824)	(140,981)	(129,437)
Total REVENUES	(793,000)	-	(793,000)	(873,119)	(1,048,747)	255,747	(24)%	(568,866)	(853,295)	(941,218)	(1,017,050)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	273,504	-	273,504	265,544	265,544	7,960	3%	177,724	266,585	266,796	270,097
001020 - BARGAINING WAGES	1,814,432	-	1,814,432	1,808,148	1,924,097	(184,665)	(9)%	1,212,193	1,818,281	1,881,260	1,682,938
001040 - TEMPORARY STAFF	90,000	-	90,000	92,700	92,700	(2,700)	(3)%	61,127	91,689	36,896	40,485
001100 - OVERTIME	270,000	-	270,000	203,094	125,000	220,000	440%	202,982	304,471	276,432	241,654
001200 - FICA	187,267	-	187,267	169,747	184,162	3,105	2%	126,186	189,278	182,523	168,934
001210 - LIFE INSURANCE	3,670	-	3,670	2,415	2,622	1,048	40%	4,048	6,072	2,648	6,828
001220 - HOSPITALIZATION	572,342	-	572,342	569,300	644,815	(72,473)	(11)%	337,517	506,273	489,050	500,242
001221 - PRESCRIPTION DRUGS	143,087	-	143,087	142,323	161,201	(18,114)	(11)%	84,378	126,567	122,363	126,478
001230 - WORKER'S COMPENSATION	69,448	-	69,448	48,668	53,633	15,815	29%	38,382	57,573	53,807	52,187
001240 - RETIREMENT	294,035	-	294,035	364,948	399,506	(105,472)	(26)%	276,452	414,675	431,334	301,003
001250 - OTHER HEALTH AND WELFARE	37,291	-	37,291	33,140	37,126	164	0%	18,256	27,384	24,575	28,024
001260 - UNEMPLOYMENT COMPENSATION	10,032	(0)	10,032	10,072	10,931	(899)	(8)%	11,256	16,884	9,811	9,478
Total WAGES & FRINGES	3,765,107	(0)	3,765,107	3,710,099	3,901,338	(136,231)	(3)%	2,550,501	3,825,733	3,777,494	3,428,349
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	112,500	-	112,500	125,000	125,000	(12,500)	(10)%	47,524	71,286	94,922	105,207
002040 - TRAINING	50,000	-	50,000	50,000	50,000	-	-	11,734	17,601	5,671	620
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-	1,000	1,500	1,610	2,485
002080 - MH TRANSPORTATION	8,000	-	8,000	8,000	8,000	-	-	1,738	2,607	3,079	2,281
002200 - DATA PROCESSING SERVICES	12,075	-	12,075	12,075	12,075	-	-	10,478	15,717	16,209	9,876
002280 - TELEPHONE	19,000	-	19,000	19,000	19,000	-	-	9,327	13,990	15,327	13,864
002290 - POSTAGE	12,000	-	12,000	12,000	12,000	-	-	7,700	11,550	10,131	11,303
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,000	-	-	1,766	2,650	1,843	1,687
002330 - MAINTENANCE & REPAIR	75,000	-	75,000	75,000	75,000	-	-	28,794	43,190	47,181	45,160
002520 - PROFESSIONAL FEES	25,000	-	25,000	25,000	25,000	-	-	8,906	13,358	557	14,509

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Total OTHER SERVICES	320,075	-	320,075	332,575	332,575	(12,500)	(4)%	128,966	193,448	196,529	206,992
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	1,360	2,040	2,760	1,491
003060 - OTHER OFFICE SUPPLIES	19,250	-	19,250	17,500	17,500	1,750	10%	15,438	23,156	19,978	11,230
003090 - COMPUTER SUPPLIES	10,000	-	10,000	1,000	10,000	-	-	-	-	1,947	4,622
003140 - CLOTHING & SAFETY SUPPLIES	85,000	-	85,000	85,000	85,000	-	-	44,471	66,706	47,053	47,597
Total MATERIALS AND SUPPLIES	116,250	-	116,250	105,500	114,500	1,750	2%	61,269	91,902	71,737	64,940
CAPITAL OUTLAY											
004020 - VEHICLES	120,000	-	120,000	120,000	120,000	-	-	97,588	146,381		
004070 - OTHER EQUIPMENT	85,000	-	85,000	85,000	85,000	-	-	62,142	93,213	43,769	18,938
Total CAPITAL OUTLAY	205,000	-	205,000	205,000	205,000	-	-	159,730	239,594	43,769	18,938
Total EXPENSES	4,406,432	(0)	4,406,432	4,353,174	4,553,413	(146,981)	(3)%	2,900,466	4,350,678	4,089,529	3,719,219
NET COUNTY COST	3,613,432	(0)	3,613,432	3,480,055	3,504,666	108,766	3%	2,331,600	3,497,383	3,148,312	2,702,169

GENERAL FUND
SHERIFF

2 SHERIFF-SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(550,000)	-	(550,000)	(550,000)	(550,000)	-	-	(321,720)	(482,577)	(458,462)	(566,425)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(2,777)	(4,165)	(5,125)	(3,153)
044435 - OVERTIME REIMBURSEMENT	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(10,033)	(15,049)	(4,426)	(8,787)
Total CHARGES FOR SERVICES	(573,000)	-	(573,000)	(573,000)	(573,000)	-	-	(334,529)	(501,791)	(468,013)	(578,366)
OPERATING TRANSFERS IN											
099030 - TRANSFERS FROM DOM RELATIONS	(220,000)	-	(220,000)	(224,931)	(165,000)	(55,000)	33%	(101,883)	(152,824)	(140,981)	(129,437)
TOTAL OPERATING TRANSFERS IN	(220,000)	-	(220,000)	(224,931)	(165,000)	(55,000)	33%	(101,883)	(152,824)	(140,981)	(129,437)
Total REVENUES	(793,000)	-	(793,000)	(797,931)	(738,000)	(55,000)	7%	(436,412)	(654,615)	(608,994)	(707,802)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	273,504	-	273,504	265,544	265,544	7,960	3%	177,724	266,585	266,796	270,097
001020 - BARGAINING WAGES	1,814,432	-	1,814,432	1,761,131	1,761,131	53,301	3%	1,165,176	1,747,756	1,701,215	1,479,969
001040 - TEMPORARY STAFF	90,000	-	90,000	92,700	92,700	(2,700)	(3)%	61,127	91,689	36,896	40,485
001100 - OVERTIME	270,000	-	270,000	200,000	125,000	220,000	440%	199,887	299,830	250,123	208,235
001200 - FICA	187,267	-	187,267	165,958	165,958	21,309	13%	122,397	183,594	167,027	151,204
001210 - LIFE INSURANCE	3,670	-	3,670	2,346	2,346	1,324	56%	3,979	5,968	2,435	6,143
001220 - HOSPITALIZATION	572,342	-	572,342	559,280	559,280	13,062	2%	327,498	491,244	443,741	438,415
001221 - PRESCRIPTION DRUGS	143,087	-	143,087	139,818	139,818	3,269	2%	81,874	122,810	111,036	111,021
001230 - WORKER'S COMPENSATION	69,448	-	69,448	47,265	47,265	22,183	47%	36,979	55,469	48,235	45,453
001240 - RETIREMENT	294,035	-	294,035	358,433	358,433	(64,399)	(18)%	269,936	404,902	394,700	269,411
001250 - OTHER HEALTH AND WELFARE	37,291	-	37,291	32,645	32,645	4,646	14%	17,761	26,641	22,381	24,653
001260 - UNEMPLOYMENT COMPENSATION	10,032	(0)	10,032	9,791	9,791	241	2%	10,975	16,463	8,891	8,387
Total WAGES & FRINGES	3,765,107	(0)	3,765,107	3,634,911	3,559,911	280,196	8%	2,475,313	3,712,952	3,453,475	3,053,472
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	112,500	-	112,500	125,000	125,000	(12,500)	(10)%	47,524	71,286	94,922	105,207
002040 - TRAINING	50,000	-	50,000	50,000	50,000	-	-	11,734	17,601	5,671	620
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	2,500	-	-	1,000	1,500	1,610	2,485
002080 - MH TRANSPORTATION	8,000	-	8,000	8,000	8,000	-	-	1,738	2,607	3,079	2,281
002200 - DATA PROCESSING SERVICES	12,075	-	12,075	12,075	12,075	-	-	10,478	15,717	16,209	9,876
002280 - TELEPHONE	19,000	-	19,000	19,000	19,000	-	-	9,327	13,990	15,327	13,864
002290 - POSTAGE	12,000	-	12,000	12,000	12,000	-	-	7,700	11,550	10,131	11,303
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,000	-	-	1,766	2,650	1,843	1,687
002330 - MAINTENANCE & REPAIR	75,000	-	75,000	75,000	75,000	-	-	28,794	43,190	47,181	45,160
002520 - PROFESSIONAL FEES	25,000	-	25,000	25,000	25,000	-	-	8,906	13,358	557	14,509
Total OTHER SERVICES	320,075	-	320,075	332,575	332,575	(12,500)	(4)%	128,966	193,448	196,529	206,992

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	1,360	2,040	2,760	1,491
003060 - OTHER OFFICE SUPPLIES	19,250	-	19,250	17,500	17,500	1,750	10%	15,438	23,156	19,978	11,230
003090 - COMPUTER SUPPLIES	10,000	-	10,000	1,000	10,000	-	-	-	-	1,947	4,622
003140 - CLOTHING & SAFETY SUPPLIES	85,000	-	85,000	85,000	85,000	-	-	44,471	66,706	47,053	47,597
Total MATERIALS AND SUPPLIES	116,250	-	116,250	105,500	114,500	1,750	2%	61,269	91,902	71,737	64,940
CAPITAL OUTLAY											
004020 - VEHICLES	120,000	-	120,000	120,000	120,000	-	-	97,588	146,381		
004070 - OTHER EQUIPMENT	85,000	-	85,000	85,000	85,000	-	-	62,142	93,213	43,769	18,938
Total CAPITAL OUTLAY	205,000	-	205,000	205,000	205,000	-	-	159,730	239,594	43,769	18,938
Total EXPENSES	4,406,432	(0)	4,406,432	4,277,986	4,211,986	269,446	7%	2,825,278	4,237,896	3,765,510	3,344,343
NET COUNTY COST	3,613,432	(0)	3,613,432	3,480,055	3,473,986	214,446	6%	2,388,866	3,583,282	3,156,517	2,636,540

GENERAL FUND
SHERIFF SCHOOL RESOURCE

3 SHERIFF-SCHOOL RESOURCE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044320 - SCHOOL DISTRICT REIMBURSEMENT		-		(57,146)	(275,747)	275,747	(100)%	(114,412)	(171,617)	(291,502)	(283,596)
044435 - OVERTIME REIMBURSEMENT		-		(18,042)	(35,000)	35,000	(100)%	(18,042)	(27,063)	(40,722)	(25,652)
Total CHARGES FOR SERVICES	-	-	-	(75,188)	(310,747)	310,747	(100)%	(132,454)	(198,680)	(332,224)	(309,248)
Total REVENUES	-	-	-	(75,188)	(310,747)	310,747	(100)%	(132,454)	(198,680)	(332,224)	(309,248)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES		-		47,017	162,966	(237,966)	(100)%	47,017	70,525	180,045	202,969
001100 - OVERTIME		-		3,094	-	-	-	3,094	4,641	26,309	33,420
001200 - FICA		-		3,789	18,204	(18,204)	(100)%	3,789	5,684	15,496	17,730
001210 - LIFE INSURANCE		-		69	276	(276)	(100)%	69	103	213	685
001220 - HOSPITALIZATION		-		10,020	85,535	(85,535)	(100)%	10,020	15,029	45,309	61,826
001221 - PRESCRIPTION DRUGS		-		2,505	21,383	(21,383)	(100)%	2,505	3,757	11,327	15,457
001230 - WORKER'S COMPENSATION		-		1,403	6,368	(6,368)	(100)%	1,403	2,104	5,572	6,735
001240 - RETIREMENT		-		6,515	41,073	(41,073)	(100)%	6,515	9,773	36,634	31,592
001250 - OTHER HEALTH AND WELFARE		-		495	4,481	(4,481)	(100)%	495	743	2,194	3,372
001260 - UNEMPLOYMENT COMPENSATION		-		281	1,140	(1,140)	(100)%	281	421	920	1,091
Total WAGES & FRINGES	-	-	-	75,188	341,427	(416,427)	(100)%	75,188	112,781	324,019	374,876
Total EXPENSES	-	-	-	75,188	341,427	(416,427)	(100)%	75,188	112,781	324,019	374,876
NET COUNTY COST	-	-	-	(0)	30,680	(105,680)	(100)%	(57,266)	(85,899)	(8,205)	65,629

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003300 - SHERIFF**
Template **Dept Request 100**

Line: 001-003300-002010 - TRAVEL - WORK REQUIRED

Notes:Cut 10% from the previous budget due to declining out of stat pick ups. The decreased demand has lowered associated travel, fuel, and staffing costs, resulting in overall savings for this line item.

Last Updated : Aug 21 2025 3:33PM by : Malay Sarkar

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

Line: 001-003300-002040 - TRAINING

Notes:The amount remains the same as the 2025 budget. This consistency is primarily attributed to the continued expenses associated with training facilities enrollment fees, lodging and accommodations for deputies during training sessions, as well as the extensive time required to ensure deputies receive thorough and proper training to effectively perform their duties.

Last Updated : Aug 21 2025 3:27PM by : Malay Sarkar

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

Line: 001-003300-002330 - MAINTENANCE & REPAIR

Notes:The amount is same as last year due to the department's deteriorating fleet of vehicles, many of which are outdated and have accumulated high mileage. These vehicles require frequent repairs, result in higher maintenance costs, and are no longer reliable for daily operations. Replacements are necessary to ensure safe, efficient, and dependable transportation for staff in carrying out their duties.

Last Updated : Aug 21 2025 3:30PM by : Malay Sarkar

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

Line: 001-003300-003060 - OTHER OFFICE SUPPLIES

Notes:An additional 10% has been added due to the overall increase in the cost of supplies. The increase in amount is also attributed to the replacement of outdated office materials and furnishings. Many existing items have become worn, inefficient, and no longer meet the operational needs of the department. Updated materials and furniture are necessary to provide a safe, functional, and professional work environment that supports staff productivity and overall departmental efficiency.

Last Updated : Aug 21 2025 3:32PM by : Malay Sarkar

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003300 - SHERIFF
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003300 - SHERIFF										
		003300-001	SHERIFF	00000	\$87,627.54		\$2,628.83		\$90,256.37	
		003300-002	DEPUTY SHERIFF	AC11		\$45,094.40		\$1,352.83		\$46,447.23
		003300-003	CHIEF DEPUTY SHERIFF	NB17	\$58,531.20		\$1,755.94		\$60,287.14	
		003300-004	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
		003300-005	ASSISTANT REAL ESTATE DEPUTY	NB07	\$34,846.50		\$1,045.40		\$35,891.89	
		003300-006	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
		003300-007	DEPUTY SHERIFF	AC11		\$53,268.80		\$1,598.06		\$54,866.86
		003300-008	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
		003300-009	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
		003300-010	DEPUTY SHERIFF	AC11		\$45,094.40		\$1,352.83		\$46,447.23
		003300-011	DEPUTY SHERIFF	AC11		\$45,094.40		\$1,352.83		\$46,447.23
		003300-012	DEPUTY SHERIFF/CAPTAIN	AC15		\$71,323.20		\$2,139.70		\$73,462.90
		003300-013	DEPUTY SHERIFF/LIEUTENANT	AC14		\$51,563.20		\$1,546.90		\$53,110.10
		003300-014	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
		003300-015	DEPUTY SHERIFF	AC11		\$41,308.80		\$1,239.26		\$42,548.06
		003300-016	DEPUTY SHERIFF	AC11		\$45,094.40		\$1,352.83		\$46,447.23
		003300-017	CHIEF CLERK/RADIO OPERATOR	AC05		\$41,691.00		\$1,250.73		\$42,941.73
		003300-018	SENIOR SHERIFF RECORDS CLERK	AC07		\$33,150.00		\$994.50		\$34,144.50
		003300-019	WARRANTS OFFICER/RADIO OPERATOR	AC05		\$39,682.50		\$1,190.48		\$40,872.98
		003300-020	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
		003300-021	DEPUTY SHERIFF/SERGEANT	AC13		\$56,472.00		\$1,694.16		\$58,166.16
		003300-022	DEPUTY SHERIFF	AC11		\$46,904.00		\$1,407.12		\$48,311.12
		003300-023	FIREARMS PERMIT CLERK	AC05		\$26,500.50		\$795.02		\$27,295.52
		003300-024	FIREARMS PERMIT CLERK	AC05		\$30,400.50		\$912.01		\$31,312.52
		003300-025	DEPUTY SHERIFFCORPORAL	AC12		\$42,515.20		\$1,275.46		\$43,790.66
		003300-026	DEPUTY SHERIFF	AC11		\$43,784.00		\$1,313.52		\$45,097.52
		003300-027	DEPUTY SHERIFF	AC11		\$59,883.20		\$1,796.50		\$61,679.70
		003300-028	DEPUTY SHERIFF	AC11		\$45,094.40		\$1,352.83		\$46,447.23
		003300-029	DEPUTY SHERIFF	AC11		\$41,308.80		\$1,239.26		\$42,548.06
		003300-030	DEPUTY SHERIFF	AC11		\$67,433.60		\$2,023.01		\$69,456.61
		003300-031	DEPUTY SHERIFF	AC11		\$45,094.40		\$1,352.83		\$46,447.23
		003300-032	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
		003300-033	DEPUTY SHERIFF	AC11		\$41,308.80		\$1,239.26		\$42,548.06

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: 003300 - SHERIFF

Fund: 001 - GENERAL FUND

	003300-034	DEPUTY SHERIFF/CORPORAL	AC12		\$50,169.60		\$1,505.09		\$51,674.69
	003300-035	DEPUTY SHERIFF/LIEUTENANT	AC14		\$61,027.20		\$1,830.82		\$62,858.02
	003300-036	CHIEF REAL ESTATE DEPUTY	NB09	\$51,070.50		\$1,532.12		\$52,602.62	
	003300-037	DEPUTY SHERIFF/CORPORAL	AC12		\$50,169.60		\$1,505.09		\$51,674.69
	003300-038	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
	003300-039	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
	003300-040	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
	003300-041	DEPUTY SHERIFF	AC11		\$59,924.80		\$1,797.74		\$61,722.54
	003300-042	ADMINISTRATIVE OFFICER I	NB08	\$33,462.00		\$1,003.86		\$34,465.86	
	003300-043	DEPUTY SHERIFF	AC11		\$40,102.40		\$1,203.07		\$41,305.47
	003300-044	DEPUTY SHERIFF	AC11		\$40,102.00		\$1,203.06		\$41,305.06
				\$265,537.74	\$1,761,584.10	\$7,966.13	\$52,847.52	\$273,503.87	\$1,814,431.62

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003320 - SHERIFF SCHOOL RESOURCE
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg BONUS	Bargaining Add on pay	2026 Salary NON-Barg	2026 Salary Barg

GENERAL FUND
TOTAL DISTRICT ATTORNEY

01 DISTRICT ATTORNEY-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(8,000)	-	(8,000)	(8,000)	(8,000)	-	-	(2,779)	(4,168)	(13,595)	(5,314)
042330 - OPIOID REVENUE	(280,000)	-	(280,000)	(272,818)	(272,818)	(7,182)	3%	(119,758)	(179,636)	(411,851)	
042660 - RESTITUTION ADVOCATE FEE	(70,000)	-	(70,000)	(60,000)	(60,000)	(10,000)	17%	(28,853)	(43,279)	(48,188)	(49,946)
042670 - LOCAL VICTIM SERVICES FEE	(14,000)	-	(14,000)	(13,852)	-	(14,000)	-	(12,184)	(18,276)		
043300 - VIDEO TAPING FINES	(80,000)	-	(80,000)	(97,500)	(97,500)	17,500	(18)%	(44,528)	(66,791)	(72,997)	(79,619)
043310 - DA DRUG FORFEITURE	(15,000)	-	(15,000)	(10,000)	(10,000)	(5,000)	50%	-	-	(1,503)	(10,000)
043350 - DRUG FORFEITURE FINES	(115,000)	-	(115,000)	(110,000)	(110,000)	(5,000)	5%	(29,375)	(44,062)	(61,574)	(74,410)
043360 - DEA FORFEITURES	(15,000)	-	(15,000)	(10,000)	(10,000)	(5,000)	50%	-	-		(40,739)
044435 - OVERTIME REIMBURSEMENT	(34,000)	-	(34,000)	(33,828)	(33,828)	(172)	1%	(5,357)	(8,036)	(24,839)	(28,129)
Total CHARGES FOR SERVICES	(631,000)	-	(631,000)	(615,998)	(602,146)	(28,854)	5%	(242,833)	(364,248)	(634,546)	(288,157)
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(5,100)	-	(5,100)	(5,000)	(5,000)	(100)	2%	(125,000)	(187,499)	(137,472)	(127,477)
051300 - GRANT	(500,529)	-	(500,529)	(550,477)	(562,590)	(62,166)	14%	(10,738)	(16,106)	(252,333)	(216,529)
051400 - PCCD GRANT	(1,382,000)	-	(1,382,000)	(1,787,135)	(1,787,135)	405,135	(23)%	(843,407)	(1,265,104)	(602,189)	(1,223,304)
Total GRANT REVENUE	(1,887,629)	-	(1,887,629)	(2,342,612)	(2,354,725)	342,869	(15)%	(979,144)	(1,468,709)	(991,994)	(1,567,311)
Total REVENUES	(2,518,629)	-	(2,518,629)	(2,958,610)	(2,956,871)	314,015	(11)%	(1,221,977)	(1,832,957)	(1,626,540)	(1,855,467)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,660,955	-	1,660,955	1,719,202	1,719,202	(58,247)	(3)%	1,047,431	1,571,139	1,405,731	1,437,534
001020 - BARGAINING WAGES	1,174,239	-	1,174,239	1,097,063	1,097,064	77,175	7%	748,699	1,123,043	1,201,966	1,129,037
001040 - TEMPORARY STAFF	10,000	-	10,000	10	10	9,990	99,900%	15,318	22,977	3,338	
001100 - OVERTIME	485,513	-	485,513	417,180	532,396	(26,883)	(5)%	155,861	233,790	126,416	147,028
001200 - FICA	254,801	-	254,801	246,211	255,025	1,306	1%	146,581	219,870	209,080	203,109
001210 - LIFE INSURANCE	5,080	-	5,080	8,311	8,311	(3,231)	(39)%	2,277	3,415	4,939	7,713
001220 - HOSPITALIZATION	483,484	-	483,484	433,355	467,570	15,915	3%	251,727	377,589	347,666	368,673
001221 - PRESCRIPTION DRUGS	120,873	-	120,873	108,337	116,891	3,982	3%	62,978	94,467	86,908	92,250
001230 - WORKER'S COMPENSATION	35,206	-	35,206	36,203	39,289	(3,548)	(9)%	22,832	34,248	39,161	34,667
001240 - RETIREMENT	414,093	-	414,093	536,465	556,351	(138,806)	(25)%	326,777	490,163	486,563	363,401
001250 - OTHER HEALTH AND WELFARE	28,601	-	28,601	26,256	26,256	2,345	9%	15,369	23,053	19,757	21,739
001260 - UNEMPLOYMENT COMPENSATION	8,664	-	8,664	8,664	8,664	(0)	(0)%	8,464	12,695	7,497	6,400
Total WAGES & FRINGES	4,681,509	-	4,681,509	4,637,257	4,827,029	(120,003)	(2)%	2,804,313	4,206,448	3,939,020	3,811,551
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	26,009	-	26,009	25,250	27,075	(1,066)	(4)%	16,460	24,690	34,199	34,570
002040 - TRAINING	125,500	-	125,500	166,913	166,913	(36,413)	(22)%	12,561	18,842	14,022	11,425
002050 - ASSOCIATION FEES	31,000	-	31,000	29,500	29,500	1,500	5%	12,531	18,796	24,647	41,001
002200 - DATA PROCESSING SERVICES	30,500	-	30,500	29,000	29,000	1,500	5%	19,176	28,764	24,414	21,319
002230 - STENOGRAPHERS FEES	13,900	-	13,900	13,200	13,200	700	5%	7,984	11,977	13,433	20,040
002280 - TELEPHONE	50,500	-	50,500	48,000	48,000	2,500	5%	28,450	42,675	38,909	14,197

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002290 - POSTAGE	6,200	-	6,200	5,900	5,900	300	5%	2,365	3,547	3,634	4,465
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	9,500	9,500	500	5%	6,590	9,885	10,179	13,590
002330 - MAINTENANCE & REPAIR		-			-	-	-		-	381	
002340 - EQUIPMENT RENTAL	10,700	-	10,700	10,150	10,150	550	5%	4,482	6,723	7,169	3,725
002390 - VEHICLE MAINTENANCE	22,700	-	22,700	21,600	21,600	1,100	5%	10,481	15,722	18,085	18,768
002520 - PROFESSIONAL FEES	458,635	-	458,635	737,279	730,529	(180,184)	(28)%	85,803	128,704	474,692	595,335
002524 - DRUG FORFEITURE EXPEND	102,000	-	102,000	100,510	100,510	1,490	1%	27,451	41,177	83,068	48,110
002537 - DRUG FORFEITURE EXPENDITURES	27,000	-	27,000	26,300	26,300	700	3%	(4,043)	(6,064)	1,503	24,999
002538 - OPIOID SETTLEMENT EXPENSE	273,000	-	273,000	272,818	272,818	182	0%	306,677	460,013	111,221	114,434
002540 - PROSECUTION	53,000	-	53,000	50,000	50,000	3,000	6%	30,998	46,497	7,563	34,284
002560 - WITNESS FEES	18,300	-	18,300	17,400	17,400	900	5%	6,935	10,403	1,580	4,724
002661 - RESTITUTION ADVOCATE EXP	48,950	-	48,950	46,600	46,600	2,350	5%	23,450	35,175	40,200	40,200
002700 - FEES AND SERVICES	17,200	-	17,200	16,300	16,300	900	6%	12,419	18,629	18,471	16,988
002710 - MEDICAL SERVICES	16,590	-	16,590	15,800	15,800	790	5%	-	-	5,660	11,005
002890 - SHARED COST	(3,190)	-	(3,190)	1,200	6,200	(9,390)	(151)%		-	-	-
Total OTHER SERVICES	1,338,494	-	1,338,494	1,643,220	1,643,295	(208,091)	(13)%	610,773	916,155	933,027	1,073,179
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	36,500	-	36,500	34,500	34,500	2,000	6%	30,630	45,945	14,030	24,555
003020 - STOCKROOM SUPPLIES	4,350	-	4,350	4,100	4,100	250	6%	3,594	5,391	4,492	4,385
003060 - OTHER OFFICE SUPPLIES	19,750	-	19,750	18,800	18,800	950	5%	11,589	17,383	16,663	14,662
003090 - COMPUTER SUPPLIES	17,000	-	17,000	16,000	16,000	1,000	6%	15,290	22,935	44,175	10,276
003091 - COMPUTER FORENSICS	55,000	-	55,000	34,000	34,000	21,000	62%	33,733	50,599	26,964	43,144
003140 - CLOTHING & SAFETY SUPPLIES	7,500	-	7,500	7,720	7,720	(220)	(3)%	1,741	2,611	1,655	19,510
003330 - ALL OTHER SUPPLIES	126,108	-	126,108	160,769	118,000	9,108	8%	5,514	8,271	4,087	6,936
Total MATERIALS AND SUPPLIES	266,208	-	266,208	275,889	233,120	34,088	15%	102,090	153,134	112,065	123,467
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	-	5,000	-		-		6,969
004050 - COMPUTER EQUIPMENT	2,500	-	2,500	58,000	58,000	(55,500)	(96)%	51,477	77,215		
004070 - OTHER EQUIPMENT	352,794	-	352,794	492,827	492,827	(139,033)	(28)%	33,296	49,944	563,861	313,417
Total CAPITAL OUTLAY	360,294	-	360,294	555,827	550,827	(189,533)	(34)%	84,773	127,159	563,861	320,386
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000	13,000	13,000	(12,000)	(92)%		-		
006242 - ERIE POLICE DEPT	301,151	-	301,151	300,000	300,000	1,151	0%		-	120,260	
006243 - MILLCREEK POLICE DEPT	60,010	-	60,010	14,000	17,685	42,325	239%	3,960	5,940	24,808	
006244 - PA STATE POLICE	70,010	-	70,010	14,000	14,870	55,140	371%		-	83,102	5,206
006245 - PA FISH/BOAT COMMISSION	25,010	-	25,010	8,000	8,783	16,227	185%	6,023	9,035	11,435	
006255 - NEIGHBORHOOD RESOURCE	10	-	10		-	10	-		-	6,480	42,890
006288 - POLICE ATHLETIC LEAGUE	10	-	10	10,001	10,000	(9,990)	(100)%		-		
Total GRANT EXPENSE	457,201	-	457,201	359,001	364,338	92,863	25%	9,983	14,975	246,086	48,096
Total EXPENSES	7,103,706	-	7,103,706	7,471,194	7,618,609	(390,676)	(5)%	3,611,932	5,417,871	5,794,059	5,376,680
NET COUNTY COST											
	4,585,077	-	4,585,077	4,512,584	4,661,738	(76,661)	(2)%	2,389,955	3,584,914	4,167,520	3,521,212

GENERAL FUND
DISTRICT ATTORNEY

02 DISTRICT ATTORNEY-DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(2,010)	(3,015)	(12,511)	(3,944)
042330 - OPIOID REVENUE	(280,000)	-	(280,000)	(272,818)	(272,818)	(7,182)	3%	(119,758)	(179,636)	(411,851)	
042660 - RESTITUTION ADVOCATE FEE	(70,000)	-	(70,000)	(60,000)	(60,000)	(10,000)	17%	(28,853)	(43,279)	(48,188)	(49,946)
042670 - LOCAL VICTIM SERVICES FEE	(14,000)	-	(14,000)	(13,852)	-	(14,000)	-	(12,184)	(18,276)		
043310 - DA DRUG FORFEITURE	(15,000)	-	(15,000)	(10,000)	(10,000)	(5,000)	50%		-	(1,503)	(10,000)
043350 - DRUG FORFEITURE FINES	(115,000)	-	(115,000)	(110,000)	(110,000)	(5,000)	5%	(29,375)	(44,062)	(61,574)	(74,410)
043360 - DEA FORFEITURES	(15,000)	-	(15,000)	(10,000)	(10,000)	(5,000)	50%		-		(40,739)
044435 - OVERTIME REIMBURSEMENT	(34,000)	-	(34,000)	(33,828)	(33,828)	(172)	1%	(5,357)	(8,036)	(24,839)	(28,129)
Total CHARGES FOR SERVICES	(547,000)	-	(547,000)	(514,498)	(500,646)	(46,354)	9%	(197,537)	(296,304)	(560,465)	(207,167)
GRANT REVENUE											
051000 - STATE REIMBURSEMENTS	(5,100)	-	(5,100)	(5,000)	(5,000)	(100)	2%	(125,000)	(187,499)	(137,472)	(127,477)
051300 - GRANT		-			-	-	-	(2,870)	(4,304)		
Total GRANT REVENUE	(5,100)	-	(5,100)	(5,000)	(5,000)	(100)	2%	(127,870)	(191,803)	(137,472)	(127,477)
Total REVENUES	(552,100)	-	(552,100)	(519,498)	(505,646)	(46,454)	9%	(325,407)	(488,107)	(697,936)	(334,644)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,444,642	-	1,444,642	1,500,205	1,500,205	(55,563)	(4)%	930,398	1,395,589	1,297,343	1,301,278
001020 - BARGAINING WAGES	852,990	-	852,990	791,648	791,649	61,341	8%	529,081	793,618	888,572	878,620
001040 - TEMPORARY STAFF	10,000	-	10,000	10	10	9,990	99,900%	15,318	22,977	3,338	
001100 - OVERTIME	105,039	-	105,039	118,860	118,860	(13,821)	(12)%	74,769	112,153	109,768	78,200
001200 - FICA	184,570	-	184,570	184,419	184,420	150	0%	116,603	174,903	167,817	165,388
001210 - LIFE INSURANCE	4,156	-	4,156	6,322	6,323	(2,167)	(34)%	1,932	2,898	4,314	6,410
001220 - HOSPITALIZATION	413,445	-	413,445	364,927	364,928	48,517	13%	209,470	314,204	290,347	316,126
001221 - PRESCRIPTION DRUGS	103,363	-	103,363	91,230	91,231	12,132	13%	52,414	78,621	72,578	79,113
001230 - WORKER'S COMPENSATION	25,150	-	25,150	19,856	19,856	5,294	27%	16,249	24,373	25,380	24,949
001240 - RETIREMENT	299,613	-	299,613	416,089	416,089	(116,476)	(28)%	259,650	389,474	394,641	298,275
001250 - OTHER HEALTH AND WELFARE	23,803	-	23,803	20,278	20,279	3,525	17%	12,738	19,107	16,812	18,403
001260 - UNEMPLOYMENT COMPENSATION	7,068	-	7,068	7,068	7,068	(0)	(0)%	6,949	10,424	6,423	5,531
Total WAGES & FRINGES	3,473,838	-	3,473,838	3,520,912	3,520,917	(47,079)	(1)%	2,225,572	3,338,341	3,277,332	3,172,293
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	24,000	-	24,000	22,750	22,750	1,250	5%	16,460	24,690	33,966	33,471
002040 - TRAINING	14,500	-	14,500	13,300	13,300	1,200	9%	12,561	18,842	14,022	9,340
002050 - ASSOCIATION FEES	31,000	-	31,000	29,500	29,500	1,500	5%	12,531	18,796	24,647	41,001
002200 - DATA PROCESSING SERVICES	30,500	-	30,500	29,000	29,000	1,500	5%	19,176	28,764	24,414	21,319
002230 - STENOGRAPHERS FEES	13,900	-	13,900	13,200	13,200	700	5%	7,984	11,977	13,433	20,040

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002280 - TELEPHONE	50,500	-	50,500	48,000	48,000	2,500	5%	28,450	42,675	38,909	14,197
002290 - POSTAGE	6,200	-	6,200	5,900	5,900	300	5%	2,365	3,547	3,634	4,465
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	9,500	9,500	500	5%	6,590	9,885	10,179	13,590
002330 - MAINTENANCE & REPAIR		-			-	-	-		-	381	
002340 - EQUIPMENT RENTAL	10,700	-	10,700	10,150	10,150	550	5%	4,482	6,723	7,169	3,725
002390 - VEHICLE MAINTENANCE	22,700	-	22,700	21,600	21,600	1,100	5%	10,481	15,722	18,085	18,768
002520 - PROFESSIONAL FEES	7,100	-	7,100	6,700	-	7,100	-	6,645	9,967	5,511	21,821
002524 - DRUG FORFEITURE EXPEND	102,000	-	102,000	100,510	100,510	1,490	1%	27,451	41,177	83,068	48,110
002537 - DRUG FORFEITURE EXPENDITURES	27,000	-	27,000	26,300	26,300	700	3%	(4,043)	(6,064)	1,503	24,999
002538 - OPIOID SETTLEMENT EXPENSE	273,000	-	273,000	272,818	272,818	182	0%	306,677	460,013	111,221	114,434
002540 - PROSECUTION	53,000	-	53,000	50,000	50,000	3,000	6%	30,998	46,497	7,563	34,284
002560 - WITNESS FEES	18,300	-	18,300	17,400	17,400	900	5%	6,935	10,403	1,580	4,724
002661 - RESTITUTION ADVOCATE EXP	48,950	-	48,950	46,600	46,600	2,350	5%	23,450	35,175	40,200	40,200
002700 - FEES AND SERVICES	17,200	-	17,200	16,300	16,300	900	6%	12,419	18,629	18,471	16,988
002710 - MEDICAL SERVICES	16,590	-	16,590	15,800	15,800	790	5%		-	5,660	11,005
002890 - SHARED COST	(4,200)	-	(4,200)	(4,000)	(4,000)	(200)	5%		-	(3,195)	(3,525)
Total OTHER SERVICES	772,940	-	772,940	751,328	744,628	28,312	4%	531,615	797,418	460,419	492,957
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	36,500	-	36,500	34,500	34,500	2,000	6%	30,630	45,945	14,030	24,555
003020 - STOCKROOM SUPPLIES	4,350	-	4,350	4,100	4,100	250	6%	3,594	5,391	4,492	4,385
003060 - OTHER OFFICE SUPPLIES	16,600	-	16,600	15,800	15,800	800	5%	11,589	17,383	14,663	14,662
003090 - COMPUTER SUPPLIES	17,000	-	17,000	16,000	16,000	1,000	6%	15,290	22,935	44,175	10,276
003091 - COMPUTER FORENSICS	55,000	-	55,000	34,000	34,000	21,000	62%	33,733	50,599	26,964	43,144
003140 - CLOTHING & SAFETY SUPPLIES	7,500	-	7,500	7,720	7,720	(220)	(3)%	1,741	2,611	1,655	19,510
003330 - ALL OTHER SUPPLIES	15,800	-	15,800	15,000	15,000	800	5%	5,514	8,271	4,087	6,936
Total MATERIALS AND SUPPLIES	152,750	-	152,750	127,120	127,120	25,630	20%	102,090	153,134	110,065	123,467
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	-	5,000	-		-		6,969
004050 - COMPUTER EQUIPMENT	2,500	-	2,500	58,000	58,000	(55,500)	(96)%	51,477	77,215		
Total CAPITAL OUTLAY	7,500	-	7,500	63,000	58,000	(50,500)	(87)%	51,477	77,215	-	6,969
Total EXPENSES	4,407,028	-	4,407,028	4,462,360	4,450,665	(43,637)	(1)%	2,910,753	4,366,107	3,847,815	3,795,686
NET COUNTY COST											
	3,854,928	-	3,854,928	3,942,862	3,945,019	(90,091)	(2)%	2,585,346	3,878,000	3,149,879	3,461,042

GENERAL FUND
DUI CENTRAL PROCESSING

03 DISTRICT ATTORNEY-DUI CENTRAL PROCESSING

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
043300 - VIDEO TAPING FINES	(80,000)	-	(80,000)	(97,500)	(97,500)	17,500	(18)%	(44,528)	(66,791)	(72,997)	(79,619)
Total CHARGES FOR SERVICES	(80,000)	-	(80,000)	(97,500)	(97,500)	17,500	(18)%	(44,528)	(66,791)	(72,997)	(79,619)
Total REVENUES	(80,000)	-	(80,000)	(97,500)	(97,500)	17,500	(18)%	(44,528)	(66,791)	(72,997)	(79,619)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	73,812	-	73,812	79,047	79,047	(5,235)	(7)%	47,683	71,524	25,861	64,040
001100 - OVERTIME	13,000	-	13,000	13,000	13,000	-	-	-	-	1,925	3,353
001200 - FICA	6,642	-	6,642	7,042	7,042	(400)	(6)%	3,627	5,441	2,067	5,067
001210 - LIFE INSURANCE	146	-	146	138	138	8	6%	92	138	46	117
001220 - HOSPITALIZATION	6,793	-	6,793	17,107	17,107	(10,314)	(60)%	4,121	6,182	1,958	5,070
001221 - PRESCRIPTION DRUGS	1,698	-	1,698	4,277	4,277	(2,578)	(60)%	1,030	1,546	490	1,267
001230 - WORKER'S COMPENSATION	72	-	72	418	418	(347)	(83)%	102	153	93	180
001240 - RETIREMENT	10,825	-	10,825	15,888	15,888	(5,062)	(32)%	8,219	12,328	4,862	8,739
001250 - OTHER HEALTH AND WELFARE	467	-	467	932	932	(465)	(50)%	299	448	104	385
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	-	-	216	324	189	172
Total WAGES & FRINGES	113,684	-	113,684	138,077	138,076	(24,393)	(18)%	65,390	98,084	37,595	88,391
OTHER SERVICES											
002520 - PROFESSIONAL FEES	18,900	-	18,900	18,000	18,000	900	5%	5,473	8,210	21,110	16,733
Total OTHER SERVICES	18,900	-	18,900	18,000	18,000	900	5%	5,473	8,210	21,110	16,733
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	3,150	-	3,150	3,000	3,000	150	5%	-	-	2,000	-
Total MATERIALS AND SUPPLIES	3,150	-	3,150	3,000	3,000	150	5%	-	-	2,000	-
Total EXPENSES	135,734	-	135,734	159,077	159,076	(23,343)	(15)%	70,863	106,294	60,705	105,124
NET COUNTY COST	55,734	-	55,734	61,577	61,576	(5,843)	(9)%	26,336	39,503	(12,292)	25,505

GENERAL FUND
CHILD ABUSE INVESTIGATION

04 DISTRICT ATTORNEY-CHILD ABUSE INVESTIGATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	258,712	-	258,712	252,755	252,755	5,957	2%	181,094	271,639	259,023	243,736
001100 - OVERTIME	20,000	-	20,000	15,000	15,000	5,000	33%	15,876	23,813	21,114	20,009
001200 - FICA	21,321	-	21,321	19,336	19,336	1,986	10%	14,762	22,144	21,000	19,977
001210 - LIFE INSURANCE	372	-	372	1,096	1,096	(723)	(66)%	81	121	381	1,069
001220 - HOSPITALIZATION	44,429	-	44,429	34,214	34,214	10,215	30%	26,275	39,412	37,656	32,217
001221 - PRESCRIPTION DRUGS	11,107	-	11,107	8,553	8,553	2,554	30%	6,569	9,853	9,414	8,054
001230 - WORKER'S COMPENSATION	7,516	-	7,516	5,889	5,889	1,627	28%	5,013	7,520	6,783	6,864
001240 - RETIREMENT	34,755	-	34,755	43,626	43,626	(8,870)	(20)%	33,663	50,494	49,757	34,955
001250 - OTHER HEALTH AND WELFARE	2,773	-	2,773	2,303	2,303	469	20%	1,469	2,203	2,008	2,103
001260 - UNEMPLOYMENT COMPENSATION	684	-	684	684	684	-	-	858	1,287	553	552
Total WAGES & FRINGES	401,670	-	401,670	383,456	383,455	18,215	5%	285,658	428,485	407,688	369,538
Total EXPENSES	401,670	-	401,670	383,456	383,455	18,215	5%	285,658	428,485	407,688	369,538
NET COUNTY COST	401,670	-	401,670	383,456	383,455	18,215	5%	285,658	428,485	407,688	369,538

GENERAL FUND
PROTECTION FROM ABUSE

05 DISTRICT ATTORNEY-PROTECTION FROM ABUSE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(769)	(1,153)	(1,084)	(1,371)
Total CHARGES FOR SERVICES	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(769)	(1,153)	(1,084)	(1,371)
Total REVENUES	(4,000)	-	(4,000)	(4,000)	(4,000)	-	-	(769)	(1,153)	(1,084)	(1,371)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	87,269	-	87,269	84,719	84,719	2,551	3%	33,414	50,121	48,085	72,216
001200 - FICA	6,676	-	6,676	6,481	6,481	195	3%	5,409	8,114	6,988	6,050
001210 - LIFE INSURANCE	146	-	146	138	138	8	6%	92	138	140	117
001220 - HOSPITALIZATION	18,818	-	18,818	17,107	17,107	1,711	10%	10,827	16,241	15,261	15,261
001221 - PRESCRIPTION DRUGS	4,704	-	4,704	4,277	4,277	428	10%	2,707	4,060	3,815	3,815
001230 - WORKER'S COMPENSATION	72	-	72	185	185	(113)	(61)%	147	221	204	187
001240 - RETIREMENT	10,882	-	10,882	14,622	14,622	(3,740)	(26)%	11,832	17,747	16,706	10,832
001250 - OTHER HEALTH AND WELFARE	950	-	950	932	932	18	2%	863	1,294	833	848
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	-	-	216	324	143	145
Total WAGES & FRINGES	129,746	-	129,746	128,689	128,688	1,058	1%	65,508	98,261	92,175	109,472
Total EXPENSES	129,746	-	129,746	128,689	128,688	1,058	1%	65,508	98,261	92,175	109,472
NET COUNTY COST	125,746	-	125,746	124,689	124,688	1,058	1%	64,739	97,108	91,091	108,101

GENERAL FUND
PENNDOT DUI ENFORCEMENT

06 DISTRICT ATTORNEY-PENNDOT DUI ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(180,000)	-	(180,000)	(180,000)	(180,000)	-	-	(9,868)	(14,802)	(118,493)	(113,834)
Total GRANT REVENUE	(180,000)	-	(180,000)	(180,000)	(180,000)	-	-	(9,868)	(14,802)	(118,493)	(113,834)
Total REVENUES	(180,000)	-	(180,000)	(180,000)	(180,000)	-	-	(9,868)	(14,802)	(118,493)	(113,834)
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	110,962	-	110,962	107,730	107,730	3,232	3%	1,621	2,431	4,466	
001200 - FICA	8,489	-	8,489	8,241	8,241	248	3%	123	184	342	
001230 - WORKER'S COMPENSATION	91	-	91	4,029	4,029	(3,938)	(98)%	49	74	149	
001240 - RETIREMENT	13,837	-	13,837		-	13,837	-	207	310	508	
Total WAGES & FRINGES	133,379	-	133,379	120,000	120,000	13,379	11%	2,000	3,000	5,465	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-		-	128	
002520 - PROFESSIONAL FEES	45,621	-	45,621	59,000	59,000	(13,379)	(23)%	20,579	30,868	137,492	86,472
Total OTHER SERVICES	46,621	-	46,621	60,000	60,000	(13,379)	(22)%	20,579	30,868	137,620	86,472
Total EXPENSES	180,000	-	180,000	180,000	180,000	-	-	22,579	33,868	143,085	86,472
NET COUNTY COST	-	-	-	-	-	-	-	12,711	19,066	24,592	(27,362)

GENERAL FUND
LOCAL LAW ENFORCEMENT

07 DISTRICT ATTORNEY-PCCD LOCAL LAW ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT	(600,000)	-	(600,000)	(655,135)	(655,135)	55,135	(8)%	(559,451)	(839,173)	(67,890)	(76,605)
Total GRANT REVENUE	(600,000)	-	(600,000)	(655,135)	(655,135)	55,135	(8)%	(559,451)	(839,173)	(67,890)	(76,605)
Total REVENUES	(600,000)	-	(600,000)	(655,135)	(655,135)	55,135	(8)%	(559,451)	(839,173)	(67,890)	(76,605)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	55,231	-	55,231	55,231	55,231	0	0%	35,936	53,904	34,442	
001200 - FICA	4,225	-	4,225	4,225	4,225	(0)	(0)%	2,752	4,128	2,618	
001210 - LIFE INSURANCE	146	-	146	138	138	8	6%	81	121	58	
001220 - HOSPITALIZATION		-			17,107	(17,107)	(100)%	1,033	1,550	2,445	
001221 - PRESCRIPTION DRUGS		-			4,277	(4,277)	(100)%	258	388	611	
001230 - WORKER'S COMPENSATION	45	-	45	49	49	(4)	(8)%	31	47	31	
001240 - RETIREMENT	6,887	-	6,887	9,533	9,533	(2,646)	(28)%	6,053	9,079	6,155	
001250 - OTHER HEALTH AND WELFARE	442	-	442	907	907	(465)	(51)%		-		
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	-	-	224	336	189	
Total WAGES & FRINGES	67,206	-	67,206	70,311	91,695	(24,490)	(27)%	46,368	69,552	46,549	-
OTHER SERVICES											
002040 - TRAINING	100,000	-	100,000	138,613	138,613	(38,613)	(28)%		-		
Total OTHER SERVICES	100,000	-	100,000	138,613	138,613	(38,613)	(28)%	-	-	-	-
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	100,000	-	100,000	73,384	52,000	48,000	92%		-		
Total MATERIALS AND SUPPLIES	100,000	-	100,000	73,384	52,000	48,000	92%	-	-	-	-
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	332,794	-	332,794	372,827	372,827	(40,033)	(11)%		-	547,373	74,607
Total CAPITAL OUTLAY	332,794	-	332,794	372,827	372,827	(40,033)	(11)%	-	-	547,373	74,607
Total EXPENSES	600,000	-	600,000	655,135	655,135	(55,136)	(8)%	46,368	69,552	593,921	74,607
NET COUNTY COST	(0)	-	(0)	-	0	(1)	(227)%	(513,083)	(769,621)	526,031	(1,998)

GENERAL FUND
STOP VIOLENCE AGAINST WOMEN

08 DISTRICT ATTORNEY-STOP VIOLENCE AGAINST WOMEN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-		-	(2,831)	(10,803)
Total GRANT REVENUE	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	-	-	(2,831)	(10,803)
Total REVENUES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	-	-	(2,831)	(10,803)
EXPENSE											
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-		-		177
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-		-		2,085
Total OTHER SERVICES	6,000	-	6,000	6,000	6,000	-	-	-	-	-	2,262
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	9,000	-	9,000	9,000	9,000	-	-	(5,204)	(7,805)	3,490	8,541
Total CAPITAL OUTLAY	9,000	-	9,000	9,000	9,000	-	-	(5,204)	(7,805)	3,490	8,541
Total EXPENSES	15,000	-	15,000	15,000	15,000	-	-	(5,204)	(7,805)	3,490	10,803
NET COUNTY COST	-	-	-	-	-	-	-	(5,204)	(7,805)	659	-

GENERAL FUND
PCCD 23-24 GUN VOLENCE

09 DISTRICT ATTORNEY-PCCD 23-24 GUN VIOLENCE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT	(100,000)	-	(100,000)	(450,000)	(450,000)	350,000	(78)%		-	(131,640)	(236,128)
Total GRANT REVENUE	(100,000)	-	(100,000)	(450,000)	(450,000)	350,000	(78)%	-	-	(131,640)	(236,128)
Total REVENUES	(100,000)	-	(100,000)	(450,000)	(450,000)	350,000	(78)%	-	-	(131,640)	(236,128)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	62,536	-	62,536	52,660	52,660	9,876	19%	38,524	57,785	54,371	6,681
001100 - OVERTIME		-			-	-	-	922	1,384		
001200 - FICA	4,784	-	4,784	4,029	4,029	756	19%	3,108	4,662	4,487	1,802
001210 - LIFE INSURANCE	113	-	113	479	479	(366)	(76)%		-		
001220 - HOSPITALIZATION		-			17,107	(17,107)	(100)%		-		
001221 - PRESCRIPTION DRUGS		-			4,277	(4,277)	(100)%		-		
001230 - WORKER'S COMPENSATION	2,066	-	2,066	1,407	1,409	657	47%	1,154	1,730	1,586	677
001240 - RETIREMENT	7,798	-	7,798	9,089	9,089	(1,291)	(14)%	6,856	10,283	10,328	3,163
001250 - OTHER HEALTH AND WELFARE	166	-	166	904	904	(737)	(82)%		-		
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	-	-		-		
Total WAGES & FRINGES	77,692	-	77,692	68,796	90,181	(12,489)	(14)%	50,563	75,844	70,771	12,323
OTHER SERVICES											
002040 - TRAINING	1,000	-	1,000	5,000	5,000	(4,000)	(80)%		-		
002520 - PROFESSIONAL FEES	1,000	-	1,000	181,819	181,819	(180,819)	(99)%		-		
Total OTHER SERVICES	2,000	-	2,000	186,819	186,819	(184,819)	(99)%	-	-	-	-
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	9,308	-	9,308	71,385	50,000	(40,692)	(81)%		-		
Total MATERIALS AND SUPPLIES	9,308	-	9,308	71,385	50,000	(40,692)	(81)%	-	-	-	-
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	10,000	-	10,000	110,000	110,000	(100,000)	(91)%	38,500	57,750	12,998	230,269
Total CAPITAL OUTLAY	10,000	-	10,000	110,000	110,000	(100,000)	(91)%	38,500	57,750	12,998	230,269
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000	13,000	13,000	(12,000)	(92)%		-		
Total GRANT EXPENSE	1,000	-	1,000	13,000	13,000	(12,000)	(92)%	-	-	-	-
Total EXPENSES	100,000	-	100,000	450,000	450,000	(350,000)	(78)%	89,063	133,594	83,769	242,592
NET COUNTY COST	0	-	0	-	0	0	178%	89,063	133,594	(47,871)	6,464

GENERAL FUND
PCCD GUN VIOLENCE

10 DISTRICT ATTORNEY-PCCD GUN VIOLENCE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT	(450,000)	-	(450,000)	(450,000)	(450,000)	-	-	(60,105)	(90,156)	(41,162)	(155,004)
Total GRANT REVENUE	(450,000)	-	(450,000)	(450,000)	(450,000)	-	-	(60,105)	(90,156)	(41,162)	(155,004)
Total REVENUES	(450,000)	-	(450,000)	(450,000)	(450,000)	-	-	(60,105)	(90,156)	(41,162)	(155,004)
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	123,815	-	123,815	109,730	109,730	14,085	13%	60,105	90,156	(31,515)	18,986
001200 - FICA	9,472	-	9,472	8,394	8,394	1,078	13%		-	2,180	2,779
001230 - WORKER'S COMPENSATION	102	-	102	2,936	2,936	(2,834)	(97)%		-	4,239	1,053
001240 - RETIREMENT	15,440	-	15,440	18,939	18,939	(3,499)	(18)%		-	1,297	4,847
Total WAGES & FRINGES	148,829	-	148,829	139,999	139,999	8,830	6%	60,105	90,156	(23,799)	27,664
GRANT EXPENSE											
006242 - ERIE POLICE DEPT	301,151	-	301,151	300,000	300,000	1,151	0%		-	120,260	
006255 - NEIGHBORHOOD RESOURCE	10	-	10		-	10	-		-	6,480	42,890
006288 - POLICE ATHLETIC LEAGUE	10	-	10	10,001	10,000	(9,990)	(100)%		-		
Total GRANT EXPENSE	301,171	-	301,171	310,001	310,000	(8,829)	(3)%	-	-	126,740	42,890
Total EXPENSES	450,000	-	450,000	450,000	449,999	1	0%	60,105	90,156	102,941	70,554
NET COUNTY COST	-	-	-	-	(1)	1	(100)%	-	-	61,779	(84,450)

GENERAL FUND
DOMESTIC VIOLENCE REDUCTION

11 DISTRICT ATTORNEY-DOMESTIC VIOLENCE REDUCTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	80,697	-	80,697		115,216	(34,519)	(30)%		-		
001200 - FICA	6,173	-	6,173		8,814	(2,641)	(30)%		-		
001230 - WORKER'S COMPENSATION	66	-	66		3,084	(3,018)	(98)%		-		
001240 - RETIREMENT	10,063	-	10,063		19,886	(9,823)	(49)%		-		
Total WAGES & FRINGES	96,999	-	96,999	-	147,000	(50,001)	(34)%	-	-	-	-
Total EXPENSES	96,999	-	96,999	-	147,000	(50,001)	(34)%	-	-	-	-
NET COUNTY COST	96,999	-	96,999	-	147,000	(50,001)	(34)%	-	-	-	-

GENERAL FUND
PCCD-VIP GRANT

12 DISTRICT ATTORNEY-VIOLENCE REDUCTION STRATEGIES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051400 - PCCD GRANT	(232,000)	-	(232,000)	(232,000)	(232,000)	-	-	(223,851)	(335,774)	(361,497)	(755,567)
Total GRANT REVENUE	(232,000)	-	(232,000)	(232,000)	(232,000)	-	-	(223,851)	(335,774)	(361,497)	(755,567)
Total REVENUES	(232,000)	-	(232,000)	(232,000)	(232,000)	-	-	(223,851)	(335,774)	(361,497)	(755,567)
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	1,000	-	1,000	21,946	21,946	(20,946)	(95)%		-	184	
001200 - FICA	77	-	77	1,679	1,679	(1,602)	(95)%		-	14	
001230 - WORKER'S COMPENSATION	1	-	1	587	587	(586)	(100)%		-	6	
001240 - RETIREMENT	125	-	125	3,788	3,788	(3,663)	(97)%		-	21	
Total WAGES & FRINGES	1,203	-	1,203	28,000	28,000	(26,797)	(96)%	-	-	226	-
OTHER SERVICES											
002520 - PROFESSIONAL FEES	229,797	-	229,797	200,000	200,000	29,797	15%	53,106	79,659	310,578	470,309
002890 - SHARED COST	1,000	-	1,000	4,000	4,000	(3,000)	(75)%		-	3,195	
Total OTHER SERVICES	230,797	-	230,797	204,000	204,000	26,797	13%	53,106	79,659	313,774	470,309
Total EXPENSES	232,000	-	232,000	232,000	232,000	-	-	53,106	79,659	313,999	470,309
NET COUNTY COST	-	-	-	-	-	-	-	(170,745)	(256,115)	(47,497)	(285,258)

GENERAL FUND
HUMAN TRAFFICKING REDUCTION

13 DISTRICT ATTORNEY-HUMAN TRAFFICKING REDUCTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	10,000	-	10,000			-	10,000	-		-	
001200 - FICA	765	-	765			-	765	-		-	
001230 - WORKER'S COMPENSATION	8	-	8			-	8	-		-	
001240 - RETIREMENT	1,247	-	1,247			-	1,247	-		-	
Total WAGES & FRINGES	12,020	-	12,020	-	-	12,020	-	-	-	-	-
OTHER SERVICES											
002520 - PROFESSIONAL FEES	37,980	-	37,980			-	37,980	-		-	
Total OTHER SERVICES	37,980	-	37,980	-	-	37,980	-	-	-	-	-
Total EXPENSES	50,000	-	50,000	-	-	50,000	-	-	-	-	-
NET COUNTY COST	50,000	-	50,000	-	-	50,000	-	-	-	-	-

GENERAL FUND
STONEGARDEN FY 2021-2024

14 DISTRICT ATTORNEY-2021-2024 STONE GARDEN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			(12,163)	12,163	(100)%	2,000	3,000	(59,977)	(44,457)
Total GRANT REVENUE	-	-	-	-	(12,163)	12,163	(100)%	2,000	3,000	(59,977)	(44,457)
Total REVENUES	-	-	-	-	(12,163)	12,163	(100)%	2,000	3,000	(59,977)	(44,457)
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-			-	-	-		-	20,474	26,480
001200 - FICA		-			-	-	-		-	1,566	2,046
001230 - WORKER'S COMPENSATION		-			-	-	-		-	690	756
001240 - RETIREMENT		-			-	-	-		-	2,288	2,590
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	25,019	31,871
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED		-			1,825	(1,825)	(100)%		-	105	
002890 - SHARED COST		-			5,000	(5,000)	(100)%		-		
Total OTHER SERVICES	-	-	-	-	6,825	(6,825)	(100)%	-	-	105	-
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT		-			3,685	(3,685)	(100)%		-	79	
006244 - PA STATE POLICE		-			870	(870)	(100)%		-		
006245 - PA FISH/BOAT COMMISSION		-			783	(783)	(100)%		-		
Total GRANT EXPENSE	-	-	-	-	5,338	(5,338)	(100)%	-	-	79	-
Total EXPENSES	-	-	-	-	12,163	(12,163)	(100)%	-	-	25,203	31,871
NET COUNTY COST	-	-	-	-	-	-	-	2,000	3,000	(34,774)	(12,586)

GENERAL FUND
STONEGARDEN FY 2022-2025

15 DISTRICT ATTORNEY-2022-2025 STONE GARDEN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,252)	-	(1,252)	(51,200)	(51,200)	49,948	(98)%	-	-	(48,659)	-
Total GRANT REVENUE	(1,252)	-	(1,252)	(51,200)	(51,200)	49,948	(98)%	-	-	(48,659)	-
Total REVENUES	(1,252)	-	(1,252)	(51,200)	(51,200)	49,948	(98)%	-	-	(48,659)	-
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	1,000	-	1,000	10,914	10,914	(9,914)	(91)%	-	-	-	-
001200 - FICA	77	-	77	835	835	(758)	(91)%	-	-	-	-
001230 - WORKER'S COMPENSATION	1	-	1	312	312	(311)	(100)%	-	-	-	-
001240 - RETIREMENT	125	-	125	1,439	1,439	(1,314)	(91)%	-	-	-	-
Total WAGES & FRINGES	1,203	-	1,203	13,500	13,500	(12,297)	(91)%	-	-	-	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	9	-	9	500	500	(491)	(98)%	-	-	-	-
002890 - SHARED COST	10	-	10	1,200	1,200	(1,190)	(99)%	-	-	-	-
Total OTHER SERVICES	19	-	19	1,700	1,700	(1,681)	(99)%	-	-	-	-
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT	10	-	10	14,000	14,000	(13,990)	(100)%	-	-	-	-
006244 - PA STATE POLICE	10	-	10	14,000	14,000	(13,990)	(100)%	-	-	12,537	-
006245 - PA FISH/BOAT COMMISSION	10	-	10	8,000	8,000	(7,990)	(100)%	-	-	2,833	-
Total GRANT EXPENSE	30	-	30	36,000	36,000	(35,970)	(100)%	-	-	15,371	-
Total EXPENSES	1,252	-	1,252	51,200	51,200	(49,948)	(98)%	-	-	15,371	-
NET COUNTY COST	-	-	-	-	-	-	-	-	-	(33,288)	-

GENERAL FUND
OPSG FY 2023-2026

16 DISTRICT ATTORNEY-2023-2026 STONE GARDEN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(180,000)	-	(180,000)	(180,000)	(180,000)	-	-	-	-	(13,318)	-
Total GRANT REVENUE	(180,000)	-	(180,000)	(180,000)	(180,000)	-	-	-	-	(13,318)	-
Total REVENUES	(180,000)	-	(180,000)	(180,000)	(180,000)	-	-	-	-	(13,318)	-
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-				-	-	2,568	3,852		
001200 - FICA		-				-	-	196	295		
001230 - WORKER'S COMPENSATION		-				-	-	87	130		
001240 - RETIREMENT		-				-	-	299	448		
Total WAGES & FRINGES	-	-	-	-	-	-	-	3,150	4,725	-	-
OTHER SERVICES											
002520 - PROFESSIONAL FEES	25,000	-	25,000	180,000	180,000	(155,000)	(86)%		-		
Total OTHER SERVICES	25,000	-	25,000	180,000	180,000	(155,000)	(86)%	-	-	-	-
GRANT EXPENSE											
006243 - MILLCREEK POLICE DEPT	60,000	-	60,000		-	60,000	-		-		
006244 - PA STATE POLICE	70,000	-	70,000		-	70,000	-		-		
006245 - PA FISH/BOAT COMMISSION	25,000	-	25,000		-	25,000	-		-		
Total GRANT EXPENSE	155,000	-	155,000	-	-	155,000	-	-	-	-	-
Total EXPENSES	180,000	-	180,000	180,000	180,000	-	-	3,150	4,725	-	-
NET COUNTY COST	-	-	-	-	-	-	-	3,150	4,725	(13,318)	-

GENERAL FUND
PROSECUTING COLD CASES USE DNA

17 DISTRICT ATTORNEY-PROSECUTING COLD CASES USE DNA

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(124,277)	-	(124,277)	(124,277)	(124,227)	(124,277)	-		-		
Total GRANT REVENUE	(124,277)	-	(124,277)	(124,277)	(124,227)	(124,277)	-	-	-	-	-
Total REVENUES	(124,277)	-	(124,277)	(124,277)	(124,227)	(124,277)	-	-	-	-	-
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME	20,000	-	20,000	20,000	20,000	20,000	-		-		
001200 - FICA	1,530	-	1,530	1,530	1,530	1,530	-		-		
001230 - WORKER'S COMPENSATION	16	-	16	535	535	16	-		-		
001240 - RETIREMENT	2,494	-	2,494	3,452	3,452	2,494	-		-		
Total WAGES & FRINGES	24,040	-	24,040	25,517	25,517	24,040	-	-	-	-	-
OTHER SERVICES											
002040 - TRAINING	5,000	-	5,000	5,000	5,000	5,000	-		-		
002520 - PROFESSIONAL FEES	93,237	-	93,237	91,760	91,710	93,237	-		-		
Total OTHER SERVICES	98,237	-	98,237	96,760	96,710	98,237	-	-	-	-	-
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	-		-		
Total MATERIALS AND SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	-	-	-	-	-
CAPITAL OUTLAY											
004070 - OTHER EQUIPMENT	1,000	-	1,000	1,000	1,000	1,000	-		-		
Total CAPITAL OUTLAY	1,000	-	1,000	1,000	1,000	1,000	-	-	-	-	-
Total EXPENSES	124,277	-	124,277	124,277	124,227	124,277	-	-	-	-	-

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003400 - DISTRICT ATTORNEY**
Template **Dept Request 100**

Line: 001-003400-042330 - OPIOID REVENUE

Notes:REVENUE WE RECEIVE FROM OPIOID CASES.

Last Updated : Aug 19 2025 2:24PM by : Lynette Maggio

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

Line: 001-003400-043310 - DA DRUG FORFEITURE

Notes:REVENUE FROM DRUG FORFEITURES

Last Updated : Aug 22 2025 6:32PM by : Lynette Maggio

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

Line: 001-003400-043360 - DEA FORFEITURES

Notes:REVENUE FROM DEA FORFEITURES

Last Updated : Aug 22 2025 6:32PM by : Lynette Maggio

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

Line: 001-003400-002010 - TRAVEL - WORK REQUIRED

Notes:THE 2026 AMOUNT REFLECTS A 5% INCREASE. WE USE THIS LINE FOR TRANSPORTING WITNESSES/DEFENDANTS. ALSO, ANY WORK-RELATED TRAVEL FOR THE ADA'S OR DETECTIVES.

Last Updated : Aug 19 2025 12:02PM by : Lynette Maggio

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

Line: 001-003400-002040 - TRAINING

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE ALLOWS OUR STAFF TO ATTEND TRAININGS THAT WILL BENEFIT OUR OFFICE. WE DEPLETED THE TRAINING LINE IN 2025 SO WE ARE ASKING FOR AN INCREASE THIS YEAR.

Last Updated : Aug 19 2025 12:04PM by : Lynette Maggio

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

Line: 001-003400-002050 - ASSOCIATION FEES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS COVERS ALL ECBA, PDAA, AND ADDITIONAL FEES/DUES FOR OUR ADA'S.

Last Updated : Aug 19 2025 12:48PM by : Lynette Maggio

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

Line: 001-003400-002200 - DATA PROCESSING SERVICES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET.

Last Updated : Aug 19 2025 12:49PM by : Lynette Maggio

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003400 - DISTRICT ATTORNEY**
Template **Dept Request 100**

Line: 001-003400-002230 - STENOGRAPHERS FEES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET.

Last Updated : Aug 19 2025 12:49PM by : Lynette Maggio

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

Line: 001-003400-002280 - TELEPHONE

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE PAYS FOR PHONES FOR DV CRIMES AS WELL AS OUR COUNTY PHONES.

Last Updated : Aug 19 2025 12:51PM by : Lynette Maggio

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

Line: 001-003400-002290 - POSTAGE

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS ALSO ALLOWS OVERNIGHT AND TRACKING ON TIME SENSITIVE DOCUMENTS SUCH AS EXTRADITIONS ETC.

Last Updated : Aug 19 2025 12:51PM by : Lynette Maggio

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

Line: 001-003400-002310 - DUPLICATING AND PRINTING

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE COVERS ALL BUSINESS CARDS, LETTERHEAD, OVERTIME SLIPS AND ENVELOPES NEEDED BY OUR OFFICE.

Last Updated : Aug 19 2025 12:52PM by : Lynette Maggio

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

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS WILL CONTINUE TO COVER OUR COPIER LEASES, SUPPLIES AND THEIR REPAIRS.

Last Updated : Aug 19 2025 12:53PM by : Lynette Maggio

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

Line: 001-003400-002390 - VEHICLE MAINTENANCE

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE COVERS ALL MAINTENANCE ON COUNTY VEHICLES.

Last Updated : Aug 19 2025 12:55PM by : Lynette Maggio

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

Line: 001-003400-002520 - PROFESSIONAL FEES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. DV INITIATIVE

Last Updated : Aug 19 2025 1:33PM by : Lynette Maggio

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003400 - DISTRICT ATTORNEY**
Template **Dept Request 100**

Line: 001-003400-002538 - OPIOID SETTLEMENT EXPENSE

Notes:THIS PAYS FOR THE ATTORNEY FEES FOR OUR OPIOID ACCOUNT.

Last Updated : Aug 19 2025 12:57PM by : Lynette Maggio

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

Line: 001-003400-002540 - PROSECUTION

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE PAYS FOR THE TRAVEL OF MATERIAL WITNESSES, LABS, EVIDENCE ETC FOR CASES HANDLED.

Last Updated : Aug 19 2025 12:58PM by : Lynette Maggio

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

Line: 001-003400-002560 - WITNESS FEES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE COVERS ANY WITNESS FEES THE PROSECUTION LINE WOULD NOT COVER.

Last Updated : Aug 19 2025 12:59PM by : Lynette Maggio

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

Line: 001-003400-002700 - FEES AND SERVICES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE COVERS SUPERIOR COURT FEES. ALSO, IT COVERS FILE RETRIEVAL AND FEES FROM IRON MOUNTAIN.

Last Updated : Aug 19 2025 1:04PM by : Lynette Maggio

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

Line: 001-003400-002710 - MEDICAL SERVICES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE ALLOWS FOR ANY MEDICAL FEES SUCH AS AUTOPSY REPORTS AND TESTIMONY.

Last Updated : Aug 19 2025 1:06PM by : Lynette Maggio

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

Line: 001-003400-003010 - BOOKS AND SUBSCRIPTIONS

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. OUR ACCOUNT WITH LEXISNEXIS AND THOMAS RHEUTER IS HANDLED BY THIS LINE. THIS IS FOR RESEARCH, LITERATURE AND ACCESS TO LEXIS ONLINE.

Last Updated : Aug 19 2025 1:07PM by : Lynette Maggio

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

Line: 001-003400-003020 - STOCKROOM SUPPLIES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET.

Last Updated : Aug 19 2025 1:07PM by : Lynette Maggio

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003400 - DISTRICT ATTORNEY**
Template **Dept Request 100**

Line: 001-003400-003060 - OTHER OFFICE SUPPLIES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET.

Last Updated : Aug 19 2025 1:07PM by : Lynette Maggio

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

Line: 001-003400-003090 - COMPUTER SUPPLIES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET.

Last Updated : Aug 19 2025 1:07PM by : Lynette Maggio

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

Line: 001-003400-003091 - COMPUTER FORENSICS

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET.

The Digital Forensics Lab is staffed by 2 fulltime employees who provide services to all local, state and federal law enforcement agencies in Erie County. Examinations are conducted on cell phones, tablets, computers, vehicles info systems, external storage devices, and cell site and GPS location from service providers.

To deliver timely and legally sound digital forensic services essential software, licenses, and equipment is necessary. We currently use 10 different software tools with an estimated cost of \$55,000.

Last Updated : Aug 21 2025 4:02PM by : Lynette Maggio

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

Line: 001-003400-003140 - CLOTHING & SAFETY SUPPLIES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET.

Last Updated : Aug 19 2025 1:08PM by : Lynette Maggio

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

Line: 001-003400-003330 - ALL OTHER SUPPLIES

Notes:THIS AMOUNT REFLECTS A 5% INCREASE FOR THE 2026 BUDGET. THIS LINE COVERS COFFEE SUPPLIES AND WATER FOR MEETINGS, VICTIMS, WITNESSES WITHIN THE DA'S OFFICE. ALSO, ANY MISCELLANEOUS FEES/INVOICES RECEIVED.

Last Updated : Aug 19 2025 1:17PM by : Lynette Maggio

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003400 - DISTRICT ATTORNEY
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg	2026 Wages NON-Barg	2026 Wages Barg
Department: 003400 - DISTRICT ATTORNEY												
		003400-001	DISTRICT ATTORNEY	00000	\$226,410.91		\$6,792.33		\$233,203.24		\$233,203.24	
		003400-002	CLASS "A" DETECTIVE	00000		\$99,361.60		\$2,980.85		\$102,342.45		\$102,342.45
		003400-003	ASSISTANT DISTRICT ATTORNEY	NB17	\$80,886.00		\$2,426.58		\$83,312.58		\$83,312.58	
		003400-004	ASSISTANT DISTRICT ATTORNEY	NB17	\$71,662.50		\$2,149.87		\$73,812.38		\$73,812.38	
		003400-005	ASSISTANT DISTRICT ATTORNEY	NB18	\$71,662.50		\$2,149.87		\$73,812.38		\$73,812.38	
		003400-006	1ST ASSISTANT DISTRICT ATTORNEY	NB19	\$93,475.20		\$2,804.26		\$96,279.46		\$96,279.46	
		003400-008	ASSISTANT DISTRICT ATTORNEY	NB17	\$83,167.50		\$2,495.03		\$85,662.53		\$85,662.53	
		003400-009	CHIEF COUNTY DETECTIVE	00000		\$118,684.80		\$3,560.54		\$122,245.34		\$122,245.34
		003400-010	CLASS "A" DETECTIVE	00000		\$74,089.60		\$2,222.69		\$76,312.29		\$76,312.29
		003400-011	ASSISTANT DISTRICT ATTORNEY	NB17	\$69,576.00		\$2,087.28		\$71,663.28		\$71,663.28	
		003400-012	ASSISTANT DISTRICT ATTORNEY	NB17	\$80,886.00		\$2,426.58		\$83,312.58		\$83,312.58	
		003400-013	OFFICE MANAGER	NB12	\$45,298.50		\$1,358.96		\$46,657.46		\$46,657.46	
		003400-014	CLASS "A" DETECTIVE	00000		\$74,838.40		\$2,245.15		\$77,083.55		\$77,083.55
		003400-017	ASSISTANT DISTRICT ATTORNEY	NB17	\$88,003.50		\$2,640.11		\$90,643.61		\$90,643.61	
		003400-019	CLASS "A" DETECTIVE	00000		\$73,632.00		\$2,208.96		\$75,840.96		\$75,840.96
		003400-020	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$36,172.50		\$1,085.18		\$37,257.68		\$37,257.68
		003400-021	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$32,838.00		\$985.14		\$33,823.14		\$33,823.14
		003400-022	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$31,570.50		\$947.11		\$32,517.61		\$32,517.61
		003400-023	ADMINISTRATIVE CLERK	AC05		\$26,500.50		\$795.02		\$27,295.52		\$27,295.52
		003400-024	ADMINISTRATIVE CHIEF DEPUTY	NB18	\$84,727.50		\$2,541.82		\$87,269.33		\$87,269.33	
		003400-025	ASSISTANT DISTRICT ATTORNEY	NB17	\$74,353.50		\$2,230.61		\$76,584.11		\$76,584.11	
		003400-026	ASSISTANT DISTRICT ATTORNEY	NB17	\$71,662.50		\$2,149.87		\$73,812.38		\$73,812.38	
		003400-027	ADMINISTRATIVE CLERK	AC05		\$26,500.50		\$795.02		\$27,295.52		\$27,295.52
		003400-028	DETECTIVE SERGEANT	00000		\$120,244.80		\$3,607.34		\$123,852.14		\$123,852.14
		003400-029	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$32,526.00		\$975.78		\$33,501.78		\$33,501.78
		003400-030	ASSISTANT DISTRICT ATTORNEY	NB17	\$76,479.00		\$2,294.37		\$78,773.37		\$78,773.37	
		003400-031	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$31,570.50		\$947.11		\$32,517.61		\$32,517.61
		003400-032	COUNTY DETECTIVE ASSISTANT	NB07	\$33,481.50		\$1,004.44		\$34,485.95		\$34,485.95	
		003400-033	CLASS "C" DETECTIVE	00000		\$49,616.00		\$1,488.48		\$51,104.48		\$51,104.48
		003400-034	ASSISTANT DISTRICT ATTORNEY	NB17	\$74,353.50		\$2,230.61		\$76,584.11		\$76,584.11	
		003400-035	ASSISTANT DISTRICT ATTORNEY	NB17	\$76,479.00		\$2,294.37		\$78,773.37		\$78,773.37	
					\$1,402,565.11	\$828,145.70	\$42,076.95	\$24,844.37	\$1,444,642.06	\$852,990.07	\$1,444,642.06	\$852,990.07

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003410 - DUI CENTRAL PROCESSING
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 003410 - DUI CENTRAL PROCESSING							
		003410-001	ASSISTANT DISTRICT ATTORNEY	NB17	\$71,662.50	\$2,149.87	\$73,812.38
					\$71,662.50	\$2,149.87	\$73,812.38

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003451 - LOCAL LAW ENFORCEMENT
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 003451 - LOCAL LAW ENFORCEMENT							
		003451-001	DIGITAL FORENSIC EXAMINER	NB15	\$53,622.40	\$1,608.67	\$55,231.07
					\$53,622.40	\$1,608.67	\$55,231.07

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003461 - PCCD 23-24 GUN VOLENCE
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	Barg Increase (%)	2026 Salary Barg
Department: 003461 - PCCD 23-24 GUN VOLENCE								
		003461-001	CLASS "B" DETECTIVE	00000		\$60,715.00	\$1,821.45	\$62,536.45
						\$60,715.00	\$1,821.45	\$62,536.45

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003420 - CHILD ABUSE INVESTIGATION
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary Barg	Barg Increase (%)	2026 Salary Barg
Department: 003420 - CHILD ABUSE INVESTIGATION							
		003420-001	DETECTIVE SERGEANT	00000	\$120,244.80	\$3,607.34	\$123,852.14
		003420-002	SENIOR ADMINISTRATIVE SECRETARY	AC08	\$31,570.50	\$947.11	\$32,517.61
		003420-004	CLASS "A" DETECTIVE	00000	\$99,361.60	\$2,980.85	\$102,342.45
					\$251,176.90	\$7,535.31	\$258,712.21

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003440 - PROTECTION FROM ABUSE
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 003440 - PROTECTION FROM ABUSE							
		003440-001	TRIAL CHIEF DEPUTY	NB18	\$84,727.50	\$2,541.82	\$87,269.33
					\$84,727.50	\$2,541.82	\$87,269.33

GENERAL FUND
CORONER

1 CORONER-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(145,000)	-	(145,000)	(155,000)	(155,000)	10,000	(6)%	(70,131)	(105,196)	(123,659)	(143,754)
042471 - VITAL STAT IMPROVEMENT FEES	(25,000)	-	(25,000)	(28,688)	(28,688)	3,688	(13)%		-	(23,627)	(25,990)
Total CHARGES FOR SERVICES	(170,000)	-	(170,000)	(183,688)	(183,688)	13,688	(7)%	(70,131)	(105,196)	(147,286)	(169,743)
Total REVENUES	(170,000)	-	(170,000)	(183,688)	(183,688)	13,688	(7)%	(70,131)	(105,196)	(147,286)	(169,743)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	220,544	-	220,544	214,111	214,111	6,432	3%	143,019	214,528	209,563	199,534
001020 - BARGAINING WAGES	37,318	-	37,318	36,233	36,233	1,085	3%	24,108	36,161	34,904	34,503
001040 - TEMPORARY STAFF		-			-	-	-		-		960
001200 - FICA	19,726	-	19,726	19,151	19,151	575	3%	13,053	19,579	18,342	17,739
001210 - LIFE INSURANCE	585	-	585	552	552	33	6%	368	552	560	468
001220 - HOSPITALIZATION	56,453	-	56,453	51,321	51,321	5,132	10%	33,660	50,490	47,478	47,478
001221 - PRESCRIPTION DRUGS	14,113	-	14,113	12,830	12,830	1,283	10%	8,415	12,622	11,870	11,870
001230 - WORKER'S COMPENSATION	2,966	-	2,966	6,050	6,050	(3,084)	(51)%	4,066	6,099	5,982	6,089
001240 - RETIREMENT	32,155	-	32,155	43,209	43,209	(11,054)	(26)%	28,806	43,209	43,686	31,232
001250 - OTHER HEALTH AND WELFARE	2,891	-	2,891	2,886	2,886	5	0%	1,910	2,864	2,532	2,623
001260 - UNEMPLOYMENT COMPENSATION	912	-	912	912	912	-	-	648	972	413	421
Total WAGES & FRINGES	387,663	-	387,663	387,255	387,256	408	0%	258,052	387,076	375,329	352,915
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	11,000	-	11,000	10,000	10,000	1,000	10%	10,323	15,484	8,182	12,991
002020 - TRAVELOTHER	5,500	-	5,500	6,000	6,000	(500)	(8)%	967	1,451	5,162	7,508
002050 - ASSOCIATION FEES	1,000	-	1,000	1,000	1,000	-	-	873	1,310	854	840
002280 - TELEPHONE	6,000	-	6,000	6,000	6,000	-	-	2,355	3,533	7,064	6,318
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	-	-	320	479	799	789
002390 - VEHICLE MAINTENANCE	8,500	-	8,500	8,500	8,500	-	-	2,099	3,148	5,051	7,861
002520 - PROFESSIONAL FEES	4,300	-	4,300	4,326	4,326	(26)	(1)%	2,667	4,000	4,000	4,000
002620 - AUTOPSIES	303,000	-	303,000	303,000	303,000	-	-	194,017	291,024	361,958	331,144
002700 - FEES AND SERVICES	85,000	-	85,000	80,000	80,000	5,000	6%	61,852	92,777	97,374	94,112
Total OTHER SERVICES	425,300	-	425,300	419,826	419,826	5,474	1%	275,472	413,206	490,443	465,562
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	800	-	800	250	250	550	220%	257	385	216	271
003060 - OTHER OFFICE SUPPLIES	18,000	-	18,000	13,000	13,000	5,000	38%	14,255	21,383	16,401	21,718
Total MATERIALS AND SUPPLIES	18,800	-	18,800	13,250	13,250	5,550	42%	14,512	21,768	16,617	21,989
CAPITAL OUTLAY											
004425 - VITAL STATISTICS IMPROVEMENT	25,000	-	25,000	28,688	28,688	(3,688)	(13)%		-	9,459	4,448

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Total CAPITAL OUTLAY	25,000	-	25,000	28,688	28,688	(3,688)	(13)%	-	-	9,459	4,448
Total EXPENSES	856,763	-	856,763	849,019	849,020	7,744	1%	548,036	822,050	891,848	844,915
NET COUNTY COST	686,763	-	686,763	665,331	665,332	21,432	3%	477,905	716,853	744,563	675,172

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003500 - CORONER**
Template **Dept Request 100**

Line: 001-003500-002010 - TRAVEL - WORK REQUIRED

Notes: Citgo gas for county vehicle, mileage for deputy coroners.

Last Updated : Sep 3 2025 6:43PM by : Malay Sarkar

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

Line: 001-003500-002020 - TRAVEL - OTHER

Notes: coroners conferences, training, and other travel related items to the conferences

Last Updated : Sep 3 2025 6:43PM by : Malay Sarkar

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

Line: 001-003500-002050 - ASSOCIATION FEES

Notes: PA State Coroner's Association and International Association of Coroners

Last Updated : Sep 3 2025 6:43PM by : Malay Sarkar

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

Line: 001-003500-002280 - TELEPHONE

Notes: ANSWERING AND PAGING FEES. CELL PHONE REIMBURSEMENT FOR 4 EMPLOYEES.

Last Updated : Sep 3 2025 6:44PM by : Malay Sarkar

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

Line: 001-003500-002390 - VEHICLE MAINTENANCE

Notes: vehicle lease \$530/month and also includes any additional maintenance

Last Updated : Sep 3 2025 6:44PM by : Malay Sarkar

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

Line: 001-003500-002520 - PROFESSIONAL FEES

Notes: Solicitor. Allow for a 3% increase

Last Updated : Sep 3 2025 6:44PM by : Malay Sarkar

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

Line: 001-003500-002620 - AUTOPSIES

Notes: PATHOLOGIST DEINERS \$75 PER SESSION, DEATH INVESTIGATIONS, PHOTOGRAPHY \$50 PER CASE, TOXICOLOGY

Last Updated : Sep 3 2025 6:45PM by : Malay Sarkar

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

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-003500 - CORONER

Dept Request 100

Line: 001-003500-002700 - FEES AND SERVICES		
Notes:Thomas Removal Service - RemovalsCintas Corporation - LaundryStericylce - Medical WasteBeverly Andrews - TranscriptionsClareRichwine - TranscriptionsBurton Funeral Home - Court ordered cremations		
Last Updated : Sep 3 2025 6:45PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003500 - CORONER
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003500 - CORONER										
		003500-001	CORONER	00000	\$83,196.93		\$2,495.91		\$85,692.84	
		003500-002	1ST DEPUTY CORONER	NB13	\$62,614.50		\$1,878.44		\$64,492.94	
		003500-003	CHIEF DEPUTY CORONER	NB15	\$68,308.50		\$2,049.26		\$70,357.76	
		003500-004	ADMINISTRATIVE SECRETARY/OFFICE COORDINATOR	AC08		\$36,231.00		\$1,086.93		\$37,317.93
					\$214,119.93	\$36,231.00	\$6,423.60	\$1,086.93	\$220,543.53	\$37,317.93

GENERAL FUND
PUBLIC DEFENDER

1 PUBLIC DEFENDER-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044630 - STATE REIMBURSEMENT	(250)	-	(250)	(250)	(2,500)	2,250	(90)%	(240)	(360)	(480)	(2,100)
Total CHARGES FOR SERVICES	(250)	-	(250)	(250)	(2,500)	2,250	(90)%	(240)	(360)	(480)	(2,100)
GRANT REVENUE											
051400 - PCCD GRANT	(117,624)	-	(117,624)	(60,000)	(67,845)	(49,779)	73%	(27,494)	(41,240)	(936)	-
Total GRANT REVENUE	(117,624)	-	(117,624)	(60,000)	(67,845)	(49,779)	73%	(27,494)	(41,240)	(936)	-
Total REVENUES	(117,874)	-	(117,874)	(60,250)	(70,345)	(47,529)	68%	(27,734)	(41,600)	(1,416)	(2,100)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,372,835	-	1,372,835	1,345,716	1,345,716	27,119	2%	713,831	1,070,740	910,121	1,090,055
001020 - BARGAINING WAGES	191,711	-	191,711	188,397	188,397	3,314	2%	118,576	177,863	163,999	171,642
001040 - TEMPORARY STAFF	130,000	-	130,000	10,000	10,000	120,000	1,200%	71,924	107,885	75,606	985
001200 - FICA	129,633	-	129,633	118,125	118,125	11,508	10%	68,016	102,023	85,195	92,075
001210 - LIFE INSURANCE	2,955	-	2,955	3,073	3,073	(118)	(4)%	1,313	1,969	1,567	1,809
001220 - HOSPITALIZATION	340,816	-	340,816	398,583	398,583	(57,767)	(14)%	154,776	232,163	194,838	293,016
001221 - PRESCRIPTION DRUGS	85,205	-	85,205	99,644	99,644	(14,439)	(14)%	38,801	58,201	50,300	72,918
001230 - WORKER'S COMPENSATION	1,390	-	1,390	2,998	2,998	(1,608)	(54)%	1,549	2,323	2,099	2,268
001240 - RETIREMENT	195,099	-	195,099	264,788	264,788	(69,689)	(26)%	142,497	213,744	195,729	166,707
001250 - OTHER HEALTH AND WELFARE	19,664	-	19,664	20,894	20,894	(1,230)	(6)%	8,097	12,145	9,462	14,485
001260 - UNEMPLOYMENT COMPENSATION	6,156	0	6,156	6,156	6,156	0	0%	6,445	9,667	5,572	4,657
Total WAGES & FRINGES	2,475,464	0	2,475,464	2,458,374	2,458,374	17,091	1%	1,325,822	1,988,723	1,694,486	1,910,617
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	5,000	-	5,000	5,000	7,000	(2,000)	(29)%	2,603	3,904	3,180	5,531
002040 - TRAINING	3,000	-	3,000	3,000	2,500	500	20%	112	168	142	2,143
002050 - ASSOCIATION FEES	12,500	-	12,500	11,000	10,743	1,757	16%	10,841	16,262	5,719	8,057
002200 - DATA PROCESSING SERVICES	8,400	-	8,400	7,400	16,110	(7,710)	(48)%	5,482	8,223	15,801	12,978
002230 - STENOGRAPHERS FEES	2,000	-	2,000	2,000	3,000	(1,000)	(33)%	807	1,210	1,831	4,422
002280 - TELEPHONE	1,500	-	1,500	1,300	1,440	60	4%	871	1,307	1,341	1,341
002290 - POSTAGE	3,000	-	3,000	3,000	3,500	(500)	(14)%	1,070	1,606	1,659	2,666
002340 - EQUIPMENT RENTAL	7,280	-	7,280	7,000	7,000	280	4%	4,307	6,460	6,327	6,831
002700 - FEES AND SERVICES	60,000	-	60,000	56,005	56,005	3,995	7%	39,651	59,477	45,679	7,004
007140 - REPAIRS & IMPROVEMENT (P)	2,000	-	2,000	2,000	5,000	(3,000)	(60)%	-	-	-	-
Total OTHER SERVICES	104,680	-	104,680	97,705	112,298	(7,618)	(7)%	65,745	98,617	81,680	50,972
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	3,566	-	3,566	3,423	3,423	143	4%	3,374	5,061	3,145	3,050
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	1,020	1,530	1,433	1,452
003060 - OTHER OFFICE SUPPLIES	4,500	-	4,500	4,500	3,000	1,500	50%	4,290	6,435	3,803	2,225
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	8,000	(5,000)	(63)%	2,875	4,313	9,911	219
003230 - ON LINE SEARCH SERVICE	16,245	-	16,245	5,712	5,712	10,533	184%	3,503	5,255	5,401	4,828
Total MATERIALS AND SUPPLIES	28,811	-	28,811	18,135	21,635	7,176	33%	15,063	22,594	23,693	11,774
CAPITAL OUTLAY											
004051 - COMPUTER SOFTWARE	9,464	-	9,464	9,100	2,000	7,464	373%	9,100	13,650	-	7,500
004100 - PCCD GRANT CAPITAL	-	-	-	-	67,845	(67,845)	(100)%	-	-	-	-
Total CAPITAL OUTLAY	9,464	-	9,464	9,100	69,845	(60,381)	(86)%	9,100	13,650	-	7,500
Total EXPENSES	2,618,419	0	2,618,419	2,583,314	2,662,152	(43,732)	(2)%	1,415,730	2,123,584	1,799,858	1,980,863
NET COUNTY COST											
	2,500,545	0	2,500,545	2,523,064	2,591,807	(91,261)	(4)%	1,387,996	2,081,984	1,798,443	1,978,763

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003600 - PUBLIC DEFENDER**
Template **Dept Request 100**

Line: 001-003600-044630 - STATE REIMBURSEMENT

Notes: This line item represents revenue received from other Pennsylvania counties to reimburse the Erie County Public Defender's Office for representing inmates who were sentenced in those counties but are now facing parole revocation or related proceedings while incarcerated at SCI Albion or Erie County Prison. Some counties pay these invoices, while others do not. During the first half of 2025, Erie County received \$80. Given that most of our current cases involve Erie County parolees rather than those from other counties, I estimate total revenue for 2026 will be approximately \$250.

Last Updated : Aug 4 2025 7:34PM by : Nicole Sloane

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

Line: 001-003600-051400 - PCCD GRANT

Notes: The Public Defender's Office is receiving a grant from the Pennsylvania Commission on Crime and Delinquency to support paralegal services. This funding has enabled the engagement of three per diem paralegals, with a fourth scheduled to begin on July 1, 2025, as part of the approved grant allocation. In addition to covering personnel costs, the grant also funds necessary equipment, including desks, computers, and chairs for the paralegals. During the first and second quarters of 2025, we were reimbursed \$28,429.76 in reimbursement. Total reimbursement is projected to reach \$117,624 in 2026.

Last Updated : Aug 4 2025 7:47PM by : Nicole Sloane

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

Line: 001-003600-002010 - TRAVEL - WORK REQUIRED

Notes: The 2025 budget allocated \$7,000 for work-related travel. As of August 4th, only \$1,941 has been expended. Travel has remained below expectations due to several factors, including attorneys not submitting mileage reimbursement requests for trips to magistrate offices or training events. This is largely due to time constraints, which have caused some requests to lapse before submission. We anticipate increased travel in the second half of the year, as three attorneys are scheduled to attend training in Carlisle, Pennsylvania in August. Given the overall lower usage, we plan to reduce the travel budget for 2026 from \$7,000 to \$5,000.

Last Updated : Aug 4 2025 7:37PM by : Nicole Sloane

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

Line: 001-003600-002040 - TRAINING

Notes: As of August 4, 2025, only \$112 has been spent on training, primarily due to a \$900 training invoice that has not yet been processed, the availability of free continuing legal education (CLE) programs offered by the Pennsylvania Public Defender Association. These free resources have resulted in significant cost savings for Erie County and other counties across the state. All attorneys in Pennsylvania are required to complete mandatory CLE training and maintain good standing with the Pennsylvania bar. As not all attorneys can take advantage of the free trainings, the training budget will be increased to \$3,000 for 2026.

Last Updated : Aug 4 2025 7:59PM by : Nicole Sloane

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003600 - PUBLIC DEFENDER**
Template **Dept Request 100**

Line: 001-003600-002050 - ASSOCIATION FEES

Notes:The county covers the cost of registration fees and professional dues for public defenders, including individual Bar Association memberships, registration fees and Erie County's institutional membership in the Pennsylvania Public Defender Association. Attorney registration fees vary based on years of experience, with an average cost of approximately \$275 per attorney. The county's annual dues for the Public Defender Association total \$2,500. Bar Association dues range from \$145 for newly admitted attorneys to \$225 for those with more experience. At full staffing capacity, the office would include 21 attorneys.

Last Updated : Aug 4 2025 7:55PM by : Nicole Sloane

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

Line: 001-003600-002200 - DATA PROCESSING SERVICES

Notes:As of the first six months of 2025, we have spent \$3,570 from this line item. These funds cover telecommunications expenses for the Public Defender's Office, including data services, SonicWall security, fiber/internet services, and VelocityNet charges. Although no rate increases have been communicated to date, we are conservatively budgeting a 5% increase to account for potential cost adjustments later in the year. Long-distance charges are currently averaging \$22 per month. Additionally, we are working with the I.T. Department to have our office removed from the Yellow Pages to reduce unnecessary expenses. Note that this line item for 2025 included legalede which is more appropriately added to the computer software line.

Last Updated : Aug 4 2025 7:58PM by : Nicole Sloane

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

Line: 001-003600-002230 - STENOGRAPHERS FEES

Notes:This line item was significantly reduced in the 2025 budget. The Public Defender's Office now utilizes computer applications to record preliminary hearings, eliminating the need for court reporters except in cases of exceptional seriousness. By August 4, 2025 only \$686.65 had been spent from this line. Given the continued limited use of court reporters, we plan to further reduce this line item to \$2,000 for the upcoming budget year.

Last Updated : Aug 4 2025 8:00PM by : Nicole Sloane

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

Line: 001-003600-002280 - TELEPHONE

Notes:By August 4, 2025, we spent \$773.99. We propose increasing this line item by \$80 to a total of \$1,500.

Last Updated : Aug 4 2025 8:10PM by : Nicole Sloane

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

Line: 001-003600-002290 - POSTAGE

Notes:By August 4, 2025, we expended \$955.56—well below half of the \$3,500 budgeted. Based on this spending trend, we propose reducing this line item to \$3,000 for 2026.

Last Updated : Aug 4 2025 8:15PM by : Nicole Sloane

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003600 - PUBLIC DEFENDER**
Template **Dept Request 100**

Line: 001-003600-002340 - EQUIPMENT RENTAL

Notes: We anticipate rate increases from our copy machine vendors. As of the first half of 2025, we have spent \$3,166 of the \$7,000 allocated for this line item. In preparation for the expected rate adjustment, we propose a 4% increase to the budget, bringing the total to \$7,280 for next year.

Last Updated : Aug 4 2025 8:20PM by : Nicole Sloane

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

Line: 001-003600-002700 - FEES AND SERVICES

Notes: As of the first six months of 2025, we have expended \$30,723.22 from the \$56,005 budget allocated for this line item so we are over budget. This category primarily covers the cost of a contract attorney who fills a part-time role. The attorney is a retired county employee and therefore cannot be rehired directly as staff.

This line item also includes payments to other counties for their representation of Erie County defendants during state parole hearings held in correctional facilities outside of Erie County. In 2025 to date, we have paid \$2,499 in such invoices.

Additionally, this line supports the costs of foreign language interpreters and the Infocon system—a digital archiving tool used to scan and preserve case files electronically, eliminating the need for physical storage. Infocon costs approximately \$75.12 per month.

We also fund expert consultations from this budget. We anticipate an increase in the need for immigration-related legal consultations prior to guilty pleas for non-citizen clients, due to the heightened risk of deportation and evolving legal standards. Accordingly, we are increasing our budget request to reflect this expected rise in consultation fees.

Current recurring costs:

.
Juvenile contract attorney: \$4,264/month
(\$51,168 annually)

.
Infocon: approx. \$75.12/month

Last Updated : Aug 4 2025 8:17PM by : Nicole Sloane

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

Line: 001-003600-003010 - BOOKS AND SUBSCRIPTIONS

Notes: This line item includes the West Pennsylvania Criminal Practice Book, which is used by full-time public defenders. Copies from the previous year are passed down to part-time attorneys. By August 4, 2025, we have spent \$3,114 of the \$3,423 budgeted. We anticipate one additional expense this year—\$315 for the DUI/Pennsylvania Driver's Sanction Charts. Given the expected price increases for these materials, we propose a budget estimate of \$3,566 for next year.

Last Updated : Aug 4 2025 8:22PM by : Nicole Sloane

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-003600 - PUBLIC DEFENDER**
Template **Dept Request 100**

Line: 001-003600-003020 - STOCKROOM SUPPLIES

Notes: This line item covers copy paper and related office supplies. Our 2025 estimate of \$1,500 appears to be accurate, as we expended \$765 during the first six months of the year. Therefore, we plan to request the same amount for the upcoming year.

Last Updated : Aug 4 2025 9:16PM by : Nicole Sloane

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

Line: 001-003600-003060 - OTHER OFFICE SUPPLIES

Notes: In 2025 we budgeted \$3,000 in office supplies. By August 4, 2025, we have spent \$3,619.39. We exceeded the budgeted amount for this line item last year in part due to the purchase of office supplies/equipment from Staples, including chairs, which were subsequently reimbursed through the grant. This line item also covers the cost of Culligan water service. Water usage has increased, leading to a corresponding rise in cost. Our highest monthly expense for Culligan water during the first half of 2025 was \$38.50/month.

Last Updated : Aug 4 2025 9:18PM by : Nicole Sloane

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

Line: 001-003600-003090 - COMPUTER SUPPLIES

Notes: We have \$8,000 budgeted, none of which has been spent to date. We've decided to forgo some of the previously anticipated 2025 expenses and will use a portion of the funds to upgrade a small room, including computer rewiring for anticipated expenses.

Last Updated : Aug 4 2025 9:21PM by : Nicole Sloane

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

Line: 001-003600-003230 - ON LINE SEARCH SERVICE

Notes: This line item includes subscriptions to the online legal research database Lexis and the investigative database CLEAR. The current cost of CLEAR is \$194 per month for this year, and we anticipate a potential increase, as it rose by 5% last year. Lexis will be increased due to a platform change which will allow more attorneys access to legal research. The amount for the Lexis subscription for 10 attorneys and all paralegals is \$1,150/month (this is the base subscription without A1 as adding A1 would be \$2,000/month)

Lexis annual expense: \$13,800

CLEAR annual expense:
\$2,445

Total: \$16,245

Last Updated : Aug 4 2025 9:20PM by : Nicole Sloane

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

Report

Scenario

Entity

Template

Template Notes

2026 ADMIN PROPOSAL

001-003600 - PUBLIC DEFENDER

Dept Request 100

Line: 001-003600-004051 - COMPUTER SOFTWARE		
Notes:\$9,100 was spent on our legaledge database program for 2025. In the 2025 budget, we accounted for the software in a different category under data processing services but will leave it in computer software for 2026. We expect a 4% increase in 2026 to \$9,464.		
Last Updated : Aug 4 2025 7:51PM by : Nicole Sloane		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-007140 - REPAIRS & IMPROVEMENT (P)		
Notes:As of August 4, 2025, no amount has been spent for repairs and improvement. We will decrease this amount to \$2,000		
Last Updated : Aug 4 2025 7:42PM by : Nicole Sloane		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003600 - PUBLIC DEFENDER
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003600 - PUBLIC DEFENDER										
		003600-001	PUBLIC DEFENDER	NB22	\$111,169.50		\$3,335.09		\$114,504.59	
		003600-002	ASSISTANT PUBLIC DEFENDER	NB17	\$71,662.50		\$2,149.87		\$73,812.38	
		003600-003	ASSISTANT PUBLIC DEFENDER	NB17	\$74,529.00		\$2,235.87		\$76,764.87	
		003600-004	ASSISTANT PUBLIC DEFENDER	NB17	\$75,952.50		\$2,278.57		\$78,231.08	
		003600-005	ASSISTANT PUBLIC DEFENDER	NB17	\$69,576.00		\$2,087.28		\$71,663.28	
		003600-006	ASSISTANT PUBLIC DEFENDER	NB17	\$74,509.50		\$2,235.28		\$76,744.79	
		003600-007	ASSISTANT PUBLIC DEFENDER	NB17	\$38,968.80		\$1,169.06		\$40,137.86	
		003600-008	ASSISTANT PUBLIC DEFENDER	NB17	\$42,338.40		\$1,270.15		\$43,608.55	
		003600-009	ASSISTANT PUBLIC DEFENDER	NB17	\$42,338.40		\$1,270.15		\$43,608.55	
		003600-010	ASSISTANT PUBLIC DEFENDER	NB17	\$73,807.50		\$2,214.23		\$76,021.73	
		003600-011	ASSISTANT PUBLIC DEFENDER	NB17	\$70,960.50		\$2,128.82		\$73,089.32	
		003600-012	1ST ASSISTANT PUBLIC DEFENDER	NB19	\$95,803.50		\$2,874.10		\$98,677.60	
		003600-013	ASSISTANT PUBLIC DEFENDER	NB17	\$37,107.20		\$1,113.22		\$38,220.42	
		003600-015	PUBLIC DEFENDER INVESTIGATOR	AP12		\$45,708.00		\$1,371.24		\$47,079.24
		003600-016	ADMINISTRATIVE SECRETARY	AC08		\$31,570.50		\$947.11		\$32,517.61
		003600-017	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$31,570.50		\$947.11		\$32,517.61
		003600-018	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$31,570.50		\$947.11		\$32,517.61
		003600-019	PUBLIC DEFENDER INVESTIGATOR	AP12		\$45,708.00		\$1,371.24		\$47,079.24
		003600-020	ASSISTANT PUBLIC DEFENDER	NB17	\$37,107.20		\$1,113.22		\$38,220.42	
		003600-021	ASSISTANT PUBLIC DEFENDER	NB17	\$38,220.00		\$1,146.60		\$39,366.60	
		003600-022	ASSISTANT PUBLIC DEFENDER	NB17	\$42,338.40		\$1,270.15		\$43,608.55	
		003600-024	ASSISTANT PUBLIC DEFENDER	NB17	\$74,743.50		\$2,242.30		\$76,985.80	
		003600-025	ASSISTANT PUBLIC DEFENDER	NB17	\$42,338.40		\$1,270.15		\$43,608.55	
		003600-026	ASSISTANT PUBLIC DEFENDER	NB17	\$42,338.40		\$1,270.15		\$43,608.55	
		003600-027	ADMINISTRATIVE OFFICER II	NB10	\$37,888.50		\$1,136.66		\$39,025.16	
		003600-028	ASSISTANT PUBLIC DEFENDER	NB17	\$69,576.00		\$2,087.28		\$71,663.28	
		003600-029	ASSISTANT PUBLIC DEFENDER	NB17	\$69,576.00		\$2,087.28		\$71,663.28	
					\$1,332,849.70	\$186,127.50	\$39,985.49	\$5,583.82	\$1,372,835.19	\$191,711.32

GENERAL FUND
TOTAL ADULT PROBATION

1 ADULT PROBATION-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(510,317)	-	(510,317)	(539,000)	(539,000)	28,683	(5)%	(279,993)	(419,987)	(497,495)	(489,105)
042410 - SUPERVISION FEESSTATE	(10)	-	(10)	(487,500)	(487,500)	487,490	(100)%	-	-	486,117	(597,527)
042420 - SUPERVISION FEESCOUNTY	(855,500)	-	(855,500)	(487,500)	(487,500)	(368,000)	75%	(469,604)	(704,403)	(862,068)	(633,639)
042560 - ADMINISTRATIVE FEES	(326,000)	-	(326,000)	(335,000)	(335,000)	9,000	(3)%	(182,181)	(273,270)	(309,967)	(311,516)
044360 - MH/MR REIMBURSEMENT	(22,130)	-	(22,130)	(16,732)	(16,732)	(5,398)	32%	-	-	-	(16,134)
Total CHARGES FOR SERVICES	(1,713,957)	-	(1,713,957)	(1,865,732)	(1,865,732)	151,775	(8)%	(931,778)	(1,397,660)	(1,183,413)	(2,047,921)
GRANT REVENUE											
051300 - GRANT	(429,021)	-	(429,021)	(446,025)	(446,025)	17,004	(4)%	(420,304)	(630,452)	(628,942)	(387,268)
051370 - ERIE HOUSING AUTHORITY GRANT	(83,530)	-	(83,530)	(77,000)	(77,000)	(6,530)	8%	(20,763)	(31,145)	(89,027)	(58,780)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	(197,296)	-	-	(76,578)	(114,866)	(52,638)	(365,584)
Total GRANT REVENUE	(709,847)	-	(709,847)	(720,321)	(720,321)	10,474	(1)%	(517,645)	(776,464)	(770,607)	(811,632)
Total REVENUES	(2,423,804)	-	(2,423,804)	(2,586,053)	(2,586,053)	162,249	(6)%	(1,449,423)	(2,174,124)	(1,954,020)	(2,859,553)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,108,084	-	1,108,084	1,133,339	1,133,338	(25,254)	(2)%	652,062	978,088	1,041,450	1,030,892
001020 - BARGAINING WAGES	2,825,699	-	2,825,699	2,758,796	2,758,796	66,904	2%	1,830,056	2,745,070	2,871,877	2,594,295
001100 - OVERTIME	152,417	-	152,417	148,156	148,156	4,261	3%	121,375	182,062	146,841	97,665
001200 - FICA	312,594	-	312,594	303,985	303,985	8,609	3%	199,295	298,942	303,713	277,968
001210 - LIFE INSURANCE	9,870	-	9,870	18,117	18,117	(8,247)	(46)%	1,266	1,900	3,702	13,933
001220 - HOSPITALIZATION	1,070,682	-	1,070,682	1,018,493	1,018,493	52,189	5%	603,295	904,938	874,467	899,987
001221 - PRESCRIPTION DRUGS	267,674	-	267,674	254,620	254,619	13,055	5%	150,822	226,232	218,643	225,068
001230 - WORKER'S COMPENSATION	114,891	-	114,891	90,975	90,977	23,915	26%	64,462	96,692	91,789	89,856
001240 - RETIREMENT	509,550	-	509,550	685,854	685,854	(176,305)	(26)%	449,412	674,114	712,239	492,611
001250 - OTHER HEALTH AND WELFARE	57,953	-	57,953	57,372	57,372	581	1%	35,433	53,149	46,240	51,131
001260 - UNEMPLOYMENT COMPENSATION	18,468	-	18,468	18,294	18,294	174	1%	17,244	25,865	15,298	15,690
Total WAGES & FRINGES	6,447,883	-	6,447,883	6,488,001	6,488,001	(40,118)	(1)%	4,124,723	6,187,053	6,326,259	5,789,096
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	28,840	-	28,840	27,892	27,892	948	3%	10,067	15,101	18,773	21,429
002030 - INSURANCE	2,200	-	2,200	2,200	2,200	-	-	2,145	3,217	2,145	2,145
002040 - TRAINING	67,510	-	67,510	65,448	65,604	2,062	3%	19,800	29,700	46,316	52,497
002046 - TUITION REIMBURSEMENT	18,670	-	18,670	16,092	16,092	2,578	16%	2,477	3,715	-	-
002050 - ASSOCIATION FEES	20,971	-	20,971	20,801	20,801	170	1%	15,403	23,104	14,278	16,642
002200 - DATA PROCESSING SERVICES	35,027	-	35,027	32,317	32,317	2,710	8%	18,440	27,659	28,013	28,374
002260 - CUSTODIAL SERVICES	10,772	-	10,772	10,772	10,772	-	-	5,440	8,160	10,100	10,538
002280 - TELEPHONE	37,306	-	37,306	36,789	36,789	517	1%	20,324	30,485	34,702	37,537
002290 - POSTAGE	23,444	-	23,444	22,100	22,100	1,344	6%	14,718	22,077	21,258	21,323

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002310 - DUPLICATING AND PRINTING	5,722	-	5,722	5,234	5,234	488	9%	860	1,290	3,350	3,870
002320 - RENT	92,525	-	92,525	92,525	92,525	-	-	61,683	92,524	92,524	93,454
002330 - MAINTENANCE & REPAIR	37,986	-	37,986	33,811	33,811	4,175	12%	15,194	22,791	22,920	20,894
002360 - UTILITIES	11,510	-	11,510	9,325	9,325	2,185	23%	5,406	8,109	5,855	6,422
002520 - PROFESSIONAL FEES	450,413	-	450,413	440,230	440,230	10,183	2%	119,042	178,561	169,427	105,381
002710 - MEDICAL SERVICES	21,915	-	21,915	21,915	21,915	-	-	3,462	5,193	16,025	13,862
Total OTHER SERVICES	864,811	-	864,811	837,451	837,607	27,360	3%	314,460	471,688	485,686	434,368
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	6,180	-	6,180	5,817	5,817	363	6%	2,763	4,144	4,726	4,366
003060 - OTHER OFFICE SUPPLIES	26,290	-	26,290	24,864	24,864	1,426	6%	8,933	13,399	6,455	11,424
003090 - COMPUTER SUPPLIES	30,179	-	30,179	28,680	28,680	1,499	5%	11,668	17,501	20,813	23,206
003140 - CLOTHING & SAFETY SUPPLIES	69,200	-	69,200	103,670	228,958	(34,470)	(33)%	157,447	236,169	79,284	49,653
003330 - ALL OTHER SUPPLIES	2,600	-	2,600	2,600	2,600	-	-	-	-	-	2,599
Total MATERIALS AND SUPPLIES	134,449	-	134,449	165,631	290,919	(31,182)	(19)%	180,809	271,213	111,278	91,248
CAPITAL OUTLAY											
004020 - VEHICLES	50,000	-	50,000	100,000	100,000	30,000	150%	247	370	-	54,720
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	157,789	157,789	-	-	156,516	234,773	5,395	-
004051 - COMPUTER SOFTWARE	25,000	-	25,000	25,000	25,000	-	-	24,760	37,140	11,269	13,386
004090 - ADULT PROBATION IMPROVEMENTS	40,000	-	40,000	34,000	34,000	6,000	18%	30,006	45,009	36,828	17,668
Total CAPITAL OUTLAY	125,000	-	125,000	316,789	316,789	36,000	40%	211,529	317,293	53,492	85,773
GRANT EXPENSE											
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	197,296	-	-	175,864	263,794	225,196	230,214
Total GRANT EXPENSE	197,296	-	197,296	197,296	197,296	-	-	175,864	263,794	225,196	230,214
Total EXPENSES	7,769,439	-	7,769,439	8,005,168	8,130,612	(7,940)	(0)%	5,007,385	7,511,040	7,201,910	6,630,700
NET COUNTY COST											
NET COUNTY COST	5,345,635	-	5,345,635	5,419,115	5,544,559	154,309	3%	3,557,962	5,336,916	5,247,891	3,771,146

GENERAL FUND
ADULT PROBATION

2 ADULT PROBATION-ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(301,000)	-	(301,000)	(289,000)	(289,000)	(12,000)	4%	(168,058)	(252,085)	(265,290)	(240,136)
042560 - ADMINISTRATIVE FEES	(326,000)	-	(326,000)	(335,000)	(335,000)	9,000	(3)%	(182,181)	(273,270)	(309,967)	(311,516)
044360 - MH/MR REIMBURSEMENT	(22,130)	-	(22,130)	(16,732)	(16,732)	(5,398)	32%	-	-	-	(16,134)
Total CHARGES FOR SERVICES	(649,130)	-	(649,130)	(640,732)	(640,732)	(8,398)	1%	(350,239)	(525,355)	(575,257)	(567,786)
GRANT REVENUE											
051300 - GRANT	(429,021)	-	(429,021)	(446,025)	(446,025)	17,004	(4)%	(420,304)	(630,452)	(628,942)	(387,268)
051370 - ERIE HOUSING AUTHORITY GRANT	(83,530)	-	(83,530)	(77,000)	(77,000)	(6,530)	8%	(20,763)	(31,145)	(89,027)	(58,780)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	(197,296)	-	-	(76,578)	(114,866)	(52,638)	(365,584)
Total GRANT REVENUE	(709,847)	-	(709,847)	(720,321)	(720,321)	10,474	(1)%	(517,645)	(776,464)	(770,607)	(811,632)
Total REVENUES	(1,358,977)	-	(1,358,977)	(1,361,053)	(1,361,053)	2,076	(0)%	(867,884)	(1,301,819)	(1,345,864)	(1,379,418)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,077,977	-	1,077,977	1,104,115	1,104,115	(26,138)	(2)%	632,612	948,913	1,012,859	1,003,339
001020 - BARGAINING WAGES	2,771,731	-	2,771,731	2,706,394	2,706,394	65,337	2%	1,792,474	2,688,697	2,818,519	2,546,468
001100 - OVERTIME	83,776	-	83,776	81,532	81,532	2,244	3%	92,611	138,916	110,299	63,274
001200 - FICA	300,912	-	300,912	297,741	297,741	3,171	1%	192,861	289,290	294,827	269,730
001210 - LIFE INSURANCE	9,611	-	9,611	17,690	17,690	(8,079)	(46)%	1,174	1,762	3,546	13,384
001220 - HOSPITALIZATION	1,045,071	-	1,045,071	995,210	995,210	49,861	5%	587,758	881,632	852,543	878,063
001221 - PRESCRIPTION DRUGS	261,271	-	261,271	248,799	248,799	12,472	5%	146,938	220,406	213,162	219,587
001230 - WORKER'S COMPENSATION	110,816	-	110,816	89,548	89,549	21,267	24%	62,572	93,857	89,331	87,482
001240 - RETIREMENT	490,506	-	490,506	671,765	671,766	(181,260)	(27)%	434,621	651,928	691,068	478,018
001250 - OTHER HEALTH AND WELFARE	56,140	-	56,140	55,599	55,599	541	1%	34,231	51,347	44,661	49,502
001260 - UNEMPLOYMENT COMPENSATION	18,012	-	18,012	17,838	17,838	174	1%	16,684	25,026	14,824	15,175
Total WAGES & FRINGES	6,225,822	-	6,225,822	6,286,231	6,286,232	(60,410)	(1)%	3,994,535	5,991,773	6,145,641	5,624,021
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	28,840	-	28,840	27,892	27,892	948	3%	10,067	15,101	18,773	21,429
002030 - INSURANCE	2,200	-	2,200	2,200	2,200	-	-	2,145	3,217	2,145	2,145
002040 - TRAINING	43,510	-	43,510	41,448	41,604	2,062	5%	19,755	29,633	31,126	40,678
002046 - TUITION REIMBURSEMENT	18,670	-	18,670	16,092	16,092	2,578	16%	2,477	3,715	-	-
002050 - ASSOCIATION FEES	5,091	-	5,091	4,921	4,921	170	3%	2,933	4,399	2,958	3,985
002200 - DATA PROCESSING SERVICES	18,027	-	18,027	15,877	15,877	2,150	14%	8,188	12,282	14,701	13,632
002280 - TELEPHONE	37,306	-	37,306	36,789	36,789	517	1%	20,324	30,485	34,702	37,537
002290 - POSTAGE	23,444	-	23,444	22,100	22,100	1,344	6%	14,718	22,077	21,258	21,323
002310 - DUPLICATING AND PRINTING	5,191	-	5,191	4,719	4,719	472	10%	685	1,027	2,905	3,870
002320 - RENT	-	-	-	-	-	-	-	-	-	-	930
002330 - MAINTENANCE & REPAIR	29,526	-	29,526	25,951	25,951	3,575	14%	9,087	13,630	19,947	17,701

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002520 - PROFESSIONAL FEES	448,913	-	448,913	437,610	437,610	11,303	3%	118,862	178,291	168,887	104,951
002710 - MEDICAL SERVICES	21,915	-	21,915	21,915	21,915	-	-	3,462	5,193	16,025	13,862
Total OTHER SERVICES	682,633	-	682,633	657,514	657,670	25,119	4%	212,702	319,052	333,427	282,043
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	5,610	-	5,610	5,267	5,267	343	7%	2,593	3,889	4,418	3,949
003060 - OTHER OFFICE SUPPLIES	9,734	-	9,734	8,464	8,464	1,270	15%	3,733	5,599	4,437	8,272
003090 - COMPUTER SUPPLIES	22,779	-	22,779	21,280	21,280	1,499	7%	12,036	18,055	19,118	16,055
003140 - CLOTHING & SAFETY SUPPLIES	45,200	-	45,200	45,200	45,200	-	-	32,219	48,328	39,126	39,629
003330 - ALL OTHER SUPPLIES	2,600	-	2,600	2,600	2,600	-	-	-	-	-	2,599
Total MATERIALS AND SUPPLIES	85,923	-	85,923	82,811	82,811	3,112	4%	50,580	75,870	67,099	70,504
GRANT EXPENSE											
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	197,296	-	-	175,864	263,794	225,196	230,214
Total GRANT EXPENSE	197,296	-	197,296	197,296	197,296	-	-	175,864	263,794	225,196	230,214
Total EXPENSES	7,191,674	-	7,191,674	7,223,852	7,224,009	(32,179)	(0)%	4,433,682	6,650,489	6,771,362	6,206,781
NET COUNTY COST	5,832,697	-	5,832,697	5,862,799	5,862,956	(30,103)	(1)%	3,565,798	5,348,670	5,425,498	4,827,363

GENERAL FUND
DUI PROGRAM

3 ADULT PROBATION-DUI PROGRAM

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(209,317)	-	(209,317)	(250,000)	(250,000)	40,683	(16)%	(111,935)	(167,902)	(232,205)	(248,969)
Total CHARGES FOR SERVICES	(209,317)	-	(209,317)	(250,000)	(250,000)	40,683	(16)%	(111,935)	(167,902)	(232,205)	(248,969)
Total REVENUES	(209,317)	-	(209,317)	(250,000)	(250,000)	40,683	(16)%	(111,935)	(167,902)	(232,205)	(248,969)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	30,107	-	30,107	29,224	29,224	884	3%	19,450	29,174	28,591	27,554
001020 - BARGAINING WAGES	53,968	-	53,968	52,402	52,402	1,567	3%	37,582	56,373	53,358	47,826
001100 - OVERTIME	68,641	-	68,641	66,624	66,624	2,017	3%	28,764	43,146	36,541	34,392
001200 - FICA	11,683	-	11,683	6,244	6,244	5,438	87%	6,435	9,652	8,886	8,238
001210 - LIFE INSURANCE	259	-	259	427	427	(167)	(39)%	92	138	156	549
001220 - HOSPITALIZATION	25,611	-	25,611	23,283	23,283	2,328	10%	15,538	23,306	21,924	21,924
001221 - PRESCRIPTION DRUGS	6,403	-	6,403	5,821	5,821	582	10%	3,884	5,827	5,481	5,481
001230 - WORKER'S COMPENSATION	4,076	-	4,076	1,427	1,428	2,648	185%	1,890	2,835	2,458	2,374
001240 - RETIREMENT	19,044	-	19,044	14,089	14,089	4,956	35%	14,791	22,186	21,171	14,593
001250 - OTHER HEALTH AND WELFARE	1,813	-	1,813	1,773	1,773	40	2%	1,202	1,803	1,579	1,629
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	456	-	-	560	840	474	515
Total WAGES & FRINGES	222,062	-	222,062	201,770	201,770	20,292	10%	130,187	195,280	180,618	165,075
OTHER SERVICES											
002040 - TRAINING	14,000	-	14,000	14,000	14,000	-	-	-	-	6,264	9,913
002050 - ASSOCIATION FEES	880	-	880	880	880	-	-	800	1,200	800	800
002200 - DATA PROCESSING SERVICES	17,000	-	17,000	16,440	16,440	560	3%	10,252	15,378	13,312	14,743
002260 - CUSTODIAL SERVICES	10,772	-	10,772	10,772	10,772	-	-	5,440	8,160	10,100	10,538
002310 - DUPLICATING AND PRINTING	531	-	531	515	515	16	3%	175	262	445	
002320 - RENT	92,525	-	92,525	92,525	92,525	-	-	61,683	92,524	92,524	92,524
002330 - MAINTENANCE & REPAIR	8,460	-	8,460	7,860	7,860	600	8%	6,107	9,160	2,973	3,194
002360 - UTILITIES	11,510	-	11,510	9,325	9,325	2,185	23%	5,406	8,109	5,855	6,422
002520 - PROFESSIONAL FEES	1,500	-	1,500	2,620	2,620	(1,120)	(43)%	180	270	540	430
Total OTHER SERVICES	157,178	-	157,178	154,937	154,937	2,241	1%	90,043	135,063	132,814	138,564
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	570	-	570	550	550	20	4%	170	255	308	417
003060 - OTHER OFFICE SUPPLIES	6,556	-	6,556	6,400	6,400	156	2%	5,200	7,800	1,462	2,279
003090 - COMPUTER SUPPLIES	7,400	-	7,400	7,400	7,400	-	-	(369)	(553)	1,695	7,151
Total MATERIALS AND SUPPLIES	14,526	-	14,526	14,350	14,350	176	1%	5,001	7,502	3,466	9,847
Total EXPENSES	393,766	-	393,766	371,057	371,057	22,709	6%	225,231	337,845	316,898	313,486
NET COUNTY COST	184,449	-	184,449	121,057	121,057	63,392	52%	113,296	169,943	84,693	64,517

GENERAL FUND
SUPERVISION FEES ACT 35

4 ADULT PROBATION-SUPERVISION FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042410 - SUPERVISION FEESSTATE	(10)	-	(10)	(487,500)	(487,500)	487,490	(100)%		-	486,117	(597,527)
042420 - SUPERVISION FEESCOUNTY	(855,500)	-	(855,500)	(487,500)	(487,500)	(368,000)	75%	(469,604)	(704,403)	(862,068)	(633,639)
Total CHARGES FOR SERVICES	(855,510)	-	(855,510)	(975,000)	(975,000)	119,490	(12)%	(469,604)	(704,403)	(375,951)	(1,231,166)
Total REVENUES	(855,510)	-	(855,510)	(975,000)	(975,000)	119,490	(12)%	(469,604)	(704,403)	(375,951)	(1,231,166)
EXPENSE											
OTHER SERVICES											
002040 - TRAINING	10,000	-	10,000	10,000	10,000	-	-	45	67	8,925	1,905
002050 - ASSOCIATION FEES	15,000	-	15,000	15,000	15,000	-	-	11,670	17,505	10,520	11,857
Total OTHER SERVICES	25,000	-	25,000	25,000	25,000	-	-	11,715	17,572	19,445	13,762
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	-	-		-	556	873
003140 - CLOTHING & SAFETY SUPPLIES	24,000	-	24,000	58,470	183,758	(34,470)	(59)%	125,228	187,841	40,157	10,024
Total MATERIALS AND SUPPLIES	34,000	-	34,000	68,470	193,758	(34,470)	(50)%	125,228	187,841	40,714	10,897
CAPITAL OUTLAY											
004020 - VEHICLES	50,000	-	50,000	100,000	100,000	30,000	150%	247	370		54,720
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	157,789	157,789	-	-	156,516	234,773	5,395	
004051 - COMPUTER SOFTWARE	25,000	-	25,000	25,000	25,000	-	-	24,760	37,140	11,269	13,386
004090 - ADULT PROBATION IMPROVEMENTS	40,000	-	40,000	34,000	34,000	6,000	18%	30,006	45,009	36,828	17,668
Total CAPITAL OUTLAY	125,000	-	125,000	316,789	316,789	36,000	40%	211,529	317,293	53,492	85,773
Total EXPENSES	184,000	-	184,000	410,259	535,547	1,530	1%	348,472	522,706	113,651	110,432
NET COUNTY COST	(671,510)	-	(671,510)	(564,741)	(439,453)	121,020	(15)%	(121,132)	(181,697)	(262,300)	(1,120,734)

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

Line: 001-004010-042100 - FEES

Notes:**Line: 001-004010-042100 – FeesYear-to-date collection through June 2025 was \$146,253.26. That figure doubled will give a projected year-end total of \$292,506.52. This is a9% increase over the 2024 year-end total of \$265,369.80. Considering this, a conservative projected 2026 figure will be \$301,000 which will be a 3% increase over the projected 2025 year-end total.Fees consist of: Community Service Fees, Electronic Monitoring Fees, Day Report Fees, Interstate Transfer Fees, Sex-Offender Fees.

Last Updated : Aug 11 2025 7:56PM 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 2025 was \$158,411.10. That figure doubled will give a projected year-end total of \$316,822.20. This is a 1.6% increase over the 2024 year-end total of \$309,967.39. Considering this, a conservative projected 2026 figure will be \$326,000. This is a 3% increase over the projected 2025 year-end total.

Last Updated : Aug 11 2025 8:00PM by : Margaret Buckeridge		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-044360 - MH/ID REIMBURSEMENT

Notes: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 wages/fringes, and rent.Rent - \$406.24 x 12 = \$4,874.88¼ of wages/fringes = \$ (rate of pay = \$17.39) (represents a 3% increase for 2026) Total: \$13,496 + Fringes = estimate \$17,255

Last Updated : Aug 11 2025 7:43PM by : Margaret Buckeridge		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051300 - GRANT

Notes:This grant line is for our Grant-In-Aid funding received from PCCD. The 2025/2026 grant application not received as of this date. The 2024/2025 actual of \$446,025 will be used as an estimate.**Projected 2026 Grant-In-Aid funding is \$429,021**The Grant-In-Aid funding will continue to decrease due to the state's new calculation formula**

Last Updated : Aug 12 2025 4:36PM by : Margaret Buckeridge		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051370 - ERIE HOUSING AUTHORITY

Notes:The 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. (3% increase over the 2025 projection of wages/fringes of \$101,413)Keith Burns - \$104,413 x 80% = \$83,530

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

Line: 001-004010-051400 - PCCD GRANT

Notes:**Line: 001-004010-051400 – PCCD Grant This grant is from the Pennsylvania Commission on Crime and Delinquency. This grant awarded FY 07/01/24 through 06/30/2025 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 07/01/25 through 06/30/26- we are currently awaiting this. The state has not passed this budget to date therefore, we are awaiting the grant application. 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 12 2025 4:42PM by : Margaret Buckeridge		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

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 eleven department vehicles. Average of \$1,700/mo. x 12 = \$20,400 Basic Officer Training travel expenses – (Perez, Alcorn, Szymanski, Murphy, Biebel 2 current vacancies, 3 anticipated vacancies due to staff turnover = 10 x \$444 = \$4,440 Request is for additional \$4,000 for travel for trainings not requiring registration and offender transports. Total - \$28,840

Last Updated : Jul 23 2025 3:39PM by : Margaret Buckeridge

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

Line: 001-004010-002030 - INSURANCE

Notes:**Line: 001-004010-002030 – Insurance The requested amount of \$2,200 represents the insurance premium for the mandatory liability insurance for the Community Service Program participants. The calculation is: 650 participants x \$3.30 per person = \$2,145.

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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 force response 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: \$5,900 Domestic Violence Risk Assessment Training: \$3,000 Mental Illness Conference: \$1,000 CPR Re-Certifications: \$1,230 (\$15.00 x 82) Safe Net Conference: \$300 Gem City: \$2,300 (47 firearm carrying officers) ILEETA Conference for Firearm Instructors: \$2,000 x 7 = \$14,000 ATSA (IASOP) – 2026 - \$3,955 Professional Development Day - Pavilion rental, speakers, catering - \$3,700 Manufacturers Assoc. – Supervisory Skills I, II & III - \$11,250 CIT (Crisis Intervention Team) conference - \$1,000 Total - \$43,510**Please note that the majority of training for ECAP has consistently occurred in the last 5 months of the year.

Last Updated : Aug 11 2025 4:33PM by : Margaret Buckeridge

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

Line: 001-004010-002046 - TUITION REIMBURSEMENT

Notes:**Line: 001-004010-002046 – Tuition Reimbursement We have one ECAPE member anticipating a graduate program. Jack Murphy – PennWest University – 18 credits x \$1032 per credit (\$18,576 x 80% = \$14,860) plus additional \$3,810 for applicable fees Total estimated: \$18,670

Last Updated : Aug 11 2025 4:33PM 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 Fees The 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 2025); 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 = \$61; \$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 = \$350 Total: \$5,091

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

Line: 001-004010-002200 - DATA PROCESSING SERVICES

Notes:***Line: 001-004010-002200 – Data Processing Services This line supports the department's data charges and creditcard fee charges for accepting credit card payments from offenders.Data = \$596/mo. = \$7,152 x 3% increase = \$7,367 Sonic wall renewal = 3/year cost (2025, 2026, 2027) = \$1,300 Credit card fee charges - Average billing = \$780 x 12 = \$9,360Estimated annual - \$18,027

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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 - \$165/mo. x 12 mos. = \$1,980 x 3% increase = \$2,040. Telecom charges assessed our department average \$2,850/mo. x 12 = \$34,200 x 3% increase = \$35,226 Total: \$37,306

Last Updated : Aug 11 2025 4:35PM 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 2025 = \$1,912 X 12= \$22,944. In addition, the post office charges \$500yearly for change of address notifications on offenders. Total: \$23,444

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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 2025 budget (\$4,719) due to cost increase and staff turnover. Total: \$5,191

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

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 eleven 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 = \$575 Communication Radios – Replacement battery for each = \$175. The department has 40 portable radios. Request is for 20 replacement batteries = \$3,500 Maintenance Agreements: \$4,45111 Vehicles: \$21,000Total: \$29,526**there are a few very large maintenance/inspection bills for 4 of our older vehicles

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

Line: 001-004010-002520 - PROFESSIONAL FEES

Notes:***Line: 001-004010-002520 – Professional FeesAgreements and professional services annually total \$ 646,209– Less PCCD Grant of \$197,296 = \$448,913 _____**Gaudenzia = \$78,607:
Contract for D/A evaluations, support and counseling services for IP offenders. _____**Dr. Gertrude A. Barber Center = \$112,502:
Contract for support for a medical assurance program to administer medications to over 500 seriously mentally ill offenders.***These agencies are paid for via the IP Grant. This grant amount is not available to date due to budget impasse in PA*** _____**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 = \$9,000. The average hourly fee for interpreting services is \$60.00. The estimate is 150 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: \$448,413***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).

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

Line: 001-004010-002710 - MEDICAL SERVICES

Notes:***Line: 001-004010-002710 – Medical Services The Medical Services line supports all urine-testing supplies and the lab testing services of offenders for possible drug abuse. This line would also cover the purchase ofadditional 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 = \$11,970 Average drug screens per mo. based on first five months = \$175 x 12 = \$2,100 (anticipate a possible 5% increase in testing services) = \$2,205 Averhealth confirmations for Treatment Court – All confirmation urines (all of treatment court) is a rate of is \$15 confirmation (10 per week @ \$15 = \$150: this is \$645 per month). This total would be \$7,740Total: \$21,915

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

Line: 001-004010-003020 - STOCKROOM SUPPLIES

Notes:***Line 001-004010-003020 – Stockroom Supplies The Stockroom Supplies line covers our paper supply. Our monthly average for the first five monthsof 2025 was \$425 x 12 months = \$5,100 x 10% increase = \$5,610 Total: \$5,610

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

Line: 001-004010-003060 - OTHER OFFICE SUPPLIES

Notes:***Line: 001-004010-003060 – Other Office Supplies The Other Office Supply line supports all office supplypurchases other than paper. The faxmachine lease is also charged to this line. Total: \$9,734 = 15% increase over 2025

Last Updated : Aug 11 2025 6:35PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

Line: 001-004010-003090 - COMPUTER SUPPLIES

Notes:**Line: 001-004010-003090 – Computer Supplies Oracle 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 \$5,501. Estimate \$6,051 for 2026 = 10% increase. Word Perfect Maintenance – \$1,931 for 19 licenses for 2024. 2025 not invoiced yet. Annual maintenance would update the licenseswithout the need to purchase new licenses – 3% increase = \$2,049 = estimate for 2026 x 3% = \$2,111.Electronic Monitoring Copier Lease- \$150 X 12= \$1800 Training database upgrade = \$105 (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)

Last Updated : Aug 12 2025 4:15PM 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 SafetySupplies 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) - \$1,000 Additional uniforms necessary for staff turn-over anddamaged items = 4 caseload officers = \$2,500**In 2025, we have hired 5 new probation officers and we have 3 more open positions with a total of 8**Total request - \$45,200

Last Updated : Aug 12 2025 4:57PM by : Margaret Buckeridge

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

Line: 001-004010-003330 - ALL OTHER SUPPLIES

Notes:The 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.

Last Updated : Aug 11 2025 6:56PM by : Margaret Buckeridge

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

Line: 001-004010-006100 - GRANT EXPENSE

Notes:**Line: 001-004010-006100 – PCCD Grant ExpenseTotal – \$197,296PCCD Grant for FY 07/01/25 through 06/30/26- we are currently awaiting this. The state has not passed the 2026 budget to date therefore, we are awaiting the amount. 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 12 2025 4:55PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004020 - DUI PROGRAM**
Template **Dept Request 100**

Line: 001-004020-042100 - FEES

Notes:**Line: 001-004020-0421002024: DUI fees collected \$232,2052025: DUI fees collected through June: \$101,610- projected for 2024: was \$250,000 Actual: \$232,2052026: Projected: \$ 209,317

Last Updated : Aug 11 2025 5:26PM 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

Last Updated : Jul 22 2025 6:06PM by : Margaret Buckeridge

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- \$800Anticipate possible 10% increase for 2026 - \$880

Last Updated : Jul 22 2025 6:07PM by : Margaret Buckeridge

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 = \$175 X12 = \$2,100 X 3% increase= \$2,163Sonic 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: \$16,439

Last Updated : Jul 22 2025 6:10PM 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 \$180/mo.= \$2,160 X 3% increase= \$2,225Vestis (formerly Aramark)- Average \$115/ mo. X 12 mos.= \$1,380 X 3% increase= \$1,440Total: \$10,772

Last Updated : Jul 22 2025 6:24PM by : Margaret Buckeridge

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

Line: 001-004020-002310 - DUPLICATING AND PRINTING

Notes:**Line: 001-004020-002310- Duplicating and PrintingDUI Program window envelopes- \$515 X 3% increase= \$531

Last Updated : Jul 22 2025 6:35PM 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 : Jul 22 2025 6:36PM by : Margaret Buckeridge

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

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Entity 001-004020 - DUI PROGRAM
Template Dept Request 100

Line: 001-004020-002330 - MAINTENANCE & REPAIR

Notes:**Line: 001-004020-02330- MaintenanceRABE- HVAC Inspection- \$1,236 annually (\$310 quarterly preventative maintenance) X 10% increase= \$1,360Copier Maintenance Contract- \$600Safety First- First Aid kit refill- \$500Miscellaneous- \$6000 (responsible for parts/labor for HVAC, plumbing and building maintenance/ repair)Total \$8,460

Last Updated : Aug 11 2025 4:10PM 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 5 months= \$1,350 = monthly average of \$270 X 12= \$3,240 X 4% increase = \$3,370(kept numbers from 2025 due to volatility/ fluctuation of natural gas prices)Penelec- First 5 months= \$2,775= monthly average of \$555 X 12= \$6,660 x 4% increase= \$6,927Water/Sewer- First quarter was \$281 X 4= \$1124 X 4% increase= \$1,212Total: \$11,509

Last Updated : Aug 11 2025 4:10PM 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 11 2025 4:10PM 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\$570 (10% increase from 2025)

Last Updated : Aug 11 2025 4:11PM by : Margaret Buckeridge

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

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 11 2025 4:11PM 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 11 2025 4:11PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004070 - SUPERVISION FEES ACT 35**
Template **Dept Request 100**

Line: 001-004070-042410 - SUPERVISION FEESSTATE

Notes:**001-004070 Supervision Fees Year-to-date collection through June 2025 was \$415,292.90. That figure doubled will give a projected year-end total of \$830,585.80. This is an 3.6% decrease over the 2024 year-end total of \$862,068.12. Considering this, a conservative projected 2026 figure will be \$855,500 which is a 3% increase over the projected 2025 year-end figure. **Due to Act 44- Early Termination, it is difficult to project how much this will affect our projections. As of July 2025, we have had to refund, reallocate, or forgive \$54,000 \$171,100 = 20% of \$855,500Act 77 of 2022: simplified the collection process by removing the requirement to remit the balance to the state restricted receipt account; 100% of the fees are now retained by the county. Therefore, the state supervision fees will continue to decrease each year.

Last Updated : Aug 11 2025 3:55PM by : Margaret Buckeridge

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

Line: 001-004070-042420 - SUPERVISION FEESCOUNTY

Notes:**001-004070 Supervision Fees Year-to-date collection through June 2025 was \$415,292.90. That figure doubled will give a projected year-end total of \$830,585.80. This is an 3.6% decrease over the 2024 year-end total of \$862,068.12. Considering this, a conservative projected 2026 figure will be \$855,500 which is a 3% increase over the projected 2025 year-end figure. **Due to Act 44- Early Termination, it is difficult to project how much this will affect our projections. As of July 2025, we have had to refund, reallocate, or forgive \$54,000 \$171,100 = 20% of \$855,500**Act 77 of 2022: simplified the collection process by removing the requirement to remit the balance to the state restricted receipt account; 100% of the fees are now retained by the county. Therefore, the state supervision fees will continue to decrease each year.**Act 35 of 1991: Due to the implementation of Act 77 of 2002, Supervision fees that are sent by the state will continue to decrease each year.

Last Updated : Aug 12 2025 5:47PM by : Margaret Buckeridge

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

Line: 001-004070-002040 - TRAINING

Notes:**Line: 001-004070-002040 – Training Nothing definitive Total: \$10,000

Last Updated : Jul 22 2025 5:19PM 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 Fees FOP 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 : Jul 22 2025 5:21PM 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 Supplies Nothing definitive Total: \$10,000

Last Updated : Jul 22 2025 5:23PM 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 15 body armor @ \$1,600/ea. = \$24,000 Total: \$24,000

Last Updated : Jul 22 2025 5:35PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004070 - SUPERVISION FEES ACT 35**
Template **Dept Request 100**

Line: 001-004070-004020 - VEHICLES

Notes:**Line: 001-004070-004020 – Vehicles We do plan on purchasing 1 vehicle in 2026. Total: \$50,000

Last Updated : Jul 22 2025 5:41PM by : Margaret Buckeridge

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

Line: 001-004070-004050 - COMPUTER EQUIPMENT

Notes:*Line: 001-004070-004050 – Computer Equipment Nothing definitive\$10,000

Last Updated : Jul 22 2025 5:50PM 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 Software Case Management System maintenance and upgrades = \$23,260 (\$25,000) Total: \$25,000

Last Updated : Jul 22 2025 6:03PM 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 Improvements Convoy 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 : Jul 22 2025 7:28PM by : Margaret Buckeridge

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004010 - ADULT PROBATION
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 004010 - ADULT PROBATION										
		004010-001	DIRECTOR OF ADULT PROBATION	NB21	\$76,420.50		\$2,292.62		\$78,713.12	
		004010-002	DEPUTY CHIEF OF ADULT PROBATION	NB18	\$76,518.00		\$2,295.54		\$78,813.54	
		004010-003	STAFF ACCOUNTANT	NB11	\$52,104.00		\$1,563.12		\$53,667.12	
		004010-004	RECORDS OFFICER	NB07	\$32,838.00		\$985.14		\$33,823.14	
		004010-005	EXECUTIVE SECRETARYOFFICE MANAGER	NB08	\$35,548.50		\$1,066.46		\$36,614.96	
		004010-007	ADMINISTRATIVE CLERK	NB05	\$28,099.50		\$842.98		\$28,942.48	
		004010-008	CLERICAL ASSISTANT	NB04	\$20,976.80		\$629.30		\$21,606.10	
		004010-009	ADMINISTRATIVE CLERK	NB05	\$27,280.50		\$818.41		\$28,098.92	
		004010-010	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		004010-011	ADMINISTRATIVE CLERK	NB05	\$32,916.00		\$987.48		\$33,903.48	
		004010-012	ADMINISTRATIVE CLERK	NB05	\$27,280.50		\$818.41		\$28,098.92	
		004010-013	ADMINISTRATIVE CLERK	NB05	\$28,099.50		\$842.98		\$28,942.48	
		004010-014	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		004010-015	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		004010-016	ADMINISTRATIVE CLERK	NB05	\$28,099.50		\$842.98		\$28,942.48	
		004010-017	ADMINISTRATIVE CLERK	NB05	\$28,372.50		\$851.17		\$29,223.67	
		004010-018	ADMINISTRATIVE CLERK	NB05	\$28,372.50		\$851.17		\$29,223.67	
		004010-019	ADULT PROBATION SUPERVISOR	NB16	\$64,330.50		\$1,929.92		\$66,260.41	
		004010-020	ADULT PROBATION SUPERVISOR	NB16	\$67,353.00		\$2,020.59		\$69,373.59	
		004010-021	ADULT PROBATION SUPERVISOR	NB16	\$58,851.00		\$1,765.53		\$60,616.53	
		004010-022	ADULT PROBATION SUPERVISOR	NB16	\$64,330.50		\$1,929.92		\$66,260.41	
		004010-023	ADULT PROBATION SUPERVISOR	NB16	\$67,372.50		\$2,021.17		\$69,393.67	
		004010-024	COMPLIANCE OFFICER	EC09		\$36,640.50		\$1,099.21		\$37,739.71
		004010-025	COMPLIANCE OFFICER	EC09		\$40,345.50		\$1,210.36		\$41,555.87
		004010-026	COMMUNITY SERVICE WORK CREW LEADER	EC09		\$50,524.50		\$1,515.74		\$52,040.24
		004010-027	ADULT PROBATION OFFICER I	EC12		\$50,973.00		\$1,529.19		\$52,502.19
		004010-028	ADULT PROBATION OFFICER I	EC12		\$41,048.00		\$1,231.44		\$42,279.44
		004010-029	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
		004010-030	ADULT PROBATION OFFICER I	EC12		\$45,298.50		\$1,358.96		\$46,657.46
		004010-031	ADULT PROBATION OFFICER I	EC12		\$42,685.50		\$1,280.57		\$43,966.07
		004010-032	ADULT PROBATION OFFICER I	EC12		\$53,508.00		\$1,605.24		\$55,113.24
		004010-033	ADULT PROBATION OFFICER II	EC13		\$50,914.50		\$1,527.44		\$52,441.93
		004010-034	ADULT PROBATION OFFICER I	EC12		\$48,048.00		\$1,441.44		\$49,489.44
		004010-035	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
		004010-036	ADULT PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28
		004010-037	ADULT PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004010 - ADULT PROBATION
Fund: 001 - GENERAL FUND

	004010-038	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004010-039	ADULT PROBATION OFFICER I	EC12		\$47,365.50		\$1,420.97		\$48,786.47
	004010-041	ADULT PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28
	004010-042	ADULT PROBATION OFFICER I	EC12		\$42,997.00		\$1,289.91		\$44,286.91
	004010-044	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004010-046	ADULT PROBATION OFFICER I	EC12		\$41,048.00		\$1,231.44		\$42,279.44
	004010-047	ADULT PROBATION OFFICER I	EC12		\$41,048.00		\$1,231.44		\$42,279.44
	004010-048	ADULT PROBATION OFFICER I	EC12		\$54,073.50		\$1,622.21		\$55,695.71
	004010-049	ADULT PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28
	004010-050	ADULT PROBATION OFFICER I	EC12		\$55,692.00		\$1,670.76		\$57,362.76
	004010-051	ADULT PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28
	004010-052	ADULT PROBATION OFFICER II	EC13		\$47,989.50		\$1,439.68		\$49,429.18
	004010-053	ADULT PROBATION OFFICER II	EC13		\$48,028.50		\$1,440.85		\$49,469.35
	004010-054	ADULT PROBATION OFFICER II	EC13		\$48,028.50		\$1,440.85		\$49,469.35
	004010-055	ADULT PROBATION OFFICER II	EC13		\$52,942.50		\$1,588.28		\$54,530.77
	004010-056	ADULT PROBATION OFFICER II	EC13		\$48,438.00		\$1,453.14		\$49,891.14
	004010-057	ADULT PROBATION OFFICER II	EC13		\$48,009.00		\$1,440.27		\$49,449.27
	004010-058	ADULT PROBATION OFFICER II	EC13		\$50,056.50		\$1,501.69		\$51,558.20
	004010-059	ADULT PROBATION OFFICER II	EC13		\$49,900.50		\$1,497.02		\$51,397.52
	004010-060	ADULT PROBATION OFFICER II	EC13		\$54,054.00		\$1,621.62		\$55,675.62
	004010-061	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004010-062	ADULT PROBATION OFFICER II	EC13		\$54,522.00		\$1,635.66		\$56,157.66
	004010-063	ADULT PROBATION OFFICER II	EC13		\$53,430.00		\$1,602.90		\$55,032.90
	004010-064	ADULT PROBATION OFFICER II	EC13		\$47,989.50		\$1,439.68		\$49,429.18
	004010-065	ADULT PROBATION OFFICER II	EC13		\$48,028.50		\$1,440.85		\$49,469.35
	004010-066	SENIOR ADULT PROBATION OFFICER	EC14		\$90,948.00		\$2,728.44		\$93,676.44
	004010-067	SENIOR ADULT PROBATION OFFICER	EC14		\$71,779.50		\$2,153.39		\$73,932.89
	004010-068	SENIOR ADULT PROBATION OFFICER	EC14		\$65,695.50		\$1,970.86		\$67,666.36
	004010-070	ADULT PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28
	004010-071	ADULT PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28
	004010-073	ADULT PROBATION OFFICER I	EC12		\$43,056.00		\$1,291.68		\$44,347.68
	004010-074	ADULT PROBATION OFFICER I	EC12		\$43,992.00		\$1,319.76		\$45,311.76
	004010-075	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004010-076	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004010-077	ADULT PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004010-078	SENIOR ADULT PROBATION OFFICER	EC14		\$60,138.00		\$1,804.14		\$61,942.14
	004010-079	SENIOR ADULT PROBATION OFFICER	EC14		\$67,879.50		\$2,036.39		\$69,915.89
	004010-080	SENIOR ADULT PROBATION OFFICER	EC14		\$56,121.00		\$1,683.63		\$57,804.63

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004010 - ADULT PROBATION
Fund: 001 - GENERAL FUND

	004010-081	SENIOR ADULT PROBATION OFFICER	EC14		\$65,871.00		\$1,976.13		\$67,847.13
	004010-082	SENIOR ADULT PROBATION OFFICER	EC14		\$61,912.50		\$1,857.38		\$63,769.88
	004010-083	ADULT PROBATION OFFICER I	EC12		\$45,669.00		\$1,370.07		\$47,039.07
	004010-084	COUNTY SAFETY TRAINING COORDINATOR/SHERIFF DEPUTY	NB17	\$62,380.50		\$1,871.42		\$64,251.92	
	004010-085	ADULT PROBATION SUPERVISOR	NB16	\$59,592.00		\$1,787.76		\$61,379.76	
				\$1,046,579.30	\$2,691,001.00	\$31,397.38	\$80,730.03	\$1,077,976.68	\$2,771,731.03

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004020 - DUI PROGRAM
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 004020 - DUI PROGRAM										
		004020-001	DUI COORDINATOR	EC14		\$52,396.50		\$1,571.89		\$53,968.40
		004020-002	ADMINISTRATIVE CLERK	NB05	\$29,230.50		\$876.91		\$30,107.41	
					\$29,230.50	\$52,396.50	\$876.91	\$1,571.89	\$30,107.41	\$53,968.40

GENERAL FUND
PRISON OPERATIONS

1 PRISON-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(88,000)	-	(88,000)	(60,000)	(60,000)	(28,000)	47%	(45,387)	(68,081)	(80,441)	(82,438)
042130 - TRAINING FEES	(5,000)	-	(5,000)	(4,000)	(4,000)	(1,000)	25%	(6,250)	(9,375)	(7,750)	(7,000)
042600 - COMMISSARY FEES	(68,881)	-	(68,881)	(62,892)	(62,892)	(5,989)	10%	(60,011)	(90,016)	(56,786)	(50,545)
043250 - FINES	(102,000)	-	(102,000)	(110,000)	(130,000)	28,000	(22)%	(87,743)	(131,614)	(150,047)	(148,584)
044400 - PHONE REIMBURSEMENT	(275,000)	-	(275,000)	(275,000)	(275,000)	-	-	(158,673)	(238,008)	(342,448)	(369,404)
044460 - PRISON REIMBURSEMENTS	(70,000)	-	(70,000)	(70,000)	(70,000)	-	-	(43,146)	(64,719)	(97,422)	(45,000)
Total CHARGES FOR SERVICES	(608,881)	-	(608,881)	(581,892)	(601,892)	(6,989)	1%	(401,211)	(601,813)	(734,894)	(702,971)
GRANT REVENUE											
051320 - FEDERAL REIMBURSEMENTS	(1,150,000)	-	(1,150,000)	(800,000)	(800,000)	(350,000)	44%	(830,011)	(1,245,010)	(1,149,578)	(1,119,426)
Total GRANT REVENUE	(1,150,000)	-	(1,150,000)	(800,000)	(800,000)	(350,000)	44%	(830,011)	(1,245,010)	(1,149,578)	(1,119,426)
OTHER INCOME											
098520 - RENTAL INCOME	-	-	-	-	-	-	-	-	-	(8,072)	-
Total OTHER INCOME	-	-	-	-	-	-	-	-	-	(8,072)	-
Total REVENUES	(1,758,881)	-	(1,758,881)	(1,381,892)	(1,401,892)	(356,989)	25%	(1,231,221)	(1,846,823)	(1,892,544)	(1,822,397)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,772,581	-	1,772,581	1,496,886	1,496,887	(24,306)	(1)%	882,063	1,323,088	1,516,758	1,630,162
001020 - BARGAINING WAGES	8,313,440	-	8,313,440	7,522,644	7,522,644	140,796	2%	4,765,670	7,148,469	7,276,446	5,947,581
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	10,000	-	-	5,832	8,748	11,057	-
001100 - OVERTIME	600,000	-	600,000	1,925,000	1,925,000	125,000	26%	1,462,901	2,194,340	2,407,926	2,100,432
001200 - FICA	818,245	-	818,245	762,669	762,669	55,576	7%	535,513	803,266	840,753	723,110
001210 - LIFE INSURANCE	21,788	-	21,788	2,072	2,070	19,718	953%	1,438	2,156	11,017	38,742
001220 - HOSPITALIZATION	2,677,745	-	2,677,745	2,075,099	2,075,099	152,647	6%	1,216,983	1,825,465	1,726,132	1,851,784
001221 - PRESCRIPTION DRUGS	669,445	-	669,445	581,265	581,265	38,180	6%	304,385	456,576	431,148	463,451
001230 - WORKER'S COMPENSATION	339,263	-	339,263	262,266	262,266	76,997	29%	196,667	294,999	295,172	264,494
001240 - RETIREMENT	1,332,546	(0)	1,332,546	1,720,742	1,720,742	(388,196)	(23)%	1,221,552	1,832,319	1,984,592	1,288,694
001250 - OTHER HEALTH AND WELFARE	202,542	-	202,542	165,697	165,697	36,844	22%	148,857	223,284	24,062	73,698
001260 - UNEMPLOYMENT COMPENSATION	42,408	-	42,408	42,456	42,457	(49)	(0)%	36,044	54,065	33,557	31,981
Total WAGES & FRINGES	16,800,003	(0)	16,800,003	16,566,796	16,566,797	233,207	1%	10,777,903	16,166,774	16,558,620	14,414,129
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	12,000	-	12,000	11,500	12,000	-	-	5,159	7,739	14,546	14,941
002040 - TRAINING	10,000	-	10,000	9,800	10,000	-	-	1,120	1,680	4,309	5,903
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	-	10,000	-	-	-	-	-	2,272
002050 - ASSOCIATION FEES	500	-	500	330	350	150	43%	390	585	290	195
002200 - DATA PROCESSING SERVICES	28,000	-	28,000	28,000	28,000	-	-	8,400	12,600	21,725	17,903
002280 - TELEPHONE	15,000	-	15,000	14,800	15,000	-	-	8,488	12,732	13,927	14,700

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002290 - POSTAGE	900	-	900	800	900	-	-	438	657	739	861
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	3,200	3,200	-	-	50	75	1,310	720
002320 - RENT		-			10	(10)	(100)%		-		
002330 - MAINTENANCE & REPAIR	426,000	-	426,000	426,000	426,000	-	-	168,106	252,158	228,530	162,296
002360 - UTILITIES	680,000	-	680,000	670,000	550,000	130,000	24%	457,914	686,867	654,570	608,500
002520 - PROFESSIONAL FEES	26,000	-	26,000	26,000	26,000	-	-	12,645	18,967	(581,917)	37,081
002700 - FEES AND SERVICES	130,000	-	130,000	125,000	125,000	5,000	4%	63,857	95,785	163,384	174,996
002708 - INMATE FOOD SERVICES	1,708,884	-	1,708,884	1,650,000	1,680,955	27,929	2%	967,005	1,450,501	1,508,679	1,465,019
002709 - INMATE MEDICAL SERVICES	4,561,596	-	4,561,596	4,600,000	4,625,002	(63,406)	(1)%	3,041,064	4,561,573	4,682,791	3,886,593
002720 - INSTITUTIONAL CARE		-			-	-	-		-	48,816	70,000
Total OTHER SERVICES	7,612,080	-	7,612,080	7,565,430	7,512,417	99,663	1%	4,734,636	7,101,918	6,761,699	6,461,981
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	5,500	-	5,500	5,225	5,225	275	5%	4,838	7,257	5,172	4,714
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	2,850	2,850	150	5%	1,067	1,601	1,148	1,768
003090 - COMPUTER SUPPLIES	19,000	-	19,000	5,500	5,500	13,500	245%	1,878	2,817	5,312	5,671
003140 - CLOTHING & SAFETY SUPPLIES	190,000	-	190,000	190,000	190,000	-	-	103,134	154,700	185,912	170,558
003160 - PERSONAL SUPPLIES	100,000	-	100,000	95,000	95,000	5,000	5%	61,818	92,727	110,396	101,042
003300 - CLEANING SUPPLIES	24,000	-	24,000	21,500	22,000	2,000	9%	11,224	16,836	18,453	22,713
Total MATERIALS AND SUPPLIES	341,500	-	341,500	320,075	320,575	20,925	7%	183,959	275,937	326,393	306,467
CAPITAL OUTLAY											
004240 - ALARM SYSTEM		-			-	-	-		-		187,660
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	187,660
GRANT EXPENSE											
007460 - COMMUNITY	50,000	-	50,000	50,000	50,000	-	-	547	821		
Total GRANT EXPENSE	50,000	-	50,000	50,000	50,000	-	-	547	821	-	-
Total EXPENSES	24,803,583	(0)	24,803,583	24,502,301	24,449,789	353,795	1%	15,697,045	23,545,450	23,646,712	21,370,237
NET COUNTY COST	23,044,702	(0)	23,044,702	23,120,409	23,047,897	(3,194)	(0)%	14,465,824	21,698,627	21,754,169	19,547,839

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004110 - PRISON OPERATIONS**
Template **Dept Request 100**

Line: 001-004110-042100 - FEES

Notes:Various fees (housing, admission, misconduct, etc.). No longer includes work release rent as that program was closed down. Med co-pays moved to fees mid-2025service housing fees.2025 \$60,0002026 \$60,000

Last Updated : Aug 4 2025 3:34PM 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.2025 \$4,0002026 \$5,000

Last Updated : Aug 18 2025 12:11PM 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. 2025 \$62,8922026 \$68,881

Last Updated : Aug 18 2025 12:53PM 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. Med co-pays moved to fees mid-2025.2025 \$130,0002026 \$130,000

Last Updated : Aug 4 2025 3:34PM by : Mike Holman

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

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:Inmate phone commission. Newer contract with vendor raised revenue, however, this may be the last year for commissions due to FCC ruling. 2026 may be the last year for this revenue regardless of contract language.2025 \$275,0002026 \$275,000

Last Updated : Aug 15 2025 1:28PM by : Mike Holman

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

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:Mental Health Medication reimbursements from DHS, Medication and testing reimbursements from Health Department.2025 \$70,0002026 \$70,000

Last Updated : Aug 15 2025 1:28PM by : Mike Holman

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

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:Contract fees for housing USMS, FBOP and ICE detainees under USMS contract and SCAAP reimbursments.2025 \$800,0002026 \$1,150,000Rate change effective May 1, 2024 from \$75/day to \$99/day.

Last Updated : Jul 31 2025 5:39PM by : Mike Holman

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004110 - PRISON OPERATIONS**
Template **Dept Request 100**

Line: 001-004110-098520 - RENTAL INCOME

Notes:Work Release program ended, building transferred to Operations.

Last Updated : Aug 4 2025 3:27PM 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.2025 \$12,0002026 \$12,000

Last Updated : Aug 4 2025 3:38PM 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 classes2025 \$10,0002026 \$10,000

Last Updated : Jul 31 2025 5:40PM by : Mike Holman

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

Line: 001-004110-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement/contractual agreement.2025 \$10,0002026 \$10,000

Last Updated : Jul 31 2025 5:40PM 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 and PA County Correctional Association, increase for 2026 for additional memberships for Supervisor trainings and ongoing education.2025 \$3502026 \$500

Last Updated : Jul 31 2025 5:40PM 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, NCIC/CLEAN connection, Connect Wise RMM.2025 \$28,0002026 \$28,000

Last Updated : Jul 31 2025 5:41PM by : Mike Holman

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

Line: 001-004110-002280 - TELEPHONE

Notes:Telephone services, long distance and fax lines.2025 \$15,0002026 \$15,000

Last Updated : Jul 31 2025 5:41PM by : Mike Holman

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
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.2025 \$9002026 \$900

Last Updated : Jul 31 2025 5:41PM by : Mike Holman

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

Line: 001-004110-002310 - DUPLICATING & PRINTING

Notes:Log book printing, dupliating of forms, copy supplies. 2025 \$3,2002026 \$3,200

Last Updated : Jul 31 2025 5:41PM by : Mike Holman

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

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:2025 \$426,0002026 \$426,000General maintenance and repairs- \$25,000Vehicle maintenance- \$10,000Front window replacement- \$105,000Generator fuel-\$5,000Chairs-\$7,000Service to transfer switch-\$10,000Pod stools-\$6,000LED lights-\$8600Door openers-\$7,800Cell water plungers-\$6,500Paint and supplies-\$18,000Block sealer-\$7,500Loading dock hill replacement/driveway-\$13,000Asphalt repair at maintenance garage-\$34,000Hallway floors/grind and polish-\$32,000Ovens-\$28,000Other kitchen replacements-\$10,000Other parking lot and fence repairs-\$75,000Siemens control replacment for HVAC-\$31,000Not an all inclusive list of unexpected repairs/parts.

Last Updated : Aug 15 2025 1:31PM 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 new storm water fees.2025 \$550,0002026 \$680,000

Last Updated : Jul 31 2025 5:42PM 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.2025 \$26,0002026 \$26,000

Last Updated : Aug 15 2025 1:31PM 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 and inspections, copier contracts and garbage/dumpster service. Some copier rentals are currently paid by commissions that may be removed in 2026 by FCC rule, therefore transferring the burden of roughly \$7,000 to this line in the near future.2025 \$125,0002026 \$130,000

Last Updated : Aug 12 2025 5:53PM by : Mike Holman

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004110 - PRISON OPERATIONS**
Template **Dept Request 100**

Line: 001-004110-002708 - INMATE FOOD SERVICES

Notes:Inmate and Staff Meals, to include medical, religious and youthful offender diets.2025 \$1,680,9552026 \$1,800,000Meal price rising from \$2.097 to \$2.191 in 2026, estimated 820,000 meals per year700 ADP x 2.191 x 3/day x365 = \$1,679,401.50Staff meals Other (religious, youthful offender and medical diets)

Last Updated : Aug 18 2025 3:58PM by : Mike Holman

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

Line: 001-004110-002709 - INMATE MEDICAL SERVICES

Notes:Inmate medical services, pharmacy, hospital fees.2025 \$4,625,0022026 \$4,895,000Contract with Armor Health Services \$4,415,296 for 2026Contacted pharmacy (Clinical Solutions Pharmacy) and local STAT medications \$479,704

Last Updated : Aug 18 2025 12:18PM 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 31 2025 5:45PM by : Mike Holman

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

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes:Stockroom supplies, paper supplies, increase in costs.2025 \$5,2252026 \$5,500

Last Updated : Aug 18 2025 12:18PM 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.2025 \$2,8502026 \$3,000

Last Updated : Aug 18 2025 12:18PM 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 for facility training to replace current unsupported software purchased in 2011. All training and testing must be retained for each employee. Current service fees for jail management system is paid by commissions that may be removed in 2026 by FCC rule, therefore transferring the burden of roughly \$40,000 to this line in the near future.2025 \$5,5002026 \$19,000

Last Updated : Aug 15 2025 1:39PM by : Mike Holman

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

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes:2025 \$190,0002026 \$190,000Staff Uniform Allotments- \$88,000Damage Replacement- \$2,500Inmate Clothing- \$60,000Safety Supplies- \$12,000Ammo/Targets- \$16,000

Last Updated : Aug 15 2025 1:39PM by : Mike Holman

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

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Entity 001-004110 - PRISON OPERATIONS
Template Dept Request 100

Line: 001-004110-003160 - PERSONAL SUPPLIES		
Notes:Toilet paper, paper towels, gloves, razors, etc., general increase in costs for supplies.2025 \$95,0002026 \$100,000		
Last Updated : Aug 15 2025 1:40PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003300 - CLEANING SUPPLIES		
Notes:Detergents, soaps, chemical cleaners, general increase in prices.2025 \$22,0002026 \$24,000		
Last Updated : Aug 15 2025 1:40PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-004240 - ALARM SYSTEM		
Notes:2024 line for new fire monitoring system.		
Last Updated : Jul 31 2025 5:47PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-007460 - COMMUNITY		
Notes:Community Works Program (CWP) consists of approved inmates performing community work for non-profits. Purchase of meals and equipment.2025: \$50,0002026: \$50,000		
Last Updated : Aug 15 2025 1:40PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 004110 - PRISON OPERATIONS										
		004110-001	DIRECTOR OF CORRECTIONS/WARDEN	NB23	\$98,300.80		\$2,949.02		\$101,249.82	
		004110-002	DEPUTY WARDEN OF SECURITY & SAFETY	NB19	\$90,958.40		\$2,728.75		\$93,687.15	
		004110-003	LIEUTENANT	NB15	\$50,585.60		\$1,517.57		\$52,103.17	
		004110-004	SHIFT CAPTAIN	NB16	\$76,419.20		\$2,292.58		\$78,711.78	
		004110-005	LIEUTENANT	NB15	\$72,883.20		\$2,186.50		\$75,069.70	
		004110-006	SHIFT CAPTAIN	NB16	\$58,531.20		\$1,755.94		\$60,287.14	
		004110-007	SHIFT CAPTAIN	NB16	\$58,531.20		\$1,755.94		\$60,287.14	
		004110-008	LIEUTENANT	NB15	\$63,752.00		\$1,912.56		\$65,664.56	
		004110-009	MAJOR OF THE GUARD	NB18	\$85,592.00		\$2,567.76		\$88,159.76	
		004110-010	CORRECTION COUNSELOR	PB12		\$64,311.00		\$1,929.33		\$66,240.33
		004110-014	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
		004110-015	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
		004110-016	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
		004110-017	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
		004110-018	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
		004110-019	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
		004110-020	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
		004110-021	CORRECTIONAL OFFICER	NC11		\$70,387.20		\$2,111.62		\$72,498.82
		004110-022	INMATE SERVICES COORDINATOR	NB06	\$47,153.60		\$1,414.61		\$48,568.21	
		004110-023	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
		004110-024	SECRETARY/BOOKKEEPER	PB06		\$34,086.00		\$1,022.58		\$35,108.58
		004110-025	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
		004110-026	CORRECTION COUNSELOR	PB12		\$53,176.50		\$1,595.29		\$54,771.80
		004110-027	CORRECTION COUNSELOR	PB11		\$60,879.00		\$1,826.37		\$62,705.37
		004110-028	CORRECTION COUNSELOR	PB12		\$44,791.50		\$1,343.75		\$46,135.25
		004110-029	CORRECTION COUNSELOR	PB12		\$45,123.00		\$1,353.69		\$46,476.69
		004110-030	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
		004110-031	PRISON MAINTENANCE I	AC10		\$37,814.40		\$1,134.43		\$38,948.83
		004110-032	COMMISSARY CLERK	PB06		\$35,295.00		\$1,058.85		\$36,353.85
		004110-034	LIEUTENANT/TRAINING COORDINATOR	NB15	\$65,499.20		\$1,964.98		\$67,464.18	
		004110-035	FACILITIES PROGRAMMING TREATMENT COORDINATOR	NB18	\$85,508.80		\$2,565.26		\$88,074.06	
		004110-036	PRISON MAINTENANCE II	AC10		\$37,814.40		\$1,134.43		\$38,948.83
		004110-037	PRISON MAINTENANCE LEAD	AC13		\$51,521.60		\$1,545.65		\$53,067.25
		004110-038	RECORDS OFFICER	NC14		\$66,560.00		\$1,996.80		\$68,556.80
		004110-039	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
		004110-040	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
		004110-041	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
		004110-042	LIEUTENANT	NB15	\$70,740.80		\$2,122.22		\$72,863.02	
		004110-043	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
		004110-044	LIEUTENANT	NB15	\$70,096.00		\$2,102.88		\$72,198.88	
		004110-045	CORRECTIONAL OFFICER	NC11		\$66,684.80		\$2,000.54		\$68,685.34

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

	004110-046	CORRECTIONAL OFFICER	NC11		\$48,609.60		\$1,458.29		\$50,067.89
	004110-047	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-048	RECORDS OFFICER	NC14		\$66,560.00		\$1,996.80		\$68,556.80
	004110-049	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-050	CORRECTIONAL OFFICER	NC11		\$66,684.80		\$2,000.54		\$68,685.34
	004110-051	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-052	CORRECTIONAL OFFICER	NC11		\$58,385.60		\$1,751.57		\$60,137.17
	004110-053	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-054	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-055	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-056	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-057	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-058	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-059	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-060	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-061	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-062	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-063	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-064	CORRECTIONAL OFFICER	NC11		\$52,561.60		\$1,576.85		\$54,138.45
	004110-065	LIEUTENANT	NB15	\$63,752.00		\$1,912.56		\$65,664.56	
	004110-066	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-067	LIEUTENANT	NB15	\$62,025.60		\$1,860.77		\$63,886.37	
	004110-068	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-069	CORRECTIONAL OFFICER	NC11		\$49,899.20		\$1,496.98		\$51,396.18
	004110-070	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-071	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-072	CORRECTIONAL OFFICER	NC11		\$52,561.60		\$1,576.85		\$54,138.45
	004110-073	LIEUTENANT	NB15	\$68,889.60		\$2,066.69		\$70,956.29	
	004110-074	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-075	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-076	CORRECTIONAL OFFICER	NC11		\$49,899.20		\$1,496.98		\$51,396.18
	004110-077	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-078	LIEUTENANT	NB15	\$70,741.00		\$2,122.23		\$72,863.23	
	004110-079	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-080	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-081	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-082	CORRECTIONAL OFFICER	NC11		\$64,937.60		\$1,948.13		\$66,885.73
	004110-083	CORRECTIONAL OFFICER	NC11		\$61,547.20		\$1,846.42		\$63,393.62
	004110-084	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
ELIM POSITION 2026	004110-085	CORRECTIONAL OFFICER	NC11		\$1.00				\$1.00
	004110-086	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-087	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-088	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-089	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

	004110-090	CORRECTIONAL OFFICER	NC11		\$47,361.60		\$1,420.85		\$48,782.45
ELIM POSITION 2026	004110-091	CORRECTIONAL OFFICER	NC11		\$1.00				\$1.00
	004110-092	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-093	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-094	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-095	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-096	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
ELIM POSITION 2026	004110-097	CORRECTIONAL OFFICER	NC11		\$1.00				\$1.00
	004110-098	CORRECTIONAL OFFICER	NC11		\$48,609.60		\$1,458.29		\$50,067.89
	004110-099	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-100	CORRECTIONAL OFFICER	NC11		\$61,547.20		\$1,846.42		\$63,393.62
	004110-101	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-102	CORRECTIONAL OFFICER	NC11		\$63,232.00		\$1,896.96		\$65,128.96
ELIM POSITION 2026	004110-103	CORRECTIONAL OFFICER	NC11		\$1.00				\$1.00
ELIM POSITION 2026	004110-104	CORRECTIONAL OFFICER	NC11		\$1.00				\$1.00
	004110-105	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-106	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-107	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-108	CORRECTIONAL OFFICER	NC11		\$66,684.80		\$2,000.54		\$68,685.34
	004110-109	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-110	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-111	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-112	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-113	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-114	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-115	CORRECTIONAL OFFICER	NC11		\$47,195.20		\$1,415.86		\$48,611.06
	004110-116	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-117	CORRECTIONAL OFFICER	NC11		\$58,385.60		\$1,751.57		\$60,137.17
	004110-118	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-119	CORRECTIONAL OFFICER	NC11		\$70,387.20		\$2,111.62		\$72,498.82
ELIM POSITION 2026	004110-120	CORRECTIONAL OFFICER	NC11		\$1.00				\$1.00
	004110-121	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-122	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-123	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-124	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-125	CORRECTIONAL OFFICER	NC11		\$66,684.80		\$2,000.54		\$68,685.34
	004110-126	CORRECTIONAL OFFICER	NC11		\$61,547.20		\$1,846.42		\$63,393.62
	004110-127	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-128	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-129	CORRECTIONAL OFFICER	NC11		\$48,609.60		\$1,458.29		\$50,067.89
	004110-130	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-131	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-132	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-133	CORRECTIONAL OFFICER	NC11		\$61,547.20		\$1,846.42		\$63,393.62

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

	004110-134	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-135	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-136	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-137	CORRECTIONAL OFFICER	NC11		\$49,899.20		\$1,496.98		\$51,396.18
	004110-138	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-139	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-140	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-141	CORRECTIONAL OFFICER	NC11		\$48,609.60		\$1,458.29		\$50,067.89
	004110-142	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-143	CORRECTIONAL OFFICER	NC11		\$58,385.60		\$1,751.57		\$60,137.17
	004110-144	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-145	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-146	CORRECTIONAL OFFICER	NC11		\$61,547.20		\$1,846.42		\$63,393.62
	004110-147	CORRECTIONAL OFFICER	NC11		\$47,361.60		\$1,420.85		\$48,782.45
	004110-148	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-149	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-150	CORRECTIONAL OFFICER	NC11		\$70,387.20		\$2,111.62		\$72,498.82
	004110-151	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-152	CORRECTIONAL OFFICER	NC11		\$49,899.20		\$1,496.98		\$51,396.18
	004110-153	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-154	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-155	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-156	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-157	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-158	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-159	CORRECTIONAL OFFICER	NC11		\$64,937.60		\$1,948.13		\$66,885.73
	004110-160	CORRECTIONAL OFFICER	NC11		\$48,609.60		\$1,458.29		\$50,067.89
	004110-161	CORRECTIONAL OFFICER	NC11		\$45,988.80		\$1,379.66		\$47,368.46
	004110-162	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-163	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-164	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-165	CORRECTIONAL OFFICER	NC11		\$47,361.60		\$1,420.85		\$48,782.45
	004110-166	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-167	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-168	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
ELIM POSITION 2026	004110-169	CORRECTIONAL OFFICER	NC11		\$1.00				\$1.00
	004110-170	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-171	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-172	CORRECTIONAL OFFICER	NC11		\$58,385.60		\$1,751.57		\$60,137.17
	004110-173	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-174	CORRECTION COUNSELOR	PB12		\$46,098.00		\$1,382.94		\$47,480.94
	004110-175	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-176	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-177	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

	004110-178	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-179	CORRECTIONAL OFFICER	NC11		\$59,945.60		\$1,798.37		\$61,743.97
	004110-180	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-181	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-182	CORRECTIONAL OFFICER	NC11		\$58,385.60		\$1,751.57		\$60,137.17
	004110-183	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-184	PRISON MAINTENANCE II	AC11		\$42,931.20		\$1,287.94		\$44,219.14
	004110-185	ADMINISTRATIVE CAPTAIN	NB16	\$66,622.40		\$1,998.67		\$68,621.07	
	004110-186	CORRECTIONAL OFFICER	NC11		\$43,680.00		\$1,310.40		\$44,990.40
	004110-187	CORRECTIONAL OFFICER	NC11		\$44,990.40		\$1,349.71		\$46,340.11
	004110-188	CORRECTIONAL OFFICER	NC11		\$46,176.00		\$1,385.28		\$47,561.28
	004110-189	CORRECTIONAL OFFICER	NC11		\$48,609.60		\$1,458.29		\$50,067.89
	004110-190	INMATE SERVICES CLERK	NB05	\$28,061.00		\$841.83		\$28,902.83	
	004110-191	POPULATION CONTROL/VIDEO COURTROOM SPECIALIST	NB11	\$62,795.20		\$1,883.86		\$64,679.06	
NEW POSITION 2026	004110-192	LIEUTENANT	NB15	\$50,585.60		\$1,517.57		\$52,103.17	
NEW POSITION 2026	004110-193	LIEUTENANT	NB15	\$50,585.60		\$1,517.57		\$52,103.17	
NEW POSITION 2026	004110-194	LIEUTENANT	NB15	\$50,585.60		\$1,517.57		\$52,103.17	
NEW POSITION 2026	004110-195	LIEUTENANT	NB15	\$50,585.60		\$1,517.57		\$52,103.17	
NEW POSITION 2026	004110-196	LIEUTENANT	NB15	\$50,585.60		\$1,517.57		\$52,103.17	
NEW POSITION 2026	004110-197	LIEUTENANT	NB15	\$50,585.60		\$1,517.57		\$52,103.17	
				\$1,720,952.40	\$8,071,301.40	\$51,628.57	\$242,138.83	\$1,772,580.97	\$8,313,440.23

GENERAL FUND
JUVENILE PROBATION

1 JUVENILE PROBATION-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(7,000)	-	(7,000)	(6,000)	(7,000)	-	-	(4,474)	(6,712)	(6,633)	(6,661)
Total CHARGES FOR SERVICES	(7,000)	-	(7,000)	(6,000)	(7,000)	-	-	(4,474)	(6,712)	(6,633)	(6,661)
GRANT REVENUE											
051300 - GRANT	(442,739)	-	(442,739)	(459,807)	(442,239)	(500)	0%	(23,643)	(35,465)	(442,331)	(443,307)
051370 - ERIE HOUSING AUTHORITY GRANT	(68,019)	-	(68,019)	(64,876)	(68,019)	-	-	(16,219)	(24,328)	(60,155)	(53,782)
056020 - TITLE IV-E COUNTY	(5,000)	-	(5,000)	(5,000)	(5,000)	-	-	-	-	-	(4,837)
Total GRANT REVENUE	(515,758)	-	(515,758)	(529,683)	(515,258)	(500)	0%	(39,862)	(59,793)	(502,486)	(501,926)
Total REVENUES	(522,758)	-	(522,758)	(535,683)	(522,258)	(500)	0%	(44,337)	(66,505)	(509,119)	(508,587)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	859,759	-	859,759	664,210	813,621	46,138	6%	519,612	779,413	739,821	673,625
001020 - BARGAINING WAGES	1,446,322	-	1,446,322	1,142,446	1,434,591	11,731	1%	896,500	1,344,744	1,439,539	1,232,734
001040 - TEMPORARY STAFF	100	-	100		100	-	-	-	-	2,563	
001100 - OVERTIME	80,000	-	80,000	72,775	50,000	30,000	60%	54,768	82,152	62,428	61,820
001200 - FICA	182,543	-	182,543	143,904	175,813	6,730	4%	114,455	171,681	168,626	147,500
001210 - LIFE INSURANCE	5,652	-	5,652	8,000	12,967	(7,315)	(56)%	794	1,190	2,496	6,530
001220 - HOSPITALIZATION	688,917	-	688,917	474,934	637,219	51,698	8%	363,309	544,961	504,732	506,631
001221 - PRESCRIPTION DRUGS	172,231	-	172,231	118,846	159,302	12,929	8%	90,902	136,352	126,186	126,661
001230 - WORKER'S COMPENSATION	65,378	-	65,378	43,511	51,568	13,810	27%	35,688	53,532	52,076	48,537
001240 - RETIREMENT	297,544	-	297,544	319,378	396,671	(99,127)	(25)%	255,637	383,453	399,573	260,466
001250 - OTHER HEALTH AND WELFARE	36,533	-	36,533	27,897	36,377	156	0%	21,245	31,868	27,032	28,398
001260 - UNEMPLOYMENT COMPENSATION	10,260	-	10,260	13,899	10,260	0	0%	9,337	14,006	7,614	7,248
Total WAGES & FRINGES	3,845,239	-	3,845,239	3,029,800	3,778,490	66,749	2%	2,362,246	3,543,352	3,532,686	3,100,151
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	47,000	-	47,000	37,000	47,000	-	-	24,970	37,455	39,498	40,464
002020 - TRAVELOTHER	5,000	-	5,000	3,500	5,000	-	-	1,321	1,981	2,441	2,057
002040 - TRAINING	34,000	-	34,000	34,508	34,000	-	-	16,588	24,881	30,418	25,593
002046 - TUITION REIMBURSEMENT	10,000	-	10,000		10,000	-	-	-	-	-	8,730
002060 - AUTO INSURANCE SUPPLEMENT	2,500	-	2,500	2,500	2,500	-	-	724	1,086	328	940
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	10,000	17,000	(2,000)	(12)%	6,231	9,347	14,251	13,203
002280 - TELEPHONE	15,950	-	15,950	13,291	15,950	-	-	5,846	8,769	11,401	11,546
002290 - POSTAGE	8,000	-	8,000	7,400	7,500	500	7%	4,016	6,025	6,563	5,737
002310 - DUPLICATING AND PRINTING	7,500	-	7,500	7,500	7,500	-	-	1,905	2,857	5,639	4,009
002330 - MAINTENANCE & REPAIR	28,000	-	28,000	17,408	23,000	5,000	22%	9,409	14,113	20,335	12,115
002390 - VEHICLE MAINTENANCE	10,000	-	10,000	7,200	10,000	-	-	3,282	4,923	8,915	4,117

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002700 - FEES AND SERVICES	44,000	-	44,000	40,000	44,000	-	-	16,916	25,374	32,081	33,888
Total OTHER SERVICES	226,950	-	226,950	180,307	223,450	3,500	2%	91,208	136,812	171,870	162,398
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	800	-	800	289	800	-	-	289	434	302	318
003020 - STOCKROOM SUPPLIES	5,000	-	5,000	4,500	4,500	500	11%	2,890	4,335	3,721	3,819
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	7,500	7,500	-	-	2,193	3,290	4,642	6,014
003090 - COMPUTER SUPPLIES	20,000	-	20,000	20,000	20,000	-	-	4,483	6,725	18,393	16,200
003140 - CLOTHING & SAFETY SUPPLIES	30,500	-	30,500	30,500	30,500	-	-	8,028	12,041	17,382	21,491
Total MATERIALS AND SUPPLIES	63,800	-	63,800	62,789	63,300	500	1%	17,884	26,825	44,440	47,842
CAPITAL OUTLAY											
004020 - VEHICLES	25,000	-	25,000	21,488	27,000	(2,000)	(7)%	21,488	32,232	22,888	24,988
Total CAPITAL OUTLAY	25,000	-	25,000	21,488	27,000	(2,000)	(7)%	21,488	32,232	22,888	24,988
Total EXPENSES	4,160,989	-	4,160,989	3,294,384	4,092,240	68,749	2%	2,492,826	3,739,220	3,771,884	3,335,379
NET COUNTY COST	3,638,231	-	3,638,231	2,758,701	3,569,982	68,249	2%	2,448,489	3,672,716	3,262,764	2,826,792

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-042100 - FEES

Notes: This line item is for fingerprinting fees at \$25.00 for juveniles who are adjudicated delinquent or processed on a Consent Decree. At this time, the numbers in cases are steady and the cost is the same.

Last Updated : Aug 12 2025 8:07PM by : Cassandra Eller

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

Line: 001-004200-051300 - GRANT

Notes: The Juvenile Probation Department receives \$425,739 from Grant In Aid with the addition of \$17,000 in training revenue. The department is expecting the Grant In Aid of \$425,739 to be paid in November. The Grant In Aid has increased this year due to the participation in the Byrne Grant through the city, which will reimburse the department when working overtime in targeted areas in the city.

Last Updated : Aug 13 2025 12:13PM 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 of the Juvenile Probation Officer that is assigned to the Erie Housing Authority.

Last Updated : Aug 11 2025 4:26PM 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. In this line item the department continues to expect roughly \$5,000 to be reimbursed due to minimal cases that are shared between OCY and JPO involving placed juveniles.

Last Updated : Aug 13 2025 11:28AM by : Cassandra Eller

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

Line: 001-004200-002010 - TRAVEL - WORK REQUIRED

Notes: This line item is for Placement Officers/Probation Officers as they travel out of town, transporting juveniles to and from placement facilities. The Placement Officers are statutorily required to do monthly mandated state visits at the placement facilities to see juveniles. Travel is dependent on how many juveniles are under supervision and placed. The amount of travel anticipated in 2026 will be higher than in 2025. At this time, the amount of travel has increased due to Formal Review Hearings becoming required every 90-days rather than every 6 months. The department has also acquired a contract with a new placement facility for juveniles that will require Placement Officers to travel to monthly as of August 2025. They are also required to perform home visits, school visits and complete field work.

Last Updated : Aug 14 2025 5:34PM by : Cassandra Eller

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

Line: 001-004200-002020 - TRAVEL - OTHER

Notes: This line item covers the cost for the Chief and Deputy Chief of Juvenile Probation to travel monthly to Penn State for Chief Meetings that require reimbursement for hotel, gas and meals. This also covers local and state conferences as well. In 2025, there were several planned trips that needed to be canceled due to inclement weather and staffing shortages.

Last Updated : Aug 13 2025 2:12PM by : Cassandra Eller

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-002040 - TRAINING

Notes: New Probation Officer training has increased to \$1,127 which is a requirement among new hires. The ECAPE contract states that each firearm certified carrying Probation Officer is provided 200 rounds of practice ammunition and 50 duty rounds. The state mandates 40 training hours per year for each Probation Officer, this mandate is tied to the Grant In Aid allocation. There will be two new Probation Officers starting that will be required to attend the New Probation Officer training in September and October.

Last Updated : Aug 13 2025 2:14PM 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. No one is participating at this time.

Last Updated : Aug 13 2025 2:16PM by : Cassandra Eller

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

Line: 001-004200-002060 - AUTO INSURANCE SUPPLEMENT

Notes: In the ECAPE contract it states that Probation Officers are entitled to reimbursement for auto insurance for using personal vehicles if using them for business purposes. We anticipate more reimbursements being submitted before the end of the year.

Last Updated : Aug 13 2025 2:15PM by : Cassandra Eller

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

Line: 001-004200-002200 - DATA PROCESSING SERVICES

Notes: This year the Juvenile Probation Department anticipates savings due to switching from Verizon to First Net for the use of Wi-Fi and iPads. We will be adding more data lines in 2026.

Last Updated : Aug 14 2025 5:34PM by : Cassandra Eller

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

Line: 001-004200-002280 - TELEPHONE

Notes: This line item pays for cell phones at \$43.49 per normal line and \$48.56 per line with a hot spot. This year there is the addition of two Community Service Probation Officers that require a cell phone. The department continues to pay \$5,100 per year in a stipend for personal cell phones that are used by staff for work related purposes. The stipend is paid to each employee quarterly at \$60.00

Last Updated : Aug 12 2025 8:18PM by : Cassandra Eller

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

Line: 001-004200-002290 - POSTAGE

Notes: The amount of Formal Review Hearings has increased due to Legislation mandating juveniles that are placed require one every 90-days. This entails orders to be sent by mail to families, facilities and attorneys more frequently. The department is requesting an additional \$500 to cover the cost of postage.

Last Updated : Aug 12 2025 8:16PM by : Cassandra Eller

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-002310 - DUPLICATING AND PRINTING

Notes:Due to the rise in Formal Review Hearings, there has been an increase in the amount of envelops and letterhead paper needed for processing and mailing.

Last Updated : Aug 13 2025 2:20PM by : Cassandra Eller

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

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes:The department is requesting an increase due to the Urinalysis maintenance contract increasing. We will see a savings for 2025 due to the department switching from yearly billing to quarterly billing. This is set to begin in October of 2025. The lease for the Toshiba copier at \$185 per month and the maintenance on the department's fingerprinting machine as well as the usage fees and maintenance of all copiers used within the department come from this line item.

Last Updated : Aug 13 2025 2:23PM by : Cassandra Eller

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

Line: 001-004200-002390 - VEHICLE MAINTENANCE

Notes:This line item pays for the repair and maintenance of seven vehicles. This includes the Best Road Side Assistance membership for 3 vehicles at \$447 each year, that travel long distance and maintain the safety of our staff and juveniles. Everyday maintenance such as winter tires, tire rotation oil changes, and inspections are required to maintain the safety of juveniles during transportation. Unexpected encounters such as weather and wildlife have been a factor when traveling long distances on a regular basis and should be included to fix damages. In 2025, we will be under budget as we have not required as many vehicle repairs as expected, but do have another inspection due in November. With the vehicles constantly being used for long distance travel, it is essential that we quickly address any repairs that should be required to keep them in safe and working order.

Last Updated : Aug 13 2025 2:27PM by : Cassandra Eller

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

Line: 001-004200-002700 - FEES AND SERVICES

Notes:In 2025, it is now required to confirm urinalysis results for any illegal substance that a juvenile tests positive for. This requirement started late in the year, so we did not spend as much as expected. Renewals, membership dues and employee clearances are covered under this line item. The Peer Jury Program and juvenile incentives can also be found under fees and services, however the incentives get reimbursed by the Grant In Aid.

Last Updated : Aug 14 2025 5:38PM by : Cassandra Eller

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

Line: 001-004200-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This line item covers the updates to Vehicle Codes, the PA Crimes Codes and other publications that assist the staff. This covers both the electronic and paper copy of the Erie Times News, newspaper subscription. A few of the needed publications do not become available until the end of the year.

Last Updated : Aug 12 2025 12:43PM by : Cassandra Eller

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

Line: 001-004200-003020 - STOCKROOM SUPPLIES

Notes:The turnover in Administrative Clerks caused an increase in amount of training, understandably producing more errors and printing. There is also the increase of Formal Review Hearings, which require more orders, memos, placement reports and court summaries to be printed out. The department is currently ordering 10 boxes each month at \$42.50 per box (\$425 for copier paper each month). We are asking for an increase of \$500 to support the training of new employees and printing required orders and documents. This will also cover the rise in paper costs.

Last Updated : Aug 13 2025 2:51PM by : Cassandra Eller

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-003060 - OTHER OFFICE SUPPLIES

Notes: This line item pays for a full complement of employees that require both office supplies and furniture, including broken and outdated items.

Last Updated : Aug 12 2025 12:48PM by : Cassandra Eller

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

Line: 001-004200-003090 - COMPUTER SUPPLIES

Notes: Items such as toner for all the printers used within the department and Adobe software licenses for four staff members. This line item also covers any computer items necessary for department functions. The amount of toner used in 2025 is anticipated to increase in 2026, due to the increase in demand for printing and processing within the department.

Last Updated : Aug 14 2025 5:43PM by : Cassandra Eller

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

Line: 001-004200-003140 - CLOTHING & SAFETY SUPPLIES

Notes: The ECAPE contract states that each Probation Officer is provided with a \$450 safety equipment/clothing allotment. All Probation Officers that are hired require safety equipment and required clothing. The department requires 12 new ballistic vests that will expire in 2025, at \$500 each for a total of \$6000 for all 12.

Last Updated : Aug 13 2025 11:16AM by : Cassandra Eller

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

Line: 001-004200-004020 - VEHICLES

Notes: The department would like to keep \$25,000 in the budget to purchase a new vehicle. The Escape that is currently being used is not all-wheel drive and its not ideal for long distances in the winter months. The department added a new Placement Officer who is statutorily required to drive long distances to facilities on a monthly basis. They will need reliable transportation to accommodate the increased number of placed juveniles who require monthly contact while at the facility. The new vehicle will also provide safe and reliable travel for all Probation Officer's and juveniles when transporting daily.

Last Updated : Aug 14 2025 5:43PM by : Cassandra Eller

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004200 - JUVENILE PROBATION
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 004200 - JUVENILE PROBATION										
		004200-001	DIRECTOR OF JUVENILE PROBATION	NB21	\$80,944.50		\$2,428.34		\$83,372.84	
		004200-002	JUVENILE PROBATION SUPERVISOR	NB16	\$70,317.00		\$2,109.51		\$72,426.51	
		004200-003	DEPUTY CHIEF OF JUVENILE PROBATION	NB18	\$70,219.50		\$2,106.58		\$72,326.08	
		004200-004	JUVENILE PROBATION SUPERVISOR	NB16	\$60,645.00		\$1,819.35		\$62,464.35	
		004200-005	JUVENILE PROBATION SUPERVISOR	NB16	\$76,635.00		\$2,299.05		\$78,934.05	
		004200-006	SENIOR JUVENILE PROBATION OFFICER	EC14		\$60,138.00		\$1,804.14		\$61,942.14
		004200-007	SENIOR JUVENILE PROBATION OFFICER	EC14		\$58,383.00		\$1,751.49		\$60,134.49
		004200-008	JUVENILE PROBATION SUPERVISOR	NB16	\$70,317.00		\$2,109.51		\$72,426.51	
		004200-009	JUVENILE PROBATION OFFICER I	EC12		\$41,048.00		\$1,231.44		\$42,279.44
		004200-010	JUVENILE PROBATION OFFICER II	EC13		\$61,971.00		\$1,859.13		\$63,830.13
		004200-011	JUVENILE PROBATION OFFICER I	EC12		\$48,496.50		\$1,454.90		\$49,951.40
		004200-012	JUVENILE PROBATION OFFICER II	EC13		\$50,193.00		\$1,505.79		\$51,698.79
		004200-013	SENIOR JUVENILE PROBATION OFFICER	EC14		\$69,732.00		\$2,091.96		\$71,823.96
		004200-014	JUVENILE PROBATION OFFICER II	EC13		\$60,157.50		\$1,804.73		\$61,962.23
		004200-015	JUVENILE PROBATION OFFICER I	EC12		\$45,298.50		\$1,358.96		\$46,657.46
		004200-016	JUVENILE PROBATION OFFICER I	EC12		\$41,048.00		\$1,231.44		\$42,279.44
		004200-017	JUVENILE PROBATION OFFICER II	EC13		\$51,402.00		\$1,542.06		\$52,944.06
		004200-018	JUVENILE PROBATION OFFICER II	EC13		\$55,146.00		\$1,654.38		\$56,800.38
		004200-021	JUVENILE PROBATION OFFICER II	EC13		\$64,038.00		\$1,921.14		\$65,959.14
		004200-022	JUVENILE PROBATION OFFICER I	EC12		\$46,059.00		\$1,381.77		\$47,440.77
		004200-023	JUVENILE PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
		004200-024	JUVENILE PROBATION OFFICER II	EC13		\$51,402.00		\$1,542.06		\$52,944.06
		004200-025	JUVENILE PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
		004200-026	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$33,462.00		\$1,003.86		\$34,465.86	
		004200-027	ACCOUNTANT	NB11	\$39,858.00		\$1,195.74		\$41,053.74	
		004200-028	RECORDS OFFICER	NB07	\$49,666.50		\$1,490.00		\$51,156.50	
		004200-029	ADMINISTRATIVE CLERK	NB05	\$38,259.00		\$1,147.77		\$39,406.77	
		004200-030	ADMINISTRATIVE CLERK	NB05	\$27,280.50		\$818.41		\$28,098.92	
		004200-031	ADMINISTRATIVE CLERK	NB05	\$28,099.50		\$842.98		\$28,942.48	
		004200-032	ADMINISTRATIVE CLERK	NB05	\$40,482.00		\$1,214.46		\$41,696.46	
		004200-033	ADMINISTRATIVE CLERK	NB05	\$28,060.50		\$841.81		\$28,902.31	
		004200-034	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		004200-036	JUVENILE PROBATION OFFICER I	EC12		\$44,343.00		\$1,330.29		\$45,673.29
		004200-039	JUVENILE PROBATION OFFICER I	EC12		\$51,948.00		\$1,558.44		\$53,506.44
		004200-042	JUVENILE PROBATION OFFICER I	EC12		\$48,496.50		\$1,454.90		\$49,951.40
		004200-043	JUVENILE PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 004200 - JUVENILE PROBATION
Fund: 001 - GENERAL FUND

	004200-044	JUVENILE PROBATION OFFICER I	EC12		\$42,276.00		\$1,268.28		\$43,544.28
	004200-045	JUVENILE PROBATION OFFICER I	EC12		\$53,508.00		\$1,605.24		\$55,113.24
	004200-046	JUVENILE PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004200-047	JUVENILE PROBATION OFFICER I	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	004200-048	ADMINISTRATIVE ASSISTANT I	NB06	\$28,061.00		\$841.83		\$28,902.83	
	004200-049	SENIOR JUVENILE PROBATION OFFICER	EC14		\$60,547.50		\$1,816.42		\$62,363.92
	004200-050	JUVENILE PROBATION OFFICER I	EC12		\$46,663.50		\$1,399.91		\$48,063.40
	004200-051	JUVENILE PROBATION OFFICER I	EC12		\$46,663.50		\$1,399.91		\$48,063.40
	004200-052	QUALITY ASSURANCE COMPLIANCE COORDINATOR	NB15	\$65,929.50		\$1,977.88		\$67,907.38	
				\$834,717.50	\$1,404,196.00	\$25,041.52	\$42,125.88	\$859,759.02	\$1,446,321.88

GENERAL FUND
VETERANS SERVICES

1 VETERAN SERVICES-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(10)	-	(10)	(10)	-	(10)	-	-	-	-	-
058012 - STATE GRANT		-			(10)	10	(100)%	-	-	-	-
Total GRANT REVENUE	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
OTHER INCOME											
098580 - DONATIONS	(10)	-	(10)	(10)	(10)	-	-	-	-	(1,200)	(200)
Total OTHER INCOME	(10)	-	(10)	(10)	(10)	-	-	-	-	(1,200)	(200)
Total REVENUES	(20)	-	(20)	(20)	(20)	-	-	-	-	(1,200)	(200)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	130,542	-	130,542	126,718	126,718	3,824	3%	84,331	126,495	119,066	114,709
001020 - BARGAINING WAGES	38,804	-	38,804	37,679	37,679	1,125	3%	25,068	37,601	44,498	53,200
001040 - TEMPORARY STAFF		-			-	-	-	-	-	126	
001200 - FICA	12,955	-	12,955	12,576	12,576	379	3%	8,140	12,210	12,191	12,515
001210 - LIFE INSURANCE	439	-	439	414	414	25	6%	276	414	397	339
001220 - HOSPITALIZATION	56,453	-	56,453	51,321	51,321	5,132	10%	34,249	51,373	48,293	48,326
001221 - PRESCRIPTION DRUGS	14,113	-	14,113	12,830	12,830	1,283	10%	8,562	12,843	12,074	12,082
001230 - WORKER'S COMPENSATION	139	-	139	147	146	(7)	(5)%	94	142	147	160
001240 - RETIREMENT	21,117	-	21,117	28,375	28,375	(7,258)	(26)%	18,857	28,285	28,819	22,437
001250 - OTHER HEALTH AND WELFARE	2,747	-	2,747	2,708	2,709	38	1%	1,902	2,853	2,055	2,469
001260 - UNEMPLOYMENT COMPENSATION	684	-	684	684	684	-	-	648	972	554	552
Total WAGES & FRINGES	277,994	-	277,994	273,452	273,452	4,541	2%	182,126	273,188	268,219	266,788
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	5,000	-	5,000	5,000	5,000	-	-	1,181	1,771	2,759	4,431
002050 - ASSOCIATION FEES	2,300	-	2,300	1,300	1,300	1,000	77%	700	1,050	550	550
002200 - DATA PROCESSING SERVICES	7,000	-	7,000	6,850	6,850	150	2%	4,514	6,770	6,598	4,565
002280 - TELEPHONE	900	-	900	775	775	125	16%	639	959	1,504	5,387
002290 - POSTAGE	500	-	500	500	500	-	-	99	149	195	193
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	-	-	185	277		281
002320 - RENT	11,400	-	11,400	11,400	11,400	-	-	8,550	12,825	10,450	8,550
002330 - MAINTENANCE & REPAIR	900	-	900	900	900	-	-	219	328	664	627
002340 - EQUIPMENT RENTAL	1,370	-	1,370	1,370	1,370	-	-	798	1,197	1,254	1,265
002520 - PROFESSIONAL FEES	875	-	875	850	850	25	3%	876	1,314	885	544
002700 - FEES AND SERVICES	30,000	-	30,000	30,000	30,000	-	-	8,913	13,369	14,877	21,972
002890 - SHARED COST	20,100	-	20,100	19,843	19,843	257	1%	10,662	15,993	19,482	
Total OTHER SERVICES	80,845	-	80,845	79,288	79,288	1,557	2%	37,335	56,003	59,219	48,364
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	190	-	190	190	190	-	-	213	319	280	338
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	4,083	6,125	4,223	20,024
003090 - COMPUTER SUPPLIES		-			-	-	-		-		1,565
003100 - HEADSTONES	4,000	-	4,000	4,000	4,000	-	-	400	600	1,745	2,018
003110 - BRONZE MARKERS AND FLAGS	60,700	-	60,700	57,250	57,250	3,450	6%	44,685	67,027	44,466	51,616
003330 - ALL OTHER SUPPLIES	10	-	10	10	10	-	-		-	1,200	1,999
Total MATERIALS AND SUPPLIES	69,900	-	69,900	66,450	66,450	3,450	5%	49,381	74,071	51,914	77,561
Total EXPENSES	428,739	-	428,739	419,190	419,190	9,548	2%	268,842	403,261	379,352	392,713
NET COUNTY COST											
	428,719	-	428,719	419,170	419,170	9,548	2%	268,842	403,261	378,152	392,513

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-005200 - VETERANS SERVICES**
Template **Dept Request 100**

Line: 001-005200-051300 - GRANT

Notes: This line is used for apply for the DMVA VTF Grant

Last Updated : Aug 4 2025 5:57PM by : Joe Benacci

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

Line: 001-005200-098580 - DONATIONS

Notes: This line is used for donations for the Veterans Treatment Court incentive gift cards

Last Updated : Aug 4 2025 5:58PM 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 : Aug 4 2025 6:01PM by : Joe Benacci

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

Line: 001-005200-002050 - ASSOCIATION FEES

Notes: Increase in PSACDVA Membership and Conference fees. Added in registration fees for NACo Legislative Conference, PA Assoc. of Treatment Court Professionals and Notary Reappointment.

Last Updated : Aug 15 2025 5:27PM by : Joe Benacci

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

Line: 001-005200-002200 - DATA PROCESSING SERVICES

Notes: Increase due to projected increases. This line covers our INFOCON and Internet Charges.

Last Updated : Aug 15 2025 5:26PM by : Joe Benacci

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

Line: 001-005200-002280 - TELEPHONE

Notes: Landline phone charges, long distance and cell phone reimbursement.

Last Updated : Aug 4 2025 6:40PM by : Joe Benacci

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

Line: 001-005200-002290 - POSTAGE

Notes: Postage for all outgoing mail.

Last Updated : Aug 4 2025 6:41PM by : Joe Benacci

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-005200 - VETERANS SERVICES**
Template **Dept Request 100**

Line: 001-005200-002310 - DUPLICATING AND PRINTING

Notes:

Last Updated : Aug 4 2025 6:43PM by : Joe Benacci

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

Line: 001-005200-002320 - RENT

Notes:Annual rent for our office at the Intermodal Transportation Center.

Last Updated : Aug 4 2025 6:42PM 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 : Aug 5 2025 2:03PM by : Joe Benacci

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

Line: 001-005200-002340 - EQUIPMENT RENTAL

Notes:Yearly cost to rent 3 office printers.

Last Updated : Aug 4 2025 6:43PM by : Joe Benacci

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

Line: 001-005200-002520 - PROFESSIONAL FEES

Notes:Annual cost for alarm system for our office since we store veterans' personal/sensitive information.

Last Updated : Aug 4 2025 6:45PM 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 war time periods and their spouse are eligible for a \$75 death benefit for the County.

Last Updated : Aug 4 2025 7:30PM by : Joe Benacci

Document Title	User Name	Date
County-Burial-Allowance.pdf	Joe Benacci	Aug 4 2025 7:29PM

Line: 001-005200-002890 - SHARED COST

Notes:This amount represents the 15% (our share) of the 5 year security contract. Year 1 and 2 stayed the same with increases in 3,4 & 5

Last Updated : Aug 12 2025 3:45PM by : Joe Benacci

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Entity **001-005200 - VETERANS SERVICES**
Template **Dept Request 100**

Line: 001-005200-003020 - STOCKROOM SUPPLIES

Notes:Amount to keep our WB Mason Account active.

Last Updated : Aug 15 2025 5:27PM by : Joe Benacci

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

Line: 001-005200-003060 - OTHER OFFICE SUPPLIES

Notes:The amount in this line is for office supplies, office branded marketing products to bring awareness to veterans in Erie County and general office needs.

Last Updated : Aug 4 2025 6:55PM by : Joe Benacci

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

Line: 001-005200-003090 - COMPUTER SUPPLIES

Notes:I have requirements for computer equipment at this time.

Last Updated : Aug 4 2025 6:56PM 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 : Aug 4 2025 7:33PM by : Joe Benacci

Document Title	User Name	Date
Erie-County-Application-for-Headstone-for-a-Deceased-Service-Mans-Grave.pdf	Joe Benacci	Aug 4 2025 7:32PM

Line: 001-005200-003110 - BRONZE MARKERS AND FLAGS

Notes:This amount is to purchase grave standards and flags that are disseminated to cemeteries, veteran services organizations, and other organizations that place flags on veterans graves in Erie County in advance of Memorial Day. The increase represents a projected 6% increase for next year.

Last Updated : Aug 4 2025 7:39PM by : Joe Benacci

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

Line: 001-005200-003330 - ALL OTHER SUPPLIES

Notes:This line item id use to expended the grant money and donations.

Last Updated : Aug 4 2025 7:40PM by : Joe Benacci

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

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 005200 - VETERANS SERVICES
Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 005200 - VETERANS SERVICES											
		005200-001	VETERANS SERVICES COORDINATOR	NB10	\$46,722.00		\$1,401.66			\$48,123.66	
		005200-002	CLAIMS ADMINISTRATOR/ADMINISTRATIVE SECRETARY	AC09		\$37,674.00			\$1,130.22		\$38,804.22
		005200-003	DIRECTOR OF VETERANS SERVICES	NB16	\$80,017.60		\$2,400.53			\$82,418.13	
					\$126,739.60	\$37,674.00	\$3,802.19		\$1,130.22	\$130,541.79	\$38,804.22

GENERAL FUND

1 GRANTS TO OTHER ORGANIZATIONS-TOTAL

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
050100 - PASS THRU GRANTS	(150,000)	-	(150,000)	(135,506)	(135,506)	(14,494)	11%	(112,139)	(168,208)	(132,218)	(216,322)
Total GRANT REVENUE	(150,000)	-	(150,000)	(135,506)	(135,506)	(14,494)	11%	(112,139)	(168,208)	(132,218)	(216,322)
OPERATING TRANSFERS IN											
099670 - TRANSFER FROM GAMING FUND	(1,942,883)	-	(1,942,883)	(2,141,976)	(2,141,976)	199,093	(9)%	(2,141,976)	(3,212,948)	(2,012,594)	(2,296,538)
TOTAL OPERATING TRANSFERS IN	(1,942,883)	-	(1,942,883)	(2,141,976)	(2,141,976)	199,093	(9)%	(2,141,976)	(3,212,948)	(2,012,594)	(2,296,538)
Total REVENUES	(2,092,883)	-	(2,092,883)	(2,277,482)	(2,277,482)	184,599	(8)%	(2,254,115)	(3,381,155)	(2,144,812)	(2,512,860)
EXPENSE											
GRANT EXPENSE											
006040 - FIREFIGHTERS GRANT EXPENSE	15,000	-	15,000	18,000	18,000	(3,000)	(17)%	-	-	-	116,557
006050 - PASS THRU GRANT	150,000	-	150,000	135,506	135,506	14,494	11%	67,811	101,715	238,810	216,322
006216 - EMTA GRANT	499,983	-	499,983	409,986	409,986	89,997	22%	241,337	362,003	497,943	411,016
006217 - INDEPENDENT LIBRARIES GRANT	172,890	-	172,890	172,890	172,890	-	-	127,771	191,656	172,890	185,173
006218 - HANDICAPPED TRANSPORTATION	30,000	-	30,000	30,000	30,000	-	-	15,000	22,500	31,133	29,651
006230 - YOUTH SUMMER JOBS PROGRAM	10	-	10	263,200	263,200	(263,190)	(100)%	153,581	230,371	167,586	169,600
006250 - GECAC AAA	450,000	-	450,000	450,000	450,000	-	-	337,500	506,247	565,518	462,871
006251 - GECAC	250,000	-	250,000	250,000	250,000	-	-	216,150	324,223	191,560	278,740
006252 - HUMANE SOCIETY	20,000	-	20,000	20,000	20,000	-	-	15,000	22,500	22,500	25,000
006253 - COOPERATIVE EXTENSION	180,000	-	180,000	185,400	185,400	(5,400)	(3)%	139,050	208,574	180,000	180,000
006254 - CONSERVATION DISTRICT	80,000	-	80,000	80,000	80,000	-	-	60,000	90,000	80,000	80,000
006256 - FIREFIGHTERS GRANT	-	-	-	-	-	-	-	13,500	20,250	18,000	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	20,000	20,000	5,000	25%	15,000	22,500	40,000	30,000
006266 - JFK CENTER	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	59,846	-
006267 - BAYFRONT NATO CENTER	25,000	-	25,000	25,000	25,000	-	-	12,500	18,750	30,000	30,000
006268 - BOOKER T WASHINGTON CENTER	-	-	-	25,000	25,000	(25,000)	(100)%	18,750	28,125	-	30,000
006269 - URBAN ERIE COMMUNITY DEVELOPMENT CENTER	-	-	-	-	-	-	-	-	-	25,000	-
006270 - ERIE TOGETHER	25,000	-	25,000	25,000	25,000	-	-	-	-	-	12,500
006281 - ANNA FOUNDATION	25,000	-	25,000	20,000	20,000	5,000	25%	15,000	22,500	28,750	25,000
006282 - ST MARTINS CENTER	40,000	-	40,000	25,000	25,000	15,000	60%	12,500	18,750	22,500	30,000
006283 - NURTURING HEARTS	-	-	-	-	-	-	-	-	-	2,500	5,000
006285 - YOUTH LEADERSHIP INSTITUTE	-	-	-	-	-	-	-	-	-	-	20,000
006292 - NW PA K9 SEARCH RESCUE	15,000	-	15,000	12,500	12,500	2,500	20%	6,250	9,375	12,500	15,000
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	20,000	(20,000)	(100)%	-	-	-	-
006834 - FLY ERIE PROGRAM	50,000	-	50,000	50,000	50,000	-	-	-	-	-	-
Total GRANT EXPENSE	2,092,883	-	2,092,883	2,277,482	2,277,482	(184,599)	(8)%	1,497,325	2,245,976	2,402,036	2,385,430

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Total EXPENSES	2,092,883	-	2,092,883	2,277,482	2,277,482	(184,599)	(8)%	1,497,325	2,245,976	2,402,036	2,385,430
NET COUNTY COST	-	-	-	-	-	-	-	(756,790)	(1,135,180)	257,224	(127,430)

2 GRANTS TO OTHER ORGANIZATIONS-GRANTS TO OTHER ORGANIZATIONS											
GENERAL FUND											
GRANTS TO OTHER ORGANIZATIONS											
	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099670 - TRANSFER FROM GAMING FUND	(1,942,883)	-	(1,942,883)	(2,141,976)	(2,141,976)	199,093	(9)%	(2,141,976)	(3,212,948)	(2,012,594)	(2,296,538)
TOTAL OPERATING TRANSFERS IN	(1,942,883)	-	(1,942,883)	(2,141,976)	(2,141,976)	199,093	(9)%	(2,141,976)	(3,212,948)	(2,012,594)	(2,296,538)
Total REVENUES	(1,942,883)	-	(1,942,883)	(2,141,976)	(2,141,976)	199,093	(9)%	(2,141,976)	(3,212,948)	(2,012,594)	(2,296,538)
EXPENSE											
GRANT EXPENSE											
006040 - FIREFIGHTERS GRANT EXPENSE	15,000	-	15,000	18,000	18,000	(3,000)	(17)%	-	-	-	116,557
006216 - EMTA GRANT	499,983	-	499,983	409,986	409,986	89,997	22%	241,337	362,003	497,943	411,016
006217 - INDEPENDENT LIBRARIES GRANT	172,890	-	172,890	172,890	172,890	-	-	127,771	191,656	172,890	185,173
006218 - HANDICAPPED TRANSPORTATION	30,000	-	30,000	30,000	30,000	-	-	15,000	22,500	31,133	29,651
006230 - YOUTH SUMMER JOBS PROGRAM	10	-	10	263,200	263,200	(263,190)	(100)%	153,581	230,371	167,586	169,600
006250 - GECAC AAA	450,000	-	450,000	450,000	450,000	-	-	337,500	506,247	565,518	462,871
006251 - GECAC	250,000	-	250,000	250,000	250,000	-	-	216,150	324,223	191,560	278,740
006252 - HUMANE SOCIETY	20,000	-	20,000	20,000	20,000	-	-	15,000	22,500	22,500	25,000
006253 - COOPERATIVE EXTENSION	180,000	-	180,000	185,400	185,400	(5,400)	(3)%	139,050	208,574	180,000	180,000
006254 - CONSERVATION DISTRICT	80,000	-	80,000	80,000	80,000	-	-	60,000	90,000	80,000	80,000
006256 - FIREFIGHTERS GRANT	-	-	-	-	-	-	-	13,500	20,250	18,000	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	20,000	20,000	5,000	25%	15,000	22,500	40,000	30,000
006266 - JFK CENTER	25,000	-	25,000	25,000	25,000	-	-	18,750	28,125	59,846	-
006267 - BAYFRONT NATO CENTER	25,000	-	25,000	25,000	25,000	-	-	12,500	18,750	30,000	30,000
006268 - BOOKER T WASHINGTON CENTER	-	-	-	25,000	25,000	(25,000)	(100)%	18,750	28,125	-	30,000
006269 - URBAN ERIE COMMUNITY DEVELOPMENT CENTER	-	-	-	-	-	-	-	-	-	25,000	-
006270 - ERIE TOGETHER	25,000	-	25,000	25,000	25,000	-	-	-	-	-	12,500
006281 - ANNA FOUNDATION	25,000	-	25,000	20,000	20,000	5,000	25%	15,000	22,500	28,750	25,000
006282 - ST MARTINS CENTER	40,000	-	40,000	25,000	25,000	15,000	60%	12,500	18,750	22,500	30,000
006283 - NURTURING HEARTS	-	-	-	-	-	-	-	-	-	2,500	5,000
006285 - YOUTH LEADERSHIP INSTITUTE	-	-	-	-	-	-	-	-	-	-	20,000
006292 - NW PA K9 SEARCH RESCUE	15,000	-	15,000	12,500	12,500	2,500	20%	6,250	9,375	12,500	15,000
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	20,000	(20,000)	(100)%	-	-	-	-
006834 - FLY ERIE PROGRAM	50,000	-	50,000	50,000	50,000	-	-	-	-	-	-
Total GRANT EXPENSE	1,942,883	-	1,942,883	2,141,976	2,141,976	(199,093)	(9)%	1,429,514	2,144,260	2,163,226	2,169,108
Total EXPENSES	1,942,883	-	1,942,883	2,141,976	2,141,976	(199,093)	(9)%	1,429,514	2,144,260	2,163,226	2,169,108
NET COUNTY COST	-	-	-	-	-	-	-	(712,462)	(1,068,688)	150,632	(127,430)

GENERAL FUND
EMTA

3 GRANTS TO OTHER ORGANIZATIONS-EMTA

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
050100 - PASS THRU GRANTS	(105,000)	-	(105,000)	(100,506)	(100,506)	(4,494)	4%	(52,500)	(78,750)	(102,753)	(100,506)
Total GRANT REVENUE	(105,000)	-	(105,000)	(100,506)	(100,506)	(4,494)	4%	(52,500)	(78,750)	(102,753)	(100,506)
Total REVENUES	(105,000)	-	(105,000)	(100,506)	(100,506)	(4,494)	4%	(52,500)	(78,750)	(102,753)	(100,506)
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	105,000	-	105,000	100,506	100,506	4,494	4%	52,500	78,750	102,753	100,506
Total GRANT EXPENSE	105,000	-	105,000	100,506	100,506	4,494	4%	52,500	78,750	102,753	100,506
Total EXPENSES	105,000	-	105,000	100,506	100,506	4,494	4%	52,500	78,750	102,753	100,506

GENERAL FUND
FOOD DISTRIBUTION

4 GRANTS TO OTHER ORGANIZATIONS-FOOD DISTRIBUTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
050100 - PASS THRU GRANTS	(45,000)	-	(45,000)	(35,000)	(35,000)	(10,000)	29%	(59,639)	(89,458)	(29,465)	(115,816)
Total GRANT REVENUE	(45,000)	-	(45,000)	(35,000)	(35,000)	(10,000)	29%	(59,639)	(89,458)	(29,465)	(115,816)
Total REVENUES	(45,000)	-	(45,000)	(35,000)	(35,000)	(10,000)	29%	(59,639)	(89,458)	(29,465)	(115,816)
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	45,000	-	45,000	35,000	35,000	10,000	29%	15,311	22,966	136,057	115,816
Total GRANT EXPENSE	45,000	-	45,000	35,000	35,000	10,000	29%	15,311	22,966	136,057	115,816
Total EXPENSES	45,000	-	45,000	35,000	35,000	10,000	29%	15,311	22,966	136,057	115,816
NET COUNTY COST	-	-	-	-	-	-	-	(44,328)	(66,492)	106,592	-

GENERAL FUND
TRANSFERS

1 TRANSFERS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099067 - TRANSFER FROM GAMING FUND		-		(2,141,976)	(2,141,976)	2,141,976	(100)%		-	(1,000,000)	
099068 - TRANSFER FROM ARP FUND		-			-	-	-		-		(3,744,207)
099670 - TRANSFER FROM GAMING FUND		-			-	-	-		-		(2,152,686)
TOTAL OPERATING TRANSFERS IN	-	-	-	(2,141,976)	(2,141,976)	2,141,976	(100)%	-	-	(1,000,000)	(5,896,893)
Total REVENUES	-	-	-	(2,141,976)	(2,141,976)	2,141,976	(100)%	-	-	(1,000,000)	(5,896,893)
EXPENSE											
TRANSFERS OUT											
008040 - DEBT SERVICE FUND		-		5,371,575	5,371,575	(5,371,575)	(100)%	4,028,063	6,042,064	5,369,250	4,740,554
008100 - MH/MR FUND	1,267,638	-	1,267,638	1,228,164	1,228,164	39,474	3%		-	1,130,942	1,140,118
008200 - DRUG & ALCOHOL ABUSE FUND	281,864	-	281,864	281,864	281,864	-	-	(14,700)	(22,049)	281,864	158,875
008400 - CHILDREN SERVICES FUND	15,338,718	-	15,338,718	14,222,721	14,222,721	1,115,997	8%	23,515,495	35,273,066	10,898,576	14,175,110
008500 - DOMESTIC RELATINS FUND	2,667,018	-	2,667,018	2,440,530	2,440,530	226,488	9%	1,653,000	2,479,488	1,688,000	1,574,460
008530 - PLANNING FUND	525,636	-	525,636	564,232	627,206	(101,570)	(16)%	203,077	304,614	920,507	1,038,894
008540 - LIBRARY FUND	6,309,090	-	6,309,090	6,107,933	6,241,850	67,240	1%	1,900,941	2,851,398	7,061,357	4,472,837
008560 - PUBLIC HEALTH FUND	2,063,503	-	2,063,503	1,082,528	1,940,624	122,879	6%	21,252	31,878	455,099	3,911,899
008630 - PUBLIC SAFETY FUND	3,014,206	-	3,014,206	2,164,842	2,164,842	849,364	39%	4,448,091	6,672,103	1,044,026	2,713,561
008650 - PLEASANT RIDGE MANOR	500,000		500,000	500,000	500,000	-	-	4,509,275	6,763,879	999,996	10,302,509
008800 - CAPITAL PROJECTS FUND		-			-	-	-		-	1,979,640	
Total TRANSFERS OUT	31,967,673	-	31,967,673	33,964,389	35,019,376	(3,051,703)	(9)%	40,264,494	60,396,440	31,829,257	44,228,817
Total EXPENSES	31,967,673	-	31,967,673	33,964,389	35,019,376	(3,051,703)	(9)%	40,264,494	60,396,440	31,829,257	44,228,817
NET COUNTY COST	31,967,673	-	31,967,673	31,822,413	32,877,400	(909,727)	(3)%	40,264,494	60,396,440	30,829,257	38,331,924

DEBT SERVICE FUND
DEBT SERVICE FUND

1 DEBT SERVICE-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
INTEREST INCOME											
098020 - CHECKING INTEREST	(14,147)	-	(14,147)	(35,772)	(35,772)	21,625	(60)%	(32,074)	(48,110)	(59,501)	(40,096)
Total INTEREST INCOME	(14,147)	-	(14,147)	(35,772)	(35,772)	21,625	(60)%	(32,074)	(48,110)	(59,501)	(40,096)
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-		(5,371,575)	(5,371,575)	5,371,575	(100)%	(4,028,063)	(6,042,064)	(5,369,250)	(4,740,554)
099063 - TRANSFER IN FROM PUBLIC SAFETY	(1,615,641)	-	(1,615,641)	(1,612,865)	(1,612,865)	(2,776)	0%	(1,611,956)	(2,417,922)	(1,612,114)	(2,170,773)
TOTAL OPERATING TRANSFERS IN	(1,615,641)	-	(1,615,641)	(6,984,440)	(6,984,440)	5,368,799	(77)%	(5,640,019)	(8,459,985)	(6,981,364)	(6,911,327)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	14,147	-	14,147	35,772	35,772	(21,625)	(60)%		-		
TOTAL FUND BALANCE APPROPRIATED	14,147	-	14,147	35,772	35,772	(21,625)	(60)%	-	-	-	-
Total REVENUES	(1,615,641)	-	(1,615,641)	(6,984,440)	(6,984,440)	5,368,799	(77)%	(5,672,092)	(8,508,096)	(7,040,864)	(6,951,423)
EXPENSE											
OTHER SERVICES											
002700 - FEES AND SERVICES	935	-	935	1,733	1,733	(798)	(46)%		-	1,733	6,915
Total OTHER SERVICES	935	-	935	1,733	1,733	(798)	(46)%	-	-	1,733	6,915
DEBT SERVICE											
005050 - PRINCIPAL	1,310,000	-	1,310,000	6,360,000	6,360,000	(5,050,000)	(79)%	6,360,000	9,539,952	6,055,000	5,690,000
005250 - INTEREST EXPENSE	304,706	-	304,706	622,707	622,707	(318,001)	(51)%	622,706	934,055	925,456	1,212,912
Total DEBT SERVICE	1,614,706	-	1,614,706	6,982,707	6,982,707	(5,368,001)	(77)%	6,982,706	10,474,007	6,980,456	6,902,912
Total EXPENSES	1,615,641	-	1,615,641	6,984,440	6,984,440	(5,368,799)	(77)%	6,982,706	10,474,007	6,982,189	6,909,827
NET COUNTY COST											
	-	-	-	-	-	-	-	1,310,614	1,965,911	(58,675)	(41,596)

DEBT SERVICE FUND
DEBT SERVICE REVENUE

2 DEBT SERVICE-REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
INTEREST INCOME											
098020 - CHECKING INTEREST	(14,147)	-	(14,147)	(35,772)	(35,772)	21,625	(60)%	(32,074)	(48,110)	(59,501)	(40,096)
Total INTEREST INCOME	(14,147)	-	(14,147)	(35,772)	(35,772)	21,625	(60)%	(32,074)	(48,110)	(59,501)	(40,096)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	14,147	-	14,147	35,772	35,772	(21,625)	(60)%		-		
TOTAL FUND BALANCE APPROPRIATED	14,147	-	14,147	35,772	35,772	(21,625)	(60)%	-	-	-	-
Total REVENUES	-	-	-	-	-	-	-	(32,074)	(48,110)	(59,501)	(40,096)
EXPENSE											
NET COUNTY COST	-	-	-	-	-	-	-	(32,074)	(48,110)	(59,501)	(40,096)

DEBT SERVICE FUND
2015 GENERAL OBLIGATION BONDS

3 DEBT SERVICE-2015 BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099063 - TRANSFER IN FROM PUBLIC SAFETY	(1,615,641)	-	(1,615,641)	(1,612,865)	(1,612,865)	(2,776)	0%	(1,611,956)	(2,417,922)	(1,612,114)	(1,613,531)
TOTAL OPERATING TRANSFERS IN	(1,615,641)	-	(1,615,641)	(1,612,865)	(1,612,865)	(2,776)	0%	(1,611,956)	(2,417,922)	(1,612,114)	(1,613,531)
Total REVENUES	(1,615,641)	-	(1,615,641)	(1,612,865)	(1,612,865)	(2,776)	0%	(1,611,956)	(2,417,922)	(1,612,114)	(1,613,531)
EXPENSE											
OTHER SERVICES											
002700 - FEES AND SERVICES	935	-	935	908	908	27	3%		-	908	825
Total OTHER SERVICES	935	-	935	908	908	27	3%	-	-	908	825
DEBT SERVICE											
005050 - PRINCIPAL	1,310,000	-	1,310,000	1,245,000	1,245,000	65,000	5%	1,245,000	1,867,491	1,185,000	1,130,000
005250 - INTEREST EXPENSE	304,706	-	304,706	366,957	366,957	(62,251)	(17)%	366,956	550,432	426,206	482,706
Total DEBT SERVICE	1,614,706	-	1,614,706	1,611,957	1,611,957	2,749	0%	1,611,956	2,417,922	1,611,206	1,612,706
Total EXPENSES	1,615,641	-	1,615,641	1,612,865	1,612,865	2,776	0%	1,611,956	2,417,922	1,612,114	1,613,531
NET COUNTY COST											
	-	-	-	-	-	-	-	0	0	0	0

DEBT SERVICE FUND
2017 GENERAL OBLIGATION BOND

4 DEBT SERVICE-2017 BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-		(5,371,575)	(5,371,575)	5,371,575	(100)%	(4,028,063)	(6,042,064)	(5,369,250)	(2,678,750)
TOTAL OPERATING TRANSFERS IN	-	-	-	(5,371,575)	(5,371,575)	5,371,575	(100)%	(4,028,063)	(6,042,064)	(5,369,250)	(2,678,750)
Total REVENUES	-	-	-	(5,371,575)	(5,371,575)	5,371,575	(100)%	(4,028,063)	(6,042,064)	(5,369,250)	(2,678,750)
EXPENSE											
OTHER SERVICES											
002700 - FEES AND SERVICES		-		825	825	(825)	(100)%		-	825	750
Total OTHER SERVICES	-	-	-	825	825	(825)	(100)%	-	-	825	750
DEBT SERVICE											
005050 - PRINCIPAL		-		5,115,000	5,115,000	(5,115,000)	(100)%	5,115,000	7,672,462	4,870,000	2,075,000
005250 - INTEREST EXPENSE		-		255,750	255,750	(255,750)	(100)%	255,750	383,623	499,250	603,000
Total DEBT SERVICE	-	-	-	5,370,750	5,370,750	(5,370,750)	(100)%	5,370,750	8,056,085	5,369,250	2,678,000
Total EXPENSES	-	-	-	5,371,575	5,371,575	(5,371,575)	(100)%	5,370,750	8,056,085	5,370,075	2,678,750
NET COUNTY COST											
	-	-	-	-	-	-	-	1,342,688	2,014,021	825	-

EMPLOYEE HEALTH BENEFITS
INTERNAL SERVICE FUND

01 EMPLOYEE FRINGE-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(37,934,915)	-	(37,934,915)	(35,599,521)	(35,599,521)	(2,335,394)	7%	(26,189,479)	(39,284,022)	(38,524,890)	(35,990,790)
Total CHARGES FOR SERVICES	(37,934,915)	-	(37,934,915)	(35,599,521)	(35,599,521)	(2,335,394)	7%	(26,189,479)	(39,284,022)	(38,524,890)	(35,990,790)
Total REVENUES	(37,934,915)	-	(37,934,915)	(35,599,521)	(35,599,521)	(2,335,394)	7%	(26,189,479)	(39,284,022)	(38,524,890)	(35,990,790)
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	22,718,278	-	22,718,278	20,606,619	20,606,619	2,111,659	10%	14,743,120	22,114,569	22,896,140	20,764,742
002073 - PREMIUMS	1,119,272	-	1,119,272	1,023,706	1,023,706	95,566	9%	896,935	1,345,396	1,026,474	933,122
002074 - CONTRIBUTIONS	14,097,365	-	14,097,365	13,969,196	13,969,196	128,169	1%	10,035,628	15,053,367	13,243,124	13,229,104
Total OTHER SERVICES	37,934,915	-	37,934,915	35,599,521	35,599,521	2,335,394	7%	25,675,683	38,513,332	37,165,738	34,926,968
Total EXPENSES	37,934,915	-	37,934,915	35,599,521	35,599,521	2,335,394	7%	25,675,683	38,513,332	37,165,738	34,926,968
NET COUNTY COST	-	-	-	-	-	-	-	(513,796)	(770,690)	(1,359,152)	(1,063,822)

EMPLOYEE HEALTH BENEFITS
LIFE INSURANCE

02 EMPLOYEE FRINGE-LIFE INSURANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(167,821)	-	(167,821)	(164,376)	(164,376)	(3,445)	2%	(82,120)	(123,179)	(124,115)	(164,127)
Total CHARGES FOR SERVICES	(167,821)	-	(167,821)	(164,376)	(164,376)	(3,445)	2%	(82,120)	(123,179)	(124,115)	(164,127)
Total REVENUES	(167,821)	-	(167,821)	(164,376)	(164,376)	(3,445)	2%	(82,120)	(123,179)	(124,115)	(164,127)
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	167,821	-	167,821	164,376	164,376	3,445	2%	89,294	133,940	171,883	151,656
Total OTHER SERVICES	167,821	-	167,821	164,376	164,376	3,445	2%	89,294	133,940	171,883	151,656
Total EXPENSES	167,821	-	167,821	164,376	164,376	3,445	2%	89,294	133,940	171,883	151,656
NET COUNTY COST	-	-	-	-	-	-	-	7,174	10,761	47,768	(12,471)

EMPLOYEE HEALTH BENEFITS
HOSPITALIZATION

03 EMPLOYEE FRINGE-HOSPITALIZATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(17,368,307)	-	(17,368,307)	(15,952,366)	(15,952,366)	(1,415,941)	9%	(11,700,903)	(17,551,267)	(17,217,957)	(17,848,452)
Total CHARGES FOR SERVICES	(17,368,307)	-	(17,368,307)	(15,952,366)	(15,952,366)	(1,415,941)	9%	(11,700,903)	(17,551,267)	(17,217,957)	(17,848,452)
Total REVENUES	(17,368,307)	-	(17,368,307)	(15,952,366)	(15,952,366)	(1,415,941)	9%	(11,700,903)	(17,551,267)	(17,217,957)	(17,848,452)
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	17,368,307	-	17,368,307	15,952,366	15,952,366	1,415,941	9%	10,973,123	16,459,602	17,796,137	15,976,380
Total OTHER SERVICES	17,368,307	-	17,368,307	15,952,366	15,952,366	1,415,941	9%	10,973,123	16,459,602	17,796,137	15,976,380
Total EXPENSES	17,368,307	-	17,368,307	15,952,366	15,952,366	1,415,941	9%	10,973,123	16,459,602	17,796,137	15,976,380
NET COUNTY COST	-	-	-	-	-	-	-	(727,781)	(1,091,666)	578,180	(1,872,073)

EMPLOYEE HEALTH BENEFITS
PRESCRIPTION DRUGS

04 EMPLOYEE FRINGE-PRESCRIPTION DRUGS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(4,832,382)	-	(4,832,382)	(3,886,810)	(3,886,810)	(945,572)	24%	(2,388,672)	(3,582,989)	(3,603,920)	(3,553,839)
Total CHARGES FOR SERVICES	(4,832,382)	-	(4,832,382)	(3,886,810)	(3,886,810)	(945,572)	24%	(2,388,672)	(3,582,989)	(3,603,920)	(3,553,839)
Total REVENUES	(4,832,382)	-	(4,832,382)	(3,886,810)	(3,886,810)	(945,572)	24%	(2,388,672)	(3,582,989)	(3,603,920)	(3,553,839)
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	4,832,382	-	4,832,382	3,886,810	3,886,810	945,572	24%	3,493,715	5,240,546	4,420,019	4,035,804
Total OTHER SERVICES	4,832,382	-	4,832,382	3,886,810	3,886,810	945,572	24%	3,493,715	5,240,546	4,420,019	4,035,804
Total EXPENSES	4,832,382	-	4,832,382	3,886,810	3,886,810	945,572	24%	3,493,715	5,240,546	4,420,019	4,035,804
NET COUNTY COST	-	-	-	-	-	-	-	1,105,043	1,657,557	816,100	481,965

EMPLOYEE HEALTH BENEFITS
WORKERS COMPENSATION

05 EMPLOYEE FRINGE-WORKERS COMPENSATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(771,610)	-	(771,610)	(693,845)	(693,845)	(77,765)	11%	(434,780)	(652,167)	(1,013,004)	(631,676)
Total CHARGES FOR SERVICES	(771,610)	-	(771,610)	(693,845)	(693,845)	(77,765)	11%	(434,780)	(652,167)	(1,013,004)	(631,676)
Total REVENUES	(771,610)	-	(771,610)	(693,845)	(693,845)	(77,765)	11%	(434,780)	(652,167)	(1,013,004)	(631,676)
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	771,610	-	771,610	693,845	693,845	77,765	11%	690,464	1,035,691	693,845	567,366
Total OTHER SERVICES	771,610	-	771,610	693,845	693,845	77,765	11%	690,464	1,035,691	693,845	567,366
Total EXPENSES	771,610	-	771,610	693,845	693,845	77,765	11%	690,464	1,035,691	693,845	567,366
NET COUNTY COST	-	-	-	-	-	-	-	255,684	383,524	(319,159)	(64,310)

EMPLOYEE HEALTH BENEFITS
COUNTY PENSION

06 EMPLOYEE FRINGE-COUNTY PENSION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(8,400,000)	-	(8,400,000)	(8,800,000)	(8,800,000)	400,000	(5)%	(7,057,932)	(10,586,844)	(11,000,114)	(7,744,145)
Total CHARGES FOR SERVICES	(8,400,000)	-	(8,400,000)	(8,800,000)	(8,800,000)	400,000	(5)%	(7,057,932)	(10,586,844)	(11,000,114)	(7,744,145)
Total REVENUES	(8,400,000)	-	(8,400,000)	(8,800,000)	(8,800,000)	400,000	(5)%	(7,057,932)	(10,586,844)	(11,000,114)	(7,744,145)
EXPENSE											
OTHER SERVICES											
002074 - CONTRIBUTIONS	8,400,000	-	8,400,000	8,800,000	8,800,000	(400,000)	(5)%	6,136,968	9,205,407	8,399,522	8,478,200
Total OTHER SERVICES	8,400,000	-	8,400,000	8,800,000	8,800,000	(400,000)	(5)%	6,136,968	9,205,407	8,399,522	8,478,200
Total EXPENSES	8,400,000	-	8,400,000	8,800,000	8,800,000	(400,000)	(5)%	6,136,968	9,205,407	8,399,522	8,478,200
NET COUNTY COST	-	-	-	-	-	-	-	(920,963)	(1,381,438)	(2,600,592)	734,055

EMPLOYEE HEALTH BENEFITS
DENTAL

07 EMPLOYEE FRINGE-DENTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(517,589)	-	(517,589)	(767,443)	(767,443)	249,854	(33)%	(345,490)	(518,232)	(450,255)	(701,139)
Total CHARGES FOR SERVICES	(517,589)	-	(517,589)	(767,443)	(767,443)	249,854	(33)%	(345,490)	(518,232)	(450,255)	(701,139)
Total REVENUES	(517,589)	-	(517,589)	(767,443)	(767,443)	249,854	(33)%	(345,490)	(518,232)	(450,255)	(701,139)
EXPENSE											
OTHER SERVICES											
002072 - EMPLOYEE BENEFIT CLAIMS	517,589	-	517,589	767,443	767,443	(249,854)	(33)%	276,282	414,421	679,985	752,558
Total OTHER SERVICES	517,589	-	517,589	767,443	767,443	(249,854)	(33)%	276,282	414,421	679,985	752,558
Total EXPENSES	517,589	-	517,589	767,443	767,443	(249,854)	(33)%	276,282	414,421	679,985	752,558
NET COUNTY COST	-	-	-	-	-	-	-	(69,208)	(103,811)	229,730	51,419

EMPLOYEE HEALTH BENEFITS
VISION

08 EMPLOYEE FRINGE-VISION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(82,456)	-	(82,456)	(67,551)	(67,551)	(14,905)	22%	(21,664)	(32,496)	(37,864)	(70,428)
Total CHARGES FOR SERVICES	(82,456)	-	(82,456)	(67,551)	(67,551)	(14,905)	22%	(21,664)	(32,496)	(37,864)	(70,428)
Total REVENUES	(82,456)	-	(82,456)	(67,551)	(67,551)	(14,905)	22%	(21,664)	(32,496)	(37,864)	(70,428)
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	82,456	-	82,456	67,551	67,551	14,905	22%	53,336	80,003	70,191	82,503
Total OTHER SERVICES	82,456	-	82,456	67,551	67,551	14,905	22%	53,336	80,003	70,191	82,503
Total EXPENSES	82,456	-	82,456	67,551	67,551	14,905	22%	53,336	80,003	70,191	82,503
NET COUNTY COST	-	-	-	-	-	-	-	31,672	47,507	32,327	12,076

EMPLOYEE HEALTH BENEFITS
LONG TERM DISABILITY

09 EMPLOYEE FRINGE-LONG TERM DISABILITY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(97,385)	-	(97,385)	(97,934)	(97,934)	549	(1)%	(35,040)	(52,559)	(47,740)	(100,125)
Total CHARGES FOR SERVICES	(97,385)	-	(97,385)	(97,934)	(97,934)	549	(1)%	(35,040)	(52,559)	(47,740)	(100,125)
Total REVENUES	(97,385)	-	(97,385)	(97,934)	(97,934)	549	(1)%	(35,040)	(52,559)	(47,740)	(100,125)
EXPENSE											
OTHER SERVICES											
002073 - PREMIUMS	97,385	-	97,385	97,934	97,934	(549)	(1)%	63,841	95,762	90,556	131,597
Total OTHER SERVICES	97,385	-	97,385	97,934	97,934	(549)	(1)%	63,841	95,762	90,556	131,597
Total EXPENSES	97,385	-	97,385	97,934	97,934	(549)	(1)%	63,841	95,762	90,556	131,597
NET COUNTY COST	-	-	-	-	-	-	-	28,802	43,202	42,816	31,472

EMPLOYEE HEALTH BENEFITS
UNEMPLOYMENT COMP

10 EMPLOYEE FRINGE-UNEMPLOYMENT COMPENSATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(466,991)	-	(466,991)	(396,427)	(396,427)	(70,564)	18%	(557,355)	(836,029)	(276,155)	(671,921)
Total CHARGES FOR SERVICES	(466,991)	-	(466,991)	(396,427)	(396,427)	(70,564)	18%	(557,355)	(836,029)	(276,155)	(671,921)
Total REVENUES	(466,991)	-	(466,991)	(396,427)	(396,427)	(70,564)	18%	(557,355)	(836,029)	(276,155)	(671,921)
EXPENSE											
OTHER SERVICES											
002074 - CONTRIBUTIONS	466,991	-	466,991	396,427	396,427	70,564	18%	362,218	543,325	89,931	245,996
Total OTHER SERVICES	466,991	-	466,991	396,427	396,427	70,564	18%	362,218	543,325	89,931	245,996
Total EXPENSES	466,991	-	466,991	396,427	396,427	70,564	18%	362,218	543,325	89,931	245,996
NET COUNTY COST	-	-	-	-	-	-	-	(195,137)	(292,704)	(186,224)	(425,925)

EMPLOYEE HEALTH BENEFITS
FICA

11 EMPLOYEE FRINGE-FICA

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(5,230,374)	-	(5,230,374)	(4,772,769)	(4,772,769)	(457,605)	10%	(3,565,523)	(5,348,258)	(4,753,768)	(4,504,939)
Total CHARGES FOR SERVICES	(5,230,374)	-	(5,230,374)	(4,772,769)	(4,772,769)	(457,605)	10%	(3,565,523)	(5,348,258)	(4,753,768)	(4,504,939)
Total REVENUES	(5,230,374)	-	(5,230,374)	(4,772,769)	(4,772,769)	(457,605)	10%	(3,565,523)	(5,348,258)	(4,753,768)	(4,504,939)
EXPENSE											
OTHER SERVICES											
002074 - CONTRIBUTIONS	5,230,374	-	5,230,374	4,772,769	4,772,769	457,605	10%	3,536,441	5,304,636	4,753,671	4,504,909
Total OTHER SERVICES	5,230,374	-	5,230,374	4,772,769	4,772,769	457,605	10%	3,536,441	5,304,636	4,753,671	4,504,909
Total EXPENSES	5,230,374	-	5,230,374	4,772,769	4,772,769	457,605	10%	3,536,441	5,304,636	4,753,671	4,504,909
NET COUNTY COST	-	-	-	-	-	-	-	(29,082)	(43,622)	(97)	(30)

1 MENTAL HEALTH/INTELLECTUAL DISABILITIES-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Revenue											
MH Services	(7,435,560)	-	(7,435,560)	(7,335,560)	(6,750,054)	(685,506)	10%	(1,367,105)	(3,281,104)	(5,480,644)	(5,582,114)
MH Spec Residence MI Homeless	(212,271)	-	(212,271)	(212,271)	(167,099)	(45,172)	27%	(88,445)	(212,271)	(189,684)	(167,100)
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)	(655,033)	(540,708)	(113,325)	21%	(281,094)	(674,636)	(551,677)	(560,926)
MH PATH Grant	(90,821)	-	(90,821)	(90,821)	(90,821)	-	-	(44,911)	(107,788)	26,498	(90,816)
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)	(211,269)	(211,269)	135,983	(64)%	(36,253)	(87,009)	(69,063)	(11,227)
MH Total	(17,289,366)	-	(17,289,366)	(17,326,349)	(16,581,346)	(708,020)	4%	(5,493,393)	(13,184,354)	(15,085,974)	(15,233,587)
ID Community Based	(3,206,598)	-	(3,206,598)	(3,306,598)	(3,238,959)	32,361	(1)%	(827,036)	(1,984,918)	(3,571,878)	(3,725,599)
ID Social Services Block Grant	(268,934)	-	(268,934)	(268,934)	(268,934)	-	-	(112,055)	(268,936)	(268,932)	(268,932)
ID TSM (Federal)	(50,000)	-	(50,000)	(50,000)	(50,000)	-	-	(33,450)	(80,281)	(106,999)	(21,572)
ID Waiver Maintenance (State)	(446,118)	-	(446,118)	(446,118)	(272,092)	(174,026)	64%	(97,404)	(233,773)	(342,523)	(210,517)
ID Waiver Maintenance (Federal)	(446,118)	-	(446,118)	(446,118)	(272,092)	(174,026)	64%	(97,404)	(233,773)	(342,523)	(210,517)
ID Waiver Initiatives (State)	(616,319)	-	(616,319)	(616,319)	(621,136)	4,817	(1)%	(23,298)	(55,916)	(71,839)	(39,731)
ID Waiver Initiatives (Federal)	(57,719)	-	(57,719)	(57,719)	(62,536)	4,817	(8)%	(23,298)	(55,916)	(71,839)	(39,731)
ID ARPA (State)	(216,530)	-	(216,530)	(216,530)	(216,530)	-	-	(47,616)	(114,280)	(60,761)	(243,899)
ID ARPA (Federal)	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(47,616)	(114,280)	(60,761)	(243,899)
ID Total	(5,309,336)	-	(5,309,336)	(5,409,336)	(5,003,279)	(306,057)	6%	(1,309,177)	(3,142,075)	(4,898,055)	(5,004,397)
EI Early Intervention (State)	(2,892,375)	-	(2,892,375)	(2,892,375)	(3,070,097)	177,722	(6)%	(770,931)	(1,850,264)	(2,335,966)	(2,934,280)
EI Early Intervention (Federal)	(312,290)	-	(312,290)	(312,290)	(212,838)	(99,452)	47%	(130,120)	(312,293)	(262,566)	(213,526)
EI Early Intervention Waiver (State)	(37,437)	-	(37,437)	(37,437)	(33,779)	(3,658)	11%	(11,405)	(27,372)	(37,624)	(36,487)
EI Early Intervention Waiver (Federal)	(37,437)	-	(37,437)	(37,437)	(33,779)	(3,658)	11%	(11,405)	(27,372)	(37,624)	(36,487)
EI Total	(3,279,539)	-	(3,279,539)	(3,279,539)	(3,350,493)	70,954	(2)%	(923,861)	(2,217,302)	(2,673,780)	(3,220,780)
DPW Homeless Assistance	(770,791)	-	(770,791)	(770,791)	(606,765)	(164,026)	27%	(233,152)	(559,574)	(803,851)	(529,760)
HSDF	(323,582)	-	(323,582)	(323,582)	(323,582)	-	-	(85,501)	(205,206)	(321,970)	(340,003)
HUD	(3,408,770)	-	(3,408,770)	(3,006,495)	(3,006,495)	(402,275)	13%	(1,055,618)	(2,533,524)	(2,681,318)	(2,027,875)
Homeless Asst Program (Federal)	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	-	-
DCED	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	-	-
MATP Revenue	(2,065,208)	-	(2,065,208)	(2,096,879)	(2,096,879)	31,671	(2)%	(819,088)	(1,965,843)	(2,057,153)	(2,247,512)
PHFA HOME4GOOD GRANT	(127,000)	-	(127,000)	(113,000)	(113,000)	(14,000)	12%	(113,000)	(271,204)	(38,000)	(90,000)

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EMERGENCY RENTAL ASST STATE	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	(2,748,937)	(251,064)
EMERGENCY RENTAL ASST FEDERAL	(1,000)	-	(1,000)	(1,064,190)	(1,000,000)	999,000	(100)%	(768,639)	(1,844,763)	(1,083,080)	(283,560)
PHARE GRANT	(100,000)	-	(100,000)	(75,000)	(75,000)	(25,000)	33%	(9,942)	(23,861)	(154,667)	(15,616)
Other Grants Total	(6,799,351)	-	(6,799,351)	(7,452,937)	(7,224,721)	425,370	(6)%	(3,084,940)	(7,403,974)	(9,888,976)	(5,785,390)
County of Erie	(1,267,638)	-	(1,267,638)	(1,228,164)	(1,228,164)	(39,474)	3%	(424,388)	(1,018,547)	(1,130,941)	(1,140,119)
Investment Interest	(450,000)	-	(450,000)	(450,000)	(500,000)	50,000	(10)%	(195,350)	(468,848)	(514,505)	(503,242)
Other Program Income	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	-	(32,393)
Miscellaneous Income	(40,000)	-	(40,000)	(40,000)	(25,000)	(15,000)	60%	(10,269)	(24,646)	(40,741)	(34,162)
Other Total	(1,758,638)	-	(1,758,638)	(1,719,164)	(1,754,164)	(4,474)	0%	(630,007)	(1,512,041)	(1,686,187)	(1,709,916)
Total Revenue	(34,436,230)	-	(34,436,230)	(35,187,325)	(33,914,003)	(522,227)	2%	(11,441,378)	(27,459,747)	(34,232,972)	(30,954,070)

Expenses

Administration

Non-bargaining wages	1,118,960	-	1,118,960	1,034,011	1,034,011	84,949	8%	394,740	947,391	914,013	841,838
Bargaining wages	30,650	-	30,650	30,650	30,650	(0)	(0)%	(229)	(550)	29,984	23,898
Temporary Staff	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
Overtime	55,000	-	55,000	55,000	55,000	-	-	25,061	60,147	52,460	46,345
Court Reporter's Fees	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
Vacation Expense	25,000	-	25,000	25,000	25,000	-	-	8,846	21,231	11,416	5,158
FICA	92,153	-	92,153	85,655	85,655	6,498	8%	31,489	75,575	74,602	68,283
Life Insurance	2,779	-	2,779	2,484	2,484	295	12%	887	2,129	2,194	1,731
Hospitalization	322,207	-	322,207	308,412	308,412	13,795	4%	90,422	217,016	223,072	246,705
Prescription Drugs	72,656	-	72,656	64,505	64,505	8,151	13%	20,631	49,515	48,593	44,261
Workmen's Compensation	988	-	988	998	998	(10)	(1)%	372	893	897	866
Retirement	150,215	-	150,215	193,253	193,253	(43,038)	(22)%	72,248	173,398	178,071	121,408
Other Health and Welfare	15,666	-	15,666	15,495	15,495	171	1%	5,027	12,065	10,402	9,888
Unemployment Compensation	4,332	-	4,332	4,104	4,104	228	6%	3,510	8,424	2,839	2,766
Travel-Other	18,000	-	18,000	18,000	18,000	-	-	2,008	4,819	8,459	10,203
Training	1,000	-	1,000	1,000	1,000	-	-	-	-	-	70
Automation Training	300	-	300	300	300	-	-	-	-	-	-
Tuition Reimbursement	18,000	-	18,000	38,625	38,625	9,457	111%	15,296	36,711	3,596	-
Client Transportation	7,500	-	7,500	7,500	7,500	-	-	2,778	6,667	4,867	3,408
Travel-Mileage	15,000	-	15,000	15,000	15,000	-	-	2,641	6,339	5,493	6,893
Data Processing Services	20,000	-	20,000	20,000	20,000	-	-	11,081	26,595	16,189	19,182
Custodial Services	75,000	-	75,000	75,000	44,918	-	-	10,732	25,757	27,370	31,444
Indirect Costs	32,642	-	32,642	23,735	51,417	(18,775)	(37)%	-	-	23,735	32,479
Telephone	15,000	-	15,000	15,000	15,000	-	-	5,104	12,250	14,370	12,741

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Postage	5,000	-	5,000	5,000	5,000	-	-	2,036	4,886	2,991	3,152
Advertising	1,000	-	1,000	1,000	1,000	-	-	167	401	499	465
Duplicating and Printing	5,000	-	5,000	5,000	5,000	-	-	1,179	2,830	2,955	1,729
Rent	9,960	-	9,960	9,960	9,960	-	-	3,620	8,688	9,605	9,640
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	-	-	-	-	-	-
Audit Fees	7,500	-	7,500	7,500	7,500	-	-	-	-	6,580	6,451
Professional Fees	30,000	-	30,000	30,000	30,000	-	-	12,505	30,012	28,979	25,902
Fees and Services	1,000	-	1,000	1,000	1,000	-	-	188	451	488	176
Shared Costs	(210,000)	-	(210,000)	(198,000)	(198,000)	(12,000)	6%	(78,227)	(187,748)	(196,469)	(189,384)
Miscellaneous Personnel	65,000	-	65,000	65,000	65,000	-	-	19,875	47,701	43,940	38,968
Books and Subscriptions	350	-	350	350	350	-	-	-	-	192	384
Other Office Supplies	10,000	-	10,000	10,000	10,000	-	-	350	840	7,938	6,084
Computer Supplies	35,000	-	35,000	35,000	35,000	-	-	15,495	37,189	35,544	19,168
All Other Supplies	1,000	-	1,000	1,000	1,000	-	-	-	-	-	680
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	2,074,858	-	2,074,858	2,027,537	2,025,137	49,721	2%	680,607	1,633,483	1,598,020	1,455,138
Mental Health											
Community Services	266,037	-	266,037	322,527	310,027	(43,990)	(14)%	57,635	138,326	316,038	178,604
Consumer Driven	438,820	-	438,820	528,320	466,321	(27,501)	(6)%	107,970	259,132	640,027	557,534
Peer Support Services	233,222	-	233,222	233,222	233,222	-	-	82,007	196,820	224,391	192,710
Administrative Case Management	1,782,500	-	1,782,500	1,757,500	1,757,500	25,000	1%	734,553	1,762,955	1,735,931	1,810,052
Targeted Case Management	962,606	-	962,606	892,823	892,823	69,783	8%	378,906	909,389	1,043,728	914,950
Assertive Community Treatment	473,256	-	473,256	465,144	465,144	8,112	2%	170,256	408,621	509,900	483,091
Outpatient	3,632,616	-	3,632,616	3,571,465	3,496,846	135,770	4%	787,919	1,891,036	2,457,696	2,133,728
Day Treatment Partial	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
Emergency Services	225,000	-	225,000	225,000	225,000	-	-	81,404	195,373	199,714	230,674
Crisis Intervention	1,165,986	-	1,165,986	1,301,969	1,301,969	(135,983)	(10)%	592,511	1,422,049	1,281,357	1,234,143
Social Rehabilitation Services	1,351,642	-	1,351,642	1,572,052	998,052	353,590	35%	527,996	1,267,211	1,432,011	1,625,245
Family Support Services	453,774	-	453,774	453,774	453,774	-	-	170,645	409,555	408,196	495,492
Family Based Services	301,139	-	301,139	474,775	474,775	(173,636)	(37)%	111,554	267,734	346,852	328,518
Community Residential Services	4,607,905	-	4,607,905	4,652,586	4,643,586	(35,681)	(1)%	1,499,266	3,598,296	3,788,289	3,993,808
Housing Support Services	974,897	-	974,897	424,897	424,897	550,000	129%	183,599	440,645	413,899	885,092
Childrens Psychosocial Rehab	397,507	-	397,507	397,507	397,507	-	-	60,890	146,138	406,921	394,875
Psychiatric Rehabilitation	136,992	-	136,992	154,336	154,336	(17,344)	(11)%	52,306	125,536	160,770	142,268
Total Mental Health	17,404,899	-	17,404,899	17,428,897	16,696,779	708,120	4%	5,599,417	13,438,816	15,365,720	15,600,784

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
Intellectual Disabilities											
Administration	61,000	-	61,000	61,000	61,000	-	-	21,295	51,109	55,313	50,952
Community Habilitation	70,500	-	70,500	82,500	82,500	(12,000)	(15)%	30,201	72,484	88,012	208,108
Community Residential	1,050,584	-	1,050,584	1,284,577	1,436,969	(386,385)	(27)%	84,756	203,418	1,653,211	1,762,323
Early Intervention	3,471,943	-	3,471,943	3,471,943	3,558,910	(86,967)	(2)%	967,504	2,322,047	2,796,737	3,440,346
Employment Services	9,500	-	9,500	11,000	11,000	(1,500)	(14)%	3,095	7,428	14,210	7,591
Family Driven / Family Support	965,457	-	965,457	1,025,457	1,025,457	(60,000)	(6)%	282,783	678,690	862,477	1,017,772
Home and Community Services	214,500	-	214,500	153,342	149,000	65,500	44%	41,413	99,393	170,844	196,039
Other	588,600	-	588,600	588,600	30,000	558,600	1,862%	13,128	31,508	27,042	29,609
Respite	2,000	-	2,000	3,000	3,000	(1,000)	(33)%	-	-	9,633	12,307
Supports Coordination	1,416,660	-	1,416,660	1,316,660	1,316,660	100,000	8%	558,645	1,340,769	1,487,101	1,237,240
Specialized Supports	2,000	-	2,000	2,000	2,000	-	-	-	-	-	7,860
Transportation	3,000	-	3,000	16,000	16,000	(13,000)	(81)%	156	374	698	10,010
Total Intellectual Disabilities	7,855,744	-	7,855,744	8,016,079	7,692,496	163,248	2%	2,002,976	4,807,219	7,165,278	7,980,157
ID 2176 Waiver											
Other	115,438	-	115,438	115,438	125,072	(9,634)	(8)%	46,673	112,017	143,678	79,460
Total ID 2176 Waiver	115,438	-	115,438	115,438	125,072	(9,634)	(8)%	46,673	112,017	143,678	79,460
Other Grants											
HSDF	329,139	-	329,139	329,110	329,986	(847)	(0)%	87,996	211,194	328,374	346,383
Homeless Assistance	4,410,561	-	4,410,561	5,032,476	4,804,260	(393,699)	(8)%	2,180,351	5,232,926	7,509,852	3,197,878
Other Grants	2,245,591	-	2,245,591	2,237,788	2,240,273	5,318	0%	843,357	2,024,089	2,122,047	2,294,274
Total Other Grants	6,985,291	-	6,985,291	7,599,374	7,374,519	(389,228)	(5)%	3,111,704	7,468,209	9,960,273	5,838,535
Total Expense	34,436,230	-	34,436,230	35,187,325	33,914,003	522,227	2%	11,441,377	27,459,744	34,232,969	30,954,074
Net	(0)	-	(0)	-	-	(0)	-	(1)	(2)	(3)	4

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Budget Entity : 011-000101 - MHID ADMINISTRATION		
Line: 011-000204-700665 - Community Services		
Notes: OMHSAS Cost Center Definition 3.2 Community ServicesThe cost of programs and activities made available to community human service agencies, professional personnel, and the general public concerning the mental health service delivery system and mental health disorders, in order to increase general awareness or knowledge of same. Prevention, consultation and education services are also included in this cost center.		
Last Updated : Aug 25 2025 12:33PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000218-700665 - Consumer Driven		
Notes: OMHSAS Cost Center Definition 3.28 Consumer-Driven ServicesThis cost center refers to a host of services that do not meet the licensure requirements for psychiatric rehabilitation programs, but which are consumer-driven and extend beyond social rehabilitation services. Examples of services include Fairweather Lodge, peer-to-peer, clubhouses, warmlines and peer monitoring services.		
Last Updated : Aug 25 2025 12:33PM 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 refers specifically to the Peer Support Services which meet the qualifications for peer support services as set forth in the Peer Support Services Bulletin (OMHSAS 08-07-09), effective November 01, 2006. The peer support provider must be licensed by OMHSAS, enrolled in PROMISE as a Medicaid provider of peer support services, have an approved peer support service description and have a letter of approval from OMHSAS to operate a peer support services provider.		
Last Updated : Aug 25 2025 12:34PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000301-700665 - Administrative Case Management		
Notes: OMHSAS Cost Center Definition 3.20 Administrative ManagementThe Administrative Management cost center applies to those activities and administrative functions undertaken by staff in order to ensure 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 persons who have a mental health diagnosis and are delivered for the purposes of facilitating and monitoring a person's access to mental health services and community resources. Examples of services include processing of intake into the Base Service Unit which includes assessments, development of care plan and referrals to services, verification of disability, liability determination, authorization for services, monitoring of service delivery, and maintenance of records and case files.		
Last Updated : Aug 25 2025 12:34PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000327-700665 - Resource Coordination		
Notes: OMHSAS Service Definition Resource CoordinationResource Coordination is a service for individuals with mental illness who require assistance accessing resources but do not need the intense level of support provided by Intensive Case Management. It is intended for adults with a serious and persistent mental illness, children and adolescents with mental illness or serious emotional disturbance, and families of these children and adolescents. Specific service activities include assessment and service planning, linking to resources, monitoring, informal support network building and problem resolution. There are currently no planned expenditures for Resource Coordination as this service is now classified under cost center 3.4 Targeted Case Management.		
Last Updated : Aug 25 2025 2:33PM by : Anne Maries		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000309-700665 - Targeted Case Management		
Notes: OMHSAS Cost Center Definition 3.4 Targeted Case ManagementTargeted Case Management (TCM) services provide assistance to persons with serious mental illness (SMI) and children diagnosed with or at risk of serious emotional disturbance (SED) in gaining access to needed medical, social, educational, and other services through natural supports, generic community resources and specialized mental health treatment, rehabilitation and support services. TCM staff operates in identifiable: Intensive Case Management (ICM), Blended Case Management (BCM), or Resource Coordination (RC) units, with limited case loads. Targeted Case Management services are expected to help consumers achieve specific outcomes of independence of living, vocational/educational participation, adequate social supports and reduced hospitalization. Examples of services include assessments, service planning, referrals to services identified in treatment plan, monitoring of service delivery, and informal support network building.		
Last Updated : Aug 25 2025 12:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000399-700665 - Assertive Community Treatment		
Notes: OMHSAS Cost Center Definition 3.23 Assertive Community Treatment (ACT) TeamsAssertive Community Treatment (ACT) is a SAMHSA-recognized Evidence Based Practice (EBP) delivered to individuals with serious mental illness (SMI) who have a Global Assessment of Functioning (GAF) score of 40 or below and meet at least one other eligibility criteria (psychiatric hospitalizations, co-occurring mental health and substance abuse disorders, being at risk for or having a history of criminal justice involvement, and a risk for or history of homelessness). ACT teams are a self-contained program where individuals receive a comprehensive array of services from a multidisciplinary team. ACT teams must adhere to such requirements as outlined within OMHSAS Bulletin 08-03: Assertive Community Treatment. Pennsylvania's ACT teams are monitored for fidelity to the Dartmouth Assertive Community Treatment Scale.		
Last Updated : Aug 25 2025 12:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000403-700665 - Outpatient		
Notes: OMHSAS Cost Center Definition 3.6 OutpatientThis cost center applies to treatment-oriented services provided to a consumer who is not admitted to a hospital, institution, or community mental health facility for twenty-four hour a day service. These services may be provided to an individual or his/her family and may include services prior to or after inpatient or institutional care has been provided, outpatient treatment would be specified on a consumer's treatment plan. Examples of outpatient services include psychiatric or psychological therapy, supportive counseling for consumer's family members, individual or group therapy, treatment plan development, psychiatric services including evaluation, medication clinic visit and medical treatment; psychological testing and assessment, mobile mental health treatment and mobile medication management, telepsychiatry and alternative outpatient therapy.		
Last Updated : Aug 25 2025 12:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000599-700661 - Purchased Inpatient		
Notes: OMHSAS Cost Center Definition 3.7 Psychiatric Inpatient HospitalizationThis cost center applies to treatment or services provided an individual in need of twenty-four hours of continious psychiatric hospitalization. The activities involve care in a licensed psychiatric inpatient facility. The Psychiatric Inpatient Hospitalization activities include diagnostic study or evaluation, intensive psychiatric inpatient treatment, treating medical needs associated with the psychiatric inpatient treatment, medication stabilization and intensive services required as part of the psychiatric inpatient treatment program and extended acute care.There are currently no planned expenditures for this cost center.		
Last Updated : Aug 25 2025 1:55PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Line: 011-000601-700668 - Day Treatment Partial		
Notes: OMHSAS Cost Center Definition 3.8 Partial HospitalizationThis cost center is to be used for non-residential treatment services licensed by the Office of Mental Health & Substance Abuse Services (OMHSAS) for persons with moderate to severe mental illness and children and adolescents 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. Examples of services include medical, psychiatric, psychological and psychosocial treatment services including individual/family/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, crisis counseling, and acute partial programs.		
Last Updated : Aug 25 2025 12:36PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000704-700666 - Emergency Services		
Notes: OMHSAS Cost Center Definition 3.21 Emergency ServicesThis cost center applies to those emergency related activities and administrative functions undertaken to proceed after a petition for voluntary or involuntary commitment has been completed, including any involvement by staff of the County Administrator's Office in this process. Activities include mental health delegate services, emergency psychiatric evaluations provided to a consumer to determine the need for psychiatric inpatient care, searches for placement in an inpatient facility, emergency transportation and legal fees associated with the commitment process.		
Last Updated : Aug 25 2025 12:36PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000726-700665 - Crisis Intervention		
Notes: OMHSAS Cost Center Definition 3.10 Mental Health Crisis Intervention ServicesMental Health Crisis Intervention Services are 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. The 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.		
Last Updated : Aug 25 2025 12:37PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000903-700665 - Community Employment Services		
Notes: OMHSAS Cost Center Definition 3.12 Community EmploymentThere are two different types of employment services included in this cost center. One is employment in a community or employment setting which combines vocational training in a business or industry setting. This includes transitional employment, industry-integrated vocational programs, and mobile work forces. The other type is supported employment, which is an Evidence Based Practice (EBP) recognized by the U.S. Department of Health and Human Services' Substance Abuse and Mental Health Services Administration (SAMHSA). This includes community based job placements other than sheltered workshops. There are currently no planned expenditures for this cost center.		
Last Updated : Aug 25 2025 2:12PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-001032-700665 - Social Rehabilitation Services		

Scenario

Template MHID

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 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. The Social Rehabilitation activities include social skills development to enhance habits, attitudes and social skills; cognitive, communication and physical skills development; activities of daily living skills development, education services and general skill levels to enhance employability, and drop in centers.		
Last Updated : Aug 25 2025 12:37PM 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 enable persons with serious mental illness (SMI), children and adolescents with or at risk of serious emotional disturbance (SED), and their families, to be maintained at home with minimal disruption to the family unit. The Family Support Services cost center activities include homemakers/family aides, art classes, sign language interpreting services, furnishing of apartment for individuals released from an institution, visits by family members in a remote facility, bus passes, YMCA memberships, specialized summer camps, attendance at conference or meetings, legal advocacy, resource materials and training for family members and non-emergency transportation.		
Last Updated : Aug 25 2025 12:39PM by : Anne Maries		
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 HealthComprehensive services designed to assist families in caring for their children or adolescents with emotional disturbances at home. This is an OMHSAS-licensed program which offers mental health treatment, casework services, and family support. Services are available twenty-four (24) hours a day, seven (7) days a weeks, for up to thirty-two (32) 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, and to families enrolled in the Family-Based program, should be reported in this cost center.		
Last Updated : Aug 25 2025 12:39PM 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 ServicesThe Community Residential Services cost center applies to care, treatment, rehabilitation, habilitation, and social and personal development services provided to persons in a community based residential program which is a Department-licensed or approved community residential agency or home. Community residential services are intended for persons capable of benefiting from social and personal development services away from their own homes or family, or for children and adolescents with serious emotional disturbance (SED) who cannot be maintained in his/her own home. Included in this category are the room and board costs associated with the residence. Those costs include food, clothing, shelter, child care, personal incidentals for children, liability insurance with respect to the child, and reasonable travel for the child to visit family and school supplies. The settings include community residential rehabilitation services, personal care homes, family living and host homes, long-term structured residence facilities, residential treatment facilities, enhanced/specialized personal care homes and non-hospital acute care.		
Last Updated : Aug 25 2025 12:39PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-001227-700665 - Housing Support Services		

Report**Template Notes****2026 ADMIN PROPOSAL****Scenario****Template****MHID**

Notes: OMHSAS Cost Center Definition | 3.22 Housing Support ServicesHousing Support Services are services provided to mental health consumers which enable the recipient to access and retain permanent, decent, affordable housing, acceptable to them. They are provided by county MH program housing specialists or other staff designated by the county program. There are two unique services that should be reported in this cost center including Supportive Living and Supportive Housing which is a SAMHSA-recognized Evidence Based Practice. Housing Support Services include housing location/relocation 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 and tenant rights and responsibilities.

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Document Title**User Name****Date**

Jan 1 1900 12:00AM

Line: 011-001015-700665 - Childrens Psychosocial Rehab

Notes: OMHSAS Cost Center Definition | 3.25 Children's Psychosocial Rehabilitation ServicesChildren's Psychosocial Rehabilitation Services are designed to assist a child or adolescent (i.e., a person aged birth through 17, or through age 21 if enrolled in a special education service) to develop stability and improve capacity to function in family, school and community settings. This may occur through training, support or intervention in the areas of problem solving and coping skills; social and interpersonal relationship skills; effective and appropriate communication of emotions, concerns and personal issues; behavior management; and community living. Services may be delivered to the child or adolescent in the home, school, community or a residential care setting. Among these services are after-school programs that include professional mental health staff.

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Document Title**User Name****Date**

Jan 1 1900 12:00AM

Line: 011-001069-700665 - Psychiatric Rehabilitation

Notes: OMHSAS Cost Center Definition | 3.24 Psychiatric RehabilitationPsychiatric Rehabilitation Services (PRS) assist persons 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. Interventions may occur within a program facility or in community settings. This cost center applies to site-based and mobile services specifically licensed by the Office of Mental Health and Substance Abuse Services (OMHSAS) as Psychiatric Rehabilitation. This service is intended primarily for adults. Services delivered by facilities that have earned certification from the International Center for Clubhouse Development (ICCD) and are licensed by OMHSAS as a clubhouse would be included in this category.

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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 25 2025 12:43PM by : Anne Maries

Document Title**User Name****Date**

Jan 1 1900 12:00AM

Line: 012-001008-700665 - Community Habilitation

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **MHID**

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 25 2025 12:42PM 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.The Community Residential Services cost center includes an Emergency Reserve line, as required by the State Office of Developmental Programs, to provide the necessary health and safety supports for consumers who experience unanticipated critical needs.		
Last Updated : Aug 25 2025 12:45PM 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.		
Last Updated : Aug 25 2025 12:54PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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 25 2025 12:45PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-000222-700665 - Family Driven/Family Support		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

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.

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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.

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Document Title

User Name

Date

Jan 1 1900 12:00AM

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. Per State directive, ISO Administration Fee and ID/A Supportive Housing Program are reported under Other Cost Center.

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Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 012-000902-700605 - Pre-Vocational Services

Notes: ODP Service Definition | Pre-Vocational ServicesPre-Vocational Services is provided to assist individuals in developing skills necessary for placement in a higher level vocational program and ultimately into competitive employment. The service may be provided as facility-based employment, occupational training, vocational evaluation, a vocational facility, or a work activities center. These services are rendered through facilities licensed under 55 Pa. Code Chapter 2390. There are currently no planned expenditures for this cost center.

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Document Title

User Name

Date

Jan 1 1900 12:00AM

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 25 2025 12:50PM by : Anne Maries

Document Title

User Name

Date

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **MHID**

		Jan 1 1900 12:00AM
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.		
Last Updated : Aug 25 2025 12:51PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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.		
Last Updated : Aug 25 2025 12:51PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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 25 2025 12:51PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 015-000202-706642 - Administration		
Notes: ODP Service Definition Independent MonitoringIndependent 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 FY2024-25 Independent Monitoring for Quality survey allocation is \$115,078. Assumes continuation of services beginning July 2025.		
Last Updated : Aug 25 2025 1:04PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 019-001211-002890 - HSDF		
Notes: Human Services Development Funds provide services to 1,586 adults between the ages of 18 and 60 who do not meet the criteria for services through the human services programs. No County matching funds required.		
Last Updated : Aug 25 2025 1:12PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 017-001305-700691 - Homeless Assistance		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Notes: There are a total of 2,751 homeless or near homeless people in Erie County. DPW and HUD grants provide supportive services, operations, rehabilitation and rent assistance for 2,034 adults ages 18 and over, and 717 children birth to age 17. No County matching funds required.		
Last Updated : Aug 25 2025 1:12PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 013-001065-700665 - Other Grants		
Notes: Medical Assistance Transportation Grant funds provide non-emergency medical transportation services to 1,655 adults that are eligible Medical Assistance recipients. No County matching funds required. Other Grants includes Homeless Assistance Projects not eligible under other funding sources and County Match for HUD Grants.		
Last Updated : Aug 25 2025 1:13PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 011-000101 - MHID ADMINISTRATION		
Line: 011-099000-514001 - MH Services		
Notes: Block Grant Revenue is based on Erie County's FY2024-25 Human Services Block Grant allocation for Community Mental Health Services (State Appropriation 10248) in the total amount of \$5,837,335. 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 2025. Non-Block Grant Revenue is based on Erie County's FY2024-25 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 2025.		
Last Updated : Aug 28 2025 8:25PM 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 FY2024-25 Human Services Block Grant allocation for Homeless Assistance Services (State Appropriation 10248) 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 2025.		
Last Updated : Aug 28 2025 8:24PM 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 FY2024-25 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 2025.		
Last Updated : Aug 28 2025 8:22PM by : Anne Maries		
Document Title	User Name	Date

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **MHID**

		Jan 1 1900 12:00AM
Line: 011-099000-514082 - MH CMHS Block Grant		
Notes: Block Grant Revenue is based on Erie County's FY2024-25 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 2025. Non-Block Grant Revenue is based on Erie County's FY2024-25 Mental Health Non-Block Grant allocation for Community Mental Health Services Block Grant ARPA (Appropriation 87410) 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 2025.		
Last Updated : Aug 28 2025 8:24PM 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 FY2024-25 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 2025.		
Last Updated : Aug 28 2025 8:24PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514163 - MH CHIPP Services		
Notes: Revenue is based on Erie County's FY2024-25 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 2025.		
Last Updated : Aug 28 2025 8:24PM 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 FY2024-25 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 2025.		
Last Updated : Aug 28 2025 8:25PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514084 - MH ARPA Crisis Project		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

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. 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. OMHSAS plans to extend the grant period through FY2025-26 so that funds will be fully utilized.		
Last Updated : Aug 28 2025 8:39PM 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 FY2024-25 Human Services Block Grant allocation for Intellectual Disability Services (Appropriation 10255) in the total amount of \$2,988,969. 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 2025.		
Last Updated : Aug 28 2025 8:45PM 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 FY2024-25 Human Services Block Grant allocation for Intellectual Disability Social Services Block Grant (Appropriation 70177) in the total amount of \$268,934. 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 2025.		
Last Updated : Aug 28 2025 8:46PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514183 - MR TSM (Federal)		
Notes: Revenue is based on Erie County's FY2024-25 Medicaid Administrative Claim in the total amount of \$50,000. These are 100% Federal funds 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 2025.		
Last Updated : Aug 28 2025 8:46PM 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 Erie County's FY2024-25 Human Services Block Grant allocation for Intellectual Disability Services (Appropriation 10255) in the total amount of \$446,118. The State Waiver revenue included in the block grant 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 2025.		
Last Updated : Aug 28 2025 8:46PM by : Anne Maries		
Document Title	User Name	Date

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **MHID**

		Jan 1 1900 12:00AM
Line: 011-099000-514095 - MR Waiver Maintenance (Federal)		
Notes: Revenue is based on Erie County's FY2024-25 Medicaid Administrative Claim in the total amount of \$446,118. 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 2025.		
Last Updated : Aug 28 2025 8:46PM 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 Erie County's FY2024-25 Human Services Block Grant allocation for Intellectual Disability Services (Appropriation 10255) in the total amount of \$57,539. The State Waiver Initiative revenue included in the block grant 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 2025. Non-Block Grant Revenue is based on Erie County's FY2024-25 Intellectual Disabilities Non-Block Grant allocation for Community Based Programs (Appropriation 60509) in the total amount of \$558,600 (annualized). These 100% categorical State funds provided by the Office of Developmental Programs include the ID/A Supportive Housing Pilot. This new initiative will provide 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 2025.		
Last Updated : Aug 28 2025 8:47PM 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 Erie County's FY2024-25 Medicaid Administrative Claim in the total amount of \$57,539. These are 100% Federal funds used to fully fund the cost of conducting Independent Monitoring surveys. Assumes no change in funding beginning July 2025.		
Last Updated : Aug 28 2025 8:47PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514193 - ID American Rescue Plan Act State		
Notes: Revenue is based on Erie County's FY2023-24 Intellectual Disabilities Non-Block Grant allocation for Community Based Programs which included three State ARPA Initiatives provided by the American Rescue Plan Act (ARPA) of 2021 in the total amount of \$565,461. The State portion of the Administrative Staffing Initiative \$174,026 was used to support the role of the Administrative Entity; additional ARPA funds were awarded to counties for Respite services \$174,905 and Base rate increases \$216,530. The three State ARPA Initiatives expired on March 31, 2024. The budget assumes continuation of funding for Base rate increases \$216,530 only beginning July 2025. There is a placeholder of \$1,000 for other initiatives in the event additional ARPA funding becomes available.		
Last Updated : Aug 28 2025 8:49PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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 ARPA 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 \$174,026 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 28 2025 8:50PM by : Anne Maries		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

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 FY2024-25 Early Intervention First Rebudget allocation for Early Intervention Services (Appropriation 10235) in the total amount of \$2,892,375. 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 through 5. Assumes no change in funding beginning July 2025 with the opportunity to request additional funds during the fiscal year through the rebudget process.		
Last Updated : Aug 28 2025 8:51PM 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 FY2024-25 Early Intervention First Rebudget allocation for Early Intervention Services (Appropriation 70170) which includes Infant/Toddler Disabled Ed funds in the total amount of \$312,290. These are 90% Federal funds which require a 10% County match. Assumes no change in funding beginning July 2025.		
Last Updated : Aug 28 2025 8:51PM 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 FY2024-25 Early Intervention First Rebudget allocation for State Medicaid Administration (Appropriation 10235) in the total amount of \$37,437. 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 2025.		
Last Updated : Aug 28 2025 8:52PM 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 FY2024-25 Early Intervention First Rebudget allocation for Federal Medicaid Administration Claim (Appropriation 70184) in the total amount of \$37,437. 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 2025.		
Last Updated : Aug 22 2025 9:13PM 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 FY2024-25 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 531 adults, 18 and over and children, who are homeless or at risk of becoming homeless. Assumes no change in funding beginning July 2025.		
Last Updated : Aug 28 2025 8:52PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Line: 011-099000-514011 - HSDF		
Notes: Revenue is based on Erie County's FY2024-25 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 1,586 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 2025.		
Last Updated : Aug 28 2025 8:52PM 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 2024 Continuum of Care Grant award in the total amount of \$3,408,770 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 662 persons, 375 adults ages 18 and over, and 287 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 28 2025 8:53PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514081 - Homeless Asst Program (Federal)		
Notes: Revenue is based on Erie County's one-time FY2019-20 Homeless Assistance Program CARES Act grant in the amount of \$420,000. These are 100% Federal dollars used over the period 03/15/20 to 11/30/20 to cover allowable expenses to prevent, prepare for and respond to the Coronavirus. Funds were passed through to 9 local providers for emergency shelter and rent assistance. There is a placeholder of \$1,000 for this line item in the event additional HAP CARES funding becomes available.		
Last Updated : Aug 28 2025 8:53PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514091 - DCED		
Notes: Revenue is based on Erie County's 2021 DCED Emergency Solutions Grant Round 2 CARES Act Funds in the amount of \$191,727. These are 100% Federal funds which provided hazard pay for 5 local shelters during the COVID-19 pandemic. The grant funds were expended over the period 04/01/21 to 07/31/22. Requires no County funds. There is a placeholder of \$1,000 for this line item in the event additional DCED CARES funding becomes available.		
Last Updated : Aug 28 2025 8:54PM 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 FY2025-26 Medical Assistance Transportation Program (MATP) Grant allocation in the total amount of \$2,065,208. These State/Federal funds are passed through to Erie Metropolitan Transit Authority to provide non-emergency medical transportation services to 1,655 eligible Medical Assistance recipients. The approved unit rate is \$42.04 per trip. The MATP Funds are administered by Erie County MHID office beginning January 2013.		
Last Updated : Aug 28 2025 8:55PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514213 - PHFA HOME4GOOD GRANT		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Notes: Erie County's 2025 application to the Pennsylvania Housing Finance Agency (PHFA) for a Home4Good Grant was approved in the amount of \$127,000. 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 11/01/25 to 03/31/26. Requires no County funds.		
Last Updated : Aug 28 2025 8:55PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514214 - EMERGENCY RENTAL ASST STATE		
Notes: Erie County received Emergency Rental Assistance (ERA) funds passed through the Commonwealth of Pennsylvania in the total amount of \$23,855,806. These 100% State funds provide direct financial assistance to individuals/households including rent (and arrears), utilities and home energy costs (and arrears), and other expenses related to housing incurred due directly or indirectly to the COVID-19 pandemic. The ERA Grant funds expire on 09/30/25. There is a placeholder of \$1,000 for this line item in the event additional ERA State funding becomes available.		
Last Updated : Aug 28 2025 9:08PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514215 - EMERGENCY RENTAL ASST FEDERAL		
Notes: Erie County received Emergency Rental Assistance (ERA) funds passed through the US Department of Treasury in the total amount of \$17,306,314. These 100% Federal funds provide direct financial assistance to individuals/households including rent (and arrears), utilities and home energy costs (and arrears), and other expenses related to housing incurred due directly or indirectly to the COVID-19 pandemic. The ERA Federal grant funds expire on 09/30/25. There is a placeholder of \$1,000 for this line item in the event additional ERA Federal funding becomes available.		
Last Updated : Aug 28 2025 9:08PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514218 - PHARE GRANT		
Notes: Erie County's 2025 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 07/01/25 to 06/30/26. Requires no County funds.		
Last Updated : Aug 28 2025 9:08PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-096000 - County of Erie		
Notes: The 2025 County Share includes 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 2024 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 2026.		
Last Updated : Aug 22 2025 9:32PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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 22 2025 9:33PM by : Anne Maries		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

		Jan 1 1900 12:00AM
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 22 2025 9:32PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-098510 - Miscellaneous Income		
Notes: Revenue is based on Erie County's FY2024-25 Medicaid Administrative Claim for Mental Health Services in the total amount of \$40,000. These are 100% Federal funds used to offset the cost of MH administration based on the time spent on MH activities. Assumes a continuation in funding beginning July 2025.		
Last Updated : Aug 22 2025 9:34PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002020 - Travel-Other		
Notes: Employee meals allowance, lodging, registration and other travel-related expenses.		
Last Updated : Aug 22 2025 9:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002040 - Training		
Notes: Staff training and development to increase job knowledge and skills set and improve productivity and performance. This line excludes employee tuition reimbursement.		
Last Updated : Aug 22 2025 9:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002041 - Automation Training		
Notes: Separate line item required for staff computer training.		
Last Updated : Aug 22 2025 9:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002046 - Tuition Reimbursement		
Notes: New line item created January 1, 2022 for County employee tuition reimbursement.		
Last Updated : Aug 22 2025 9:36PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002110 - Client Transportation		
Notes: Transport mental health clients committed to Warren State Hospital, transport Erie County prisoners with mental health diagnosis to Torrance State Hospital. These funds reimburse Sheriff's MH Patient Transfer account.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Last Updated : Aug 22 2025 9:36PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002130 - Travel-Mileage		
Notes: Employee mileage reimbursement. The IRS allowable business mileage rate is \$.70 per mile effective 01/01/25.		
Last Updated : Aug 22 2025 9:37PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002200 - Data Processing Services		
Notes: General Fund monthly invoice for Courthouse computer charges, Courthouse Operations telephone data communication charges including e-mail security, Symantec AntiVirus licenses, and other costs related to exchange server, and County cell phone/iPad/Surface Pro data charges. This line item also includes annual maintenance agreement for DHS email encryption.		
Last Updated : Aug 22 2025 9:37PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002260 - Custodial Services		
Notes: General Fund monthly invoice for DHS Building Operations shared costs including utilities, custodial charges and property insurance. MHID share is 15.61% based on square footage allocation.		
Last Updated : Aug 22 2025 9:38PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002270 - Indirect Costs		
Notes: Indirect costs assigned to the MHID Fund for the 2026 Erie County Cost Allocation Plan based on 12/31/24 actuals.		
Last Updated : Aug 22 2025 9:38PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002280 - Telephone		
Notes: General Fund monthly telephone invoice includes charges for main trunk lines, local and long distance calls, video conference lines, fire alarm, satellite communications, telephone system maintenance/repair and cell phone usage. This line item also includes cell phone stipends.		
Last Updated : Aug 22 2025 9:39PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002290 - Postage		
Notes: Postage for meter and express mail.		
Last Updated : Aug 22 2025 9:40PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002300 - Advertising		
Notes: Legal ads and public notices required by state and federal funding sources.		
Last Updated : Aug 22 2025 9:40PM by : Anne Maries		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

		Jan 1 1900 12:00AM
Line: 011-000101-002310 - Duplicating and Printing		
Notes: Paper, toner, miscellaneous printing services, excess copy charges and shared costs for copier usage.		
Last Updated : Aug 22 2025 9:40PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002320 - Rent		
Notes: MHID's portion of rent billed through monthly shared cost invoice.		
Last Updated : Aug 22 2025 9:41PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002340 - Equipment Rental		
Notes: Monthly lease payments for copiers, fax machines and postage meter.		
Last Updated : Aug 22 2025 9:42PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002350 - Equipment Maintenance		
Notes: Annual maintenance agreements for Kodak microfilm reader, copiers and fax machine. This line item also includes time stamp repair and extended warranties for computer equipment.		
Last Updated : Aug 22 2025 9:42PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002510 - Audit Fees		
Notes: MH/ID share of County Audit and Single Audit.		
Last Updated : Aug 22 2025 9:42PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002520 - Professional Fees		
Notes: Professional memberships, legal fees for guardianship, document scanning of accounts payable, laserfiche license renewals, architect fees related to Fourth Floor Renovation Project.		
Last Updated : Aug 22 2025 9:43PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002700 - Fees and Services		
Notes: Pursuant to the adoption of ACT 153 of 2014, all DHS employees are required to have their employee clearances renewed every three years. This includes Child Abuse, PA Criminal History and FBI fingerprint check. The total cost for all three clearances is \$60.25. This line item was created to record employee reimbursement for clearances.		
Last Updated : Aug 22 2025 9:44PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002890 - Shared Costs		

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **MHID**

Notes: Credit account for shared costs billings to other departments for employees in shared cost pool. This account also includes shared costs credits for HSDF, HAP and DCED Administration.		
Last Updated : Aug 22 2025 9:44PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002900 - Miscellaneous Personnel		
Notes: MHID share for Courthouse IT staff wages/fringes allocated based on number of employees, DHS Personnel wages/fringes allocated based on time study, and DHS Manager of Accounting.		
Last Updated : Aug 22 2025 9:44PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-003010 - Books and Subscriptions		
Notes: Professional journals and publications.		
Last Updated : Aug 22 2025 9:45PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-003060 - Other Office Supplies		
Notes: Stockroom charges, postage meter supplies, office supplies and equipment/furniture purchases less than \$5,000.		
Last Updated : Aug 22 2025 9:45PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-003090 - Computer Supplies		
Notes: Computer supplies and equipment purchases less than \$5,000.		
Last Updated : Aug 22 2025 9:46PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-003330 - All Other Supplies		
Notes: Miscellaneous operating supplies including building signage.		
Last Updated : Aug 22 2025 9:46PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-004010 - Office Equipment		
Notes: Office equipment purchases that cost \$5,000 or more which are capitalized.		
Last Updated : Aug 22 2025 9:47PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-004050 - Computer Equipment		
Notes: Computer equipment purchases that cost \$5,000 or more which are capitalized.		
Last Updated : Aug 22 2025 9:47PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template MHID

Line: 011-000101-004051 - Computer Software		
Notes: Computer software purchases that cost \$5,000 or more which are capitalized.		
Last Updated : Aug 22 2025 9:47PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 011-000101 - MHID ADMINISTRATION		
Line: "001010 - NON-BARGAINING WAGES		
Notes: Assumes full staff complement and 3% wage increase for non-bargaining personnel effective January 1, 2026.		
Last Updated : Aug 25 2025 2:56PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: "001020 - BARGAINING WAGES		
Notes: Assumes full staff complement and minimum 3% wage increase for bargaining personnel effective January 1, 2026.		
Last Updated : Aug 25 2025 2:56PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: "001040 - TEMPORARY STAFF		
Notes: Placeholder of \$1,000 for temporary staff.		
Last Updated : Aug 25 2025 3:00PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: "001070 - COURT REPORTER'S FEES		
Notes: Court reporter fees for County employees.		
Last Updated : Aug 25 2025 3:00PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: "001100 - OVERTIME		
Notes: Required for MH Section 302 Involuntary Emergency Commitments after hours. Beginning July 2009, State mandated ID staff be available 24-7 for waiver capacity/emergency/vacancies/incident management.		
Last Updated : Aug 25 2025 2:57PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: "001150 - VACATION EXPENSE		
Notes: Vacation expense includes vacation-buy back wages and fringes plus year-end accrual.		
Last Updated : Aug 25 2025 2:58PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: "001220 - HOSPITALIZATION		
Notes: This account Includes hospital insurance premiums for current employees and retirees hospitalization.		
Last Updated : Aug 25 2025 3:01PM by : Anne Maries		
Document Title	User Name	Date

Report

Template Notes

2026 ADMIN PROPOSAL

Scenario

Template

MHID

			Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Fund: Fund Main

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 000101 - MHID ADMINISTRATION										
		000101-003	ASSISTANT MANAGER OF ACCOUNTING	NB15	\$93,639.00		\$2,809.17		\$96,448.17	
		000101-004	PROGRAM SPECIALIST II	NB17	\$70,239.00		\$2,107.17		\$72,346.17	
		000101-006	HOUSING PROGRAM DIRECTOR	NB16	\$64,428.00		\$1,932.84		\$66,360.84	
		000101-007	PROGRAM SPECIALIST I	NB15	\$53,586.00		\$1,607.58		\$55,193.58	
		000101-009	PROGRAM SPECIALIST I	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		000101-011	ADMINISTRATIVE ASSISTANT II	NB08	\$33,462.00		\$1,003.86		\$34,465.86	
		000101-013	FISCAL TECHNICIAN	AC07		\$29,757.00		\$892.71		\$30,649.71
		000101-017	PROGRAM SPECIALIST II	NB17	\$64,447.50		\$1,933.43		\$66,380.93	
		000101-019	DIRECTOR OF HUMAN SERVICES & MH/ID	NB24	\$121,700.80		\$3,651.02		\$125,351.82	
		000101-021	PROGRAM SPECIALIST I	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		000101-022	PROGRAM SPECIALIST I	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		000101-023	PROGRAM SPECIALIST I	NB15	\$57,622.50		\$1,728.68		\$59,351.17	
		000101-024	PROGRAM SPECIALIST I	NB15	\$51,772.50		\$1,553.17		\$53,325.67	
		000101-025	PROGRAM SPECIALIST I	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		000101-026	PROGRAM SPECIALIST I	NB15	\$52,357.50		\$1,570.73		\$53,928.22	
		000101-027	PROGRAM SPECIALIST I	NB15	\$65,851.50		\$1,975.55		\$67,827.05	
		000101-028	PROGRAM SPECIALIST I	NB15	\$50,310.00		\$1,509.30		\$51,819.30	
		000101-029	PROGRAM ACCOUNTANT	NB11	\$38,688.00		\$1,160.64		\$39,848.64	
	NEW POSITION 2026	000101-030	PROGRAM SPECIALIST I	NB15	\$47,424.00				\$47,424.00	
					\$1,087,750.30	\$29,757.00	\$31,209.79	\$892.71	\$1,118,960.09	\$30,649.71

020 - DRUG & ALCOHOL ABUSE FUND

1 DRUG AND ALCOHOL-TOTAL

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
043500 - COURT COSTS/DUI/ACT 198	(300,000)	-	(300,000)	(300,000)	(300,000)	-	-	(157,393)	(377,749)	(241,644)	(187,984)
Total CHARGES FOR SERVICES	(300,000)	-	(300,000)	(300,000)	(300,000)	-	-	(157,393)	(377,749)	(241,644)	(187,984)
GRANT REVENUE											
HUMAN SERVICES GRANT REVENUE											
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	(281,864)	(281,864)	-	-	(101,056)	(242,538)	(281,865)	(281,863)
514003 - BASE ALLOCATION	(2,030,625)	-	(2,030,625)	(1,410,341)	(1,410,341)	(620,284)	44%	(992,780)	(2,382,710)	(3,133,646)	(2,290,806)
514017 - PCCD	(52,704)	-	(52,704)	(52,704)	(52,704)	-	-	-	-	(27,846)	(44,381)
514020 - FEDERAL BLOCK GRANT-TX	(1,638,694)	-	(1,638,694)	(1,816,154)	(1,816,154)	177,460	(10)%	(24,671)	(59,211)	(1,816,155)	(625,588)
514021 - FEDERAL BLOCK GRANT - PREV	(743,196)	-	(743,196)	(829,392)	(829,392)	86,196	(10)%	(986,662)	(2,368,027)	(829,392)	(743,197)
514076 - STATE GAMING-TX	(134,580)	-	(134,580)	(10)	(10)	(134,570)	1,345,700%	-	-	-	(977,404)
514157 - STATE COMPULSIVE GAMB-TX	(310,750)	-	(310,750)	(10)	(10)	(310,740)	3,107,400%	-	-	-	-
514161 - HEALTHCHOICES/CCBH	(375,000)	-	(375,000)	(300,000)	(300,000)	(75,000)	25%	-	-	(310,242)	(254,936)
514169 - HSBG/ACT 152	(799,786)	-	(799,786)	(799,786)	(799,786)	-	-	(598,285)	(1,435,907)	(799,787)	(799,786)
514189 - HSBG BHSI	(1,070,403)	-	(1,070,403)	(1,070,403)	(1,070,403)	-	-	(682,277)	(1,637,491)	(1,070,403)	(1,070,403)
514219 - OPIOID SETTLEMENT	(1,426,154)	-	(1,426,154)	(1,145,767)	(755,767)	(280,387)	24%	(548,138)	(1,315,552)	(595,253)	(101,993)
514221 - REGIONAL RECOVERY HUB	(255,800)	-	(255,800)	(185,000)	(185,000)	(70,800)	38%	(69,865)	(167,679)	(179,639)	(67,140)
514226 - MCKINSEY SETTLEMENT	(115,000)	-	(115,000)	(25,000)	(140,000)	(115,000)	-	-	-	-	-
Total HUMAN SERVICES GRANT REVENUE	(9,234,556)	-	(9,234,556)	(7,916,431)	(7,641,431)	(1,343,125)	17%	(4,003,734)	(9,609,115)	(9,044,228)	(7,257,497)
Total GRANT REVENUE	(9,234,556)	-	(9,234,556)	(7,916,431)	(7,641,431)	(1,343,125)	17%	(4,003,734)	(9,609,115)	(9,044,228)	(7,257,497)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(3,280)	(7,872)	(13,497)	(11,704)
098014 - OPIOID INVESTMENT INTEREST	(250,000)	-	(250,000)	(250,000)	(250,000)	(250,000)	-	(16,447)	(39,473)	(35,635)	-
Total INTEREST INCOME	(265,000)	-	(265,000)	(265,000)	(265,000)	(250,000)	1,667%	(19,727)	(47,346)	(49,132)	(11,704)
Total REVENUES	(9,799,556)	-	(9,799,556)	(8,481,431)	(8,206,431)	(1,593,125)	19%	(4,180,854)	(10,034,210)	(9,335,004)	(7,457,185)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,090,476	-	1,090,476	1,096,424	1,096,424	(5,948)	(1)%	443,739	1,064,991	1,040,502	939,724
001020 - BARGAINING WAGES	29,758	-	29,758	24,986	24,986	4,772	19%	8,278	19,868	17,866	21,970
001040 - TEMPORARY STAFF	25,000	-	25,000	-	-	25,000	-	391	938	-	-
001100 - OVERTIME	22,000	-	22,000	20,000	20,000	2,000	10%	8,255	19,812	22,548	21,554
001150 - VACATION EXPENSE	10,000	-	10,000	8,000	8,000	2,000	25%	8,593	20,624	4,200	9,781
001200 - FICA	90,059	-	90,059	87,928	87,928	2,131	2%	35,743	85,785	80,877	73,384
001210 - LIFE INSURANCE	3,218	-	3,218	3,036	3,036	182	6%	1,243	2,983	2,897	2,436
001220 - HOSPITALIZATION	278,596	-	278,596	282,728	282,728	(4,132)	(1)%	90,899	218,161	221,729	221,223
001221 - PRESCRIPTION DRUGS	69,650	-	69,650	70,681	70,681	(1,031)	(1)%	22,724	54,538	54,397	55,312
001230 - WORKER'S COMPENSATION	1,914	-	1,914	1,571	1,571	343	22%	673	1,615	1,486	1,386
001240 - RETIREMENT	142,436	-	142,436	198,560	198,560	(56,124)	(28)%	79,231	190,157	191,778	130,832
001250 - OTHER HEALTH AND WELFARE	15,458	-	15,458	18,285	18,286	(2,828)	(15)%	5,740	13,776	11,370	12,013
001260 - UNEMPLOYMENT COMPENSATION	5,016	-	5,016	5,016	5,016	-	-	4,601	11,043	3,729	4,212
Total WAGES & FRINGES	1,783,581	-	1,783,581	1,817,215	1,817,216	(33,635)	(2)%	710,110	1,704,291	1,653,379	1,493,827

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
OTHER SERVICES											
002020 - TRAVELOTHER	4,400	-	4,400	4,400	4,400	-	-	(152)	(365)	3,584	2,492
002040 - TRAINING	6,000	-	6,000	6,000	6,000	-	-	6,148	14,755	7,199	6,848
002046 - TUITION REIMBURSEMENT	9,410	-	9,410	20	20	9,390	46,950%		-		916
002050 - ASSOCIATION FEES	6,500	-	6,500	6,425	6,425	75	1%		-	6,425	12,663
002110 - CLIENT TRANSPORTATION	8,500	-	8,500	4,500	4,500	4,000	89%	4,500	10,800	8,250	6,750
002130 - TRAVELMILEAGE	6,000	-	6,000	6,000	6,000	-	-	3,693	8,863	7,360	6,428
002200 - DATA PROCESSING SERVICES	33,000	-	33,000	33,000	33,000	-	-	27,389	65,735	38,604	34,280
002270 - INDIRECT COSTS	50,131	-	50,131	40,243	40,243	9,888	25%		-	30,261	16,499
002280 - TELEPHONE	11,500	-	11,500	11,500	11,500	-	-	5,252	12,605	13,985	12,689
002290 - POSTAGE	3,000	-	3,000	3,000	3,000	-	-	527	1,265	2,056	2,056
002300 - ADVERTISING	25,000	-	25,000	25,000	25,000	-	-	11,375	27,300	34,879	13,975
002310 - DUPLICATING AND PRINTING	6,500	-	6,500	6,500	6,500	-	-	1,585	3,804	2,220	4,623
002320 - RENT	166,100	-	166,100	151,000	151,000	15,100	10%	68,887	165,331	133,875	159,211
002350 - EQUIPMENT MAINTENANCE	26,000	-	26,000	26,000	26,000	-	-	7,093	17,023	37,995	17,602
002510 - AUDIT FEES	7,875	-	7,875	7,500	7,500	375	5%		-	6,580	6,451
002520 - PROFESSIONAL FEES	400	-	400	20	20	380	1,900%	178	427		
002700 - FEES AND SERVICES	400	-	400	20	20	380	1,900%		-		
002880 - ADVISORY BOARD	10	-	10	100	100	(90)	(90)%		-		
002890 - SHARED COST	26,000	-	26,000	26,000	26,000	-	-	16,507	39,617	58,447	45,259
Total OTHER SERVICES	396,726	-	396,726	357,228	357,228	39,498	11%	152,982	367,163	391,720	348,742
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	24,500	-	24,500	27,500	27,500	(3,000)	(11)%	2,256	5,414	60,705	22,385
003080 - PROGRAM SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	32	77	14,208	520
003090 - COMPUTER SUPPLIES	6,000	-	6,000	9,000	9,000	(3,000)	(33)%		-	5,680	30,729
Total MATERIALS AND SUPPLIES	45,500	-	45,500	51,500	51,500	(6,000)	(12)%	2,288	5,491	80,593	53,634
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	110	-	110	110	110	-	-		-	749	22,989
004050 - COMPUTER EQUIPMENT	6,110	-	6,110	110	110	6,000	5,455%	9,608	23,060	11,951	205
004051 - COMPUTER SOFTWARE	4,500	-	4,500	4,500	4,500	-	-	2,024	4,858		500
Total CAPITAL OUTLAY	10,720	-	10,720	4,720	4,720	6,000	127%	11,632	27,917	12,700	23,694
GRANT EXPENSE											
006105 - OPIOID SETTLEMENT EXPENSE	1,426,154	-	1,426,154	1,145,767	755,767	280,387	24%	548,138	1,315,552	595,253	101,993
006106 - REGIONAL RECOVER HUB EXPENSE	255,800	-	255,800	185,000	185,000	70,800	38%	69,865	167,679	179,639	67,140
006107 - OPIOID INVESTMENT EXPENSE	250,000	-	250,000	250,000	250,000	250,000	-	16,447	39,473	35,635	
006108 - MCKINSEY SETTLEMENT EXPENSE	115,000	-	115,000	25,000	140,000	115,000	-		-		
700691 - PURCHASED SERVICES	5,516,075	-	5,516,075	4,645,000	4,645,000	871,075	19%	2,669,392	6,406,643	6,386,095	5,368,167
Total GRANT EXPENSE	7,563,029	-	7,563,029	6,250,767	5,975,767	1,587,262	27%	3,303,842	7,929,348	7,196,622	5,537,300
Total EXPENSES	9,799,556	-	9,799,556	8,481,430	8,206,431	1,593,125	19%	4,180,854	10,034,210	9,335,014	7,457,197
NET COUNTY COST											
	(0)	-	(0)	(1)	-	(0)	-	-	-	10	12

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Budget Entity : 021-000103 - D&A ADMINISTRATION		
Line: 021-000103-002020 - TRAVEL - OTHER		
Notes: Lodging and meal allowance 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 27 2025 5:09PM 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 including in this line.		
Last Updated : Aug 27 2025 5:11PM 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. This line has increased as we currently have one employee in school.		
Last Updated : Aug 27 2025 5:12PM 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 25 2025 5:20PM 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.		
Last Updated : Aug 27 2025 5:13PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-002200 - DATA PROCESSING SERVICES		
Notes: This line includes ECDA's shared cost expense for IT staff for Human Services and computer services, as well as data charges.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 25 2025 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. There is an increase in county expenses such as property insurance, general accounting, and county technology. Therefore, this line shows an increase in 2026.		
Last Updated : Aug 27 2025 5:14PM 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 22 2025 7:14PM 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.		
Last Updated : Aug 27 2025 5:14PM 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 25 2025 5:23PM 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 and fax machines.		
Last Updated : Aug 25 2025 5:23PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-002320 - RENT		
Notes: This line has a projected increased lease costs for 2026.		
Last Updated : Aug 25 2025 5:23PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-002350 - EQUIPMENT MAINTENANCE		
Notes: Maintenance and repairs on fax, printers, copy machines, as well as maintenance to the CPR WEB database.		
Last Updated : Aug 25 2025 5:24PM 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 and has a slight increase in 2026.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 27 2025 5:15PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-002520 - PROFESSIONAL FEES		
Notes: Expenses in this line include Language Line, Professional Interpreters, and notary license fees.		
Last Updated : Aug 22 2025 3:25PM 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 25 2025 5:24PM 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 25 2025 5:25PM 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. Administrative costs required a majority of the budget in 2025, and therefore we have switched the budget allocations between these lines. There is no increase to the overall shared cost line.		
Last Updated : Aug 25 2025 5:25PM 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 25 2025 5:25PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-003090 - COMPUTER SUPPLIES		
Notes: This line includes ink cartridges and toner for Drug and Alcohol printers. This line is being reduced and the reduction is moved to computer equipment.		
Last Updated : Aug 25 2025 5:25PM 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 25 2025 5:26PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-004050 - COMPUTER EQUIPMENT		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes: This line includes replacement desktop and laptop computer equipment. The budget allocation is increased, moving funds from computer and office supplies to this line.		
Last Updated : Aug 27 2025 5:28PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-004051 - COMPUTER SOFTWARE		
Notes: This line includes upgrades to CPR-Web, Drug and Alcohol's portion of Crowdstrike (internet security), and any upgrades to computer software.		
Last Updated : Aug 25 2025 5:18PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-000103-006105 - OPIOID SETTLEMENT EXPENSE		
Notes: This line includes expenses for Opioid Settlement funded contracts.		
Last Updated : Aug 27 2025 5:17PM 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 27 2025 5:20PM 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 : Sep 5 2025 7:58PM 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 27 2025 5:28PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 021-099000 - D&A ADMINISTRATION09900		
Line: 021-099000-043500 - COURT COSTS/DUI/ACT 198		
Notes: Revenue includes ECDA's share of ARD/DWI fines paid by individuals going through the court system..		
Last Updated : Aug 27 2025 1:44PM by : Lisa Robie		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		Jan 1 1900 12:00AM
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 26 2025 2:46PM 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 27 2025 1:46PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-099000-514003 - BASE ALLOCATION		
Notes: This is the projected revenue allocation based on DDAP's six month extension of the five year grant agreement. It includes both Base and State Opioid Response (SOR) funds. We are projecting additional SOR funds available in 2026.		
Last Updated : Aug 26 2025 2:58PM 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 22 2025 6:32PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-099000-514020 - FEDERAL BLOCK GRANT-TX		
Notes: This is the projected revenue allocation based on DDAP's six month extension of the five year grant agreement.		
Last Updated : Aug 22 2025 6:35PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-099000-514021 - FEDERAL BLOCK GRANT-PREV		
Notes: This is the projected revenue allocation based on DDAP's six month extension of the five year grant agreement.		
Last Updated : Aug 22 2025 6:35PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-099000-514076 - STATE GAMING-TX		
Notes: This is the projected revenue allocation based on DDAP's six month extension of the five year grant agreement. This line shows an increase as it was moved from another revenue line into the appropriate line.		
Last Updated : Aug 27 2025 5:05PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-099000-514157 - STATE COMPULSIVE GAMB-TX		

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

Notes: This is the projected revenue allocation based on DDAP's six month extension of the five year grant agreement. This line shows an increase as it was moved from another revenue line into the appropriate line.		
Last Updated : Aug 27 2025 5:06PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-099000-514161 - HEALTH CHOICES/CCBH		
Notes: There is a projected increase in CCBH (Community Care Behavioral Health) revenue due to additional case management services that can be invoiced. Additionally, CCBH rates have increased 10% for the services provided.		
Last Updated : Aug 26 2025 2:57PM 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 2025.		
Last Updated : Aug 26 2025 3:00PM 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 is the same as 2025.		
Last Updated : Aug 26 2025 3:00PM 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 per the distribution schedule for 2026.		
Last Updated : Aug 22 2025 6:44PM 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 26 2025 3:10PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 021-099000-098014 - OPIOID INVESTMENT INTEREST		
Notes: This is a new revenue line for Opioid Investment Interest earned through PA Invest.		
Last Updated : Aug 22 2025 6:46PM 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.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 27 2025 4:30PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 029-002301 - CASE MANAGEMENT/ODAP		
Line: 029-002301-002020 - TRAVEL - OTHER		
Notes: Lodging and meal allowance 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 27 2025 5:24PM 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.		
Last Updated : Aug 25 2025 4:39PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002046 - TUITION REIMBURSEMENT		
Notes: We currently do not have staff in this line who are attending higher education.		
Last Updated : Aug 25 2025 4:41PM 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 who need transportation to drug and alcohol treatment appointments.		
Last Updated : Aug 25 2025 4:43PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002130 - TRAVELMILEAGE		
Notes: This expense line includes mileage reimbursement for case management staff who travel to client appointments and meetings. It includes mileage reimbursement for staff who attend 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.		
Last Updated : Aug 25 2025 4:50PM 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 IT staff for Human Services and computer services, as well as data charges.		
Last Updated : Aug 25 2025 4:51PM by : Lisa Robie		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		Jan 1 1900 12:00AM
Line: 029-002301-002280 - TELEPHONE		
Notes: These expenses include office landlines and staff cell phones.		
Last Updated : Aug 25 2025 4:51PM 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.		
Last Updated : Aug 25 2025 4:55PM 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 25 2025 4:59PM 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 and fax machines.		
Last Updated : Aug 25 2025 4:59PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002320 - RENT		
Notes: This line includes a projected increased lease costs for 2026.		
Last Updated : Aug 25 2025 5:01PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002350 - EQUIPMENT MAINTENANCE		
Notes: This line includes maintenance and repairs on fax, printers, copy machines, as well as maintenance to the CPR WEB database.		
Last Updated : Aug 25 2025 5:04PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002510 - 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 25 2025 5:05PM 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 25 2025 5:05PM by : Lisa Robie		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		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 25 2025 5:06PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002890 - SHARED COST		
Notes: These expenses include shared costs between the Human Services Departments as well as the other County Departments. Administrative costs required a majority of the budget in 2025, and therefore we have switched the budget allocations between those two lines. There is no increase to the overall shared cost line.		
Last Updated : Aug 25 2025 5:07PM 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 was reduced and added to other lines that better fit some of the supplies that were previously coded to this expense account.		
Last Updated : Aug 27 2025 4:49PM 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.		
Last Updated : Aug 25 2025 5:13PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-003090 - COMPUTER SUPPLIES		
Notes: This line includes ink cartridges and toner for Drug and Alcohol printers. This line is being reduced and the reduction is moved to the computer equipment line.		
Last Updated : Aug 25 2025 5:14PM 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 25 2025 5:14PM 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. The budget allocation is increased, moving funds from computer and office supplies to this line.		
Last Updated : Aug 27 2025 5:28PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 029-002301-004051 - COMPUTER SOFTWARE		
Notes: This line includes upgrades to CPR-Web, Drug and Alcohol's portion of Crowdstrike (internet security), and any upgrades to computer software.		
Last Updated : Aug 25 2025 5:17PM 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: This line includes purchased Prevention Education services. Due to underfunding, all Prevention Provider contracts were decreased by 15% across the board for this budget, which was necessary to ensure a balanced budget. ECDA has explored procuring OCYF funding for some prevention programs; however, a final determination has not yet been made.		
Last Updated : Aug 27 2025 5:33PM 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 Intervention contracts, which provides services for specific Priority Populations (pregnant women, women with children, veterans, IV drug users, and overdose survivors) as mandated by DDAP. It also includes contracts for assessments for individuals who live in Erie County away from the City of Erie and for whom transportation is a significant barrier.		
Last Updated : Aug 27 2025 5:23PM by : Lisa Robie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 025-003201 - RESIDENTIAL		
Line: 025-003201-700691 - PURCHASED SERVICES		
Notes: This line is the combined contract maximums of all providers with whom ECDA is contracted with for residential levels of care, which includes withdrawal management and enhanced (licensed for Mental Health and Drug and Alcohol) residential services. 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. This expense has increased over the last several years, a trend which we anticipate continuing this year, due to the opioid epidemic, which has increased the number of people who meet criteria for this level of care. Additionally, with the unwinding of Medical Assistance, ECDA has had to fund treatment for an increased number of clients than we have had to in the recent past.		
Last Updated : Aug 27 2025 5:23PM by : Lisa Robie		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Budget Entity : 028-002504 - METHADONE			
Line: 028-002504-700691 - PURCHASED SERVICES			
Notes: Additional OUD MATs are available that is not inclusive of Methadone. The cost of methadone is projected to go down in 2026. Other MAT options are included in the Outpatient Expense line.			
Last Updated : Aug 26 2025 3:58PM by : Lisa Robie			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Budget Entity : 028-002502 - DCSI PROGRAM			
Line: 028-002502-700691 - PURCHASED SERVICES			
Notes: This expense is for the Community Reintegration of Offenders with Mental Illness and Substance Abuse (CROMISA) program. Program costs have increased year over year.			
Last Updated : Aug 26 2025 3:50PM by : Lisa Robie			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Budget Entity : 022-002503 - DRUG COURT PROGRAM			
Line: 022-002503-700691 - PURCHASED SERVICES			
Notes: These expenses include urine testing through Averhealth for the Drug Court Program. A new vendor was acquired in 2025. There was an increase in drug court clients as well as increased costs. Additionally, the TASC program was eliminated.			
Last Updated : Aug 26 2025 3:28PM by : Lisa Robie			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Budget Entity : 027-001301 - GECAC/HOMELESS			
Line: 027-001301-700691 - PURCHASED SERVICES			
Notes: This line includes reimbursement for rent and case management services for drug and alcohol clients who are homeless.			
Last Updated : Aug 25 2025 5:56PM by : Lisa Robie			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Budget Entity : 026-003610 - OUTPATIENT			
Line: 026-003610-700691 - PURCHASED SERVICES			
Notes: This line includes expenses for outpatient and intensive outpatient treatment as well as partial hospitalization. There is an increase in this line due to DDAP's requirement that all FDA approved medications be made available to clients requiring medication assisted treatment (MAT).			
Last Updated : Aug 25 2025 5:54PM by : Lisa Robie			
	Document Title	User Name	Date

Report

Template Notes

2026 ADMIN PROPOSAL

Scenario

Template

Dept Request 200

			Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Fund: Fund Main

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 000103 - D&A ADMINISTRATION										
		000103-001	DIRECTOR OF DRUG/ALCOHOL ABUSE	NB19	\$83,948.80		\$2,518.46		\$86,467.26	
		000103-003	ACCOUNTANT	NB12	\$41,008.50		\$1,230.25		\$42,238.76	
		000103-005	EXECUTIVE SECRETARYOFFICE MANAGER	NB08	\$32,487.00		\$974.61		\$33,461.61	
		000103-008	ADMINISTRATIVE FINANCIAL OFFICER	NB10	\$57,310.50		\$1,719.32		\$59,029.82	
					\$214,754.80		\$6,442.64		\$221,197.44	
Department: 002301 - CASE MANAGEMENT/ODAP										
		002301-001	CASEWORK SUPERVISOR I	NB14	\$51,792.00		\$1,553.76		\$53,345.76	
		002301-002	CASEWORKER I	NB12	\$50,953.50		\$1,528.60		\$52,482.10	
		002301-003	CASEWORKER I	NB12	\$43,992.00		\$1,319.76		\$45,311.76	
		002301-005	CASEWORKER I	NB12	\$46,663.50		\$1,399.91		\$48,063.40	
		002301-006	CASEWORKER I	NB12	\$42,237.00		\$1,267.11		\$43,504.11	
ELIM POSITION 2026		002301-007	CLERK TYPIST II	AC04		\$1.00				\$1.00
		002301-009	CASEWORKER I	NB12	\$42,646.50		\$1,279.39		\$43,925.89	
		002301-012	CASEWORKER I	NB12	\$39,819.00		\$1,194.57		\$41,013.57	
		002301-014	CASEWORK SUPERVISOR I	NB14	\$61,113.00		\$1,833.39		\$62,946.39	
		002301-015	CASEWORKER I	NB12	\$52,474.50		\$1,574.24		\$54,048.74	
		002301-016	PROGRAM SPECIALIST I	NB15	\$55,380.00		\$1,661.40		\$57,041.40	
		002301-017	PROGRAM DIRECTOR	NB16	\$81,178.50		\$2,435.35		\$83,613.85	
		002301-018	PROGRAM SPECIALIST I	NB15	\$53,937.00		\$1,618.11		\$55,555.11	
		002301-019	CASEWORKER I	NB12	\$44,070.00		\$1,322.10		\$45,392.10	
		002301-020	CASEWORKER I	NB12	\$45,298.50		\$1,358.96		\$46,657.46	
		002301-021	CASEWORKER I	NB12	\$47,931.00		\$1,437.93		\$49,368.93	
		002301-022	CASEWORKER I	NB12	\$42,237.00		\$1,267.11		\$43,504.11	
		002301-023	CASEWORKER I	NB12	\$42,237.00		\$1,267.11		\$43,504.11	
NEW POSITION 2026		002301-024	FISCAL TECHNICIAN	AC07		\$29,757.00				\$29,757.00
					\$843,960.00	\$29,758.00	\$25,318.80		\$869,278.80	\$29,758.00

030 - HEALTH CHOICES FUND

All Departments

1 HEALTHCHOICES-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
HUMAN SERVICES GRANT REVENUE											
514167 - MEDICAL ASSISTANCE	(147,000,000)	-	(147,000,000)	(144,000,000)	(144,000,000)	(3,000,000)	2%	(59,707,207)	(143,299,590)	(121,789,457)	(137,817,477)
514176 - HC REINVESTMENT	(1,000,000)	-	(1,000,000)	(3,477,000)	(3,477,000)	2,477,000	(71)%	-	-	-	-
514177 - RISK & CONTINGENCY REVENUE	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
514178 - MCO REIMBURSEMENT	(100,000)	-	(100,000)	(100,000)	(100,000)	-	-	-	-	(2,481,738)	(179,023)
Total HUMAN SERVICES GRANT REVENUE	(148,100,010)	-	(148,100,010)	(147,577,010)	(147,577,010)	(523,000)	0%	(59,707,207)	(143,299,590)	(124,271,195)	(137,996,500)
Total GRANT REVENUE	(148,100,010)	-	(148,100,010)	(147,577,010)	(147,577,010)	(523,000)	0%	(59,707,207)	(143,299,590)	(124,271,195)	(137,996,500)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(200,000)	-	(200,000)	(250,000)	(250,000)	50,000	(20)%	(49,607)	(119,059)	(179,795)	(274,766)
098011 - HC REINVESTMENT INTEREST	(75,000)	-	(75,000)	(75,000)	(75,000)	-	-	(17,349)	(41,638)	(78,010)	(22,995)
098013 - RISK AND CONTINGENCY INTEREST	(450,000)	-	(450,000)	(40,000)	(300,000)	(150,000)	50%	(135,906)	(326,180)	(473,907)	(200,570)
Total INTEREST INCOME	(725,000)	-	(725,000)	(365,000)	(625,000)	(100,000)	16%	(202,862)	(486,877)	(731,712)	(498,331)
Total REVENUES	(148,825,010)	-	(148,825,010)	(147,942,010)	(148,202,010)	(623,000)	0%	(59,910,069)	(143,786,466)	(125,002,907)	(138,494,831)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	693,773	-	693,773	712,073	712,073	(18,300)	(3)%	276,365	663,287	568,168	517,588
001020 - BARGAINING WAGES	31,192	-	31,192	30,288	30,288	904	3%	13,038	31,292	28,838	31,195
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	10,000	10,000	-	4,406	10,575	-	-
001100 - OVERTIME	3,000	-	3,000	646	646	2,354	364%	976	2,342	602	7
001150 - VACATION EXPENSE	6,000	-	6,000	11,563	11,563	(5,563)	(48)%	5,018	12,043	16,617	686
001200 - FICA	56,914	-	56,914	57,725	57,725	(811)	(1)%	22,272	53,454	44,849	40,271
001210 - LIFE INSURANCE	1,755	-	1,755	1,656	1,656	99	6%	668	1,603	1,437	1,149
001220 - HOSPITALIZATION	170,921	-	170,921	155,383	155,383	15,538	10%	59,051	141,725	125,090	125,110
001221 - PRESCRIPTION DRUGS	42,731	-	42,731	38,845	38,845	3,886	10%	14,762	35,429	31,271	31,278
001230 - WORKER'S COMPENSATION	635	-	635	672	672	(37)	(5)%	265	636	537	513
001240 - RETIREMENT	93,682	-	93,682	130,239	130,239	(36,557)	(28)%	49,203	118,089	106,670	71,283
001250 - OTHER HEALTH AND WELFARE	9,283	-	9,283	10,000	10,000	(717)	(7)%	3,546	8,511	6,792	7,412
001260 - UNEMPLOYMENT COMPENSATION	2,736	-	2,736	2,736	2,736	0	0%	2,452	5,885	1,556	1,890
Total WAGES & FRINGES	1,122,624	-	1,122,624	1,161,826	1,161,826	(29,202)	(3)%	452,022	1,084,870	932,427	828,382
OTHER SERVICES											
002020 - TRAVEL/OTHER	4,500	-	4,500	3,000	3,000	1,500	50%	1,524	3,658	1,968	-
002030 - INSURANCE	1,000	-	1,000	150,000	150,000	(149,000)	(99)%	-	-	122,734	141,892
002040 - TRAINING	5,000	-	5,000	20,000	20,000	(15,000)	(75)%	626	1,502	15,452	6,292
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	5,000	5,000	-	-	-	-	-	-
002050 - ASSOCIATION FEES	2,500	-	2,500	2,000	2,000	500	25%	1,110	2,664	1,000	1,000
002110 - CLIENT TRANSPORTATION	500	-	500	500	500	-	-	-	-	-	-
002130 - TRAVEL/MILEAGE	4,500	-	4,500	4,500	4,500	-	-	1,391	3,338	1,824	23
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	10,000	10,000	5,000	50%	7,468	17,923	7,889	8,831
002260 - CUSTODIAL SERVICES	30,000	-	30,000	25,000	25,000	5,000	20%	10,719	25,726	14,037	21,688
002270 - INDIRECT COSTS	19,690	-	19,690	16,277	16,277	3,413	21%	-	-	14,681	13,186
002280 - TELEPHONE	3,500	-	3,500	3,500	3,500	-	-	984	2,362	3,015	2,983
002290 - POSTAGE	1,000	-	1,000	500	500	500	100%	392	941	402	-

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002300 - ADVERTISING	200	-	200	200	200	-	-	-	-	-	-
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	-	-	-	-	11	285
002320 - RENT	8,500	-	8,500	8,500	8,500	-	-	3,070	7,368	13,893	7,520
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	1,000	-	-	(190)	(456)	427	828
002350 - EQUIPMENT MAINTENANCE	45,000	-	45,000	80,000	80,000	(35,000)	(44)%	-	-	57,781	91,982
002360 - UTILITIES	6,500	-	6,500	6,000	6,000	500	8%	1,659	3,982	3,059	3,114
002510 - AUDIT FEES	45,000	-	45,000	45,000	45,000	-	-	24,700	59,281	6,580	6,451
002520 - PROFESSIONAL FEES	6,529,141	-	6,529,141	6,868,023	6,978,747	(338,882)	(5)%	2,529,259	6,070,319	5,783,074	6,504,026
002523 - CARE MANAGEMENT ADMIN	2,000,000	-	2,000,000	1,820,000	1,820,000	180,000	10%	713,484	1,712,389	1,760,791	1,819,999
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	1,000	-	-	195	468	593	-
002710 - MEDICAL SERVICES	104,775,903	-	104,775,903	105,688,849	105,948,849	(1,172,946)	(1)%	39,373,933	94,498,951	96,510,285	101,178,966
002711 - IBNR	3,000,000	-	3,000,000	2,000,000	2,000,000	1,000,000	50%	338,774	813,071	(2,955,073)	1,238,986
002712 - PRIOR YEAR EXPENDITURES	100,000	-	100,000	500,000	500,000	(400,000)	(80)%	(240,901)	(578,172)	(532,828)	2,275,127
002890 - SHARED COST	130,000	-	130,000	130,000	130,000	-	-	51,359	123,264	119,938	94,813
002900 - MISCELLANEOUS PERSONNEL	650,000	-	650,000	750,000	750,000	(100,000)	(13)%	276,094	662,636	1,032,651	985,802
002910 - RISK POOL	240,725	-	240,725	229,061	118,337	1,664	1%	-	-	-	-
002920 - MCO ASSESSMENT	27,501,172	-	27,501,172	23,109,244	23,109,244	4,391,928	19%	11,025,131	26,460,738	22,078,016	25,453,252
002921 - GROSS RECEIPTS TAX	10	-	10	10	10	-	-	-	-	-	-
002922 - MEDICAL INCENTIVE	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	416,665	1,000,012	999,996	999,996
002933 - COMMUNITY BASED CARE MANAGEMENT	750,000	-	750,000	750,000	750,000	-	-	291,744	700,197	653,500	672,981
Total OTHER SERVICES	146,876,841	-	146,876,841	143,227,664	143,487,664	3,379,177	2%	54,829,190	131,592,161	125,715,696	141,530,023
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	225	-	225	200	200	25	13%	-	-	204	202
003020 - STOCKROOM SUPPLIES	10	-	10	10	10	-	-	-	-	-	-
003060 - OTHER OFFICE SUPPLIES	25,000	-	25,000	25,000	25,000	-	-	42	101	9,801	124
003090 - COMPUTER SUPPLIES	50,000	-	50,000	50,000	50,000	-	-	16,583	39,800	7,645	29,259
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	-	-	-	-	-	-
Total MATERIALS AND SUPPLIES	75,245	-	75,245	75,220	75,220	25	0%	16,625	39,901	17,650	29,585
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	100	-	100	100	100	-	-	-	-	-	-
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-	-	-	-	185,767
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-	-	-	-	-
Total CAPITAL OUTLAY	300	-	300	300	300	-	-	-	-	-	185,767
GRANT EXPENSE											
707712 - HC REINVESTMENT	750,000	-	750,000	3,477,000	3,477,000	(2,727,000)	(78)%	217,522	522,061	797,761	823,901
Total GRANT EXPENSE	750,000	-	750,000	3,477,000	3,477,000	(2,727,000)	(78)%	217,522	522,061	797,761	823,901
Total EXPENSES	148,825,010	-	148,825,010	147,942,010	148,202,010	623,000	0%	55,515,359	133,238,993	127,463,534	143,397,658
NET COUNTY COST	(0)	-	(0)	-	-	(0)	-	(4,394,710)	(10,547,473)	2,460,627	4,902,827

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

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 14 2025 2:19PM 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 14 2025 2:19PM by : Leslie Reed
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST		
Notes: Interest earned on Risk and Contingency funds.		
		Last Updated : Aug 14 2025 2:20PM 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 14 2025 2:20PM by : Leslie Reed
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-514176 - HC REINVESTMENT		
Notes: Reinvestment Funds reserved from prior year excess.		
		Last Updated : Aug 14 2025 2:21PM by : Leslie Reed
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-514177 - RISK & CONTINGENCY REVENUE		
Notes: Reserve funds from prior years held for Risk and Contingency.		
		Last Updated : Aug 14 2025 2:22PM 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 14 2025 2:22PM by : Leslie Reed
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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 14 2025 2:16PM by : Leslie Reed
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		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 14 2025 2:16PM 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 14 2025 2:17PM 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 14 2025 2:17PM 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 14 2025 2:17PM 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 14 2025 2:18PM by : Leslie Reed		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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 14 2025 1:51PM 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 14 2025 1:51PM by : Leslie Reed		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002040 - TRAINING		

Report**Template Notes****2026 ADMIN PROPOSAL****Scenario****Template****Dept Request 200**

Notes: In-service training seminars and community education events.		
Last Updated : Aug 14 2025 1:51PM 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 14 2025 2:25PM 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 14 2025 1:51PM 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 14 2025 2:26PM 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 14 2025 1:50PM 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 14 2025 1:50PM 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 1.59% occupancy		
Last Updated : Aug 14 2025 1:50PM by : Leslie Reed		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002270 - INDIRECT COSTS		
Notes: Based upon invoices received from the Finance Department.		
Last Updated : Aug 14 2025 1:50PM 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.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 14 2025 1:50PM 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 14 2025 1:50PM 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 14 2025 2:27PM 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 14 2025 1:50PM 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 14 2025 1:50PM 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 14 2025 1:49PM 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 14 2025 1:49PM by : Leslie Reed		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002360 - UTILITIES		
Notes: Utility expense based upon 1.59% of occupancy.		
Last Updated : Aug 14 2025 1:49PM by : Leslie Reed		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002510 - AUDIT FEES		
Notes: Current year cost of HealthChoices required audit and the HC share of Single Audit.		
Last Updated : Aug 14 2025 1:49PM by : Leslie Reed		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		Jan 1 1900 12:00AM
Line: 030-000105-002520 - PROFESSIONAL FEES		
Notes: Fees paid for professional consultation.		
Last Updated : Aug 14 2025 1:49PM 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 14 2025 1:49PM 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 14 2025 1:49PM 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 14 2025 1:52PM 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 14 2025 2:29PM 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 14 2025 1:52PM 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 14 2025 2:30PM 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 14 2025 1:52PM by : Leslie Reed		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002933 - COMMUNITY BASED CARE MANAGEMENT		

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

Notes: A State mandated incentive program paid to providers for meeting performance measures.		
Last Updated : Aug 14 2025 1:53PM 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 14 2025 1:53PM 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 14 2025 1:58PM 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 14 2025 1:58PM 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 14 2025 1:59PM 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 14 2025 2:00PM 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 14 2025 2:01PM 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 14 2025 2:14PM 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.		

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

Last Updated : Aug 14 2025 2:14PM by : Leslie Reed

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 000105 - HEALTHCHOICES ADMIN
Fund: 030 - HEALTH CHOICES FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 000105 - HEALTHCHOICES ADMIN										
		000105-001	PROGRAM ANALYST III	NB17	\$60,567.00		\$1,817.01		\$62,384.01	
		000105-002	CLERK TYPIST II	AC04		\$30,283.50		\$908.51		\$31,192.01
		000105-003	PROGRAM SPECIALIST I	NB15	\$86,502.00		\$2,595.06		\$89,097.06	
		000105-004	PROGRAM SPECIALIST I	NB15	\$53,527.50		\$1,605.82		\$55,133.32	
		000105-006	PROGRAM SPECIALIST I	NB15	\$57,622.50		\$1,728.68		\$59,351.17	
		000105-007	PROGRAM SPECIALIST I	NB15	\$47,424.00		\$1,422.72		\$48,846.72	
		000105-008	ASSISTANT MANAGER OF ACCOUNTING	NB15	\$53,020.50		\$1,590.62		\$54,611.12	
		000105-009	COMPLIANCE MANAGER	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		000105-010	OPERATIONS SPECIALIST	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		000105-011	PROGRAM SPECIALIST I	NB15	\$62,770.50		\$1,883.12		\$64,653.62	
		000105-012	ADMINISTRATIVE OFFICER I	NB08	\$32,487.00		\$974.61		\$33,461.61	
		000105-013	DEPUTY DIRECTOR OF HUMAN SERVICES	NB23	\$108,534.40		\$3,256.03		\$111,790.43	
					\$673,566.40	\$30,283.50	\$20,206.99	\$908.51	\$693,773.39	\$31,192.01

041 - CHILDREN & YOUTH SERVICES

01 CHILDREN AND YOUTH-TOTAL

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
424015 - OUT OF COUNTY DETENTION FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	-	-	-	(143,670)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(216,888)	-	(216,888)	(262,913)	(262,913)	46,025	(18)%	(90,370)	(216,891)	(239,658)	(334,912)
424068 - OTHER INCOME/INSTITUTIONAL	(68,410)	-	(68,410)	(81,149)	(81,149)	12,739	(16)%	(28,503)	(68,408)	(101,121)	(82,975)
424069 - OTHER INCOME/YDC,YFC	(6,487)	-	(6,487)	(16,922)	(16,922)	10,435	(62)%	(2,702)	(6,485)	(20,240)	(18,692)
Total CHARGES FOR SERVICES	(316,785)	-	(316,785)	(385,984)	(385,984)	69,199	(18)%	(121,575)	(291,785)	(361,019)	(580,249)
GRANT REVENUE											
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	-	-	(488,131)	(1,171,533)	(1,471,406)	(1,579,491)
HUMAN SERVICES GRANT REVENUE											
096000 - COUNTY OF ERIE	(15,338,718)	-	(15,338,718)	(14,222,721)	(14,222,721)	(1,115,997)	8%	(6,810,692)	(16,345,922)	(12,809,204)	(12,296,575)
514022 - TITLE IV-E INDEPENDENT LIVING	(3,943,474)	-	(3,943,474)	(3,951,250)	(3,951,250)	7,776	(0)%	(1,442,994)	(3,463,241)	(3,124,845)	(3,182,769)
514024 - TITLE IV-E	(13,195,202)	-	(13,195,202)	(13,184,606)	(13,184,606)	(10,596)	0%	(5,027,495)	(12,066,181)	(12,588,089)	(12,872,953)
514028 - YDC/YFC STATE SHARE	(2,460,000)	-	(2,460,000)	(1,740,000)	(1,740,000)	(720,000)	41%	(999,986)	(2,400,005)	(1,704,182)	(1,155,532)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	(260,799)	-	-	(108,665)	(260,800)	(260,796)	(260,796)
514050 - ACT 148	(39,867,331)	-	(39,867,331)	(36,259,516)	(36,259,516)	(3,607,815)	10%	(13,736,939)	(32,969,181)	(33,849,360)	(34,211,360)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
514167 - MEDICAL ASSISTANCE	(72,157)	-	(72,157)	(48,943)	(48,943)	(23,214)	47%	(14,292)	(34,301)	(58,100)	(44,745)
514184 - TITLE IV-B	(139,483)	-	(139,483)	(139,483)	(139,483)	-	-	(58,120)	(139,490)	(261,587)	(259,554)
514187 - OCYF MST GRANT	(115,000)	-	(115,000)	(130,000)	(130,000)	15,000	(12)%	(20,949)	(50,278)	(48,091)	(97,758)
514188 - OCYF FFT GRANT	-	-	-	(60,000)	(60,000)	60,000	(100)%	-	-	(14,229)	(70,332)
514194 - OCYF FGDM GRANT	(327,531)	-	(327,531)	(200,000)	(200,000)	(127,531)	64%	(78,750)	(189,003)	(164,825)	(66,562)
514196 - AFCARS GRANT	(1,451,392)	-	(1,451,392)	(1,390,859)	(1,390,859)	(60,533)	4%	(264,632)	(635,127)	(611,608)	(210,903)
514199 - OCYF HOUSING GRANT	(600,000)	-	(600,000)	(600,000)	(600,000)	-	-	(77,257)	(185,420)	(174,401)	(123,718)
514200 - OCYF DEP PAPP GRANT	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
514201 - OCYF DEL PAPP GRANT	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
514202 - OCYF TRUANCY GRANT	(1,610,000)	-	(1,610,000)	(1,446,355)	(1,446,355)	(163,645)	11%	(543,454)	(1,304,310)	(886,790)	(993,894)
514203 - CASEWORKER VISIT FORMULA GRANT	(27,000)	-	(27,000)	(25,494)	(25,494)	(1,506)	6%	(694)	(1,666)	(27,600)	(19,690)
514204 - OCYF HI-FI WRAP GRANT	(775,056)	-	(775,056)	(718,055)	(718,055)	(57,001)	8%	(284,932)	(683,848)	(619,142)	(596,936)
514206 - OCYF FTM GRANT	(624,288)	-	(624,288)	(624,288)	(624,288)	-	-	(196,875)	(472,508)	(389,246)	(313,168)
514207 - OCYF INCREDIBLE YEARS GRANT	(729,911)	-	(729,911)	(652,878)	(652,878)	(77,033)	12%	(258,540)	(620,506)	(401,577)	(329,200)
514209 - OCYF FOSTERING FAMILIES GRANT	(610,445)	-	(610,445)	(838,508)	(838,508)	228,063	(27)%	(168,810)	(405,150)	(330,924)	(598,306)
514210 - OCYF ACT AGST VIOL GRANT	(67,615)	-	(67,615)	(67,615)	(67,615)	-	-	(26,940)	(64,657)	(58,788)	(36,452)
514211 - IV-B CARES GRANT	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
514212 - FAMILY FIRST TRANSITION GRANT	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
514216 - OCYF NURTURING PARENT GRANT	(209,644)	-	(209,644)	(133,736)	(133,736)	(75,908)	57%	(39,454)	(94,691)	(60,324)	(65,828)
514217 - DIVISION X GRANT	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
514220 - FAMILY REUNIFICATION	(10)	-	(10)	(10)	(10)	-	-	-	-	-	(76,667)
514222 - BUILDING POSITIVE FUTURES	(39,830)	-	(39,830)	(102,211)	(102,211)	62,381	(61)%	(6,319)	(15,166)	(10,815)	-
514223 - FAMILY BEHAVIOR THERAPY	(380,464)	-	(380,464)	(347,600)	(347,600)	(32,864)	9%	-	-	-	-
514224 - SOBRIETY TRTM RECOVERY TEAMS	-	-	-	(262,500)	(262,500)	262,500	(100)%	-	-	(14,456)	-
514225 - PERIOD OF PURPLE CRYING	(69,645)	-	(69,645)	(65,680)	(65,680)	(3,965)	6%	(22,354)	(53,650)	-	-
Total HUMAN SERVICES GRANT REVENUE	(82,915,055)	-	(82,915,055)	(77,473,167)	(77,473,167)	(5,441,888)	7%	(30,189,143)	(72,455,102)	(68,468,979)	(67,883,698)
Total GRANT REVENUE	(84,307,591)	-	(84,307,591)	(78,865,703)	(78,865,703)	(5,441,888)	7%	(30,677,274)	(73,626,636)	(69,940,385)	(69,463,189)

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
INTEREST INCOME											
098030 - CHECKING/GRANT INTEREST-CY	(10)	-	(10)	(10)	(10)	-	-	(735)	(1,764)	(1,225)	(3,658)
098040 - ACT 148 INTEREST	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
Total INTEREST INCOME	(20)	-	(20)	(20)	(20)	-	-	(735)	(1,764)	(1,225)	(3,658)
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
Total OTHER INCOME	(10)	-	(10)	(10)	(10)	-	-	-	-	-	-
Total REVENUES	(84,624,406)	-	(84,624,406)	(79,251,717)	(79,251,717)	(5,372,689)	7%	(30,799,584)	(73,920,184)	(70,302,629)	(70,047,096)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	4,057,426	-	4,057,426	4,049,028	4,049,028	8,398	0%	1,554,194	3,730,125	3,682,303	3,738,197
001020 - BARGAINING WAGES	7,573,547	-	7,573,547	7,547,896	7,547,896	25,651	0%	2,601,813	6,244,451	5,987,101	6,967,503
001040 - TEMPORARY STAFF	118,000	-	118,000	130,000	130,000	(12,000)	(9)%	48,157	115,579	129,907	139,681
001070 - COURT REPORTER'S FEES	5,000	-	5,000	5,000	5,000	-	-	-	-	-	-
001100 - OVERTIME	979,000	-	979,000	948,000	948,000	31,000	3%	407,752	978,620	992,281	991,083
001150 - VACATION EXPENSE	60,200	-	60,200	84,000	84,000	(23,800)	(28)%	51,272	123,055	21,020	77,557
001200 - FICA	978,679	-	978,679	984,092	984,092	(5,413)	(1)%	352,829	846,803	800,626	862,607
001210 - LIFE INSURANCE	32,620	-	32,620	31,602	31,602	1,018	3%	10,600	25,440	26,943	22,372
001220 - HOSPITALIZATION	3,325,902	-	3,325,902	3,062,022	3,062,022	263,880	9%	993,759	2,385,060	2,292,731	2,403,176
001221 - PRESCRIPTION DRUGS	831,487	-	831,487	762,761	762,761	68,726	9%	249,080	597,802	575,261	602,595
001230 - WORKER'S COMPENSATION	22,205	-	22,205	30,071	30,071	(7,866)	(26)%	10,011	24,027	23,240	27,498
001240 - RETIREMENT	1,650,978	-	1,650,978	2,221,052	2,221,052	(570,074)	(26)%	784,141	1,881,969	1,890,004	1,504,007
001250 - OTHER HEALTH AND WELFARE	257,674	-	257,674	271,535	271,535	(13,861)	(5)%	93,053	223,331	134,870	238,493
001260 - UNEMPLOYMENT COMPENSATION	52,440	-	52,440	52,440	52,440	0	0%	44,406	106,576	41,414	43,263
Total WAGES & FRINGES	19,945,158	-	19,945,158	20,179,499	20,179,499	(234,341)	(1)%	7,201,067	17,282,837	16,597,701	17,618,032
OTHER SERVICES											
002020 - TRAVEL/OTHER	107,600	-	107,600	104,100	104,100	3,500	3%	28,116	67,479	73,945	84,940
002040 - TRAINING	66,500	-	66,500	65,500	65,500	1,000	2%	6,192	14,861	22,809	49,062
002046 - TUITION REIMBURSEMENT	32,000	-	32,000	25,000	25,000	7,000	28%	4,512	10,829	7,979	3,715
002050 - ASSOCIATION FEES	10,000	-	10,000	10,000	10,000	-	-	981	2,354	7,265	7,241
002060 - AUTO INSURANCE SUPPLEMENT	62,000	-	62,000	57,000	57,000	5,000	9%	48,600	116,642	60,000	51,094
002120 - FOSTER PARENT TRAVEL	35,010	-	35,010	40,010	40,010	(5,000)	(12)%	5,721	13,731	27,506	41,623
002130 - TRAVEL/MILEAGE	423,000	-	423,000	430,000	430,000	(7,000)	(2)%	(10,614)	(25,474)	327,465	415,049
002200 - DATA PROCESSING SERVICES	86,000	-	86,000	83,000	83,000	3,000	4%	101,742	244,185	80,274	75,055
002260 - CUSTODIAL SERVICES	959,000	-	959,000	894,000	894,000	65,000	7%	378,134	907,536	755,460	708,724
002270 - INDIRECT COSTS	354,466	-	354,466	308,731	308,731	45,735	15%	-	-	230,737	227,326
002280 - TELEPHONE	165,500	-	165,500	164,500	164,500	1,000	1%	57,955	139,094	135,550	135,508
002290 - POSTAGE	68,500	-	68,500	64,500	64,500	4,000	6%	24,475	58,741	58,848	56,616
002300 - ADVERTISING	8,000	-	8,000	8,000	8,000	-	-	122	293	650	7,407
002310 - DUPLICATING AND PRINTING	56,000	-	56,000	56,000	56,000	-	-	12,574	30,178	27,400	24,702
002320 - RENT	179,000	-	179,000	178,000	178,000	1,000	1%	47,004	112,811	162,640	173,279
002330 - MAINTENANCE & REPAIR	70,000	-	70,000	90,000	90,000	(20,000)	(22)%	7,279	17,470	22,673	49,236
002340 - EQUIPMENT RENTAL	15,000	-	15,000	13,000	13,000	2,000	15%	4,708	11,299	11,948	10,390
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	30,000	-	-	8,521	20,451	22,492	23,560
002360 - UTILITIES	6,000	-	6,000	6,000	6,000	-	-	821	1,970	1,424	1,505
002510 - AUDIT FEES	12,000	-	12,000	10,000	10,000	2,000	20%	-	-	9,871	9,677
002520 - PROFESSIONAL FEES	1,266,500	-	1,266,500	1,126,500	1,126,500	140,000	12%	451,881	1,084,532	1,154,244	1,398,649

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002660 - COUNSELING	55,610	-	55,610	55,610	55,610	-	-	16,813	40,352	30,266	49,428
002670 - ACTIVITY EXPENSES	110	-	110	110	110	-	-	-	-	-	-
002700 - FEES AND SERVICES	19,800	-	19,800	19,300	19,300	500	3%	7,300	17,520	16,911	11,087
002710 - MEDICAL SERVICES	86,020	-	86,020	90,020	90,020	(4,000)	(4)%	27,399	65,759	75,858	62,243
002760 - ADOPTION FEES	150,000	-	150,000	160,000	160,000	(10,000)	(6)%	52,259	125,424	143,800	136,928
002770 - ADOPTION SUBSIDIES	13,199,926	-	13,199,926	12,171,188	12,171,188	1,028,738	8%	5,499,970	13,200,139	12,597,851	11,643,752
002771 - SPLC SUBSIDIES	1,670,210	-	1,670,210	1,442,368	1,442,368	227,842	16%	695,921	1,670,237	1,535,249	1,327,128
002772 - ADOPTION SUBSIDIES STATE/COUNTY	20,000	-	20,000	9,000	9,000	11,000	122%	8,305	19,932	12,500	7,300
002780 - MISCELLANEOUS FOSTER PARENT	46,010	-	46,010	46,100	46,100	(90)	(0)%	10,505	25,212	59,111	36,587
002800 - PARENT TRAINING	10	-	10	100	100	(90)	(90)%	-	-	-	-
002890 - SHARED COST	90,000	-	90,000	90,000	90,000	-	-	3,639	8,734	48,560	70,300
002900 - MISCELLANEOUS PERSONNEL	33,670	-	33,670	30,670	30,670	3,000	10%	14,126	33,903	(74,586)	(367,056)
Total OTHER SERVICES	19,383,442	-	19,383,442	17,878,307	17,878,307	1,505,135	8%	7,514,961	18,036,195	17,646,700	16,532,055
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	22,000	-	22,000	20,000	20,000	2,000	10%	10,205	24,492	18,897	18,248
003060 - OTHER OFFICE SUPPLIES	49,000	-	49,000	50,000	50,000	(1,000)	(2)%	14,067	33,761	40,831	30,636
003080 - PROGRAM SUPPLIES	107,500	-	107,500	102,500	102,500	5,000	5%	25,803	61,928	74,379	222,463
003090 - COMPUTER SUPPLIES	520	-	520	520	520	-	-	-	-	-	-
003130 - GROCERIES	222,000	-	222,000	222,000	222,000	-	-	76,270	183,051	212,052	179,353
003140 - CLOTHING & SAFETY SUPPLIES	10,020	-	10,020	9,200	9,200	820	9%	3,872	9,293	18,357	6,775
003150 - MEDICAL SUPPLIES	7,520	-	7,520	8,600	8,600	(1,080)	(13)%	957	2,297	5,714	3,726
003331 - SALES TAX & BANK FEES	10	-	10	10	10	-	-	-	-	-	-
003350 - LAUNDRY SERVICES	21,000	-	21,000	20,000	20,000	1,000	5%	7,957	19,097	18,177	17,658
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	-	-	-	-	-	-
Total MATERIALS AND SUPPLIES	439,580	-	439,580	432,840	432,840	6,740	2%	139,131	333,920	388,407	478,859
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	62,000	-	62,000	51,000	51,000	11,000	22%	10,065	24,157	111,636	245,638
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	64,000	-	64,000	53,000	53,000	11,000	21%	10,065	24,157	111,636	245,638
GRANT EXPENSE											
006100 - GRANT EXPENSE	1,451,392	-	1,451,392	1,390,859	1,390,859	60,533	4%	264,633	635,130	852,994	460,675
006101 - OCYF GRANT EXPENSE	6,186,459	-	6,186,459	6,274,950	6,274,950	(88,491)	(1)%	1,725,325	4,140,847	3,458,250	3,546,645
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	2,100,000	-	2,100,000	1,850,000	1,850,000	250,000	14%	895,875	2,150,134	1,902,082	1,787,842
700604 - BAIR FOUNDATION	2,500,010	-	2,500,010	2,600,010	2,600,010	(100,000)	(4)%	659,532	1,582,902	2,192,133	2,404,244
700613 - BRADLEY CENTER	10	-	10	10	10	-	-	-	-	-	-
700615 - INDEPENDENT LIVING IV-E GRANT	3,943,474	-	3,943,474	3,951,250	3,951,250	(7,776)	(0)%	1,442,994	3,463,241	3,625,280	3,665,775
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	-	-	-	-	-	321,304
700617 - NEW BEGINNINGS AT COVE FORGE	10	-	10	50,000	50,000	(49,990)	(100)%	-	-	5,850	198,380
700618 - ERIE HOMES FOR CHILDREN & ADUL	700,000	-	700,000	700,000	700,000	-	-	334,002	801,618	652,494	615,325
700621 - FOSTER CAREREGULAR	165,000	-	165,000	165,000	165,000	-	-	45,518	109,245	148,737	131,946
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	40,000	40,000	10,000	25%	20,300	48,720	33,388	24,882

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
700643 - BOYS & GIRLS CLUB	20	-	20	20	20	-	-		-		
700651 - PERSEUS HOUSE	2,600,000	-	2,600,000	2,700,000	2,700,000	(100,000)	(4)%	1,012,231	2,429,393	2,470,045	2,988,818
700669 - SARAH REED	1,010	-	1,010	1,010	1,010	-	-	262	629	485	
700676 - GEORGE JUNIOR REPUBLIC	1,000,000	-	1,000,000	800,000	800,000	200,000	25%	472,689	1,134,472	657,122	767,233
700681 - ADELPHOI VILLAGE	800,000	-	800,000	250,000	250,000	550,000	220%	339,902	815,778	637,780	152,737
700682 - VISIONQUEST	20	-	20	20	20	-	-		-		
700685 - YDC/YFC	4,100,000	-	4,100,000	2,900,000	2,900,000	1,200,000	41%	1,667,555	4,002,196	2,860,543	1,944,576
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	-	-		-		
700691 - PURCHASED SERVICES	5,118,661	-	5,118,661	4,282,804	4,282,804	835,857	20%	1,732,675	4,158,487	4,409,136	4,031,021
700692 - FAMILY SERVICES	3,300,000	-	3,300,000	3,800,000	3,800,000	(500,000)	(13)%	1,110,442	2,665,103	3,121,048	3,924,015
706019 - CATHOLIC CHARITIES	1,000	-	1,000	1,000	1,000	-	-		-		
706021 - OUTSIDE IN SCHOOL	1,400,000	-	1,400,000	700,000	700,000	700,000	100%	551,232	1,322,978	1,079,007	669,127
706028 - ELECTRONIC MONITORING SERVICES	50,000	-	50,000	30,000	30,000	20,000	67%	20,516	49,239	40,060	16,343
706031 - KIDSPACE	50,000	-	50,000	300,000	300,000	(250,000)	(83)%	19,699	47,278	212,635	15,885
706603 - HARBORCREEK YOUTH SERVICES	20	-	20	20	20	-	-		-		
706630 - PURCHASED DAY CARE SERVICES	900,000	-	900,000	850,000	850,000	50,000	6%	376,045	902,522	798,020	831,728
706642 - OTHER PURCHASED SERVICE	250,000	-	250,000	350,000	350,000	(100,000)	(29)%	81,267	195,044	225,028	205,372
706653 - COMMUNITY SPECIALIST CORP	500,010	-	500,010	100,010	100,010	400,000	400%	198,469	476,333	208,958	20,793
706661 - BETHESDA CHILDRENS HOME / LSS	1,850,000	-	1,850,000	2,000,000	2,000,000	(150,000)	(8)%	703,217	1,687,748	1,778,054	2,006,656
706663 - PRESSLEY RIDGE SCHOOL	300,000	-	300,000	250,000	250,000	50,000	20%	185,520	445,255	278,217	200,754
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	10	-	-		-		
706694 - PYRAMID HEALTH CARE	20	-	20	20	20	-	-		-		
706695 - MERAKEY PENNSYLVANIA	50,000	-	50,000	70,000	70,000	(20,000)	(29)%	16,611	39,867	79,502	51,455
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	1,000	-	-		-		
706702 - KEYSTONE ADOLESCENT CENTER	200,010	-	200,010	200,010	200,010	-	-	78,587	188,612	56,725	166,352
706704 - ESPEL TREATMENT CENTER	10	-	10	10	10	-	-		-	229,085	269,268
706705 - GERTRUDE BARBER CENTER	350,000	-	350,000	350,000	350,000	-	-	116,738	280,176	282,954	265,330
706707 - GLADE RUN	10	-	10	10	10	-	-		-		
706710 - PATHWAYS ADOLESCENT CENTER	600,010	-	600,010	20	20	599,990	2,999,950%	257,285	617,494	31,930	36,667
706713 - DEVEREUX	10	-	10	10	10	-	-		-		
706714 - BELLEFAIRE JCB	350,010	-	350,010	20	20	349,990	1,749,950%	142,470	341,933	239,575	
706716 - GATEWAY REHABILITATION CENTER	10	-	10	10	10	-	-		-		
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	10	-	-		-	13,540	4,765
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	10	-	-		-		
706719 - THREE RIVERS ADOPTION COUNCIL	50,000	-	50,000	50,000	50,000	-	-	23,426	56,223	114,384	29,378
706720 - ERIE COUNTY CARE MANAGEMENT	10	-	10	10	10	-	-		-		
706721 - ALTERNATIVE LIVING SOLUTIONS	10	-	10	10	10	-	-		-		
706722 - DIAKON LUTHERAN SERVICES	10	-	10	20,000	20,000	(19,990)	(100)%		-	350	22,657
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	10	-	-		-		
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	10	-	-		-		
706726 - FAMILIES UNITED NETWORK	800,010	-	800,010	1,101,000	1,101,000	(300,990)	(27)%	179,553	430,934	548,406	1,012,964
706727 - ADOPTION CONNECTION PA	10,000	-	10,000	10	10	9,990	99,900%	2,827	6,785		18,264
706728 - TAYLOR DIVERSION PROGRAM	20	-	20	100,010	100,010	(99,990)	(100)%		-	21,870	142,700
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	10	-	-		-		
706730 - CHILD TO FAMILY CONNECTIONS	10	-	10	15,000	15,000	(14,990)	(100)%		-	5,869	9,824
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	10	-	-		-		

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
706732 - WARD HOME, INC.	120,000	-	120,000	120,000	120,000	-	-	46,613	111,873	121,296	17,602
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	30,000	-	30,000	40,000	40,000	(10,000)	(25)%	8,816	21,159	42,526	59,362
706738 - SUMMIT ACADEMY	1,525,010	-	1,525,010	850,010	850,010	675,000	79%	710,773	1,705,882	1,164,540	909,015
706739 - CHILDRENS AID SOCIETY MERCER	30,000	-	30,000	15,000	15,000	15,000	100%	12,460	29,904	12,159	5,100
706740 - TWIN PINES FAMILY SERVICES	10	-	10	10	10	-	-	-	-	-	14,957
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10	10	-	-	-	-	-	-
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	10	-	10	10	10	-	-	-	-	-	36,731
706743 - DEVEREUX GEORGIA	10	-	10	10	10	-	-	-	-	-	173,268
706744 - CHILDRENS CHOICE INC	10,000	-	10,000	50,000	50,000	(40,000)	(80)%	-	-	15,459	51,728
706745 - CUMBERLAND HOSPITAL FOR CHILD	10,000	-	10,000	250,000	250,000	(240,000)	(96)%	-	-	84,520	487,988
706746 - LIFESPAN FAMILY SERVICES	70,000	-	70,000	130,000	130,000	(60,000)	(46)%	25,957	62,298	102,043	3,081
706747 - CITY MISSION LIVING STONES	200,000	-	200,000	30,000	30,000	170,000	567%	66,597	159,835	7,830	12,554
706748 - CAYUGA CENTERS	10	-	10	30,000	30,000	(29,990)	(100)%	-	-	25,829	5,723
706749 - PATHWAY TO EVERYDAY LIFE	10	-	10	30,000	30,000	(29,990)	(100)%	-	-	52,745	-
706750 - FAMILY REUNIFICATION EXPENSE	248,250	-	248,250	248,268	248,268	(18)	(0)%	103,438	248,254	171,961	143,357
706751 - BETHANY HOME INC	10	-	10	30,000	30,000	(29,990)	(100)%	-	-	111,780	-
706752 - AVERHEALTH	200,000	-	200,000	350,000	350,000	(150,000)	(43)%	54,547	130,915	60,379	-
706753 - PINEBROOK FAMILY ANSWERS	50,000	-	50,000	-	-	50,000	-	14,763	35,432	2,622	-
706754 - NEW LIFE ADOLESCENTS	100,000	-	100,000	-	-	100,000	-	35,781	85,876	20,612	-
706755 - GENESIS HOME OF NEW BEGINNINGS	50,000	-	50,000	-	-	50,000	-	20,886	50,127	-	-
706756 - FOSTERING SUCCESS BOYS TO MEN INC.	30,000	-	30,000	-	-	30,000	-	11,155	26,772	-	-
706757 - COMMON SENSE ADOPTION SERVICES	50,000	-	50,000	-	-	50,000	-	-	-	-	-
706758 - FAMILY SERVICES OF WESTCHESTER	50,000	-	50,000	-	-	50,000	-	-	-	-	-
Total GRANT EXPENSE	44,501,826	-	44,501,826	40,417,671	40,417,671	4,084,155	10%	15,789,183	37,894,646	35,267,837	34,882,166
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	84,624,406	-	84,624,406	79,251,717	79,251,717	5,372,689	7%	30,799,608	73,920,241	70,302,681	70,047,150
NET COUNTY COST	0	-	0	-	-	0	-	24	56	52	54

042 - OCY CHILD WELFARE
000104 - C&Y ADMINISTRATION

02 CHILDREN AND YOUTH-ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	763,043	-	763,043	822,038	822,038	(58,995)	(7)%	263,417	632,211	697,020	752,342
001020 - BARGAINING WAGES	277,354	-	277,354	271,147	271,147	6,207	2%	104,239	250,178	253,233	278,464
001100 - OVERTIME	18,000	-	18,000	8,000	8,000	10,000	125%	7,606	18,255	7,132	13,473
001150 - VACATION EXPENSE	4,000	-	4,000	5,000	5,000	(1,000)	(20)%	3,304	7,930	(6,893)	6,748
001200 - FICA	81,273	-	81,273	84,624	84,624	(3,351)	(4)%	28,582	68,598	72,106	75,063
001210 - LIFE INSURANCE	2,926	-	2,926	2,760	2,760	166	6%	990	2,376	2,478	2,118
001220 - HOSPITALIZATION	261,341	-	261,341	220,476	220,476	40,865	19%	83,240	199,779	187,821	205,428
001221 - PRESCRIPTION DRUGS	65,336	-	65,336	55,118	55,118	10,218	19%	20,810	49,945	47,797	52,554
001230 - WORKER'S COMPENSATION	901	-	901	1,478	1,478	(577)	(39)%	469	1,126	1,186	1,288
001240 - RETIREMENT	133,534	-	133,534	190,928	190,928	(57,394)	(30)%	64,418	154,606	168,590	134,184
001250 - OTHER HEALTH AND WELFARE	15,858	-	15,858	14,874	14,874	984	7%	4,882	11,717	9,618	11,598
001260 - UNEMPLOYMENT COMPENSATION	4,560	-	4,560	4,560	4,560	(0)	(0)%	3,880	9,312	3,455	3,217
Total WAGES & FRINGES	1,628,127	-	1,628,127	1,681,003	1,681,003	(52,876)	(3)%	585,837	1,406,031	1,443,543	1,536,477
OTHER SERVICES											
002020 - TRAVELOTHER	1,500	-	1,500	1,500	1,500	-	-	22	53	113	357
002040 - TRAINING	20,000	-	20,000	20,000	20,000	-	-	535	1,284	3,594	12,063
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	10,000	-	-	-	-	762	-
002050 - ASSOCIATION FEES	10,000	-	10,000	10,000	10,000	-	-	981	2,354	7,265	7,241
002130 - TRAVELMILEAGE	3,000	-	3,000	3,000	3,000	-	-	(353)	(847)	1,963	2,339
002200 - DATA PROCESSING SERVICES	86,000	-	86,000	83,000	83,000	3,000	4%	101,742	244,185	80,274	75,055
002260 - CUSTODIAL SERVICES	78,000	-	78,000	70,000	70,000	8,000	11%	32,506	78,016	56,652	69,322
002270 - INDIRECT COSTS	354,466	-	354,466	308,731	308,731	45,735	15%	-	-	230,737	227,326
002280 - TELEPHONE	14,000	-	14,000	14,000	14,000	-	-	4,986	11,967	10,917	11,646
002290 - POSTAGE	5,000	-	5,000	5,000	5,000	-	-	1,882	4,517	4,561	4,608
002300 - ADVERTISING	8,000	-	8,000	8,000	8,000	-	-	122	293	650	7,407
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	8,000	8,000	-	-	669	1,606	1,415	1,487
002320 - RENT	10,000	-	10,000	10,000	10,000	-	-	1,030	2,472	6,444	11,071
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	1,500	-	-	73	175	988	720
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	30,000	-	-	8,521	20,451	22,492	23,560
002510 - AUDIT FEES	12,000	-	12,000	10,000	10,000	2,000	20%	-	-	9,871	9,677
002520 - PROFESSIONAL FEES	550,000	-	550,000	550,000	550,000	-	-	216,245	518,996	532,280	558,938
002700 - FEES AND SERVICES	1,000	-	1,000	500	500	500	100%	446	1,070	550	183
002890 - SHARED COST	90,000	-	90,000	90,000	90,000	-	-	3,639	8,734	48,560	70,300
002900 - MISCELLANEOUS PERSONNEL	33,000	-	33,000	30,000	30,000	3,000	10%	14,126	33,903	33,934	(9,908)
Total OTHER SERVICES	1,325,466	-	1,325,466	1,263,231	1,263,231	62,235	5%	387,172	929,228	1,054,022	1,083,392
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	20,000	-	20,000	15,000	15,000	5,000	33%	10,205	24,492	18,326	17,038
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	6,000	6,000	-	-	942	2,261	4,903	4,295
003090 - COMPUTER SUPPLIES	500	-	500	500	500	-	-	-	-	-	-

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
003331 - SALES TAX & BANK FEES	10	-	10	10	10	-	-		-		
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	-	-		-		
Total MATERIALS AND SUPPLIES	26,520	-	26,520	21,520	21,520	5,000	23%	11,147	26,753	23,229	21,333
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	-	-	811	1,946	4,343	4,379
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	-	-	811	1,946	4,343	4,379
GRANT EXPENSE											
006100 - GRANT EXPENSE	1,451,392	-	1,451,392	1,390,859	1,390,859	60,533	4%	264,633	635,130	852,994	460,675
006101 - OCYF GRANT EXPENSE	6,186,459	-	6,186,459	6,274,950	6,274,950	(88,491)	(1)%	1,725,325	4,140,847	3,458,250	3,546,645
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	7,637,881	-	7,637,881	7,665,839	7,665,839	(27,958)	(0)%	1,989,959	4,775,977	4,311,244	4,007,320
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	10,913,594	-	10,913,594	10,927,193	10,927,193	(13,599)	(0)%	3,120,126	7,488,422	7,126,781	6,943,301
NET COUNTY COST	10,913,594	-	10,913,594	10,927,193	10,927,193	(13,599)	(0)%	3,120,126	7,488,422	7,126,781	6,943,301

042 - OCY CHILD WELFARE
004201 - ADOPTION SERVICES

03 CHILDREN AND YOUTH-ADOPTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	334,656	-	334,656	328,450	328,450	6,206	2%	139,409	334,587	313,000	327,069
001020 - BARGAINING WAGES	210,009	-	210,009	212,494	212,494	(2,485)	(1)%	56,916	136,601	118,066	162,516
001100 - OVERTIME	10,000	-	10,000	16,000	16,000	(6,000)	(38)%	4,260	10,224	12,431	11,329
001150 - VACATION EXPENSE	2,000	-	2,000	9,000	9,000	(7,000)	(78)%	1,125	2,700	(4,859)	11,474
001200 - FICA	42,585	-	42,585	43,295	43,295	(710)	(2)%	15,327	36,785	33,531	37,115
001210 - LIFE INSURANCE	1,463	-	1,463	1,380	1,380	83	6%	461	1,106	1,041	975
001220 - HOSPITALIZATION	133,286	-	133,286	171,070	171,070	(37,784)	(22)%	42,168	101,205	89,836	99,382
001221 - PRESCRIPTION DRUGS	33,322	-	33,322	42,767	42,767	(9,445)	(22)%	10,556	25,335	22,127	25,009
001230 - WORKER'S COMPENSATION	876	-	876	936	936	(60)	(6)%	315	756	693	823
001240 - RETIREMENT	69,991	-	69,991	97,682	97,682	(27,691)	(28)%	34,615	83,077	79,676	64,285
001250 - OTHER HEALTH AND WELFARE	11,426	-	11,426	12,573	12,573	(1,147)	(9)%	3,628	8,707	4,900	10,733
001260 - UNEMPLOYMENT COMPENSATION	2,280	-	2,280	2,280	2,280	0	0%	1,910	4,584	1,631	1,868
Total WAGES & FRINGES	851,894	-	851,894	937,927	937,927	(86,033)	(9)%	310,690	745,668	672,073	752,578
OTHER SERVICES											
002020 - TRAVELOTHER	4,000	-	4,000	2,500	2,500	1,500	60%	1,692	4,061	930	1,172
002040 - TRAINING	4,500	-	4,500	4,500	4,500	-	-	1,606	3,854	587	1,594
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	3,000	3,000	-	-	2,700	6,480	2,500	2,875
002130 - TRAVELMILEAGE	6,000	-	6,000	12,000	12,000	(6,000)	(50)%	145	348	5,417	12,141
002260 - CUSTODIAL SERVICES	39,000	-	39,000	35,000	35,000	4,000	11%	16,263	39,032	28,379	34,717
002280 - TELEPHONE	8,000	-	8,000	8,000	8,000	-	-	2,200	5,280	5,591	6,211
002290 - POSTAGE	3,000	-	3,000	3,000	3,000	-	-	1,036	2,486	2,577	2,669
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,000	-	-	368	883	2,281	958
002320 - RENT	9,000	-	9,000	9,000	9,000	-	-	2,257	5,417	6,368	9,577
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	1,000	-	-	226	542	561	517
002700 - FEES AND SERVICES	15,000	-	15,000	15,000	15,000	-	-	5,893	14,143	13,908	10,135
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-	-	-	2,116	(16,758)
Total OTHER SERVICES	97,510	-	97,510	98,010	98,010	(500)	(1)%	34,386	82,528	71,215	65,808
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	3,000	-	-	334	802	1,374	731
Total MATERIALS AND SUPPLIES	3,000	-	3,000	3,000	3,000	-	-	334	802	1,374	731
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	-	-	446	1,070	2,394	2,535
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	-	-	446	1,070	2,394	2,535
GRANT EXPENSE											
700691 - PURCHASED SERVICES	100	-	100	100	100	-	-	-	-	-	-
Total GRANT EXPENSE	100	-	100	100	100	-	-	-	-	-	-
Total EXPENSES	957,704	-	957,704	1,044,237	1,044,237	(86,533)	(8)%	345,856	830,068	747,056	821,652
NET COUNTY COST	957,704	-	957,704	1,044,237	1,044,237	(86,533)	(8)%	345,856	830,068	747,056	821,652

042 - OCY CHILD WELFARE
004300 - COUNSELING/INTERVENTION

04 CHILDREN AND YOUTH-COUNSELING/INTERVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	263,937	-	263,937	263,254	263,254	683	0%	106,028	254,471	236,089	247,163
001020 - BARGAINING WAGES	267,753	-	267,753	265,945	265,945	1,808	1%	92,169	221,209	220,391	212,003
001100 - OVERTIME	24,000	-	24,000	24,000	24,000	-	-	9,840	23,616	26,166	27,099
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	2,000	-	-	-	-	(4,179)	990
001200 - FICA	42,663	-	42,663	42,473	42,473	190	0%	15,482	37,157	35,962	34,811
001210 - LIFE INSURANCE	1,609	-	1,609	1,518	1,518	91	6%	564	1,354	1,274	940
001220 - HOSPITALIZATION	140,079	-	140,079	155,383	155,383	(15,304)	(10)%	52,697	126,475	113,726	111,346
001221 - PRESCRIPTION DRUGS	35,020	-	35,020	38,845	38,845	(3,825)	(10)%	13,173	31,616	29,084	27,838
001230 - WORKER'S COMPENSATION	960	-	960	989	989	(29)	(3)%	362	869	850	898
001240 - RETIREMENT	70,790	-	70,790	95,828	95,828	(25,038)	(26)%	35,611	85,468	85,168	61,984
001250 - OTHER HEALTH AND WELFARE	9,691	-	9,691	12,990	12,990	(3,299)	(25)%	4,600	11,040	6,475	10,373
001260 - UNEMPLOYMENT COMPENSATION	2,508	-	2,508	2,508	2,508	(0)	(0)%	2,173	5,215	2,072	1,891
Total WAGES & FRINGES	861,011	-	861,011	905,733	905,733	(44,722)	(5)%	332,699	798,490	753,078	737,336
OTHER SERVICES											
002020 - TRAVELOTHER	1,000	-	1,000	1,000	1,000	-	-	116	278	581	247
002040 - TRAINING	2,000	-	2,000	2,000	2,000	-	-	90	216	387	2,436
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	5,000	5,000	-	-	-	-	2,263	-
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	3,000	3,000	-	-	1,350	3,240	1,875	1,725
002130 - TRAVELMILEAGE	7,000	-	7,000	8,000	8,000	(1,000)	(13)%	160	384	5,685	2,005
002260 - CUSTODIAL SERVICES	44,000	-	44,000	37,000	37,000	7,000	19%	18,283	43,880	31,866	39,003
002280 - TELEPHONE	8,000	-	8,000	8,000	8,000	-	-	2,193	5,263	5,605	6,217
002290 - POSTAGE	3,000	-	3,000	3,000	3,000	-	-	1,036	2,486	2,577	2,669
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	-	-	368	883	971	958
002320 - RENT	10,000	-	10,000	10,000	10,000	-	-	3,517	8,441	16,436	10,712
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	1,000	-	-	226	542	561	517
002520 - PROFESSIONAL FEES	500	-	500	500	500	-	-	-	-	-	-
002660 - COUNSELING	100	-	100	100	100	-	-	-	-	-	-
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	60	144	61	60
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-	-	-	(2,398)	(8,915)
Total OTHER SERVICES	88,110	-	88,110	82,110	82,110	6,000	7%	27,399	65,759	66,470	57,634
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,500	-	-	334	802	1,511	888
003080 - PROGRAM SUPPLIES	500	-	500	500	500	-	-	-	-	-	-
Total MATERIALS AND SUPPLIES	2,000	-	2,000	2,000	2,000	-	-	334	802	1,511	888
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	-	-	446	1,070	2,394	2,535
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	-	-	446	1,070	2,394	2,535
GRANT EXPENSE											
700691 - PURCHASED SERVICES	5,118,561	-	5,118,561	4,282,704	4,282,704	835,857	20%	1,732,675	4,158,487	4,409,136	4,031,021
706750 - FAMILY REUNIFICATION EXPENSE	248,250	-	248,250	248,268	248,268	(18)	(0)%	103,438	248,254	171,961	143,357
Total GRANT EXPENSE	5,366,811	-	5,366,811	4,530,972	4,530,972	835,839	18%	1,836,113	4,406,741	4,581,097	4,174,378
Total EXPENSES	6,319,132	-	6,319,132	5,522,015	5,522,015	797,117	14%	2,196,991	5,272,863	5,404,550	4,972,771
NET COUNTY COST											
	6,319,132	-	6,319,132	5,522,015	5,522,015	797,117	14%	2,196,991	5,272,863	5,404,550	4,972,771

042 - OCY CHILD WELFARE
004600 - FOSTER FAMILY SERVICES

05 CHILDREN AND YOUTH-FOSTER FAMILY SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	481,277	-	481,277	467,257	467,257	14,020	3%	168,387	404,135	379,394	358,656
001020 - BARGAINING WAGES	843,511	-	843,511	855,549	855,549	(12,038)	(1)%	319,403	766,579	698,708	839,153
001070 - COURT REPORTER'S FEES	5,000	-	5,000	5,000	5,000	-	-	-	-	-	-
001100 - OVERTIME	59,000	-	59,000	65,000	65,000	(6,000)	(9)%	24,598	59,036	62,272	74,777
001150 - VACATION EXPENSE	6,200	-	6,200	8,000	8,000	(1,800)	(23)%	6,182	14,837	12,993	15,295
001200 - FICA	106,716	-	106,716	107,162	107,162	(446)	(0)%	39,112	93,870	83,591	92,840
001210 - LIFE INSURANCE	3,803	-	3,803	3,726	3,726	77	2%	1,265	3,036	3,167	2,663
001220 - HOSPITALIZATION	405,089	-	405,089	324,538	324,538	80,551	25%	136,292	327,106	290,654	293,518
001221 - PRESCRIPTION DRUGS	101,274	-	101,274	81,133	81,133	20,141	25%	34,160	81,985	72,999	73,381
001230 - WORKER'S COMPENSATION	2,233	-	2,233	2,484	2,484	(251)	(10)%	920	2,208	1,836	1,999
001240 - RETIREMENT	177,318	-	177,318	241,779	241,779	(64,461)	(27)%	87,941	211,062	202,915	165,281
001250 - OTHER HEALTH AND WELFARE	27,886	-	27,886	28,691	28,691	(805)	(3)%	9,930	23,832	15,714	25,459
001260 - UNEMPLOYMENT COMPENSATION	6,156	-	6,156	6,156	6,156	(0)	(0)%	5,135	12,324	4,280	4,548
Total WAGES & FRINGES	2,225,463	-	2,225,463	2,196,475	2,196,475	28,988	1%	833,325	2,000,012	1,828,523	1,947,570
OTHER SERVICES											
002020 - TRAVELOTHER	30,000	-	30,000	30,000	30,000	-	-	6,888	16,531	23,564	27,603
002040 - TRAINING	10,000	-	10,000	10,000	10,000	-	-	(133)	(319)	1,460	4,357
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	7,000	-	7,000	6,000	6,000	1,000	17%	6,750	16,200	6,875	5,750
002130 - TRAVELMILEAGE	91,000	-	91,000	91,000	91,000	-	-	(4,061)	(9,747)	80,170	92,365
002260 - CUSTODIAL SERVICES	60,000	-	60,000	51,000	51,000	9,000	18%	24,563	58,952	43,190	52,470
002280 - TELEPHONE	20,000	-	20,000	19,000	19,000	1,000	5%	7,067	16,961	15,778	15,105
002290 - POSTAGE	8,000	-	8,000	8,000	8,000	-	-	3,011	7,227	6,831	6,548
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	10,000	-	-	3,322	7,973	5,872	5,398
002320 - RENT	20,000	-	20,000	20,000	20,000	-	-	5,259	12,622	24,120	23,034
002340 - EQUIPMENT RENTAL	2,000	-	2,000	1,500	1,500	500	33%	655	1,572	1,479	1,241
002700 - FEES AND SERVICES	600	-	600	600	600	-	-	240	576	305	60
002900 - MISCELLANEOUS PERSONNEL	500	-	500	500	500	-	-	-	-	(20,803)	(54,932)
Total OTHER SERVICES	260,100	-	260,100	248,600	248,600	11,500	5%	53,561	128,548	188,841	178,999
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	3,700	-	3,700	3,700	3,700	-	-	971	2,330	3,716	1,985
Total MATERIALS AND SUPPLIES	3,700	-	3,700	3,700	3,700	-	-	971	2,330	3,716	1,985
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	3,000	-	3,000	1,000	1,000	2,000	200%	1,297	3,113	6,920	6,224
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-	-	-	-	-
Total CAPITAL OUTLAY	3,200	-	3,200	1,200	1,200	2,000	167%	1,297	3,113	6,920	6,224
Total EXPENSES	2,492,463	-	2,492,463	2,449,975	2,449,975	42,488	2%	889,154	2,134,003	2,028,000	2,134,778
NET COUNTY COST	2,492,463	-	2,492,463	2,449,975	2,449,975	42,488	2%	889,154	2,134,003	2,028,000	2,134,778

042 - OCY CHILD WELFARE
004900 - HOME MAKER SERVICES

06 CHILDREN AND YOUTH-HOMEMAKER SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
700639 - HOME MAKER SERVICES	50,000	-	50,000	40,000	40,000	10,000	25%	20,300	48,720	33,388	24,882
Total GRANT EXPENSE	50,000	-	50,000	40,000	40,000	10,000	25%	20,300	48,720	33,388	24,882
Total EXPENSES	50,000	-	50,000	40,000	40,000	10,000	25%	20,300	48,720	33,388	24,882
NET COUNTY COST	50,000	-	50,000	40,000	40,000	10,000	25%	20,300	48,720	33,388	24,882

042 - OCY CHILD WELFARE
005100 - PROTECTIVE SVCCHILD

07 CHILDREN AND YOUTH- CHILD PROTECTIVE SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	627,960	-	627,960	554,433	554,433	73,527	13%	207,869	498,894	479,305	522,264
001020 - BARGAINING WAGES	1,064,448	-	1,064,448	1,156,440	1,156,440	(91,992)	(8)%	329,588	791,024	958,575	1,163,982
001100 - OVERTIME	63,000	-	63,000	120,000	120,000	(57,000)	(48)%	26,420	63,409	81,531	98,997
001150 - VACATION EXPENSE	14,000	-	14,000	16,000	16,000	(2,000)	(13)%	13,293	31,904	1,016	(110)
001200 - FICA	135,360	-	135,360	141,286	141,286	(5,926)	(4)%	43,879	105,311	109,936	126,243
001210 - LIFE INSURANCE	4,681	-	4,681	4,416	4,416	265	6%	1,463	3,511	3,939	3,443
001220 - HOSPITALIZATION	480,360	-	480,360	449,042	449,042	31,318	7%	131,739	316,179	326,013	371,368
001221 - PRESCRIPTION DRUGS	120,092	-	120,092	109,526	109,526	10,566	10%	33,328	79,988	81,752	92,962
001230 - WORKER'S COMPENSATION	3,101	-	3,101	3,407	3,407	(306)	(9)%	1,037	2,489	2,690	3,317
001240 - RETIREMENT	224,333	-	224,333	318,771	318,771	(94,438)	(30)%	97,004	232,813	261,200	222,892
001250 - OTHER HEALTH AND WELFARE	37,981	-	37,981	36,888	36,888	1,093	3%	12,310	29,544	19,966	35,478
001260 - UNEMPLOYMENT COMPENSATION	7,296	-	7,296	7,296	7,296	0	0%	5,244	12,586	5,699	6,455
Total WAGES & FRINGES	2,782,612	-	2,782,612	2,917,505	2,917,505	(134,893)	(5)%	903,174	2,167,652	2,331,622	2,647,291
OTHER SERVICES											
002020 - TRAVELOTHER	30,000	-	30,000	28,000	28,000	2,000	7%	5,998	14,395	21,634	20,589
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-	278	667	2,051	4,261
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	9,000	-	9,000	8,000	8,000	1,000	13%	7,425	17,820	10,625	7,906
002130 - TRAVELMILEAGE	105,000	-	105,000	105,000	105,000	-	-	(698)	(1,675)	86,460	102,780
002260 - CUSTODIAL SERVICES	83,000	-	83,000	71,000	71,000	12,000	17%	34,761	83,428	61,115	74,401
002280 - TELEPHONE	25,000	-	25,000	25,000	25,000	-	-	9,806	23,535	22,940	23,125
002290 - POSTAGE	11,000	-	11,000	11,000	11,000	-	-	3,952	9,485	9,646	9,699
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	6,000	6,000	-	-	1,405	3,372	3,624	3,486
002320 - RENT	25,000	-	25,000	25,000	25,000	-	-	6,699	16,078	24,858	27,859
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	2,500	-	-	800	1,920	2,021	1,912
002520 - PROFESSIONAL FEES	250,000	-	250,000	200,000	200,000	50,000	25%	74,792	179,504	254,922	367,218
002660 - COUNSELING	500	-	500	500	500	-	-	-	-	-	-
002670 - ACTIVITY EXPENSES	10	-	10	10	10	-	-	-	-	-	-
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	241	578	456	181
002710 - MEDICAL SERVICES	10	-	10	10	10	-	-	-	-	178	-
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-	-	-	(58,670)	(104,122)
Total OTHER SERVICES	553,530	-	553,530	488,530	488,530	65,000	13%	145,459	349,107	441,860	539,295
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	4,000	-	-	1,272	3,053	5,162	2,939
003080 - PROGRAM SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	2,084	5,002	11,140	14,399
Total MATERIALS AND SUPPLIES	19,000	-	19,000	19,000	19,000	-	-	3,356	8,055	16,302	17,338
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	-	-	1,702	4,085	10,286	9,219
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	-	-	1,702	4,085	10,286	9,219
Total EXPENSES	3,356,342	-	3,356,342	3,426,235	3,426,235	(69,893)	(2)%	1,053,691	2,528,899	2,800,070	3,213,143
NET COUNTY COST											
	3,356,342	-	3,356,342	3,426,235	3,426,235	(69,893)	(2)%	1,053,691	2,528,899	2,800,070	3,213,143

042 - OCY CHILD WELFARE
005201 - PROTECTIVE SVCGENERAL

08 CHILDREN AND YOUTH- GENERAL PROTECTIVE SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	541,190	-	541,190	585,518	585,518	(44,328)	(8)%	228,707	548,906	521,314	461,167
001020 - BARGAINING WAGES	1,348,507	-	1,348,507	1,342,719	1,342,719	5,788	0%	431,565	1,035,773	953,892	1,187,196
001040 - TEMPORARY STAFF	46,000	-	46,000	20,000	20,000	26,000	130%	19,053	45,728	29,887	63,827
001100 - OVERTIME	147,000	-	147,000	170,000	170,000	(23,000)	(14)%	61,041	146,501	151,357	192,857
001150 - VACATION EXPENSE	12,000	-	12,000	25,000	25,000	(13,000)	(52)%	11,159	26,782	17,375	33,056
001200 - FICA	160,245	-	160,245	163,958	163,958	(3,713)	(2)%	57,130	137,114	124,386	141,242
001210 - LIFE INSURANCE	5,705	-	5,705	5,658	5,658	47	1%	1,726	4,142	4,428	3,772
001220 - HOSPITALIZATION	618,877	-	618,877	537,418	537,418	81,459	15%	162,468	389,929	372,346	381,651
001221 - PRESCRIPTION DRUGS	154,721	-	154,721	134,352	134,352	20,369	15%	40,615	97,478	93,109	95,563
001230 - WORKER'S COMPENSATION	4,046	-	4,046	4,175	4,175	(129)	(3)%	1,473	3,535	3,176	3,708
001240 - RETIREMENT	271,028	-	271,028	369,923	369,923	(98,895)	(27)%	123,676	296,827	293,532	240,005
001250 - OTHER HEALTH AND WELFARE	45,339	-	45,339	50,780	50,780	(5,441)	(11)%	16,073	38,576	22,804	42,755
001260 - UNEMPLOYMENT COMPENSATION	9,348	-	9,348	9,348	9,348	-	-	7,800	18,720	7,089	8,032
Total WAGES & FRINGES	3,364,007	-	3,364,007	3,418,849	3,418,849	(54,842)	(2)%	1,162,486	2,790,011	2,694,695	2,854,831
OTHER SERVICES											
002020 - TRAVELOTHER	33,000	-	33,000	33,000	33,000	-	-	11,263	27,032	23,064	29,026
002040 - TRAINING	4,000	-	4,000	3,000	3,000	1,000	33%	1,542	3,701	5,197	5,993
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	3,000	3,000	7,000	233%	4,512	10,829	4,954	3,715
002060 - AUTO INSURANCE SUPPLEMENT	15,000	-	15,000	14,000	14,000	1,000	7%	13,500	32,401	15,625	13,000
002130 - TRAVELMILEAGE	125,000	-	125,000	125,000	125,000	-	-	(4,415)	(10,596)	88,952	128,893
002260 - CUSTODIAL SERVICES	98,000	-	98,000	85,000	85,000	13,000	15%	40,871	98,092	71,942	87,414
002280 - TELEPHONE	30,000	-	30,000	30,000	30,000	-	-	10,450	25,080	24,134	24,082
002290 - POSTAGE	14,000	-	14,000	13,000	13,000	1,000	8%	5,418	13,003	13,556	11,005
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	8,000	8,000	-	-	1,571	3,770	4,026	3,834
002320 - RENT	50,000	-	50,000	50,000	50,000	-	-	11,561	27,747	32,946	41,609
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,000	2,000	500	25%	1,024	2,458	2,310	2,032
002520 - PROFESSIONAL FEES	120,000	-	120,000	120,000	120,000	-	-	36,026	86,464	184,556	281,525
002660 - COUNSELING	5,000	-	5,000	5,000	5,000	-	-	-	-	828	1,600
002670 - ACTIVITY EXPENSES	100	-	100	100	100	-	-	-	-	-	-
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	120	288	546	181
002710 - MEDICAL SERVICES	1,000	-	1,000	5,000	5,000	(4,000)	(80)%	-	-	20	300
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-	-	-	9,840	(35,350)
Total OTHER SERVICES	516,110	-	516,110	496,610	496,610	19,500	4%	133,443	320,268	482,496	598,859
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	8,000	8,000	(1,000)	(13)%	1,547	3,713	6,019	4,259
003080 - PROGRAM SUPPLIES	25,000	-	25,000	20,000	20,000	5,000	25%	10,141	24,339	28,855	173,123
Total MATERIALS AND SUPPLIES	32,000	-	32,000	28,000	28,000	4,000	14%	11,688	28,052	34,874	177,382
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	5,000	-	5,000	1,000	1,000	4,000	400%	1,905	4,572	9,040	10,141
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-	-	-	-	-
Total CAPITAL OUTLAY	5,200	-	5,200	1,200	1,200	4,000	333%	1,905	4,572	9,040	10,141
Total EXPENSES	3,917,317	-	3,917,317	3,944,659	3,944,659	(27,342)	(1)%	1,309,522	3,142,903	3,121,105	3,641,213
NET COUNTY COST											
	3,917,317	-	3,917,317	3,944,659	3,944,659	(27,342)	(1)%	1,309,522	3,142,903	3,121,105	3,641,213

042 - OCY CHILD WELFARE
005400 - SERVICE PLANNING

09 CHILDREN AND YOUTH- SERVICE PLANNING

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	723,743	-	723,743	715,809	715,809	7,934	1%	308,426	740,234	752,837	768,528
001020 - BARGAINING WAGES	1,771,379	-	1,771,379	1,701,889	1,701,889	69,490	4%	607,566	1,458,182	1,393,368	1,553,503
001100 - OVERTIME	249,000	-	249,000	195,000	195,000	54,000	28%	103,681	248,838	214,647	195,261
001150 - VACATION EXPENSE	5,000	-	5,000	7,000	7,000	(2,000)	(29)%	4,437	10,649	148	(915)
001200 - FICA	210,308	-	210,308	200,407	200,407	9,901	5%	77,093	185,026	174,664	183,501
001210 - LIFE INSURANCE	7,168	-	7,168	6,762	6,762	406	6%	2,382	5,717	6,019	4,960
001220 - HOSPITALIZATION	722,883	-	722,883	679,029	679,029	43,854	6%	205,431	493,042	484,944	515,721
001221 - PRESCRIPTION DRUGS	180,723	-	180,723	169,755	169,755	10,968	6%	51,370	123,290	121,291	129,029
001230 - WORKER'S COMPENSATION	5,511	-	5,511	5,457	5,457	54	1%	2,145	5,148	4,869	5,375
001240 - RETIREMENT	354,982	-	354,982	452,160	452,160	(97,178)	(21)%	175,377	420,912	419,469	323,206
001250 - OTHER HEALTH AND WELFARE	63,273	-	63,273	63,673	63,673	(400)	(1)%	23,144	55,546	30,244	58,995
001260 - UNEMPLOYMENT COMPENSATION	11,400	-	11,400	11,400	11,400	0	0%	9,497	22,793	8,694	9,262
Total WAGES & FRINGES	4,305,370	-	4,305,370	4,208,341	4,208,341	97,029	2%	1,570,549	3,769,378	3,611,194	3,746,426
OTHER SERVICES											
002020 - TRAVELOTHER	7,000	-	7,000	7,000	7,000	-	-	2,041	4,898	3,967	5,925
002040 - TRAINING	10,000	-	10,000	10,000	10,000	-	-	565	1,356	1,505	7,153
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	21,000	-	21,000	20,000	20,000	1,000	5%	14,175	34,021	19,375	16,963
002130 - TRAVELMILEAGE	75,000	-	75,000	75,000	75,000	-	-	(1,045)	(2,508)	53,564	67,781
002260 - CUSTODIAL SERVICES	80,000	-	80,000	69,000	69,000	11,000	16%	33,121	79,492	59,102	71,166
002280 - TELEPHONE	45,000	-	45,000	45,000	45,000	-	-	17,281	41,475	39,575	37,627
002290 - POSTAGE	18,000	-	18,000	15,000	15,000	3,000	20%	7,246	17,391	15,710	17,216
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	10,000	-	-	2,576	6,182	6,436	5,925
002320 - RENT	50,000	-	50,000	50,000	50,000	-	-	14,767	35,441	46,586	44,932
002340 - EQUIPMENT RENTAL	4,000	-	4,000	3,000	3,000	1,000	33%	1,580	3,792	3,720	3,172
002660 - COUNSELING	10	-	10	10	10	-	-	-	-	-	-
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	-	-	610	240
002710 - MEDICAL SERVICES	10	-	10	10	10	-	-	-	-	-	-
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-	-	-	(28,464)	(74,763)
Total OTHER SERVICES	321,530	-	321,530	305,530	305,530	16,000	5%	92,307	221,540	221,686	203,337
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	2,335	5,604	9,258	4,997
003080 - PROGRAM SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	1,530	3,672	4,460	8,272
Total MATERIALS AND SUPPLIES	25,000	-	25,000	25,000	25,000	-	-	3,865	9,276	13,718	13,269
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	10,000	-	10,000	1,000	1,000	9,000	900%	3,121	7,489	16,675	15,671
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-	-	-	-	-
Total CAPITAL OUTLAY	10,200	-	10,200	1,200	1,200	9,000	750%	3,121	7,489	16,675	15,671
Total EXPENSES	4,662,100	-	4,662,100	4,540,071	4,540,071	122,029	3%	1,669,842	4,007,684	3,863,273	3,978,703
NET COUNTY COST											
	4,662,100	-	4,662,100	4,540,071	4,540,071	122,029	3%	1,669,842	4,007,684	3,863,273	3,978,703

042 - OCY CHILD WELFARE
005900 - INFORMATIONAL /REFERRAL

10 CHILDREN AND YOUTH- INFORMATION/REFERRAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	311,800	-	311,800	294,888	294,888	16,912	6%	129,217	310,126	249,618	305,113
001100 - OVERTIME	30,000	-	30,000	30,000	30,000	-	-	12,372	29,693	29,153	22,261
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	2,000	-	-	-	-	(933)	1,054
001200 - FICA	26,301	-	26,301	25,007	25,007	1,294	5%	10,340	24,816	21,389	23,644
001210 - LIFE INSURANCE	878	-	878	828	828	50	6%	345	828	840	630
001220 - HOSPITALIZATION	100,882	-	100,882	80,779	80,779	20,103	25%	36,739	88,175	85,830	79,575
001221 - PRESCRIPTION DRUGS	25,221	-	25,221	20,195	20,195	5,026	25%	9,215	22,116	21,638	19,895
001230 - WORKER'S COMPENSATION	731	-	731	713	713	18	3%	307	737	598	731
001240 - RETIREMENT	44,404	-	44,404	56,421	56,421	(12,017)	(21)%	24,356	58,455	49,713	42,190
001250 - OTHER HEALTH AND WELFARE	8,281	-	8,281	8,466	8,466	(185)	(2)%	3,472	8,333	4,549	8,662
001260 - UNEMPLOYMENT COMPENSATION	1,368	-	1,368	1,368	1,368	0	0%	1,296	3,110	1,106	1,115
Total WAGES & FRINGES	551,865	-	551,865	520,665	520,665	31,200	6%	227,659	546,390	463,501	504,870
OTHER SERVICES											
002020 - TRAVELOther	200	-	200	200	200	-	-	71	170	83	21
002040 - TRAINING	1,000	-	1,000	1,000	1,000	-	-	9	22	103	12
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	4,000	-	4,000	3,000	3,000	1,000	33%	2,700	6,480	3,125	2,875
002130 - TRAVELMILEAGE	10,000	-	10,000	10,000	10,000	-	-	(347)	(833)	5,254	6,663
002260 - CUSTODIAL SERVICES	10,000	-	10,000	9,000	9,000	1,000	11%	4,100	9,840	7,241	8,801
002280 - TELEPHONE	5,000	-	5,000	5,000	5,000	-	-	1,131	2,714	3,158	3,763
002290 - POSTAGE	5,000	-	5,000	5,000	5,000	-	-	564	1,354	2,536	1,454
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	200	480	529	523
002320 - RENT	5,000	-	5,000	4,000	4,000	1,000	25%	1,914	4,594	4,882	4,485
002340 - EQUIPMENT RENTAL	500	-	500	500	500	-	-	124	298	308	279
002700 - FEES AND SERVICES	200	-	200	200	200	-	-	-	-	183	-
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-	-	-	(2,248)	(11,485)
Total OTHER SERVICES	43,910	-	43,910	40,910	40,910	3,000	7%	10,466	25,119	25,154	17,391
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	800	-	800	800	800	-	-	181	434	748	442
Total MATERIALS AND SUPPLIES	800	-	800	800	800	-	-	181	434	748	442
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	2,000	-	2,000	1,000	1,000	1,000	100%	243	584	1,307	1,383
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-	-	-	-	-
Total CAPITAL OUTLAY	2,200	-	2,200	1,200	1,200	1,000	83%	243	584	1,307	1,383
Total EXPENSES	598,775	-	598,775	563,575	563,575	35,200	6%	238,549	572,527	490,710	524,086
NET COUNTY COST	598,775	-	598,775	563,575	563,575	35,200	6%	238,549	572,527	490,710	524,086

043 - EDMUND THOMAS CENTER
005000 - JUVENILE DETENTION

11 CHILDREN AND YOUTH- JUVENILE DETENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	212,044	-	212,044	205,869	205,869	6,175	3%	87,768	210,647	200,937	200,517
001020 - BARGAINING WAGES	891,665	-	891,665	879,576	879,576	12,089	1%	314,883	755,731	633,057	700,869
001040 - TEMPORARY STAFF	60,000	-	60,000	80,000	80,000	(20,000)	(25)%	24,249	58,199	92,187	68,744
001100 - OVERTIME	207,000	-	207,000	200,000	200,000	7,000	4%	86,312	207,152	276,620	195,762
001150 - VACATION EXPENSE	4,000	-	4,000	2,000	2,000	2,000	100%	3,336	8,007	(2,655)	5,267
001200 - FICA	105,166	-	105,166	112,259	112,259	(7,093)	(6)%	39,281	94,276	89,064	86,399
001210 - LIFE INSURANCE	2,633	-	2,633	2,760	2,760	(127)	(5)%	794	1,906	2,188	1,621
001220 - HOSPITALIZATION	278,596	-	278,596	276,552	276,552	2,044	1%	89,404	214,573	215,129	197,949
001221 - PRESCRIPTION DRUGS	69,650	-	69,650	69,137	69,137	513	1%	22,351	53,643	53,818	49,554
001230 - WORKER'S COMPENSATION	2,090	-	2,090	7,638	7,638	(5,548)	(73)%	1,692	4,061	4,570	5,922
001240 - RETIREMENT	184,407	-	184,407	254,017	254,017	(69,610)	(27)%	84,093	201,826	197,309	142,404
001250 - OTHER HEALTH AND WELFARE	23,179	-	23,179	25,766	25,766	(2,587)	(10)%	8,864	21,274	12,035	19,761
001260 - UNEMPLOYMENT COMPENSATION	4,560	-	4,560	4,560	4,560	(0)	(0)%	4,359	10,462	4,736	3,899
Total WAGES & FRINGES	2,044,990	-	2,044,990	2,120,134	2,120,134	(75,144)	(4)%	767,386	1,841,756	1,778,995	1,678,668
OTHER SERVICES											
002020 - TRAVELOTHER	450	-	450	450	450	-	-	5	12	9	
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-	1,020	2,448	6,101	7,419
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	-	-	117,384	281,726	267,574	177,295
002280 - TELEPHONE	7,000	-	7,000	7,000	7,000	-	-	1,889	4,534	5,074	5,412
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	-	-	307	737	786	664
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	-	-	1,814	4,354	1,740	1,339
002330 - MAINTENANCE & REPAIR	30,000	-	30,000	40,000	40,000	(10,000)	(25)%	6,448	15,475	10,261	15,778
002360 - UTILITIES	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	20,000	-	-	2,356	5,654	(644)	16,717
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	240	576	122	
002710 - MEDICAL SERVICES	40,000	-	40,000	40,000	40,000	-	-	13,433	32,240	36,458	27,047
002890 - SHARED COST	(75,276)	-	(75,276)	(70,548)	(70,548)	(4,728)	7%	(31,364)	(75,275)	(70,419)	(65,808)
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	10	-	-	-	-	(7,594)	(35,640)
Total OTHER SERVICES	334,184	-	334,184	348,912	348,912	(14,728)	(4)%	113,532	272,481	249,468	150,223
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	1,000	-	-	-	-	365	480
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	8,000	8,000	-	-	5,045	12,108	6,338	6,200
003080 - PROGRAM SUPPLIES	30,000	-	30,000	30,000	30,000	-	-	6,488	15,571	16,960	14,651
003090 - COMPUTER SUPPLIES	10	-	10	10	10	-	-	-	-	-	-
003130 - GROCERIES	126,000	-	126,000	126,000	126,000	-	-	46,452	111,487	127,492	108,543
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	4,000	4,000	1,000	25%	3,162	7,589	14,652	3,754

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
003150 - MEDICAL SUPPLIES	3,500	-	3,500	3,500	3,500	-	-	636	1,526	2,760	2,636
003350 - LAUNDRY SERVICES	11,000	-	11,000	10,000	10,000	1,000	10%	4,121	9,891	9,888	9,434
Total MATERIALS AND SUPPLIES	184,510	-	184,510	182,510	182,510	2,000	1%	65,904	158,172	178,455	145,698
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	20,000	-	-	95	228	45,159	78,381
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	-	-	95	228	45,159	78,381
Total EXPENSES	2,583,884	-	2,583,884	2,671,756	2,671,756	(87,872)	(3)%	946,917	2,272,637	2,252,077	2,052,970
NET COUNTY COST	2,583,884	-	2,583,884	2,671,756	2,671,756	(87,872)	(3)%	946,917	2,272,637	2,252,077	2,052,970

044 - DEPENDENT CHILD SHELTER
005501 - DEPENDENT CHILD SHELTER

12 CHILDREN AND YOUTH- DEPENDENT SHELTER

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	109,576	-	109,576	106,400	106,400	3,176	3%	44,183	106,041	102,407	100,491
001020 - BARGAINING WAGES	587,122	-	587,122	567,249	567,249	19,873	4%	216,267	519,049	508,193	564,704
001040 - TEMPORARY STAFF	12,000	-	12,000	30,000	30,000	(18,000)	(60)%	4,855	11,652	7,833	7,110
001100 - OVERTIME	172,000	-	172,000	120,000	120,000	52,000	43%	71,622	171,896	130,972	159,267
001150 - VACATION EXPENSE	9,000	-	9,000	8,000	8,000	1,000	13%	8,436	20,247	9,007	4,698
001200 - FICA	68,062	-	68,062	63,621	63,621	4,441	7%	26,603	63,848	55,997	61,749
001210 - LIFE INSURANCE	1,755	-	1,755	1,794	1,794	(39)	(2)%	610	1,464	1,569	1,250
001220 - HOSPITALIZATION	184,508	-	184,508	167,735	167,735	16,773	10%	53,581	128,596	126,432	147,238
001221 - PRESCRIPTION DRUGS	46,128	-	46,128	41,933	41,933	4,195	10%	13,502	32,405	31,646	36,810
001230 - WORKER'S COMPENSATION	1,756	-	1,756	2,794	2,794	(1,038)	(37)%	1,291	3,098	2,772	3,437
001240 - RETIREMENT	120,190	-	120,190	143,543	143,543	(23,353)	(16)%	57,050	136,922	132,432	107,576
001250 - OTHER HEALTH AND WELFARE	14,759	-	14,759	16,834	16,834	(2,075)	(12)%	6,150	14,760	8,565	14,679
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,964	2,964	0	0%	3,112	7,469	2,652	2,976
Total WAGES & FRINGES	1,329,820	-	1,329,820	1,272,867	1,272,867	56,953	4%	507,262	1,217,448	1,120,477	1,211,985
OTHER SERVICES											
002020 - TRAVELOTHER	450	-	450	450	450	-	-	20	48	-	-
002040 - TRAINING	5,000	-	5,000	5,000	5,000	-	-	680	1,632	1,824	3,774
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
002130 - TRAVELMILEAGE	500	-	500	500	500	-	-	-	-	-	82
002260 - CUSTODIAL SERVICES	167,000	-	167,000	167,000	167,000	-	-	56,282	135,079	128,399	94,135
002280 - TELEPHONE	3,500	-	3,500	3,500	3,500	-	-	952	2,285	2,778	2,320
002290 - POSTAGE	500	-	500	500	500	-	-	23	55	68	84
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	281	674	506	794
002330 - MAINTENANCE & REPAIR	40,000	-	40,000	50,000	50,000	(10,000)	(20)%	831	1,994	12,412	33,458
002360 - UTILITIES	5,000	-	5,000	5,000	5,000	-	-	821	1,970	1,424	1,505
002520 - PROFESSIONAL FEES	31,000	-	31,000	31,000	31,000	-	-	6,676	16,023	11,443	19,586
002700 - FEES AND SERVICES	500	-	500	500	500	-	-	60	144	170	47
002710 - MEDICAL SERVICES	40,000	-	40,000	40,000	40,000	-	-	13,433	32,240	36,203	25,349
002890 - SHARED COST	75,276	-	75,276	70,548	70,548	4,728	7%	31,364	75,275	70,419	65,808
002900 - MISCELLANEOUS PERSONNEL	100	-	100	100	100	-	-	-	-	(299)	(15,183)
Total OTHER SERVICES	371,826	-	371,826	377,098	377,098	(5,272)	(1)%	111,423	267,419	265,347	231,759
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	4,000	4,000	(3,000)	(75)%	-	-	206	730
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	1,106	2,654	1,802	3,900
003080 - PROGRAM SUPPLIES	22,000	-	22,000	22,000	22,000	-	-	5,560	13,344	12,964	12,018
003090 - COMPUTER SUPPLIES	10	-	10	10	10	-	-	-	-	-	-
003130 - GROCERIES	96,000	-	96,000	96,000	96,000	-	-	29,818	71,564	84,560	70,810
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	710	1,704	3,705	3,021

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
003150 - MEDICAL SUPPLIES	4,000	-	4,000	4,000	4,000	-	-	321	770	2,954	1,090
003350 - LAUNDRY SERVICES	10,000	-	10,000	10,000	10,000	-	-	3,836	9,207	8,289	8,224
Total MATERIALS AND SUPPLIES	143,010	-	143,010	146,010	146,010	(3,000)	(2)%	41,351	99,244	114,480	99,793
CAPITAL OUTLAY											
004010 - OFFICE EQUIPMENT	10,000	-	10,000	15,000	15,000	(5,000)	(33)%		-	13,118	115,170
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	-	-		-		
004051 - COMPUTER SOFTWARE	100	-	100	100	100	-	-		-		
Total CAPITAL OUTLAY	10,200	-	10,200	15,200	15,200	(5,000)	(33)%	-	-	13,118	115,170
Total EXPENSES	1,854,856	-	1,854,856	1,811,175	1,811,175	43,681	2%	660,036	1,584,112	1,513,422	1,658,707
NET COUNTY COST	1,854,856	-	1,854,856	1,811,175	1,811,175	43,681	2%	660,036	1,584,112	1,513,422	1,658,707

046 - DEPENDENT PLACEMENTS
099000 - DEPENDENT PLACEMENTS

13 CHILDREN AND YOUTH- DEPENDENT PLACEMENTS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
OTHER SERVICES											
002120 - FOSTER PARENT TRAVEL	35,000	-	35,000	40,000	40,000	(5,000)	(13)%	5,721	13,731	27,506	41,623
002520 - PROFESSIONAL FEES	95,000	-	95,000	105,000	105,000	(10,000)	(10)%	17,494	41,986	81,263	73,328
002660 - COUNSELING	50,000	-	50,000	50,000	50,000	-	-	16,813	40,352	29,438	47,828
002710 - MEDICAL SERVICES	5,000	-	5,000	5,000	5,000	-	-	533	1,279	2,999	9,547
002760 - ADOPTION FEES	150,000	-	150,000	160,000	160,000	(10,000)	(6)%	52,259	125,424	143,800	136,928
002770 - ADOPTION SUBSIDIES	13,199,926	-	13,199,926	12,171,188	12,171,188	1,028,738	8%	5,499,970	13,200,139	12,597,851	11,643,752
002771 - SPLC SUBSIDIES	1,670,210	-	1,670,210	1,442,368	1,442,368	227,842	16%	695,921	1,670,237	1,535,249	1,327,128
002772 - ADOPTION SUBSIDIES STATE/COUNTY	20,000	-	20,000	9,000	9,000	11,000	122%	8,305	19,932	12,500	7,300
002780 - MISCELLANEOUS FOSTER PARENT	46,000	-	46,000	46,000	46,000	-	-	10,505	25,212	59,111	36,587
002800 - PARENT TRAINING	10	-	10	100	100	(90)	(90)%	-	-	-	-
Total OTHER SERVICES	15,271,146	-	15,271,146	14,028,656	14,028,656	1,242,490	9%	6,307,521	15,138,293	14,489,717	13,324,021
MATERIALS AND SUPPLIES											
003140 - CLOTHING & SAFETY SUPPLIES	10	-	10	100	100	(90)	(90)%	-	-	-	-
003150 - MEDICAL SUPPLIES	10	-	10	100	100	(90)	(90)%	-	-	-	-
Total MATERIALS AND SUPPLIES	20	-	20	200	200	(180)	(90)%	-	-	-	-
GRANT EXPENSE											
700601 - ABRAXAS	100,000	-	100,000	250,000	250,000	(150,000)	(60)%	(37,274)	(89,459)	118,729	339,985
700604 - BAIR FOUNDATION	2,500,000	-	2,500,000	2,600,000	2,600,000	(100,000)	(4)%	659,532	1,582,902	2,192,133	2,404,244
700613 - BRADLEY CENTER	10	-	10	10	10	-	-	-	-	-	-
700615 - INDEPENDENT LIVING IV-E GRANT	3,943,474	-	3,943,474	3,951,250	3,951,250	(7,776)	(0)%	1,442,994	3,463,241	3,625,280	3,665,775
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	-	-	-	-	-	321,304
700618 - ERIE HOMES FOR CHILDREN & ADUL	700,000	-	700,000	700,000	700,000	-	-	334,002	801,618	652,494	615,325
700621 - FOSTER CAREREGULAR	165,000	-	165,000	165,000	165,000	-	-	45,518	109,245	148,737	131,946
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	1,300,000	-	1,300,000	1,400,000	1,400,000	(100,000)	(7)%	447,181	1,073,252	1,181,145	1,799,168
700669 - SARAH REED	1,000	-	1,000	1,000	1,000	-	-	262	629	485	-
700676 - GEORGE JUNIOR REPUBLIC	200,000	-	200,000	200,000	200,000	-	-	94,712	227,312	106,430	409,726
700681 - ADELPHOI VILLAGE	100,000	-	100,000	100,000	100,000	-	-	51,493	123,585	178,747	94,977
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	3,300,000	-	3,300,000	3,800,000	3,800,000	(500,000)	(13)%	1,110,442	2,665,103	3,121,048	3,924,015
706019 - CATHOLIC CHARITIES	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-
706031 - KIDSPACE	50,000	-	50,000	300,000	300,000	(250,000)	(83)%	19,699	47,278	212,635	15,885
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	10	10	-	-	-	-	-	-
706630 - PURCHASED DAY CARE SERVICES	900,000	-	900,000	850,000	850,000	50,000	6%	376,045	902,522	798,020	831,728
706653 - COMMUNITY SPECIALIST CORP	10	-	10	10	10	-	-	-	-	-	-
706661 - BETHESDA CHILDRENS HOME / LSS	850,000	-	850,000	900,000	900,000	(50,000)	(6)%	333,830	801,205	690,160	1,147,386
706663 - PRESLEY RIDGE SCHOOL	300,000	-	300,000	250,000	250,000	50,000	20%	185,520	445,255	278,217	200,754
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	10	-	-	-	-	-	-
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	-	-	-	-	-	-
706695 - MERAKEY PENNSYLVANIA	50,000	-	50,000	70,000	70,000	(20,000)	(29)%	16,611	39,867	79,502	51,455
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	1,000	-	-	-	-	-	-

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
706702 - KEYSTONE ADOLESCENT CENTER	200,000	-	200,000	200,000	200,000	-	-	78,587	188,612	56,725	166,352
706704 - ESPEY TREATMENT CENTER	10	-	10	10	10	-	-	-	-	229,085	269,268
706705 - GERTRUDE BARBER CENTER	350,000	-	350,000	350,000	350,000	-	-	116,738	280,176	282,954	265,330
706707 - GLADE RUN	10	-	10	10	10	-	-	-	-	-	-
706710 - PATHWAYS ADOLESCENT CENTER	10	-	10	10	10	-	-	-	-	-	-
706713 - DEVEREUX	10	-	10	10	10	-	-	-	-	-	-
706714 - BELLEFAIRE JCB	350,000	-	350,000	10	10	349,990	3,499,900%	142,470	341,933	239,575	-
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	10	-	-	-	-	13,540	4,765
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	10	-	-	-	-	-	-
706719 - THREE RIVERS ADOPTION COUNCIL	50,000	-	50,000	50,000	50,000	-	-	23,426	56,223	114,384	29,378
706722 - DIAKON LUTHERAN SERVICES	10	-	10	20,000	20,000	(19,990)	(100)%	-	-	350	22,657
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	10	-	-	-	-	-	-
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	10	-	-	-	-	-	-
706726 - FAMILIES UNITED NETWORK	800,000	-	800,000	1,100,000	1,100,000	(300,000)	(27)%	179,553	430,934	548,406	1,012,478
706727 - ADOPTION CONNECTION PA	10,000	-	10,000	10	10	9,990	99,900%	2,827	6,785	-	18,264
706728 - TAYLOR DIVERSION PROGRAM	10	-	10	100,000	100,000	(99,990)	(100)%	-	-	21,870	142,700
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	10	-	-	-	-	-	-
706730 - CHILD TO FAMILY CONNECTIONS	10	-	10	15,000	15,000	(14,990)	(100)%	-	-	5,869	9,824
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	10	-	-	-	-	-	-
706732 - WARD HOME, INC.	120,000	-	120,000	120,000	120,000	-	-	46,613	111,873	121,296	17,602
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	30,000	-	30,000	40,000	40,000	(10,000)	(25)%	8,816	21,159	42,526	59,362
706738 - SUMMIT ACADEMY	10	-	10	10	10	-	-	-	-	-	-
706739 - CHILDRENS AID SOCIETY MERCER	30,000	-	30,000	15,000	15,000	15,000	100%	12,460	29,904	12,159	5,100
706740 - TWIN PINES FAMILY SERVICES	10	-	10	10	10	-	-	-	-	-	14,957
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10	10	-	-	-	-	-	-
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	10	-	10	10	10	-	-	-	-	-	36,731
706743 - DEVEREUX GEORGIA	10	-	10	10	10	-	-	-	-	-	173,268
706744 - CHILDRENS CHOICE INC	10,000	-	10,000	50,000	50,000	(40,000)	(80)%	-	-	15,459	51,728
706745 - CUMBERLAND HOSPITAL FOR CHILD	10,000	-	10,000	250,000	250,000	(240,000)	(96)%	-	-	84,520	487,988
706746 - LIFESPAN FAMILY SERVICES	70,000	-	70,000	130,000	130,000	(60,000)	(46)%	25,957	62,298	102,043	3,081
706747 - CITY MISSION LIVING STONES	200,000	-	200,000	30,000	30,000	170,000	567%	66,597	159,835	7,830	12,554
706748 - CAYUGA CENTERS	10	-	10	30,000	30,000	(29,990)	(100)%	-	-	25,829	5,723
706749 - PATHWAY TO EVERYDAY LIFE	10	-	10	30,000	30,000	(29,990)	(100)%	-	-	52,745	-
706751 - BETHANY HOME INC	10	-	10	30,000	30,000	(29,990)	(100)%	-	-	111,780	-
706752 - AVERHEALTH	200,000	-	200,000	350,000	350,000	(150,000)	(43)%	54,547	130,915	60,379	-
706753 - PINEBROOK FAMILY ANSWERS	50,000	-	50,000	-	-	50,000	-	14,763	35,432	2,622	-
706754 - NEW LIFE ADOLESCENTS	100,000	-	100,000	-	-	100,000	-	35,781	85,876	20,612	-
706755 - GENESIS HOME OF NEW BEGINNINGS	50,000	-	50,000	-	-	50,000	-	20,886	50,127	-	-
706756 - FOSTERING SUCCESS BOYS TO MEN INC.	30,000	-	30,000	-	-	30,000	-	11,155	26,772	-	-
706757 - COMMON SENSE ADOPTION SERVICES	50,000	-	50,000	-	-	50,000	-	-	-	-	-
706758 - FAMILY SERVICES OF WESTCHESTER	50,000	-	50,000	-	-	50,000	-	-	-	-	-
Total GRANT EXPENSE	17,221,844	-	17,221,844	18,449,580	18,449,580	(1,227,736)	(7)%	5,921,743	14,212,411	15,556,320	18,762,783
Total EXPENSES	32,493,010	-	32,493,010	32,478,436	32,478,436	14,574	0%	12,229,264	29,350,703	30,046,037	32,086,804

047 - DELINQUENT PLACEMENTS
099000 - DEPENDENT PLACEMENTS

14 CHILDREN AND YOUTH- DELINQUENT PLACEMENTS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
OTHER SERVICES											
002120 - FOSTER PARENT TRAVEL	10	-	10	10	10	-	-		-		
002520 - PROFESSIONAL FEES	200,000	-	200,000	100,000	100,000	100,000	100%	98,292	235,905	90,424	81,337
002780 - MISCELLANEOUS FOSTER PARENT	10	-	10	100	100	(90)	(90)%		-		
Total OTHER SERVICES	200,020	-	200,020	100,110	100,110	99,910	100%	98,292	235,905	90,424	81,337
MATERIALS AND SUPPLIES											
003140 - CLOTHING & SAFETY SUPPLIES	10	-	10	100	100	(90)	(90)%		-		
003150 - MEDICAL SUPPLIES	10	-	10	1,000	1,000	(990)	(99)%		-		
Total MATERIALS AND SUPPLIES	20	-	20	1,100	1,100	(1,080)	(98)%	-	-	-	-
GRANT EXPENSE											
700601 - ABRAXAS	2,000,000	-	2,000,000	1,600,000	1,600,000	400,000	25%	933,149	2,239,593	1,783,353	1,447,857
700604 - BAIR FOUNDATION	10	-	10	10	10	-	-		-		
700617 - NEW BEGINNINGS AT COVE FORGE	10	-	10	50,000	50,000	(49,990)	(100)%		-	5,850	198,380
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	1,300,000	-	1,300,000	1,300,000	1,300,000	-	-	565,050	1,356,142	1,288,900	1,189,650
700669 - SARAH REED	10	-	10	10	10	-	-		-		
700676 - GEORGE JUNIOR REPUBLIC	800,000	-	800,000	600,000	600,000	200,000	33%	377,977	907,159	550,692	357,507
700681 - ADELPHOI VILLAGE	700,000	-	700,000	150,000	150,000	550,000	367%	288,409	692,193	459,033	57,760
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	1,400,000	-	1,400,000	700,000	700,000	700,000	100%	551,232	1,322,978	1,079,007	669,127
706028 - ELECTRONIC MONITORING SERVICES	50,000	-	50,000	30,000	30,000	20,000	67%	20,516	49,239	40,060	16,343
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	10	10	-	-		-		
706642 - OTHER PURCHASED SERVICE	250,000	-	250,000	350,000	350,000	(100,000)	(29)%	81,267	195,044	225,028	205,372
706653 - COMMUNITY SPECIALIST CORP	500,000	-	500,000	100,000	100,000	400,000	400%	198,469	476,333	208,958	20,793
706661 - BETHESDA CHILDRENS HOME / LSS	1,000,000	-	1,000,000	1,100,000	1,100,000	(100,000)	(9)%	369,387	886,543	1,087,894	859,270
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	-	-		-		
706702 - KEYSTONE ADOLESCENT CENTER	10	-	10	10	10	-	-		-		
706710 - PATHWAYS ADOLESCENT CENTER	600,000	-	600,000	10	10	599,990	5,999,900%	257,285	617,494	31,930	36,667
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	1,000	1,000	(990)	(99)%		-		486
706728 - TAYLOR DIVERSION PROGRAM	10	-	10	10	10	-	-		-		
706738 - SUMMIT ACADEMY	1,525,000	-	1,525,000	850,000	850,000	675,000	79%	710,773	1,705,882	1,164,540	909,015
Total GRANT EXPENSE	10,125,190	-	10,125,190	6,831,180	6,831,180	3,294,010	48%	4,353,514	10,448,601	7,925,245	5,968,227
Total EXPENSES	10,325,230	-	10,325,230	6,932,390	6,932,390	3,392,840	49%	4,451,806	10,684,505	8,015,669	6,049,564

048 - STATE INSTITUTIONS
099000 - DEPENDENT PLACEMENTS

15 CHILDREN AND YOUTH- STATE INSTITUTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
700685 - YDC/YFC	4,100,000	-	4,100,000	2,900,000	2,900,000	1,200,000	41%	1,667,555	4,002,196	2,860,543	1,944,576
Total GRANT EXPENSE	4,100,000	-	4,100,000	2,900,000	2,900,000	1,200,000	41%	1,667,555	4,002,196	2,860,543	1,944,576
Total EXPENSES	4,100,000	-	4,100,000	2,900,000	2,900,000	1,200,000	41%	1,667,555	4,002,196	2,860,543	1,944,576

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Budget Entity : 042-000104 - C&Y ADMINISTRATION		
Line: 042-000104-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 3:28PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 3:28PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 3:28PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002050 - ASSOCIATION FEES		
Notes: PCYA, Erie County Bar Association, Social Work Management, Language Line interpreting, Lawyer Assessment, PA Partnership for Children, Manufacturers Association.		
Last Updated : Aug 25 2025 3:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 3:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002200 - DATA PROCESSING SERVICES		
Notes: Contracted EDP services; payments to County General Fund for FMS, portion of telephone bill for data communications.		
Last Updated : Aug 25 2025 3:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 3:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002270 - INDIRECT COSTS		
Notes: Payments to County General Fund for Central Services Cost Plan.		
Last Updated : Aug 25 2025 3:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 042-000104-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Professional Communications(Hotline); fees for connections to State Police and DPW networks.		
Last Updated : Aug 25 2025 3:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service; meter fees; constable services.		
Last Updated : Aug 25 2025 3:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002300 - ADVERTISING		
Notes: Career fairs; meeting notices in local media; job postings; creative products.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002320 - RENT		
Notes: Offsite storage; Corry office lease.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002340 - EQUIPMENT RENTAL		
Notes: Copy machines, postage mailing machine.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002350 - EQUIPMENT MAINTENANCE		
Notes: Service contracts and as-needed maintenance on all office equipment.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002510 - AUDIT FEES		
Notes: County contracted audit.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002520 - PROFESSIONAL FEES		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes: Administrative consultants. Including contracted Psych, Mercyhurst Civic Institute, Language Line Interpreter Services.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002700 - FEES AND SERVICES		
Notes: Employee clearance expense and the cost of the electronic payments made to adoptive parents thru Court Funds.		
Last Updated : Aug 25 2025 3:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002890 - SHARED COST		
Notes: Allocation of shared DHS personnel costs.		
Last Updated : Aug 25 2025 3:31PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-002900 - MISCELLANEOUS PERSONNEL		
Notes: Notary fees; student intern and volunteer clearance.		
Last Updated : Aug 25 2025 3:31PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Professional journals and publications.		
Last Updated : Aug 25 2025 3:31PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 3:31PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-003090 - COMPUTER SUPPLIES		
Notes: Supplies related to computer operations; computer software under \$5,000.		
Last Updated : Aug 25 2025 3:32PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-003331 - SALES TAX & BANK FEES		
Notes: Bank fees on CYS checking account.		
Last Updated : Aug 25 2025 3:32PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-003700 - RESTRICTED ACCOUNT		
Notes: Restricted expense for special project.		
Last Updated : Aug 25 2025 3:32PM by : Breanna Golab		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-004010 - OFFICE EQUIPMENT			
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.			
Last Updated : Aug 25 2025 3:32PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-004050 - COMPUTER EQUIPMENT			
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.			
Last Updated : Aug 25 2025 3:33PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-004051 - COMPUTER SOFTWARE			
Notes: Computer software over \$5,000.			
Last Updated : Aug 25 2025 3:33PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-006100 - GRANT EXPENSE			
Notes: Special grants that are not part of, or reportable, under Child Welfare Act 148. IT Grant.			
Last Updated : Aug 25 2025 3:33PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-006101 - OCYF GRANT EXPENSE			
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 : Aug 25 2025 3:34PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-006102 - IV-B CARES EXPENSE			
Notes: Grant specific to COVID-19 expenses.			
Last Updated : Aug 25 2025 3:36PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-006103 - FAMILY FIRST TRANSITION EXPENSE			
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 25 2025 3:37PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-000104-006104 - DIVISION X EXPENSE			

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes: Special grant to support aged-out (aged 19-26) youth during the pandemic.		
Last Updated : Aug 25 2025 3:37PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-000104-008010 - GENERAL FUND		
Notes: Cost of position in Public Defender Office, GALs.		
Last Updated : Aug 25 2025 3:37PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-004201 - ADOPTION SERVICES		
Line: 042-004201-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 3:20PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 3:20PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 3:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 25 2025 3:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 3:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 3:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

Line: 042-004201-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 3:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service; meter fees; constable services.		
Last Updated : Aug 25 2025 3:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 3:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002320 - RENT		
Notes: Offsite storage; Corry Office lease.		
Last Updated : Aug 25 2025 3:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002340 - EQUIPMENT RENTAL		
Notes: Copy machines, postage mailing machine.		
Last Updated : Aug 25 2025 3:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002700 - FEES AND SERVICES		
Notes: Employee clearance expense. For Department 004201 this also includes the Court Funds fee for the adoption payments.		
Last Updated : Aug 25 2025 3:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-002900 - MISCELLANEOUS PERSONNEL		
Notes: Notary fees; student intern and volunteer clearances.		
Last Updated : Aug 25 2025 3:23PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 3:23PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 25 2025 3:23PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 3:24PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 3:24PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004201-700691 - PURCHASED SERVICES		
Notes: Miscellaneous purchased services.		
Last Updated : Aug 25 2025 3:24PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-004300 - COUNSELING/INTERVENTION		
Line: 042-004300-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 3:14PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 3:14PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 3:14PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 25 2025 3:14PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

Line: 042-004300-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 3:14PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 3:14PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 3:15PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service; meter fees; constable services.		
Last Updated : Aug 25 2025 3:15PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002310 - DUPLICATING AND PRINTING		
Notes: Copy machine, supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 3:15PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002320 - RENT		
Notes: Offsite storage; Corry office lease.		
Last Updated : Aug 25 2025 3:15PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002340 - EQUIPMENT RENTAL		
Notes: Copy machines, postage mailing machine.		
Last Updated : Aug 25 2025 3:15PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002520 - PROFESSIONAL FEES		
Notes: Interpreter expense.		
Last Updated : Aug 25 2025 3:16PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002660 - COUNSELING		
Notes: Psychological evaluations, consultation and treatment.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 25 2025 3:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002700 - FEES AND SERVICES		
Notes: Employee clearance expense.		
Last Updated : Aug 25 2025 3:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-002900 - MISCELLANEOUS PERSONNEL		
Notes: Miscellaneous personnel.		
Last Updated : Aug 25 2025 3:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 3:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-003080 - PROGRAM SUPPLIES		
Notes: Purchases for in-home clients, food, clothing, utilities, to avoid placement.		
Last Updated : Aug 25 2025 3:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 3:18PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 3:19PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 3:19PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004300-700691 - PURCHASED SERVICES		
Notes: Contracts with Family Services, and other various providers for in-home services.		
Last Updated : Aug 25 2025 3:19PM by : Breanna Golab		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		Jan 1 1900 12:00AM
Line: 042-004300-706750 - FAMILY REUNIFICATION EXPENSE		
Notes: Specific to Family Reunification expenses.		
Last Updated : Aug 25 2025 3:19PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-004600 - FOSTER FAMILY SERVICES		
Line: 042-004600-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 3:10PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 3:10PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 3:10PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 25 2025 3:10PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 3:10PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 3:10PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 3:10PM by : Breanna Golab		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service; meter fees; constable services.		
Last Updated : Aug 25 2025 3:11PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 3:11PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002320 - RENT		
Notes: Offsite storage; Corry office lease.		
Last Updated : Aug 25 2025 3:11PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002340 - EQUIPMENT RENTAL		
Notes: Copy machines, postage mailing machine.		
Last Updated : Aug 25 2025 3:11PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002700 - FEES AND SERVICES		
Notes: Employee clearance expense.		
Last Updated : Aug 25 2025 3:11PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-002900 - MISCELLANEOUS PERSONNEL		
Notes: Miscellaneous personnel.		
Last Updated : Aug 25 2025 3:11PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 3:11PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 3:12PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 042-004600-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 3:12PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-004600-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 3:12PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-004900 - HOMEMAKER SERVICES		
Line: 042-004900-700639 - HOMEMAKER SERVICES		
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 : Aug 25 2025 3:07PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-005100 - PROTECTIVE SVC CHILD		
Line: 042-005100-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 3:02PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 3:03PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 3:03PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 25 2025 3:03PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002130 - TRAVELMILEAGE		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 3:03PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 3:03PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 3:03PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service; meter fees; constable services.		
Last Updated : Aug 25 2025 3:04PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 3:04PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002320 - RENT		
Notes: Offsite storage; Corry office lease.		
Last Updated : Aug 25 2025 3:04PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002340 - EQUIPMENT RENTAL		
Notes: Copy machines, postage mailing machine.		
Last Updated : Aug 25 2025 3:04PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002520 - PROFESSIONAL FEES		
Notes: Contracted part-time solicitors.		
Last Updated : Aug 25 2025 3:04PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005100-002660 - COUNSELING		
Notes: Psychological evaluations, consultation, treatment.		
Last Updated : Aug 25 2025 3:05PM by : Breanna Golab		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-002670 - ACTIVITY EXPENSES			
Notes: Activity expenses.			
Last Updated : Aug 25 2025 3:05PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-002700 - FEES AND SERVICES			
Notes: Employee clearance expense.			
Last Updated : Aug 25 2025 3:05PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-002710 - MEDICAL SERVICES			
Notes: Medical services not covered by insurance.			
Last Updated : Aug 25 2025 3:05PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-002900 - MISCELLANEOUS PERSONNEL			
Notes: Miscellaneous personnel.			
Last Updated : Aug 25 2025 3:05PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-003060 - OTHER OFFICE SUPPLIES			
Notes: Office supplies and minor equipment under \$300.			
Last Updated : Aug 25 2025 3:05PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-003080 - PROGRAM SUPPLIES			
Notes: Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.			
Last Updated : Aug 25 2025 3:06PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-004010 - OFFICE EQUIPMENT			
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.			
Last Updated : Aug 25 2025 3:06PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005100-004050 - COMPUTER EQUIPMENT			
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.			
Last Updated : Aug 25 2025 3:06PM by : Breanna Golab			
	Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		Jan 1 1900 12:00AM
Line: 042-005100-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 3:07PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-005201 - PROTECTIVE SVC GENERAL		
Line: 042-005201-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 2:57PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 2:57PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 2:57PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 25 2025 2:57PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 2:57PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 2:57PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 2:58PM by : Breanna Golab		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002290 - POSTAGE			
Notes: Mailing costs for USPS; express service; meter fees; constable services.			
Last Updated : Aug 25 2025 2:58PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002310 - DUPLICATING AND PRINTING			
Notes: Copy machines; supplies and operating costs; professional printing of forms.			
Last Updated : Aug 25 2025 2:58PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002320 - RENT			
Notes: Offsite storage; Corry office lease.			
Last Updated : Aug 25 2025 2:58PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002340 - EQUIPMENT RENTAL			
Notes: Copy machines, postage mailing machine.			
Last Updated : Aug 25 2025 2:58PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002520 - PROFESSIONAL FEES			
Notes: Contracted consulting psych, Interpreter services.			
Last Updated : Aug 25 2025 2:58PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002660 - COUNSELING			
Notes: Psychological evaluations, consultation, treatment.			
Last Updated : Aug 25 2025 2:58PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002670 - ACTIVITY EXPENSES			
Notes: Activity expenses.			
Last Updated : Aug 25 2025 2:59PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005201-002700 - FEES AND SERVICES			
Notes: Employee clearance expense.			
Last Updated : Aug 25 2025 2:59PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 042-005201-002710 - MEDICAL SERVICES		
Notes: Medical services not covered by insurance.		
Last Updated : Aug 25 2025 2:59PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-002900 - MISCELLANEOUS PERSONNEL		
Notes: Miscellaneous personnel.		
Last Updated : Aug 25 2025 2:59PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 2:59PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-003080 - PROGRAM SUPPLIES		
Notes: Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.		
Last Updated : Aug 25 2025 3:00PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 3:00PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 3:01PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005201-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 3:02PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-005400 - SERVICE PLANNING		
Line: 042-005400-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 2:52PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

Line: 042-005400-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 2:52PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 2:53PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 25 2025 2:53PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002130 - TRAVEL MILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 2:53PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 2:53PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 2:54PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service; meter fees; constable services.		
Last Updated : Aug 25 2025 2:54PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 2:54PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002320 - RENT		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes: Offsite storage; Corry office lease.		
Last Updated : Aug 25 2025 2:54PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002340 - EQUIPMENT RENTAL		
Notes: Copy machines, postage mailing machine.		
Last Updated : Aug 25 2025 2:54PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002660 - COUNSELING		
Notes: Psychological evaluations, consultation, treatment.		
Last Updated : Aug 25 2025 2:55PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002700 - FEES AND SERVICES		
Notes: Employee clearance expense.		
Last Updated : Aug 25 2025 2:55PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-002900 - MISCELLANEOUS PERSONNEL		
Notes: Miscellaneous personnel.		
Last Updated : Aug 25 2025 2:55PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 2:55PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-003080 - PROGRAM SUPPLIES		
Notes: Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.		
Last Updated : Aug 25 2025 2:55PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 2:55PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 25 2025 2:56PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005400-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 2:56PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 042-005900 - INFORMATIONAL /REFERRAL		
Line: 042-005900-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
Last Updated : Aug 25 2025 2:47PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided to CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 2:47PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 2:47PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 25 2025 2:47PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 2:48PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 25 2025 2:48PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002280 - TELEPHONE		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 2:48PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service; meter fees; constable services.		
Last Updated : Aug 25 2025 2:48PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 2:48PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002320 - RENT		
Notes: Offsite storage; Corry office lease.		
Last Updated : Aug 25 2025 2:48PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002340 - EQUIPMENT RENTAL		
Notes: Copy machines, postage mailing machine.		
Last Updated : Aug 25 2025 2:48PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002700 - FEES AND SERVICES		
Notes: Employee clearance expense.		
Last Updated : Aug 25 2025 2:49PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-002900 - MISCELLANEOUS PERSONNEL		
Notes: Miscellaneous personnel.		
Last Updated : Aug 25 2025 2:49PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 2:49PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 042-005900-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 2:49PM by : Breanna Golab		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005900-004050 - COMPUTER EQUIPMENT			
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.			
Last Updated : Aug 25 2025 2:50PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 042-005900-004051 - COMPUTER SOFTWARE			
Notes: Computer software over \$5,000.			
Last Updated : Aug 25 2025 2:50PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Budget Entity : 043-005000 - JUVENILE DETENTION			
Line: 043-005000-002020 - TRAVEL - OTHER			
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals.			
Last Updated : Aug 25 2025 2:24PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002040 - TRAINING			
Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.			
Last Updated : Aug 25 2025 2:25PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002046 - TUITION REIMBURSEMENT			
Notes: Tuition reimbursement as permitted by union contracts and county policy.			
Last Updated : Aug 25 2025 2:26PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002130 - TRAVELMILEAGE			
Notes: Mileage paid at IRS rate.			
Last Updated : Aug 25 2025 2:26PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002260 - CUSTODIAL SERVICES			
Notes: Building maintenance, payments to County General Fund.			
Last Updated : Aug 25 2025 2:26PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002280 - TELEPHONE			
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.			
Last Updated : Aug 25 2025 2:27PM by : Breanna Golab			

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002290 - POSTAGE			
Notes: Mailing costs for USPS; express service.			
Last Updated : Aug 25 2025 2:27PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002310 - DUPLICATING AND PRINTING			
Notes: Copy machines; supplies and operating costs; professional printing of forms.			
Last Updated : Aug 25 2025 2:27PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002330 - MAINTENANCE & REPAIR			
Notes: Building and grounds maintenance.			
Last Updated : Aug 25 2025 2:27PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002360 - UTILITIES			
Notes: Gas, electric, water, cable.			
Last Updated : Aug 25 2025 2:28PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002520 - PROFESSIONAL FEES			
Notes: Contracted counselors provide on-site service.			
Last Updated : Aug 25 2025 2:28PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002700 - FEES AND SERVICES			
Notes: Employee clearance expense.			
Last Updated : Aug 25 2025 2:28PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002710 - MEDICAL SERVICES			
Notes: Contracted medical providers for on-site services.			
Last Updated : Aug 25 2025 2:28PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 043-005000-002890 - SHARED COST			
Notes: Allocation of shared ELT personnel costs.			
Last Updated : Aug 25 2025 2:28PM by : Breanna Golab			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 043-005000-002900 - MISCELLANEOUS PERSONNEL		
Notes: Miscellaneous personnel.		
Last Updated : Aug 25 2025 2:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Professional publications and periodicals for residents.		
Last Updated : Aug 25 2025 2:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 2:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003080 - PROGRAM SUPPLIES		
Notes: Toiletries, bedding, recreation supplies.		
Last Updated : Aug 25 2025 2:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003090 - COMPUTER SUPPLIES		
Notes: Computer supplies under \$300.		
Last Updated : Aug 25 2025 2:29PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003130 - GROCERIES		
Notes: Food items purchased directly from vendors; and meals.		
Last Updated : Aug 25 2025 2:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Clothing items for residents.		
Last Updated : Aug 25 2025 2:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003150 - MEDICAL SUPPLIES		
Notes: Medical supplies; and prescriptions for residents not covered by insurance.		
Last Updated : Aug 25 2025 2:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-003350 - LAUNDRY SERVICES		
Notes: Laundry service provided by Grapevine Laundry.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 25 2025 2:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 2:30PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 2:31PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 043-005000-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 2:31PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 044-005501 - DEPENDENT CHILD SHELTER		
Line: 044-005501-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls, lodging, meals.		
Last Updated : Aug 25 2025 2:10PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.		
Last Updated : Aug 25 2025 2:16PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002046 - TUITION REIMBURSEMENT		
Notes: Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 25 2025 2:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 25 2025 2:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance, payments to County General Fund.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 25 2025 2:17PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 25 2025 2:18PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service.		
Last Updated : Aug 25 2025 2:18PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 25 2025 2:18PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002330 - MAINTENANCE & REPAIR		
Notes: Building and grounds maintenance.		
Last Updated : Aug 25 2025 2:18PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002360 - UTILITIES		
Notes: Gas, electric, water, cable.		
Last Updated : Aug 25 2025 2:19PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002520 - PROFESSIONAL FEES		
Notes: Contracted counselors provide on-site service.		
Last Updated : Aug 25 2025 2:19PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002700 - FEES AND SERVICES		
Notes: Employee clearance expense.		
Last Updated : Aug 25 2025 2:19PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002710 - MEDICAL SERVICES		
Notes: Contracted medical providers for on-site services.		
Last Updated : Aug 25 2025 2:19PM by : Breanna Golab		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

		Jan 1 1900 12:00AM
Line: 044-005501-002890 - SHARED COST		
Notes: Allocation of shared ELT personnel costs.		
Last Updated : Aug 25 2025 2:19PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-002900 - MISCELLANEOUS PERSONNEL		
Notes: Miscellaneous personnel.		
Last Updated : Aug 25 2025 2:20PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Professional publications; and periodicals for residents use.		
Last Updated : Aug 25 2025 2:20PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under \$300.		
Last Updated : Aug 25 2025 2:20PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003080 - PROGRAM SUPPLIES		
Notes: Toiletries, bedding, recreation supplies.		
Last Updated : Aug 25 2025 2:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003090 - COMPUTER SUPPLIES		
Notes: Supplies under \$300.		
Last Updated : Aug 25 2025 2:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003130 - GROCERIES		
Notes: Food items purchased directly from vendors, and meals.		
Last Updated : Aug 25 2025 2:21PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Clothing items for residents.		
Last Updated : Aug 25 2025 2:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003150 - MEDICAL SUPPLIES		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes: Medical supplies; and prescriptions for residents not covered by insurance.		
Last Updated : Aug 25 2025 2:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-003350 - LAUNDRY SERVICES		
Notes: Laundry services provided by Grapevine Laundry.		
Last Updated : Aug 25 2025 2:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 2:22PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.		
Last Updated : Aug 25 2025 2:23PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 044-005501-004051 - COMPUTER SOFTWARE		
Notes: Computer software over \$5,000.		
Last Updated : Aug 25 2025 2:24PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 046-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL		
Notes:Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
Last Updated : Aug 5 2024 6:58PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 046-099000-424068 - OTHER INCOME/INSTITUTIONAL		
Notes:Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
Last Updated : Aug 5 2024 6:58PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 046-099000-514022 - TITLE IV-E INDEPENDENT LIVING		
Notes:State/Federal funds specified for ILP (Independent Living Program).		
Last Updated : Aug 5 2024 7:00PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 046-099000-514167 - MEDICAL ASSISTANCE

Notes:MA funds received from calculation of quarterly administrative claim.

Last Updated : Aug 5 2024 7:00PM by : Patrick Ryan

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

Line: 046-099000-002120 - FOSTER PARENT TRAVEL

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 7:02PM by : Patrick Ryan

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

Line: 046-099000-002520 - PROFESSIONAL FEES

Notes:Interpreters, psychologists, etc. for Dependent Children. Also for contracted transportation.

Last Updated : Aug 5 2024 7:02PM by : Patrick Ryan

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

Line: 046-099000-002660 - COUNSELING

Notes:Counseling services for dependent children.

Last Updated : Aug 5 2024 7:02PM by : Patrick Ryan

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

Line: 046-099000-002710 - MEDICAL SERVICES

Notes:Medical evaluations and services for client families.

Last Updated : Aug 5 2024 7:02PM by : Patrick Ryan

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

Line: 046-099000-002760 - ADOPTION FEES

Notes:Any fee associated with the adoption of a child. Legal fees, clerk of court fees, travel.

Last Updated : Aug 5 2024 7:02PM by : Patrick Ryan

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

Line: 046-099000-002770 - ADOPTION SUBSIDIES

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 5 2024 7:03PM by : Patrick Ryan

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

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 046-099000-002772 - ADOPTION SUBSIDIES STATE/COUNTY

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 5 2024 7:03PM by : Patrick Ryan

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

Line: 046-099000-002780 - MISCELLANEOUS FOSTER PARENT

Notes:Initial placement Incidental allowance for foster/kinship parents at \$250.00 per year. Covers activity expenses, diapers, shampoo, etc.

Last Updated : Aug 5 2024 7:03PM by : Patrick Ryan

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

Line: 046-099000-002800 - PARENT TRAINING

Notes:Mandatory training for foster parents.

Last Updated : Aug 5 2024 7:03PM by : Patrick Ryan

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

Line: 046-099000-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Miscellaneous clothing expense for kids in placement.

Last Updated : Aug 5 2024 7:04PM by : Patrick Ryan

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

Line: 046-099000-003150 - MEDICAL SUPPLIES

Notes:Medical supplies for dependent children.

Last Updated : Aug 5 2024 7:04PM by : Patrick Ryan

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

Line: 046-099000-700601 - ABRAXAS

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:04PM by : Patrick Ryan

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

Line: 046-099000-700602 - ANCHOR HOUSE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:05PM by : Patrick Ryan

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

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

Line: 046-099000-700604 - BAIR FOUNDATION

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:05PM by : Patrick Ryan

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

Line: 046-099000-700613 - BRADLEY CENTER

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:05PM by : Patrick Ryan

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

Line: 046-099000-700615 - INDEPENDENT LIVING IV-E GRANT

Notes:Expenses for Independent Living Grant which is 85/15 split under current grant reimbursement.

Last Updated : Aug 5 2024 7:12PM by : Patrick Ryan

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

Line: 046-099000-700616 - INDEPENDENT LIVING-DIRECT SVC

Notes:Expenses for Independent Living Grant not covered by the grant.

Last Updated : Aug 5 2024 7:12PM by : Patrick Ryan

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

Line: 046-099000-700617 - NEW BEGINNINGS AT COVE FORGE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

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

Line: 046-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

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

Line: 046-099000-700620 - FOSTER CAREEMERGENCY

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

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

Line: 046-099000-700621 - FOSTER CAREREGULAR		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700622 - FOSTER CARESPECIALIZED		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700627 - WESTERN PA CHILD CARE		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700629 - GLEN MILLS		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700638 - HERMITAGE HOUSE		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700643 - BOYS & GIRLS CLUB		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700651 - PERSEUS HOUSE		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

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

Line: 046-099000-700669 - SARAH REED		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700676 - GEORGE JUNIOR REPUBLIC		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700682 - VISIONQUEST		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700692 - FAMILY SERVICES		
Notes:Various programs for dependent children. Also includes all kinship and foster care expense.		
Last Updated : Aug 5 2024 7:16PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706019 - CATHOLIC CHARITIES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

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

Line: 046-099000-706031 - KIDSPEACE		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706603 - HARBORCREEK YOUTH SERVICES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706630 - PURCHASED DAY CARE SERVICES		
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 5 2024 7:16PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706653 - COMMUNITY SPECIALIST CORPORATION		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706661 - BETHESDA CHILDRENS HOME / LSS		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706663 - PRESSLEY RIDGE SCHOOL		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE		
Notes:Dependent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706694 - PYRAMID HEALTH CARE		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:18PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706695 - MERAKEY PENNSYLVANIA		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:18PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706697 - PROFESSIONAL FAMILY CARE SVCS		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:18PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002771 - SPLC SUBSIDIES		
Notes:Subsidized Permanent Legal Custodianship expense		
Last Updated : Aug 5 2024 7:19PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700681 - ADELPHOI VILLAGE		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706702 - KEYSTONE ADOLESCENT CENTER		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:20PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706704 - ESPER TREATMENT CENTER		
Notes:Dependent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:20PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706705 - GERTRUDE BARBER CENTER		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:20PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706707 - GLADE RUN		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706710 - PATHWAYS ADOLESCENT CENTER		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706713 - DEVEREUX		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706714 - WINGSPAN CARE GROUP		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706717 - BETHANY CHRISTIAN SERVICES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706718 - CHILDRENS AID SOCIETY OF CLEARFIELD		
Notes:Dependent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706719 - THREE RIVERS ADOPTION COUNCIL		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706722 - DIAKON LUTHERAN SERVICES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706723 - CATHOLIC CHARITIES GREENSBURG		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706724 - VENANGO COUNTY HUMAN SERVICES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706726 - FAMILIES UNITED NETWORK		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706727 - ADOPTION CONNECTION PA		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706728 - TAYLOR DIVERSION PROGRAM		
Notes:Dependent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706729 - JEWISH FAMILY SERVICES OF HARRISBURG		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706730 - CHILD TO FAMILY CONNECTIONS		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706731 - CHILDREN'S INSTITUTE OF PITTSBURGH		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706732 - WARD HOME, INC.		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706733 - FAMILY PATHWAYS		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706734 - PA CHILD CORPORATION		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706735 - SECOND HAVEN YOUTH SERVICES		
Notes:Dependent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706737 - CHILDREN'S HOME OF PITTSBURGH		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706738 - SUMMIT ACADEMY		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706739 - CHILDRENS AID SOCIETY MERCER		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706740 - TWIN PINES FAMILY SERVICES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706741 - DIVERSIFIED TREATMENT ALTERNATIVES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706742 - BETHANY CHRISTIAN SERVICES DELEWARE		
Notes:Dependent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706743 - DEVEREUX GEORGIA		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706744 - CHILDRENS CHOICE INC		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706745 - CUMBERLAND HOSPITAL FOR CHILDREN		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706746 - LIFESPAN FAMILY SERVICES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706747 - CITY MISSION LIVING STONES		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706748 - CAYUGA CENTERS		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706749 - PATHWAY TO EVERYDAY LIFE		
Notes:Dependent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:25PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706751 - BETHANY HOME INC		
Notes:Dependent placements.		
Last Updated : Aug 5 2024 7:25PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002120 - FOSTER PARENT TRAVEL		
Notes:Mileage paid at IRS rate.		
Last Updated : Aug 5 2024 7:28PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002520 - PROFESSIONAL FEES		
Notes:Interpreters, psychologists, etc. for Juvenile Probation children. Bethesda contract for JPO Resource Managers/CJO's.		
Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002660 - COUNSELING		
Notes:Counseling services.		
Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-002780 - MISCELLANEOUS FOSTER PARENT		
Notes:Vital Records birth certificate fees for delinquent youth.		
Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-003140 - CLOTHING & SAFETY SUPPLIES		
Notes:Initial placement clothing allotment.		
Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-003150 - MEDICAL SUPPLIES		
Notes:Medical Expenses for delinquent youth.		
Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

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

Line: 047-099000-700601 - ABRAXAS		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700604 - BAIR FOUNDATION		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700617 - NEW BEGINNINGS AT COVE FORGE		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700627 - WESTERN PA CHILD CARE		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700629 - GLEN MILLS		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700638 - HERMITAGE HOUSE		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700643 - BOYS & GIRLS CLUB		
Notes:Delinquent placements.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700651 - PERSEUS HOUSE		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700669 - SARAH REED		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700676 - GEORGE JUNIOR REPUBLIC		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700682 - VISIONQUEST		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700687 - YOUTH SERVICES AGENCY		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706021 - OUTSIDE IN SCHOOL		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706028 - ELECTRONIC MONITORING SERVICES

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706642 - OTHER PURCHASED SERVICE

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 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706653 - COMMUNITY SPECIALIST CORPORATION

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706694 - PYRAMID HEALTH CARE

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 047-099000-700681 - ADELPHOI VILLAGE		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706702 - KEYSTONE ADOLESCENT CENTER		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706710 - PATHWAYS ADOLESCENT CENTER		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706714 - WINGSPAN CARE GROUP		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706716 - GATEWAY REHABILITATION CENTER		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706720 - ERIE COUNTY CARE MANAGEMENT		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706721 - ALTENATIVE LIVING SOLUTIONS		
Notes:Delinquent placements.		
Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 047-099000-706726 - FAMILIES UNITED NETWORK

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 047-099000-706728 - TAYLOR DIVERSION PROGRAM

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 047-099000-706738 - SUMMIT ACADEMY

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 048-099000-424069 - OTHER INCOME/YDC,YFC

Notes:Parental fees from DRO, SSI, other funds, for children in YDC, YFC placement settings.

Last Updated : Aug 5 2024 7:01PM by : Patrick Ryan

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

Line: 048-099000-514028 - YDC/YFC STATE SHARE

Notes:State share of YDC/YFC placements.

Last Updated : Aug 5 2024 7:01PM by : Patrick Ryan

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

Line: 048-099000-700685 - YDC/YFC

Notes:State run institutions. Most restrictive placement setting.

Last Updated : Aug 5 2024 7:27PM by : Patrick Ryan

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

Line: 042-099000-051330 - TEMP ASST FOR NEEDY FAMILIES

Notes:Federal funding, child-specific eligibility

Last Updated : Aug 25 2025 2:32PM by : Breanna Golab

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

Line: 042-099000-096000 - COUNTY OF ERIE

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

Notes:County Match required for State Act 148 funds, YDC Placements Match, Special Grants Match.

Last Updated : Aug 25 2025 2:32PM by : Breanna Golab

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

Line: 042-099000-098030 - CHECKING/GRANT INTEREST-CY

Notes:Interest earned on special grant funds.

Last Updated : Aug 25 2025 2:32PM by : Breanna Golab

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

Line: 042-099000-098040 - ACT 148 INTEREST

Notes:Act 148 interest.

Last Updated : Aug 25 2025 2:34PM by : Breanna Golab

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

Line: 042-099000-098510 - MISCELLANEOUS INCOME

Notes:Miscellaneous income.

Last Updated : Aug 25 2025 2:34PM by : Breanna Golab

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

Line: 042-099000-424015 - OUT OF COUNTY DETENTION FEES

Notes:Fees collected from other counties for children placed at Edmund Thomas Adolescent Center.

Last Updated : Aug 25 2025 2:35PM by : Breanna Golab

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

Line: 042-099000-514024 - TITLE IV-E

Notes:Federal funding, child-specific and provider eligibility.

Last Updated : Aug 25 2025 2:36PM by : Breanna Golab

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

Line: 042-099000-514039 - TITLE XX

Notes:Federal funds for specific child welfare services.

Last Updated : Aug 25 2025 2:36PM by : Breanna Golab

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

Line: 042-099000-514050 - ACT 148

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Notes:Base funding source for Child Welfare program.

Last Updated : Aug 25 2025 2:36PM by : Breanna Golab

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

Line: 042-099000-514164 - MACARTHUR FOUNDATION GRANT

Notes:Specific Grant Funds

Last Updated : Aug 25 2025 2:38PM by : Breanna Golab

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

Line: 042-099000-514184 - TITLE IV-B

Notes:Federal funds for specific child welfare services.

Last Updated : Aug 25 2025 2:38PM by : Breanna Golab

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

Line: 042-099000-514187 - OCYF MST GRANT

Notes:Special Grant funds for Multi Systemic Therapy Program.

Last Updated : Aug 25 2025 2:38PM by : Breanna Golab

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

Line: 042-099000-514188 - OCYF FFT GRANT

Notes:Special Grant funds for Functional Family Therapy program.

Last Updated : Aug 25 2025 2:38PM by : Breanna Golab

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

Line: 042-099000-514194 - OCYF FGDM GRANT

Notes:Special Grant funds for Family Group Decision Making Program.

Last Updated : Aug 25 2025 2:38PM by : Breanna Golab

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

Line: 042-099000-514196 - IT GRANT

Notes:Special Grant State and Federal funds for Information Technology.

Last Updated : Aug 25 2025 2:39PM by : Breanna Golab

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

Line: 042-099000-514199 - OCYF HOUSING GRANT

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

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 : Aug 25 2025 2:39PM by : Breanna Golab

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

Line: 042-099000-514200 - OCYF DEP PAPP GRANT

Notes:Special grant funds for Dependent Promising Practices

Last Updated : Aug 25 2025 2:42PM by : Breanna Golab

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

Line: 042-099000-514201 - OCYF DEL PAPP GRANT

Notes:Special grant funds for Delinquent Promising Practices.

Last Updated : Aug 25 2025 2:42PM by : Breanna Golab

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

Line: 042-099000-514202 - OCYF TRUANCY GRANT

Notes:Special Grant funds for Alternatives to Truancy Program.

Last Updated : Aug 25 2025 2:42PM by : Breanna Golab

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

Line: 042-099000-514203 - CASEWORKER VISIT FORMULA GRANT

Notes:Special grant funds for Caseworker Visitation, Safety, and Retention Program.

Last Updated : Aug 25 2025 2:42PM by : Breanna Golab

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

Line: 042-099000-514204 - OCYF HI-FI WRAP GRANT

Notes:Special Grant Funds for Hi-Fi Wrap Program.

Last Updated : Aug 25 2025 2:42PM by : Breanna Golab

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

Line: 042-099000-514206 - OCYF FTM GRANT

Notes:Special Grant funds for Family Team Meeting Program.

Last Updated : Aug 25 2025 2:43PM by : Breanna Golab

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

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 042-099000-514207 - OCYF INCREDIBLE YEARS GRANT

Notes:Special Grant funds for Incredible Years Program.

Last Updated : Aug 25 2025 2:43PM by : Breanna Golab

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

Line: 042-099000-514209 - OCYF FOSTERING FAMILIES GRANT

Notes:Special Grant funds for Parents as Teachers Program.

Last Updated : Aug 25 2025 2:43PM by : Breanna Golab

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

Line: 042-099000-514210 - OCYF ACT AGST VIOL GRANT

Notes:Special grant funds for Adults and Children Together Against Violence.

Last Updated : Aug 25 2025 2:43PM by : Breanna Golab

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

Line: 042-099000-514211 - IV-B CARES GRANT

Notes:One time grant funds for COVID-19 related expenditures.

Last Updated : Aug 25 2025 2:45PM by : Breanna Golab

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

Line: 042-099000-514212 - FAMILY FIRST TRANSITION GRANT

Notes:One time grant funds for Family First Transition Act. To aid providers in becoming a specialized setting, foster parent recruitment, etc.

Last Updated : Aug 25 2025 2:45PM by : Breanna Golab

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

Line: 042-099000-514216 - OCYF NURTURING PARENT GRANT

Notes:Special Grant funds for Nurturing Parenting Program.

Last Updated : Aug 25 2025 2:45PM by : Breanna Golab

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

Line: 042-099000-514217 - DIVISION X GRANT

Notes:Special grant to support aged-out (aged 19-26) youth during the pandemic.

Last Updated : Aug 25 2025 2:45PM by : Breanna Golab

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

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 200

Line: 042-099000-514220 - FAMILY REUNIFICATION		
Notes:Special Grant funds for Family Reunification Program.		
Last Updated : Aug 25 2025 2:45PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514222 - BUILDING POSITIVE FUTURES		
Notes:Special Grant funds for Building Positive Futures		
Last Updated : Aug 25 2025 2:46PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514224 - SOBRIETY TRTM RECOVERY TEAMS		
Notes:Special Grant funds for START Program.		
Last Updated : Aug 25 2025 2:46PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514225 - PERIOD OF PURPLE CRYING		
Notes:Special Grant funds for Period of Purple Crying.		
Last Updated : Aug 25 2025 2:46PM by : Breanna Golab		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Fund: Fund Main

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 000104 - C&Y ADMINISTRATION										
		000104-001	ASSISTANT MANAGER OF ACCOUNTING	NB15	\$47,424.00		\$1,422.72		\$48,846.72	
		000104-003	ADMINISTRATIVE OFFICER II	NB10	\$57,369.00		\$1,721.07		\$59,090.07	
		000104-005	PLANNER/INFORMATION SPECILAIST	NB10	\$35,432.00		\$1,062.96		\$36,494.96	
		000104-006	ELIGIBILITY SUPERVISOR	NB11	\$54,093.00		\$1,622.79		\$55,715.79	
		000104-008	ACCOUNT CLERK II	AC05		\$33,247.50		\$997.42		\$34,244.93
		000104-009	FISCAL ASSISTANT	AC05		\$30,127.50		\$903.82		\$31,031.33
		000104-012	ADMINISTRATOR OF QUALITY ASSURANCE	NB17	\$68,952.00		\$2,068.56		\$71,020.56	
		000104-013	FISCAL ASSISTANT	AC05		\$26,500.50		\$795.02		\$27,295.52
		000104-014	PROGRAM ACCOUNTANT	NB11	\$45,318.00		\$1,359.54		\$46,677.54	
		000104-015	DIRECTOR OF ADMINISTRATIVE SERVICES	NB17	\$72,325.50		\$2,169.76		\$74,495.27	
		000104-016	ADMINISTRATIVE CLERK	AC05		\$42,490.50		\$1,274.72		\$43,765.22
		000104-017	FISCAL ASSISTANT	AC05		\$41,281.50		\$1,238.45		\$42,519.95
		000104-018	DIRECTOR OF CHILDREN AND YOUTH SERVICES	NB23	\$93,808.00		\$2,814.24		\$96,622.24	
		000104-019	FISCAL TECHNICIAN	AC07		\$44,986.50		\$1,349.59		\$46,336.09
		000104-020	FISCAL TECHNICIAN	AC07		\$50,641.50		\$1,519.24		\$52,160.74
		000104-021	DEPUTY DIRECTOR	NB19	\$78,663.00		\$2,359.89		\$81,022.89	
		000104-023	QUALITY ASSURANCE AND COMPLIANCE OFFICER	NB15	\$53,586.00		\$1,607.58		\$55,193.58	
		000104-024	QUALITY ASSURANCE & COMPLIANCE COORDINATOR	NB15	\$53,937.00		\$1,618.11		\$55,555.11	
		000104-025	QUALITY ASSURANCE COMPLIANCE COORDINATOR	NB15	\$47,424.00		\$1,422.72		\$48,846.72	
		000104-026	ADMINISTRATIVE OFFICER I	NB08	\$32,487.00		\$974.61		\$33,461.61	
					\$740,818.50	\$269,275.50	\$22,224.55	\$8,078.26	\$763,043.06	\$277,353.77
Department: 004201 - ADOPTION SERVICES										
		004201-002	SENIOR CASEWORK SUPERVISOR CLINICIAN	PS15	\$64,116.00		\$1,923.48		\$66,039.48	
		004201-003	SENIOR CASEWORK SUPERVISOR	PS15	\$58,480.50		\$1,754.42		\$60,234.91	
		004201-004	CASEWORKER	PC12		\$52,630.50		\$1,578.92		\$54,209.42
		004201-005	CASEWORKER	PC11		\$39,058.50		\$1,171.76		\$40,230.25
		004201-007	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50		\$1,171.76		\$40,230.25
		004201-010	ADMINISTRATIVE ASSISTANT II	NB08	\$33,462.00		\$1,003.86		\$34,465.86	
		004201-011	CASEWORKER	PC12		\$48,165.00		\$1,444.95		\$49,609.95
		004201-012	DEPARTMENT SENIOR SOLICITOR	NB19	\$118,228.50		\$3,546.86		\$121,775.36	
		004201-013	ADMINISTRATIVE ASSISTANT II	NB08	\$50,622.00		\$1,518.66		\$52,140.66	
		004201-014	CLERK TYPIST II	AC04		\$24,979.50		\$749.38		\$25,728.88
					\$324,909.00	\$203,892.00	\$9,747.27	\$6,116.76	\$334,656.27	\$210,008.76
Department: 004300 - COUNSELING/INTERVENTION										
		004300-002	ADVANCED INTAKE SPECIALIST	PC12		\$56,140.50		\$1,684.22		\$57,824.71
		004300-003	ADMINISTRATIVE OFFICER I	NB08	\$55,887.00		\$1,676.61		\$57,563.61	
		004300-004	SENIOR CASEWORK SUPERVISOR CLINICIAN	PS15	\$56,569.50		\$1,697.08		\$58,266.58	
		004300-005	SENIOR CASEWORK SUPERVISOR	PS15	\$58,480.50		\$1,754.42		\$60,234.91	
		004300-008	ADVANCED INTAKE SPECIALIST	PC12		\$52,942.50		\$1,588.28		\$54,530.77
		004300-009	CASEWORKER	PC12		\$42,646.50		\$1,279.39		\$43,925.89
		004300-010	CASEWORKER	PC12		\$42,666.00		\$1,279.98		\$43,945.98

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Fund: Fund Main

	004300-012	CASEWORKER	PC11		\$39,058.50		\$1,171.76		\$40,230.25
	004300-015	ADMINISTRATIVE CLERK	AC05		\$26,500.50		\$795.02		\$27,295.52
	004300-016	TRAINING SPECIALIST	NB12	\$39,819.00		\$1,194.57		\$41,013.57	
	004300-017	TRAINING SPECIALIST	NB12	\$45,493.50		\$1,364.80		\$46,858.30	
				\$256,249.50	\$259,954.50	\$7,687.49	\$7,798.64	\$263,936.98	\$267,753.13

Department: 004600 - FOSTER FAMILY SERVICES

	004600-003	ADMINISTRATIVE CLERK	AC05		\$46,429.50		\$1,392.89		\$47,822.39
	004600-004	SOCIAL SERVICES AIDE I	AC05		\$26,500.50		\$795.02		\$27,295.52
	004600-005	SENIOR CASEWORK SUPERVISOR	PS15	\$60,235.50		\$1,807.06		\$62,042.56	
	004600-007	CASEWORKER	PC12		\$52,630.50		\$1,578.92		\$54,209.42
	004600-008	CASEWORKER	PC12		\$46,078.50		\$1,382.35		\$47,460.85
	004600-011	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50		\$1,171.76		\$40,230.25
	004600-012	CASEWORKER	PC12		\$51,090.00		\$1,532.70		\$52,622.70
	004600-013	CASEWORKER	PC12		\$46,137.00		\$1,384.11		\$47,521.11
	004600-014	FISCAL ASSISTANT	AC05		\$34,924.50		\$1,047.73		\$35,972.23
	004600-015	SENIOR CASEWORK SUPERVISOR	PS15	\$67,782.00		\$2,033.46		\$69,815.46	
	004600-016	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50		\$1,171.76		\$40,230.25
	004600-018	STATISTICAL ASSISTANT	AC08		\$31,571.00		\$947.13		\$32,518.13
	004600-020	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	004600-021	FISCAL TECHNICIAN	AC07		\$46,351.50		\$1,390.54		\$47,742.05
	004600-023	ASSISTANT ADMINISTRATOR OF PLACEMENT	NB17	\$68,952.00		\$2,068.56		\$71,020.56	
	004600-024	ADMINISTRATIVE ASSISTANT II	NB08	\$51,226.50		\$1,536.80		\$52,763.30	
	004600-025	HUMAN RESOURCES SUPERVISOR	NB13	\$81,354.00		\$2,440.62		\$83,794.62	
	004600-026	SOCIAL SERVICES AIDE II	AC06		\$45,552.00		\$1,366.56		\$46,918.56
	004600-027	SOCIAL SERVICES AIDE II	AC06		\$28,099.50		\$842.98		\$28,942.48
	004600-028	CASEWORKER	PC12		\$47,482.50		\$1,424.47		\$48,906.98
	004600-029	FISCAL TECHNICIAN	AC07		\$41,203.50		\$1,236.10		\$42,439.60
	004600-030	DEPARTMENT SOLICITOR	NB17	\$73,807.50		\$2,214.23		\$76,021.73	
	004600-031	CASEWORK SUPERVISOR	PS15	\$63,901.50		\$1,917.05		\$65,818.55	
	004600-032	CASEWORKER	PC12		\$44,070.00		\$1,322.10		\$45,392.10
	004600-033	CASEWORKER	PC12		\$43,036.50		\$1,291.10		\$44,327.60
	004600-036	STATISTICAL ASSISTANT II	AC08		\$35,743.50		\$1,072.30		\$36,815.80
	004600-037	STATISTICAL ASSISTANT II	AC08		\$32,526.00		\$975.78		\$33,501.78
				\$467,259.00	\$818,942.50	\$14,017.77	\$24,568.27	\$481,276.77	\$843,510.77

Department: 005000 - JUVENILE DETENTION

	005000-001	SUPERINTENDENT	NB18	\$97,032.00		\$2,910.96		\$99,942.96	
	005000-002	ADMINISTRATIVE ASSISTANT II	NB08	\$40,404.00		\$1,212.12		\$41,616.12	
	005000-003	CLERK TYPIST II	AC04		\$24,979.50		\$749.38		\$25,728.88
	005000-004	JUVENILE COUNSELOR	PC11		\$41,662.40		\$1,249.87		\$42,912.27
	005000-005	JUVENILE COUNSELOR	PC11		\$41,662.40		\$1,249.87		\$42,912.27
	005000-006	JUVENILE COUNSELOR	PC12		\$63,148.80		\$1,894.46		\$65,043.26
	005000-008	JUVENILE COUNSELOR	PC12		\$44,158.00		\$1,324.74		\$45,482.74
	005000-009	JUVENILE COUNSELOR	PC12		\$44,158.00		\$1,324.74		\$45,482.74

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: Fund Main

	005000-010	JUVENILE COUNSELOR	PC12		\$47,715.20		\$1,431.46		\$49,146.66
	005000-012	JUVENILE COUNSELOR	PC11		\$41,662.40		\$1,249.87		\$42,912.27
	005000-013	JUVENILE COUNSELOR CLINICIAN	PC13		\$73,632.00		\$2,208.96		\$75,840.96
	005000-014	JUVENILE COUNSELOR CLINICIAN	PC13		\$73,694.40		\$2,210.83		\$75,905.23
	005000-015	JUVENILE COUNSELOR	PC12		\$44,158.00		\$1,324.74		\$45,482.74
	005000-016	PROGRAM DIRECTOR	NB17	\$68,432.00		\$2,052.96		\$70,484.96	
	005000-018	JUVENILE COUNSELOR	PC12		\$57,824.00		\$1,734.72		\$59,558.72
	005000-019	JUVENILE COUNSELOR CLINICIAN	PC12		\$56,098.00		\$1,682.94		\$57,780.94
	005000-020	JUVENILE COUNSELOR CLINICIAN	PC13		\$65,728.00		\$1,971.84		\$67,699.84
	005000-021	JUVENILE COUNSELOR	PC12		\$52,915.20		\$1,587.46		\$54,502.66
	005000-022	JUVENILE COUNSELOR	PC12		\$45,489.60		\$1,364.69		\$46,854.29
	005000-023	JUVENILE COUNSELOR	PC12		\$47,008.00		\$1,410.24		\$48,418.24
				\$205,868.00	\$865,693.90	\$6,176.04	\$25,970.82	\$212,044.04	\$891,664.72

Department: 005100 - PROTECTIVE SVCCHILD

	005100-002	SOCIAL SERVICES AIDE II	AC06		\$33,208.50		\$996.25		\$34,204.75
	005100-003	SOCIAL SERVICES AIDE I	AC05		\$29,230.50		\$876.91		\$30,107.41
	005100-006	EXECUTIVE SECRETARY	AC04		\$52,299.00		\$1,568.97		\$53,867.97
	005100-009	CASEWORK SUPERVISOR CLINICIAN	PS15	\$67,782.00		\$2,033.46		\$69,815.46	
	005100-011	CASEWORK SUPERVISOR	PS15	\$56,335.50		\$1,690.06		\$58,025.56	
	005100-014	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005100-016	ADVANCED CASEWORKER	PC12		\$54,210.00		\$1,626.30		\$55,836.30
	005100-017	CASEWORKER CLINICIAN	PC13		\$56,140.50		\$1,684.22		\$57,824.71
	005100-018	ADVANCED CASEWORKER	PC12		\$45,396.00		\$1,361.88		\$46,757.88
	005100-019	CASEWORKER	PC12		\$50,232.00		\$1,506.96		\$51,738.96
ELIM POSITION 2026	005100-021	CASEWORKER	PC12		\$1.00				\$1.00
	005100-023	CASEWORKER CLINICIAN	PC13		\$57,817.50		\$1,734.53		\$59,552.03
	005100-024	CASEWORKER	PC12		\$42,646.50		\$1,279.39		\$43,925.89
	005100-025	CASEWORKER	PC12		\$45,415.50		\$1,362.46		\$46,777.96
	005100-026	INTAKE CLINICIAN	PC13		\$73,164.00		\$2,194.92		\$75,358.92
	005100-027	CASEWORKER	PC12		\$42,646.50		\$1,279.39		\$43,925.89
	005100-028	CASEWORKER CLINICIAN	PC13		\$59,884.50		\$1,796.54		\$61,681.04
	005100-029	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005100-030	SENIOR CASEWORK SUPERVISOR	PS15	\$58,480.50		\$1,754.42		\$60,234.91	
	005100-031	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005100-032	DEPARTMENT SOLICITOR	NB17	\$103,174.50		\$3,095.24		\$106,269.73	
	005100-033	DEPARTMENT SOLICITOR	NB17	\$86,385.00		\$2,591.55		\$88,976.55	
	005100-035	CASEWORKER	PC11		\$39,058.50		\$1,171.76		\$40,230.25
	005100-038	SOCIAL SERVICES AIDE II	AC06		\$45,513.00		\$1,365.39		\$46,878.39
	005100-039	SOCIAL SERVICES AIDE II	AC06		\$43,738.50		\$1,312.15		\$45,050.65
	005100-040	DEPARTMENT SOLICITOR	NB17	\$71,662.50		\$2,149.87		\$73,812.38	
	005100-042	ADMINISTRATIVE CLERK	AC05		\$30,127.50		\$903.82		\$31,031.33
	005100-043	CLERK TYPIST II	AC04		\$25,720.50		\$771.62		\$26,492.12
	005100-044	ADMINISTRATIVE ASSISTANT II	NB08	\$41,632.50		\$1,248.98		\$42,881.48	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: Fund Main

	005100-045	ASSISTANT ADMINISTRATOR OF ONGOING	NB17	\$78,136.50		\$2,344.10		\$80,480.60	
	005100-046	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005100-047	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
NEW POSITION 2026	005100-048	CASEWORK SUPERVISOR CLINICIAN	PS15	\$47,463.00				\$47,463.00	
				\$611,052.00	\$1,033,445.00	\$16,907.67	\$31,003.32	\$627,959.67	\$1,064,448.32

Department: 005201 - PROTECTIVE SVCGENERAL

	005201-003	ADMINISTRATIVE ASSISTANT II	NB08	\$33,462.00		\$1,003.86		\$34,465.86	
	005201-005	SOCIAL SERVICES AIDE II	AC06		\$41,262.00		\$1,237.86		\$42,499.86
	005201-006	SOCIAL SERVICES AIDE II	AC06		\$31,921.50		\$957.65		\$32,879.15
	005201-008	CLERK TYPIST II	AC04		\$24,978.00		\$749.34		\$25,727.34
	005201-009	CLERK TYPIST II	AC04		\$25,720.50		\$771.62		\$26,492.12
	005201-011	EXECUTIVE SECRETARY	AC04		\$24,979.50		\$749.38		\$25,728.88
	005201-012	SENIOR CASEWORK SUPERVISOR	PS15	\$56,784.00		\$1,703.52		\$58,487.52	
	005201-014	SENIOR CASEWORK SUPERVISOR	PS15	\$58,480.50		\$1,754.42		\$60,234.91	
	005201-015	SENIOR CASEWORK SUPERVISOR	PS15	\$58,480.50		\$1,754.42		\$60,234.91	
	005201-016	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005201-017	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50		\$1,171.76		\$40,230.25
	005201-019	CASEWORKER CLINICIAN	PC13		\$59,884.50		\$1,796.54		\$61,681.04
	005201-021	ADVANCED CASEWORKER	PC12		\$54,697.50		\$1,640.93		\$56,338.43
	005201-022	CASEWORKER	PC12		\$46,780.50		\$1,403.42		\$48,183.92
	005201-023	CASEWORKER	PC12		\$45,415.50		\$1,362.46		\$46,777.96
	005201-024	ADVANCED CASEWORKER	PC12		\$53,157.00		\$1,594.71		\$54,751.71
	005201-027	ADVANCED CASEWORKER	PC12		\$47,521.50		\$1,425.64		\$48,947.14
	005201-028	CASEWORKER	PC12		\$42,646.50		\$1,279.39		\$43,925.89
	005201-029	ADVANCED CASEWORKER	PC12		\$49,608.00		\$1,488.24		\$51,096.24
	005201-030	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005201-031	CASEWORKER	PC12		\$46,780.50		\$1,403.42		\$48,183.92
	005201-032	ADVANCED CASEWORKER	PC12		\$53,098.50		\$1,592.95		\$54,691.45
	005201-034	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005201-036	CASEWORKER	PC12		\$44,772.00		\$1,343.16		\$46,115.16
	005201-037	ADMINISTRATIVE OFFICER I	NB08	\$38,083.50		\$1,142.51		\$39,226.01	
	005201-038	CASEWORKER	PC12		\$42,666.00		\$1,279.98		\$43,945.98
	005201-039	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005201-040	CASEWORKER	PC11		\$40,228.50		\$1,206.86		\$41,435.36
	005201-041	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005201-047	ASSISTANT ADMINISTRATOR OF INTAKE	NB17	\$68,952.00		\$2,068.56		\$71,020.56	
	005201-048	SENIOR ADMINISTRATOR OF ONGOING CLINICAL SERV	NB17	\$105,241.50		\$3,157.24		\$108,398.74	
	005201-049	CLERK TYPIST II	AC04		\$24,978.00		\$749.34		\$25,727.34
	005201-050	SENIOR CASEWORK SUPERVISOR	PS15	\$58,480.50		\$1,754.42		\$60,234.91	
	005201-051	CASEWORKER	PC12		\$45,415.50		\$1,362.46		\$46,777.96
	005201-052	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50		\$1,171.76		\$40,230.25
	005201-053	SOCIAL SERVICES AIDE II	AC05		\$26,500.50		\$795.02		\$27,295.52
	005201-054	CASEWORK SUPERVISOR	PS15	\$47,463.00		\$1,423.89		\$48,886.89	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: Fund Main

	005201-055	CASEWORKER	PC12		\$42,978.00		\$1,289.34		\$44,267.34
	005201-056	CASEWORKER	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005201-057	CASEWORKER	PC11		\$40,228.50		\$1,206.86		\$41,435.36
	005201-059	ADMINISTRATIVE CLERK	AC05		\$26,500.50		\$795.02		\$27,295.52
					\$525,427.50	\$1,309,230.00	\$15,762.83	\$39,276.90	\$541,190.32
									\$1,348,506.90

Department: 005400 - SERVICE PLANNING

	005400-002	ADMINISTRATIVE OFFICER I	NB08	\$46,839.00		\$1,405.17		\$48,244.17	
	005400-003	SOCIAL SERVICES AIDE II	AC06		\$30,985.50		\$929.57		\$31,915.06
	005400-005	EXECUTIVE SECRETARY	AC04		\$35,256.00		\$1,057.68		\$36,313.68
	005400-007	EXECUTIVE SECRETARY	AC04		\$27,553.50		\$826.60		\$28,380.11
	005400-008	CASEWORK SUPERVISOR CLINICIAN	PS15	\$66,046.50		\$1,981.40		\$68,027.90	
	005400-009	CASEWORK SUPERVISOR CLINICIAN	PS15	\$71,916.00		\$2,157.48		\$74,073.48	
	005400-010	INTAKE CLINICIAN	PC13		\$61,561.50		\$1,846.85		\$63,408.35
	005400-013	INTAKE SPECIALIST	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005400-014	ADVANCED INTAKE SPECIALIST	PC12		\$47,775.00		\$1,433.25		\$49,208.25
	005400-015	INTAKE SPECIALIST	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005400-016	INTAKE SPECIALIST	PC12		\$44,323.50		\$1,329.70		\$45,653.20
	005400-017	ADVANCED INTAKE SPECIALIST	PC12		\$54,697.50		\$1,640.93		\$56,338.43
	005400-018	INTAKE SPECIALIST	PC12		\$51,402.00		\$1,542.06		\$52,944.06
	005400-020	INTAKE CLINICIAN	PC13		\$54,483.00		\$1,634.49		\$56,117.49
	005400-024	INTAKE SPECIALIST	PC12		\$42,646.50		\$1,279.39		\$43,925.89
	005400-027	INTAKE SPECIALIST	PC12		\$46,390.50		\$1,391.71		\$47,782.21
	005400-028	INTAKE SPECIALIST	PC12		\$42,666.00		\$1,279.98		\$43,945.98
	005400-029	INTAKE SPECIALIST	PC12		\$45,669.00		\$1,370.07		\$47,039.07
	005400-030	INTAKE CLINICIAN	PC13		\$56,628.00		\$1,698.84		\$58,326.84
	005400-031	INTAKE CLINICIAN	PC13		\$52,884.00		\$1,586.52		\$54,470.52
	005400-034	INTAKE SPECIALIST	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005400-035	SENIOR CASEWORK SUPERVISOR	PS15	\$69,849.00		\$2,095.47		\$71,944.47	
	005400-036	INTAKE CLINICIAN	PC13		\$57,759.00		\$1,732.77		\$59,491.77
	005400-037	INTAKE SPECIALIST	PC12		\$44,830.50		\$1,344.92		\$46,175.42
	005400-038	INTAKE SPECIALIST	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005400-040	SENIOR CASEWORK SUPERVISOR	PS15	\$63,901.50		\$1,917.05		\$65,818.55	
	005400-041	INTAKE SPECIALIST	PC12		\$42,646.50		\$1,279.39		\$43,925.89
	005400-043	INTAKE CLINICIAN	PC13		\$52,884.00		\$1,586.52		\$54,470.52
	005400-045	INTAKE SPECIALIST	PC12		\$45,669.00		\$1,370.07		\$47,039.07
	005400-046	EXECUTIVE SECRETARY	AC04		\$35,587.50		\$1,067.63		\$36,655.13
	005400-049	INTAKE SPECIALIST TRAINEE	PC12		\$42,647.00		\$1,279.41		\$43,926.41
	005400-050	ASSISTANT ADMINISTRATOR OF INTAKE	NB17	\$53,274.00		\$1,598.22		\$54,872.22	
	005400-051	INTAKE SPECIALIST	PC12		\$49,900.50		\$1,497.02		\$51,397.52
	005400-052	INTAKE SPECIALIST TRAINEE	PC11		\$39,058.50		\$1,171.76		\$40,230.25
	005400-053	EXECUTIVE SECRETARY	AC04		\$24,979.50		\$749.38		\$25,728.88
	005400-054	SENIOR CASEWORK SUPERVISOR	PS15	\$71,935.50		\$2,158.06		\$74,093.56	
	005400-055	SENIOR CASEWORK SUPERVISOR	PS15	\$67,977.00		\$2,039.31		\$70,016.31	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Fund: Fund Main

	005400-056	CASEWORK SUPERVISOR	PS15	\$66,261.00		\$1,987.83		\$68,248.83	
	005400-058	INTAKE SPECIALIST	PC12		\$51,402.00		\$1,542.06		\$52,944.06
	005400-060	INTAKE SPECIALIST	PC12		\$42,666.00		\$1,279.98		\$43,945.98
	005400-063	EXECUTIVE SECRETARY	AC04		\$24,978.00		\$749.34		\$25,727.34
	005400-064	INTAKE SPECIALIST	PC12		\$42,646.50		\$1,279.39		\$43,925.89
	005400-065	INTAKE SPECIALIST	PC12		\$42,646.50		\$1,279.39		\$43,925.89
	005400-066	INTAKE SPECIALIST	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005400-067	INTAKE SPECIALIST	PC12		\$42,666.00		\$1,279.98		\$43,945.98
	005400-068	INTAKE SPECIALIST	PC12		\$45,084.00		\$1,352.52		\$46,436.52
	005400-069	INTAKE SPECIALIST	PC12		\$48,418.50		\$1,452.56		\$49,871.05
	005400-070	INTAKE SPECIALIST	PC12		\$41,399.00		\$1,241.97		\$42,640.97
	005400-073	CASEWORK SUPERVISOR	PS15	\$58,851.00		\$1,765.53		\$60,616.53	
	005400-074	CASEWORK SUPERVISOR	PS15	\$65,813.00		\$1,974.39		\$67,787.39	
				\$702,663.50	\$1,719,785.00	\$21,079.90	\$51,593.55	\$723,743.40	\$1,771,378.55

Department: 005501 - DEPENDENT CHILD SHELTER

	005501-001	PROGRAM DIRECTOR	NB17	\$76,627.20		\$2,298.82		\$78,926.02	
	005501-002	ADMINISTRATIVE ASSISTANT I	NB06	\$29,757.00		\$892.71		\$30,649.71	
	005501-004	JUVENILE COUNSELOR	PC12		\$44,158.00		\$1,324.74		\$45,482.74
	005501-006	JUVENILE COUNSELOR CLINICIAN	PC13		\$82,659.20		\$2,479.78		\$85,138.98
	005501-007	JUVENILE COUNSELOR TRAINEE	PC11		\$41,662.00		\$1,249.86		\$42,911.86
	005501-008	ADVANCED JUVENILE COUNSELOR	PC12		\$46,883.00		\$1,406.49		\$48,289.49
	005501-009	JUVENILE COUNSELOR CLINICIAN	PC13		\$69,596.80		\$2,087.90		\$71,684.70
	005501-010	ADVANCED JUVENILE COUNSELOR	PC12		\$57,990.00		\$1,739.70		\$59,729.70
	005501-011	ADVANCED JUVENILE COUNSELOR	PC12		\$48,422.00		\$1,452.66		\$49,874.66
	005501-012	JUVENILE COUNSELOR TRAINEE	PC11		\$42,910.40		\$1,287.31		\$44,197.71
	005501-013	JUVENILE COUNSELOR	PC12		\$44,158.00		\$1,324.74		\$45,482.74
	005501-014	JUVENILE COUNSELOR TRAINEE	PC11		\$42,910.40		\$1,287.31		\$44,197.71
	005501-015	PROGRAM NURSE	AP13		\$48,672.00		\$1,460.16		\$50,132.16
				\$106,384.20	\$570,021.80	\$3,191.53	\$17,100.65	\$109,575.73	\$587,122.45

Department: 005900 - INFORMATIONAL /REFERRAL

	005900-001	INTAKE SPECIALIST	PC12		\$47,014.50		\$1,410.43		\$48,424.93
	005900-002	INTAKE SPECIALIST	PC12		\$48,418.50		\$1,452.56		\$49,871.05
	005900-003	INTAKE SPECIALIST	PC12		\$45,669.00		\$1,370.07		\$47,039.07
	005900-004	INTAKE CLINICIAN	PC13		\$52,884.00		\$1,586.52		\$54,470.52
	005900-005	ADVANCED INTAKE SPECIALIST	PC12		\$47,034.00		\$1,411.02		\$48,445.02
	005900-006	INTAKE CLINICIAN	PC13		\$61,698.00		\$1,850.94		\$63,548.94
					\$302,718.00		\$9,081.54		\$311,799.54

DOMESTIC RELATIONS FUND
DOMESTIC RELATIONS

1 DOMESTIC RELATIONS-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000)	-	(1,000)	(1,000)	(1,500)	500	(33)%	(794)	(1,190)	(1,741)	(1,342)
042560 - ADMINISTRATIVE FEES	(4,000)	-	(4,000)	(3,000)	(4,000)	-	-	(1,708)	(2,562)	(4,044)	(3,315)
042650 - HLA BLOOD TESTING	(4,000)	-	(4,000)	(4,000)	(8,000)	4,000	(50)%	(2,466)	(3,700)	(3,596)	(3,870)
043500 - COURT COSTS/DUI/ACT 198	(7,000)	-	(7,000)	(6,500)	(9,000)	2,000	(22)%	(3,902)	(5,853)	(6,535)	(7,842)
Total CHARGES FOR SERVICES	(16,000)	-	(16,000)	(14,500)	(22,500)	6,500	(29)%	(8,870)	(13,305)	(15,917)	(16,368)
GRANT REVENUE											
056000 - TITLE IV-D STATE REIMBURSEMENT	(3,000,000)	-	(3,000,000)	(3,000,000)	(3,000,000)	-	-	(1,781,390)	(2,672,072)	(2,939,751)	(2,858,171)
056010 - COLLECTIONS INCENTIVE PAYMENTS	(500,000)	-	(500,000)	(500,000)	(500,000)	-	-	(404,043)	(606,061)	(518,423)	(481,889)
Total GRANT REVENUE	(3,500,000)	-	(3,500,000)	(3,500,000)	(3,500,000)	-	-	(2,185,433)	(3,278,133)	(3,458,174)	(3,340,060)
INTEREST INCOME											
098020 - CHECKING INTEREST	(2,000)	-	(2,000)	(1,300)	(2,400)	400	(17)%	(810)	(1,215)	(5,667)	(1,809)
Total INTEREST INCOME	(2,000)	-	(2,000)	(1,300)	(2,400)	400	(17)%	(810)	(1,215)	(5,667)	(1,809)
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(2,667,018)	-	(2,667,018)	(2,440,530)	(2,440,530)	(226,488)	9%	(1,213,000)	(1,819,491)	(1,688,000)	(2,134,460)
TOTAL OPERATING TRANSFERS IN	(2,667,018)	-	(2,667,018)	(2,440,530)	(2,440,530)	(226,488)	9%	(1,213,000)	(1,819,491)	(1,688,000)	(2,134,460)
Total REVENUES	(6,185,018)	-	(6,185,018)	(5,956,330)	(5,965,430)	(219,588)	4%	(3,408,113)	(5,112,144)	(5,167,757)	(5,492,697)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,785,577	-	1,785,577	1,899,287	1,899,287	(113,710)	(6)%	1,069,673	1,604,502	1,677,421	1,625,832
001020 - BARGAINING WAGES	982,057	-	982,057	846,703	846,703	135,354	16%	597,676	896,509	855,983	783,007
001150 - VACATION EXPENSE	16,000	-	16,000	15,000	15,000	1,000	7%	15,274	22,911	839	15,311
001200 - FICA	212,948	-	212,948	210,068	210,068	2,880	1%	126,345	189,517	189,855	180,171
001210 - LIFE INSURANCE	8,777	-	8,777	13,012	13,012	(4,235)	(33)%	2,139	3,208	5,192	9,351
001220 - HOSPITALIZATION	1,166,972	-	1,166,972	902,840	902,840	264,132	29%	457,468	686,198	685,636	744,562
001221 - PRESCRIPTION DRUGS	237,958	-	237,958	225,707	225,707	12,252	5%	114,380	171,570	171,508	186,285
001230 - WORKER'S COMPENSATION	2,282	-	2,282	2,666	2,666	(384)	(14)%	1,464	2,195	2,244	2,900
001240 - RETIREMENT	347,119	-	347,119	473,958	473,958	(126,839)	(27)%	286,295	429,440	449,112	316,461
001250 - OTHER HEALTH AND WELFARE	48,300	-	48,300	44,847	44,847	3,453	8%	25,398	38,097	35,467	40,346
001260 - UNEMPLOYMENT COMPENSATION	15,276	-	15,276	15,276	15,276	0	0%	13,457	20,185	12,774	12,726
Total WAGES & FRINGES	4,823,266	-	4,823,266	4,649,364	4,649,364	173,903	4%	2,709,568	4,064,332	4,086,031	3,916,952
OTHER SERVICES											
002040 - TRAINING	17,000	-	17,000	10,000	17,000	-	-	4,855	7,282	14,265	11,995
002046 - TUITION REIMBURSEMENT	4,000	-	4,000		4,000	-	-		-		
002050 - ASSOCIATION FEES	1,795	-	1,795	1,615	1,615	180	11%	1,615	2,422	1,255	895
002070 - RETIREES HOSPITALIZATION	215,152	-	215,152	193,100	193,100	22,052	11%	97,796	146,694	188,818	202,268
002200 - DATA PROCESSING SERVICES	10,690	-	10,690	8,900	8,900	1,790	20%	5,944	8,916	9,658	9,584
002250 - LABORATORY FEES	9,000	-	9,000	9,000	9,000	-	-	7,132	10,699	8,040	8,881

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002251 - INELIGIBLE LAB FEES	3,000	-	3,000	3,000	3,000	-	-	2,008	3,012	2,763	1,835
002270 - INDIRECT COSTS	466,544	-	466,544	522,511	464,580	1,964	0%	348,445	522,664	367,580	372,465
002280 - TELEPHONE	1,700	-	1,700	1,500	1,900	(200)	(11)%	874	1,310	1,322	1,534
002290 - POSTAGE	72,000	-	72,000	70,000	78,000	(6,000)	(8)%	45,615	68,423	66,309	67,193
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	-	-	708	1,062	860	885
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	2,100	4,500	(500)	(11)%	865	1,298	2,310	3,165
002340 - EQUIPMENT RENTAL	5,160	-	5,160	5,160	5,200	(40)	(1)%	3,440	5,160	5,160	4,665
002510 - AUDIT FEES	4,040	-	4,040	5,500	5,500	(1,460)	(27)%	2,541	3,811	2,468	2,419
002520 - PROFESSIONAL FEES	4,500	-	4,500	2,500	7,500	(113,000)	(96)%	1,248	1,872	2,189	3,345
002700 - FEES AND SERVICES	45,000	-	45,000	43,400	43,500	1,500	3%	28,920	43,380	42,117	40,890
Total OTHER SERVICES	864,581	-	864,581	879,286	848,295	(93,714)	(10)%	552,007	828,006	715,113	732,019
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	5,000	-	5,000	4,509	4,600	400	9%	4,509	6,763	4,136	3,793
003020 - STOCKROOM SUPPLIES	7,500	-	7,500	7,500	7,500	-	-	4,080	6,120	2,984	5,312
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	15,000	15,000	-	-	5,684	8,525	13,311	7,765
003090 - COMPUTER SUPPLIES	15,000	-	15,000	11,000	11,000	4,000	36%	9,383	14,075	10,785	11,472
003096 - ELECTRONIC MONITORING FEES	80,000	-	80,000	70,000	110,000	80,000	-	33,462	50,192	19,453	
Total MATERIALS AND SUPPLIES	122,500	-	122,500	108,009	148,100	84,400	222%	57,118	85,676	50,669	28,342
TRANSFERS OUT											
008010 - GENERAL FUND	220,000	-	220,000	165,000	165,000	55,000	33%	101,883	152,824	140,981	129,437
008900 - XFER DEPRECIATION REIMB	154,671	-	154,671	154,671	154,671	-	-	103,114	154,670	154,670	154,671
Total TRANSFERS OUT	374,671	-	374,671	319,671	319,671	55,000	17%	204,997	307,494	295,651	284,108
Total EXPENSES	6,185,018	-	6,185,018	5,956,330	5,965,430	219,589	4%	3,523,690	5,285,508	5,147,465	4,961,421
NET COUNTY COST	0	-	0	0	(0)	1	(175)%	115,577	173,365	(20,293)	(531,276)

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: 050-003710-042100 - FEES

Notes: Old constable fees remaining on the PACSES system. We will continue to collect them annually however the amounts will vary from year to year as well as decrease over time. We no longer charge these fees.

Last Updated : Sep 5 2025 1:58PM 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 is hard to predict. The cost is \$22.00/ person per a statewide contract with DNA Diagnostic Centers.

Last Updated : Sep 5 2025 2:00PM 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 or request genetic testing. Collection varies as we are required to pay the cost 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 12 2025 3:01PM by : Anna McKinney

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

Line: 050-003710-043500 - COURT COSTS/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 charge them per the PA Rules of Civil Procedure effective 1/1/2019. The collection amounts will vary from year to year.

Last Updated : Aug 12 2025 3:02PM 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 : Sep 5 2025 2:01PM 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 earn a portion of the incentive monies paid to DHS by the federal government for performance in Title IV-D cases. DHS shall pass on to the county federal incentive monies for meeting the required annual performance measures. These payments are received quarterly.

Last Updated : Sep 5 2025 2:01PM 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 : Sep 5 2025 2:02PM by : Anna McKinney

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

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 050-003710-099010 - TRANSFERS FROM GENERAL FUND		
Notes: Erie County's contribution to the Domestic Relations budget pursuant to the Cooperative Agreement. Local government is responsible for providing the non-federal share of the cost of the Title IV-D Program.		
Last Updated : Aug 15 2025 6:52PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002040 - TRAINING		
Notes: The cost and fees associated with 3 overnight training conferences, regional Director meetings and additional out of town trainings for staff and management. Beginning in 2026, the annual 3 day Director's Meeting has been split into 3 separate one day trainings in Harrisburg, PA spread throughout the year. This will cause increased travel costs for 2026 and forward. In addition, the cost of these overnight conferences has been increasing from year to year. (Our expenses were a little lower this year due to availability of staff to attend however we still have approximately \$6000 in additional expenses not yet submitted for an upcoming out of town conference in October 2025.)		
Last Updated : Sep 5 2025 2:03PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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. We have had one staff member already express interest for 2026.		
Last Updated : Aug 12 2025 3:37PM 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 increased by \$5 per person for 2026.		
Last Updated : Aug 12 2025 3:17PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002070 - RETIREES HOSPITALIZATION		
Notes: Domestic Relations pays for the retiree's portion of hospitalization at 66% reimbursement.		
Last Updated : Jul 30 2025 1:43PM 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 12 2025 3:17PM 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 defendants. These amounts vary from year to year depending on how many cases require or request genetic testing.		
Last Updated : Aug 12 2025 3:17PM 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 the genetic testing 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 requesting party is required to pay the cost of testing upfront unless waived by court order. We do not receive 66% reimbursement for these fees.		
Last Updated : Jul 30 2025 4:34PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

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 12 2025 3:18PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002280 - TELEPHONE		
Notes: Telephone costs for local and long distance calling. Amounts vary from year to year based on how many long distance calls are made and rate increases.		
Last Updated : Aug 13 2025 6:42PM 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 which will cause increased postage expenses. In addition, postage costs are constantly increasing.		
Last Updated : Sep 5 2025 2:07PM 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 we are ordering these items more frequently.		
Last Updated : Jul 30 2025 4:45PM 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 printers are no longer covered under warranty making this hard to predict. 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 13 2025 6:50PM 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 an agreement with Hagan Business Supply for the rental of four copier/fax machines and toner. The monthly cost of our contract is \$430/ month.		
Last Updated : Aug 15 2025 6:55PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002510 - AUDIT FEES		
Notes: Fees assessed by Finance Dept for audits. These amounts vary from year to year depending on if and when we are selected for audits. There is no set scheduled.		
Last Updated : Aug 13 2025 6:44PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

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/ month for basic searches. There are additional services available as needed for an additional cost. We recently expanded our locate efforts by dedicating a staff member to focus on these cases and hope to utilize these additional services more heading into 2026.		
Last Updated : Aug 12 2025 3:39PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002700 - FEES AND SERVICES		
Notes: Contracted costs for our IV-D Attorney who appears at court/legal proceedings as well as provides guidance when needed. Contract includes annual pay increases to follow whatever yearly pay increase is given to Court employees.		
Last Updated : Aug 12 2025 3:23PM 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 every year.		
Last Updated : Sep 5 2025 2:10PM 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 2026.		
Last Updated : Sep 5 2025 2:10PM 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. We are planning to replace some of our older printers in 2026 due to the age and increasing costs of repair. Printers are no longer provided by BCSE (Bureau of Child Support Enforcement).		
Last Updated : Sep 5 2025 2:11PM 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. This also includes charges for black/white and color copies on rented copiers (in turn Hagen provides toner and service to the copiers). The cost of printer toner increased significantly in 2025 and is expected to continue to rise which is why we are asking for additional funds for 2026.		
Last Updated : Sep 5 2025 2:12PM 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 electronic monitoring ordered for delinquent payors of child support. The cost is \$9.25/day. This was a new program going into 2025. We do not expect to spend the full \$110,000 requested in 2025. Based off of current usage, we are decreasing that amount for 2026. This cost is not passable to the defendant nor is it subject to federal reimbursement.		
Last Updated : Sep 5 2025 2:12PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 050-003710-008010 - GENERAL FUND		
Notes: Costs for contract with Erie County Sheriff Office. In our last contract which expires 9/30/25, Domestic Relations paid for two full time deputies and their fringe at 66% reimbursement. In our new contract which will be effective 10/1/25 thru 9/30/30, Domestic Relations pays one full time deputy's salary and fringe benefits to provide security inside Domestic Relations. They will also bill us for serving warrants and personal service of paperwork. The cost of warrants is \$60 per defendant (\$20 for each additional warrant). The cost for service or paperwork is \$70 plus mileage. These costs are subject to 66% reimbursement. Although, the initial expense for Domestic Relations increases for 2026, this change will create an estimated \$150,000 of additional revenue for the Sheriff's Office.		
Last Updated : Aug 26 2025 3:28PM 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/m. Intake offices were also built in early 2021 with a 15 year amortization schedule beginning 07/2022 in the amount of \$591.59/m.		
Last Updated : Jul 30 2025 5:27PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003710 - DOMESTIC RELATIONS
Fund: 050 - DOMESTIC RELATIONS FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 003710 - DOMESTIC RELATIONS										
		003710-001	DIRECTOR OF DOMESTIC RELATIONS	NB21	\$73,495.50		\$2,204.87		\$75,700.37	
		003710-002	DEPUTY DIRECTOR OF DOMESTIC RELATIONS	NB18	\$74,451.00		\$2,233.53		\$76,684.53	
		003710-003	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$36,972.00		\$1,109.16		\$38,081.16	
		003710-006	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-007	SENIOR ENFORCEMENT OFFICER	NB14	\$63,355.50		\$1,900.66		\$65,256.16	
		003710-008	ACCOUNT SPECIALIST	NB06	\$28,060.50		\$841.81		\$28,902.31	
		003710-009	ACCOUNT SPECIALIST	NB06	\$29,776.50		\$893.29		\$30,669.80	
		003710-010	ACCOUNT SPECIALIST	NB06	\$28,918.50		\$867.55		\$29,786.05	
		003710-011	ACCOUNT SPECIALIST	NB06	\$29,776.50		\$893.29		\$30,669.80	
		003710-012	ADMINISTRATIVE CLERK	NB05	\$27,280.50		\$818.41		\$28,098.92	
		003710-014	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-016	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-017	SENIOR FINANCIAL OFFICER	NB14	\$61,483.50		\$1,844.51		\$63,328.00	
		003710-018	ADMINISTRATIVE ASSISTANT I	NB06	\$34,905.00		\$1,047.15		\$35,952.15	
		003710-019	ACCOUNT SPECIALIST	NB06	\$29,776.50		\$893.29		\$30,669.80	
		003710-020	ACCOUNT SPECIALIST	NB06	\$29,757.00		\$892.71		\$30,649.71	
		003710-021	ACCOUNT SPECIALIST	NB06	\$28,918.50		\$867.55		\$29,786.05	
		003710-022	ADMINISTRATIVE ASSISTANT I	NB06	\$35,938.50		\$1,078.16		\$37,016.66	
		003710-023	ACCOUNT SPECIALIST	NB06	\$28,899.00		\$866.97		\$29,765.97	
		003710-024	IMAGING SPECIALIST	NB07	\$29,757.00		\$892.71		\$30,649.71	
		003710-027	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-028	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-029	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-030	CLERICAL ASSISTANT	NB04	\$27,573.00		\$827.19		\$28,400.19	
		003710-031	CONFERENCE/HEARING OFFICER	EC12		\$42,276.00		\$1,268.28		\$43,544.28
		003710-033	ACCOUNT SPECIALIST	NB06	\$32,896.50		\$986.89		\$33,883.39	
		003710-034	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-035	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-036	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
		003710-037	ADMINISTRATIVE ASSISTANT I	NB06	\$30,088.50		\$902.65		\$30,991.15	
		003710-038	ADMINISTRATIVE ASSISTANT I	NB06	\$29,776.50		\$893.29		\$30,669.80	
		003710-039	SENIOR ENFORCEMENT OFFICER	NB14	\$47,794.50		\$1,433.83		\$49,228.33	
		003710-040	ADMINISTRATIVE CLERK	NB05	\$31,941.00		\$958.23		\$32,899.23	
		003710-042	ADMINISTRATIVE CLERK	NB05	\$28,099.50		\$842.98		\$28,942.48	
		003710-043	ADMINISTRATIVE ASSISTANT I	NB06	\$31,005.00		\$930.15		\$31,935.15	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 003710 - DOMESTIC RELATIONS
Fund: 050 - DOMESTIC RELATIONS FUND

	003710-044	ADMINISTRATIVE CLERK	NB05	\$26,481.00		\$794.43		\$27,275.43	
	003710-045	ADMINISTRATIVE CLERK	NB05	\$29,230.50		\$876.91		\$30,107.41	
	003710-047	ADMINISTRATIVE CLERK	NB05	\$26,500.50		\$795.02		\$27,295.52	
	003710-048	ENFORCEMENT OFFICER	EC10		\$37,986.00		\$1,139.58		\$39,125.58
	003710-049	ENFORCEMENT OFFICER	EC10		\$38,824.50		\$1,164.74		\$39,989.24
	003710-050	ENFORCEMENT OFFICER	EC10		\$40,287.00		\$1,208.61		\$41,495.61
	003710-051	ENFORCEMENT OFFICER	EC10		\$48,594.00		\$1,457.82		\$50,051.82
	003710-052	ENFORCEMENT OFFICER	EC10		\$40,287.00		\$1,208.61		\$41,495.61
	003710-053	ENFORCEMENT OFFICER	EC10		\$37,986.00		\$1,139.58		\$39,125.58
	003710-054	ENFORCEMENT OFFICER	EC10		\$64,155.00		\$1,924.65		\$66,079.65
	003710-055	ENFORCEMENT OFFICER	EC10		\$38,005.50		\$1,140.17		\$39,145.67
	003710-056	ENFORCEMENT OFFICER	EC10		\$36,524.00		\$1,095.72		\$37,619.72
	003710-057	CONFERENCEHEARING OFFICER	EC12		\$41,048.00		\$1,231.44		\$42,279.44
	003710-058	INTAKE OFFICER	EC09		\$35,119.50		\$1,053.59		\$36,173.09
	003710-059	INTAKE OFFICER	EC09		\$56,901.00		\$1,707.03		\$58,608.03
	003710-060	INTAKE OFFICER	EC09		\$38,922.00		\$1,167.66		\$40,089.66
	003710-061	INTAKE OFFICER	EC09		\$36,562.50		\$1,096.88		\$37,659.38
	003710-062	CONFERENCEHEARING OFFICER	EC12		\$48,340.50		\$1,450.21		\$49,790.71
	003710-063	CONFERENCEHEARING OFFICER	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	003710-064	CONFERENCEHEARING OFFICER	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	003710-065	CONFERENCEHEARING OFFICER	EC12		\$45,123.00		\$1,353.69		\$46,476.69
	003710-066	CONFERENCEHEARING OFFICER	EC12		\$58,246.50		\$1,747.39		\$59,993.90
	003710-067	SENIOR INTAKE OFFICER	NB14	\$52,045.50		\$1,561.36		\$53,606.87	
	003710-068	CONFERENCEHEARING OFFICER	EC12		\$45,123.00		\$1,353.69		\$46,476.69
	003710-069	CONFERENCEHEARING OFFICER	EC12		\$41,047.50		\$1,231.43		\$42,278.92
	003710-070	SUPERVISOR OF ENFORCEMENT	NB16	\$67,840.50		\$2,035.22		\$69,875.71	
	003710-072	SUPERVISOR OF FINANCIALS	NB16	\$64,330.50		\$1,929.92		\$66,260.41	
	003710-073	SUPERVISOR OF INTAKE	NB16	\$57,135.00		\$1,714.05		\$58,849.05	
	003710-074	SUPERVISOR OF CONFERENCE	NB16	\$57,135.00		\$1,714.05		\$58,849.05	
	003710-075	SUPERVISOR OF CUSTOMER SERVICE SUPPORT	NB16	\$91,728.00		\$2,751.84		\$94,479.84	
	003710-076	SENIOR SUPPORT OFFICER	NB14	\$60,567.00		\$1,817.01		\$62,384.01	
	003710-077	TRAINING COORDINATOR	NB07	\$31,551.00		\$946.53		\$32,497.53	
				\$1,733,569.50	\$953,453.50	\$52,007.08	\$28,603.61	\$1,785,576.58	\$982,057.11

PLANNING FUND
PLANNING FUND

01 PLANNING-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,792,000)	-	(1,792,000)	(1,792,350)	(1,817,350)	25,350	(1)%	(475,296)	(712,940)	(1,667,219)	(2,004,238)
042741 - HOST FEES	(119,980)	-	(119,980)	(150,752)	(159,784)	39,804	(25)%	(57,896)	(86,844)	(132,684)	(99,607)
044710 - OTHER REIMBURSEMENTS	(54,900)	-	(54,900)	(24,900)	(31,936)	(22,964)	72%	-	-	(33,226)	(23,550)
Total CHARGES FOR SERVICES	(1,966,880)	-	(1,966,880)	(1,968,002)	(2,009,070)	42,190	(2)%	(533,192)	(799,784)	(1,833,128)	(2,127,395)
GRANT REVENUE											
051300 - GRANT	(3,275,098)	(0)	(3,275,097)	(1,789,379)	(3,658,882)	223,048	(6)%	(670,446)	(1,005,663)	(2,246,469)	(4,023,152)
Total GRANT REVENUE	(3,275,098)	(0)	(3,275,097)	(1,789,379)	(3,658,882)	223,048	(6)%	(670,446)	(1,005,663)	(2,246,469)	(4,023,152)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(151,000)	-	(151,000)	(121,000)	(121,000)	(30,000)	25%	(118,550)	(177,823)	(220,051)	(250,716)
098020 - CHECKING INTEREST	(61,100)	-	(61,100)	(81,100)	(81,100)	20,000	(25)%	(36,817)	(55,225)	(106,400)	(22,939)
Total INTEREST INCOME	(212,100)	-	(212,100)	(202,100)	(202,100)	(10,000)	5%	(155,366)	(233,049)	(326,451)	(273,655)
OTHER INCOME											
098640 - POST CLOSURE PROCEEDS	(80,000)	-	(80,000)	(100,000)	(100,000)	20,000	(20)%	-	-	(100,000)	-
Total OTHER INCOME	(80,000)	-	(80,000)	(100,000)	(100,000)	20,000	(20)%	-	-	(100,000)	-
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(854,636)	(0)	(854,636)	(859,232)	(942,206)	87,569	(9)%	(332,856)	(499,281)	(1,345,434)	(1,525,463)
099067 - TRANSFER FROM GAMING FUND	-	-	-	-	(100,000)	100,000	(100)%	-	-	(800,000)	-
099068 - TRANSFER FROM ARP FUND	(50,000)	-	(50,000)	(544,853)	(575,000)	525,000	(91)%	(544,852)	(817,274)	-	-
TOTAL OPERATING TRANSFERS IN	(904,636)	(0)	(904,636)	(1,404,085)	(1,617,206)	712,569	(44)%	(877,708)	(1,316,555)	(2,145,434)	(1,525,463)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(4,536,133)	-	(4,536,133)	(5,601,201)	(7,510,027)	2,973,894	(40)%	-	-	-	-
TOTAL FUND BALANCE APPROPRIATED	(4,536,133)	-	(4,536,133)	(5,601,201)	(7,510,027)	2,973,894	(40)%	-	-	-	-
Total REVENUES	(10,974,847)	(1)	(10,974,847)	(11,064,767)	(15,097,285)	3,961,701	(27)%	(2,236,712)	(3,355,051)	(6,651,483)	(7,949,664)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	504,071	-	504,071	436,915	490,872	13,199	3%	267,417	401,124	376,282	344,238
001020 - BARGAINING WAGES	220,192	-	220,192	199,028	219,991	201	0%	148,232	222,346	212,262	346,593
001040 - TEMPORARY STAFF	10,400	-	10,400	2,000	10,400	-	-	1,523	2,284	1,543	5,843
001100 - OVERTIME	-	-	-	-	-	-	-	-	-	-	61
001150 - VACATION EXPENSE	4,000	-	4,000	6,000	6,000	(2,000)	(33)%	2,374	3,560	(13,002)	5,625
001200 - FICA	56,506	-	56,506	49,264	55,636	871	2%	31,407	47,111	44,188	52,090
001210 - LIFE INSURANCE	1,902	-	1,902	1,932	1,794	108	6%	1,012	1,518	1,482	1,359
001220 - HOSPITALIZATION	172,484	-	172,484	132,806	167,735	4,749	3%	82,490	123,734	117,759	120,736
001221 - PRESCRIPTION DRUGS	43,143	-	43,143	33,201	41,933	1,209	3%	20,622	30,933	32,979	34,100
001230 - WORKER'S COMPENSATION	606	-	606	1,206	1,377	(771)	(56)%	553	830	819	1,130
001240 - RETIREMENT	90,316	-	90,316	109,764	122,695	(32,379)	(26)%	69,894	104,841	105,474	83,289

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
001250 - OTHER HEALTH AND WELFARE	9,114	0	9,114	7,878	9,453	(339)	(4)%	4,421	6,632	5,912	6,819
001260 - UNEMPLOYMENT COMPENSATION	3,292	-	3,292	3,374	3,329	(37)	(1)%	2,579	3,868	2,250	2,679
Total WAGES & FRINGES	1,116,024	0	1,116,024	983,367	1,131,214	(15,190)	(1)%	632,524	948,781	887,947	1,004,563
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	11,150	-	11,150	12,200	12,200	(1,050)	(9)%	4,164	6,246	8,249	24,238
002040 - TRAINING	10,000	-	10,000	12,000	12,000	(2,000)	(17)%	2,255	3,382	8,021	
002046 - TUITION REIMBURSEMENT	12,444	-	12,444		-	12,444	-		-		
002050 - ASSOCIATION FEES	55,950	-	55,950	18,510	23,510	37,440	202%	22,801	34,201	17,496	18,146
002200 - DATA PROCESSING SERVICES	16,000	-	16,000	13,100	13,800	2,900	22%	12,522	18,783	10,162	69,052
002260 - CUSTODIAL SERVICES	30,700	-	30,700	54,300	54,300	(23,600)	(43)%	18,881	28,321	27,016	37,507
002270 - INDIRECT COSTS	139,621	-	139,621	132,643	132,644	6,977	5%	88,429	132,643	99,026	73,658
002280 - TELEPHONE	3,408	-	3,408	3,720	3,720	(312)	(8)%	1,526	2,289	1,823	1,137
002290 - POSTAGE	1,500	-	1,500	2,000	2,000	(500)	(25)%	436	654	308	849
002300 - ADVERTISING	48,500	-	48,500	78,250	78,250	(29,750)	(38)%	14,739	22,109	82,219	13,326
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	-	-		-		
002510 - AUDIT FEES	5,000	-	5,000	5,000	5,000	-	-	5,929	8,893	3,907	4,032
002520 - PROFESSIONAL FEES	713,000	-	713,000	537,500	537,500	175,500	33%	128,586	192,878	420,818	624,329
002528 - HHW COLLECTION	84,000	-	84,000	60,000	60,000	24,000	40%	42,143	63,214	64,528	53,968
002531 - SOUTHERN TIER	10,000	-	10,000	10,000	10,000	-	-	6,522	9,782	10,694	10,049
002890 - SHARED COST	67,333	-	67,333	71,500	71,100	(4,167)	(6)%	34,140	51,210	43,825	
Total OTHER SERVICES	1,209,606	-	1,209,606	1,011,723	1,017,024	197,882	20%	383,073	574,607	798,092	930,293
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	575	-	575	600	600	(25)	(4)%	170	255	427	244
003060 - OTHER OFFICE SUPPLIES	4,600	-	4,600	4,750	4,350	(150)	(3)%	10,690	16,035	3,936	6,748
003090 - COMPUTER SUPPLIES	7,000	-	7,000	7,000	7,000	-	-		-	5,583	8,720
003240 - EDUCATION/RECREATION SUPPLIES	35,100	-	35,100	50,600	50,600	(15,500)	(31)%	2,324	3,486	346,875	1,857
Total MATERIALS AND SUPPLIES	47,275	-	47,275	62,950	62,550	(15,675)	(25)%	13,184	19,776	356,822	17,569
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		20,000	15,100	(20,000)	(100)%		-	888	
Total CAPITAL OUTLAY	-	-	-	20,000	15,100	(20,000)	(100)%	-	-	888	-
GRANT EXPENSE											
006050 - PASS THRU GRANT	8,401,943	-	8,401,943	8,986,725	12,871,397	(4,308,718)	(34)%	3,841,928	5,762,864	3,646,104	3,026,401
006824 - WORKFORCE DEVELOPMENT	200,000	-	200,000		-	200,000	-		-		
Total GRANT EXPENSE	8,601,943	-	8,601,943	8,986,725	12,871,397	(4,108,718)	(32)%	3,841,928	5,762,864	3,646,104	3,026,401
Total EXPENSES	10,974,848	0	10,974,847	11,064,766	15,097,285	(3,961,701)	(27)%	4,870,710	7,306,028	5,689,853	4,978,826
NET COUNTY COST	0	(0)	0	(1)	0	0	102%	2,633,998	3,950,977	(961,630)	(2,970,838)

PLANNING FUND

02 PLANNING-ADMINISTRATION

PLANNING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 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)	-	-	(3,194)	(4,791)	(1,708)	(1,704)
Total INTEREST INCOME	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(3,194)	(4,791)	(1,708)	(1,704)
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(525,636)	(0)	(525,636)	(544,232)	(527,206)	1,569	(0)%	(136,000)	(203,999)	(932,243)	(964,000)
099068 - TRANSFER FROM ARP FUND	(50,000)	-	(50,000)		-	(50,000)	-	-	-		
TOTAL OPERATING TRANSFERS IN	(575,636)	(0)	(575,636)	(544,232)	(527,206)	(48,431)	9%	(136,000)	(203,999)	(932,243)	(964,000)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED		-			(50,000)	50,000	(100)%		-		
TOTAL FUND BALANCE APPROPRIATED	-	-	-	-	(50,000)	50,000	(100)%	-	-	-	-
Total REVENUES	(576,636)	(0)	(576,636)	(545,232)	(578,206)	1,569	(0)%	(139,194)	(208,790)	(983,951)	(965,704)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	112,687	-	112,687	83,243	92,742	19,946	22%	51,337	77,006	54,398	63,045
001020 - BARGAINING WAGES		-			-	-	-	(773)	(1,160)		3,003
001040 - TEMPORARY STAFF	2,600	-	2,600		-	2,600	-		-	1,037	
001100 - OVERTIME		-			-	-	-		-		61
001150 - VACATION EXPENSE	4,000	-	4,000	6,000	6,000	(2,000)	(33)%	2,374	3,560	(13,002)	5,625
001200 - FICA	9,125	-	9,125	6,827	7,554	1,572	21%	3,774	5,661	4,109	4,644
001210 - LIFE INSURANCE	272	-	272	238	237	35	15%	125	188	117	137
001220 - HOSPITALIZATION	25,983	-	25,983	17,890	22,865	3,117	14%	10,634	15,951	5,790	(2,072)
001221 - PRESCRIPTION DRUGS	6,496	-	6,496	4,472	5,716	780	14%	2,659	3,988	5,252	3,399
001230 - WORKER'S COMPENSATION	98	-	98	119	139	(41)	(30)%	50	75	49	(79)
001240 - RETIREMENT	14,052	-	14,052	14,368	16,007	(1,955)	(12)%	8,697	13,045	9,728	7,492
001250 - OTHER HEALTH AND WELFARE	1,361	-	1,361	1,037	1,271	90	7%	612	919	451	729
001260 - UNEMPLOYMENT COMPENSATION	575	-	575	530	529	46	9%	345	518	325	332
Total WAGES & FRINGES	177,249	-	177,249	134,724	153,060	24,189	16%	79,835	119,752	68,255	86,317
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	2,000	-	2,000	2,000	2,000	-	-	728	1,092	1,247	1,551
002040 - TRAINING	2,500	-	2,500	2,500	2,500	-	-	205	307	2,000	
002046 - TUITION REIMBURSEMENT	12,444	-	12,444		-	12,444	-		-		
002050 - ASSOCIATION FEES	41,140	-	41,140	4,140	9,140	37,000	894%	9,133	13,700	3,149	2,070
002200 - DATA PROCESSING SERVICES	3,450	-	3,450	2,783	2,783	667	24%	3,477	5,215	1,239	2,718
002260 - CUSTODIAL SERVICES	6,900	-	6,900	24,550	24,550	(17,650)	(72)%	4,343	6,514	4,139	4,073
002270 - INDIRECT COSTS	29,813	-	29,813	30,508	30,508	(695)	(2)%	20,339	30,508	17,824	7,196
002280 - TELEPHONE	584	-	584	552	551	34	6%	320	480	357	61
002290 - POSTAGE	115	-	115	115	115	-	-	91	137	41	70
002300 - ADVERTISING	1,000	-	1,000	1,000	1,000	-	-	168	252	1,441	107
002310 - DUPLICATING AND PRINTING	230	-	230	230	230	-	-		-		
002510 - AUDIT FEES	1,035	-	1,035	1,035	1,035	-	-	1,248	1,872	699	403
002520 - PROFESSIONAL FEES	500	-	500	25,500	25,500	(25,000)	(98)%		-	442	445
002890 - SHARED COST	25,033	-	25,033	20,500	20,500	4,533	22%	14,184	21,276	19,482	
Total OTHER SERVICES	126,744	-	126,744	115,413	120,412	11,332	10%	54,235	81,362	52,061	18,694
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	115	-	115	115	115	-	-	39	59	77	(65)
003060 - OTHER OFFICE SUPPLIES	920	-	920	920	520	-	-	1,439	2,159	713	759
003090 - COMPUTER SUPPLIES	1,610	-	1,610	1,610	1,610	-	-		-	426	327
Total MATERIALS AND SUPPLIES	2,645	-	2,645	2,645	2,245	-	-	1,478	2,218	1,215	1,021
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		4,600	-	(4,600)	(100)%		-	188	
Total CAPITAL OUTLAY	-	-	-	4,600	-	(4,600)	(100)%	-	-	188	-
Total EXPENSES	306,638	-	306,638	257,382	275,717	30,921	11%	135,548	203,321	121,719	106,031
NET COUNTY COST											
	(269,999)	(0)	(269,998)	(287,850)	(302,489)	32,490	(11)%	(3,646)	(5,469)	(862,231)	(859,673)

PLANNING FUND
COASTAL RESOURCE MANAGEMENT

03 PLANNING-COSTAL RESOURCE MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(77,248)	(0)	(77,248)	(78,675)	(96,570)	19,322	(20)%		-	(97,728)	(67,502)
Total GRANT REVENUE	(77,248)	(0)	(77,248)	(78,675)	(96,570)	19,322	(20)%	-	-	(97,728)	(67,502)
Total REVENUES	(77,248)	(0)	(77,248)	(78,675)	(96,570)	19,322	(20)%	-	-	(97,728)	(67,502)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	30,532	-	30,532	21,680	24,378	6,154	25%	13,061	19,592	10,401	9,468
001020 - BARGAINING WAGES	24,775	-	24,775	26,750	36,892	(12,117)	(33)%	20,158	30,237	35,647	37,296
001040 - TEMPORARY STAFF		-		200	1,040	(1,040)	(100)%		-	-	
001200 - FICA	4,231	-	4,231	3,721	4,767	(536)	(11)%	2,524	3,786	3,439	3,510
001210 - LIFE INSURANCE	168	-	168	242	173	(4)	(2)%	91	136	135	103
001220 - HOSPITALIZATION	9,616	-	9,616	10,893	19,197	(9,581)	(50)%	6,626	9,939	15,403	7,296
001221 - PRESCRIPTION DRUGS	2,418	-	2,418	2,723	4,799	(2,381)	(50)%	1,657	2,485	3,851	2,126
001230 - WORKER'S COMPENSATION	45	-	45	87	116	(71)	(61)%	56	83	87	95
001240 - RETIREMENT	6,897	-	6,897	8,359	10,575	(3,678)	(35)%	5,754	8,631	8,328	5,810
001250 - OTHER HEALTH AND WELFARE	581	0	581	677	1,028	(447)	(43)%	364	545	691	194
001260 - UNEMPLOYMENT COMPENSATION	262	-	262	404	300	(38)	(13)%	218	327	181	160
Total WAGES & FRINGES	79,526	0	79,525	75,735	103,265	(23,740)	(23)%	50,508	75,762	78,162	66,059
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	500	-	500	1,000	1,000	(500)	(50)%	110	165	135	481
002040 - TRAINING	500	-	500	500	500	-	-		-	539	
002050 - ASSOCIATION FEES	1,800	-	1,800	1,800	1,800	-	-	1,710	2,565	1,730	1,710
002200 - DATA PROCESSING SERVICES	2,000	-	2,000	1,710	1,710	290	17%	1,277	1,916	947	2,948
002260 - CUSTODIAL SERVICES	3,000	-	3,000	3,500	3,500	(500)	(14)%	1,888	2,832	2,471	3,238
002270 - INDIRECT COSTS	12,962	-	12,962	13,264	13,264	(302)	(2)%	8,843	13,264	9,903	7,196
002280 - TELEPHONE	336	-	336	360	360	(24)	(7)%	122	183	322	275
002290 - POSTAGE	50	-	50	50	50	-	-	16	24	22	49
002300 - ADVERTISING	500	-	500	500	500	-	-	80	120		80
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	-	-		-		
002510 - AUDIT FEES	450	-	450	450	450	-	-	593	889	411	403
002520 - PROFESSIONAL FEES	500	-	500	500	500	-	-		-		
002890 - SHARED COST	4,700	-	4,700	7,650	7,650	(2,950)	(39)%		-	3,651	
Total OTHER SERVICES	27,398	-	27,398	31,384	31,384	(3,986)	(13)%	14,639	21,959	20,131	16,380
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	17	25	43	34
003060 - OTHER OFFICE SUPPLIES	400	-	400	400	400	-	-	1,191	1,786	338	587
003090 - COMPUTER SUPPLIES	700	-	700	700	700	-	-		-	397	485
Total MATERIALS AND SUPPLIES	1,150	-	1,150	1,150	1,150	-	-	1,208	1,812	778	1,106
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		2,000	2,000	(2,000)	(100)%		-	100	
Total CAPITAL OUTLAY	-	-	-	2,000	2,000	(2,000)	(100)%	-	-	100	-
GRANT EXPENSE											
006050 - PASS THRU GRANT	7,000	-	7,000	7,000	7,000	-	-	234	351	4,985	5,176
Total GRANT EXPENSE	7,000	-	7,000	7,000	7,000	-	-	234	351	4,985	5,176
Total EXPENSES	115,074	0	115,073	117,269	144,799	(29,726)	(21)%	66,589	99,883	104,155	88,721
NET COUNTY COST	37,826	0	37,826	38,594	48,230	(10,404)	(22)%	66,589	99,883	6,427	21,219

PLANNING FUND
TOTAL PENNDOT

04 PLANNING-PENNDOT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS		-			(7,036)	7,036	(100)%		-	(33,226)	
Total CHARGES FOR SERVICES	-	-	-	-	(7,036)	7,036	(100)%	-	-	(33,226)	-
GRANT REVENUE											
051300 - GRANT	(543,510)	-	(543,510)	(487,471)	(537,418)	(6,092)	1%	(90,386)	(135,578)	(520,005)	(406,749)
Total GRANT REVENUE	(543,510)	-	(543,510)	(487,471)	(537,418)	(6,092)	1%	(90,386)	(135,578)	(520,005)	(406,749)
Total REVENUES	(543,510)	-	(543,510)	(487,471)	(544,454)	944	(0)%	(90,386)	(135,578)	(553,231)	(406,749)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	120,429	-	120,429	79,639	86,181	34,248	40%	51,520	77,280	69,624	56,893
001020 - BARGAINING WAGES	70,890	-	70,890	47,686	52,964	17,926	34%	44,702	67,052	43,236	47,325
001040 - TEMPORARY STAFF	2,600	-	2,600	400	2,080	520	25%	435	652	309	
001200 - FICA	14,834	-	14,834	9,771	10,804	4,031	37%	7,196	10,795	8,435	7,827
001210 - LIFE INSURANCE	531	-	531	403	334	197	59%	206	309	262	212
001220 - HOSPITALIZATION	52,917	-	52,917	34,515	40,087	12,830	32%	23,535	35,302	27,482	21,411
001221 - PRESCRIPTION DRUGS	13,236	-	13,236	8,629	10,022	3,215	32%	5,884	8,825	6,871	5,051
001230 - WORKER'S COMPENSATION	159	-	159	234	261	(102)	(39)%	88	133	108	107
001240 - RETIREMENT	23,857	-	23,857	21,976	24,017	(159)	(1)%	14,930	22,394	20,172	13,940
001250 - OTHER HEALTH AND WELFARE	2,708	0	2,708	1,922	2,135	572	27%	982	1,473	1,128	1,400
001260 - UNEMPLOYMENT COMPENSATION	887	-	887	675	599	288	48%	503	754	396	382
Total WAGES & FRINGES	303,049	0	303,049	205,849	229,484	73,565	32%	149,981	224,970	178,023	154,548
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	1,500	-	-	187	280	683	1,904
002040 - TRAINING	1,500	-	1,500	1,500	1,500	-	-		-	1,178	
002050 - ASSOCIATION FEES	5,400	-	5,400	6,300	6,300	(900)	(14)%	5,957	8,936	6,055	6,285
002200 - DATA PROCESSING SERVICES	4,500	-	4,500	4,235	4,235	265	6%	3,504	5,255	3,308	7,358
002260 - CUSTODIAL SERVICES	9,000	-	9,000	12,250	12,250	(3,250)	(27)%	6,608	9,912	9,343	12,329
002270 - INDIRECT COSTS	38,886	-	38,886	46,425	46,425	(7,539)	(16)%	30,950	46,425	34,659	25,187
002280 - TELEPHONE	811	-	811	791	791	20	3%	215	322	298	185
002290 - POSTAGE	150	-	150	175	175	(25)	(14)%	57	85	78	173
002300 - ADVERTISING	4,000	-	4,000	4,000	4,000	-	-	287	430	1,599	435
002310 - DUPLICATING AND PRINTING	300	-	300	350	350	(50)	(14)%		-		
002510 - AUDIT FEES	1,350	-	1,350	1,575	1,575	(225)	(14)%	1,661	2,491	1,357	1,250
002520 - PROFESSIONAL FEES	220,000	-	220,000	260,000	260,000	(40,000)	(15)%	58,681	88,021	276,478	212,631
002890 - SHARED COST	9,400	-	9,400	17,520	17,520	(8,120)	(46)%	8,217	12,326	8,520	
Total OTHER SERVICES	296,798	-	296,798	356,621	356,621	(59,824)	(17)%	116,324	174,485	343,558	267,738
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	150	-	150	175	175	(25)	(14)%	60	89	150	120
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	1,400	1,400	(200)	(14)%	2,799	4,198	1,412	2,511
003090 - COMPUTER SUPPLIES	2,100	-	2,100	2,450	2,450	(350)	(14)%		-	1,802	3,266
Total MATERIALS AND SUPPLIES	3,450	-	3,450	4,025	4,025	(575)	(14)%	2,858	4,288	3,364	5,897
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		7,000	7,000	(7,000)	(100)%		-	200	
Total CAPITAL OUTLAY	-	-	-	7,000	7,000	(7,000)	(100)%	-	-	200	-
Total EXPENSES	603,296	0	603,296	573,495	597,130	6,166	1%	269,163	403,742	525,144	428,183
NET COUNTY COST	59,786	0	59,786	86,024	52,676	7,110	13%	178,777	268,165	(28,086)	21,433

PLANNING FUND
RECYCLING

05 PLANNING-RECYCLING

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042741 - HOST FEES	(68,174)	-	(68,174)	(110,000)	(110,000)	41,826	(38)%	(57,896)	(86,844)	(100,846)	(73,523)
Total CHARGES FOR SERVICES	(68,174)	-	(68,174)	(110,000)	(110,000)	41,826	(38)%	(57,896)	(86,844)	(100,846)	(73,523)
GRANT REVENUE											
051300 - GRANT	(120,000)	-	(120,000)	(95,760)	(95,760)	(24,240)	25%	(3,173)	(4,759)	(461,514)	(57,798)
Total GRANT REVENUE	(120,000)	-	(120,000)	(95,760)	(95,760)	(24,240)	25%	(3,173)	(4,759)	(461,514)	(57,798)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(20,000)	-	(20,000)	(10,000)	(10,000)	(10,000)	100%	(8,967)	(13,450)	(13,031)	(12,296)
Total INTEREST INCOME	(20,000)	-	(20,000)	(10,000)	(10,000)	(10,000)	100%	(8,967)	(13,450)	(13,031)	(12,296)
Total REVENUES	(208,174)	-	(208,174)	(215,760)	(215,760)	7,586	(4)%	(70,036)	(105,053)	(575,392)	(143,617)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	53,208	-	53,208	50,153	50,153	3,055	6%	33,572	50,358	48,422	38,539
001200 - FICA	4,069	-	4,069	3,837	3,837	233	6%	2,548	3,821	3,670	2,924
001210 - LIFE INSURANCE	146	-	146	138	138	8	6%	92	138	140	102
001220 - HOSPITALIZATION	6,793	-	6,793	6,176	6,176	618	10%	4,121	6,182	6,268	4,854
001221 - PRESCRIPTION DRUGS	1,698	-	1,698	1,544	1,544	154	10%	1,030	1,546	1,567	1,214
001230 - WORKER'S COMPENSATION	44	-	44	109	109	(66)	(60)%	72	108	105	89
001240 - RETIREMENT	6,635	-	6,635	8,656	8,656	(2,021)	(23)%	5,787	8,680	8,633	5,120
001250 - OTHER HEALTH AND WELFARE	440	-	440	434	435	4	1%	288	431	393	292
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	0	0%	216	324	184	184
Total WAGES & FRINGES	73,261	-	73,261	71,276	71,276	1,985	3%	47,726	71,588	69,383	53,318
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	1,500	1,500	500	33%	1,642	2,464	1,855	3,766
002040 - TRAINING	2,000	-	2,000	3,000	3,000	(1,000)	(33)%	1,770	2,655	2,418	
002050 - ASSOCIATION FEES	2,400	-	2,400	1,960	1,960	440	22%	1,870	2,805	1,890	2,200
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	1,210	1,210	290	24%	780	1,170	1,903	2,948
002260 - CUSTODIAL SERVICES	3,000	-	3,000	3,500	3,500	(500)	(14)%	1,888	2,832	2,471	3,576
002270 - INDIRECT COSTS	12,962	-	12,962	13,264	13,264	(302)	(2)%	8,843	13,264	9,903	7,193
002280 - TELEPHONE	300	-	300	300	300	-	-	403	605	237	53
002290 - POSTAGE	50	-	50	50	50	-	-	16	24	22	49
002300 - ADVERTISING	10,000	-	10,000	45,000	45,000	(35,000)	(78)%	5,108	7,662	66,785	2,896
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	-	-		-		
002510 - AUDIT FEES	450	-	450	450	450	-	-	593	889	411	403
002520 - PROFESSIONAL FEES		-		500	500	(500)	(100)%		-		
002528 - HHW COLLECTION	84,000	-	84,000	60,000	60,000	24,000	40%	42,143	63,214	64,528	53,968
002531 - SOUTHERN TIER	10,000	-	10,000	10,000	10,000	-	-	6,522	9,782	10,694	10,049
Total OTHER SERVICES	128,762	-	128,762	140,834	140,834	(12,072)	(9)%	71,578	107,367	163,117	87,103
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	17	25	43	34
003060 - OTHER OFFICE SUPPLIES	400	-	400	400	400	-	-	1,321	1,982	560	940
003090 - COMPUTER SUPPLIES	700	-	700	700	700	-	-		-	397	365
003240 - EDUCATION/RECREATION SUPPLIES	5,000	-	5,000	500	500	4,500	900%	1,374	2,061	346,359	1,857
Total MATERIALS AND SUPPLIES	6,150	-	6,150	1,650	1,650	4,500	273%	2,713	4,069	347,359	3,196
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		2,000	2,000	(2,000)	(100)%		-	100	
Total CAPITAL OUTLAY	-	-	-	2,000	2,000	(2,000)	(100)%	-	-	100	-
Total EXPENSES	208,173	-	208,173	215,760	215,760	(7,587)	(4)%	122,017	183,024	579,960	143,617
NET COUNTY COST	(0)	-	(0)	(0)	0	(1)	(459)%	51,981	77,971	4,568	-

PLANNING FUND
2024 CDBG COUNTY

06 PLANNING-2024 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(255,709)	-	(255,709)		(1,000)	(254,709)	25,471%		-		
Total GRANT REVENUE	(255,709)	-	(255,709)	-	(1,000)	(254,709)	25,471%	-	-	-	-
Total REVENUES	(255,709)	-	(255,709)	-	(1,000)	(254,709)	25,471%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	255,709	-	255,709		1,000	254,709	25,471%		-		
Total GRANT EXPENSE	255,709	-	255,709	-	1,000	254,709	25,471%	-	-	-	-
Total EXPENSES	255,709	-	255,709	-	1,000	254,709	25,471%	-	-	-	-

PLANNING FUND
2024 CDBG GIRARD

07 PLANNING-2024 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(102,768)	-	(102,768)		(1,000)	(101,768)	10,177%		-		
Total GRANT REVENUE	(102,768)	-	(102,768)	-	(1,000)	(101,768)	10,177%	-	-	-	-
Total REVENUES	(102,768)	-	(102,768)	-	(1,000)	(101,768)	10,177%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	102,768	-	102,768		1,000	101,768	10,177%		-		
Total GRANT EXPENSE	102,768	-	102,768	-	1,000	101,768	10,177%	-	-	-	-
Total EXPENSES	102,768	-	102,768	-	1,000	101,768	10,177%	-	-	-	-

PLANNING FUND
2024 CDBG MCKEAN

08 PLANNING-2024 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(98,086)	-	(98,086)		(1,000)	(97,086)	9,709%		-		
Total GRANT REVENUE	(98,086)	-	(98,086)	-	(1,000)	(97,086)	9,709%	-	-	-	-
Total REVENUES	(98,086)	-	(98,086)	-	(1,000)	(97,086)	9,709%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	98,086	-	98,086		1,000	97,086	9,709%		-		
Total GRANT EXPENSE	98,086	-	98,086	-	1,000	97,086	9,709%	-	-	-	-
Total EXPENSES	98,086	-	98,086	-	1,000	97,086	9,709%	-	-	-	-

PLANNING FUND
2024 CDBG NORTHEAST

09 PLANNING-2024 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(94,499)	-	(94,499)		(1,000)	(93,499)	9,350%		-		
Total GRANT REVENUE	(94,499)	-	(94,499)	-	(1,000)	(93,499)	9,350%	-	-	-	-
Total REVENUES	(94,499)	-	(94,499)	-	(1,000)	(93,499)	9,350%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	94,499	-	94,499		1,000	93,499	9,350%		-		
Total GRANT EXPENSE	94,499	-	94,499	-	1,000	93,499	9,350%	-	-	-	-
Total EXPENSES	94,499	-	94,499	-	1,000	93,499	9,350%	-	-	-	-

PLANNING FUND
2024 CDBG EDINBORO

10 PLANNING-2024 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(103,797)	-	(103,797)		(1,000)	(102,797)	10,280%		-		
Total GRANT REVENUE	(103,797)	-	(103,797)	-	(1,000)	(102,797)	10,280%	-	-	-	-
Total REVENUES	(103,797)	-	(103,797)	-	(1,000)	(102,797)	10,280%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	103,797	-	103,797		1,000	102,797	10,280%		-		
Total GRANT EXPENSE	103,797	-	103,797	-	1,000	102,797	10,280%	-	-	-	-
Total EXPENSES	103,797	-	103,797	-	1,000	102,797	10,280%	-	-	-	-

PLANNING FUND
2024 CDBG CONNEAUT

11 PLANNING-2024 CDBG CONNEAUT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(95,420)	-	(95,420)		(1,000)	(94,420)	9,442%		-		
Total GRANT REVENUE	(95,420)	-	(95,420)	-	(1,000)	(94,420)	9,442%	-	-	-	-
Total REVENUES	(95,420)	-	(95,420)	-	(1,000)	(94,420)	9,442%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	95,420	-	95,420		1,000	94,420	9,442%		-		
Total GRANT EXPENSE	95,420	-	95,420	-	1,000	94,420	9,442%	-	-	-	-
Total EXPENSES	95,420	-	95,420	-	1,000	94,420	9,442%	-	-	-	-

PLANNING FUND
2025 CDBG MILLCREEK

12 PLANNING-2025 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(234,533)	-	(234,533)		(1,000)	(233,533)	23,353%		-		
Total GRANT REVENUE	(234,533)	-	(234,533)	-	(1,000)	(233,533)	23,353%	-	-	-	-
Total REVENUES	(234,533)	-	(234,533)	-	(1,000)	(233,533)	23,353%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	234,533	-	234,533		1,000	233,533	23,353%		-		
Total GRANT EXPENSE	234,533	-	234,533	-	1,000	233,533	23,353%	-	-	-	-
Total EXPENSES	234,533	-	234,533	-	1,000	233,533	23,353%	-	-	-	-

PLANNING FUND
SOLID WASTE

13 PLANNING-SOLID WASTE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042741 - HOST FEES	(51,807)	-	(51,807)	(40,752)	(49,784)	(2,022)	4%		-	(31,838)	(26,084)
Total CHARGES FOR SERVICES	(51,807)	-	(51,807)	(40,752)	(49,784)	(2,022)	4%	-	-	(31,838)	(26,084)
GRANT REVENUE											
051300 - GRANT	(60,000)	-	(60,000)	(35,000)	(35,000)	(25,000)	71%		-		
Total GRANT REVENUE	(60,000)	-	(60,000)	(35,000)	(35,000)	(25,000)	71%	-	-	-	-
Total REVENUES	(111,807)	-	(111,807)	(75,752)	(84,784)	(27,022)	32%	-	-	(31,838)	(26,084)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	10,025	-	10,025	13,092	16,936	(6,911)	(41)%	8,423	12,634	13,040	11,088
001020 - BARGAINING WAGES		-			-	-	-	-	-		2,151
001040 - TEMPORARY STAFF	2,600	-	2,600	400	2,080	520	25%		-		
001200 - FICA	966	-	966	1,032	1,455	(489)	(34)%	623	935	962	981
001210 - LIFE INSURANCE	22	-	22	41	41	(19)	(47)%	16	24	28	29
001220 - HOSPITALIZATION	2,823	-	2,823	3,303	5,132	(2,309)	(45)%	1,817	2,726	2,886	3,726
001221 - PRESCRIPTION DRUGS	706	-	706	826	1,283	(577)	(45)%	454	681	721	931
001230 - WORKER'S COMPENSATION	10	-	10	23	32	(22)	(68)%	8	12	16	16
001240 - RETIREMENT	1,250	-	1,250	2,260	2,923	(1,673)	(57)%	1,340	2,009	2,329	1,767
001250 - OTHER HEALTH AND WELFARE	139	-	139	184	271	(132)	(49)%	99	148	144	172
001260 - UNEMPLOYMENT COMPENSATION	93	-	93	78	116	(22)	(19)%	79	118	48	61
Total WAGES & FRINGES	18,634	-	18,634	21,238	30,270	(11,636)	(38)%	12,858	19,287	20,175	20,922
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	250	-	250		-	250	-		-		20
002050 - ASSOCIATION FEES	900	-	900	900	900	-	-	855	1,283	865	525
002200 - DATA PROCESSING SERVICES	750	-	750	605	605	145	24%	562	843	494	1,669
002260 - CUSTODIAL SERVICES	1,500	-	1,500	1,750	1,750	(250)	(14)%	944	1,416	1,382	569
002270 - INDIRECT COSTS	6,481	-	6,481	6,632	6,632	(151)	(2)%	4,421	6,632	4,951	1,799
002280 - TELEPHONE	66	-	66	102	102	(36)	(35)%	35	53	48	26
002290 - POSTAGE	25	-	25	25	25	-	-	8	12	14	25
002300 - ADVERTISING	5,000	-	5,000		-	5,000	-		-		
002310 - DUPLICATING AND PRINTING	50	-	50	50	50	-	-		-		
002510 - AUDIT FEES	225	-	225	225	225	-	-	297	445	206	81
002520 - PROFESSIONAL FEES	75,000	-	75,000	35,000	35,000	40,000	114%		-		
002890 - SHARED COST	2,350	-	2,350	7,650	7,650	(5,300)	(69)%	3,522	5,282	3,651	
Total OTHER SERVICES	92,597	-	92,597	52,939	52,939	39,658	75%	10,645	15,967	11,610	4,714
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	25	-	25	25	25	-	-	9	13	24	17
003060 - OTHER OFFICE SUPPLIES	200	-	200	200	200	-	-	596	893	192	249
003090 - COMPUTER SUPPLIES	350	-	350	350	350	-	-		-	224	182
Total MATERIALS AND SUPPLIES	575	-	575	575	575	-	-	604	906	439	448
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		1,000	1,000	(1,000)	(100)%		-	100	
Total CAPITAL OUTLAY	-	-	-	1,000	1,000	(1,000)	(100)%	-	-	100	-
Total EXPENSES	111,807	-	111,807	75,752	84,784	27,023	32%	24,107	36,160	32,325	26,084
NET COUNTY COST	(0)	-	(0)	0	(0)	0	(45)%	24,107	36,160	487	-

PLANNING FUND
SUBDIVISION REGULATIONS

14 PLANNING-SUBDIVISION REGULATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(7,600)	(11,400)	(11,370)	(11,110)
Total CHARGES FOR SERVICES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(7,600)	(11,400)	(11,370)	(11,110)
Total REVENUES	(15,000)	-	(15,000)	(15,000)	(15,000)	-	-	(7,600)	(11,400)	(11,370)	(11,110)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	74,114	-	74,114	71,965	71,965	2,149	3%	47,878	71,816	68,892	69,591
001200 - FICA	5,670	-	5,670	5,505	5,505	164	3%	3,605	5,408	5,188	5,243
001210 - LIFE INSURANCE	146	-	146	138	138	8	6%	92	138	140	105
001220 - HOSPITALIZATION	18,818	-	18,818	17,107	17,107	1,711	10%	11,416	17,124	16,109	16,109
001221 - PRESCRIPTION DRUGS	4,704	-	4,704	4,277	4,277	428	10%	2,854	4,281	4,027	4,027
001230 - WORKER'S COMPENSATION	61	-	61	157	157	(96)	(61)%	103	154	150	160
001240 - RETIREMENT	9,242	-	9,242	12,421	12,421	(3,179)	(26)%	8,253	12,379	12,311	9,338
001250 - OTHER HEALTH AND WELFARE	930	-	930	931	932	(2)	(0)%	579	868	767	827
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	228	-	-	216	324	184	178
Total WAGES & FRINGES	113,913	-	113,913	112,728	112,729	1,183	1%	74,996	112,493	107,767	105,578
OTHER SERVICES											
002280 - TELEPHONE	240	-	240	240	240	-	-	-	-	-	-
002510 - AUDIT FEES	100	-	100	100	100	-	-	100	150	82	81
Total OTHER SERVICES	340	-	340	340	340	-	-	100	150	82	81
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	-	-	-	-
003090 - COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	-	400
Total MATERIALS AND SUPPLIES	50	-	50	50	50	-	-	-	-	-	400
Total EXPENSES	114,303	-	114,303	113,118	113,119	1,183	1%	75,096	112,643	107,850	106,059
NET COUNTY COST	99,303	-	99,303	98,118	98,119	1,183	1%	67,496	101,243	96,480	94,949

PLANNING FUND
AGRICULTURE PRESERVATION

15 PLANNING-AGRICULTURE PRESERVATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(50,000)	-	(50,000)	(50,000)	(50,000)	-	-	-	-	(17,728)	(16,598)
Total GRANT REVENUE	(50,000)	-	(50,000)	(50,000)	(50,000)	-	-	-	-	(17,728)	(16,598)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(512)	(768)	(2,244)	(804)
Total INTEREST INCOME	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(512)	(768)	(2,244)	(804)
OTHER INCOME											
098640 - POST CLOSURE PROCEEDS	(80,000)	-	(80,000)	(100,000)	(100,000)	20,000	(20)%	-	-	(100,000)	-
Total OTHER INCOME	(80,000)	-	(80,000)	(100,000)	(100,000)	20,000	(20)%	-	-	(100,000)	-
Total REVENUES	(131,000)	-	(131,000)	(151,000)	(151,000)	20,000	(13)%	(512)	(768)	(119,972)	(17,402)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	-	-	-	13,092	16,936	(16,936)	(100)%	7,217	10,825	10,401	9,120
001020 - BARGAINING WAGES	-	-	-	3,681	9,223	(9,223)	(100)%	4,161	6,241	7,654	24,401
001040 - TEMPORARY STAFF	-	-	-	200	1,040	(1,040)	(100)%	-	-	-	-
001200 - FICA	-	-	-	1,298	2,081	(2,081)	(100)%	849	1,274	1,321	2,529
001210 - LIFE INSURANCE	-	-	-	69	69	(69)	(100)%	28	42	47	65
001220 - HOSPITALIZATION	-	-	-	4,158	8,553	(8,553)	(100)%	2,697	4,046	5,698	5,353
001221 - PRESCRIPTION DRUGS	-	-	-	1,039	2,138	(2,138)	(100)%	674	1,011	1,158	1,338
001230 - WORKER'S COMPENSATION	-	-	-	30	52	(52)	(100)%	16	24	28	65
001240 - RETIREMENT	-	-	-	2,895	4,515	(4,515)	(100)%	1,956	2,934	3,401	3,869
001250 - OTHER HEALTH AND WELFARE	-	-	-	237	450	(450)	(100)%	143	214	273	299
001260 - UNEMPLOYMENT COMPENSATION	-	-	-	119	138	(138)	(100)%	87	131	82	90
Total WAGES & FRINGES	-	-	-	26,818	45,195	(45,195)	(100)%	17,828	26,742	30,064	47,127
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	200	-	200	1,000	1,000	(800)	(80)%	220	330	794	491
002260 - CUSTODIAL SERVICES	-	-	-	700	700	(700)	(100)%	-	-	537	-
002280 - TELEPHONE	-	-	-	120	120	(120)	(100)%	30	45	-	-
002290 - POSTAGE	500	-	500	1,000	1,000	(500)	(50)%	221	331	84	334
002300 - ADVERTISING	500	-	500	250	250	250	100%	84	125	167	80
002510 - AUDIT FEES	200	-	200	200	200	-	-	238	357	165	81
002520 - PROFESSIONAL FEES	50,000	-	50,000	50,000	50,000	-	-	10,000	15,000	18,388	35,544
002890 - SHARED COST	2,350	-	2,350	-	-	2,350	-	-	-	-	-
Total OTHER SERVICES	53,750	-	53,750	53,270	53,270	480	1%	10,792	16,188	20,135	36,529
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	-	-	-	25	25	(25)	(100)%	-	-	-	-
003060 - OTHER OFFICE SUPPLIES	-	-	-	150	150	(150)	(100)%	500	750	-	-
003090 - COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	99	55
Total MATERIALS AND SUPPLIES	-	-	-	175	175	(175)	(100)%	500	750	99	55
GRANT EXPENSE											
006050 - PASS THRU GRANT	80,000	-	80,000	100,000	100,000	(20,000)	(20)%	-	-	100,000	-
Total GRANT EXPENSE	80,000	-	80,000	100,000	100,000	(20,000)	(20)%	-	-	100,000	-
Total EXPENSES	133,750	-	133,750	180,263	198,640	(64,890)	(33)%	29,120	43,680	150,298	83,711
NET COUNTY COST	2,750	-	2,750	29,263	47,640	(44,890)	(94)%	28,608	42,912	30,327	66,309

PLANNING FUND
ACT 137

16 PLANNING-ACT 137

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(45,000)	-	(45,000)	-	-	(45,000)	-	-	-	-	-
Total GRANT REVENUE	(45,000)	-	(45,000)	-	-	(45,000)	-	-	-	-	-
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(157,000)	-	(157,000)	(150,000)	(150,000)	(7,000)	5%	(83,564)	(125,345)	(254,000)	(186,414)
TOTAL OPERATING TRANSFERS IN	(157,000)	-	(157,000)	(150,000)	(150,000)	(7,000)	5%	(83,564)	(125,345)	(254,000)	(186,414)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	-	-	-	(313,911)	(313,500)	313,500	(100)%	-	-	-	-
TOTAL FUND BALANCE APPROPRIATED	-	-	-	(313,911)	(313,500)	313,500	(100)%	-	-	-	-
Total REVENUES	(202,000)	-	(202,000)	(463,911)	(463,500)	261,500	(56)%	(83,564)	(125,345)	(254,000)	(186,414)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	17,335	-	17,335	9,218	11,916	5,419	45%	4,648	6,971	16,142	9,714
001020 - BARGAINING WAGES	-	-	-	-	-	-	-	(184)	(276)	-	3,947
001200 - FICA	1,326	-	1,326	705	912	415	45%	334	501	1,218	1,020
001210 - LIFE INSURANCE	51	-	51	33	33	18	55%	14	21	49	24
001220 - HOSPITALIZATION	6,586	-	6,586	1,884	3,013	3,574	119%	921	1,382	2,417	2,831
001221 - PRESCRIPTION DRUGS	1,647	-	1,647	471	753	893	119%	230	345	604	707
001230 - WORKER'S COMPENSATION	14	-	14	18	23	(9)	(39)%	4	6	14	19
001240 - RETIREMENT	2,162	-	2,162	1,591	2,057	105	5%	766	1,149	2,886	1,541
001250 - OTHER HEALTH AND WELFARE	321	-	321	116	169	152	90%	56	84	137	150
001260 - UNEMPLOYMENT COMPENSATION	80	-	80	55	55	25	46%	40	60	80	46
Total WAGES & FRINGES	29,522	-	29,522	14,090	18,930	10,592	56%	6,829	10,243	23,547	20,000
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	500	500	500	100%	72	108	518	65
002040 - TRAINING	1,000	-	1,000	-	-	1,000	-	-	-	-	-
002050 - ASSOCIATION FEES	360	-	360	360	360	-	-	342	513	346	855
002200 - DATA PROCESSING SERVICES	300	-	300	242	542	58	24%	448	672	183	1,669
002260 - CUSTODIAL SERVICES	600	-	600	1,400	1,400	(800)	(57)%	378	566	950	2,759
002270 - INDIRECT COSTS	2,592	-	2,592	2,653	2,653	(60)	(2)%	1,769	2,653	1,981	3,598
002280 - TELEPHONE	96	-	96	70	70	26	38%	27	40	59	32
002290 - POSTAGE	10	-	10	10	10	-	-	3	5	2	25
002300 - ADVERTISING	-	-	-	-	-	-	-	-	-	283	-
002310 - DUPLICATING AND PRINTING	20	-	20	20	20	-	-	-	-	-	-
002510 - AUDIT FEES	90	-	90	90	90	-	-	90	135	82	282
002520 - PROFESSIONAL FEES	95,000	-	95,000	-	-	95,000	-	-	-	-	-
002890 - SHARED COST	4,700	-	4,700	-	-	4,700	-	-	-	-	-
Total OTHER SERVICES	105,768	-	105,768	5,344	5,644	100,424	1,879%	3,129	4,693	4,404	9,285
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	10	-	10	10	10	-	-	3	5	6	17
003060 - OTHER OFFICE SUPPLIES	80	-	80	80	80	-	-	38	57	45	293
003090 - COMPUTER SUPPLIES	140	-	140	140	140	-	-	-	-	69	512
Total MATERIALS AND SUPPLIES	230	-	230	230	230	-	-	42	62	120	823
CAPITAL OUTLAY											
004040 - RENOVATIONS	-	-	-	400	100	(400)	(100)%	-	-	-	-
Total CAPITAL OUTLAY	-	-	-	400	100	(400)	(100)%	-	-	-	-
GRANT EXPENSE											
006050 - PASS THRU GRANT	66,479	-	66,479	443,846	438,595	(372,116)	(85)%	70,679	106,017	226,287	156,902
Total GRANT EXPENSE	66,479	-	66,479	443,846	438,595	(372,116)	(85)%	70,679	106,017	226,287	156,902
Total EXPENSES	202,000	-	202,000	463,911	463,500	(261,500)	(56)%	80,678	121,016	254,359	187,009
NET COUNTY COST											
	0	-	0	(0)	(0)	0	(115)%	(2,886)	(4,329)	359	595

PLANNING FUND
CDBG MILLCREEK ADMIN

17 PLANNING-CDBG MILLCREEK ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(51,799)	-	(51,799)	(55,171)	(60,012)	8,213	(14)%		-		
Total GRANT REVENUE	(51,799)	-	(51,799)	(55,171)	(60,012)	8,213	(14)%	-	-	-	-
Total REVENUES	(51,799)	-	(51,799)	(55,171)	(60,012)	8,213	(14)%	-	-	-	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	10,025	-	10,025	12,188	14,886	(4,861)	(33)%	6,664	9,996		
001020 - BARGAINING WAGES	5,041	-	5,041	4,895	4,895	147	3%	3,165	4,747		
001200 - FICA	1,153	-	1,153	1,307	1,513	(361)	(24)%	742	1,112		
001210 - LIFE INSURANCE	37	-	37	48	48	(12)	(24)%	24	36		
001220 - HOSPITALIZATION	3,502	-	3,502	3,766	4,894	(1,392)	(28)%	2,155	3,233		
001221 - PRESCRIPTION DRUGS	876	-	876	941	1,224	(348)	(28)%	539	809		
001230 - WORKER'S COMPENSATION	12	-	12	31	37	(24)	(66)%	13	20		
001240 - RETIREMENT	1,879	-	1,879	2,948	3,414	(1,535)	(45)%	1,693	2,539		
001250 - OTHER HEALTH AND WELFARE	186	-	186	219	273	(87)	(32)%	121	182		
001260 - UNEMPLOYMENT COMPENSATION	57	-	57	80	80	(23)	(29)%	64	96		
Total WAGES & FRINGES	22,767	-	22,767	26,423	31,263	(8,496)	(27)%	15,179	22,769	-	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	200	-	200	200	200	-	-		-		
002050 - ASSOCIATION FEES	1,800	-	1,800	1,800	1,800	-	-	1,710	2,565		
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	1,210	1,210	290	24%	1,105	1,657		
002260 - CUSTODIAL SERVICES	3,000	-	3,000	3,500	3,500	(500)	(14)%	1,888	2,832		
002270 - INDIRECT COSTS	12,962	-	12,962	13,264	13,264	(302)	(2)%	8,843	13,264		
002280 - TELEPHONE	120	-	120	144	144	(24)	(17)%	62	93		
002290 - POSTAGE	50	-	50	50	50	-	-	16	24		
002300 - ADVERTISING	3,000	-	3,000	3,000	3,000	-	-	2,238	3,357		
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	-	-		-		
002510 - AUDIT FEES	450	-	450	450	450	-	-	593	889		
002890 - SHARED COST	4,700	-	4,700	1,880	1,880	2,820	150%	1,174	1,761		
Total OTHER SERVICES	27,882	-	27,882	25,598	25,598	2,284	9%	17,629	26,443	-	-
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	17	25		
003060 - OTHER OFFICE SUPPLIES	400	-	400	400	400	-	-	1,116	1,674		
003090 - COMPUTER SUPPLIES	700	-	700	700	700	-	-		-		
Total MATERIALS AND SUPPLIES	1,150	-	1,150	1,150	1,150	-	-	1,133	1,700	-	-
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		2,000	2,000	(2,000)	(100)%		-		
Total CAPITAL OUTLAY	-	-	-	2,000	2,000	(2,000)	(100)%	-	-	-	-
Total EXPENSES	51,799	-	51,799	55,171	60,012	(8,213)	(14)%	33,941	50,911	-	-
NET COUNTY COST	0	-	0	(0)	0	(0)	(87)%	33,941	50,911	-	-

PLANNING FUND
ACT 13 HIGHWAY BRIDGE

18 PLANNING-ACT 13 HIGHWAY BRIDGE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(400,000)	-	(400,000)	(400,000)	(400,000)	-	-	(290,903)	(436,352)	(325,405)	(532,432)
Total CHARGES FOR SERVICES	(400,000)	-	(400,000)	(400,000)	(400,000)	-	-	(290,903)	(436,352)	(325,405)	(532,432)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(60,000)	-	(60,000)	(60,000)	(60,000)	-	-	(45,939)	(68,908)	(87,604)	(102,580)
Total INTEREST INCOME	(60,000)	-	(60,000)	(60,000)	(60,000)	-	-	(45,939)	(68,908)	(87,604)	(102,580)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(94,500)	-	(94,500)		(335,000)	240,500	(72)%		-		
TOTAL FUND BALANCE APPROPRIATED	(94,500)	-	(94,500)	-	(335,000)	240,500	(72)%	-	-	-	-
Total REVENUES	(554,500)	-	(554,500)	(460,000)	(795,000)	240,500	(30)%	(336,841)	(505,259)	(413,010)	(635,012)
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	554,500	-	554,500	460,000	795,000	(240,500)	(30)%	21,000	31,500	599,299	1,327,070
Total GRANT EXPENSE	554,500	-	554,500	460,000	795,000	(240,500)	(30)%	21,000	31,500	599,299	1,327,070
Total EXPENSES	554,500	-	554,500	460,000	795,000	(240,500)	(30)%	21,000	31,500	599,299	1,327,070
NET COUNTY COST	-	-	-	-	-	-	-	(315,841)	(473,760)	186,289	692,058

PLANNING FUND

ACT 13 GREENWAY

19 PLANNING-ACT 13 GREENWAYS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(175,000)	-	(175,000)	(175,000)	(200,000)	25,000	(13)%	(175,793)	(263,688)	(195,003)	(321,122)
Total CHARGES FOR SERVICES	(175,000)	-	(175,000)	(175,000)	(200,000)	25,000	(13)%	(175,793)	(263,688)	(195,003)	(321,122)
GRANT REVENUE											
051300 - GRANT	(124,442)	-	(124,442)	(35,074)	(35,074)	(89,368)	255%	(32,046)	(48,069)	(12,591)	(77,850)
Total GRANT REVENUE	(124,442)	-	(124,442)	(35,074)	(35,074)	(89,368)	255%	(32,046)	(48,069)	(12,591)	(77,850)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(60,000)	-	(60,000)	(40,000)	(40,000)	(20,000)	50%	(44,058)	(66,087)	(87,412)	(62,876)
Total INTEREST INCOME	(60,000)	-	(60,000)	(40,000)	(40,000)	(20,000)	50%	(44,058)	(66,087)	(87,412)	(62,876)
OPERATING TRANSFERS IN											
099068 - TRANSFER FROM ARP FUND		-		(75,000)	(75,000)	75,000	(100)%	(75,000)	(112,499)		
Total OPERATING TRANSFERS IN	-	-	-	(75,000)	(75,000)	75,000	(100)%	(75,000)	(112,499)	-	-
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(752,836)	-	(752,836)	(200,000)	(1,118,676)	365,840	(33)%		-		
Total FUND BALANCE APPROPRIATED	(752,836)	-	(752,836)	(200,000)	(1,118,676)	365,840	(33)%	-	-	-	-
Total REVENUES	(1,112,278)	-	(1,112,278)	(625,074)	(1,468,750)	356,472	(24)%	(326,897)	(490,343)	(295,007)	(461,846)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	53,215	-	53,215	64,350	68,194	(14,980)	(22)%	41,608	62,412	55,830	14,043
001020 - BARGAINING WAGES		-			-	-	-	(184)	(276)	1,640	11,590
001040 - TEMPORARY STAFF	2,600	-	2,600	400	2,080	520	25%	653	979	197	
001200 - FICA	4,270	-	4,270	4,954	5,376	(1,106)	(21)%	3,179	4,769	4,368	1,928
001210 - LIFE INSURANCE	149	-	149	190	190	(41)	(22)%	116	173	170	51
001220 - HOSPITALIZATION	9,334	-	9,334	9,972	11,802	(2,468)	(21)%	6,268	9,402	8,399	4,652
001221 - PRESCRIPTION DRUGS	2,334	-	2,334	2,493	2,950	(617)	(21)%	1,567	2,351	2,100	1,163
001230 - WORKER'S COMPENSATION	46	-	46	122	132	(86)	(65)%	37	55	57	42
001240 - RETIREMENT	6,636	-	6,636	11,107	11,770	(5,134)	(44)%	8,676	13,013	10,196	3,343
001250 - OTHER HEALTH AND WELFARE	541	-	541	650	737	(195)	(27)%	406	609	480	242
001260 - UNEMPLOYMENT COMPENSATION	292	-	292	324	362	(70)	(19)%	299	449	207	163
Total WAGES & FRINGES	79,416	-	79,416	94,562	103,594	(24,178)	(23)%	62,624	93,936	83,643	37,217
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	1,000	-	1,000	1,000	1,000	-	-		-	540	670
002040 - TRAINING	1,000	-	1,000	2,000	2,000	(1,000)	(50)%	30	45	950	
002050 - ASSOCIATION FEES	350	-	350	350	350	-	-	368	552		
002200 - DATA PROCESSING SERVICES	500	-	500	500	700	-	-	530	795		
002260 - CUSTODIAL SERVICES	700	-	700	700	700	-	-		-	537	826
002270 - INDIRECT COSTS	10,000	-	10,000		-	10,000	-		-		1,700
002280 - TELEPHONE	245	-	245	331	331	(86)	(26)%	42	63	11	12
002300 - ADVERTISING	1,000	-	1,000	1,000	1,000	-	-		-		
002510 - AUDIT FEES	100	-	100	100	100	-	-	119	178	82	81
002520 - PROFESSIONAL FEES	100,000	-	100,000	1,000	1,000	99,000	9,900%		-		
002890 - SHARED COST	4,700	-	4,700	7,650	7,450	(2,950)	(39)%	3,522	5,282	3,651	
Total OTHER SERVICES	119,595	-	119,595	14,631	14,631	104,964	717%	4,611	6,916	5,771	3,288
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	25	-	25	25	25	-	-		-		
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	500	-	-	519	779		17
003090 - COMPUTER SUPPLIES		-			-	-	-		-	1,672	1,155
003240 - EDUCATION/RECREATION SUPPLIES	30,000	-	30,000	50,000	50,000	(20,000)	(40)%	950	1,425	516	
Total MATERIALS AND SUPPLIES	30,525	-	30,525	50,525	50,525	(20,000)	(40)%	1,469	2,204	2,188	1,172
GRANT EXPENSE											
006050 - PASS THRU GRANT	882,742	-	882,742	365,356	1,300,000	(417,258)	(32)%	150,350	225,524	183,570	69,615
Total GRANT EXPENSE	882,742	-	882,742	365,356	1,300,000	(417,258)	(32)%	150,350	225,524	183,570	69,615
Total EXPENSES	1,112,278	-	1,112,278	525,074	1,468,750	(356,472)	(24)%	219,054	328,580	275,172	111,292
NET COUNTY COST											
	(0)	-	(0)	-	(0)	(0)	88%	(107,843)	(161,763)	(19,834)	(350,556)

PLANNING FUND
CDBG ESCROW

20 PLANNING-CDBG ESCROW

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(24,900)	-	(24,900)	(24,900)	(24,900)	-	-		-		
Total CHARGES FOR SERVICES	(24,900)	-	(24,900)	(24,900)	(24,900)	-	-	-	-	-	-
INTEREST INCOME											
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	-	-	(0)	(0)	(1)	(67)
Total INTEREST INCOME	(100)	-	(100)	(100)	(100)	-	-	(0)	(0)	(1)	(67)
Total REVENUES	(25,000)	-	(25,000)	(25,000)	(25,000)	-	-	(0)	(0)	(1)	(67)
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	25,000	-	25,000	25,000	25,000	-	-		-		
Total GRANT EXPENSE	25,000	-	25,000	25,000	25,000	-	-	-	-	-	-
Total EXPENSES	25,000	-	25,000	25,000	25,000	-	-	-	-	-	-
NET COUNTY COST											
	-	-	-	-	-	-	-	(0)	(0)	(1)	(67)

PLANNING FUND
KEEP AMERICA BEAUTIFUL

21 PLANNING-KEEP AMERICAL BEAUTIFUL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(2,000)	-	(2,000)	(2,350)	(2,350)	350	(15)%	(1,000)	(1,500)		
Total CHARGES FOR SERVICES	(2,000)	-	(2,000)	(2,350)	(2,350)	350	(15)%	(1,000)	(1,500)	-	-
Total REVENUES	(2,000)	-	(2,000)	(2,350)	(2,350)	350	(15)%	(1,000)	(1,500)	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	2,000	-	2,000	2,350	2,350	(350)	(15)%	922	1,383	440	468
Total GRANT EXPENSE	2,000	-	2,000	2,350	2,350	(350)	(15)%	922	1,383	440	468
Total EXPENSES	2,000	-	2,000	2,350	2,350	(350)	(15)%	922	1,383	440	468
NET COUNTY COST	-	-	-	-	-	-	-	(78)	(117)	440	468

PLANNING FUND
MUNICIPAL ASST PROG (MAP)

22 PLANNING-MUNICIPAL ASSISTANCE PROGRAM

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-		(26,443)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	(26,443)
Total REVENUES	-	-	-	-	-	-	-	-	-	-	(26,443)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	41,047	-	41,047	22,142	34,550	6,497	19%	24,073	36,109	8,794	9,164
001020 - BARGAINING WAGES		-			-	-	-		-	-	42,392
001200 - FICA	3,140	-	3,140	1,694	2,643	497	19%	1,802	2,703	646	3,890
001210 - LIFE INSURANCE	95	-	95	76	76	19	25%	43	64	20	102
001220 - HOSPITALIZATION	12,231	-	12,231	5,987	9,409	2,823	30%	4,465	6,698	2,416	8,835
001221 - PRESCRIPTION DRUGS	3,058	-	3,058	1,497	2,352	706	30%	1,097	1,646	604	2,209
001230 - WORKER'S COMPENSATION	34	-	34	42	69	(35)	(51)%	24	35	7	106
001240 - RETIREMENT	5,119	-	5,119	3,822	5,963	(845)	(14)%	2,627	3,941	1,683	5,966
001250 - OTHER HEALTH AND WELFARE	607	-	607	334	503	104	21%	227	341	121	436
001260 - UNEMPLOYMENT COMPENSATION	148	-	148	125	125	23	18%	116	175	27	144
Total WAGES & FRINGES	65,479	-	65,479	35,719	55,691	9,788	18%	34,475	51,713	14,318	73,243
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-		-	12	276
002280 - TELEPHONE	156	-	156	132	132	24	18%	12	18	6	
002890 - SHARED COST	4,700	-	4,700		-	4,700	-		-		
Total OTHER SERVICES	4,856	-	4,856	132	132	4,724	3,579%	12	18	18	276
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-		17,810
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	17,810
Total EXPENSES	70,335	-	70,335	35,851	55,823	14,512	26%	34,487	51,731	14,337	91,329
NET COUNTY COST	70,335	-	70,335	35,851	55,823	14,512	26%	34,487	51,731	14,337	64,886

PLANNING FUND
ACT 152 DEMO FEES

23 PLANNING-ACT 152 DEMO FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(172,000)	-	(172,000)	(165,000)	(165,000)	(7,000)	4%	(46,215)	(69,322)	(125,510)	(375,049)
TOTAL OPERATING TRANSFERS IN	(172,000)	-	(172,000)	(165,000)	(165,000)	(7,000)	4%	(46,215)	(69,322)	(125,510)	(375,049)
Total REVENUES	(172,000)	-	(172,000)	(165,000)	(165,000)	(7,000)	4%	(46,215)	(69,322)	(125,510)	(375,049)
EXPENSE											
OTHER SERVICES											
002520 - PROFESSIONAL FEES	172,000	-	172,000	165,000	165,000	7,000	4%	59,905	89,857	125,510	375,049
Total OTHER SERVICES	172,000	-	172,000	165,000	165,000	7,000	4%	59,905	89,857	125,510	375,049
Total EXPENSES	172,000	-	172,000	165,000	165,000	7,000	4%	59,905	89,857	125,510	375,049
NET COUNTY COST	-	-	-	-	-	-	-	13,690	20,535	-	-

PLANNING FUND
ACT 89 REGISTRATION FEE

24 PLANNING-ACT 89 REGISTRATION FEE(LOCAL \$5 USE FEE)

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,200,000)	-	(1,200,000)	(1,200,000)	(1,200,000)	-	-	-	-	(1,135,440)	(1,139,575)
Total CHARGES FOR SERVICES	(1,200,000)	-	(1,200,000)	(1,200,000)	(1,200,000)	-	-	-	-	(1,135,440)	(1,139,575)
INTEREST INCOME											
098010 - INVESTMENT INTEREST		-			-	-	-	-	-		(72,159)
098020 - CHECKING INTEREST	(40,000)	-	(40,000)	(60,000)	(60,000)	20,000	(33)%	(24,029)	(36,044)	(71,111)	
Total INTEREST INCOME	(40,000)	-	(40,000)	(60,000)	(60,000)	20,000	(33)%	(24,029)	(36,044)	(71,111)	(72,159)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(1,991,675)	-	(1,991,675)	(4,031,793)	(4,031,793)	2,040,118	(51)%		-		
TOTAL FUND BALANCE APPROPRIATED	(1,991,675)	-	(1,991,675)	(4,031,793)	(4,031,793)	2,040,118	(51)%	-	-	-	-
Total REVENUES	(3,231,675)	-	(3,231,675)	(5,291,793)	(5,291,793)	2,060,118	(39)%	(24,029)	(36,044)	(1,206,551)	(1,211,734)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-			-	-	-	-	-	11,725	9,120
001020 - BARGAINING WAGES		-			-	-	-	-	-	7,659	7,564
001200 - FICA		-			-	-	-	-	-	1,444	1,250
001210 - LIFE INSURANCE		-			-	-	-	-	-	47	33
001220 - HOSPITALIZATION		-			-	-	-	-	-	4,695	3,289
001221 - PRESCRIPTION DRUGS		-			-	-	-	-	-	1,173	822
001230 - WORKER'S COMPENSATION		-			-	-	-	-	-	20	16
001240 - RETIREMENT		-			-	-	-	-	-	3,464	2,230
001250 - OTHER HEALTH AND WELFARE		-			-	-	-	-	-	190	187
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-	-	-	73	51
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	30,490	24,561
GRANT EXPENSE											
006050 - PASS THRU GRANT	3,231,675	-	3,231,675	5,291,793	5,291,793	(2,060,118)	(39)%	2,509,686	3,764,510	1,070,111	593,767
Total GRANT EXPENSE	3,231,675	-	3,231,675	5,291,793	5,291,793	(2,060,118)	(39)%	2,509,686	3,764,510	1,070,111	593,767
Total EXPENSES	3,231,675	-	3,231,675	5,291,793	5,291,793	(2,060,118)	(39)%	2,509,686	3,764,510	1,100,601	618,328
NET COUNTY COST	-	-	-	-	-	-	-	2,485,657	3,728,466	(105,950)	(593,406)

PLANNING FUND
CDBG ADMINISTRATION

25 PLANNING-2020 CDBG ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044710 - OTHER REIMBURSEMENTS	(30,000)	-	(30,000)		-	(30,000)	-		-		
Total CHARGES FOR SERVICES	(30,000)	-	(30,000)	-	-	(30,000)	-	-	-	-	-
GRANT REVENUE											
051300 - GRANT	(107,691)	-	(107,691)	(140,701)	(147,389)	39,698	(27)%	(32,917)	(49,375)	(115,931)	(70,025)
Total GRANT REVENUE	(107,691)	-	(107,691)	(140,701)	(147,389)	39,698	(27)%	(32,917)	(49,375)	(115,931)	(70,025)
Total REVENUES	(137,691)	-	(137,691)	(140,701)	(147,389)	9,698	(7)%	(32,917)	(49,375)	(115,931)	(70,025)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	14,978	-	14,978	21,805	24,502	(9,524)	(39)%	13,252	19,878	20,058	9,986
001020 - BARGAINING WAGES	45,372	-	45,372	44,052	44,052	1,320	3%	29,311	43,966	42,840	67,747
001040 - TEMPORARY STAFF		-		400	2,080	(2,080)	(100)%	435	652	-	
001200 - FICA	4,617	-	4,617	5,069	5,404	(787)	(15)%	3,320	4,979	4,734	5,707
001210 - LIFE INSURANCE	168	-	168	186	186	(18)	(10)%	116	174	174	105
001220 - HOSPITALIZATION	10,818	-	10,818	9,942	11,070	(252)	(2)%	6,107	9,160	9,593	8,832
001221 - PRESCRIPTION DRUGS	2,705	-	2,705	2,485	2,767	(63)	(2)%	1,527	2,290	2,399	2,208
001230 - WORKER'S COMPENSATION	49	-	49	138	145	(96)	(66)%	75	112	113	161
001240 - RETIREMENT	7,526	-	7,526	11,367	11,833	(4,307)	(36)%	7,337	11,006	11,240	5,607
001250 - OTHER HEALTH AND WELFARE	647	-	647	674	729	(82)	(11)%	393	590	563	491
001260 - UNEMPLOYMENT COMPENSATION	262	-	262	317	355	(93)	(26)%	289	434	234	200
Total WAGES & FRINGES	87,143	-	87,143	96,434	103,124	(15,981)	(15)%	62,161	93,242	91,946	101,044
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	1,500	-	-	974	1,462	1,000	1,919
002040 - TRAINING	500	-	500	500	500	-	-	250	375	936	
002050 - ASSOCIATION FEES	1,800	-	1,800	900	900	900	100%	855	1,283	1,730	1,710
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	605	805	895	148%	839	1,258	947	1,956
002260 - CUSTODIAL SERVICES	3,000	-	3,000	1,750	1,750	1,250	71%	944	1,416	2,471	4,893
002270 - INDIRECT COSTS	12,962	-	12,962	6,632	6,632	6,330	95%	4,421	6,632	9,903	7,196
002280 - TELEPHONE	336	-	336	354	354	(18)	(5)%	164	247	321	149
002290 - POSTAGE	550	-	550	525	525	25	5%	8	12	22	49
002300 - ADVERTISING	22,000	-	22,000	22,000	22,000	-	-	5,957	8,935	9,506	9,729
002310 - DUPLICATING AND PRINTING	100	-	100	50	50	50	100%		-		
002510 - AUDIT FEES	450	-	450	225	225	225	100%	297	445	411	403
002890 - SHARED COST	4,700	-	4,700	7,650	7,450	(2,950)	(39)%	3,522	5,282	3,651	
Total OTHER SERVICES	49,398	-	49,398	42,691	42,691	6,707	16%	18,231	27,347	30,899	28,004
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	25	25	25	100%	9	13	43	34
003060 - OTHER OFFICE SUPPLIES	400	-	400	200	200	200	100%	1,170	1,756	338	662
003090 - COMPUTER SUPPLIES	700	-	700	350	350	350	100%		-	397	1,315
Total MATERIALS AND SUPPLIES	1,150	-	1,150	575	575	575	100%	1,179	1,768	778	2,011
CAPITAL OUTLAY											
004040 - RENOVATIONS		-		1,000	1,000	(1,000)	(100)%		-	100	
Total CAPITAL OUTLAY	-	-	-	1,000	1,000	(1,000)	(100)%	-	-	100	-
Total EXPENSES	137,691	-	137,691	140,700	147,390	(9,699)	(7)%	81,572	122,357	123,724	131,059
NET COUNTY COST	(0)	-	(0)	(0)	1	(1)	(129)%	48,655	72,982	7,793	61,034

PLANNING FUND
2021 CDBG COUNTY

26 PLANNING-2021 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(75,593)	(275,593)	275,593	(100)%	(79,979)	(119,968)	(159,761)	(566)
Total GRANT REVENUE	-	-	-	(75,593)	(275,593)	275,593	(100)%	(79,979)	(119,968)	(159,761)	(566)
Total REVENUES	-	-	-	(75,593)	(275,593)	275,593	(100)%	(79,979)	(119,968)	(159,761)	(566)
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		75,593	275,593	(275,593)	(100)%	79,979	119,968	159,761	566
Total GRANT EXPENSE	-	-	-	75,593	275,593	(275,593)	(100)%	79,979	119,968	159,761	566
Total EXPENSES	-	-	-	75,593	275,593	(275,593)	(100)%	79,979	119,968	159,761	566

PLANNING FUND
2021 CDBG GIRARD

27 PLANNING-2021 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			(93,900)	93,900	(100)%		-	(95,731)	(390)
Total GRANT REVENUE	-	-	-	-	(93,900)	93,900	(100)%	-	-	(95,731)	(390)
Total REVENUES	-	-	-	-	(93,900)	93,900	(100)%	-	-	(95,731)	(390)
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			93,900	(93,900)	(100)%		-	95,731	390
Total GRANT EXPENSE	-	-	-	-	93,900	(93,900)	(100)%	-	-	95,731	390
Total EXPENSES	-	-	-	-	93,900	(93,900)	(100)%	-	-	95,731	390

PLANNING FUND
2021 CDBG MCKEAN

28 PLANNING-2021 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(88,729)	(88,729)	88,729	(100)%		-		
Total GRANT REVENUE	-	-	-	(88,729)	(88,729)	88,729	(100)%	-	-	-	-
Total REVENUES	-	-	-	(88,729)	(88,729)	88,729	(100)%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		88,729	88,729	(88,729)	(100)%		-		
Total GRANT EXPENSE	-	-	-	88,729	88,729	(88,729)	(100)%	-	-	-	-
Total EXPENSES	-	-	-	88,729	88,729	(88,729)	(100)%	-	-	-	-

29 PLANNING-2021 CDBG NORTHEAST

[illegible]

30 PLANNING-2022 CDBG MILLCREEK

[illegible]

PLANNING FUND
2022 CDBG COUNTY

31 PLANNING-2022 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(100,000)	(200,000)	200,000	(100)%	(150,042)	(225,062)	(9,000)	
Total GRANT REVENUE	-	-	-	(100,000)	(200,000)	200,000	(100)%	(150,042)	(225,062)	(9,000)	-
Total REVENUES	-	-	-	(100,000)	(200,000)	200,000	(100)%	(150,042)	(225,062)	(9,000)	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		100,000	200,000	(200,000)	(100)%	150,042	225,062	9,000	
Total GRANT EXPENSE	-	-	-	100,000	200,000	(200,000)	(100)%	150,042	225,062	9,000	-
Total EXPENSES	-	-	-	100,000	200,000	(200,000)	(100)%	150,042	225,062	9,000	-

32 PLANNING-2022 CDBG GIRARD

[illegible]

PLANNING FUND
2022 CDBG MCKEAN

33 PLANNING-2022 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 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
2022 CDBG NORTHEAST

34 PLANNING-2022 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(86,702)	-	(86,702)		(86,702)	-	-		-		
Total GRANT REVENUE	(86,702)	-	(86,702)	-	(86,702)	-	-	-	-	-	-
Total REVENUES	(86,702)	-	(86,702)	-	(86,702)	-	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	86,702	-	86,702		86,702	-	-		-		
Total GRANT EXPENSE	86,702	-	86,702	-	86,702	-	-	-	-	-	-
Total EXPENSES	86,702	-	86,702	-	86,702	-	-	-	-	-	-

35 PLANNING-2023 CDBG MILLCREEK

[illegible]

PLANNING FUND
WHOLE-HOME REPAIRS

36 PLANNING-WHOLE HOME REPAIRS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-			-	-	-		-	-	(2,647,825)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	(2,647,825)
INTEREST INCOME											
098020 - CHECKING INTEREST	(20,000)	-	(20,000)	(20,000)	(20,000)	-	-	(9,593)	(14,390)	(33,581)	(21,168)
Total INTEREST INCOME	(20,000)	-	(20,000)	(20,000)	(20,000)	-	-	(9,593)	(14,390)	(33,581)	(21,168)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(1,027,122)	-	(1,027,122)	(655,497)	(861,058)	(166,064)	19%		-		
TOTAL FUND BALANCE APPROPRIATED	(1,027,122)	-	(1,027,122)	(655,497)	(861,058)	(166,064)	19%	-	-	-	-
Total REVENUES	(1,047,122)	-	(1,047,122)	(675,497)	(881,058)	(166,064)	19%	(9,593)	(14,390)	(33,581)	(2,668,993)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	25,827	-	25,827	46,315	49,497	(23,670)	(48)%	12,042	18,062	39,005	4,996
001200 - FICA	1,976	-	1,976	3,543	3,787	(1,811)	(48)%	911	1,366	2,943	381
001210 - LIFE INSURANCE	72	-	72	129	130	(58)	(45)%	49	73	97	8
001220 - HOSPITALIZATION	9,221	-	9,221	7,215	8,429	792	9%	1,726	2,588	5,476	806
001221 - PRESCRIPTION DRUGS	2,305	-	2,305	1,804	2,107	198	9%	451	676	1,369	199
001230 - WORKER'S COMPENSATION	21	-	21	97	104	(83)	(80)%	8	12	35	147
001240 - RETIREMENT	3,221	-	3,221	7,994	8,543	(5,323)	(62)%	2,081	3,121	6,971	664
001250 - OTHER HEALTH AND WELFARE	451	-	451	463	521	(71)	(14)%	152	227	308	39
001260 - UNEMPLOYMENT COMPENSATION	112	-	112	213	214	(103)	(48)%	106	159	144	
Total WAGES & FRINGES	43,204	-	43,204	67,772	73,332	(30,128)	(41)%	17,524	26,286	56,348	7,240
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	1,000	-	1,000	2,000	2,000	(1,000)	(50)%	231	346	1,265	
002040 - TRAINING	1,000	-	1,000	2,000	2,000	(1,000)	(50)%		-		
002260 - CUSTODIAL SERVICES		-		700	700	(700)	(100)%		-	488	
002280 - TELEPHONE	118	-	118	224	226	(108)	(48)%	94	141		
002300 - ADVERTISING	1,500	-	1,500	1,500	1,500	-	-	819	1,228	1,200	
002510 - AUDIT FEES	100	-	100	100	100	-	-	100	150		
002520 - PROFESSIONAL FEES		-			-	-	-		-		660
002890 - SHARED COST		-		1,000	1,000	(1,000)	(100)%		-		
Total OTHER SERVICES	3,718	-	3,718	7,524	7,526	(3,808)	(51)%	1,244	1,866	2,952	660
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	200	-	-	-	-	99	-
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000,000	-	1,000,000	600,000	800,000	200,000	25%	340,036	510,052	427,201	250,088
Total GRANT EXPENSE	1,000,000	-	1,000,000	600,000	800,000	200,000	25%	340,036	510,052	427,201	250,088
Total EXPENSES	1,047,122	-	1,047,122	675,497	881,058	166,064	19%	358,804	538,204	486,601	257,988
NET COUNTY COST	0	-	0	(0)	(0)	0	(114)%	349,211	523,814	453,019	(2,411,005)

PLANNING FUND
2023 CDBG COUNTY

37 PLANNING-2023 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(100,000)	-	(100,000)	(69,596)	(100,000)	-	-		-		
Total GRANT REVENUE	(100,000)	-	(100,000)	(69,596)	(100,000)	-	-	-	-	-	-
Total REVENUES	(100,000)	-	(100,000)	(69,596)	(100,000)	-	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	100,000	-	100,000	69,596	100,000	-	-		-		
Total GRANT EXPENSE	100,000	-	100,000	69,596	100,000	-	-	-	-	-	-
Total EXPENSES	100,000	-	100,000	69,596	100,000	-	-	-	-	-	-

PLANNING FUND
2023 CDBG GIRARD

38 PLANNING-2023 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(85,570)	-	(85,570)		(50,000)	(35,570)	71%		-		
Total GRANT REVENUE	(85,570)	-	(85,570)	-	(50,000)	(35,570)	71%	-	-	-	-
Total REVENUES	(85,570)	-	(85,570)	-	(50,000)	(35,570)	71%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	85,570	-	85,570		50,000	35,570	71%		-		
Total GRANT EXPENSE	85,570	-	85,570	-	50,000	35,570	71%	-	-	-	-
Total EXPENSES	85,570	-	85,570	-	50,000	35,570	71%	-	-	-	-

PLANNING FUND
2023 CDBG MCKEAN

39 PLANNING-2023 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(82,246)	-	(82,246)		(50,000)	(32,246)	64%		-		
Total GRANT REVENUE	(82,246)	-	(82,246)	-	(50,000)	(32,246)	64%	-	-	-	-
Total REVENUES	(82,246)	-	(82,246)	-	(50,000)	(32,246)	64%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	82,246	-	82,246		50,000	32,246	64%		-		
Total GRANT EXPENSE	82,246	-	82,246	-	50,000	32,246	64%	-	-	-	-
Total EXPENSES	82,246	-	82,246	-	50,000	32,246	64%	-	-	-	-

PLANNING FUND
2023 CDBG NORTH EAST

40 PLANNING-2023 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(78,599)	-	(78,599)		(50,000)	(28,599)	57%		-		
Total GRANT REVENUE	(78,599)	-	(78,599)	-	(50,000)	(28,599)	57%	-	-	-	-
Total REVENUES	(78,599)	-	(78,599)	-	(50,000)	(28,599)	57%	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	78,599	-	78,599		50,000	28,599	57%		-		
Total GRANT EXPENSE	78,599	-	78,599	-	50,000	28,599	57%	-	-	-	-
Total EXPENSES	78,599	-	78,599	-	50,000	28,599	57%	-	-	-	-

PLANNING FUND
2023 CDBG EDINBORO

41 PLANNING-2023 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(86,439)	-	(86,439)		(95,000)	8,561	(9)%	(93,821)	(140,730)		
Total GRANT REVENUE	(86,439)	-	(86,439)	-	(95,000)	8,561	(9)%	(93,821)	(140,730)	-	-
Total REVENUES	(86,439)	-	(86,439)	-	(95,000)	8,561	(9)%	(93,821)	(140,730)	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	86,439	-	86,439		95,000	(8,561)	(9)%	93,821	140,730		
Total GRANT EXPENSE	86,439	-	86,439	-	95,000	(8,561)	(9)%	93,821	140,730	-	-
Total EXPENSES	86,439	-	86,439	-	95,000	(8,561)	(9)%	93,821	140,730	-	-

42 PLANNING-2024 CDBG MILLCREEK

[illegible]

PLANNING FUND
PUBLIC SAFETY GRANTS

43 PLANNING-PUBLIC SAFETY GRANTS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(10,000)	-	(10,000)	(10,000)	(10,000)	-	-	(19,074)	(28,611)	(29,760)	
Total INTEREST INCOME	(10,000)	-	(10,000)	(10,000)	(10,000)	-	-	(19,074)	(28,611)	(29,760)	-
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-			(100,000)	100,000	(100)%	(67,077)	(100,615)	(33,682)	
099067 - TRANSFER FROM GAMING FUND		-			(100,000)	100,000	(100)%		-	(800,000)	
TOTAL OPERATING TRANSFERS IN	-	-	-	-	(200,000)	200,000	(100)%	(67,077)	(100,615)	(833,682)	-
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(400,000)	-	(400,000)	(400,000)	(800,000)	400,000	(50)%		-		
TOTAL FUND BALANCE APPROPRIATED	(400,000)	-	(400,000)	(400,000)	(800,000)	400,000	(50)%	-	-	-	-
Total REVENUES	(410,000)	-	(410,000)	(410,000)	(1,010,000)	600,000	(59)%	(86,151)	(129,226)	(863,442)	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	210,000	-	210,000	410,000	1,010,000	(800,000)	(79)%	229,156	343,732	103,788	
006824 - WORKFORCE DEVELOPMENT	200,000	-	200,000		-	200,000	-		-		
Total GRANT EXPENSE	410,000	-	410,000	410,000	1,010,000	(600,000)	(59)%	229,156	343,732	103,788	-
Total EXPENSES	410,000	-	410,000	410,000	1,010,000	(600,000)	(59)%	229,156	343,732	103,788	-
NET COUNTY COST											
	-	-	-	-	-	-	-	143,005	214,506	(759,654)	-

PLANNING FUND
HOME CHDO

44 PLANNING-HOME CHDO

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT		-		(401,337)	(401,337)	401,337	(100)%	(188,083)	(282,123)	(218,254)	
Total GRANT REVENUE	-	-	-	(401,337)	(401,337)	401,337	(100)%	(188,083)	(282,123)	(218,254)	-
Total REVENUES	-	-	-	(401,337)	(401,337)	401,337	(100)%	(188,083)	(282,123)	(218,254)	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		401,337	401,337	(401,337)	(100)%	188,083	282,123	218,254	
Total GRANT EXPENSE	-	-	-	401,337	401,337	(401,337)	(100)%	188,083	282,123	218,254	-
Total EXPENSES	-	-	-	401,337	401,337	(401,337)	(100)%	188,083	282,123	218,254	-

PLANNING FUND
IN HOME CHILDCARE HOUSING REHAB

45 PLANNING-IN HOME CHILD CARE HOUSING REHAB

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099068 - TRANSFER FROM ARP FUND		-		(469,853)	(500,000)	500,000	(100)%	(469,852)	(704,775)		
TOTAL OPERATING TRANSFERS IN	-	-	-	(469,853)	(500,000)	500,000	(100)%	(469,852)	(704,775)	-	-
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(270,000)	-	(270,000)		-	(270,000)	-		-		
TOTAL FUND BALANCE APPROPRIATED	(270,000)	-	(270,000)	-	-	(270,000)	-	-	-	-	-
Total REVENUES	(270,000)	-	(270,000)	(469,853)	(500,000)	230,000	(46)%	(469,852)	(704,775)	-	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	14,762	-	14,762		-	14,762	-		-		
001200 - FICA	1,129	-	1,129		-	1,129	-		-		
001210 - LIFE INSURANCE	44	-	44		-	44	-		-		
001220 - HOSPITALIZATION	3,842	-	3,842		-	3,842	-		-		
001221 - PRESCRIPTION DRUGS	960	-	960		-	960	-		-		
001230 - WORKER'S COMPENSATION	12	-	12		-	12	-		-		
001240 - RETIREMENT	1,841	-	1,841		-	1,841	-		-		
001250 - OTHER HEALTH AND WELFARE	203	-	203		-	203	-		-		
001260 - UNEMPLOYMENT COMPENSATION	68	-	68		-	68	-		-		
Total WAGES & FRINGES	22,862	-	22,862	-	-	22,862	-	-	-	-	-
GRANT EXPENSE											
006050 - PASS THRU GRANT	247,138	-	247,138	469,853	500,000	(252,862)	(51)%		-		
Total GRANT EXPENSE	247,138	-	247,138	469,853	500,000	(252,862)	(51)%	-	-	-	-
Total EXPENSES	270,000	-	270,000	469,853	500,000	(230,000)	(46)%	-	-	-	-
NET COUNTY COST	(0)	-	(0)	-	-	(0)	-	(469,852)	(704,775)	-	-

PLANNING FUND

46 PLANNING-EXISTING OWNER OCC HOUSING GRANT

EXISTING OWNER OCC HOUSING GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(80,100)	-	(80,100)		(160,736)	(80,100)	-		-		
Total GRANT REVENUE	(80,100)	-	(80,100)	-	(160,736)	(80,100)	-	-	-	-	-
Total REVENUES	(80,100)	-	(80,100)	-	(160,736)	(80,100)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	80,100	-	80,100		160,736	80,100	-		-		
Total GRANT EXPENSE	80,100	-	80,100	-	160,736	80,100	-	-	-	-	-
Total EXPENSES	80,100	-	80,100	-	160,736	80,100	-	-	-	-	-

PLANNING FUND
2025 CDBG COUNTY

47 PLANNING-2025 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,000)	-	(1,000)		-	(1,000)	-		-		
Total GRANT REVENUE	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000		-	1,000	-		-		
Total GRANT EXPENSE	1,000	-	1,000	-	-	1,000	-	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	-	1,000	-	-	-	-	-

PLANNING FUND
2025 CDBG GIRARD

48 PLANNING-2025 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,000)	-	(1,000)		-	(1,000)	-		-		
Total GRANT REVENUE	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000		-	1,000	-		-		
Total GRANT EXPENSE	1,000	-	1,000	-	-	1,000	-	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	-	1,000	-	-	-	-	-

PLANNING FUND
2025 CDBG MCKEAN

49 PLANNING-2025 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,000)	-	(1,000)		-	(1,000)	-		-		
Total GRANT REVENUE	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000		-	1,000	-		-		
Total GRANT EXPENSE	1,000	-	1,000	-	-	1,000	-	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	-	1,000	-	-	-	-	-

PLANNING FUND
2025 CDBG NORTHEAST

50 PLANNING-2025 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,000)	-	(1,000)		-	(1,000)	-		-		
Total GRANT REVENUE	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000		-	1,000	-		-		
Total GRANT EXPENSE	1,000	-	1,000	-	-	1,000	-	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	-	1,000	-	-	-	-	-

PLANNING FUND
2025 CDBG EDINBORO

51 PLANNING-2025 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,000)	-	(1,000)		-	(1,000)	-		-		
Total GRANT REVENUE	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000		-	1,000	-		-		
Total GRANT EXPENSE	1,000	-	1,000	-	-	1,000	-	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	-	1,000	-	-	-	-	-

PLANNING FUND
2025 CDBG CONNEAUT

52 PLANNING-2025 CDBG CONNEAUT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,000)	-	(1,000)		-	(1,000)	-		-		
Total GRANT REVENUE	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	-	(1,000)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	1,000	-	1,000		-	1,000	-		-		
Total GRANT EXPENSE	1,000	-	1,000	-	-	1,000	-	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	-	1,000	-	-	-	-	-

PLANNING FUND
2026 CDBG MILLCREEK

53 PLANNING-2026 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(200,000)	-	(200,000)		-	(200,000)	-		-		
Total GRANT REVENUE	(200,000)	-	(200,000)	-	-	(200,000)	-	-	-	-	-
Total REVENUES	(200,000)	-	(200,000)	-	-	(200,000)	-	-	-	-	-
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	200,000	-	200,000		-	200,000	-		-		
Total GRANT EXPENSE	200,000	-	200,000	-	-	200,000	-	-	-	-	-
Total EXPENSES	200,000	-	200,000	-	-	200,000	-	-	-	-	-

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 053-070110 - EXISTING OWNER OCC HOUSING GRANT

Line: 053-070110-051300 - GRANT

Notes: RESTRICTED FUNDS FOR HOUSING REHAB PROJECTS

Last Updated : Aug 21 2025 5:39PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-070110-006050 - PASS THRU GRANT

Notes: 1 REHAB PLANNING FOR 2026

Last Updated : Aug 21 2025 5:39PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Budget Entity : 053-070100 - IN HOME CHILDCARE HOUSING REHAB

Line: 053-070100-099500 - FUND BALANCE APPROPRIATED

Notes: RESTRICTED FUNDS FOR HOUSING REHAB PROJECTS

Last Updated : Aug 21 2025 5:38PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-070100-006050 - PASS THRU GRANT

Notes: APPROX 15 REHABS @ \$24,999 EACH

Last Updated : Aug 21 2025 5:38PM 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 21 2025 5:35PM 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 21 2025 5:35PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-069600-006050 - PASS THRU GRANT

Notes: BRIDGE PROJECT ACTIVITIES

Last Updated : Aug 21 2025 5:35PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

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 21 2025 5:33PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Budget Entity : 053-068800 - CDBG MILLCREEK ADMIN

Line: 053-068800-002050 - ASSOCIATION FEES

Notes: EPTA, PRPS, PROP Membership, APA, CCAP, NW COMMISSION MEMBERSHIP DUES CHARGED TO ALL PLANNING ADMIN DEPTS

Last Updated : Aug 21 2025 5:30PM 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 Chgs, IT Cost Sharing expenses

Last Updated : Aug 21 2025 5:31PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-068800-002260 - CUSTODIAL SERVICES

Notes: Shared JOC Chrgs with Maritime Museum and Library (Planning 4%.)

Last Updated : Aug 21 2025 5:32PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-068800-002300 - ADVERTISING

Notes: INVITATION FOR BID, LEGAL ADS

Last Updated : Aug 21 2025 5:32PM 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 21 2025 5:32PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-068800-051300 - GRANT

Notes: REIMBURSEMENT FROM HUD

Last Updated : Aug 21 2025 5:43PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 053-069800 - CDBG ADMINISTRATION

Line: 053-069800-051300 - GRANT

Notes: REIMBURSEMENT FROM HUD

Last Updated : Aug 21 2025 5:27PM 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 MEMBERSHIP DUES CHARGED TO ALL PLANNING ADMIN DEPTS

Last Updated : Aug 21 2025 5:27PM 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 Chgs, IT Cost Sharing expenses

Last Updated : Aug 21 2025 5:28PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-069800-002260 - CUSTODIAL SERVICES

Notes: Shared JOC Chrgs with Maritime Museum and Library (Planning 4%.)

Last Updated : Aug 21 2025 5:28PM 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 21 2025 5:28PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-069800-002890 - SHARED COST

Notes: GRANT REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT

Last Updated : Aug 21 2025 5:29PM 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 21 2025 5:26PM 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 21 2025 5:26PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-069240-006050 - PASS THRU GRANT		
Notes: REMAINING PROJECT ACTIVITY		
Last Updated : Aug 21 2025 5:26PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-069250 - ACT 13 GREENWAY		
Line: 053-069250-042100 - FEES		
Notes: ANNUAL ACT 13 ALLOCATION FROM PA		
Last Updated : Aug 21 2025 5:19PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-051300 - GRANT		
Notes: DCNR RIDER GRANT, BIKE STUDY GRANT, DCED GRANT MKG TO ATTRACT TOURISTS		
Last Updated : Aug 21 2025 5:19PM 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 21 2025 5:19PM 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 21 2025 5:20PM 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 21 2025 5:20PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-002050 - ASSOCIATION FEES		
Notes: EPTA, PRPS, PROP Membership, APA, CCAP, NW COMMISSION MEMBERSHIP DUES CHARGED TO ALL PLANNING ADMIN DEPTS		
Last Updated : Aug 21 2025 5:21PM 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 Chgs, IT Cost Sharing expenses		
Last Updated : Aug 21 2025 5:21PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-069250-002260 - CUSTODIAL SERVICES		
Notes: Shared JOC Chrgs with Maritime Museum and Library (Planning 4%.)		
Last Updated : Aug 21 2025 5:22PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-002300 - ADVERTISING		
Notes: PUBLIC ENGAGEMENT		
Last Updated : Aug 21 2025 5:22PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-002520 - PROFESSIONAL FEES		
Notes: DCED MKG TO ATTRACT TOURIST WEBSITE, AND BIKE STUDY EXPENSES		
Last Updated : Aug 21 2025 5:22PM 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 21 2025 5:23PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-003240 - EDUCATION/RECREATION SUPPLIES		
Notes: TROYER TRAIL		
Last Updated : Aug 21 2025 5:24PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 053-069250-006050 - PASS THRU GRANT		
Notes: Notes – Greenways Projects (Funding Allocations) Fairview Township – Pickleball – \$50,000 Washington Township – Power & Wi-Fi – \$51,000 Summit Township – Picnicana Park – \$50,000 Greene Township – Walking Trail – \$36,000 Albion Borough – Pedestrian Bridge – \$75,000 Edinboro Borough – Billings Park – \$35,742 Wesleyville Borough – Morrison Park – \$60,000 McClane Little League – Fields & Facility – \$50,000 Girard Borough – Hotel Park – \$50,000 Girard Borough – Water Works Park – \$25,000 Blasco Library – Children’s Playground – \$150,000 Harborcreek Township – Shorewood Park – \$100,000 Millcreek Township – (unspecified project) – \$100,000 Union City Borough – French Creek Trail – \$50,000 TOTAL = \$882,742		
Last Updated : Sep 29 2025 7:02PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-068100 - ACT 137		
Line: 053-068100-099010 - TRANSFERS FROM GENERAL FUND		
Notes: RESTRICTED GF FUNDS TO BE USED FOR HOUSING PROJECTS		
Last Updated : Aug 21 2025 5:15PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068100-051300 - GRANT		
Notes: MAP GRANT TO BE USED FOR HOUSING PLAN		
Last Updated : Aug 21 2025 5:16PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068100-099500 - FUND BALANCE APPROPRIATED		
Notes: ADDITIONAL GF FUNDS FOR HOUSING PROJECTS TO BE COMPLETED IN CURRENT BUDGET YR		
Last Updated : Aug 21 2025 5:15PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-068100-002050 - ASSOCIATION FEES		
Notes: PROP Membership, APA, CCAP, NW COMMISSION MEMBERSHIP DUES CHARGED TO ALL PLANNING ADMIN DEPTS		
Last Updated : Aug 21 2025 5:16PM 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 Chgs, IT Cost Sharing expenses		
Last Updated : Aug 21 2025 5:17PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068100-002260 - CUSTODIAL SERVICES		
Notes: Shared JOC Chrgs with Maritime Museum and Library (Planning 4%).		
Last Updated : Aug 21 2025 5:17PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068100-002520 - PROFESSIONAL FEES		
Notes: TPMA HOUSING PLAN IN 2026		
Last Updated : Aug 21 2025 5:18PM 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 21 2025 5:18PM 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 REIMBURSEMENTS FOR AGRICULTURE PRESERVATION APPRAISAL FEES, SURVEYS, AND OTHER LEGAL FEES		
Last Updated : Aug 21 2025 5:11PM 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 AGRICULTURE EASEMENTS THROUGH LAKEVIEW LANDFILL TRUST AND CLEAN & GREEN FEES		
Last Updated : Aug 21 2025 5:12PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-002010 - TRAVEL - WORK REQUIRED		
Notes: PA AGRICULTURAL LAND PRESERVATION BOARD MTG'S, LOCAL STEERING COMMITTEE MTG'S, PROJECT MONITORING VISITS		
Last Updated : Aug 21 2025 5:12PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-067510-002290 - POSTAGE		
Notes: CERTIFIED LETTERS TO FARMS PRIOR TO INSPECTIONS. CERTIFIED LETTERS TO ADJACENT PROPERTY OWNERS PRIOR TO FARM CLOSING		
Last Updated : Aug 21 2025 5:14PM 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 21 2025 5:14PM 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 21 2025 5:14PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-006050 - PASS THRU GRANT		
Notes: COUNTY SHARE OF AGRICULTURE EASEMENTS		
Last Updated : Aug 21 2025 5:14PM 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 21 2025 4:01PM 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 21 2025 3:48PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066420-051300 - GRANT		
Notes: SOLID WASTE PLAN 901 GRANT 80% WITH 20% MATCH		
Last Updated : Aug 21 2025 3:49PM 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 TO ALL PLANNING ADMIN DEPTS		
Last Updated : Aug 21 2025 3:49PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-066420-002200 - DATA PROCESSING SERVICES		
Notes: Monthly Computer Svc, Telephone Data Chgs, IT Cost Sharing expenses		
Last Updated : Aug 21 2025 3:50PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066420-002260 - CUSTODIAL SERVICES		
Notes: Shared JOC Chrgs with Maritime Museum and Library (Planning 4%.)		
Last Updated : Aug 21 2025 3:58PM 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 21 2025 3:59PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066420-002520 - PROFESSIONAL FEES		
Notes: Solid Waste Plan Consultant Reimbursement (Grant Pays 60,000 Match 15,000)		
Last Updated : Aug 21 2025 3:59PM 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 21 2025 4:00PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-066130 - RECYCLING		
Line: 053-066130-042741 - HOST FEES		
Notes: WASTE MGMT QUARTERLY REIMBURSEMENT FOR LAKEVIEW LANDFILL FEES		
Last Updated : Aug 21 2025 3:32PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066130-051300 - GRANT		
Notes: 903 Recy Coordinator Grant \$25,000 , 904 Recy Performance Grant \$13,000, 901 20,000, HHW Grant 62,000		
Last Updated : Sep 16 2025 6:16PM by : Melissa Rossi		
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 21 2025 3:34PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-066130-002050 - ASSOCIATION FEES		
Notes: PROP MEMBERSHIP, APA, CCAP, NW COMMISSION MEMBERSHIP DUES CHARGED TO ALL PLANNING ADMIN DEPTS		
Last Updated : Aug 21 2025 3:35PM 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 Charges, IT Cost Sharing expenses		
Last Updated : Aug 21 2025 3:36PM 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 21 2025 3:36PM 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		
Last Updated : Aug 21 2025 3:37PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066130-002520 - PROFESSIONAL FEES		
Notes: VENDOR/CONSULTANT ACTIVITIES TO SUPPORT PROGRAM ACTIVITY; DEV OF BROCHURES, MARKETING MATERIALS, ETC.		
Last Updated : Aug 21 2025 3:38PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-066100 - COASTAL RESOURCE MANAGEMENT		
Line: 053-066100-051300 - GRANT		
Notes: 100% OF BLUFF EXPENSES		
Last Updated : Aug 20 2025 5:26PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066100-002010 - TRAVEL - WORK REQUIRED		
Notes: COASTAL ZONE ADVISORY COMMITTEE MTG'S, LOCAL STEERING COMMITTEE MTG'S, PROJECT MONITORING VISITS		
Last Updated : Aug 20 2025 5:28PM 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 TO ALL PLANNING ADMIN DEPTS		
Last Updated : Aug 20 2025 5:29PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 053-066100-002200 - DATA PROCESSING SERVICES		
Notes: Monthly Computer Svc, Telephone Data Charges, IT Cost Sharing expenses,		
Last Updated : Aug 20 2025 5:30PM 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 2025 5:30PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066100-002890 - SHARED COST		
Notes: GRANT REIMBURSED CHARGES FOR WAGE AND FRINGE GIS SUPPORT		
Last Updated : Aug 20 2025 5:31PM 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 2025 5:31PM 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: WAGES / FRINGES & OTHER COSTS AT 90% REIMBURSEMENT		
Last Updated : Aug 20 2025 5:45PM 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 2025 5:45PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066110-002050 - ASSOCIATION FEES		
Notes: APA, CCAP, NW COMMISSION MEMBERSHIP DUES CHARGED TO ALL PLANNING ADMIN DEPTS		
Last Updated : Aug 20 2025 6:03PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 053-066110-002200 - DATA PROCESSING SERVICES		
Notes: Monthly Computer Svc, Telephone Data Chgs, IT Cost Sharing expenses,		
Last Updated : Aug 20 2025 6:03PM 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 2025 6:03PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066110-002300 - ADVERTISING		
Notes: MPO & OTHER MEETING NOTICES, LEGAL ADS		
Last Updated : Aug 21 2025 1:53PM 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 21 2025 1:54PM 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 21 2025 1:54PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-070010 - WHOLE-HOME REPAIRS		
Line: 053-070010-099500 - FUND BALANCE APPROPRIATED		
Notes: RESTRICTED FUNDS FOR HOUSING PROJECTS TO BE USED IN CURRENT YEAR		
Last Updated : Aug 21 2025 5:36PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-070010-006050 - PASS THRU GRANT		
Notes: REMAINING PROJECT ACTIVITY		
Last Updated : Aug 21 2025 5:36PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

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 2025 5:21PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-066010-099068 - TRANSFER FROM ARP FUND

Notes: LATCF Grant

Last Updated : Aug 29 2025 2:37PM by : Melissa Rossi

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 2025 5:22PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-066010-002040 - TRAINING

Notes: GRANT WRITER TRAINING

Last Updated : Aug 20 2025 5:22PM 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 MEMBERSHIP DUES CHARGED TO ALL
PLANNING ADMIN DEPTS

Last Updated : Aug 20 2025 5:24PM 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 Charges, IT Cost Sharing expenses

Last Updated : Aug 20 2025 5:25PM 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 2025 5:25PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 053-066010-002890 - SHARED COST

Notes: 15%
\$20,033 SECURITY GUARD JOC CHARGE and \$47,000 TOTAL COUNTY GIS EMPLOYEE WAGE
& FRINGE SUPPORT

Last Updated : Aug 20 2025 5:25PM by : Nancy Blimmel

Document Title

User Name

Date

Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-066010-003090 - COMPUTER SUPPLIES		
Notes: UPGRADES / MAINTENANCE OF COMPUTER EQUIP FOR OFFICE		
Last Updated : Aug 20 2025 5:26PM 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 21 2025 5:37PM 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 21 2025 5:37PM by : Nancy Blimmel		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-070080-006824 - WORKFORCE DEVELOPMENT		
Notes: EMS Scholarship Program		
Last Updated : Sep 17 2025 2:31PM by : Melissa Rossi		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg

	066010-001	DIRECTOR OF PLANNING	NB20	\$31,016.96		\$930.51		\$31,947.47	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$7,428.91		\$222.87		\$7,651.78	
	066010-013	SENIOR GRANTS COORDINATOR	NB14	\$35,597.25		\$1,067.92		\$36,665.17	
	066010-015	FISCAL ANALYST	NB13	\$17,291.04		\$518.73		\$17,809.77	
	066010-020	DEPUTY DIRECTOR	NB18	\$18,071.10		\$542.13		\$18,613.23	
				\$109,405.26		\$3,282.16		\$112,687.42	

	066010-001	DIRECTOR OF PLANNING	NB20	\$4,846.40		\$145.39		\$4,991.79	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$19,909.50		\$597.29		\$20,506.78	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,184.97		\$65.55		\$2,250.52	
	066010-015	FISCAL ANALYST	NB13	\$2,701.72		\$81.05		\$2,782.78	
	066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		\$24,053.25		\$721.60		\$24,774.85
				\$29,642.60	\$24,053.25	\$889.28	\$721.60	\$30,531.88	\$24,774.85

	066010-001	DIRECTOR OF PLANNING	NB20	\$33,924.80		\$1,017.74		\$34,942.54	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$19,909.50		\$597.29		\$20,506.78	
	066010-006	PLANNING PROGRAM ADMINISTRATOR	AP14		\$44,772.00		\$1,343.16		\$46,115.16
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$21,849.75		\$655.49		\$22,505.24	
	066010-015	FISCAL ANALYST	NB13	\$18,912.07		\$567.36		\$19,479.44	
	066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		\$24,053.25		\$721.60		\$24,774.85
	066010-018	PARKS AND RECREATION COORDINATOR	NB14	\$13,289.64		\$398.69		\$13,688.33	
	066010-020	DEPUTY DIRECTOR	NB18	\$9,035.55		\$271.07		\$9,306.62	
				\$116,921.31	\$68,825.25	\$3,507.64	\$2,064.76	\$120,428.95	\$70,890.01

	066010-003	ENVIRONMENTAL SUSTAINABILITY COORDINATOR	NB14	\$51,658.00		\$1,549.74		\$53,207.74	
				\$51,658.00		\$1,549.74		\$53,207.74	

	066010-001	DIRECTOR OF PLANNING	NB20	\$4,846.40		\$145.39		\$4,991.79	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,184.97		\$65.55		\$2,250.52	
	066010-015	FISCAL ANALYST	NB13	\$2,701.72		\$81.05		\$2,782.78	
				\$9,733.10		\$291.99		\$10,025.09	

	066010-004	PLANNER	AP10	\$71,955.00	\$2,158.65	\$74,113.65
				\$71,955.00	\$2,158.65	\$74,113.65

	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	\$16,830.45		\$504.91		\$17,335.36	
				\$16,830.45		\$504.91		\$17,335.36	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Fund: 053 - PLANNING FUND

	066010-001	DIRECTOR OF PLANNING	NB20	\$4,846.40		\$145.39		\$4,991.79	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		\$4,894.50		\$146.84		\$5,041.33
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,184.97		\$65.55		\$2,250.52	
	066010-015	FISCAL ANALYST	NB13	\$2,701.72		\$81.05		\$2,782.78	
				\$9,733.10	\$4,894.50	\$291.99	\$146.84	\$10,025.09	\$5,041.33

Department: 069250 - ACT 13 GREENWAY

	066010-001	DIRECTOR OF PLANNING	NB20	\$4,846.40		\$145.39		\$4,991.79	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,184.97		\$65.55		\$2,250.52	
	066010-013	SENIOR GRANTS COORDINATOR	NB14	\$4,746.30		\$142.39		\$4,888.69	
	066010-015	FISCAL ANALYST	NB13	\$2,701.72		\$81.05		\$2,782.78	
	066010-018	PARKS AND RECREATION COORDINATOR	NB14	\$34,173.36		\$1,025.20		\$35,198.56	
	066010-020	DEPUTY DIRECTOR	NB18	\$3,011.85		\$90.36		\$3,102.21	
				\$51,664.61		\$1,549.94		\$53,214.55	

Department: 069520 - MUNICIPAL ASST PROG (MAP)

	066010-001	DIRECTOR OF PLANNING	NB20	\$4,846.40		\$145.39		\$4,991.79	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,184.97		\$65.55		\$2,250.52	
	066010-015	FISCAL ANALYST	NB13	\$2,701.72		\$81.05		\$2,782.78	
	066010-020	DEPUTY DIRECTOR	NB18	\$30,118.50		\$903.55		\$31,022.05	
				\$39,851.60		\$1,195.55		\$41,047.15	

Department: 069800 - CDBG ADMINISTRATION

	066010-001	DIRECTOR OF PLANNING	NB20	\$4,846.40		\$145.39		\$4,991.79	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		\$44,050.50		\$1,321.51		\$45,372.02
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,184.97		\$65.55		\$2,250.52	
	066010-015	FISCAL ANALYST	NB13	\$2,701.72		\$81.05		\$2,782.78	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	\$4,808.70		\$144.26		\$4,952.96	
				\$14,541.80	\$44,050.50	\$436.25	\$1,321.51	\$14,978.05	\$45,372.02

Department: 070010 - WHOLE-HOME REPAIRS

	066010-001	DIRECTOR OF PLANNING	NB20	\$2,907.84		\$87.24		\$2,995.08	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$1,310.99		\$39.33		\$1,350.31	
	066010-015	FISCAL ANALYST	NB13	\$1,621.03		\$48.63		\$1,669.67	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	\$19,234.80		\$577.04		\$19,811.84	
				\$25,074.66		\$752.24		\$25,826.90	

Department: 070100 - IN HOME CHILDCARE HOUSING REHAB

	066010-013	SENIOR GRANTS COORDINATOR	NB14	\$7,119.45		\$213.58		\$7,333.03	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	\$7,213.05		\$216.39		\$7,429.44	
				\$14,332.50		\$429.97		\$14,762.48	

LIBRARY FUND
LIBRARY FUND

1 LIBRARY-TOTAL

	ADMIN	ADMIN	2026	2025	ADJUSTED	DOLLAR	%	08/31/2025	2025	2024	2023
	PROPOSAL	CHANGE	DEPT REQUEST	PROJ	2025 BUDGET	INCREASE	INCREASE	ACTUAL	ANNUAL'D	ACTUAL	ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042120 - NON-RESIDENT FEES	(500)	-	(500)	(500)	(400)	(100)	25%	(350)	(525)	(490)	(470)
042330 - OPIOID REVENUE		-			-	-	-		-	(16,931)	(5,000)
042710 - RENTAL FEES	(25,956)	-	(25,956)	(3,300)	(2,800)	(23,156)	827%	(2,850)	(4,275)	(1,750)	(2,323)
042765 - IDEA LAB FEES	(5,000)	-	(5,000)	(4,500)	(4,000)	(1,000)	25%	(2,932)	(4,399)	(4,858)	(3,685)
042770 - RESEARCH FEES	(1,200)	-	(1,200)	(1,000)	(1,500)	300	(20)%	(585)	(877)	(895)	(1,085)
042800 - XEROX FEES	(25,000)	-	(25,000)	(24,000)	(24,000)	(1,000)	4%	(14,298)	(21,447)	(25,018)	(23,556)
042801 - COLORED COPY FEES	(3,800)	-	(3,800)	(3,700)	(3,000)	(800)	27%	(2,685)	(4,027)	(3,894)	(2,700)
042802 - FAX FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(481)	(721)	(1,127)	(954)
042850 - AUDIO VISUAL FEES	(500)	-	(500)	(500)	(400)	(100)	25%	(292)	(439)	(498)	(334)
043250 - FINES	(40,000)	-	(40,000)	(40,000)	(44,000)	4,000	(9)%	(27,646)	(41,468)	(39,424)	(41,457)
043260 - INDEPENDENT LIBRARY FINES	(2,000)	-	(2,000)	(2,000)	(2,200)	200	(9)%	(1,369)	(2,054)	(1,904)	(2,050)
044160 - LOST & PAID MATERIALS	(8,000)	-	(8,000)	(7,500)	(9,000)	1,000	(11)%	(5,136)	(7,704)	(7,977)	(6,692)
044655 - COLLECTION AGENCY REIMBURSEMENT	(500)	-	(500)	(500)	(1,000)	500	(50)%	(319)	(478)	(544)	(568)
Total CHARGES FOR SERVICES	(113,456)	-	(113,456)	(88,500)	(93,300)	(20,156)	22%	(58,942)	(88,413)	(105,309)	(90,875)
GRANT REVENUE											
051300 - GRANT	(5,000)	-	(5,000)	(5,000)	(5,000)	(1,000)	25%	(5,000)	(7,500)	(46,023)	(8,000)
051370 - ERIE HOUSING AUTHORITY GRANT	(4,500)	-	(4,500)	(4,500)	(6,000)	1,500	(25)%	(3,192)	(4,788)	(4,172)	(4,073)
058000 - STATE AIDLOCAL	(987,429)	-	(987,429)	(987,429)	(987,429)	-	-	(658,286)	(987,424)	(987,429)	(977,575)
058010 - STATE AIDCOUNTY	(455,012)	-	(455,012)	(455,012)	(456,240)	1,228	(0)%	(303,342)	(455,011)	(455,013)	(450,471)
058020 - STATE AIDDISTRICT	(358,908)	-	(358,908)	(358,908)	(436,238)	-	-	(239,272)	(358,906)	(346,164)	(337,757)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-	(1,500)	(2,250)	(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	(2,445)	-	-	(2,445)	(3,667)		(2,445)
Total GRANT REVENUE	(1,814,794)	-	(1,814,794)	(1,814,794)	(1,894,852)	1,728	(0)%	(1,213,037)	(1,819,546)	(1,840,301)	(1,781,820)
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	(200)	(300)	-	-	(51)	(77)	(225)	(276)
098530 - MEMORIAL BOOKS	(4,800)	-	(4,800)	(4,800)	(4,500)	(300)	7%	(4,797)	(7,195)	(4,630)	(4,523)
098580 - DONATIONS	(100)	-	(100)	(2,500)	(2,600)	-	-	(3,000)	(4,500)	(2,025)	(4,063)
098586 - DONATION - ERIE REG LIB FOUNDATION	(42,944)	-	(42,944)	(59,915)	(59,915)	1,056	(2)%	(59,915)	(89,872)	(59,351)	(59,430)
098590 - FRIENDS OF THE LIBRARY	(66,000)	-	(66,000)	(60,000)	(66,000)	-	-	(37,500)	(56,250)	(69,972)	(64,560)
Total OTHER INCOME	(114,144)	-	(114,144)	(127,415)	(133,315)	756	(1)%	(105,263)	(157,893)	(136,203)	(132,853)
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(6,309,090)	-	(6,309,090)	(6,107,933)	(6,241,850)	(67,240)	1%	(1,900,941)	(2,851,398)	(5,618,674)	(5,915,521)
Total OPERATING TRANSFERS IN	(6,309,090)	-	(6,309,090)	(6,107,933)	(6,241,850)	(67,240)	1%	(1,900,941)	(2,851,398)	(5,618,674)	(5,915,521)
Total REVENUES	(8,351,484)	-	(8,351,484)	(8,138,642)	(8,363,317)	(84,912)	1%	(3,278,183)	(4,917,250)	(7,700,487)	(7,921,068)

EXPENSE

WAGES & FRINGES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
001010 - NON-BARGAINING WAGES	635,057	-	635,057	599,456	597,450	37,607	6%	402,748	604,119	505,319	704,349
001020 - BARGAINING WAGES	2,338,214	-	2,338,214	2,388,247	2,350,210	(11,995)	(1)%	1,497,811	2,246,705	2,161,550	2,261,947
001040 - TEMPORARY STAFF	33,000	-	33,000	35,000	33,000	-	-	21,437	32,155	30,606	25,952
001100 - OVERTIME	450	-	450		450	-	-	530	795	209	-
001120 - SUNDAY HOURS	40,000	-	40,000	35,150	40,000	-	-	19,725	29,587	34,792	32,838
001150 - VACATION EXPENSE	13,660	-	13,660	13,360	10,000	3,660	37%	13,660	20,490	19,104	12,862
001200 - FICA	234,120	-	234,120	214,422	231,880	2,240	1%	143,850	215,774	200,504	222,576
001210 - LIFE INSURANCE	9,918	-	9,918	8,668	9,437	482	5%	5,786	8,679	8,668	7,587
001220 - HOSPITALIZATION	929,876	-	929,876	832,001	904,755	25,122	3%	551,785	827,674	780,472	854,461
001221 - PRESCRIPTION DRUGS	232,471	-	232,471	208,087	226,184	6,287	3%	137,988	206,982	196,127	216,311
001230 - WORKER'S COMPENSATION	9,548	-	9,548	11,625	11,970	(2,422)	(20)%	7,596	11,394	10,775	12,455
001240 - RETIREMENT	381,629	-	381,629	456,078	515,749	(134,119)	(26)%	327,107	490,658	479,747	399,772
001250 - OTHER HEALTH AND WELFARE	65,560	-	65,560	49,547	52,251	13,308	25%	33,014	49,521	43,407	53,044
001260 - UNEMPLOYMENT COMPENSATION	18,696	-	18,696	18,444	19,380	(684)	(4)%	18,169	27,253	16,170	16,706
Total WAGES & FRINGES	4,942,201	-	4,942,201	4,870,085	5,002,716	(60,515)	(1)%	3,181,206	4,771,786	4,487,450	4,820,860
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	9,964	-	9,964	5,500	11,864	(1,900)	(16)%	2,515	3,773	5,355	7,065
002040 - TRAINING	13,100	-	13,100	9,000	17,745	100	1%	2,384	3,577	17,480	7,410
002050 - ASSOCIATION FEES	46,000	-	46,000	28,000	19,025	33,175	259%	25,504	38,256	48,090	54,107
002200 - DATA PROCESSING SERVICES	292,600	-	292,600	203,944	261,444	57,156	24%	162,815	244,222	177,668	172,763
002240 - BINDERY/COLLECTION MAINTENANCE	1,500	-	1,500	1,686	1,500	-	-	1,687	2,530	863	1,552
002260 - CUSTODIAL SERVICES	461,328	-	461,328	493,000	505,000	(43,672)	(9)%	319,789	479,681	498,697	753,907
002262 - CUSTODIALS-BAYVIEW COMMONS	316,487	-	316,487	265,000	195,000	121,487	62%	131,524	197,286	162,344	163,066
002280 - TELEPHONE	26,900	-	26,900	26,900	26,900	-	-	16,935	25,402	24,771	25,892
002290 - POSTAGE	7,500	-	7,500	13,000	47,300	(46,000)	(86)%	10,840	16,259	6,813	5,201
002300 - ADVERTISING	4,000	-	4,000	3,500	24,632	(3,000)	(43)%	525	787	1,152	11,917
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	-	-	3,088	2,328
002320 - RENT	145,000	-	145,000	158,672	173,000	(28,000)	(16)%	123,725	185,586	160,083	151,441
002330 - MAINTENANCE & REPAIR	70,000	-	70,000	50,000	50,000	20,000	40%	36,438	54,657	25,557	47,730
002350 - EQUIPMENT MAINTENANCE	183,706	-	183,706	167,217	177,917	(20,211)	(10)%	125,258	187,886	144,959	157,736
002360 - UTILITIES	60,000	-	60,000	55,000	50,000	10,000	20%	44,552	66,827	50,304	46,188
002370 - GENERAL LIABILITY INSURANCE	76,000	-	76,000	74,005	51,500	24,500	48%	74,005	111,007	66,192	50,850
002390 - VEHICLE MAINTENANCE	28,000	-	28,000	26,500	33,000	(5,000)	(15)%	16,344	24,516	25,421	13,592
002510 - AUDIT FEES	2,500	-	2,500	2,500	2,500	-	-	2,541	3,811	2,468	2,419
002520 - PROFESSIONAL FEES	53,000	-	53,000	53,000	53,000	-	-	28,734	43,101	52,252	424
002535 - INDEPENDENT LIBRARY FINES	2,200	-	2,200	2,000	2,200	-	-	980	1,470	1,901	1,975
002538 - OPIOID SETTLEMENT EXPENSE		-			-	-	-	-	-	16,922	5,000
002700 - FEES AND SERVICES	44,749	-	44,749	35,250	31,000	13,749	44%	17,438	26,158	29,272	122,736
002890 - SHARED COST	358,950	-	358,950	336,596	387,596	(28,646)	(7)%	150,204	225,305	309,584	311,815
007330 - OTHER OPERATING	22,956	-	22,956		-	22,956	-	-	-		
Total OTHER SERVICES	2,228,440	-	2,228,440	2,012,270	2,124,123	126,694	6%	1,294,738	1,942,097	1,831,234	2,117,112
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	51,945	-	51,945	64,664	82,545	(9,550)	(16)%	29,652	44,478	80,766	83,665

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
003090 - COMPUTER SUPPLIES	55,400	-	55,400	81,460	55,373	27	0%	26,930	40,394	69,897	66,019
003180 - BOOKS	346,900	-	346,900	355,700	348,300	(1,400)	(0)%	189,270	283,904	344,600	336,527
003190 - AUDIO VISUAL MATERIALS	97,500	-	97,500	95,800	95,800	(5,300)	(5)%	39,734	59,601	91,480	108,125
003200 - PERIODICALS	24,200	-	24,200	24,200	24,200	-	-	22,643	33,965	21,964	21,459
003230 - ON LINE SEARCH SERVICE	445,054	-	445,054	460,662	457,060	48,312	12%	369,508	554,259	486,852	403,908
003260 - MEMORIAL BOOKS	4,800	-	4,800	4,800	4,500	300	7%	4,047	6,070	4,475	4,521
003330 - ALL OTHER SUPPLIES	43,500	-	43,500	40,500	40,500	3,000	7%	22,922	34,383	37,971	41,140
003332 - MICROFORMS	1,500	-	1,500	1,500	1,200	300	25%	-	-	-	1,100
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	14,000	-	-	-	-	13,435	846
003420 - BRACH TECH - COLLECTIONS	6,000	-	6,000	6,000	6,000	-	-	3,615	5,423	5,562	4,966
Total MATERIALS AND SUPPLIES	1,090,799	-	1,090,799	1,149,286	1,129,478	35,689	3%	708,321	1,062,476	1,157,003	1,072,278
CAPITAL OUTLAY											
004020 - VEHICLES	-	-	-	-	-	-	-	-	-	70,538	2,233
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	70,538	2,233
GRANT EXPENSE											
006232 - BEEHIVE NETWORK GRANT	27,044	-	27,044	50,000	50,000	(22,956)	(46)%	27,951	41,926	49,622	50,067
006833 - FRIENDS PROGRAMMING	63,000	-	63,000	57,000	57,000	6,000	11%	28,116	42,174	64,829	-
Total GRANT EXPENSE	90,044	-	90,044	107,000	107,000	(16,956)	(16)%	56,067	84,100	114,451	50,067
Total EXPENSES	8,351,484	-	8,351,484	8,138,641	8,363,317	84,912	1%	5,240,332	7,860,458	7,660,676	8,062,551
NET COUNTY COST	(0)	-	(0)	(1)	(0)	(0)	9%	1,962,149	2,943,208	(39,811)	141,482

LIBRARY FUND
MAIN LIBRARY

2 LIBRARY-MAIN BRANCH

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042120 - NON-RESIDENT FEES	(500)	-	(500)	(500)	(400)	(100)	25%	(350)	(525)	(490)	(470)
042330 - OPIOID REVENUE		-			-	-	-		-	(16,931)	(5,000)
042710 - RENTAL FEES	(23,956)	-	(23,956)	(1,800)	(600)	(23,356)	3,893%	(1,600)	(2,400)	(350)	(73)
042765 - IDEA LAB FEES	(5,000)	-	(5,000)	(4,500)	(4,000)	(1,000)	25%	(2,932)	(4,399)	(4,858)	(3,685)
042770 - RESEARCH FEES	(1,200)	-	(1,200)	(1,000)	(1,500)	300	(20)%	(585)	(877)	(895)	(1,085)
042800 - XEROX FEES	(25,000)	-	(25,000)	(24,000)	(24,000)	(1,000)	4%	(14,298)	(21,447)	(25,018)	(23,556)
042801 - COLORED COPY FEES	(3,800)	-	(3,800)	(3,700)	(3,000)	(800)	27%	(2,685)	(4,027)	(3,894)	(2,700)
042802 - FAX FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	(481)	(721)	(1,127)	(954)
042850 - AUDIO VISUAL FEES	(500)	-	(500)	(500)	(400)	(100)	25%	(292)	(439)	(498)	(334)
043250 - FINES	(40,000)	-	(40,000)	(40,000)	(44,000)	4,000	(9)%	(27,646)	(41,468)	(39,424)	(41,457)
043260 - INDEPENDENT LIBRARY FINES	(2,000)	-	(2,000)	(2,000)	(2,200)	200	(9)%	(1,369)	(2,054)	(1,904)	(2,050)
044160 - LOST & PAID MATERIALS	(8,000)	-	(8,000)	(7,500)	(9,000)	1,000	(11)%	(5,136)	(7,704)	(7,977)	(6,692)
044655 - COLLECTION AGENCY REIMBURSEME	(500)	-	(500)	(500)	(1,000)	500	(50)%	(319)	(478)	(544)	(568)
Total CHARGES FOR SERVICES	(111,456)	-	(111,456)	(87,000)	(91,100)	(20,356)	22%	(57,692)	(86,538)	(103,909)	(88,625)
GRANT REVENUE											
051300 - GRANT	(5,000)	-	(5,000)	(5,000)	(5,000)	(1,000)	25%	(5,000)	(7,500)	(46,023)	(8,000)
051370 - ERIE HOUSING AUTHORITY GRANT	(4,500)	-	(4,500)	(4,500)	(6,000)	1,500	(25)%	(3,192)	(4,788)	(4,172)	(4,073)
058000 - STATE AIDLOCAL	(987,429)	-	(987,429)	(987,429)	(987,429)	-	-	(658,286)	(987,424)	(987,429)	(977,575)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-	(1,500)	(2,250)	(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	(2,445)	-	-	(2,445)	(3,667)		(2,445)
Total GRANT REVENUE	(1,000,874)	-	(1,000,874)	(1,000,874)	(1,002,374)	500	(0)%	(670,423)	(1,005,629)	(1,039,124)	(993,593)
OTHER INCOME											
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	(200)	(300)	-	-	(51)	(77)	(225)	(276)
098530 - MEMORIAL BOOKS	(4,800)	-	(4,800)	(4,800)	(4,500)	(300)	7%	(4,797)	(7,195)	(4,630)	(4,523)
098580 - DONATIONS	(100)	-	(100)	(2,500)	(2,600)	-	-	(3,000)	(4,500)	(2,025)	(4,063)
098586 - DONATION - ERIE REG LIB FOUNDATIC	(42,944)	-	(42,944)	(59,915)	(59,915)	1,056	(2)%	(59,915)	(89,872)	(59,351)	(59,430)
098590 - FRIENDS OF THE LIBRARY	(66,000)	-	(66,000)	(60,000)	(66,000)	-	-	(37,500)	(56,250)	(69,972)	(64,560)
Total OTHER INCOME	(114,144)	-	(114,144)	(127,415)	(133,315)	756	(1)%	(105,263)	(157,893)	(136,203)	(132,853)
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(6,309,090)	-	(6,309,090)	(6,107,933)	(6,241,850)	(67,240)	1%	(1,900,941)	(2,851,398)	(5,618,674)	(5,915,521)
TOTAL OPERATING TRANSFERS IN	(6,309,090)	-	(6,309,090)	(6,107,933)	(6,241,850)	(67,240)	1%	(1,900,941)	(2,851,398)	(5,618,674)	(5,915,521)
Total REVENUES	(7,535,564)	-	(7,535,564)	(7,323,222)	(7,468,639)	(86,340)	1%	(2,734,319)	(4,101,458)	(6,897,910)	(7,130,591)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	423,080	-	423,080	395,862	397,443	25,636	6%	265,683	398,522	343,042	455,890

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
001020 - BARGAINING WAGES	1,677,599	-	1,677,599	1,776,082	1,662,967	14,632	1%	1,096,863	1,645,287	1,592,628	1,619,763
001040 - TEMPORARY STAFF	30,000	-	30,000	27,500	30,000	-	-	14,514	21,770	26,452	24,833
001100 - OVERTIME	450	-	450		450	-	-	530	795	209	-
001120 - SUNDAY HOURS	40,000	-	40,000	35,150	40,000	-	-	19,725	29,587	34,792	32,838
001150 - VACATION EXPENSE	13,660	-	13,660	13,360	10,000	3,660	37%	13,660	20,490	19,104	12,862
001200 - FICA	167,136	-	167,136	153,250	163,775	3,361	2%	102,018	153,027	144,218	156,260
001210 - LIFE INSURANCE	6,905	-	6,905	6,184	6,276	628	10%	4,152	6,228	6,193	5,225
001220 - HOSPITALIZATION	645,052	-	645,052	571,322	614,450	30,603	5%	380,982	571,470	540,488	576,971
001221 - PRESCRIPTION DRUGS	161,265	-	161,265	142,916	153,610	7,655	5%	95,288	142,931	135,167	146,937
001230 - WORKER'S COMPENSATION	6,816	-	6,816	7,050	7,107	(291)	(4)%	4,546	6,819	6,452	7,395
001240 - RETIREMENT	272,443	-	272,443	312,618	362,609	(90,166)	(25)%	230,532	345,797	342,543	277,583
001250 - OTHER HEALTH AND WELFARE	43,147	-	43,147	33,028	34,327	8,820	26%	22,010	33,014	28,960	34,238
001260 - UNEMPLOYMENT COMPENSATION	11,856	-	11,856	11,900	12,540	(684)	(5)%	11,860	17,790	10,283	10,704
Total WAGES & FRINGES	3,499,410	-	3,499,410	3,486,222	3,495,554	3,856	0%	2,262,362	3,393,526	3,230,531	3,361,498
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	4,500	-	4,500	3,000	4,500	-	-	1,829	2,744	3,096	4,334
002040 - TRAINING	7,000	-	7,000	5,000	7,000	-	-	1,367	2,050	4,825	6,101
002050 - ASSOCIATION FEES	4,000	-	4,000	3,000	4,000	-	-	1,005	1,507	2,296	3,882
002200 - DATA PROCESSING SERVICES	187,000	-	187,000	170,000	170,000	43,000	30%	137,871	206,806	134,502	130,804
002240 - BINDERY/COLLECTION MAINTENANCE	1,500	-	1,500	1,686	1,500	-	-	1,687	2,530	863	1,552
002260 - CUSTODIAL SERVICES	338,328	-	338,328	370,000	390,000	(51,672)	(13)%	232,346	348,517	381,723	647,288
002262 - CUSTODIALS-BAYVIEW COMMONS	316,487	-	316,487	265,000	195,000	121,487	62%	131,524	197,286	162,344	163,066
002280 - TELEPHONE	20,000	-	20,000	20,000	20,000	-	-	10,294	15,441	17,961	19,085
002290 - POSTAGE	3,500	-	3,500	3,500	3,500	-	-	2,459	3,688	3,470	3,186
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,000	-	-	-	-	3,088	2,328
002350 - EQUIPMENT MAINTENANCE	85,000	-	85,000	70,000	95,500	(36,500)	(30)%	48,604	72,906	63,420	70,761
002370 - GENERAL LIABILITY INSURANCE	74,500	-	74,500	72,505	50,000	24,500	49%	74,005	111,007	64,206	49,350
002390 - VEHICLE MAINTENANCE	10,000	-	10,000	10,000	10,000	-	-	8,311	12,467	6,677	6,771
002510 - AUDIT FEES	2,500	-	2,500	2,500	2,500	-	-	2,541	3,811	2,468	2,419
002520 - PROFESSIONAL FEES	53,000	-	53,000	53,000	53,000	-	-	28,734	43,101	52,252	424
002535 - INDEPENDENT LIBRARY FINES	2,200	-	2,200	2,000	2,200	-	-	980	1,470	1,901	1,975
002538 - OPIOID SETTLEMENT EXPENSE		-			-	-	-		-	16,922	5,000
002700 - FEES AND SERVICES	31,799	-	31,799	21,000	21,000	10,799	51%	10,074	15,111	12,271	53,749
002890 - SHARED COST	115,610	-	115,610	81,000	132,000	(16,390)	(12)%	22,406	33,609	87,142	105,197
007330 - OTHER OPERATING	22,956	-	22,956		-	22,956	-		-		
Total OTHER SERVICES	1,281,880	-	1,281,880	1,155,191	1,163,700	118,180	10%	716,038	1,074,051	1,021,426	1,277,272
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	31,000	-	31,000	30,000	33,500	1,000	3%	11,395	17,092	54,931	78,162
003090 - COMPUTER SUPPLIES	38,000	-	38,000	38,000	38,000	-	-	13,581	20,372	21,295	37,546
003180 - BOOKS	188,300	-	188,300	188,300	188,300	-	-	92,383	138,574	184,682	187,183
003190 - AUDIO VISUAL MATERIALS	40,000	-	40,000	40,000	40,000	(7,000)	(15)%	17,577	26,365	39,102	51,189
003200 - PERIODICALS	18,000	-	18,000	18,000	18,000	-	-	16,473	24,709	15,796	15,636

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
003230 - ON LINE SEARCH SERVICE	389,900	-	389,900	374,000	389,915	22,900	6%	305,814	458,719	385,628	346,100
003260 - MEMORIAL BOOKS	4,800	-	4,800	4,800	4,500	300	7%	4,047	6,070	4,475	4,521
003330 - ALL OTHER SUPPLIES	36,000	-	36,000	36,000	36,000	-	-	17,526	26,289	32,181	26,705
003332 - MICROFORMS	1,500	-	1,500	1,500	1,200	300	25%	-	-	-	1,100
Total MATERIALS AND SUPPLIES	747,500	-	747,500	730,600	749,415	17,500	2%	478,796	718,191	738,090	748,143
GRANT EXPENSE											
006232 - BEEHIVE NETWORK GRANT	27,044	-	27,044	50,000	50,000	(22,956)	(46)%	27,951	41,926	49,622	50,067
006833 - FRIENDS PROGRAMMING	63,000	-	63,000	57,000	57,000	6,000	11%	28,116	42,174	64,829	-
Total GRANT EXPENSE	90,044	-	90,044	107,000	107,000	(16,956)	(16)%	56,067	84,100	114,451	50,067
Total EXPENSES	5,618,834	-	5,618,834	5,479,013	5,515,669	122,580	2%	3,513,263	5,269,868	5,104,498	5,436,980
NET COUNTY COST	(1,916,730)	-	(1,916,730)	(1,844,209)	(1,952,970)	36,240	(2)%	778,944	1,168,409	(1,793,412)	(1,693,611)

LIBRARY FUND
LIBRARY-DISTRICT SERVICES

3 LIBRARY-DISTRICT SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
058020 - STATE AIDDISTRICT	(358,908)	-	(358,908)	(358,908)	(436,238)	-	-	(239,272)	(358,906)	(346,164)	(337,757)
Total GRANT REVENUE	(358,908)	-	(358,908)	(358,908)	(436,238)	-	-	(239,272)	(358,906)	(346,164)	(337,757)
Total REVENUES	(358,908)	-	(358,908)	(358,908)	(436,238)	-	-	(239,272)	(358,906)	(346,164)	(337,757)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	59,271	-	59,271	57,544	57,544	1,727	3%	38,950	58,425	56,932	54,249
001020 - BARGAINING WAGES	45,071	-	45,071	43,765	43,765	1,306	3%	30,453	45,679	42,657	44,495
001200 - FICA	7,982	-	7,982	7,750	7,750	232	3%	5,442	8,163	7,598	7,448
001210 - LIFE INSURANCE	293	-	293	276	276	17	6%	184	276	280	222
001220 - HOSPITALIZATION	25,611	-	25,611	23,283	23,283	2,328	10%	15,538	23,306	21,924	21,924
001221 - PRESCRIPTION DRUGS	6,403	-	6,403	5,821	5,821	582	10%	3,884	5,827	5,481	5,481
001230 - WORKER'S COMPENSATION	326	-	326	336	336	(11)	(3)%	225	337	334	351
001240 - RETIREMENT	13,011	-	13,011	17,486	17,486	(4,474)	(26)%	11,963	17,944	17,798	13,253
001250 - OTHER HEALTH AND WELFARE	1,822	-	1,822	1,365	1,365	457	33%	879	1,318	1,164	1,226
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	456	-	-	432	648	323	329
Total WAGES & FRINGES	160,245	-	160,245	158,082	158,082	2,164	1%	107,950	161,924	154,490	148,978
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	5,464	-	5,464	2,500	7,364	(1,900)	(26)%	686	1,029	2,260	2,731
002040 - TRAINING	6,100	-	6,100	4,000	10,745	100	2%	1,017	1,526	12,655	1,308
002050 - ASSOCIATION FEES	42,000	-	42,000	25,000	15,025	33,175	376%	24,499	36,749	45,794	50,225
002200 - DATA PROCESSING SERVICES	42,000	-	42,000	23,900	32,000	10,000	31%	18,679	28,018	29,292	29,386
002280 - TELEPHONE	600	-	600	600	600	-	-	341	511	510	507
002290 - POSTAGE	4,000	-	4,000	9,500	43,800	(46,000)	(92)%	8,381	12,571	3,343	2,015
002300 - ADVERTISING	2,000	-	2,000	2,000	19,632	-	-	525	787	1,152	10,272
002390 - VEHICLE MAINTENANCE	14,000	-	14,000	11,500	18,000	(4,000)	(22)%	6,514	9,771	15,846	6,820
002700 - FEES AND SERVICES	2,500	-	2,500	3,800	2,500	-	-	3,788	5,683	9,886	61,588
Total OTHER SERVICES	118,664	-	118,664	82,800	149,666	(8,625)	(7)%	64,430	96,644	120,737	164,853
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	18,445	-	18,445	32,164	44,545	(8,550)	(32)%	17,585	26,377	25,057	401
003180 - BOOKS	7,500	-	7,500	15,400	8,000	(500)	(6)%	15,393	23,090	15,635	
003190 - AUDIO VISUAL MATERIALS	13,500	-	13,500	11,800	11,800	1,700	14%	5,927	8,891	12,944	11,502
003230 - ON LINE SEARCH SERVICE	40,554	-	40,554	58,662	64,145	13,812	52%	58,662	87,993	17,302	12,023
Total MATERIALS AND SUPPLIES	79,999	-	79,999	118,026	128,490	6,462	9%	97,567	146,350	70,937	23,926
Total EXPENSES	358,908	-	358,908	358,908	436,238	1	0%	269,947	404,918	346,164	337,757
NET COUNTY COST	0	-	0	-	(0)	1	(218)%	30,675	46,012	-	-

LIBRARY FUND
LIBRARY BRANCHES

4 LIBRARY-BRANCHES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042710 - RENTAL FEES	(2,000)	-	(2,000)	(1,500)	(2,200)	200	(9)%	(1,250)	(1,875)	(1,400)	(2,250)
Total CHARGES FOR SERVICES	(2,000)	-	(2,000)	(1,500)	(2,200)	200	(9)%	(1,250)	(1,875)	(1,400)	(2,250)
Total REVENUES	(2,000)	-	(2,000)	(1,500)	(2,200)	200	(9)%	(1,250)	(1,875)	(1,400)	(2,250)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	152,706	-	152,706	146,050	142,463	10,243	7%	98,115	147,172	105,345	194,210
001020 - BARGAINING WAGES	601,822	-	601,822	555,000	630,152	(28,329)	(4)%	361,148	541,719	518,086	597,689
001200 - FICA	57,722	-	57,722	51,750	59,105	(1,384)	(2)%	34,816	52,224	47,617	58,741
001210 - LIFE INSURANCE	2,692	-	2,692	2,179	2,746	(55)	(2)%	1,449	2,173	2,195	2,141
001220 - HOSPITALIZATION	259,213	-	259,213	237,396	249,915	9,298	4%	155,266	232,898	218,060	255,566
001221 - PRESCRIPTION DRUGS	64,804	-	64,804	59,350	62,477	2,326	4%	38,816	58,224	55,478	63,893
001230 - WORKER'S COMPENSATION	2,354	-	2,354	4,200	4,487	(2,133)	(48)%	2,788	4,182	3,963	4,707
001240 - RETIREMENT	94,090	-	94,090	123,674	133,354	(39,264)	(29)%	82,929	124,393	118,239	108,936
001250 - OTHER HEALTH AND WELFARE	20,571	-	20,571	15,154	15,713	4,857	31%	10,126	15,189	13,283	17,581
001260 - UNEMPLOYMENT COMPENSATION	6,156	-	6,156	5,683	6,156	0	0%	5,543	8,314	5,293	5,635
Total WAGES & FRINGES	1,262,129	-	1,262,129	1,200,436	1,306,570	(44,440)	(3)%	790,996	1,186,487	1,087,559	1,309,099
OTHER SERVICES											
002260 - CUSTODIAL SERVICES	123,000	-	123,000	123,000	115,000	8,000	7%	87,443	131,164	116,974	106,619
002280 - TELEPHONE	6,300	-	6,300	6,300	6,300	-	-	6,300	9,450	6,300	6,300
002320 - RENT	145,000	-	145,000	158,672	173,000	(28,000)	(16)%	123,725	185,586	160,083	151,441
002330 - MAINTENANCE & REPAIR	70,000	-	70,000	50,000	50,000	20,000	40%	36,438	54,657	25,557	47,730
002350 - EQUIPMENT MAINTENANCE	24,000	-	24,000	24,000	24,000	-	-	18,237	27,355	23,833	22,529
002360 - UTILITIES	60,000	-	60,000	55,000	50,000	10,000	20%	44,552	66,827	50,304	46,188
002370 - GENERAL LIABILITY INSURANCE	1,500	-	1,500	1,500	1,500	-	-	-	-	1,986	1,500
002700 - FEES AND SERVICES	1,200	-	1,200	1,200	1,200	-	-	819	1,229	508	1,100
Total OTHER SERVICES	431,000	-	431,000	419,672	421,000	10,000	2%	317,514	476,269	385,543	383,407
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	2,000	4,000	(2,000)	(50)%	659	988	567	2,072
003090 - COMPUTER SUPPLIES	2,400	-	2,400	2,400	2,400	-	-	1,426	2,139	1,329	2,377
003180 - BOOKS	151,000	-	151,000	151,000	151,000	-	-	81,494	122,240	144,283	149,344
003190 - AUDIO VISUAL MATERIALS	44,000	-	44,000	44,000	44,000	-	-	16,230	24,344	39,435	45,434
003200 - PERIODICALS	6,200	-	6,200	6,200	6,200	-	-	6,170	9,256	6,168	5,823
003330 - ALL OTHER SUPPLIES	-	-	-	-	-	-	-	-	-	-	3,986
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	14,000	-	-	-	-	13,435	846
003420 - BRACH TECH - COLLECTIONS	6,000	-	6,000	6,000	6,000	-	-	3,615	5,423	5,562	4,966
Total MATERIALS AND SUPPLIES	225,600	-	225,600	225,600	227,600	(2,000)	(1)%	109,594	164,390	210,780	214,847
Total EXPENSES	1,918,729	-	1,918,729	1,845,708	1,955,170	(36,440)	(2)%	1,218,103	1,827,146	1,683,882	1,907,353
NET COUNTY COST	1,916,729	-	1,916,729	1,844,208	1,952,970	(36,240)	(2)%	1,216,853	1,825,271	1,682,482	1,905,103

LIBRARY FUND
COUNTY COORDINATION AID

5 LIBRARY-COUNTY COORDINATION AID

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
058010 - STATE AIDCOUNTY	(455,012)	-	(455,012)	(455,012)	(456,240)	1,228	(0)%	(303,342)	(455,011)	(455,013)	(450,471)
Total GRANT REVENUE	(455,012)	-	(455,012)	(455,012)	(456,240)	1,228	(0)%	(303,342)	(455,011)	(455,013)	(450,471)
Total REVENUES	(455,012)	-	(455,012)	(455,012)	(456,240)	1,228	(0)%	(303,342)	(455,011)	(455,013)	(450,471)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	13,722	-	13,722	13,400	13,326	396	3%	9,347	14,021	8,178	
001040 - TEMPORARY STAFF	3,000	-	3,000	7,500	3,000	-	-	6,923	10,385	4,154	1,118
001200 - FICA	1,280	-	1,280	1,672	1,249	30	2%	1,573	2,360	1,072	127
001210 - LIFE INSURANCE	29	-	29	29	138	(109)	(79)%	1	2		
001220 - HOSPITALIZATION		-			17,107	(17,107)	(100)%		-		
001221 - PRESCRIPTION DRUGS		-			4,277	(4,277)	(100)%		-		
001230 - WORKER'S COMPENSATION	52	-	52	39	39	13	33%	38	57	26	2
001240 - RETIREMENT	2,085	-	2,085	2,300	2,300	(215)	(9)%	1,683	2,524	1,168	
001250 - OTHER HEALTH AND WELFARE	20	-	20		847	(827)	(98)%		-		
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	405	228	0	0%	334	501	270	38
Total WAGES & FRINGES	20,416	-	20,416	25,345	42,510	(22,095)	(52)%	19,899	29,848	14,869	1,285
OTHER SERVICES											
002200 - DATA PROCESSING SERVICES	63,600	-	63,600	10,044	59,444	4,156	7%	6,266	9,398	13,875	12,573
002300 - ADVERTISING	2,000	-	2,000	1,500	5,000	(3,000)	(60)%		-		1,645
002350 - EQUIPMENT MAINTENANCE	74,706	-	74,706	73,217	58,417	16,289	28%	58,417	87,625	57,706	64,446
002390 - VEHICLE MAINTENANCE	4,000	-	4,000	5,000	5,000	(1,000)	(20)%	1,519	2,279	2,897	
002700 - FEES AND SERVICES	9,250	-	9,250	9,250	6,300	2,950	47%	2,757	4,135	6,608	6,300
002890 - SHARED COST	243,340	-	243,340	255,596	255,596	(12,256)	(5)%	127,798	191,696	222,443	206,618
Total OTHER SERVICES	396,896	-	396,896	354,607	389,757	7,139	2%	196,756	295,133	303,529	291,581
MATERIALS AND SUPPLIES											
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	500	-	-	14	21	211	3,031
003090 - COMPUTER SUPPLIES	15,000	-	15,000	41,060	14,973	27	0%	11,923	17,884	47,273	26,097
003180 - BOOKS	100	-	100	1,000	1,000	(900)	(90)%		-		
003230 - ON LINE SEARCH SERVICE	14,600	-	14,600	28,000	3,000	11,600	387%	5,031	7,547	83,921	45,786
003330 - ALL OTHER SUPPLIES	7,500	-	7,500	4,500	4,500	3,000	67%	5,396	8,093	5,791	10,449
Total MATERIALS AND SUPPLIES	37,700	-	37,700	75,060	23,973	13,727	57%	22,363	33,545	137,196	85,363
CAPITAL OUTLAY											
004020 - VEHICLES		-			-	-	-		-	70,538	2,233
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	70,538	2,233
Total EXPENSES	455,012	-	455,012	455,012	456,240	(1,229)	(0)%	239,019	358,526	526,132	380,462

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
NET COUNTY COST	(0)	-	(0)	0	0	(1)	(112)%	(64,323)	(96,484)	71,119	(70,009)

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

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 Negotiation Agreement.		
Last Updated : Aug 20 2025 10:03PM 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, trainings along with meal allowances and parking fees for staff traveling to professional meetings and continuing education.		
Last Updated : Aug 19 2025 7:20PM 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, conferences and continuing education.		
Last Updated : Aug 19 2025 7:30PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002050 - ASSOCIATION FEES		
Notes: Line covers Interlibrary Delivery Service (IDS) and membership fees for PA Library Association, Association for Rural and Small Libraries for all libraries in the District. Funding for IDS were allocated in postage line in 2025. It has been moved back to association fee line for 2026 budget.		
Last Updated : Aug 19 2025 7:33PM 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 19 2025 7:34PM 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 19 2025 7:35PM 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. Line reduced from 2025. Funds moved to association fee expense line to cover IDS delivery services.		
Last Updated : Aug 20 2025 9:54PM 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 19 2025 7:37PM by : Deanna Cooper		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002390 - VEHICLE MAINTENANCE		
Notes: Covers maintenance, tires, gas and supplies for the District Delivery vehicles.		
Last Updated : Aug 19 2025 7:38PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002700 - FEES AND SERVICES		
Notes: Programming supplies for the District libraries		
Last Updated : Aug 19 2025 7:38PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003060 - OTHER OFFICE SUPPLIES		
Notes: Misc.office supplies and admin fee.		
Last Updated : Aug 19 2025 7:39PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003180 - BOOKS		
Notes: Large print rotating collection		
Last Updated : Aug 19 2025 7:39PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003190 - AUDIO VISUAL MATERIALS		
Notes: Playaway rotating collection for District libraries		
Last Updated : Aug 19 2025 7:39PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003230 - ON LINE SEARCH SERVICE		
Notes: Digital databases such as Craftsy, Kovels, LawDepot and Overdrive content.		
Last Updated : Aug 19 2025 7:40PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 054-017700 - COUNTY COORDINATION AID		
Line: 054-017700-058010 - STATE AIDCOUNTY		
Notes: State Aid dispersed to District Library Center to support all libraries of Erie County. Budget allocation decided by PLEC-Public Libraries of Erie County.		
Last Updated : Aug 20 2025 10:02PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002200 - DATA PROCESSING SERVICES		

Report **Template Notes**
2026 ADMIN PROPOSAL

Scenario

Template **Dept Request 100**

Notes: All funds cover internet provider services across all libraries of Erie County. If ERATE approved, unused funds are put towards Overdrive content. This line counts toward the 12% collection development that is mandated by the state.		
Last Updated : Aug 20 2025 10:01PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002300 - ADVERTISING		
Notes: Marketing literature-flyers, brochures, tri-folds		
Last Updated : Aug 19 2025 6:53PM 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 agreements and renewals for Polaris. This is year 3 of 5.		
Last Updated : Aug 19 2025 6:54PM 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 and gas for the Public Libraries of Erie County delivery vehicle.		
Last Updated : Aug 19 2025 6:55PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002700 - FEES AND SERVICES		
Notes: Dial a Story services for public use al all libraries of Erie County.		
Last Updated : Aug 19 2025 6:56PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002890 - SHARED COST		
Notes: State funds that cover three IT positions for library support at all libraries of Erie County.		
Last Updated : Aug 20 2025 9:59PM 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, packaging supplies		
Last Updated : Aug 19 2025 6:59PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-003090 - COMPUTER SUPPLIES		
Notes: Computer purchases that include software, hardware, misc. computer supplies for public libraries of Erie County.		
Last Updated : Aug 19 2025 7:00PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-003180 - BOOKS		
Notes: B& T pre-processing books for independent libraries.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Last Updated : Aug 19 2025 7:01PM 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 materials (e books, audio books) for public use. This line counts towards the 12% collection development expenditure mandated by the state.		
Last Updated : Aug 19 2025 7:08PM 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 collection development expenditure mandate by the state.		
Last Updated : Aug 19 2025 7:09PM 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 18 2025 7:26PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002260 - CUSTODIAL SERVICES		
Notes: Expenses include: Cleaning contracts for all four branch locations; Trash removal for Iroquois, Lincoln and Millcreek, Condo association payments for the Edinboro branch; Snow plowing and lawn maintenance for Iroquois and Lincoln branches; carpet cleaning for all locations; Vestis rug service.		
Last Updated : Aug 19 2025 5:18PM 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 18 2025 7:43PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002320 - RENT		
Notes: Millcreek branch monthly rent associated with Cafaro lease agreement effective 7/2025.		
Last Updated : Aug 18 2025 7:45PM 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 outlets. HVAC replacement cycle plan.		
Last Updated : Aug 18 2025 7:59PM by : Deanna Cooper		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

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 copiers, and public printers, RFID security gate maintenance renewals, public internet login software system.		
Last Updated : Aug 19 2025 4:53PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002360 - UTILITIES		
Notes: Utility invoices for all library branches- gas, water, electric and sewer. Line increased due to rise in utility expenses.		
Last Updated : Aug 19 2025 5:13PM 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 all library branch locations.		
Last Updated : Aug 19 2025 4:57PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002700 - FEES AND SERVICES		
Notes: Maintenance of safety First kits, al all library branch locations.		
Last Updated : Aug 19 2025 5:01PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003060 - OTHER OFFICE SUPPLIES		
Notes: Basic office supplies for staff and the public along with small office equipment. (ergonomic equipment, office chairs)		
Last Updated : Aug 19 2025 5:02PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003090 - COMPUTER SUPPLIES		
Notes: Replacement printer toner and minor computer expenses for library branches.		
Last Updated : Aug 19 2025 5:07PM 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. This line item is counted toward the 12% collection development mandated by the state.		
Last Updated : Aug 19 2025 5:07PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003190 - AUDIO VISUAL MATERIALS		
Notes: All CDS and DVDs are purchased for public use. The line is counted toward the 12% collection development mandated by the state.		
Last Updated : Aug 19 2025 5:09PM by : Deanna Cooper		
Document Title	User Name	Date

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

		Jan 1 1900 12:00AM
Line: 054-017300-003200 - PERIODICALS		
Notes: All magazine and periodicals purchased for public use. This line item is counted toward the 12% collection development mandate by the state.		
Last Updated : Aug 19 2025 5:10PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003400 - BRANCH TECHNOLOGY		
Notes: This line is used for branch technology such as printers, software, desktops and other tech updates.		
Last Updated : Aug 19 2025 5:11PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003420 - BRACH TECH - COLLECTIONS		
Notes: This line item is used for branch digital content for public use. This line item counts toward the 12% collection development mandated by the state.		
Last Updated : Aug 19 2025 5:12PM 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 to obtain an ECPL card. The fee is \$10 per non resident annually.		
Last Updated : Aug 14 2025 1:43PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042710 - RENTAL FEES		
Notes: Anticipated revenue from Blasco room rentals.		
Year one of CLEER lease agreement totaling \$22956. All lease income to be spent out off Other Operating line 007330 to support operational expenses for the Idea Lab.		
Last Updated : Sep 25 2025 2:48PM 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		
Last Updated : Aug 14 2025 1:44PM 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 \$5 per obituary inquiry, postage costs plus .10 copy per page for photocopying birth notices, obits. etc.		
Last Updated : Aug 14 2025 1:46PM by : Deanna Cooper		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

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 public computer labs at Blasco and branches.		
Last Updated : Aug 14 2025 1:47PM 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 Blasco and branch public printers.		
Last Updated : Aug 14 2025 1:48PM 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 the branches.		
Last Updated : Aug 14 2025 1:49PM 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 libraries.		
Last Updated : Aug 14 2025 1:50PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-043250 - FINES		
Notes: Anticipated revenue from overdue materials and damaged items across all library outlets.		
Last Updated : Aug 14 2025 1:51PM 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 Independent libraries of Erie County.		
Last Updated : Aug 14 2025 1:51PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-044160 - LOST & PAID MATERIALS		
Notes: Anticipated revenue for collection materials declared lost by library users.		
Last Updated : Aug 14 2025 1:52PM 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/or fines and were sent to collections		
Last Updated : Aug 14 2025 1:54PM by : Deanna Cooper		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-051300 - GRANT		
Notes: Anticipated grant revenue- Remake Learning Days Grant, UPMC Grant		
Last Updated : Aug 14 2025 1:55PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-051370 - ERIE HOUSING AUTHORITY		
Notes: Revenue agreement between the Housing Authority and the ECPL for library collection management and programing at HACE locations.		
Last Updated : Aug 14 2025 1:56PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-058000 - STATE AIDLOCAL		
Notes: Anticipated local state aid.		
Last Updated : Aug 14 2025 1:57PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-058080 - LAWRENCE PARK		
Notes: Anticipated revenue from Lawrence Park Township.		
Last Updated : Aug 14 2025 1:57PM 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 14 2025 1:58PM 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 machine commission at Blasco.		
Last Updated : Aug 14 2025 1:58PM 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 book endowment memorial fund. Funds spent in Memorial expenditure line account.		
Last Updated : Aug 20 2025 9:12PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-098580 - DONATIONS		
Notes: Anticipated misc. donation revenue to the library.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Last Updated : Aug 14 2025 2:00PM 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 pass through from the Erie Regional Library Foundation for Ester Klugawicz endowment. Anticipated Beehive grant funds Year 1 pass though from ECGRA. Funds are expended in Beehive line and Online Search.		
Last Updated : Aug 20 2025 9:06PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-098590 - FRIENDS OF THE LIBRARY		
Notes: Anticipated revenue from the Friends of the Library. These funds cover all library programming expenses along with library conferences expenses and staff trainings. Funds are paid out of the Friends programming expense line and training account line.		
Last Updated : Aug 14 2025 2:06PM 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 trainings along with meal allocations and parking fees for staff traveling to professional association meetings, continuing education and outreach.		
Last Updated : Aug 14 2025 2:08PM 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 development trainings, conferences and continuing education events. Line also covers costs of any hotel accommodations. 3K of line offset by Friends of the Library.		
Last Updated : Aug 14 2025 2:35PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002050 - ASSOCIATION FEES		
Notes: Estimated membership and association fees for the PA Library Association, American Library Association institutional membership, Access PA, Regional Chamber and Bookmobile association.		
Last Updated : Aug 20 2025 9:13PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002200 - DATA PROCESSING SERVICES		
Notes: Includes FMS Computer Charges, OCLC access- required for cataloging all library materials, Collection HQ, Hotspot services for collection. Increased funds to cover cost of MFA, Crowdstrike and G3 licenses. 26K of increase was budgeted in 1-235 equipment maintenance line in 2025. You will see a decrease in that line. With the exception of FMS and IT charges, costs to this line count towards the 12% collection development mandate from the State.		
Last Updated : Aug 20 2025 9:14PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002240 - BINDERY/COLLECTION MAINTENANCE		
Notes: The cost of bindery service to repair books.		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Last Updated : Aug 14 2025 2:42PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002260 - CUSTODIAL SERVICES		
Notes: Maintenance staff costs, service contracts, building maintenance and repairs, maintenance supplies, custodial services, telephone and trash removal. Expense line budget provided by Operations.		
Last Updated : Aug 20 2025 9:14PM 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 shared expenses of Bayview commons. Increased line due to utilities and service contract renewals. Expense line budget provided by Operations.		
Last Updated : Aug 14 2025 2:49PM 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 14 2025 2:50PM 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 costs for sending misc. packages to vendors and/or other libraries.		
Last Updated : Aug 14 2025 2:50PM 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, including but not limited to policies, information for borrowers, envelopes, business cards and professional brochures.		
Last Updated : Aug 14 2025 2:52PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002350 - EQUIPMENT MAINTENANCE		
Notes: Line includes RFID tag security gates and self check maintenances agreements, book sorter maintenance agreements, public copier service, security software, movie licensing, and website licensing. Reduced line amount, transferred anticipated IT crowdstrike, MFA and Microsoft licenses expenses to data processing expense line.		
Last Updated : Aug 14 2025 2:58PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002370 - GENERAL LIABILITY INSURANCE		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Notes: Property and liability insurance for library buildings and fine art. Increased line to cover increase in premiums charged to library in 2025		
Last Updated : Aug 20 2025 9:17PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002390 - VEHICLE MAINTENANCE		
Notes: All maintenance, tires and fuel for the bookmobile.		
Last Updated : Aug 14 2025 3:02PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002510 - AUDIT FEES		
Notes: Outside audit fees		
Last Updated : Aug 14 2025 3:02PM 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 14 2025 3:03PM 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 of Erie County.		
Last Updated : Aug 14 2025 3:03PM 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 kits, Erie County Signing Trust, Merchant Services, contracted carpet cleaning, clearance reimbursements, architect fees, Teen Reading Lounge grant facilitator, misc. service fees. Requested line increase of \$10,800 to support three contracted semester-long marketing interns per year.		
Last Updated : Aug 20 2025 9:28PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002890 - SHARED COST		
Notes: IT staffing costs billed back to the library. Costs include, IT wages and fringes as well as IT related service contracts and mileage. Note: 3 of 5 IT library assigned positions are paid through State Aid under CCA budget.		
Last Updated : Aug 14 2025 3:08PM 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, desk chairs, ergonomic equipment, furniture for public areas, book carts, shelving and other small office needs. 3K of expense line covered by Teen Reading Lounge grant for program supplies.		
Last Updated : Aug 20 2025 9:30PM by : Deanna Cooper		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003090 - COMPUTER SUPPLIES		
Notes: Includes computers for staff and public computer replacement along with associated hardware, software and supplies such as printer cartridges, surge strips, cables, keyboards, mousepads. Licensing such as Adobe, Canva, Mailchimp and SurveyMonkey.		
Last Updated : Aug 20 2025 9:33PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003180 - BOOKS		
Notes: Physical books purchased for pubic use. The line item is counted towards the 12% collection development expenditure mandate by the State.		
Last Updated : Aug 14 2025 3:13PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003190 - AUDIO VISUAL MATERIALS		
Notes: All CDs, DVDS, books on CD purchased for public use. This line is counted toward the 12% collection development expenditure mandate by the State.		
Last Updated : Aug 14 2025 3:15PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003200 - PERIODICALS		
Notes: All library magazine and newspaper subscriptions purchased for public use. This line is counted toward the 12% collection development expenditure mandate by the state.		
Last Updated : Aug 14 2025 3:16PM 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 for remote and in-library uses. Includes, digital content (i.e. books, music, videos) for library users. This line includes year 6 of 6 of the Newsbank agreement in the amount of \$102K. Line also includes Klugawicz grant expenses offset by foundation donation line. This line is counted toward the 12% collection development expenditure mandate by the state.		
Last Updated : Aug 14 2025 3:21PM 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 expense line are offset by annual memorial book endowment from the Erie Community Foundation. This line is counted towards the 12% collections development expenditure mandate set by the state.		
Last Updated : Aug 14 2025 3:23PM 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 towards the 12 % collection development expenditure mandate by the state.		
Last Updated : Aug 14 2025 3:24PM by : Deanna Cooper		

Report Template Notes
2026 ADMIN PROPOSAL

Scenario

Template Dept Request 100

	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 054-017100-003332 - MICROFORMS			
Notes: This line is used to replenish and purchase microfilm for the heritage room.			
Last Updated : Aug 14 2025 3:25PM by : Deanna Cooper			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 054-017100-006232 - BEEHIVE NETWORK GRANT			
Notes: Anticipated beehive grant expense line- year 1			
Last Updated : Aug 20 2025 7:11PM 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 locations. This line is paid for by the Friends of the Library.			
Last Updated : Aug 20 2025 7:11PM by : Deanna Cooper			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM
Line: 054-017100-007330 - OTHER OPERATING			
Notes: Expense line supported by CLEER lease revenue. Funds support operating expenses of the Idea Lab.			
Last Updated : Sep 25 2025 2:48PM by : Deanna Cooper			
	Document Title	User Name	Date
			Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: 054 - LIBRARY FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 017100 - MAIN LIBRARY										
		017100-001	DIRECTOR OF ERIE COUNTY LIBRARY	NB20	\$79,393.60		\$2,381.81		\$81,775.41	
		017100-005	LIBRARIAN I	AP13		\$42,217.50		\$1,266.53		\$43,484.02
		017100-007	ASSISTANT DIRECTOR OF LITERACY SERVICES	NB16	\$59,592.00		\$1,787.76		\$61,379.76	
		017100-008	ASSISTANT DIRECTOR OF COLLECTIONS	NB16	\$61,074.00		\$1,832.22		\$62,906.22	
		017100-009	LIBRARIAN II	NB15	\$55,555.50		\$1,666.66		\$57,222.16	
		017100-011	OUTREACH COORDINATOR	NB14	\$50,310.00		\$1,509.30		\$51,819.30	
		017100-012	LIBRARIAN I	AP13		\$42,295.50		\$1,268.86		\$43,564.36
		017100-013	LIBRARIAN I	AP13		\$50,505.00		\$1,515.15		\$52,020.15
		017100-014	LIBRARIAN I	AP13		\$44,226.00		\$1,326.78		\$45,552.78
		017100-015	LIBRARIAN I	AP13		\$44,167.50		\$1,325.02		\$45,492.52
		017100-016	LIBRARIAN I	AP13		\$47,989.50		\$1,439.68		\$49,429.18
		017100-017	LIBRARIAN I	AP13		\$44,167.50		\$1,325.02		\$45,492.52
		017100-018	LIBRARIAN I	AP13		\$55,009.50		\$1,650.29		\$56,659.79
		017100-019	LIBRARY CLERK	AC04		\$28,665.00		\$859.95		\$29,524.95
		017100-020	LIBRARY ASSISTANT	AP09		\$34,398.00		\$1,031.94		\$35,429.94
		017100-021	COLLECTIONS COORDINATOR	NB14	\$51,577.50		\$1,547.33		\$53,124.83	
		017100-022	LIBRARY CLERK	AC04		\$28,372.50		\$851.17		\$29,223.67
		017100-023	CUSTODIAN	AC04		\$16,005.60		\$480.17		\$16,485.77
		017100-024	LIBRARY ASSISTANT	AP09		\$33,462.00		\$1,003.86		\$34,465.86
		017100-025	LIBRARIAN I	AP13		\$44,226.00		\$1,326.78		\$45,552.78
		017100-028	FISCAL TECHNICIAN	AC07		\$32,194.50		\$965.84		\$33,160.34
		017100-029	FISCAL TECHNICIAN	AC07		\$52,162.50		\$1,564.88		\$53,727.38
		017100-030	OPERATIONS MANAGER	NB15	\$53,254.50		\$1,597.64		\$54,852.14	
		017100-031	FISCAL TECHNICIAN	AC07		\$52,006.50		\$1,560.19		\$53,566.69
		017100-033	TECHNICAL SERVICES CLERK	AC05		\$44,596.50		\$1,337.89		\$45,934.39
		017100-034	LIBRARY CLERK	AC04		\$28,372.50		\$851.17		\$29,223.67
		017100-035	LIBRARY ACQUISITIONS CLERK	AC05		\$30,400.50		\$912.01		\$31,312.52
		017100-037	TECHNICAL SERVICES CLERK	AC05		\$47,833.50		\$1,435.00		\$49,268.50
		017100-038	LIBRARY CLERK	AC04		\$51,265.50		\$1,537.97		\$52,803.46
		017100-039	TECHNICAL SERVICES CLERK	AC05		\$33,247.50		\$997.42		\$34,244.93
		017100-040	LIBRARY CLERK	AC04		\$26,773.50		\$803.20		\$27,576.71
		017100-041	LIBRARY CLERK	AC04		\$13,322.40		\$399.67		\$13,722.07
		017100-043	LIBRARY CLERK	AC04		\$25,720.50		\$771.62		\$26,492.12
		017100-044	LIBRARY CLERK	AC04		\$30,127.50		\$903.82		\$31,031.33
		017100-045	LIBRARY CLERK	AC04		\$28,665.00		\$859.95		\$29,524.95

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: 054 - LIBRARY FUND

	017100-046	LIBRARY ACQUISITIONS CLERK	AC05		\$47,833.50		\$1,435.00		\$49,268.50
	017100-047	LIBRARY CLERK	AC04		\$27,553.50		\$826.60		\$28,380.11
	017100-048	LIBRARY CLERK	AC04		\$28,372.50		\$851.17		\$29,223.67
	017100-050	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88
	017100-052	LIBRARY CLERK	AC04		\$43,290.00		\$1,298.70		\$44,588.70
	017100-053	LIBRARY CLERK	AC04		\$37,752.00		\$1,132.56		\$38,884.56
	017100-054	LIBRARY CLERK	AC04		\$29,523.00		\$885.69		\$30,408.69
	017100-055	LIBRARY CLERK	AC04		\$41,281.50		\$1,238.45		\$42,519.95
	017100-056	LIBRARY CLERK	AC04		\$28,665.00		\$859.95		\$29,524.95
	017100-060	LIBRARY CLERK	AC04		\$41,281.50		\$1,238.45		\$42,519.95
	017100-061	LIBRARY CLERK	AC04		\$22,453.60		\$673.61		\$23,127.21
	017100-062	LIBRARY CLERK	AC04		\$14,279.20		\$428.38		\$14,707.58
	017100-064	LIBRARY CLERK	AC04		\$19,947.20		\$598.42		\$20,545.62
	017100-066	LIBRARY CLERK	AC04		\$13,717.60		\$411.53		\$14,129.13
	017100-067	LIBRARY ASSISTANT	AP09		\$47,307.00		\$1,419.21		\$48,726.21
	017100-069	LIBRARY ASSISTANT	AP09		\$49,588.50		\$1,487.66		\$51,076.15
	017100-070	LIBRARY ASSISTANT	AP09		\$48,672.00		\$1,460.16		\$50,132.16
				\$410,757.10	\$1,618,892.60	\$12,322.71	\$48,566.78	\$423,079.81	\$1,667,459.38

Department: 017200 - LIBRARY-DISTRICT SERVICES

	017200-001	LIBRARIAN III	NB16	\$57,544.50		\$1,726.34		\$59,270.84	
	017200-002	VAN DRIVER	AC04		\$43,758.00		\$1,312.74		\$45,070.74
				\$57,544.50	\$43,758.00	\$1,726.34	\$1,312.74	\$59,270.84	\$45,070.74

Department: 017300 - LIBRARY BRANCHES

	017300-001	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88
	017300-002	LIBRARY CLERK	AC04		\$30,303.00		\$909.09		\$31,212.09
	017300-003	LIBRARY CLERK	AC04		\$15,558.40		\$466.75		\$16,025.15
	017300-004	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88
	017300-005	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88
	017300-007	LIBRARY CLERK	AC04		\$16,016.00		\$480.48		\$16,496.48
	017300-008	LIBRARY CLERK	AC04		\$47,229.00		\$1,416.87		\$48,645.87
	017300-009	LIBRARY CLERK	AC04		\$29,523.00		\$885.69		\$30,408.69
	017300-010	LIBRARY CLERK	AC04		\$22,214.40		\$666.43		\$22,880.83
	017300-011	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88
	017300-012	LIBRARY CLERK	AC04		\$26,520.00		\$795.60		\$27,315.60
	017300-013	LIBRARY CLERK	AC04		\$27,553.50		\$826.60		\$28,380.11
	017300-014	LIBRARY CLERK	AC04		\$35,022.00		\$1,050.66		\$36,072.66
	017300-015	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: Department Main

Fund: 054 - LIBRARY FUND

	017300-016	LIBRARY CLERK	AC04		\$16,016.00		\$480.48		\$16,496.48
	017300-017	LIBRARY CLERK	AC04		\$29,172.00		\$875.16		\$30,047.16
	017300-018	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88
	017300-019	LIBRARY CLERK	AC04		\$24,979.50		\$749.38		\$25,728.88
	017300-020	LIBRARY CLERK	AC04		\$37,108.50		\$1,113.26		\$38,221.76
	017300-021	LIBRARY CLERK	AC04		\$14,695.20		\$440.86		\$15,136.06
	017300-022	LIBRARY CLERK	AC04		\$13,322.40		\$399.67		\$13,722.07
	017300-023	LIBRARY CLERK	AC04		\$14,144.00		\$424.32		\$14,568.32
	017300-026	LIBRARY CLERK	AC04		\$18,678.40		\$560.35		\$19,238.75
	017300-029	BRANCH SUPERVISOR	NB13	\$45,045.00		\$1,351.35		\$46,396.35	
	017300-030	OPERATIONS MANAGER	NB13	\$47,677.50		\$1,430.33		\$49,107.83	
	017300-031	ASSISTANT DIRECTOR OF BRANCH SERVICES	NB16	\$55,536.00		\$1,666.08		\$57,202.08	
	017300-032	LIBRARY CLERK	AC04		\$13,332.00		\$399.96		\$13,731.96
					\$148,258.50	\$581,264.30	\$4,447.76	\$17,437.93	\$152,706.26
									\$598,702.23
Department: 017700 - COUNTY COORDINATION AID									
	017700-001	DELIVERY DRIVER	AC04		\$13,322.40		\$399.67		\$13,722.07
					\$13,322.40		\$399.67		\$13,722.07

PUBLIC HEALTH FUND
PUBLIC HEALTH FUND

01 PUBLIC HEALTH-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(41,000)	-	(41,000)	(41,000)	(41,000)	-	-	(18,600)	(27,900)	(29,462)	(38,264)
042700 - SEPTIC APPLICATION FEES	(200,000)	-	(200,000)	(200,000)	(200,000)	-	-	(129,275)	(193,912)	(146,226)	(135,655)
042750 - SERVICE FEES	(500,000)	-	(500,000)	(485,000)	(485,000)	(15,000)	3%	(413,209)	(619,810)	(454,285)	(418,513)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-	-	-	(638)	(2,000)
044180 - MED ASSIST REIMBURSEMENT	-	-	-	(32,000)	(40,000)	40,000	(100)%	(18,172)	(27,258)	(25,179)	(49,742)
Total CHARGES FOR SERVICES	(744,000)	-	(744,000)	(761,000)	(769,000)	25,000	(3)%	(579,256)	(868,880)	(655,789)	(644,174)
GRANT REVENUE											
051300 - GRANT	(3,350,919)	-	(3,350,919)	(3,390,101)	(6,047,421)	2,696,502	(45)%	(3,143,780)	(4,715,646)	(4,344,035)	(3,379,368)
051391 - GRANTDPW	-	-	-	(292,270)	(508,642)	508,642	(100)%	(174,678)	(262,016)	(485,855)	(492,891)
057000 - ACT 315	(1,666,500)	-	(1,666,500)	(1,693,523)	(1,759,788)	93,288	(5)%	(777,177)	(1,165,760)	(1,587,430)	(1,603,194)
057010 - ACT 12	(125,000)	-	(125,000)	(125,000)	(125,000)	-	-	(59,738)	(89,606)	(120,763)	(122,915)
057035 - GLRI GRANT	-	-	-	-	-	-	-	-	-	-	61
057052 - WEST NILE VIRUS GRANT	(61,916)	-	(61,916)	(61,949)	(61,949)	33	(0)%	(2,422)	(3,633)	(44,917)	(74,747)
Total GRANT REVENUE	(5,204,335)	-	(5,204,335)	(5,562,844)	(8,502,800)	3,298,465	(39)%	(4,157,795)	(6,236,661)	(6,583,000)	(5,673,054)
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(6,906)	-	(6,906)	(7,030)	(7,030)	124	(2)%	(3,844)	(5,766)	(5,701)	(6,922)
Total INTEREST INCOME	(6,906)	-	(6,906)	(7,030)	(7,030)	124	(2)%	(3,844)	(5,766)	(5,701)	(6,922)
OTHER INCOME											
098580 - DONATIONS	(50)	-	(50)	(50)	(1)	(49)	4,900%	(118)	(178)	(1,605)	(1,712)
Total OTHER INCOME	(50)	-	(50)	(50)	(1)	(49)	4,900%	(118)	(178)	(1,605)	(1,712)
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(2,063,503)	-	(2,063,503)	(1,082,528)	(1,940,624)	(122,879)	6%	(21,253)	(31,879)	(259,936)	(4,123,360)
TOTAL OPERATING TRANSFERS IN	(2,063,503)	-	(2,063,503)	(1,082,528)	(1,940,624)	(122,879)	6%	(21,253)	(31,879)	(259,936)	(4,123,360)
Total REVENUES	(8,018,794)	-	(8,018,794)	(7,413,452)	(11,219,455)	3,200,661	(29)%	(4,762,266)	(7,143,364)	(7,506,031)	(10,449,223)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,154,482	-	1,154,482	1,092,934	1,176,996	(22,514)	(2)%	710,267	1,065,396	1,109,029	1,086,704
001020 - BARGAINING WAGES	2,293,197	-	2,293,197	2,076,719	2,767,617	(474,420)	(17)%	1,347,510	2,021,254	1,989,686	2,343,520
001040 - TEMPORARY STAFF	49,532	-	49,532	34,440	78,049	(28,517)	(37)%	18,771	28,156	53,533	23,722
001100 - OVERTIME	27,835	-	27,835	16,079	23,667	4,225	18%	15,596	23,393	30,386	65,342
001150 - VACATION EXPENSE	10,000	-	10,000	8,500	10,000	-	-	8,424	12,636	16,573	4,209
001200 - FICA	270,286	-	270,286	200,844	307,690	(37,404)	(12)%	155,394	233,090	235,635	261,870
001210 - LIFE INSURANCE	9,713	-	9,713	7,006	10,931	(1,218)	(11)%	5,325	7,987	(5,965)	7,721
001220 - HOSPITALIZATION	1,026,798	-	1,026,798	647,787	1,098,613	(71,815)	(7)%	520,197	780,291	748,777	827,162
001221 - PRESCRIPTION DRUGS	256,703	-	256,703	161,679	271,916	(15,214)	(6)%	130,090	195,134	184,695	209,903
001230 - WORKER'S COMPENSATION	5,812	-	5,812	4,837	15,652	(9,840)	(63)%	3,944	5,917	5,857	6,670
001240 - RETIREMENT	433,159	-	433,159	463,569	681,583	(248,425)	(36)%	355,198	532,795	560,639	459,741
001250 - OTHER HEALTH AND WELFARE	54,405	-	54,405	36,371	61,600	(7,194)	(12)%	28,049	42,073	38,378	44,574
001260 - UNEMPLOYMENT COMPENSATION	16,329	-	16,329	14,900	18,945	(2,616)	(14)%	14,440	21,660	13,421	15,223
Total WAGES & FRINGES	5,608,251	-	5,608,251	4,765,665	6,523,259	(914,951)	(14)%	3,313,204	4,969,781	4,980,643	5,356,363

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	123,709	-	123,709	102,920	149,545	(27,353)	(18)%	45,295	67,943	112,727	119,991
002030 - INSURANCE	410	-	410	400	2,360	(2,950)	(88)%	-	-	156	358
002040 - TRAINING	42,269	-	42,269	46,297	131,029	(90,260)	(68)%	18,144	27,216	26,570	42,415
002050 - ASSOCIATION FEES	2,910	-	2,910	2,250	4,000	(1,090)	(27)%	1,240	1,860	905	790
002060 - AUTO INSURANCE SUPPLEMENT	1,260	-	1,260	1,250	1,670	(410)	(25)%	370	555	468	854
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	25,000	-	-	18,955	28,433	25,811	25,000
002200 - DATA PROCESSING SERVICES	196,152	-	196,152	275,535	396,612	(200,460)	(51)%	205,052	307,577	78,416	259,077
002250 - LABORATORY FEES	4,535	-	4,535	3,035	3,035	1,500	49%	2,191	3,287	2,181	854
002260 - CUSTODIAL SERVICES	199,461	-	199,461	275,000	275,000	(75,539)	(27)%	169,573	254,359	301,182	299,068
002270 - INDIRECT COSTS	71,278	-	71,278	69,858	69,858	1,420	2%	46,572	69,858	67,761	90,880
002280 - TELEPHONE	68,600	-	68,600	49,000	79,900	16,700	32%	25,467	38,200	43,394	49,525
002290 - POSTAGE	7,442	-	7,442	5,220	6,890	552	8%	4,279	6,418	2,777	17,777
002300 - ADVERTISING	39,520	-	39,520	35,620	62,550	(23,030)	(37)%	18,645	27,967	30,064	51,880
002310 - DUPLICATING AND PRINTING	14,673	-	14,673	16,145	16,813	(640)	(4)%	11,167	16,751	8,069	12,659
002320 - RENT	8,838	-	8,838	8,829	8,839	(1)	(0)%	4,995	7,492	7,876	10,486
002330 - MAINTENANCE & REPAIR	11,389	-	11,389	7,965	17,795	(11,906)	(51)%	407	610	9,142	33,877
002340 - EQUIPMENT RENTAL	3,000	-	3,000	1,800	1,800	1,200	67%	845	1,268	1,399	1,683
002390 - VEHICLE MAINTENANCE	5,510	-	5,510	2,780	13,180	(7,490)	(58)%	1,278	1,918	3,414	1,374
002500 - LEGAL SERVICES	-	-	-	234	-	-	-	-	-	-	-
002510 - AUDIT FEES	2,500	-	2,500	2,467	2,467	33	1%	2,541	3,811	2,468	4,009
002520 - PROFESSIONAL FEES	961,678	-	961,678	758,596	2,295,232	(1,393,829)	(59)%	372,582	558,870	1,121,026	3,470,750
002700 - FEES AND SERVICES	-	-	-	-	-	-	-	-	-	-	5,370
002890 - SHARED COST	128,185	-	128,185	122,000	170,000	(41,815)	(25)%	34,823	52,234	234,015	106,277
Total OTHER SERVICES	1,918,319	-	1,918,319	1,812,201	3,733,575	(1,855,368)	(49)%	984,422	1,476,625	2,079,821	4,604,958
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	11,750	-	11,750	857	1,900	9,850	518%	557	836	328	1,182
003020 - STOCKROOM SUPPLIES	2,110	-	2,110	2,015	2,595	(485)	(19)%	1,052	1,577	1,436	1,719
003060 - OTHER OFFICE SUPPLIES	10,500	-	10,500	11,840	19,256	(10,036)	(49)%	3,105	4,657	7,613	4,667
003090 - COMPUTER SUPPLIES	40,720	-	40,720	69,440	78,530	(20,810)	(34)%	34,713	52,070	30,850	34,922
003150 - MEDICAL SUPPLIES	64,900	-	64,900	92,775	111,525	(36,625)	(36)%	61,233	91,849	48,739	48,604
003330 - ALL OTHER SUPPLIES	162,245	-	162,245	163,324	253,480	(76,900)	(32)%	88,655	132,982	189,580	243,031
Total MATERIALS AND SUPPLIES	292,225	-	292,225	340,251	467,286	(135,006)	(32)%	189,316	283,972	278,546	334,124
CAPITAL OUTLAY											
004020 - VEHICLES	-	-	-	-	-	-	-	-	-	-	40,153
004040 - RENOVATIONS	200,000	-	200,000	400,000	400,000	(200,000)	(50)%	-	-	-	-
Total CAPITAL OUTLAY	200,000	-	200,000	400,000	400,000	(200,000)	(50)%	-	-	-	40,153
GRANT EXPENSE											
006050 - PASS THRU GRANT	-	-	-	95,335	95,335	(95,335)	(100)%	76,333	114,500	109,000	97,327
Total GRANT EXPENSE	-	-	-	95,335	95,335	(95,335)	(100)%	76,333	114,500	109,000	97,327
Total EXPENSES	8,018,794	-	8,018,794	7,413,452	11,219,455	(3,200,661)	(29)%	4,563,275	6,844,879	7,448,010	10,432,924
NET COUNTY COST	0	-	0	0	(0)	0	(2,448)%	(198,991)	(298,485)	(58,021)	(16,299)

PUBLIC HEALTH FUND
PUBLIC HEALTH REVENUE

02 PUBLIC HEALTH-PUBLIC HEALTH REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
INTEREST INCOME											
098010 - INVESTMENT INTEREST	(6,906)	-	(6,906)	(7,030)	(7,030)	124	(2)%	(3,844)	(5,766)	(5,701)	(6,922)
Total INTEREST INCOME	(6,906)	-	(6,906)	(7,030)	(7,030)	124	(2)%	(3,844)	(5,766)	(5,701)	(6,922)
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(2,063,503)	-	(2,063,503)	(1,082,528)	(1,940,624)	(122,879)	6%	(21,253)	(31,879)	(259,936)	(4,123,360)
TOTAL OPERATING TRANSFERS IN	(2,063,503)	-	(2,063,503)	(1,082,528)	(1,940,624)	(122,879)	6%	(21,253)	(31,879)	(259,936)	(4,123,360)
Total REVENUES	(2,070,409)	-	(2,070,409)	(1,089,558)	(1,947,654)	(122,755)	6%	(25,097)	(37,645)	(265,637)	(4,130,282)
EXPENSE											
NET COUNTY COST	(2,070,409)	-	(2,070,409)	(1,089,558)	(1,947,654)	(122,755)	6%	(25,097)	(37,645)	(265,637)	(4,130,282)

PUBLIC HEALTH FUND
PH INFRASTRUCTURE

03 PUBLIC HEALTH-INFRASTRUCTURE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(1,189,391)	-	(1,189,391)	(667,917)	(921,060)	(268,331)	29%		-		
Total GRANT REVENUE	(1,189,391)	-	(1,189,391)	(667,917)	(921,060)	(268,331)	29%	-	-	-	-
Total REVENUES	(1,189,391)	-	(1,189,391)	(667,917)	(921,060)	(268,331)	29%	-	-	-	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	170,110	-	170,110	75,632	82,724	87,387	106%	51,018	76,527	9,640	
001020 - BARGAINING WAGES	266,374	-	266,374	52,635	104,531	161,843	155%	34,181	51,271	25,861	
001040 - TEMPORARY STAFF	10,039	-	10,039		4,305	5,734	133%		-		
001200 - FICA	34,159	-	34,159	9,889	14,655	19,504	133%	6,737	10,105	2,565	
001210 - LIFE INSURANCE	1,245	-	1,245	283	283	962	340%	189	283	69	
001220 - HOSPITALIZATION	160,664	-	160,664	34,999	35,069	125,595	358%	23,404	35,105	8,054	
001221 - PRESCRIPTION DRUGS	40,166	-	40,166	8,749	8,767	31,399	358%	5,851	8,776	2,014	
001230 - WORKER'S COMPENSATION	667	-	667	212	324	344	106%	143	214	76	
001240 - RETIREMENT	54,430	-	54,430	23,218	33,063	21,366	65%	15,784	23,676	6,525	
001250 - OTHER HEALTH AND WELFARE	7,884	-	7,884	1,857	1,872	6,012	321%	1,216	1,824	362	
001260 - UNEMPLOYMENT COMPENSATION	1,161	-	1,161	443	467	693	148%	443	664	177	
Total WAGES & FRINGES	746,899	-	746,899	207,917	286,060	460,840	161%	138,965	208,446	55,342	-
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	4,992	-	4,992		5,000	(8)	(0)%		-	60	
002040 - TRAINING	5,000	-	5,000		5,000	-	-		-		
002200 - DATA PROCESSING SERVICES	5,000	-	5,000	60,000	80,000	(75,000)	(94)%	28,800	43,200		
002280 - TELEPHONE	5,000	-	5,000		-	5,000	-		-		
002390 - VEHICLE MAINTENANCE	2,500	-	2,500		-	2,500	-		-		
002520 - PROFESSIONAL FEES	200,000	-	200,000		125,000	75,000	60%	66,442	99,662	12,350	
Total OTHER SERVICES	222,492	-	222,492	60,000	215,000	7,492	3%	95,242	142,862	12,410	-
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	20,000	-	20,000		20,000	-	-		-		
Total MATERIALS AND SUPPLIES	20,000	-	20,000	-	20,000	-	-	-	-	-	-
CAPITAL OUTLAY											
004040 - RENOVATIONS	200,000	-	200,000	400,000	400,000	(200,000)	(50)%		-		
Total CAPITAL OUTLAY	200,000	-	200,000	400,000	400,000	(200,000)	(50)%	-	-	-	-
Total EXPENSES	1,189,391	-	1,189,391	667,917	921,060	268,332	29%	234,206	351,308	67,752	-
NET COUNTY COST	0	-	0	(0)	(0)	1	(777)%	234,206	351,308	67,752	-

PUBLIC HEALTH FUND
PUBLIC HEALTH ADMINISTRATION

04 PUBLIC HEALTH-ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
057000 - ACT 315	(564,845)	-	(564,845)	(552,570)	(618,835)	53,990	(9)%	(273,256)	(409,881)	(479,562)	(693,516)
Total GRANT REVENUE	(564,845)	-	(564,845)	(552,570)	(618,835)	53,990	(9)%	(273,256)	(409,881)	(479,562)	(693,516)
OTHER INCOME											
098580 - DONATIONS	(50)	-	(50)	(50)	(1)	(49)	4,900%	(118)	(178)	(1,605)	(1,712)
Total OTHER INCOME	(50)	-	(50)	(50)	(1)	(49)	4,900%	(118)	(178)	(1,605)	(1,712)
Total REVENUES	(564,895)	-	(564,895)	(552,620)	(618,836)	53,941	(9)%	(273,374)	(410,059)	(481,167)	(695,228)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	286,970	-	286,970	251,645	273,536	13,434	5%	166,222	249,331	227,796	277,037
001020 - BARGAINING WAGES	59,030	-	59,030	46,618	75,634	(16,604)	(22)%	30,900	46,350	53,337	224,289
001040 - TEMPORARY STAFF	10	-	10		10	-	-	-	-		
001100 - OVERTIME	500	-	500	250	500	-	-	148	222	978	500
001150 - VACATION EXPENSE	10,000	-	10,000	8,500	10,000	-	-	8,424	12,636	16,573	4,209
001200 - FICA	27,273	-	27,273	22,249	26,712	562	2%	14,779	22,168	20,600	37,484
001210 - LIFE INSURANCE	805	-	805	690	897	(92)	(10)%	460	690	700	959
001220 - HOSPITALIZATION	91,473	-	91,473	74,162	100,264	(8,791)	(9)%	49,470	74,205	63,968	139,405
001221 - PRESCRIPTION DRUGS	22,869	-	22,869	18,853	25,066	(2,197)	(9)%	12,410	18,616	15,992	34,684
001230 - WORKER'S COMPENSATION	369	-	369	419	311	59	19%	315	473	443	876
001240 - RETIREMENT	43,208	-	43,208	51,451	60,267	(17,058)	(28)%	33,994	50,991	50,414	65,280
001260 - OTHER HEALTH AND WELFARE	4,603	-	4,603	4,118	5,381	(778)	(14)%	2,697	4,045	3,272	7,196
001260 - UNEMPLOYMENT COMPENSATION	1,254	-	1,254	1,080	1,482	(228)	(15)%	1,080	1,620	922	736
Total WAGES & FRINGES	548,365	-	548,365	480,035	580,059	(31,695)	(5)%	320,899	481,347	454,996	792,655
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	1,000	3,000	-	-	39	58	101	761
002040 - TRAINING	5,000	-	5,000		5,000	-	-	-	-	1,304	40
002050 - ASSOCIATION FEES	2,500	-		1,750	2,500	-	-	1,240	1,860	680	290
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	25,000	-	-	18,955	28,433	25,811	25,000
002200 - DATA PROCESSING SERVICES	50,042	-	50,042	50,000	50,000	42	0%	43,806	65,709	32,022	34,429
002260 - CUSTODIAL SERVICES	199,461	-	199,461	275,000	275,000	(75,539)	(27)%	169,573	254,359	301,182	292,288
002270 - INDIRECT COSTS	64,000	-	64,000	62,000	62,000	2,000	3%	41,333	62,000	62,073	62,080
002280 - TELEPHONE	21,000	-	21,000	30,000	58,000	(9,000)	(30)%	17,212	25,818	28,028	28,223
002290 - POSTAGE	257	-	257	150	250	7	3%	116	174	49	174
002300 - ADVERTISING	2,000	-	2,000	100	2,000	-	-	60	90	258	600
002310 - DUPLICATING AND PRINTING	400	-	400	150	150	250	167%	233	350	1,281	109
002330 - MAINTENANCE & REPAIR	750	-	750	500	1,000	(250)	(25)%	111	166	128	587
002510 - AUDIT FEES	2,500	-	2,500	2,467	2,467	33	1%	2,541	3,811	2,468	2,419
002520 - PROFESSIONAL FEES	100,000	-	100,000	75,000	122,000	(50,000)	(33)%	4,251	6,376	152,105	136,516
002890 - SHARED COST	128,185	-	128,185	122,000	170,000	(41,815)	(25)%	34,823	52,234	234,015	106,277
Total OTHER SERVICES	604,095	-	604,095	645,117	778,367	(174,272)	(22)%	334,295	501,439	841,507	689,794
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	200	1,000	-	-	70	105		394
003020 - STOCKROOM SUPPLIES	400	-	400	400	400	-	-	276	414	201	229
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	2,500	(1,000)	(40)%	461	692	873	401
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	10,000	-	-	979	1,469	11,126	4,293
003330 - ALL OTHER SUPPLIES	6,000	-		3,000	6,000	-	-	279	418	33,686	2,466
Total MATERIALS AND SUPPLIES	18,900	-	18,900	15,100	19,900	(1,000)	(5)%	2,065	3,098	45,886	7,783
Total EXPENSES	1,171,360	-	1,171,360	1,140,252	1,378,326	(206,967)	(15)%	657,259	985,884	1,342,389	1,490,232
NET COUNTY COST	606,465	-	606,465	587,632	759,490	(153,026)	(20)%	383,885	575,825	861,222	795,004

PUBLIC HEALTH FUND
PUBLIC HEALTH PREPAREDNESS

05 PUBLIC HEALTH-PREPAREDNESS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(281,511)	-	(281,511)	(442,105)	(940,799)	659,288	(70)%	(392,767)	(589,148)	(318,375)	(3,082)
Total GRANT REVENUE	(281,511)	-	(281,511)	(442,105)	(940,799)	659,288	(70)%	(392,767)	(589,148)	(318,375)	(3,082)
Total REVENUES	(281,511)	-	(281,511)	(442,105)	(940,799)	659,288	(70)%	(392,767)	(589,148)	(318,375)	(3,082)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	112,526	-	112,526	107,618	94,138	18,388	20%	68,840	103,259	83,453	109,696
001020 - BARGAINING WAGES	21,561	-	21,561	35,503	46,760	(25,199)	(54)%	25,354	38,030	7,318	36,074
001100 - OVERTIME	500	-	500	4	-	500	-	49	73	7	1,304
001200 - FICA	10,258	-	10,258	10,618	10,779	(521)	(5)%	6,938	10,408	6,803	11,052
001210 - LIFE INSURANCE	402	-	402	397	402	0	0%	259	388	262	280
001220 - HOSPITALIZATION	36,718	-	36,718	36,794	41,646	(4,928)	(12)%	24,343	36,514	28,283	38,290
001221 - PRESCRIPTION DRUGS	9,180	-	9,180	9,198	10,411	(1,232)	(12)%	6,086	9,128	7,071	9,573
001230 - WORKER'S COMPENSATION	221	-	221	256	225	(4)	(2)%	184	276	(1,318)	283
001240 - RETIREMENT	16,721	-	16,721	24,685	24,319	(7,598)	(31)%	16,248	24,372	16,211	19,540
001250 - OTHER HEALTH AND WELFARE	2,147	-	2,147	2,017	2,280	(133)	(6)%	1,295	1,942	1,185	1,643
001260 - UNEMPLOYMENT COMPENSATION	627	-	627	1,296	798	(171)	(21)%	648	972	511	561
Total WAGES & FRINGES	210,861	-	210,861	228,386	231,759	(20,898)	(9)%	150,242	225,362	149,788	228,296
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	21,432	-	21,432	6,500	28,160	(6,728)	(24)%	3,295	4,942	19,175	11,399
002040 - TRAINING	10,400	-	10,400	25,000	75,612	(65,212)	(86)%	16,721	25,081	11,725	7,615
002050 - ASSOCIATION FEES	400	-	400	500	500	(100)	(20)%	-	-	60	-
002200 - DATA PROCESSING SERVICES	1,000	-	1,000	1,500	1,648	(648)	(39)%	1,244	1,865	1,293	381
002280 - TELEPHONE	2,100	-	2,100	1,000	1,500	600	40%	92	138	259	359
002290 - POSTAGE	50	-	50	40	40	10	25%	11	16	97	-
002300 - ADVERTISING	-	-	-	-	-	-	-	-	-	2,095	-
002310 - DUPLICATING AND PRINTING	1,823	-	1,823	1,300	1,353	470	35%	1,045	1,567	960	120
002320 - RENT	3,828	-	3,828	3,829	3,829	(1)	(0)%	2,078	3,117	3,713	1,781
002330 - MAINTENANCE & REPAIR	200	-	200	500	500	(300)	(60)%	28	42	55	150
002520 - PROFESSIONAL FEES	3,461	-	3,461	130,000	506,452	(502,991)	(99)%	58,268	87,402	10,312	538,659
Total OTHER SERVICES	44,694	-	44,694	170,169	619,594	(574,900)	(93)%	82,782	124,172	49,744	560,464
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	-	-	-	-	-	28
003060 - OTHER OFFICE SUPPLIES	2,200	-	2,200	1,000	7,906	(5,706)	(72)%	-	-	1,343	833
003090 - COMPUTER SUPPLIES	6,500	-	6,500	7,500	7,500	(1,000)	(13)%	75	112	1,495	3,124
003330 - ALL OTHER SUPPLIES	17,206	-	17,206	35,000	73,990	(56,784)	(77)%	23,328	34,992	10,315	9,479
Total MATERIALS AND SUPPLIES	25,956	-	25,956	43,550	89,446	(63,490)	(71)%	23,403	35,105	13,153	13,464
Total EXPENSES	281,511	-	281,511	442,105	940,799	(659,288)	(70)%	256,428	384,639	212,684	802,225
NET COUNTY COST	0	-	0	(0)	0	0	55%	(136,340)	(204,509)	(105,691)	799,142

PUBLIC HEALTH FUND
ELC ENHANCING DETECTION

06 PUBLIC HEALTH-ELC ENHANCING DETECTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(482,875)	-	(482,875)	(1,008,536)	(1,916,068)	1,433,193	(75)%	(2,162,371)	(3,243,541)	(2,874,136)	(1,003,116)
Total GRANT REVENUE	(482,875)	-	(482,875)	(1,008,536)	(1,916,068)	1,433,193	(75)%	(2,162,371)	(3,243,541)	(2,874,136)	(1,003,116)
Total REVENUES	(482,875)	-	(482,875)	(1,008,536)	(1,916,068)	1,433,193	(75)%	(2,162,371)	(3,243,541)	(2,874,136)	(1,003,116)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	113,226	-	113,226	230,440	284,904	(171,678)	(60)%	153,630	230,444	371,756	378,385
001020 - BARGAINING WAGES	102,976	-	102,976	241,355	501,701	(398,725)	(79)%	165,102	247,651	360,913	214,449
001040 - TEMPORARY STAFF	6,692	-	6,692	15,199	19,709	(13,017)	(66)%	9,305	13,957	14,032	12,539
001100 - OVERTIME	100	-	100	750	-	100	-	536	803	2,776	13,609
001200 - FICA	17,059	-	17,059	35,794	61,683	(44,624)	(72)%	23,962	35,943	55,470	45,952
001210 - LIFE INSURANCE	656	-	656	1,280	2,448	(1,791)	(73)%	830	1,245	2,041	1,570
001220 - HOSPITALIZATION	74,015	-	74,015	108,169	262,422	(188,407)	(72)%	66,399	99,599	163,279	133,966
001221 - PRESCRIPTION DRUGS	18,504	-	18,504	27,042	62,872	(44,368)	(71)%	16,600	24,900	40,913	33,588
001230 - WORKER'S COMPENSATION	300	-	300	701	1,255	(955)	(76)%	477	715	2,619	838
001240 - RETIREMENT	26,972	-	26,972	79,689	135,768	(108,796)	(80)%	53,279	79,918	130,861	81,558
001250 - OTHER HEALTH AND WELFARE	3,782	-	3,782	5,822	13,682	(9,900)	(72)%	3,390	5,086	8,448	7,371
001260 - UNEMPLOYMENT COMPENSATION	2,221	-	2,221	3,000	4,145	(1,925)	(46)%	2,820	4,230	4,098	3,767
Total WAGES & FRINGES	366,505	-	366,505	749,241	1,350,590	(984,085)	(73)%	496,331	744,492	1,157,205	927,593
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	500	3,000	(1,800)	(60)%	246	368	3,036	9,674
002040 - TRAINING	10	-	10	750	1,000	(990)	(99)%	408	612	50	6,709
002050 - ASSOCIATION FEES	-	-	-	-	500	(500)	(100)%	-	-	165	-
002200 - DATA PROCESSING SERVICES	50,000	-	50,000	125,000	225,804	(175,804)	(78)%	119,510	179,264	480	212,233
002260 - CUSTODIAL SERVICES	-	-	-	-	-	-	-	-	-	-	6,780
002280 - TELEPHONE	7,000	-	7,000	12,240	12,240	(5,240)	(43)%	5,446	8,170	11,698	13,140
002290 - POSTAGE	10	-	10	10	10	-	-	-	-	-	132
002300 - ADVERTISING	10	-	10	-	10	-	-	-	-	-	-
002310 - DUPLICATING AND PRINTING	10	-	10	45	10	-	-	45	67	-	606
002320 - RENT	-	-	-	-	-	-	-	-	-	-	3,705
002330 - MAINTENANCE & REPAIR	10	-	10	500	2,500	(2,490)	(100)%	-	-	-	628
002390 - VEHICLE MAINTENANCE	10	-	10	500	1,500	(1,490)	(99)%	-	-	-	113
002520 - PROFESSIONAL FEES	37,000	-	37,000	55,000	225,685	(188,685)	(84)%	26,669	40,004	559,702	1,728,955
002700 - FEES AND SERVICES	-	-	-	-	-	-	-	-	-	-	5,370
Total OTHER SERVICES	95,260	-	95,260	194,545	472,259	(376,999)	(80)%	152,324	228,485	575,132	1,988,044
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	300	-	300	250	500	(200)	(40)%	149	223	351	308
003060 - OTHER OFFICE SUPPLIES	300	-	300	500	500	(200)	(40)%	253	379	800	1,019
003090 - COMPUTER SUPPLIES	10	-	10	12,500	16,000	(15,990)	(100)%	10,011	15,017	6,490	7,011
003150 - MEDICAL SUPPLIES	20,000	-	20,000	50,000	61,219	(41,219)	(67)%	27,784	41,676	31,445	23,184
003330 - ALL OTHER SUPPLIES	500	-	500	1,500	15,000	(14,500)	(97)%	55	82	8,127	30,524
Total MATERIALS AND SUPPLIES	21,110	-	21,110	64,750	93,219	(72,109)	(77)%	38,252	57,378	47,213	62,045
Total EXPENSES	482,875	-	482,875	1,008,536	1,916,068	(1,433,193)	(75)%	686,907	1,030,355	1,779,550	2,977,682
NET COUNTY COST	0	-	0	0	0	(0)	(45)%	(1,475,464)	(2,213,186)	(1,094,586)	1,974,566

PUBLIC HEALTH FUND
COMMUNITY HEALTH SERVICES

07 PUBLIC HEALTH-COMMUNITY HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
057000 - ACT 315	(577,614)	-	(577,614)	(567,142)	(567,142)	(10,472)	2%	(250,406)	(375,608)	(624,030)	(296,282)
Total GRANT REVENUE	(577,614)	-	(577,614)	(567,142)	(567,142)	(10,472)	2%	(250,406)	(375,608)	(624,030)	(296,282)
Total REVENUES	(577,614)	-	(577,614)	(567,142)	(567,142)	(10,472)	2%	(250,406)	(375,608)	(624,030)	(296,282)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	220,855	-	220,855	167,284	149,422	71,432	48%	106,301	159,451	128,927	62,051
001020 - BARGAINING WAGES	466,773	-	466,773	268,900	393,191	73,582	19%	162,047	243,070	312,082	239,125
001040 - TEMPORARY STAFF	19,791	-	19,791		38,625	(18,834)	(49)%		-	10,459	(46)
001100 - OVERTIME	5,000	-	5,000	376	10,000	(5,000)	(50)%	411	617	2,289	9,607
001200 - FICA	54,501	-	54,501	32,556	44,465	10,036	23%	19,986	29,979	33,232	23,052
001210 - LIFE INSURANCE	1,876	-	1,876	1,227	1,554	322	21%	683	1,025	(13,212)	701
001220 - HOSPITALIZATION	209,327	-	209,327	119,745	183,566	25,761	14%	73,294	109,940	135,949	64,701
001221 - PRESCRIPTION DRUGS	52,333	-	52,333	29,936	45,891	6,442	14%	18,323	27,484	30,392	17,246
001230 - WORKER'S COMPENSATION	1,210	-	1,210	823	9,775	(8,564)	(88)%	537	805	783	514
001240 - RETIREMENT	86,371	-	86,371	77,024	93,655	(7,284)	(8)%	45,360	68,039	78,608	37,974
001250 - OTHER HEALTH AND WELFARE	11,888	-	11,888	7,054	10,537	1,351	13%	4,817	7,225	7,608	3,192
001260 - UNEMPLOYMENT COMPENSATION	3,481	-	3,481		2,982	498	17%	1,980	2,969	1,437	1,716
Total WAGES & FRINGES	1,133,405	-	1,133,405	704,925	983,664	149,741	15%	433,738	650,604	728,553	459,833
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	750	1,500	1,000	67%	289	433	2,234	1,850
002030 - INSURANCE	10	-	10		1,000	(1,990)	(100)%		-		
002040 - TRAINING	2,500	-	2,500	1,500	5,000	(2,500)	(50)%	430	645	250	778
002050 - ASSOCIATION FEES	10	-	10		500	(490)	(98)%		-		
002060 - AUTO INSURANCE SUPPLEMENT	10	-	10		400	(390)	(98)%		-		
002200 - DATA PROCESSING SERVICES	6,500	-	6,500	1,200	1,500	5,000	333%	1,108	1,662	2,216	
002250 - LABORATORY FEES	4,500	-	4,500	3,000	3,000	1,500	50%	2,191	3,287	2,063	795
002280 - TELEPHONE	13,000	-	13,000		-	13,000	-		-		
002290 - POSTAGE	2,800	-	2,800	1,500	2,800	-	-	1,593	2,389	1,405	2,088
002300 - ADVERTISING	5,000	-	5,000		10	4,990	49,900%		-		774
002310 - DUPLICATING AND PRINTING	500	-	500	600	500	-	-	422	633	697	969
002320 - RENT	10	-	10		10	-	-		-		
002330 - MAINTENANCE & REPAIR	1,000	-	1,000		2,000	(6,500)	(87)%		-	6,356	14,863
002340 - EQUIPMENT RENTAL	2,000	-	2,000	1,800	1,800	200	11%	845	1,268	1,399	1,683
002500 - LEGAL SERVICES		-		234	-	-	-	-	-		
002520 - PROFESSIONAL FEES	125,000	-	125,000	90,000	134,725	(25,000)	(17)%	52,783	79,175	86,518	86,322
Total OTHER SERVICES	165,340	-	165,340	100,584	154,745	(11,180)	(6)%	59,661	89,491	103,136	110,123
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	157	400	600	150%	157	235	328	509
003020 - STOCKROOM SUPPLIES	400	-	400	550	700	(300)	(43)%	271	406	211	190
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	526	788	881	41
003090 - COMPUTER SUPPLIES	4,000	-	4,000	4,000	4,000	-	-	2,707	4,061	2,885	6,354
003150 - MEDICAL SUPPLIES	30,000	-	30,000	25,000	25,000	15,000	100%	19,289	28,933	9,931	9,873
003330 - ALL OTHER SUPPLIES	4,000	-	4,000	15,000	14,775	1,000	33%	12,028	18,042	3,029	5,642
Total MATERIALS AND SUPPLIES	40,400	-	40,400	45,707	45,875	16,300	68%	34,977	52,465	17,264	22,609
Total EXPENSES	1,339,145	-	1,339,145	851,216	1,184,284	154,861	13%	528,376	792,561	848,953	592,565
NET COUNTY COST											
NET COUNTY COST	761,531	-	761,531	284,074	617,142	144,389	23%	277,970	416,953	224,923	296,282

PUBLIC HEALTH FUND
TUBERCULOSIS

08 PUBLIC HEALTH-TUBERCULOSIS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(18,764)	-	(18,764)	(35,702)	(30,764)	12,000	(39)%	(19,389)	(29,083)	(6,771)	(30,704)
Total GRANT REVENUE	(18,764)	-	(18,764)	(35,702)	(30,764)	12,000	(39)%	(19,389)	(29,083)	(6,771)	(30,704)
Total REVENUES	(18,764)	-	(18,764)	(35,702)	(30,764)	12,000	(39)%	(19,389)	(29,083)	(6,771)	(30,704)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	4,602	-	4,602	16,752	7,090	(2,488)	(35)%	10,800	16,200		8,408
001100 - OVERTIME	10	-	10	10	-	10	-	10	14		44
001200 - FICA	352	-	352	1,241	542	(190)	(35)%	800	1,200		581
001210 - LIFE INSURANCE	18	-	18	62	28	(9)	(33)%	41	62		41
001220 - HOSPITALIZATION	2,372	-	2,372	7,674	3,421	(1,050)	(31)%	5,129	7,693		2,439
001221 - PRESCRIPTION DRUGS	593	-	593	1,918	855	(262)	(31)%	1,282	1,923		610
001230 - WORKER'S COMPENSATION	10	-	10	29	6	3	55%	16	24		19
001240 - RETIREMENT	574	-	574	2,893	1,224	(650)	(53)%	1,866	2,799		1,083
001250 - OTHER HEALTH AND WELFARE	101	-	101	458	176	(75)	(43)%	238	357		160
001260 - UNEMPLOYMENT COMPENSATION	10	-	10	92	46	(36)	(78)%	92	138		92
Total WAGES & FRINGES	8,641	-	8,641	31,129	13,388	(4,747)	(35)%	20,274	30,411	-	13,478
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	900	6,152	(5,152)	(84)%	572	858	615	1,051
002040 - TRAINING	200	-	200		1,000	(800)	(80)%		-		586
002520 - PROFESSIONAL FEES	5,523	-	5,523	2,723	6,378	(855)	(13)%	1,778	2,667	4,486	12,325
Total OTHER SERVICES	6,723	-	6,723	3,623	13,530	(6,807)	(50)%	2,350	3,525	5,100	13,961
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	100	-	100		40	60	150%		-	76	39
003090 - COMPUTER SUPPLIES	400	-	400		500	(100)	(20)%		-	351	1,238
003150 - MEDICAL SUPPLIES	400	-	400	250	1,306	(906)	(69)%		-	111	1,425
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	700	2,000	500	25%	(225)	(337)	1,478	7,877
Total MATERIALS AND SUPPLIES	3,400	-	3,400	950	3,846	(446)	(12)%	(225)	(337)	2,016	10,579
Total EXPENSES	18,764	-	18,764	35,702	30,764	(12,000)	(39)%	22,399	33,599	7,116	38,018
NET COUNTY COST	0	-	0	0	0	(0)	(32)%	3,010	4,515	345	7,314

PUBLIC HEALTH FUND
NURSE FAMILY PARTNERSHIP

09 PUBLIC HEALTH-NURSE FAMILY PARTNERSHIP

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
044180 - MED ASSIST REIMBURSEMENT		-		(32,000)	(40,000)	40,000	(100)%	(18,172)	(27,258)	(25,179)	(49,742)
Total CHARGES FOR SERVICES	-	-	-	(32,000)	(40,000)	40,000	(100)%	(18,172)	(27,258)	(25,179)	(49,742)
GRANT REVENUE											
051391 - GRANTDPW		-		(292,270)	(508,642)	508,642	(100)%	(174,678)	(262,016)	(485,855)	(492,891)
Total GRANT REVENUE	-	-	-	(292,270)	(508,642)	508,642	(100)%	(174,678)	(262,016)	(485,855)	(492,891)
Total REVENUES	-	-	-	(324,270)	(548,642)	548,642	(100)%	(192,850)	(289,274)	(511,034)	(542,633)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES		-		30,573	61,621	(61,621)	(100)%	29,151	43,726	57,165	45,096
001020 - BARGAINING WAGES		-		139,890	253,141	(253,141)	(100)%	105,215	157,822	160,205	213,042
001100 - OVERTIME		-			-	-	-	426	639	449	2,826
001200 - FICA		-		12,763	24,079	(24,079)	(100)%	10,033	15,050	16,404	19,636
001210 - LIFE INSURANCE		-		363	759	(759)	(100)%	311	466	546	545
001220 - HOSPITALIZATION		-		41,352	55,829	(55,829)	(100)%	38,508	57,762	46,074	49,989
001221 - PRESCRIPTION DRUGS		-		10,338	13,957	(13,957)	(100)%	9,627	14,440	11,519	12,527
001230 - WORKER'S COMPENSATION		-		381	663	(663)	(100)%	290	435	442	570
001240 - RETIREMENT		-		30,073	54,328	(54,328)	(100)%	23,228	34,842	38,733	34,527
001250 - OTHER HEALTH AND WELFARE		-		2,068	3,468	(3,468)	(100)%	1,949	2,923	2,373	2,858
001260 - UNEMPLOYMENT COMPENSATION		-		1,334	1,254	(1,254)	(100)%	864	1,296	704	1,058
Total WAGES & FRINGES	-	-	-	269,135	469,100	(469,100)	(100)%	219,602	329,401	334,613	382,673
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-		4,885	10,685	(10,685)	(100)%	2,105	3,158	10,437	14,285
002030 - INSURANCE		-			460	(460)	(100)%		-	156	213
002040 - TRAINING		-		1,000	18,167	(18,167)	(100)%	140	210	1,922	8,984
002060 - AUTO INSURANCE SUPPLEMENT		-			10	(10)	(100)%		-		
002200 - DATA PROCESSING SERVICES		-		2,000	2,200	(2,200)	(100)%	746	1,119		
002280 - TELEPHONE		-		2,750	3,500	(3,500)	(100)%	1,499	2,249	2,151	2,466
002290 - POSTAGE		-		100	100	(100)	(100)%	29	44	61	136
002300 - ADVERTISING		-			10	(10)	(100)%		-		
002310 - DUPLICATING AND PRINTING		-		300	300	(300)	(100)%	184	276	167	467
002330 - MAINTENANCE & REPAIR		-			10	(10)	(100)%		-		
002520 - PROFESSIONAL FEES		-		35,000	35,000	(35,000)	(100)%	29,789	44,684	44,899	26,941
Total OTHER SERVICES	-	-	-	46,035	70,442	(70,442)	(100)%	34,493	51,740	59,792	53,491
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-		200	200	(200)	(100)%	128	191	126	114
003060 - OTHER OFFICE SUPPLIES		-		400	400	(400)	(100)%	69	103	82	663
003090 - COMPUTER SUPPLIES		-		1,200	1,200	(1,200)	(100)%		-	1,357	1,601
003330 - ALL OTHER SUPPLIES		-		7,300	7,300	(7,300)	(100)%	2,506	3,759	14,559	13,857
Total MATERIALS AND SUPPLIES	-	-	-	9,100	9,100	(9,100)	(100)%	2,703	4,054	16,124	16,235
Total EXPENSES	-	-	-	324,270	548,642	(548,642)	(100)%	256,798	385,194	410,529	452,399
NET COUNTY COST	-	-	-	0	(0)	0	(100)%	63,947	95,921	(100,505)	(90,234)

PUBLIC HEALTH FUND
ENVIRONMENTAL HEALTH SERVICES

10 PUBLIC HEALTH-ENVIRONMENTAL HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	-	-	(18,600)	(27,900)	(29,462)	(38,264)
042700 - SEPTIC APPLICATION FEES	(200,000)	-	(200,000)	(200,000)	(200,000)	-	-	(129,275)	(193,912)	(146,226)	(135,655)
042750 - SERVICE FEES	(500,000)	-	(500,000)	(485,000)	(485,000)	(15,000)	3%	(413,209)	(619,810)	(454,285)	(418,513)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-	-	-	(638)	(2,000)
Total CHARGES FOR SERVICES	(743,000)	-	(743,000)	(728,000)	(728,000)	(15,000)	2%	(561,084)	(841,622)	(630,610)	(594,432)
GRANT REVENUE											
051300 - GRANT	(20,000)	-	(20,000)	(14,851)	(14,851)	(5,149)	35%	(15,467)	(23,200)	(5,000)	(7,087)
057000 - ACT 315	(367,246)	-	(367,246)	(402,417)	(402,417)	35,171	(9)%	(177,663)	(266,493)	(364,622)	(512,746)
057010 - ACT 12	(125,000)	-	(125,000)	(125,000)	(125,000)	-	-	(59,738)	(89,606)	(120,763)	(122,915)
057035 - GLRI GRANT	-	-	-	-	-	-	-	-	-	-	61
Total GRANT REVENUE	(512,246)	-	(512,246)	(542,268)	(542,268)	30,022	(6)%	(252,867)	(379,299)	(490,385)	(642,687)
Total REVENUES	(1,255,246)	-	(1,255,246)	(1,270,268)	(1,270,268)	15,022	(1)%	(813,951)	(1,220,921)	(1,120,995)	(1,237,119)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	94,625	-	94,625	94,507	97,531	(2,906)	(3)%	55,125	82,687	100,785	75,820
001020 - BARGAINING WAGES	858,774	-	858,774	852,405	845,831	12,944	2%	550,535	825,798	793,987	791,035
001040 - TEMPORARY STAFF	10	-	10	10	10	-	-	-	-	-	-
001100 - OVERTIME	20,000	-	20,000	13,000	13,000	7,000	54%	12,322	18,482	19,798	14,718
001200 - FICA	74,466	-	74,466	32,836	72,167	2,299	3%	45,928	68,892	68,099	65,799
001210 - LIFE INSURANCE	2,706	-	2,706	1,127	2,588	119	5%	1,551	2,326	2,428	1,901
001220 - HOSPITALIZATION	275,981	-	275,981	100,658	230,552	45,429	20%	158,449	237,673	195,062	196,561
001221 - PRESCRIPTION DRUGS	68,996	-	68,996	25,165	57,637	11,359	20%	39,612	59,417	48,767	49,272
001230 - WORKER'S COMPENSATION	1,951	-	1,951	934	1,912	38	2%	1,272	1,909	1,893	1,922
001240 - RETIREMENT	121,383	-	121,383	76,339	162,824	(41,441)	(25)%	106,317	159,474	163,110	116,947
001250 - OTHER HEALTH AND WELFARE	14,073	-	14,073	5,824	13,448	625	5%	7,994	11,991	9,849	11,024
001260 - UNEMPLOYMENT COMPENSATION	4,218	-	4,218	4,255	4,275	(57)	(1)%	4,022	6,032	3,505	3,225
Total WAGES & FRINGES	1,537,184	-	1,537,184	1,207,060	1,501,775	35,409	2%	983,126	1,474,682	1,407,284	1,328,225
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	64,820	-	64,820	64,820	64,820	(180)	(0)%	34,191	51,286	62,302	55,766
002040 - TRAINING	8,500	-	8,500	8,500	8,500	(1,500)	(15)%	74	111	8,512	6,340
002060 - AUTO INSURANCE SUPPLEMENT	750	-	750	750	750	-	-	370	555	468	854
002200 - DATA PROCESSING SERVICES	75,000	-	75,000	25,000	25,000	50,000	200%	6,026	9,040	37,979	7,271
002250 - LABORATORY FEES	10	-	10	10	10	-	-	-	-	-	-
002280 - TELEPHONE	12,500	-	12,500	-	-	12,500	-	-	-	-	-
002290 - POSTAGE	2,000	-	2,000	2,000	2,000	-	-	1,575	2,363	698	12,534
002300 - ADVERTISING	10	-	10	10	10	-	-	-	-	-	-
002310 - DUPLICATING AND PRINTING	5,990	-	5,990	6,500	6,500	990	20%	6,233	9,350	3,552	6,483
002340 - EQUIPMENT RENTAL	1,000	-	1,000	-	-	1,000	-	-	-	-	-
002390 - VEHICLE MAINTENANCE	2,500	-	2,500	1,180	1,180	1,500	150%	1,179	1,769	816	-
002520 - PROFESSIONAL FEES	12,325	-	12,325	10,000	10,000	2,325	23%	11,459	17,188	5,213	5,131
Total OTHER SERVICES	185,405	-	185,405	118,770	118,770	66,635	56%	61,108	91,662	119,540	94,380
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	7,000	-	7,000	-	-	7,000	-	-	-	-	-
003020 - STOCKROOM SUPPLIES	300	-	300	300	300	-	-	128	191	275	288
003090 - COMPUTER SUPPLIES	5,000	-	5,000	5,000	5,000	-	-	3,965	5,947	4,424	3,899
003330 - ALL OTHER SUPPLIES	20,000	-	20,000	25,000	25,000	(5,000)	(20)%	10,155	15,233	21,901	34,619
Total MATERIALS AND SUPPLIES	32,300	-	32,300	30,300	30,300	2,000	7%	14,248	21,371	26,599	38,807
Total EXPENSES	1,754,889	-	1,754,889	1,356,130	1,650,845	104,044	6%	1,058,482	1,587,716	1,553,422	1,461,412
NET COUNTY COST											
	499,643	-	499,643	85,862	380,577	119,066	31%	244,531	366,794	432,427	224,293

PUBLIC HEALTH FUND
BEACH GRANT

11 PUBLIC HEALTH-BEACH GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(216,125)	-	(216,125)	(214,000)	(214,000)	(2,125)	1%	(107,611)	(161,415)	(258,841)	(217,051)
Total GRANT REVENUE	(216,125)	-	(216,125)	(214,000)	(214,000)	(2,125)	1%	(107,611)	(161,415)	(258,841)	(217,051)
Total REVENUES	(216,125)	-	(216,125)	(214,000)	(214,000)	(2,125)	1%	(107,611)	(161,415)	(258,841)	(217,051)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	28,000	-	28,000	34,054	34,054	(6,053)	(18)%	15,091	22,637	31,431	29,406
001020 - BARGAINING WAGES	29,499	-	29,499	28,635	28,635	864	3%	13,375	20,062	29,011	29,639
001100 - OVERTIME	125	-	125	136	100	25	25%	136	204	712	499
001200 - FICA	4,409	-	4,409	4,796	4,796	(387)	(8)%	2,092	3,138	4,399	4,367
001210 - LIFE INSURANCE	168	-	168	166	166	3	2%	74	110	161	133
001220 - HOSPITALIZATION	21,640	-	21,640	11,641	11,641	9,999	86%	6,096	9,145	14,501	15,412
001221 - PRESCRIPTION DRUGS	5,410	-	5,410	2,910	2,910	2,500	86%	1,524	2,286	3,625	3,853
001230 - WORKER'S COMPENSATION	75	-	75	128	128	(52)	(41)%	60	90	132	137
001240 - RETIREMENT	7,186	-	7,186	10,820	10,820	(3,634)	(34)%	4,706	7,059	10,928	7,947
001250 - OTHER HEALTH AND WELFARE	1,042	-	1,042	742	778	264	34%	357	535	731	806
001260 - UNEMPLOYMENT COMPENSATION	262	-	262	274	274	(11)	(4)%	252	378	221	184
Total WAGES & FRINGES	97,817	-	97,817	94,301	94,301	3,516	4%	43,763	65,644	95,855	92,384
OTHER SERVICES											
002010 - TRAVEL/WORK REQUIRED	100	-	100	100	100	-	-	16	24	1,949	994
002040 - TRAINING		-			-	-	-		-	380	200
002250 - LABORATORY FEES	25	-	25	25	25	-	-		-	118	59
002330 - MAINTENANCE & REPAIR	25	-	25	25	25	-	-		-		3,780
002520 - PROFESSIONAL FEES	95,880	-	95,880		-	95,880	-		-		120
Total OTHER SERVICES	96,030	-	96,030	150	150	95,880	63,920%	16	24	2,447	5,153
MATERIALS AND SUPPLIES											
003330 - ALL OTHER SUPPLIES	22,278	-	22,278	24,214	24,214	(1,936)	(8)%	15,805	23,708	45,504	24,487
Total MATERIALS AND SUPPLIES	22,278	-	22,278	24,214	24,214	(1,936)	(8)%	15,805	23,708	45,504	24,487
GRANT EXPENSE											
006050 - PASS THRU GRANT		-		95,335	95,335	(95,335)	(100)%	76,333	114,500	109,000	97,327
Total GRANT EXPENSE	-	-	-	95,335	95,335	(95,335)	(100)%	76,333	114,500	109,000	97,327
Total EXPENSES	216,125	-	216,125	214,000	214,000	2,125	1%	135,918	203,876	252,805	219,351
NET COUNTY COST	0	-	0	0	0	(0)	(2)%	28,307	42,460	(6,036)	2,299

PUBLIC HEALTH FUND

12 PUBLIC HEALTH-HEALTH EDUCATION

HEALTH IMPROVEMENT & PREPAREDNESS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	-	-
Total CHARGES FOR SERVICES	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-	-	-	-
GRANT REVENUE											
051300 - GRANT		-		(148,242)	(148,242)	148,242	(100)%	(60,541)	(90,811)		(12,848)
057000 - ACT 315	(156,795)	-	(156,795)	(171,394)	(171,394)	14,599	(9)%	(75,853)	(113,778)	(119,217)	(100,649)
Total GRANT REVENUE	(156,795)	-	(156,795)	(319,636)	(319,636)	162,841	(51)%	(136,394)	(204,589)	(119,217)	(113,497)
Total REVENUES	(157,795)	-	(157,795)	(320,636)	(320,636)	162,841	(51)%	(136,394)	(204,589)	(119,217)	(113,497)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	82,662	-	82,662	83,071	80,256	2,406	3%	53,130	79,694	77,741	46,268
001020 - BARGAINING WAGES	83,674	-	83,674	114,855	145,857	(62,183)	(43)%	67,544	101,316	53,211	49,791
001100 - OVERTIME	250	-	250	268	-	250	-	286	429	177	-
001200 - FICA	12,725	-	12,725	14,728	17,298	(4,573)	(26)%	8,923	13,384	9,614	7,050
001210 - LIFE INSURANCE	483	-	483	536	593	(111)	(19)%	327	490	321	207
001220 - HOSPITALIZATION	62,098	-	62,098	55,415	73,560	(11,462)	(16)%	33,276	49,914	38,482	27,449
001221 - PRESCRIPTION DRUGS	15,525	-	15,525	13,854	18,390	(2,865)	(16)%	8,319	12,478	9,621	6,862
001230 - WORKER'S COMPENSATION	193	-	193	342	314	(121)	(39)%	235	353	245	202
001240 - RETIREMENT	20,742	-	20,742	34,076	39,027	(18,285)	(47)%	20,746	31,119	23,257	12,904
001250 - OTHER HEALTH AND WELFARE	2,992	-	2,992	2,957	3,885	(894)	(23)%	1,726	2,590	1,858	1,465
001260 - UNEMPLOYMENT COMPENSATION	752	-	752	1,604	980	(228)	(23)%	675	1,013	419	421
Total WAGES & FRINGES	282,095	-	282,095	321,706	380,160	(98,065)	(26)%	195,188	292,780	214,945	152,619
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	2,000	2,000	(1,000)	(50)%	2,525	3,787	557	258
002040 - TRAINING	1,000	-	1,000	3,250	3,250	(2,250)	(69)%		-	45	140
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	1,500	1,500	-	-	746	1,119	265	40
002280 - TELEPHONE	2,200	-	2,200	770	770	1,430	186%	215	323	4	761
002290 - POSTAGE	500	-	500	600	600	(100)	(17)%	4	5		
002300 - ADVERTISING	10,000	-	10,000	15,000	15,000	(5,000)	(33)%	5,400	8,100	179	
002310 - DUPLICATING AND PRINTING	2,500	-	2,500	5,000	5,000	(2,500)	(50)%	2,059	3,089	145	
002330 - MAINTENANCE & REPAIR	250	-	250	250	250	-	-		-	70	70
002520 - PROFESSIONAL FEES	45,000	-	45,000	78,000	78,000	(33,000)	(42)%	24,060	36,090	5,955	36,966
Total OTHER SERVICES	63,950	-	63,950	106,370	106,370	(42,420)	(40)%	35,009	52,513	7,219	38,235
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	750	-	750	500	500	250	50%	331	496		
003020 - STOCKROOM SUPPLIES	20	-	20	20	20	-	-		-		37
003060 - OTHER OFFICE SUPPLIES	750	-	750	2,700	2,700	(1,950)	(72)%	176	264	337	420
003090 - COMPUTER SUPPLIES	3,000	-	3,000	8,330	8,330	(5,330)	(64)%	1,941	2,911	1,430	1,370
003330 - ALL OTHER SUPPLIES	10,000	-	10,000	13,000	13,000	(3,000)	(23)%	5,724	8,586	1,633	8,618
Total MATERIALS AND SUPPLIES	14,520	-	14,520	24,550	24,550	(10,030)	(41)%	8,171	12,257	3,400	10,445
Total EXPENSES	360,565	-	360,565	452,626	511,080	(150,515)	(29)%	238,368	357,550	225,565	201,299
NET COUNTY COST	202,770	-	202,770	131,990	190,444	12,326	6%	101,974	152,961	106,348	87,802

PUBLIC HEALTH FUND
MATERNAL & CHILD HEALTH SVCS

13 PUBLIC HEALTH-MATERNAL AND CHILD HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(261,850)	-	(261,850)	(261,700)	(261,700)	(150)	0%	(130,977)	(196,464)	(341,705)	(204,386)
Total GRANT REVENUE	(261,850)	-	(261,850)	(261,700)	(261,700)	(150)	0%	(130,977)	(196,464)	(341,705)	(204,386)
Total REVENUES	(261,850)	-	(261,850)	(261,700)	(261,700)	(150)	0%	(130,977)	(196,464)	(341,705)	(204,386)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	79,754	-	79,754	75,803	74,525	5,228	7%	50,227	75,340	49,413	82,225
001040 - TEMPORARY STAFF		-			-	-	-		-	17,035	
001100 - OVERTIME	100	-	100	105	57	100	-	168	252	104	4,308
001200 - FICA	6,101	-	6,101	5,615	5,701	400	7%	3,739	5,608	5,355	6,426
001210 - LIFE INSURANCE	263	-	263	253	242	22	9%	172	259	231	175
001220 - HOSPITALIZATION	21,847	-	21,847	24,089	29,937	(8,090)	(27)%	17,805	26,708	25,668	23,719
001221 - PRESCRIPTION DRUGS	5,462	-	5,462	6,022	7,484	(2,022)	(27)%	4,451	6,677	7,418	6,057
001230 - WORKER'S COMPENSATION	129	-	129	128	130	(1)	(1)%	84	126	150	187
001240 - RETIREMENT	9,945	-	9,945	13,089	12,863	(2,918)	(23)%	8,686	13,029	12,031	11,701
001250 - OTHER HEALTH AND WELFARE	1,165	-	1,165	1,266	1,556	(390)	(25)%	888	1,332	1,013	1,028
001260 - UNEMPLOYMENT COMPENSATION	410	-	410	756	399	11	3%	378	567	422	277
Total WAGES & FRINGES	125,177	-	125,177	127,127	132,894	(7,660)	(6)%	86,599	129,898	118,839	136,104
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	5,050	-	5,050	4,050	2,713	1,000	25%	214	321	1,647	1,433
002040 - TRAINING	2,500	-	2,500	3,000	3,000	(500)	(17)%	50	74	70	40
002200 - DATA PROCESSING SERVICES	1,000	-	1,000	3,260	3,260	(2,260)	(69)%	250	375	2,750	3,834
002270 - INDIRECT COSTS	1,200	-	1,200	1,200	1,200	-	-	800	1,200	1,200	5,944
002280 - TELEPHONE	1,200	-	1,200	240	240	960	400%	234	350	244	422
002290 - POSTAGE	35	-	35	40	40	(5)	(13)%	11	17	26	105
002300 - ADVERTISING		-		10	10	(10)	(100)%		-		
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	-	-		-	175	
002330 - MAINTENANCE & REPAIR	10	-	10	1,000	1,000	(990)	(99)%		-	79	3,321
002520 - PROFESSIONAL FEES	95,000	-	95,000	104,237	104,237	(9,237)	(9)%	52,816	79,224	131,188	81,713
Total OTHER SERVICES	106,495	-	106,495	117,537	116,200	(11,042)	(9)%	54,374	81,561	137,379	96,811
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	50	-	50		-	50	-		-		112
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	4,530	3,250	(2,030)	(45)%	1,415	2,122	2,343	
003090 - COMPUTER SUPPLIES	3,500	-	3,500	2,500	2,500	1,000	40%		-		389
003150 - MEDICAL SUPPLIES		-			-	-	-		-		172
003330 - ALL OTHER SUPPLIES	24,128	-	24,128	10,006	6,856	19,832	462%	15,281	22,921	34,988	1,324
Total MATERIALS AND SUPPLIES	30,178	-	30,178	17,036	12,606	18,852	166%	16,696	25,044	37,331	1,997
Total EXPENSES	261,850	-	261,850	261,700	261,700	150	0%	157,669	236,503	293,549	234,913
NET COUNTY COST	0	-	0	(0)	0	(0)	(57)%	26,693	40,039	(48,155)	30,526

PUBLIC HEALTH FUND
MOSQUITO BORNE DISEASE CONTROL

14 PUBLIC HEALTH-MOSQUITO BORNE DISEASE CONTROL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
057052 - WEST NILE VIRUS GRANT	(61,916)	-	(61,916)	(61,949)	(61,949)	33	(0)%	(2,422)	(3,633)	(44,917)	(74,747)
Total GRANT REVENUE	(61,916)	-	(61,916)	(61,949)	(61,949)	33	(0)%	(2,422)	(3,633)	(44,917)	(74,747)
Total REVENUES	(61,916)	-	(61,916)	(61,949)	(61,949)	33	(0)%	(2,422)	(3,633)	(44,917)	(74,747)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	3,111	-	3,111	2,647	3,405	(294)	(9)%	1,509	2,263	3,143	2,941
001020 - BARGAINING WAGES	11,649	-	11,649	11,649	11,308	341	3%	7,821	11,731		
001040 - TEMPORARY STAFF	12,990	-	12,990	19,231	15,390	(2,400)	(16)%	9,466	14,200	12,008	11,229
001100 - OVERTIME	200	-	200	33	10	190	1,900%	33	49	126	
001200 - FICA	2,138	-	2,138	1,477	2,260	(121)	(5)%	1,411	2,117	1,149	1,072
001210 - LIFE INSURANCE	44	-	44	17	41	2	6%	26	39	7	6
001220 - HOSPITALIZATION	5,645	-	5,645	2,126	5,132	513	10%	3,284	4,925	805	805
001221 - PRESCRIPTION DRUGS	1,411	-	1,411	532	1,283	128	10%	821	1,231	201	201
001230 - WORKER'S COMPENSATION	38	-	38	43	67	(29)	(43)%	40	60	33	33
001240 - RETIREMENT	1,866	-	1,866	3,365	2,540	(674)	(27)%	1,594	2,390	562	392
001250 - OTHER HEALTH AND WELFARE	270	-	270	132	270	1	0%	89	133	41	42
001260 - UNEMPLOYMENT COMPENSATION	303	-	303	281	303	(0)	(0)%	269	404	198	193
Total WAGES & FRINGES	39,666	-	39,666	41,532	42,009	(2,342)	(6)%	26,362	39,543	18,273	16,913
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	2,500	2,500	-	-	872	1,309	2,412	1,947
002040 - TRAINING	500	-	500	500	500	-	-	37	55	56	146
002200 - DATA PROCESSING SERVICES	10	-	10	1,075	1,075	(1,065)	(99)%				
002320 - RENT	5,000	-	5,000	5,000	5,000	-	-	2,917	4,375	4,163	5,000
002330 - MAINTENANCE & REPAIR	500	-	500	10	10	490	4,900%				12
002390 - VEHICLE MAINTENANCE	500	-	500	1,000	1,000	(500)	(50)%			688	1,262
002520 - PROFESSIONAL FEES	500	-	500	500	500	-	-			152	
Total OTHER SERVICES	9,510	-	9,510	10,585	10,585	(1,075)	(10)%	3,826	5,739	7,471	8,367
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	100	-	100		-	100	-		-		
003090 - COMPUTER SUPPLIES	10	-	10	1,000	1,000	(990)	(99)%		-		
003330 - ALL OTHER SUPPLIES	12,630	-	12,630	8,832	8,355	4,275	51%	2,299	3,449	2,924	5,228
Total MATERIALS AND SUPPLIES	12,740	-	12,740	9,832	9,355	3,385	36%	2,299	3,449	2,924	5,228
CAPITAL OUTLAY											
004020 - VEHICLES		-			-	-	-		-		40,153
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	40,153
Total EXPENSES	61,916	-	61,916	61,949	61,949	(32)	(0)%	32,487	48,731	28,669	70,662
NET COUNTY COST	0	-	0	(0)	(0)	1	(232)%	30,065	45,098	(16,248)	(4,085)

PUBLIC HEALTH FUND
INJURY PREVENTION

15 PUBLIC HEALTH-INJURY PREVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(250,000)	-	(250,000)		-	(250,000)	-		-		
Total GRANT REVENUE	(250,000)	-	(250,000)	-	-	(250,000)	-	-	-	-	-
Total REVENUES	(250,000)	-	(250,000)	-	-	(250,000)	-	-	-	-	-
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	26,528	-	26,528		-	26,528	-		-		
001020 - BARGAINING WAGES	88,153	-	88,153		-	88,153	-		-		
001200 - FICA	8,773	-	8,773		-	8,773	-		-		
001210 - LIFE INSURANCE	351	-	351		-	351	-		-		
001220 - HOSPITALIZATION	21,114	-	21,114		-	21,114	-		-		
001221 - PRESCRIPTION DRUGS	5,279	-	5,279		-	5,279	-		-		
001230 - WORKER'S COMPENSATION	209	-	209		-	209	-		-		
001240 - RETIREMENT	14,301	-	14,301		-	14,301	-		-		
001250 - OTHER HEALTH AND WELFARE	1,719	-	1,719		-	1,719	-		-		
001260 - UNEMPLOYMENT COMPENSATION	547	-	547		-	547	-		-		
Total WAGES & FRINGES	166,974	-	166,974	-	-	166,974	-	-	-	-	-
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,000	-	1,000		-	1,000	-		-		
002040 - TRAINING	3,970	-	3,970		-	3,970	-		-		
002200 - DATA PROCESSING SERVICES	2,500	-	2,500		-	2,500	-		-		
002280 - TELEPHONE	1,500	-	1,500		-	1,500	-		-		
002290 - POSTAGE	240	-	240		-	240	-		-		
002300 - ADVERTISING	2,000	-	2,000		-	2,000	-		-		
002310 - DUPLICATING AND PRINTING	1,250	-	1,250		-	1,250	-		-		
002520 - PROFESSIONAL FEES	56,561	-	56,561		-	56,561	-		-		
Total OTHER SERVICES	69,021	-	69,021	-	-	69,021	-	-	-	-	-
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	2,000	-	2,000		-	2,000	-		-		
003020 - STOCKROOM SUPPLIES	5	-	5		-	5	-		-		
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000		-	2,000	-		-		
003090 - COMPUTER SUPPLIES	5,000	-	5,000		-	5,000	-		-		
003330 - ALL OTHER SUPPLIES	5,000	-	5,000		-	5,000	-		-		
Total MATERIALS AND SUPPLIES	14,005	-	14,005	-	-	14,005	-	-	-	-	-
Total EXPENSES	250,000	-	250,000	-	-	250,000	-	-	-	-	-
NET COUNTY COST	(0)	-	(0)	-	-	(0)	-	-	-	-	-

PUBLIC HEALTH FUND
AIDS GRANT

16 PUBLIC HEALTH-AIDS GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(240,050)	-	(240,050)	(240,048)	(240,000)	(50)	0%	(111,121)	(166,681)	(143,431)	(235,454)
Total GRANT REVENUE	(240,050)	-	(240,050)	(240,048)	(240,000)	(50)	0%	(111,121)	(166,681)	(143,431)	(235,454)
Total REVENUES	(240,050)	-	(240,050)	(240,048)	(240,000)	(50)	0%	(111,121)	(166,681)	(143,431)	(235,454)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES	91,708	-	91,708	93,130	92,009	(301)	(0)%	58,013	87,019	60,673	88,422
001100 - OVERTIME	50	-	50	48	-	50	-	48	71	1,405	2,725
001200 - FICA	7,016	-	7,016	6,882	7,039	(23)	(0)%	4,212	6,317	4,362	6,804
001210 - LIFE INSURANCE	293	-	293	283	276	17	6%	184	276	233	210
001220 - HOSPITALIZATION	13,587	-	13,587	12,081	12,352	1,235	10%	8,055	12,083	10,593	9,706
001221 - PRESCRIPTION DRUGS	3,397	-	3,397	3,020	3,088	309	10%	2,014	3,021	2,648	4,198
001230 - WORKER'S COMPENSATION	194	-	194	206	201	(6)	(3)%	125	187	135	210
001240 - RETIREMENT	11,436	-	11,436	16,510	15,881	(4,445)	(28)%	10,006	15,009	11,093	12,251
001250 - OTHER HEALTH AND WELFARE	912	-	912	822	915	(4)	(0)%	529	793	631	1,056
001260 - UNEMPLOYMENT COMPENSATION	456	-	456		456	-	-	432	648	217	350
Total WAGES & FRINGES	129,048	-	129,048	132,982	132,216	(3,169)	(2)%	83,617	125,425	91,991	125,932
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	13,915	-	13,915	13,915	13,915	-	-	100	150	3,692	4,750
002030 - INSURANCE	400	-	400	400	400	-	-	-	-	-	-
002040 - TRAINING	2,000	-	2,000	2,000	2,000	-	-	-	-	1,199	160
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	500	-	-	-	-	-	-
002200 - DATA PROCESSING SERVICES	3,000	-	3,000	3,000	3,000	-	-	1,500	2,251	1,367	167
002270 - INDIRECT COSTS	6,078	-	6,078	6,658	6,658	(580)	(9)%	4,439	6,658	4,488	5,987
002280 - TELEPHONE	3,000	-	3,000	2,000	2,000	1,000	50%	723	1,084	1,007	1,516
002290 - POSTAGE	1,500	-	1,500	750	750	750	100%	937	1,406	284	583
002300 - ADVERTISING	20,500	-	20,500	20,500	20,500	-	-	13,185	19,777	24,250	26,620
002310 - DUPLICATING AND PRINTING	1,500	-	1,500	1,500	1,500	-	-	800	1,201	868	1,606
002330 - MAINTENANCE & REPAIR	7,144	-	7,144	4,500	4,500	2,644	59%	-	-	-	3,079
002520 - PROFESSIONAL FEES	18,678	-	18,678	19,436	19,436	(758)	(4)%	1,260	1,890	3,741	3,712
Total OTHER SERVICES	78,215	-	78,215	75,159	75,159	3,056	4%	22,945	34,417	40,897	48,181
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	135	-	135	135	135	-	-	-	-	36	85
003090 - COMPUTER SUPPLIES	2,500	-	2,500	2,500	2,500	-	-	125	187	867	2,574
003150 - MEDICAL SUPPLIES	14,000	-	14,000	14,000	14,000	-	-	10,735	16,102	5,950	10,243
003330 - ALL OTHER SUPPLIES	16,152	-	16,152	15,272	15,990	162	1%	600	900	1,271	10,605
Total MATERIALS AND SUPPLIES	32,787	-	32,787	31,907	32,625	162	0%	11,460	17,190	8,124	23,506
Total EXPENSES	240,050	-	240,050	240,048	240,000	49	0%	118,022	177,032	141,012	197,619
NET COUNTY COST	(0)	-	(0)	(0)	0	(1)	(222)%	6,901	10,351	(2,418)	(37,835)

PUBLIC HEALTH FUND
HIGHWAY SAFETY GRANT

17 PUBLIC HEALTH-HIGHWAY SAFETY GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(166,000)	-	(166,000)	(155,000)	(155,000)	(11,000)	7%	(32,773)	(49,159)	(82,654)	(56,323)
Total GRANT REVENUE	(166,000)	-	(166,000)	(155,000)	(155,000)	(11,000)	7%	(32,773)	(49,159)	(82,654)	(56,323)
Total REVENUES	(166,000)	-	(166,000)	(155,000)	(155,000)	(11,000)	7%	(32,773)	(49,159)	(82,654)	(56,323)
EXPENSE											
WAGES & FRINGES											
001020 - BARGAINING WAGES		-			-	-	-		-		23,865
001100 - OVERTIME		-			-	-	-		-		5,755
001200 - FICA		-			-	-	-		-		2,228
001210 - LIFE INSURANCE		-			-	-	-		-		48
001220 - HOSPITALIZATION		-			-	-	-		-		8,071
001221 - PRESCRIPTION DRUGS		-			-	-	-		-		2,018
001230 - WORKER'S COMPENSATION		-			-	-	-		-		53
001240 - RETIREMENT		-			-	-	-		-		3,028
001250 - OTHER HEALTH AND WELFARE		-			-	-	-		-		405
001260 - UNEMPLOYMENT COMPENSATION		-			-	-	-		-		276
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	-	45,747
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED		-			-	-	-		-		1,046
002040 - TRAINING		-			-	-	-		-		35
002280 - TELEPHONE		-			-	-	-	-	-		240
002310 - DUPLICATING AND PRINTING		-			-	-	-		-		405
002330 - MAINTENANCE & REPAIR		-			-	-	-		-		36
002520 - PROFESSIONAL FEES	166,000	-	166,000	155,000	155,000	11,000	7%	41,066	61,599	76,313	29,530
Total OTHER SERVICES	166,000	-	166,000	155,000	155,000	11,000	7%	41,066	61,599	76,313	31,292
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES		-			-	-	-		-		20
003330 - ALL OTHER SUPPLIES		-			-	-	-		-		1,089
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	1,109
Total EXPENSES	166,000	-	166,000	155,000	155,000	11,000	7%	41,066	61,599	76,313	78,149
NET COUNTY COST	-	-	-	-	-	-	-	8,293	12,440	(6,341)	21,826

PUBLIC HEALTH FUND
IMMUNIZATION ACTION PLAN

18 PUBLIC HEALTH-IMMUNIZATION PLAN

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(224,353)	-	(224,353)	(202,000)	(1,204,937)	980,584	(81)%	(110,762)	(166,143)	(222,180)	(577,960)
Total GRANT REVENUE	(224,353)	-	(224,353)	(202,000)	(1,204,937)	980,584	(81)%	(110,762)	(166,143)	(222,180)	(577,960)
Total REVENUES	(224,353)	-	(224,353)	(202,000)	(1,204,937)	980,584	(81)%	(110,762)	(166,143)	(222,180)	(577,960)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	15,867	-	15,867	15,464	15,405	462	3%	10,250	15,375	17,194	12,142
001020 - BARGAINING WAGES	128,670	-	128,670	98,588	187,403	(58,734)	(31)%	66,396	99,593	83,762	130,403
001100 - OVERTIME	1,000	-	1,000	1,100	-	1,000	-	1,024	1,536	1,565	1,520
001200 - FICA	11,057	-	11,057	9,401	15,515	(4,458)	(29)%	5,853	8,780	7,589	10,708
001210 - LIFE INSURANCE	402	-	402	323	656	(253)	(39)%	219	328	248	381
001220 - HOSPITALIZATION	30,315	-	30,315	18,879	53,220	(22,905)	(43)%	12,684	19,025	18,057	35,309
001221 - PRESCRIPTION DRUGS	7,579	-	7,579	4,141	13,305	(5,726)	(43)%	3,171	4,756	4,514	8,828
001230 - WORKER'S COMPENSATION	245	-	245	235	341	(96)	(28)%	167	250	223	325
001240 - RETIREMENT	18,024	-	18,024	20,338	35,005	(16,981)	(49)%	13,385	20,078	18,320	18,923
001250 - OTHER HEALTH AND WELFARE	1,827	-	1,827	1,234	3,351	(1,524)	(45)%	864	1,296	1,008	2,005
001260 - UNEMPLOYMENT COMPENSATION	627	-	627	485	1,083	(456)	(42)%	485	728	590	646
Total WAGES & FRINGES	215,613	-	215,613	170,188	325,283	(109,671)	(34)%	114,497	171,745	153,069	221,189
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	1,000	6,000	(4,800)	(80)%	832	1,247	4,510	1,046
002030 - INSURANCE	-	-	-	-	500	(500)	(100)%	-	-	-	145
002040 - TRAINING	689	-	689	797	3,000	(2,311)	(77)%	285	427	1,057	1,042
002060 - AUTO INSURANCE SUPPLEMENT	-	-	-	-	10	(10)	(100)%	-	-	-	-
002200 - DATA PROCESSING SERVICES	600	-	600	2,000	1,625	(1,025)	(63)%	1,315	1,972	44	381
002280 - TELEPHONE	100	-	100	-	1,650	(1,550)	(94)%	46	68	1	685
002290 - POSTAGE	50	-	50	30	300	(250)	(83)%	2	3	157	116
002300 - ADVERTISING	-	-	-	-	25,000	(25,000)	(100)%	-	-	3,281	-
002310 - DUPLICATING AND PRINTING	200	-	200	250	1,000	(800)	(80)%	145	217	224	714
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	680	6,000	(4,500)	(75)%	268	402	2,455	7,041
002390 - VEHICLE MAINTENANCE	-	-	-	100	9,500	(9,500)	(100)%	99	149	1,910	-
002520 - PROFESSIONAL FEES	750	-	750	3,700	772,819	(789,069)	(100)%	1,940	2,909	50,517	230,967
Total OTHER SERVICES	5,089	-	5,089	8,557	827,404	(839,315)	(99)%	4,931	7,396	64,157	242,138
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	250	-	250	110	250	-	-	101	151	160	193
003060 - OTHER OFFICE SUPPLIES	250	-	250	210	1,000	(750)	(75)%	206	309	954	774
003090 - COMPUTER SUPPLIES	800	-	800	14,910	20,000	(2,200)	(73)%	14,910	22,365	426	777
003150 - MEDICAL SUPPLIES	500	-	500	3,525	10,000	(9,500)	(95)%	3,426	5,138	1,303	3,706
003330 - ALL OTHER SUPPLIES	1,851	-	1,851	4,500	21,000	(19,149)	(91)%	819	1,229	10,165	737
Total MATERIALS AND SUPPLIES	3,651	-	3,651	23,255	52,250	(31,599)	(90)%	19,462	29,192	13,009	6,188
Total EXPENSES	224,353	-	224,353	202,000	1,204,937	(980,585)	(81)%	138,890	208,333	230,236	469,515
NET COUNTY COST	(0)	-	(0)	0	0	(1)	(571)%	28,127	42,191	8,055	(108,445)

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 056-018022 - NURSE FAMILY PARTNERSHIP

Line: 056-018022-044180 - MED ASSIST REIMBURSEMENT

Notes: The Nurse Family Partnership grant ends 12/31/25. We will no longer receive medical assistance reimbursements.

Last Updated : Sep 2 2025 2:26PM by : Kim Sayre

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

Line: 056-018022-051391 - GRANTDPW

Notes: The Nurse Family Partnership grant ends 12/31/25. We will no longer receive reimbursement from PA Dept of Health for this bureau.

Last Updated : Sep 2 2025 2:27PM by : Kim Sayre

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

Budget Entity : 056-018060 - HEALTH IMPROVEMENT & PREPAREDNESS

Line: 056-018060-051300 - GRANT

Notes: Grant moved to its own bureau in 2026 budget-018170.

Last Updated : Aug 25 2025 6:58PM by : Nicole Bolash

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

Line: 056-018060-057000 - ACT 315

Notes: PA Department of Health grant.

Last Updated : Aug 21 2025 3:29PM by : Kim Sayre

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

Line: 056-018060-042100 - FEES

Notes: Highway Safety grant administration fee.

Last Updated : Aug 21 2025 3:29PM 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 21 2025 7:39PM by : Alex Whipple

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

Line: 056-018060-002040 - TRAINING

Notes: Training and professional development as needed.

Last Updated : Aug 21 2025 7:39PM by : Alex Whipple

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

Line: 056-018060-002200 - DATA PROCESSING SERVICES

Notes: 4 Microsoft 365 licenses.

Last Updated : Aug 21 2025 3:35PM by : Kim Sayre

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

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018060-002280 - TELEPHONE		
Notes: 4 office phones, 3 cell stipends, and 1 cell phone charge.		
Last Updated : Aug 21 2025 3:36PM 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 13 2025 5:14PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002300 - ADVERTISING		
Notes: Public service announcements via billboards, mailers, and advertisements.		
Last Updated : Aug 21 2025 3:38PM 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 brochures and pamphlets.		
Last Updated : Aug 21 2025 3:39PM 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 21 2025 3:39PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002520 - PROFESSIONAL FEES		
Notes: Licenses, memberships, and subcontracts related to Community Health Improvement Plan initiatives.		
Last Updated : Aug 21 2025 3:41PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Subscriptions, public health periodicals, and books.		
Last Updated : Aug 21 2025 7:40PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 21 2025 3:43PM 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 21 2025 3:44PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018060-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges, software and hardware, as needed.		
Last Updated : Aug 21 2025 3:44PM by : Kim Sayre		
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 21 2025 3:45PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018005 - PH INFRASTRUCTURE		
Line: 056-018005-002010 - TRAVEL - WORK REQUIRED		
Notes: Local mileage and travel for required meetings.		
Last Updated : Aug 22 2025 12:20PM 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 : Aug 7 2025 4:09PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-002200 - DATA PROCESSING SERVICES		
Notes: 5 Microsoft 365 licenses.		
Last Updated : Aug 21 2025 1:51PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-002280 - TELEPHONE		
Notes: 12 office phones, 6 cell stipends, and 7 cell phone charges.		
Last Updated : Aug 22 2025 12:20PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-002390 - VEHICLE MAINTENANCE		
Notes: Repair and maintenance of the mobile unit.		
Last Updated : Aug 7 2025 4:12PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-002520 - PROFESSIONAL FEES		
Notes: Wastewater testing for various viruses, public health initiatives and projects, and additional medical providers.		
Last Updated : Aug 22 2025 12:22PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018005-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials and resources such as brochures, flyers, and posters on public health topics.		
Last Updated : Aug 22 2025 12:24PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-004040 - RENOVATIONS		
Notes: Updates and improvements to the ECDH building as permitted by grant project officer.		
Last Updated : Aug 21 2025 1:55PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 1:55PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018860 - IMMUNIZATION ACTION PLAN		
Line: 056-018860-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 7:18PM by : Kim Sayre		
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 21 2025 7:23PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002040 - TRAINING		
Notes: Required training as needed.		
Last Updated : Aug 21 2025 7:21PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002200 - DATA PROCESSING SERVICES		
Notes: 1 data plan.		
Last Updated : Aug 21 2025 7:23PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002280 - TELEPHONE		
Notes: Miscellaneous phone charges.		
Last Updated : Aug 21 2025 7:25PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018860-002290 - POSTAGE		
Notes: Postage usage and postage meter supplies.		
Last Updated : Aug 21 2025 7:27PM by : Kim Sayre		
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 21 2025 7:28PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance of immunization vaccine storage.		
Last Updated : Aug 21 2025 7:35PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002390 - VEHICLE MAINTENANCE		
Notes: No vehicle maintenance charges included in 2026 state grant budget.		
Last Updated : Aug 25 2025 8:02PM by : Nicole Bolash		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002520 - PROFESSIONAL FEES		
Notes: Interpreter services.		
Last Updated : Aug 21 2025 7:30PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 21 2025 7:32PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003060 - OTHER OFFICE SUPPLIES		
Notes: Misc. office supplies such as pens, pencils, file folders, mailing labels, etc.		
Last Updated : Aug 21 2025 7:33PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges, software and hardware, as needed.		
Last Updated : Aug 21 2025 7:33PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003150 - MEDICAL SUPPLIES		
Notes: Clinic Supplies.		
Last Updated : Aug 21 2025 7:33PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018860-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials for immunizations.		
Last Updated : Aug 21 2025 7:34PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT		
Line: 056-018650-051300 - GRANT		
Notes: PennDOT grant		
Last Updated : Aug 21 2025 6:03PM by : Kim Sayre		
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 within 6 counties of NWPA through PennDot grant.		
Last Updated : Aug 21 2025 4:33PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018350 - AIDS GRANT		
Line: 056-018350-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 5:52PM by : Kim Sayre		
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 : Aug 21 2025 5:52PM by : Kim Sayre		
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 : Aug 21 2025 5:57PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002200 - DATA PROCESSING SERVICES		
Notes: 2 Microsoft 365 licenses and 2 data plans.		
Last Updated : Aug 21 2025 5:53PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002270 - INDIRECT COSTS		
Notes: Grant administration.		
Last Updated : Aug 21 2025 4:43PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018350-002280 - TELEPHONE		
Notes: 2 office phones and 2 cell phone charges.		
Last Updated : Aug 21 2025 5:54PM by : Kim Sayre		
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 : Aug 21 2025 5:56PM by : Kim Sayre		
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 21 2025 5:57PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002310 - DUPLICATING AND PRINTING		
Notes: Copier expenses and professional printing of brochures and pamphlets.		
Last Updated : Aug 21 2025 5:58PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002330 - MAINTENANCE & REPAIR		
Notes: Postage machine lease and copier maintenance.		
Last Updated : Aug 21 2025 5:59PM by : Kim Sayre		
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 21 2025 6:00PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 21 2025 6:00PM by : Kim Sayre		
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 : Aug 21 2025 6:00PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-003150 - MEDICAL SUPPLIES		
Notes: Clinic supplies and condoms for distribution.		
Last Updated : Aug 21 2025 6:01PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018350-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials, office supplies, and grant-required client incentives.		
Last Updated : Aug 21 2025 6:01PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018170 - INJURY PREVENTION		
Line: 056-018170-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 5:44PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-002010 - TRAVEL - WORK REQUIRED		
Notes: Local travel, Annual Overdose Fatality Review conference.		
Last Updated : Aug 13 2025 5:35PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-002040 - TRAINING		
Notes: Required travel as needed.		
Last Updated : Aug 21 2025 5:46PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-002200 - DATA PROCESSING SERVICES		
Notes: 3 Microsoft 365 licenses and 1 data plan.		
Last Updated : Aug 21 2025 5:46PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-002280 - TELEPHONE		
Notes: 3 office phones and 3 cell stipends.		
Last Updated : Aug 21 2025 5:47PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-002290 - POSTAGE		
Notes: Postage usage and postage meter supplies.		
Last Updated : Aug 21 2025 5:48PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-002300 - ADVERTISING		
Notes: Promotion of upcoming meetings and events and public service announcements.		
Last Updated : Aug 21 2025 5:48PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018170-002310 - DUPLICATING AND PRINTING		
Notes: Copier expenses and professional printing of brochures and pamphlets.		
Last Updated : Aug 21 2025 5:48PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-002520 - PROFESSIONAL FEES		
Notes: Biobot wastewater testing.		
Last Updated : Aug 13 2025 5:37PM 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 books.		
Last Updated : Aug 21 2025 5:49PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 21 2025 5:50PM by : Kim Sayre		
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 21 2025 5:50PM 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, as needed.		
Last Updated : Aug 21 2025 5:50PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018170-003330 - ALL OTHER SUPPLIES		
Notes: Educational/promotional materials for overdose fatality review.		
Last Updated : Aug 21 2025 5:50PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018100 - MOSQUITO BORNE DISEASE CONTROL		
Line: 056-018100-057052 - WEST NILE VIRUS GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 4:03PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018100-002010 - TRAVEL - WORK REQUIRED		
Notes: Fuel of county-owned vehicles and mileage for personal vehicles.		
Last Updated : Aug 21 2025 4:04PM by : Kim Sayre		
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 21 2025 4:04PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002200 - DATA PROCESSING SERVICES		
Notes: Frontier Precision software for pesticide application.		
Last Updated : Aug 21 2025 4:04PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002320 - RENT		
Notes: Shared cost of rent for warehouse.		
Last Updated : Aug 21 2025 4:07PM by : Kim Sayre		
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 4 pesticide sprayers.		
Last Updated : Aug 21 2025 4:07PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002390 - VEHICLE MAINTENANCE		
Notes: Routine maintenance of trailer and ATV.		
Last Updated : Aug 21 2025 4:08PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002520 - PROFESSIONAL FEES		
Notes: Pesticide applicator licensing, cost of equipment calibration, and vector control.		
Last Updated : Aug 21 2025 4:09PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 21 2025 4:09PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges.		
Last Updated : Aug 21 2025 4:10PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018100-003330 - ALL OTHER SUPPLIES		
Notes: Mosquito control chemicals, equipment, surveillance and monitoring supplies and educational materials.		
Last Updated : Aug 21 2025 4:10PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS		
Line: 056-018070-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 3:55PM by : Kim Sayre		
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 21 2025 3:49PM by : Kim Sayre		
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 11 2025 1:18PM by : Trina Mayr		
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 21 2025 3:49PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002270 - INDIRECT COSTS		
Notes: Grant administration.		
Last Updated : Aug 21 2025 4:42PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002280 - TELEPHONE		
Notes: 2 office phones, 1 cell stipend, 1 cell phone charge.		
Last Updated : Aug 21 2025 3:51PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002290 - POSTAGE		
Notes: Postage usage and postage meter supplies.		
Last Updated : Aug 21 2025 3:56PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018070-002310 - DUPLICATING AND PRINTING		
Notes: Copier expenses and professional printing of brochures and pamphlets.		
Last Updated : Aug 21 2025 3:57PM by : Kim Sayre		
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 21 2025 3:58PM by : Kim Sayre		
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 21 2025 3:59PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 25 2025 7:43PM by : Nicole Bolash		
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 21 2025 3:59PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges, software and hardware, as needed.		
Last Updated : Aug 21 2025 4:00PM by : Kim Sayre		
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.		
Last Updated : Aug 21 2025 4:00PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018031 - BEACH GRANT		
Line: 056-018031-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 3:21PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018031-002010 - TRAVEL - WORK REQUIRED		
Notes: Local mileage		
Last Updated : Aug 11 2025 3:50PM by : Nicole Bolash		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018031-002250 - LABORATORY FEES		
Notes: Additional laboratory equipment as needed.		
Last Updated : Aug 21 2025 3:22PM by : Kim Sayre		
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 : Aug 21 2025 3:22PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018031-002520 - PROFESSIONAL FEES		
Notes: Beach water sample collection and predictive modeling support by Regional Science Consortium (previously budgeted in the Pass Thru Grant) line.		
Last Updated : Aug 25 2025 9:24PM by : Nicole Bolash		
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 : Aug 21 2025 3:23PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018031-006050 - PASS THRU GRANT		
Notes: This line was previous used to fund the Regional Science Consortium. Now that a subcontract is being done, funds were moved to Professional Fees.		
Last Updated : Sep 2 2025 2:35PM by : Kim Sayre		
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 : Aug 21 2025 3:07PM by : Kim Sayre		
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 : Aug 14 2025 1:26PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018030-042750 - SERVICE FEES		
Notes: Anticipated revenue based on the environmental fee schedule - license fees, inspection fees, and applications.		
Last Updated : Aug 21 2025 3:07PM by : Kim Sayre		
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 : Aug 11 2025 7:53PM by : Nicole Bolash		
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 21 2025 3:08PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-057000 - ACT 315		
Notes: PA Department of Health grant.		
Last Updated : Aug 21 2025 3:06PM by : Kim Sayre		
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 21 2025 3:06PM by : Kim Sayre		
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, fuel charges for county fleet vehicle use, and fuel for County truck used for environmental purposes.		
Last Updated : Aug 11 2025 4:08PM by : Nicole Bolash		
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 21 2025 3:10PM by : Kim Sayre		
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 21 2025 3:10PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002200 - DATA PROCESSING SERVICES		
Notes: 20 Microsoft 365 licenses, 10 data plans, and OpenGov licensing and permitting software.		
Last Updated : Aug 21 2025 3:14PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018030-002250 - LABORATORY FEES		
Notes: Costs for lab analyses of environmental samples associated with complaint investigations and small flow treatment facility sampling.		
Last Updated : Aug 8 2025 1:12PM by : Holly Daugherty		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002280 - TELEPHONE		
Notes: New telephone line. 20 office phones, 9 cell stipends, and 11 cell phone charges.		
Last Updated : Aug 25 2025 6:34PM by : Kim Sayre		
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 21 2025 3:15PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002300 - ADVERTISING		
Notes: Environmental health notifications.		
Last Updated : Aug 21 2025 3:16PM by : Kim Sayre		
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 21 2025 3:17PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002340 - EQUIPMENT RENTAL		
Notes: New line for copier lease.		
Last Updated : Aug 25 2025 6:34PM by : Kim Sayre		
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 21 2025 3:18PM by : Kim Sayre		
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, and services.		
Last Updated : Aug 21 2025 3:19PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: New line for food class certification books.		
Last Updated : Aug 25 2025 6:34PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018030-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 21 2025 3:19PM by : Kim Sayre		
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 21 2025 3:20PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-003330 - ALL OTHER SUPPLIES		
Notes: Inspection equipment, test kits, parts, office supplies, and safety materials.		
Last Updated : Aug 21 2025 3:20PM 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 21 2025 2:53PM 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 21 2025 2:45PM 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 1 2025 8:16PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002200 - DATA PROCESSING SERVICES		
Notes: 21 Microsoft 365 licenses and 1 data plan.		
Last Updated : Aug 21 2025 2:46PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002250 - LABORATORY FEES		
Notes: STD and TB client testing. TB client x-rays.		
Last Updated : Aug 1 2025 8:20PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018020-002280 - TELEPHONE		
Notes: New telephone line. 21 office phones, 4 cell stipends, and 14 cell phone charges.		
Last Updated : Aug 25 2025 6:28PM 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 22 2025 12:28PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002340 - EQUIPMENT RENTAL		
Notes: Copier lease.		
Last Updated : Aug 21 2025 2:48PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002500 - LEGAL SERVICES		
Notes: This line is not used by CHS. It was inadvertently used in 2025 which is why there was activity.		
Last Updated : Sep 2 2025 2:29PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002520 - PROFESSIONAL FEES		
Notes: Subcontractor for medical director, additional medical services, interpretation and translation services, and clearances for staff.		
Last Updated : Aug 22 2025 12:29PM by : Kim Sayre		
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 8 2025 8:33PM 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 21 2025 2:50PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-003060 - OTHER OFFICE SUPPLIES		
Notes: Misc. office supplies such as pens, pencils, file folders, mailing labels, etc.		
Last Updated : Aug 21 2025 2:50PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges, software and hardware, as needed.		
Last Updated : Aug 21 2025 2:51PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018020-003150 - MEDICAL SUPPLIES		
Notes: Clinic supplies and medications.		
Last Updated : Aug 21 2025 2:51PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials for public health topics.		
Last Updated : Aug 21 2025 2:52PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018021 - TUBERCULOSIS		
Line: 056-018021-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 2:53PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-002010 - TRAVEL - WORK REQUIRED		
Notes: Mileage to deliver medications and travel to mandated meetings and trainings.		
Last Updated : Aug 21 2025 2:54PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-002040 - TRAINING		
Notes: Required trainings as needed.		
Last Updated : Aug 21 2025 2:55PM by : Kim Sayre		
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 21 2025 2:55PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 21 2025 2:56PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges.		
Last Updated : Aug 21 2025 2:56PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018021-003150 - MEDICAL SUPPLIES		
Notes: Clinic supplies.		
Last Updated : Aug 21 2025 2:56PM by : Kim Sayre		
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 21 2025 2:57PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018015 - ELC ENHANCING DETECTION		
Line: 056-018015-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 2:37PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002010 - TRAVEL - WORK REQUIRED		
Notes: Local mileage for meetings and other required county travel.		
Last Updated : Aug 8 2025 2:21PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002040 - TRAINING		
Notes: Hold line in case a training opportunity opens.		
Last Updated : Aug 27 2025 1:10PM by : Nicole Bolash		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002050 - ASSOCIATION FEES		
Notes: Association fees not in the 2026 state grant budget.		
Last Updated : Aug 25 2025 7:33PM by : Nicole Bolash		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002200 - DATA PROCESSING SERVICES		
Notes: 11 Microsoft 365 licenses and ESRI Advantage program credits.		
Last Updated : Aug 21 2025 2:38PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002280 - TELEPHONE		
Notes: 11 office phones, 5 cell stipends, 6 cell phone charges.		
Last Updated : Aug 21 2025 2:39PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018015-002290 - POSTAGE		
Notes: Postage usage and postage meter supplies.		
Last Updated : Aug 25 2025 6:43PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002300 - ADVERTISING		
Notes: Public service announcements and mailers.		
Last Updated : Aug 25 2025 6:44PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002310 - DUPLICATING AND PRINTING		
Notes: Copier charges.		
Last Updated : Aug 25 2025 6:43PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002330 - MAINTENANCE & REPAIR		
Notes: Copier maintenance.		
Last Updated : Aug 25 2025 6:43PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002390 - VEHICLE MAINTENANCE		
Notes: Maintenance for the mobile unit.		
Last Updated : Aug 25 2025 6:43PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002520 - PROFESSIONAL FEES		
Notes: Wastewater testing for various viruses.		
Last Updated : Aug 11 2025 8:17PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 8 2025 2:28PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003060 - OTHER OFFICE SUPPLIES		
Notes: Misc. office supplies such as pens, file folders, mailing labels, etc.		
Last Updated : Aug 21 2025 2:39PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003090 - COMPUTER SUPPLIES		
Notes: Ink		
Last Updated : Aug 25 2025 7:33PM by : Nicole Bolash		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018015-003150 - MEDICAL SUPPLIES		
Notes: COVID 19 testing supplies to be distributed in the community.		
Last Updated : Aug 8 2025 3:38PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials for public health topics.		
Last Updated : Aug 21 2025 2:41PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS		
Line: 056-018011-051300 - GRANT		
Notes: Grant funded bureau.		
Last Updated : Aug 21 2025 2:27PM by : Kim Sayre		
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 the grant.		
Last Updated : Aug 11 2025 1:14PM by : Trina Mayr		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002040 - TRAINING		
Notes: Registration fees for state mandated training in public health preparedness and infectious disease surveillance.		
Last Updated : Aug 11 2025 1:14PM by : Trina Mayr		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002050 - ASSOCIATION FEES		
Notes: Grant required memberships.		
Last Updated : Aug 11 2025 1:14PM by : Trina Mayr		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002200 - DATA PROCESSING SERVICES		
Notes: 4 Microsoft 365 licenses.		
Last Updated : Aug 21 2025 2:28PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002280 - TELEPHONE		
Notes: 4 office phones, 3 cell stipends, 1 cell phone charge.		
Last Updated : Aug 21 2025 2:29PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018011-002290 - POSTAGE		
Notes: Postage and mailing fees for correspondence and sending out public health information as needed.		
Last Updated : Aug 11 2025 2:56PM by : Nicole Bolash		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002310 - DUPLICATING AND PRINTING		
Notes: Copier expenses and professional printing of brochures and pamphlets.		
Last Updated : Aug 21 2025 2:31PM by : Kim Sayre		
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 21 2025 7:37PM 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 21 2025 7:37PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002520 - PROFESSIONAL FEES		
Notes: Training expenses for Medical Reserve Corp volunteers and subcontracts for necessary preparedness activities.		
Last Updated : Aug 13 2025 6:03PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 25 2025 7:23PM by : Nicole Bolash		
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, file folders, mailing labels, etc.		
Last Updated : Aug 21 2025 2:32PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges, software and hardware, as needed.		
Last Updated : Aug 21 2025 2:33PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials for preparedness exercises as needed.		
Last Updated : Aug 21 2025 2:33PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Budget Entity : 056-018010 - PUBLIC HEALTH ADMINISTRATION

Line: 056-018010-057000 - ACT 315

Notes: PA Department of Health grant.

Last Updated : Aug 21 2025 2:18PM by : Kim Sayre

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018010-098580 - DONATIONS

Notes: Community Support.

Last Updated : Aug 7 2025 6:02PM 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 : Aug 22 2025 12:25PM 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 : Aug 21 2025 2:10PM 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 : Aug 7 2025 6:14PM 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 : Aug 22 2025 12:25PM by : Kim Sayre

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018010-002200 - DATA PROCESSING SERVICES

Notes: County computer services: Allocation of FMS charges, anti-virus licenses, VMSG licenses, Laserfiche, 8 Microsoft 365 licenses, 4 data plans, and internet charges.

Last Updated : Aug 21 2025 2:06PM 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.

Last Updated : Aug 22 2025 12:25PM by : Kim Sayre

Document Title

User Name

Date

Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 056-018010-002270 - INDIRECT COSTS		
Notes: Administration indirect costs.		
Last Updated : Aug 7 2025 6:25PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002280 - TELEPHONE		
Notes: 8 office phones, 3 cell stipends, and 1 cell phone charge.		
Last Updated : Aug 21 2025 2:13PM 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 : Aug 7 2025 6:26PM 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 : Aug 22 2025 12:26PM 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 : Aug 21 2025 2:13PM 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 : Aug 21 2025 2:15PM 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 : Aug 21 2025 2:16PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
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 : Aug 21 2025 2:17PM 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.		
Last Updated : Aug 21 2025 2:17PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Subscriptions, public health periodicals and books.		
Last Updated : Aug 21 2025 2:17PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Aug 7 2025 6:40PM 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 : Aug 7 2025 6:41PM 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 : Aug 7 2025 6:41PM 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 : Aug 7 2025 6:44PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: 056 - PUBLIC HEALTH FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 018005 - PH INFRASTRUCTURE										
		018010-002	PUBLIC HEALTH OFFICE ADMINISTRATOR	NB13	\$11,638.88		\$349.17		\$11,988.05	
		018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		\$10,552.65		\$316.58		\$10,869.23
		018015-003	HEALTH PROMOTION QUALITY IMPROVEMENT SUPERVISOR	NB15	\$9,737.73		\$292.13		\$10,029.87	
		018015-004	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	\$13,201.87		\$396.06		\$13,597.93	
		018015-010	SUPERVISOR OF NURSING	NB15	\$15,531.62		\$465.95		\$15,997.56	
		018015-012	ENVIRONMENTAL SUPERVISOR	NB15	\$26,012.21		\$780.37		\$26,792.58	
		018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	\$24,937.95		\$748.14		\$25,686.09	
		018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	\$35,907.42		\$1,077.22		\$36,984.64	
		018015-016	PUBLIC HEALTH COMMUNICATIONS SPECIALIST	NB14	\$22,550.33		\$676.51		\$23,226.84	
		018015-017	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$21,282.25		\$638.47		\$21,920.71
		018015-018	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$42,217.50		\$1,266.53		\$43,484.02
		018015-052	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$10,641.12		\$319.23		\$10,960.36
		018015-056	PUBLIC HEALTH COMPLIANCE COORDINATOR	AP13		\$54,522.00		\$1,635.66		\$56,157.66
		018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	\$5,637.58		\$169.13		\$5,806.71	
		018020-007	DISEASE INTERVENTION SPECIALIST	AP10		\$19,719.25		\$591.58		\$20,310.83
		018020-009	DISEASE INTERVENTION SPECIALIST	AP10		\$19,719.25		\$591.58		\$20,310.83
		018020-011	DISEASE INTERVENTION SPECIALIST	AP10		\$19,719.25		\$591.58		\$20,310.83
	NEW POSITION FOR 2026	018020-027	PUBLIC HEALTH NURSE	AP14		\$26,780.00		\$803.40		\$27,583.40
		018030-021	PH PROJECT FUNDING COORDINATOR	AC09		\$33,462.00		\$1,003.86		\$34,465.86
					\$165,155.61	\$258,615.29	\$4,954.67	\$7,758.46	\$170,110.27	\$266,373.74
Department: 018010 - PUBLIC HEALTH ADMINISTRATION										
		018010-001	DIRECTOR OF PUBLIC HEALTH	NB20	\$105,705.60		\$3,171.17		\$108,876.77	
		018010-002	PUBLIC HEALTH OFFICE ADMINISTRATOR	NB13	\$23,088.00		\$692.64		\$23,780.64	
		018010-010	FISCAL ANALYST	NB13	\$68,913.00		\$2,067.39		\$70,980.39	
		018010-011	PH CUSTOMER SERVICE SPECIALIST	AC06		\$28,100.00		\$843.00		\$28,943.00
		018010-012	PH CUSTOMER SERVICE SPECIALIST	AC06		\$29,211.00		\$876.33		\$30,087.33
		018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	\$33,159.75		\$994.79		\$34,154.54	
		018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	\$47,745.75		\$1,432.37		\$49,178.12	
					\$278,612.10	\$57,311.00	\$8,358.36	\$1,719.33	\$286,970.46	\$59,030.33
Department: 018011 - PUBLIC HEALTH PREPAREDNESS										
		018011-002	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	\$49,510.50		\$1,485.32		\$50,995.81	
		018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		\$20,933.25		\$628.00		\$21,561.25
		018015-004	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	\$26,188.50		\$785.65		\$26,974.15	
		018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	\$33,549.75		\$1,006.49		\$34,556.24	
					\$109,248.75	\$20,933.25	\$3,277.46	\$628.00	\$112,526.21	\$21,561.25
Department: 018015 - ELC ENHANCING DETECTION										
		018010-002	PUBLIC HEALTH OFFICE ADMINISTRATOR	NB13	\$11,449.12		\$343.47		\$11,792.59	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: 056 - PUBLIC HEALTH FUND

	018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		\$10,380.60		\$311.42		\$10,692.02
	018015-003	HEALTH PROMOTION QUALITY IMPROVEMENT SUPERVISOR	NB15	\$9,578.97		\$287.37		\$9,866.34	
	018015-004	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	\$12,986.63		\$389.60		\$13,376.22	
	018015-010	SUPERVISOR OF NURSING	NB15	\$15,278.38		\$458.35		\$15,736.74	
	018015-012	ENVIRONMENTAL SUPERVISOR	NB15	\$12,846.41		\$385.39		\$13,231.81	
	018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	\$8,221.80		\$246.65		\$8,468.46	
	018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	\$11,838.33		\$355.15		\$12,193.48	
	018015-016	PUBLIC HEALTH COMMUNICATIONS SPECIALIST	NB14	\$22,182.67		\$665.48		\$22,848.15	
	018015-017	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$20,935.25		\$628.06		\$21,563.31
	018015-052	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$10,467.63		\$314.03		\$10,781.66
	018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	\$5,545.67		\$166.37		\$5,712.04	
	018020-007	DISEASE INTERVENTION SPECIALIST	AP10		\$19,397.75		\$581.93		\$19,979.68
	018020-009	DISEASE INTERVENTION SPECIALIST	AP10		\$19,397.75		\$581.93		\$19,979.68
	018020-011	DISEASE INTERVENTION SPECIALIST	AP10		\$19,397.75		\$581.93		\$19,979.68
				\$109,927.97	\$99,976.71	\$3,297.84	\$2,999.30	\$113,225.81	\$102,976.02

Department: 018020 - COMMUNITY HEALTH SERVICES

	018011-001	EPIDEMIOLGY RESEARCH ASSOCIATE	NB15	\$68,386.50		\$2,051.60		\$70,438.10	
	018015-010	SUPERVISOR OF NURSING	NB15	\$30,810.00		\$924.30		\$31,734.30	
	018020-001	DIRECTOR OF NURSING	NB17	\$69,010.50		\$2,070.32		\$71,080.81	
	018020-004	SUPERVISOR OF NURSING	NB15	\$46,215.00		\$1,386.45		\$47,601.45	
	018020-006	DISEASE INTERVENTION SPECIALIST	AP10		\$35,451.00		\$1,063.53		\$36,514.53
	018020-012	PUBLIC HEALTH NURSE	AP14		\$26,780.00		\$803.40		\$27,583.40
	018020-013	PUBLIC HEALTH NURSE	AP14		\$48,750.00		\$1,462.50		\$50,212.50
	018020-014	PUBLIC HEALTH NURSE	AP14		\$50,212.50		\$1,506.38		\$51,718.88
	018020-016	PUBLIC HEALTH NURSE	AP14		\$50,212.50		\$1,506.38		\$51,718.88
	018020-018	PUBLIC HEALTH NURSE	AP14		\$54,951.00		\$1,648.53		\$56,599.53
	018020-019	PUBLIC HEALTH RECORDS CLERK	AC04		\$26,773.50		\$803.20		\$27,576.71
	018020-024	PH PROJECT FUNDING COORDINATOR	AC09		\$8,965.12		\$268.95		\$9,234.08
NEW POSITION FOR 2026	018020-026	PH CLINICAL CARE COORDINATOR	AP13		\$42,217.00				\$42,217.00
	018021-001	DISEASE INTERVENTION SPECIALIST	AP10		\$30,983.20		\$929.50		\$31,912.70
	018860-001	PUBLIC HEALTH NURSE	AP14		\$59,874.75		\$1,796.24		\$61,670.99
	018860-005	DISEASE INTERVENTION SPECIALIST	AP10		\$19,236.75		\$577.10		\$19,813.85
				\$214,422.00	\$454,407.33	\$6,432.66	\$12,365.71	\$220,854.66	\$466,773.04

Department: 018021 - TUBERCULOSIS

	018021-001	DISEASE INTERVENTION SPECIALIST	AP10		\$4,467.80		\$134.03		\$4,601.83
					\$4,467.80		\$134.03		\$4,601.83

Department: 018030 - ENVIRONMENTAL HEALTH SERVICES

	018015-012	ENVIRONMENTAL SUPERVISOR	NB15	\$12,952.88		\$388.59		\$13,341.46	
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	\$30,205.50		\$906.17		\$31,111.67	

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: 056 - PUBLIC HEALTH FUND

	018030-002	ENVIRONMENTAL SUPERVISOR	NB15	\$48,711.00		\$1,461.33		\$50,172.33	
	018030-003	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		\$48,672.00		\$1,460.16		\$50,132.16
	018030-007	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$43,485.00		\$1,304.55		\$44,789.55
	018030-008	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$51,499.50		\$1,544.98		\$53,044.48
	018030-009	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$46,605.00		\$1,398.15		\$48,003.15
	018030-010	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$48,438.00		\$1,453.14		\$49,891.14
	018030-011	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$62,224.50		\$1,866.73		\$64,091.23
	018030-012	ENVIRONMENTAL PROTECTION SPECIALISTSEO	AP13		\$43,485.00		\$1,304.55		\$44,789.55
	018030-013	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$56,140.50		\$1,684.22		\$57,824.71
	018030-014	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$49,900.50		\$1,497.02		\$51,397.52
	018030-015	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$45,240.00		\$1,357.20		\$46,597.20
	018030-017	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$61,971.00		\$1,859.13		\$63,830.13
	018030-018	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		\$58,402.50		\$1,752.07		\$60,154.57
	018030-022	PH PROJECT FUNDING COORDINATOR	AC09		\$34,456.50		\$1,033.70		\$35,490.20
	018030-024	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$47,989.50		\$1,439.68		\$49,429.18
	018030-025	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$57,837.00		\$1,735.11		\$59,572.11
	018030-026	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		\$43,485.00		\$1,304.55		\$44,789.55
	018030-027	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$33,930.00		\$1,017.90		\$34,947.90
				\$91,869.38	\$833,761.50	\$2,756.08	\$25,012.84	\$94,625.46	\$858,774.34

Department: 018031 - BEACH GRANT

	018015-052	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$21,108.75		\$633.26		\$21,742.01
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	\$27,184.95		\$815.55		\$28,000.50	
	018070-006	PH PROJECT FUNDING COORDINATOR	AC09		\$7,530.90		\$225.93		\$7,756.83
				\$27,184.95	\$28,639.65	\$815.55	\$859.19	\$28,000.50	\$29,498.84

Department: 018060 - HEALTH IMPROVEMENT & PREPAREDNESS

	018015-003	HEALTH PROMOTION QUALITY IMPROVEMENT SUPERVISOR	NB15	\$19,316.70		\$579.50		\$19,896.20	
	018060-001	HEALTH PROMOTION & QUALITY IMPROVEMENT DIRECTOR	NB17	\$60,937.50		\$1,828.12		\$62,765.63	
	018060-003	PH PROJECT FUNDING COORDINATOR	AC09		\$39,019.50		\$1,170.59		\$40,190.09
	018060-004	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$42,217.50		\$1,266.53		\$43,484.02
				\$80,254.20	\$81,237.00	\$2,407.63	\$2,437.11	\$82,661.83	\$83,674.11

Department: 018070 - MATERNAL & CHILD HEALTH SVCS

	018070-002	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$47,307.00		\$1,419.21		\$48,726.21
	018070-006	PH PROJECT FUNDING COORDINATOR	AC09		\$30,123.60		\$903.71		\$31,027.31
					\$77,430.60		\$2,322.92		\$79,753.52

Department: 018100 - MOSQUITO BORNE DISEASE CONTROL

	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	\$3,020.55		\$90.62		\$3,111.17	
	018030-027	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$11,310.00		\$339.30		\$11,649.30
				\$3,020.55	\$11,310.00	\$90.62	\$339.30	\$3,111.17	\$11,649.30

Department: 018170 - INJURY PREVENTION

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: Department Main
Fund: 056 - PUBLIC HEALTH FUND

	018015-003	HEALTH PROMOTION QUALITY IMPROVEMENT SUPERVISOR	NB15	\$25,755.60		\$772.67		\$26,528.27	
	018015-006	EPIDEMIOLOGICAL INVESTIGATOR	AP11		\$37,596.00		\$1,127.88		\$38,723.88
	018015-050	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$47,989.50		\$1,439.68		\$49,429.18
				\$25,755.60	\$85,585.50	\$772.67	\$2,567.56	\$26,528.27	\$88,153.07

Department: 018350 - AIDS GRANT

	018350-008	PUBLIC HEALTH NURSE	AP14		\$48,750.00		\$1,462.50		\$50,212.50
	018350-009	DISEASE INTERVENTION SPECIALIST	AP10		\$40,287.00		\$1,208.61		\$41,495.61
					\$89,037.00		\$2,671.11		\$91,708.11

Department: 018860 - IMMUNIZATION ACTION PLAN

	018020-004	SUPERVISOR OF NURSING	NB15	\$15,405.00		\$462.15		\$15,867.15	
	018020-024	PH PROJECT FUNDING COORDINATOR	AC09		\$26,895.37		\$806.86		\$27,702.24
	018860-001	PUBLIC HEALTH NURSE	AP14		\$19,958.25		\$598.75		\$20,557.00
	018860-004	PUBLIC HEALTH NURSE	AP14		\$58,831.50		\$1,764.94		\$60,596.44
	018860-005	DISEASE INTERVENTION SPECIALIST	AP10		\$19,236.75		\$577.10		\$19,813.85
				\$15,405.00	\$124,921.88	\$462.15	\$3,747.66	\$15,867.15	\$128,669.53

LIQUID FUELS FUND
LIQUID FUELS FUND

1 LIQUID FUELS-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(640,000)	-	(640,000)	(680,000)	(680,000)	40,000	(6)%	(319,785)	(479,675)	(654,858)	(668,575)
Total GRANT REVENUE	(640,000)	-	(640,000)	(680,000)	(680,000)	40,000	(6)%	(319,785)	(479,675)	(654,858)	(668,575)
INTEREST INCOME											
098020 - CHECKING INTEREST	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-	(672)	(1,007)	(1,618)	(1,097)
Total INTEREST INCOME	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-	(672)	(1,007)	(1,618)	(1,097)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(60,000)	-	(60,000)	-	-	(60,000)	-	-	-	-	-
TOTAL FUND BALANCE APPROPRIATED	(60,000)	-	(60,000)	-	-	(60,000)	-	-	-	-	-
Total REVENUES	(701,500)	-	(701,500)	(681,500)	(681,500)	(20,000)	3%	(320,456)	(480,682)	(656,476)	(669,673)
EXPENSE											
GRANT EXPENSE											
009510 - CITY OF ERIE	121,503	-	121,503	117,636	117,636	3,867	3%	117,636	176,453	113,103	109,709
009520 - CITY OF CORRY	22,628	-	22,628	22,263	22,263	365	2%	22,263	33,394	23,077	22,914
009530 - ALBION BOROUGH	13,105	-	13,105	13,024	13,024	81	1%	13,024	19,536	10,539	9,876
009540 - CRANESVILLE BOROUGH	6,023	-	6,023	5,369	5,369	654	12%	5,369	8,053	5,451	4,788
009550 - EDINBORO BOROUGH	11,658	-	11,658	11,430	11,430	228	2%	11,430	17,145	11,647	11,513
009560 - ELGIN BOROUGH	1,047	-	1,047	1,039	1,039	8	1%	1,039	1,558	1,116	1,110
009580 - GIRARD BOROUGH	8,148	-	8,148	7,977	7,977	171	2%	-	-	6,697	6,568
009590 - LAKE CITY BOROUGH	9,930	-	9,930	9,156	9,156	774	8%	9,156	13,734	8,097	8,019
009600 - MCKEAN BOROUGH	1,768	-	1,768	1,746	1,746	22	1%	1,746	2,619	1,830	1,826
009610 - MILL VILLAGE BOROUGH	2,142	-	2,142	2,118	2,118	24	1%	2,118	3,177	2,052	2,048
009620 - NORTH EAST BOROUGH	11,056	-	11,056	10,565	10,565	491	5%	-	-	10,901	10,820
009630 - PLATEA BOROUGH	4,618	-	4,618	4,358	4,358	260	6%	-	-	2,541	2,520
009640 - UNION CITY BOROUGH	16,099	-	16,099	15,955	15,955	144	1%	15,955	23,932	15,625	15,602
009650 - WATERFORD BOROUGH	7,474	-	7,474	7,006	7,006	468	7%	-	-	6,438	6,414
009660 - WATTSBURG BOROUGH	8,090	-	8,090	8,069	8,069	21	0%	-	-	6,125	6,073
009670 - WESLEYVILLE BOROUGH	19,866	-	19,866	19,729	19,729	137	1%	19,729	29,593	16,998	14,251
009680 - AMITY TOWNSHIP	9,538	-	9,538	8,062	8,062	1,476	18%	8,062	12,093	7,982	7,110
009690 - CONCORD TOWNSHIP	4,780	-	4,780	4,541	4,541	239	5%	4,541	6,811	4,316	4,161
009700 - CONNEAUT TOWNSHIP	11,880	-	11,880	11,525	11,525	355	3%	11,525	17,287	9,857	9,538
009710 - ELK CREEK TOWNSHIP	15,335	-	15,335	14,551	14,551	784	5%	14,551	21,826	13,231	12,971
009720 - FAIRVIEW TOWNSHIP	21,215	-	21,215	20,447	20,447	768	4%	20,447	30,670	19,307	18,591
009730 - FRANKLIN TOWNSHIP	10,578	-	10,578	10,320	10,320	258	3%	10,320	15,480	10,304	9,692
009740 - GIRARD TOWNSHIP	15,844	-	15,844	14,973	14,973	871	6%	14,973	22,459	13,419	12,972
009750 - GREENE TOWNSHIP	15,793	-	15,793	15,289	15,289	504	3%	15,289	22,933	14,777	14,334

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
009760 - GREENFIELD TOWNSHIP	11,474	-	11,474	11,150	11,150	324	3%	11,150	16,725	10,954	10,687
009770 - HARBORCREEK TOWNSHIP	26,793	-	26,793	25,796	25,796	997	4%	25,796	38,694	24,456	23,552
009780 - LAWRENCE PARK TOWNSHIP	14,008	-	14,008	13,225	13,225	783	6%	13,225	19,837	11,610	9,888
009790 - LEBOEUF TOWNSHIP	10,248	-	10,248	9,326	9,326	922	10%	9,326	13,989	9,071	8,819
009800 - MCKEAN TOWNSHIP	15,530	-	15,530	14,981	14,981	549	4%	14,981	22,471	14,281	13,782
009810 - MILLCREEK TOWNSHIP	73,828	-	73,828	70,749	70,749	3,079	4%	70,749	106,123	67,038	64,099
009820 - NORTH EAST TOWNSHIP	16,704	-	16,704	16,124	16,124	580	4%	16,124	24,186	15,389	14,857
009830 - SPRINGFIELD TOWNSHIP	15,373	-	15,373	14,869	14,869	504	3%	14,869	22,303	13,416	12,255
009840 - SUMMIT TOWNSHIP	14,632	-	14,632	14,129	14,129	503	4%		-	12,817	12,349
009850 - UNION TOWNSHIP	10,115	-	10,115	9,217	9,217	898	10%		-	8,357	7,848
009860 - VENANGO TOWNSHIP	16,975	-	16,975	16,455	16,455	520	3%	16,455	24,682	15,443	14,987
009870 - WASHINGTON TOWNSHIP	16,659	-	16,659	16,075	16,075	584	4%	16,075	24,112	15,320	14,782
009880 - WATERFORD TOWNSHIP	16,904	-	16,904	16,361	16,361	543	3%	16,361	24,541	15,786	15,302
009890 - WAYNE TOWNSHIP	7,989	-	7,989	7,745	7,745	244	3%	7,745	11,617	7,532	7,323
009900 - EMERGENCY ACCOUNT	64,150	-	64,150	68,150	68,150	(4,000)	(6)%		-		
Total GRANT EXPENSE	701,500	-	701,500	681,500	681,500	20,000	3%	552,029	828,039	576,900	553,950
Total EXPENSES	701,500	-	701,500	681,500	681,500	20,000	3%	552,029	828,039	576,900	553,950
NET COUNTY COST	-	-	-	-	-	-	-	231,573	347,357	(79,576)	(115,723)

LIQUID FUELS FUND
LIQUID FUELS REVENUE

2 LIQUID FUELS-REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051300 - GRANT	(640,000)	-	(640,000)	(680,000)	(680,000)	40,000	(6)%	(319,785)	(479,675)	(654,858)	(668,575)
Total GRANT REVENUE	(640,000)	-	(640,000)	(680,000)	(680,000)	40,000	(6)%	(319,785)	(479,675)	(654,858)	(668,575)
INTEREST INCOME											
098020 - CHECKING INTEREST	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-	(672)	(1,007)	(1,618)	(1,097)
Total INTEREST INCOME	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-	(672)	(1,007)	(1,618)	(1,097)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(60,000)	-	(60,000)		-	(60,000)	-		-		
TOTAL FUND BALANCE APPROPRIATED	(60,000)	-	(60,000)	-	-	(60,000)	-	-	-	-	-
Total REVENUES	(701,500)	-	(701,500)	(681,500)	(681,500)	(20,000)	3%	(320,456)	(480,682)	(656,476)	(669,673)
EXPENSE											
NET COUNTY COST	(701,500)	-	(701,500)	(681,500)	(681,500)	(20,000)	3%	(320,456)	(480,682)	(656,476)	(669,673)

LIQUID FUELS FUND
LIQUID FUELS CITIES

3 LIQUID FUELS-CITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
009510 - CITY OF ERIE	121,503	-	121,503	117,636	117,636	3,867	3%	117,636	176,453	113,103	109,709
009520 - CITY OF CORRY	22,628	-	22,628	22,263	22,263	365	2%	22,263	33,394	23,077	22,914
Total GRANT EXPENSE	144,131	-	144,131	139,899	139,899	4,232	3%	139,899	209,847	136,180	132,623
Total EXPENSES	144,131	-	144,131	139,899	139,899	4,232	3%	139,899	209,847	136,180	132,623
NET COUNTY COST	144,131	-	144,131	139,899	139,899	4,232	3%	139,899	209,847	136,180	132,623

LIQUID FUELS FUND
LIQUID FUELSBOROUGH

4 LIQUID FUELS-BOROUGH

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
009530 - ALBION BOROUGH	13,105	-	13,105	13,024	13,024	81	1%	13,024	19,536	10,539	9,876
009540 - CRANESVILLE BOROUGH	6,023	-	6,023	5,369	5,369	654	12%	5,369	8,053	5,451	4,788
009550 - EDINBORO BOROUGH	11,658	-	11,658	11,430	11,430	228	2%	11,430	17,145	11,647	11,513
009560 - ELGIN BOROUGH	1,047	-	1,047	1,039	1,039	8	1%	1,039	1,558	1,116	1,110
009580 - GIRARD BOROUGH	8,148	-	8,148	7,977	7,977	171	2%		-	6,697	6,568
009590 - LAKE CITY BOROUGH	9,930	-	9,930	9,156	9,156	774	8%	9,156	13,734	8,097	8,019
009600 - MCKEAN BOROUGH	1,768	-	1,768	1,746	1,746	22	1%	1,746	2,619	1,830	1,826
009610 - MILL VILLAGE BOROUGH	2,142	-	2,142	2,118	2,118	24	1%	2,118	3,177	2,052	2,048
009620 - NORTH EAST BOROUGH	11,056	-	11,056	10,565	10,565	491	5%		-	10,901	10,820
009630 - PLATEA BOROUGH	4,618	-	4,618	4,358	4,358	260	6%		-	2,541	2,520
009640 - UNION CITY BOROUGH	16,099	-	16,099	15,955	15,955	144	1%	15,955	23,932	15,625	15,602
009650 - WATERFORD BOROUGH	7,474	-	7,474	7,006	7,006	468	7%		-	6,438	6,414
009660 - WATTSBURG BOROUGH	8,090	-	8,090	8,069	8,069	21	0%		-	6,125	6,073
009670 - WESLEYVILLE BOROUGH	19,866	-	19,866	19,729	19,729	137	1%	19,729	29,593	16,998	14,251
Total GRANT EXPENSE	121,024	-	121,024	117,541	117,541	3,483	3%	79,566	119,348	106,057	101,428
Total EXPENSES	121,024	-	121,024	117,541	117,541	3,483	3%	79,566	119,348	106,057	101,428
NET COUNTY COST	121,024	-	121,024	117,541	117,541	3,483	3%	79,566	119,348	106,057	101,428

LIQUID FUELS FUND
LIQUID FUELS TOWNSHIPS

5 LIQUID FUELS-TOWNSHIPS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
009680 - AMITY TOWNSHIP	9,538	-	9,538	8,062	8,062	1,476	18%	8,062	12,093	7,982	7,110
009690 - CONCORD TOWNSHIP	4,780	-	4,780	4,541	4,541	239	5%	4,541	6,811	4,316	4,161
009700 - CONNEAUT TOWNSHIP	11,880	-	11,880	11,525	11,525	355	3%	11,525	17,287	9,857	9,538
009710 - ELK CREEK TOWNSHIP	15,335	-	15,335	14,551	14,551	784	5%	14,551	21,826	13,231	12,971
009720 - FAIRVIEW TOWNSHIP	21,215	-	21,215	20,447	20,447	768	4%	20,447	30,670	19,307	18,591
009730 - FRANKLIN TOWNSHIP	10,578	-	10,578	10,320	10,320	258	3%	10,320	15,480	10,304	9,692
009740 - GIRARD TOWNSHIP	15,844	-	15,844	14,973	14,973	871	6%	14,973	22,459	13,419	12,972
009750 - GREENE TOWNSHIP	15,793	-	15,793	15,289	15,289	504	3%	15,289	22,933	14,777	14,334
009760 - GREENFIELD TOWNSHIP	11,474	-	11,474	11,150	11,150	324	3%	11,150	16,725	10,954	10,687
009770 - HARBORCREEK TOWNSHIP	26,793	-	26,793	25,796	25,796	997	4%	25,796	38,694	24,456	23,552
009780 - LAWRENCE PARK TOWNSHIP	14,008	-	14,008	13,225	13,225	783	6%	13,225	19,837	11,610	9,888
009790 - LEBOEUF TOWNSHIP	10,248	-	10,248	9,326	9,326	922	10%	9,326	13,989	9,071	8,819
009800 - MCKEAN TOWNSHIP	15,530	-	15,530	14,981	14,981	549	4%	14,981	22,471	14,281	13,782
009810 - MILLCREEK TOWNSHIP	73,828	-	73,828	70,749	70,749	3,079	4%	70,749	106,123	67,038	64,099
009820 - NORTH EAST TOWNSHIP	16,704	-	16,704	16,124	16,124	580	4%	16,124	24,186	15,389	14,857
009830 - SPRINGFIELD TOWNSHIP	15,373	-	15,373	14,869	14,869	504	3%	14,869	22,303	13,416	12,255
009840 - SUMMIT TOWNSHIP	14,632	-	14,632	14,129	14,129	503	4%		-	12,817	12,349
009850 - UNION TOWNSHIP	10,115	-	10,115	9,217	9,217	898	10%		-	8,357	7,848
009860 - VENANGO TOWNSHIP	16,975	-	16,975	16,455	16,455	520	3%	16,455	24,682	15,443	14,987
009870 - WASHINGTON TOWNSHIP	16,659	-	16,659	16,075	16,075	584	4%	16,075	24,112	15,320	14,782
009880 - WATERFORD TOWNSHIP	16,904	-	16,904	16,361	16,361	543	3%	16,361	24,541	15,786	15,302
009890 - WAYNE TOWNSHIP	7,989	-	7,989	7,745	7,745	244	3%	7,745	11,617	7,532	7,323
Total GRANT EXPENSE	372,195	-	372,195	355,910	355,910	16,285	5%	332,564	498,844	334,663	319,899
Total EXPENSES	372,195	-	372,195	355,910	355,910	16,285	5%	332,564	498,844	334,663	319,899
NET COUNTY COST	372,195	-	372,195	355,910	355,910	16,285	5%	332,564	498,844	334,663	319,899

LIQUID FUELS FUND
LIQUID FUELS ADMINISTRATION

6 LIQUID FUELS-ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
009900 - EMERGENCY ACCOUNT	64,150	-	64,150	68,150	68,150	(4,000)	(6)%		-		
Total GRANT EXPENSE	64,150	-	64,150	68,150	68,150	(4,000)	(6)%	-	-	-	-
Total EXPENSES	64,150	-	64,150	68,150	68,150	(4,000)	(6)%	-	-	-	-
NET COUNTY COST	64,150	-	64,150	68,150	68,150	(4,000)	(6)%	-	-	-	-

PUBLIC SAFETY FUND
PUBLIC SAFETY FUND

1 PUBLIC SAFETY-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(42,000)	-	(42,000)	(42,000)	(42,000)	-	-	(36,150)	(54,225)	(44,900)	(37,325)
042750 - SERVICE FEES		-				-	-		-		(10,000)
042751 - EMERGENCY SVC FEES	(10,600)	-	(10,600)	(10,600)	(10,600)	-	-		-		(300)
042980 - 911 CONTRIBUTION RATE	(6,100,000)	-	(6,100,000)	(5,980,001)	(5,980,001)	(119,999)	2%	(3,198,106)	(4,797,135)	(6,168,704)	(5,706,581)
044170 - REIMBURSEMENTS	(52,200)	-	(52,200)	(50,978)	(50,978)	(1,222)	2%		-	(23,547)	
Total CHARGES FOR SERVICES	(6,204,800)	-	(6,204,800)	(6,083,579)	(6,083,579)	(121,221)	2%	(3,234,256)	(4,851,360)	(6,237,151)	(5,754,206)
GRANT REVENUE											
051300 - GRANT	(29,000)	-	(29,000)	(29,000)	(29,000)	-	-	(18,535)	(27,802)	(19,755)	
057060 - PEMA	(98,000)	-	(98,000)	(143,000)	(98,000)	-	-	(90,608)	(135,911)	(188,790)	(114,314)
Total GRANT REVENUE	(127,000)	-	(127,000)	(172,000)	(127,000)	-	-	(109,143)	(163,714)	(208,545)	(114,314)
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	(3,014,206)	-	(3,014,206)	(2,164,842)	(2,164,842)	(849,364)	39%	(4,357,483)	(6,536,192)	(1,044,026)	(2,743,991)
099068 - TRANSFER FROM ARP FUND	(94,303)	-	(94,303)	(62,439)	(156,688)	62,385	(40)%	(104,278)	(156,416)	(52,179)	(55,518)
TOTAL OPERATING TRANSFERS IN	(3,108,509)	-	(3,108,509)	(2,227,281)	(2,321,530)	(786,979)	34%	(4,461,761)	(6,692,608)	(1,096,205)	(2,799,509)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(985,400)	-	(985,400)	(1,492,724)	(1,485,409)	500,009	(34)%		-		(645,000)
TOTAL FUND BALANCE APPROPRIATED	(985,400)	-	(985,400)	(1,492,724)	(1,485,409)	500,009	(34)%	-	-	-	(645,000)
Total REVENUES	(10,432,709)	-	(10,432,709)	(9,982,584)	(10,024,518)	(408,191)	4%	(7,805,160)	(11,707,682)	(7,541,901)	(9,313,028)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	1,341,310	-	1,341,310	1,265,892	1,320,158	21,152	2%	853,068	1,279,596	1,163,365	827,745
001020 - BARGAINING WAGES	2,104,815	-	2,104,815	1,791,125	1,990,418	114,397	6%	1,064,095	1,596,134	1,299,774	1,433,772
001040 - TEMPORARY STAFF	7,000	-	7,000	13,477	7,000	-	-	21,448	32,171	10,226	6,828
001100 - OVERTIME	545,454	-	545,454	601,350	511,792	33,662	7%	520,602	780,899	718,990	413,670
001150 - VACATION EXPENSE	32,700	-	32,700	29,750	29,950	2,750	9%	26,861	40,292	48,673	20,603
001200 - FICA	305,801	-	305,801	267,893	253,259	52,542	21%	186,517	279,774	241,304	203,097
001210 - LIFE INSURANCE	9,518	-	9,518	5,835	8,694	824	9%	4,612	6,917	6,805	5,327
001220 - HOSPITALIZATION	914,185	-	914,185	749,974	918,526	(4,342)	(0)%	423,596	635,391	593,784	542,406
001221 - PRESCRIPTION DRUGS	228,549	-	228,549	187,489	229,628	(1,079)	(0)%	105,897	158,845	148,319	135,611
001230 - WORKER'S COMPENSATION	3,689	-	3,689	3,437	3,310	379	11%	2,370	3,554	3,397	2,532
001240 - RETIREMENT	588,610	-	588,610	609,186	571,405	17,205	3%	416,317	624,472	568,103	359,889
001250 - OTHER HEALTH AND WELFARE	55,777	-	55,777	41,225	49,593	6,184	12%	22,783	34,174	30,040	29,068
001260 - UNEMPLOYMENT COMPENSATION	15,048	-	15,048	12,997	15,048	(0)	(0)%	14,804	22,206	11,758	10,096
Total WAGES & FRINGES	6,152,457	-	6,152,457	5,579,630	5,908,783	243,674	4%	3,662,969	5,494,427	4,844,537	3,990,643
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	6,750	-	6,750	6,700	6,700	50	1%	2,952	4,428	3,005	4,908
002020 - TRAVELOTHER	9,100	-	9,100	9,000	9,000	100	1%	1,748	2,621	6,321	5,701

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002030 - INSURANCE	37,300	-	37,300	32,754	19,000	18,300	96%	32,754	49,131	20,788	19,159
002040 - TRAINING	52,500	-	52,500	55,281	55,281	(2,781)	(5)%	26,191	39,287	32,752	31,731
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	750	1,125	1,204	1,186
002200 - DATA PROCESSING SERVICES	1,037,356	-	1,037,356	1,056,112	1,058,333	(20,977)	(2)%	1,049,090	1,573,628	893,573	1,005,537
002260 - CUSTODIAL SERVICES	504,700	-	504,700	397,582	395,586	109,114	28%	303,283	454,923	367,850	446,296
002270 - INDIRECT COSTS	121,082	-	121,082	120,459	90,170	30,912	34%	80,306	120,458	87,544	85,333
002280 - TELEPHONE	35,489	-	35,489	34,900	34,900	589	2%	24,913	37,370	33,798	33,155
002290 - POSTAGE	1,050	-	1,050	1,050	1,050	-	-	389	584	37	404
002300 - ADVERTISING	2,800	-	2,800	2,800	2,800	-	-	587	881	138	2,122
002310 - DUPLICATING AND PRINTING	1,250	-	1,250	1,250	1,250	-	-	281	422	2,373	800
002330 - MAINTENANCE & REPAIR	57,000	-	57,000	18,000	18,000	37,000	185%	3,483	5,224	34,244	14,461
002334 - TOWER MAINTENANCE	52,000	-	52,000	50,000	50,000	2,000	4%	18,606	27,909	49,757	31,571
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	5,000	-	-	1,852	2,777	2,991	2,602
002360 - UTILITIES	52,000	-	52,000	48,979	35,735	16,265	46%	31,403	47,104	36,039	43,841
002390 - VEHICLE MAINTENANCE	16,644	-	16,644	14,500	14,500	4,144	33%	11,310	16,965	24,981	13,367
002410 - TELEPHONE NETWORK	165,190	-	165,190	181,078	181,078	(15,888)	(9)%	81,835	122,752	134,631	161,999
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	2,000	-	-	1,267	1,901	2,203	1,131
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	5,000	5,000	-	-	6,194	9,291		1,483
002510 - AUDIT FEES	2,500	-	2,500	2,500	2,500	-	-	2,541	3,811	2,468	2,419
002520 - PROFESSIONAL FEES	83,450	-	83,450	55,400	55,400	28,050	51%	27,884	41,826	32,483	4,974
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	10,750	16,125	10,191	10,541
002890 - SHARED COST	351,658	-	351,658	394,447	399,947	(48,289)	(12)%	186,920	280,379	270,190	504,538
Total OTHER SERVICES	2,615,019	-	2,615,019	2,507,992	2,456,430	158,589	6%	1,907,291	2,860,922	2,049,561	2,429,258
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	-	-	-	-	-	-
003020 - STOCKROOM SUPPLIES	340	-	340	240	240	100	42%	-	-	-	-
003060 - OTHER OFFICE SUPPLIES	4,050	-	4,050	9,050	4,050	-	-	4,833	7,250	3,958	1,287
003090 - COMPUTER SUPPLIES	17,800	-	17,800	17,300	17,300	500	3%	6,976	10,463	18,123	7,331
003140 - CLOTHING & SAFETY SUPPLIES	11,000	-	11,000	11,000	11,000	-	-	-	-	4,720	
003310 - MAINTENANCE	250	-	250	250	250	-	-	-	-	-	102
003330 - ALL OTHER SUPPLIES	16,031	-	16,031	12,561	13,500	2,531	19%	1,892	2,837	8,882	8,913
Total MATERIALS AND SUPPLIES	49,571	-	49,571	50,501	46,440	3,131	7%	13,701	20,551	35,683	17,633
CAPITAL OUTLAY											
004020 - VEHICLES		-			-	-	-	-	-	-	41,900
004050 - COMPUTER EQUIPMENT	10	-	10		-	10	-	1,969	2,953	9,330	17,822
004070 - OTHER EQUIPMENT	10	-	10	231,596	-	10	-	-	-	-	
Total CAPITAL OUTLAY	20	-	20	231,596	-	20	-	1,969	2,953	9,330	59,722
TRANSFERS OUT											
008040 - DEBT SERVICE FUND	1,615,641	-	1,615,641	1,612,865	1,612,865	2,776	0%	1,611,956	2,417,922	1,612,114	2,170,773
Total TRANSFERS OUT	1,615,641	-	1,615,641	1,612,865	1,612,865	2,776	0%	1,611,956	2,417,922	1,612,114	2,170,773
Total EXPENSES	10,432,708	-	10,432,708	9,982,584	10,024,518	408,190	4%	7,197,886	10,796,774	8,551,224	8,668,029
NET COUNTY COST	(0)	-	(0)	-	0	(1)	(172)%	(607,275)	(910,908)	1,009,323	(645,000)

PUBLIC SAFETY FUND
PUBLIC SAFETY ELIGIBLE

2 PUBLIC SAFETY-PUBLIC SAFETY ELIGIBLE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042980 - 911 CONTRIBUTION RATE	(6,100,000)	-	(6,100,000)	(5,980,001)	(5,980,001)	(119,999)	2%	(3,198,106)	(4,797,135)	(6,168,704)	(5,706,581)
044170 - REIMBURSEMENTS	(50,200)	-	(50,200)	(48,978)	(48,978)	(1,222)	2%	-	-	(23,547)	-
Total CHARGES FOR SERVICES	(6,150,200)	-	(6,150,200)	(6,028,979)	(6,028,979)	(121,221)	2%	(3,198,106)	(4,797,135)	(6,192,251)	(5,706,581)
GRANT REVENUE											
057060 - PEMA	-	-	-	(45,000)	-	-	-	-	-	(57,386)	-
Total GRANT REVENUE	-	-	-	(45,000)	-	-	-	-	-	(57,386)	-
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	-	-	-	(845,423)	(845,420)	845,420	(100)%	-	-	-	(112,000)
099068 - TRANSFER FROM ARP FUND	(94,303)	-	(94,303)	(62,439)	(156,688)	62,385	(40)%	(104,278)	(156,416)	(52,179)	(55,518)
TOTAL OPERATING TRANSFERS IN	(94,303)	-	(94,303)	(907,862)	(1,002,108)	907,805	(91)%	(104,278)	(156,416)	(52,179)	(167,518)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(1,000,000)	-	(1,000,000)	(1,500,000)	(1,500,000)	500,000	(33)%	-	-	-	(645,000)
TOTAL FUND BALANCE APPROPRIATED	(1,000,000)	-	(1,000,000)	(1,500,000)	(1,500,000)	500,000	(33)%	-	-	-	(645,000)
Total REVENUES	(7,244,503)	-	(7,244,503)	(8,481,841)	(8,531,087)	1,286,584	(15)%	(3,302,384)	(4,953,552)	(6,301,816)	(6,519,099)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	995,725	-	995,725	1,020,319	1,074,211	(78,485)	(7)%	697,390	1,046,080	938,600	632,806
001020 - BARGAINING WAGES	2,104,815	-	2,104,815	1,791,125	1,990,418	114,397	6%	1,064,095	1,596,134	1,299,774	1,433,772
001040 - TEMPORARY STAFF	6,000	-	6,000	12,477	6,000	-	-	21,448	32,171	9,569	6,828
001100 - OVERTIME	544,104	-	544,104	600,000	510,442	33,662	7%	520,450	780,671	715,853	413,233
001150 - VACATION EXPENSE	25,000	-	25,000	25,000	25,000	-	-	21,987	32,980	23,238	14,639
001200 - FICA	278,662	-	278,662	249,345	234,444	44,218	19%	174,206	261,307	224,115	188,685
001210 - LIFE INSURANCE	8,806	-	8,806	5,258	8,108	699	9%	4,321	6,482	6,350	4,982
001220 - HOSPITALIZATION	805,042	-	805,042	677,849	845,822	(40,780)	(5)%	376,159	564,236	537,155	496,249
001221 - PRESCRIPTION DRUGS	201,263	-	201,263	169,457	211,452	(10,189)	(5)%	94,039	141,057	134,161	124,072
001230 - WORKER'S COMPENSATION	3,398	-	3,398	2,994	2,867	532	19%	2,065	3,098	2,971	2,270
001240 - RETIREMENT	545,333	-	545,333	567,161	528,955	16,378	3%	389,083	583,622	527,036	335,534
001250 - OTHER HEALTH AND WELFARE	50,865	-	50,865	38,786	47,127	3,738	8%	20,593	30,890	27,676	27,041
001260 - UNEMPLOYMENT COMPENSATION	13,726	-	13,726	12,000	14,079	(353)	(3)%	13,886	20,830	11,034	9,464
Total WAGES & FRINGES	5,582,741	-	5,582,741	5,171,771	5,498,924	83,816	2%	3,399,722	5,099,557	4,457,530	3,689,574
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	4,000	4,000	-	-	1,977	2,966	2,375	2,387
002020 - TRAVELOTHER	4,000	-	4,000	4,000	4,000	-	-	-	-	3,729	4,897
002040 - TRAINING	35,000	-	35,000	37,781	37,781	(2,781)	(7)%	24,361	36,541	27,928	29,486
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	-	-	750	1,125	1,204	1,186
002200 - DATA PROCESSING SERVICES	587,130	-	587,130	918,133	918,133	(331,003)	(36)%	901,599	1,352,391	805,492	758,887

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002260 - CUSTODIAL SERVICES	467,000	-	467,000		-	467,000	-		-		
002270 - INDIRECT COSTS	121,082	-	121,082	120,459	90,170	30,912	34%	80,306	120,458	87,544	85,333
002290 - POSTAGE	500	-	500	500	500	-	-	379	569	19	355
002300 - ADVERTISING	2,500	-	2,500	2,500	2,500	-	-	500	750	47	2,031
002330 - MAINTENANCE & REPAIR	52,000	-	52,000	15,000	15,000	37,000	247%	1,608	2,412	10,454	10,877
002334 - TOWER MAINTENANCE	52,000	-	52,000	50,000	50,000	2,000	4%	18,606	27,909	49,757	31,571
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	5,000	-	-	1,852	2,777	2,991	2,602
002360 - UTILITIES	52,000	-	52,000	48,979	35,735	16,265	46%	31,403	47,104	36,039	43,841
002410 - TELEPHONE NETWORK	165,190	-	165,190	181,078	181,078	(15,888)	(9)%	81,835	122,752	134,631	161,999
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	2,000	-	-	1,267	1,901	2,203	1,131
002510 - AUDIT FEES	1,300	-	1,300	1,300	1,300	-	-	1,321	1,982	1,283	1,258
002520 - PROFESSIONAL FEES	80,050	-	80,050	41,000	41,000	39,050	95%	25,884	38,826	30,784	2,576
Total OTHER SERVICES	1,631,952	-	1,631,952	1,432,930	1,389,397	242,555	17%	1,173,648	1,760,464	1,196,480	1,140,415
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	200	-	200	100	100	100	100%		-		597
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	7,500	2,500	-	-	4,260	6,390	3,197	(91)
003090 - COMPUTER SUPPLIES	14,300	-	14,300	14,300	14,300	-	-	6,976	10,463	17,283	4,410
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	5,000	5,000	-	-		-	4,298	
003330 - ALL OTHER SUPPLIES	7,800	-	7,800	8,000	8,000	(200)	(3)%	715	1,073	5,367	7,407
Total MATERIALS AND SUPPLIES	29,800	-	29,800	34,900	29,900	(100)	(0)%	11,951	17,927	30,144	12,323
CAPITAL OUTLAY											
004050 - COMPUTER EQUIPMENT	10	-	10		-	10	-	1,969	2,953	9,330	17,822
Total CAPITAL OUTLAY	10	-	10	-	-	10	-	1,969	2,953	9,330	17,822
TRANSFERS OUT											
008040 - DEBT SERVICE FUND		-		1,612,865	1,612,865	(1,612,865)	(100)%	1,611,956	2,417,922	1,612,114	410,677
Total TRANSFERS OUT	-	-	-	1,612,865	1,612,865	(1,612,865)	(100)%	1,611,956	2,417,922	1,612,114	410,677
Total EXPENSES	7,244,503	-	7,244,503	8,252,466	8,531,086	(1,286,584)	(15)%	6,199,246	9,298,822	7,305,598	5,270,810
NET COUNTY COST	(0)	-	(0)	(229,375)	(0)	(0)	68%	2,896,862	4,345,271	1,003,781	(1,248,288)

PUBLIC SAFETY FUND
PUBLIC SAFETY INELIGIBLE

3 PUBLIC SAFETY-PUBLIC SAFETY INELIGIBLE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND	(2,622,004)	-	(2,622,004)	(947,460)	(947,460)	(1,674,544)	177%	(4,031,790)	(6,047,655)	(775,719)	(2,055,791)
TOTAL OPERATING TRANSFERS IN	(2,622,004)	-	(2,622,004)	(947,460)	(947,460)	(1,674,544)	177%	(4,031,790)	(6,047,655)	(775,719)	(2,055,791)
Total REVENUES	(2,622,004)	-	(2,622,004)	(947,460)	(947,460)	(1,674,544)	177%	(4,031,790)	(6,047,655)	(775,719)	(2,055,791)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	120,337	-	120,337	25,423	25,795	94,542	367%	9,214	13,821	23,897	23,634
001150 - VACATION EXPENSE	1,700	-	1,700	1,500	1,700	-	-	1,770	2,655	19,976	1,597
001200 - FICA	9,336	-	9,336	1,706	1,973	7,362	373%	1,189	1,783	1,954	1,788
001210 - LIFE INSURANCE	263	-	263	25	35	229	663%	14	22	35	29
001220 - HOSPITALIZATION	33,872	-	33,872	3,698	4,277	29,595	692%	1,772	2,658	4,027	4,027
001221 - PRESCRIPTION DRUGS	8,468	-	8,468	925	1,069	7,399	692%	443	664	1,007	1,007
001230 - WORKER'S COMPENSATION	100	-	100	23	23	77	334%	33	49	24	24
001240 - RETIREMENT	15,006	-	15,006	4,027	4,452	10,554	237%	1,963	2,944	4,612	3,154
001250 - OTHER HEALTH AND WELFARE	1,688	-	1,688	205	233	1,456	625%	98	148	208	214
001260 - UNEMPLOYMENT COMPENSATION	410	-	410	85	57	353	620%	54	81	39	17
Total WAGES & FRINGES	191,180	-	191,180	37,617	39,613	151,567	383%	16,551	24,826	55,778	35,491
OTHER SERVICES											
002040 - TRAINING	1,000	-	1,000	1,000	1,000	-	-	-	-	609	1,044
002200 - DATA PROCESSING SERVICES	436,426	-	436,426	126,179	128,400	308,026	240%	139,098	208,645	76,414	235,569
002260 - CUSTODIAL SERVICES	-	-	-	359,996	358,000	(358,000)	(100)%	282,054	423,078	342,195	415,055
002280 - TELEPHONE	25,589	-	25,589	25,000	25,000	589	2%	18,986	28,479	25,252	24,212
002390 - VEHICLE MAINTENANCE	5,500	-	5,500	4,500	4,500	1,000	22%	4,811	7,217	12,185	4,905
002520 - PROFESSIONAL FEES	2,000	-	2,000	2,000	2,000	-	-	2,000	3,000	1,500	2,000
002890 - SHARED COST	343,658	-	343,658	387,947	387,947	(44,289)	(11)%	183,347	275,018	264,014	496,229
Total OTHER SERVICES	814,173	-	814,173	906,622	906,847	(92,674)	(10)%	630,295	945,438	722,169	1,179,014
MATERIALS AND SUPPLIES											
003020 - STOCKROOM SUPPLIES	-	-	-	-	-	-	-	-	-	-	(597)
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	176	264	647	1,179
Total MATERIALS AND SUPPLIES	1,000	-	1,000	1,000	1,000	-	-	176	264	647	582
CAPITAL OUTLAY											
004020 - VEHICLES	-	-	-	-	-	-	-	-	-	-	41,900
004070 - OTHER EQUIPMENT	10	-	10	231,596	-	10	-	-	-	-	-
Total CAPITAL OUTLAY	10	-	10	231,596	-	10	-	-	-	-	41,900
TRANSFERS OUT											
008040 - DEBT SERVICE FUND	1,615,641	-	1,615,641	-	-	1,615,641	-	-	-	-	1,425,751
Total TRANSFERS OUT	1,615,641	-	1,615,641	-	-	1,615,641	-	-	-	-	1,425,751
Total EXPENSES	2,622,004	-	2,622,004	1,176,835	947,460	1,674,544	177%	647,022	970,528	778,595	2,682,737
NET COUNTY COST											
	0	-	0	229,375	0	(0)	(100)%	(3,384,768)	(5,077,127)	2,876	626,946

PUBLIC SAFETY FUND
EMERGENCY MANAGEMENT

4 PUBLIC SAFETY-EMERGENCY MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042751 - EMERGENCY SVC FEES	(600)	-	(600)	(600)	(600)	-	-	-	-	-	(300)
Total CHARGES FOR SERVICES	(600)	-	(600)	(600)	(600)	-	-	-	-	-	(300)
GRANT REVENUE											
057060 - PEMA	(98,000)	-	(98,000)	(98,000)	(98,000)	-	-	(90,608)	(135,911)	(131,403)	(114,314)
Total GRANT REVENUE	(98,000)	-	(98,000)	(98,000)	(98,000)	-	-	(90,608)	(135,911)	(131,403)	(114,314)
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	(392,202)	-	(392,202)	(371,959)	(371,962)	(20,240)	5%	(325,693)	(488,537)	(268,307)	(241,855)
TOTAL OPERATING TRANSFERS IN	(392,202)	-	(392,202)	(371,959)	(371,962)	(20,240)	5%	(325,693)	(488,537)	(268,307)	(241,855)
Total REVENUES	(493,802)	-	(493,802)	(473,559)	(473,562)	(20,240)	4%	(416,301)	(624,449)	(399,710)	(356,469)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	222,094	-	222,094	217,367	217,370	4,723	2%	144,532	216,796	198,964	168,694
001040 - TEMPORARY STAFF	1,000	-	1,000	1,000	1,000	-	-	-	-	657	-
001100 - OVERTIME	1,350	-	1,350	1,350	1,350	-	-	152	228	3,137	437
001150 - VACATION EXPENSE	6,000	-	6,000	3,250	3,250	2,750	85%	3,104	4,657	5,459	4,367
001200 - FICA	17,629	-	17,629	16,629	16,629	1,000	6%	10,978	16,467	15,093	12,426
001210 - LIFE INSURANCE	439	-	439	544	544	(105)	(19)%	276	414	416	307
001220 - HOSPITALIZATION	74,330	-	74,330	67,401	67,401	6,928	10%	44,980	67,470	51,944	40,719
001221 - PRESCRIPTION DRUGS	18,583	-	18,583	16,850	16,850	1,733	10%	11,245	16,867	12,986	10,180
001230 - WORKER'S COMPENSATION	189	-	189	418	418	(229)	(55)%	270	405	399	236
001240 - RETIREMENT	27,988	-	27,988	37,518	37,518	(9,530)	(25)%	24,937	37,406	36,115	20,771
001250 - OTHER HEALTH AND WELFARE	3,179	-	3,179	2,208	2,208	971	44%	2,058	3,086	2,122	1,769
001260 - UNEMPLOYMENT COMPENSATION	901	(0)	901	898	898	2	0%	851	1,277	672	597
Total WAGES & FRINGES	373,680	(0)	373,680	365,433	365,436	8,244	2%	243,383	365,072	327,965	260,502
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,550	-	1,550	1,500	1,500	50	3%	975	1,462	332	1,534
002020 - TRAVELOTHER	3,100	-	3,100	3,000	3,000	100	3%	1,748	2,621	2,496	724
002030 - INSURANCE	14,000	-	14,000	12,439	6,000	8,000	133%	12,439	18,658	5,982	5,550
002040 - TRAINING	12,500	-	12,500	12,500	12,500	-	-	330	495	2,715	226
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	8,000	8,000	2,000	25%	6,337	9,506	8,692	7,923
002260 - CUSTODIAL SERVICES	37,700	-	37,700	37,586	37,586	114	0%	21,230	31,845	25,655	31,241
002280 - TELEPHONE	6,400	-	6,400	6,400	6,400	-	-	3,812	5,717	4,947	5,569

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002290 - POSTAGE	50	-	50	50	50	-	-	10	15	17	11
002300 - ADVERTISING	100	-	100	100	100	-	-		-		
002310 - DUPLICATING AND PRINTING	700	-	700	700	700	-	-	281	422	2,083	400
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000	1,000	-	-		-		
002390 - VEHICLE MAINTENANCE	7,000	-	7,000	4,500	4,500	2,500	56%	836	1,254	10,009	6,792
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	5,000	5,000	-	-	6,194	9,291		1,483
002510 - AUDIT FEES	1,200	-	1,200	1,200	1,200	-	-	1,220	1,830	1,185	1,161
002520 - PROFESSIONAL FEES	400	-	400	400	400	-	-		-	199	398
002890 - SHARED COST	8,000	-	8,000	6,500	12,000	(4,000)	(33)%	3,573	5,360	6,176	8,309
Total OTHER SERVICES	108,700	-	108,700	100,875	99,936	8,764	9%	58,985	88,477	70,487	71,320
MATERIALS AND SUPPLIES											
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	-	-		-		
003020 - STOCKROOM SUPPLIES	40	-	40	40	40	-	-		-		
003060 - OTHER OFFICE SUPPLIES	300	-	300	300	300	-	-	397	596	114	200
003090 - COMPUTER SUPPLIES	2,000	-	2,000	1,500	1,500	500	33%		-	840	2,423
003140 - CLOTHING & SAFETY SUPPLIES	3,000	-	3,000	3,000	3,000	-	-		-	422	
003310 - MAINTENANCE	250	-	250	250	250	-	-		-		102
003330 - ALL OTHER SUPPLIES	5,731	-	5,731	2,061	3,000	2,731	91%	1,176	1,764	3,275	1,576
Total MATERIALS AND SUPPLIES	11,421	-	11,421	7,251	8,190	3,231	39%	1,573	2,360	4,651	4,301
Total EXPENSES	493,801	(0)	493,801	473,559	473,562	20,239	4%	303,941	455,909	403,103	336,123
NET COUNTY COST	(0)	(0)	(0)	-	0	(0)	(232)%	(112,360)	(168,539)	3,392	(20,345)

PUBLIC SAFETY FUND
HAZMAT NON-REIMBURSEABLE

5 PUBLIC SAFETY-HAZMAT NON REIMBURSABLE

	ADMIN	ADMIN	2026	2025	ADJUSTED	DOLLAR	%	08/31/2025	2025	2024	2023
	PROPOSAL	CHANGE	DEPT REQUEST	PROJ	2025 BUDGET	INCREASE	INCREASE	ACTUAL	ANNUAL'D	ACTUAL	ACTUAL
REVENUES											
OPERATING TRANSFERS IN											
099010 - TRANSFERS FROM GENERAL FUND		-				-	-	-	-		(334,345)
TOTAL OPERATING TRANSFERS IN	-	-	-	-		-	-	-	-	-	(334,345)
Total REVENUES	-	-	-	-		-	-	-	-	-	(334,345)
EXPENSE											
TRANSFERS OUT											
008040 - DEBT SERVICE FUND		-				-	-	-	-		334,345
Total TRANSFERS OUT	-	-	-	-		-	-	-	-	-	334,345
Total EXPENSES	-	-	-	-		-	-	-	-	-	334,345

PUBLIC SAFETY FUND
HAZARDOUS MATERIAL RESPONSE

6 PUBLIC SAFETY-HAZARDOUS MATERIAL RESPONSE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(42,000)	-	(42,000)	(42,000)	(42,000)	-	-	(36,150)	(54,225)	(44,900)	(37,325)
042750 - SERVICE FEES		-			-	-	-		-		(10,000)
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)	-	-	(36,150)	(54,225)	(44,900)	(47,325)
GRANT REVENUE											
051300 - GRANT	(29,000)	-	(29,000)	(29,000)	(29,000)	-	-	(18,535)	(27,802)	(19,755)	
Total GRANT REVENUE	(29,000)	-	(29,000)	(29,000)	(29,000)	-	-	(18,535)	(27,802)	(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	14,600	-	14,600	7,276	14,591	9	0%		-		
TOTAL FUND BALANCE APPROPRIATED	14,600	-	14,600	7,276	14,591	9	0%	-	-	-	-
Total REVENUES	(72,400)	-	(72,400)	(79,724)	(72,409)	9	(0)%	(54,685)	(82,027)	(64,655)	(47,325)
EXPENSE											
WAGES & FRINGES											
001010 - NON-BARGAINING WAGES	3,155	-	3,155	2,783	2,783	372	13%	1,932	2,898	1,903	2,612
001200 - FICA	174	-	174	213	213	(39)	(18)%	144	216	142	198
001210 - LIFE INSURANCE	10	-	10	8	8	2	21%		-	4	9
001220 - HOSPITALIZATION	941	-	941	1,026	1,026	(86)	(8)%	685	1,028	658	1,410
001221 - PRESCRIPTION DRUGS	235	-	235	257	257	(21)	(8)%	171	257	165	353
001230 - WORKER'S COMPENSATION	2	-	2	2	2	(1)	(25)%	2	3	4	3
001240 - RETIREMENT	283	-	283	480	480	(197)	(41)%	333	500	340	430
001250 - OTHER HEALTH AND WELFARE	46	-	46	26	26	20	77%	34	51	34	44
001260 - UNEMPLOYMENT COMPENSATION	11	0	11	14	14	(2)	(17)%	13	19	13	18
Total WAGES & FRINGES	4,856	0	4,856	4,809	4,809	47	1%	3,315	4,972	3,264	5,077
OTHER SERVICES											
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	1,200	1,200	-	-		-	298	987
002020 - TRAVELOTHER	2,000	-	2,000	2,000	2,000	-	-		-	96	79
002030 - INSURANCE	23,300	-	23,300	20,315	13,000	10,300	79%	20,315	30,472	14,806	13,609
002040 - TRAINING	4,000	-	4,000	4,000	4,000	-	-	1,500	2,250	1,500	976
002200 - DATA PROCESSING SERVICES	3,800	-	3,800	3,800	3,800	-	-	2,057	3,085	2,975	3,158
002280 - TELEPHONE	3,500	-	3,500	3,500	3,500	-	-	2,116	3,173	3,600	3,375
002290 - POSTAGE	500	-	500	500	500	-	-		-	1	38

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
002300 - ADVERTISING	200	-	200	200	200	-	-	87	131	91	91
002310 - DUPLICATING AND PRINTING	550	-	550	550	550	-	-	-	-	290	400
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	2,000	2,000	-	-	1,875	2,812	23,790	3,584
002390 - VEHICLE MAINTENANCE	4,144	-	4,144	5,500	5,500	644	18%	5,663	8,494	2,787	1,670
002520 - PROFESSIONAL FEES	1,000	-	1,000	12,000	12,000	(11,000)	(92)%	-	-	-	-
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	12,000	-	-	10,750	16,125	10,191	10,541
Total OTHER SERVICES	60,194	-	60,194	67,565	60,250	(56)	(0)%	44,362	66,543	60,424	38,509
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	-	-	-	-	-	498
003140 - CLOTHING & SAFETY SUPPLIES	3,000	-	3,000	3,000	3,000	-	-	-	-	-	-
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	2,500	2,500	-	-	-	-	241	(70)
Total MATERIALS AND SUPPLIES	7,350	-	7,350	7,350	7,350	-	-	-	-	241	428
Total EXPENSES	72,400	0	72,400	79,724	72,409	(9)	(0)%	47,677	71,515	63,929	44,013
NET COUNTY COST	0	0	0	-	0	(0)	(44)%	(7,008)	(10,512)	(726)	(3,312)

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

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 11 2025 6:07PM 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 11 2025 6:07PM 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 11 2025 6:08PM 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 11 2025 6:10PM 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 11 2025 6:10PM 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 11 2025 6:11PM by : Kelly Sharie

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 063-018800-002010 - TRAVEL - WORK REQUIRED

Notes: Travel - Work Required line is used to pay local mileage expenses and the monthly Citgo gas for HazMat Response vehicles.

Last Updated : Aug 11 2025 12:02PM by : Kelly Sharie

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 063-018800-002020 - TRAVEL - OTHER

Notes: Travel Other line is used to pay travel advances for meetings, conferences and training such as the PEMA Quarterly Training Sessions and the PEMA Annual Conference.

Last Updated : Aug 11 2025 12:02PM by : Kelly Sharie

Document Title

User Name

Date

Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-018800-002030 - INSURANCE		
Notes: Insurance line is used to pay the General Liability Policy and the extra policy on the HazMat responders. Increased due to county wide premium increase for General Liability Policy.		
Last Updated : Aug 11 2025 12:04PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002040 - TRAINING		
Notes: Training line is used for training classes and fees associated with Perry Hi-Way training grounds. This is also used for sending HazMat members to conferences.		
Last Updated : Aug 11 2025 12:04PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002200 - DATA PROCESSING SERVICES		
Notes: Data Processing Services line is used to pay maintenance contracts, County computer services and County telephone (data) charges.		
Last Updated : Aug 11 2025 12:05PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002280 - TELEPHONE		
Notes: Telephone line is used to pay the County telephone (telecom) charges and cell phone stipends along with our annual maintenance contract with the PASS agreement for our PBX Administration Phone System.		
Last Updated : Aug 11 2025 12:05PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002290 - POSTAGE		
Notes: Postage line is used to pay for postage fees along with UPS/Federal Express shipments for HazMat and the LEPC.		
Last Updated : Aug 11 2025 12:06PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002300 - ADVERTISING		
Notes: Advertising line is used to pay legal advertising that is required to be placed in the local newspaper during the year for the LEPC.		
Last Updated : Aug 11 2025 12:06PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002310 - DUPLICATING AND PRINTING		
Notes: Duplicating and Printing line is used to pay costs associated with the copy machine lease and expenses.		
Last Updated : Aug 11 2025 12:06PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-018800-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance and Repair line is used for the repairs of equipment, meters, etc. and parts to fix meters in house. Also, to buy supplies for calibration or sensor to repair meters. This also covers the Breathing Air Cascade System to fill breathing apparatus, quarterly air quality checks, and yearly maintenance and repairs.		
Last Updated : Aug 11 2025 12:07PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002390 - VEHICLE MAINTENANCE		
Notes: Vehicle Maintenance line is used for maintenance and repairs of department vehicles as needed. Increased by \$500 for additional maintenance on the aging fleet.		
Last Updated : Aug 11 2025 12:08PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002710 - MEDICAL SERVICES		
Notes: Medical Services line is used for the required physical examination for the HazMat team members.		
Last Updated : Aug 11 2025 12:09PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002520 - PROFESSIONAL FEES		
Notes: Professional Fees line is used for contract work plans. Reduced by \$11,000 due to completion of the Commodity Flow Study.		
Last Updated : Aug 11 2025 12:11PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003090 - COMPUTER SUPPLIES		
Notes: Computer Supplies line is used for any computer equipment necessary and yearly renewals of any response software used for responses.		
Last Updated : Aug 11 2025 12:10PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003330 - ALL OTHER SUPPLIES		
Notes: All Other Supplies line is used for miscellaneous parts for HazMat.		
Last Updated : Aug 11 2025 12:10PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003020 - STOCKROOM SUPPLIES		
Notes: Stockroom Supplies line is used for the purchase of copy paper.		
Last Updated : Aug 11 2025 12:10PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-018800-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Purchase of staff uniform shirts aimed at enhancing HazMat staff visibility and identification during incidents.		
Last Updated : Aug 11 2025 12:10PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used for miscellaneous office supplies for HazMat.		
Last Updated : Aug 11 2025 12:09PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 063-018040 - EMERGENCY MANAGEMENT		
Line: 063-018040-042751 - EMERGENCY SVC FEES		
Notes: Funding provided by EMA response fee charged to responsible party on Hazmat calls.		
Last Updated : Aug 11 2025 6:05PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-057060 - PEMA		
Notes: Funding provided by EMPG Grant.		
Last Updated : Aug 11 2025 6:04PM 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 11 2025 6:06PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002010 - TRAVEL - WORK REQUIRED		
Notes: Travel Work-Required is used to pay for local mileage reimbursements and Citgo gas charges for EMA vehicles.		
Last Updated : Aug 11 2025 11:38AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003020 - STOCKROOM SUPPLIES		
Notes: Stockroom Supplies line is used to purchase paper.		
Last Updated : Aug 11 2025 11:53AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance and Repair line is used for maintenance and repair of emergency response equipment.		
Last Updated : Aug 19 2025 3:02PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-018040-002300 - ADVERTISING		
Notes: Advertising line is used for EMA required advertising fees.		
Last Updated : Aug 11 2025 11:49AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002020 - TRAVEL - OTHER		
Notes: Travel - Other line is used to pay for out of town gas expenses for EMA vehicles, travel advances for training, conferences and meetings.		
Last Updated : Aug 11 2025 11:38AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002030 - INSURANCE		
Notes: Insurance line is used to pay General Liability Insurance expenses. Increased due to county wide premium increase.		
Last Updated : Aug 11 2025 12:03PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002040 - TRAINING		
Notes: Training line is used to pay for ICS Position Specific Courses required under the National Incident Management System (NIMS). Also for CERT training and LEMC training.		
Last Updated : Aug 11 2025 11:41AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002200 - DATA PROCESSING SERVICES		
Notes: Data Processing Services line is used to pay for Data Processing services charged back by the Finance Department.		
Last Updated : Aug 11 2025 11:42AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002260 - CUSTODIAL SERVICES		
Notes: Custodial Services line is used for County custodial services and supplies charged back by the Finance Department.		
Last Updated : Aug 11 2025 11:42AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002280 - TELEPHONE		
Notes: Telephone line is used to pay the County telephone (telecom) charges and cell phone stipends along with our annual maintenance contract and the PASS agreement for our PBX Administration Phone System.		
Last Updated : Aug 11 2025 11:43AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-018040-002290 - POSTAGE		
Notes: Postage line is used for postage and UPS/Federal Express shipping expenses.		
Last Updated : Aug 11 2025 11:47AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002310 - DUPLICATING AND PRINTING		
Notes: Duplicating and Printing line is used to pay copy expenses and maintenance of the copier.		
Last Updated : Aug 11 2025 11:47AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002390 - VEHICLE MAINTENANCE		
Notes: Vehicle Maintenance line is used for vehicle maintenance and repairs as needed on EMA vehicles. Increased by \$2500 to compensate for the aging fleet and additional donated assets as well as expected maintenance items for 2026, tires and etc.		
Last Updated : Aug 11 2025 11:35AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002430 - EMERGENCY MANAGEMENT		
Notes: Emergency Management line is used to pay for 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 11 2025 11:48AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002510 - AUDIT FEES		
Notes: Audit Fees line is used for Auditing Services charged back by the Finance Department.		
Last Updated : Aug 19 2025 3:20PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002520 - PROFESSIONAL FEES		
Notes: Professional Fees line is used to pay membership for all staff to the International Association of Emergency Management (IAEM) along with fees for hazard mitigation plan update if we do NOT receive FEMA BRIC Grant.		
Last Updated : Aug 11 2025 11:50AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002890 - SHARED COST		
Notes: Shared Costs line is used for IT Wages and Fringes for EMA staff charged back by the Finance Department.		
Last Updated : Aug 11 2025 11:51AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-018040-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Books and Subscriptions line is used to 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 11 2025 11:51AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used to purchase office supplies such as pens, markers, etc. as needed.		
Last Updated : Aug 11 2025 11:52AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003090 - COMPUTER SUPPLIES		
Notes: Computer Supplies line is used to replace aging computer equipment on the EMA response vehicles as needed.		
Last Updated : Aug 11 2025 11:53AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Clothing and Safety Supplies line is used to purchase new CERT member supplies and safety equipment and supplies for EMA operations and CERT equipment.		
Last Updated : Aug 11 2025 11:54AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003310 - MAINTENANCE		
Notes: Maintenance line is used to maintain and repair EMA supplies - Hydrotesting and/or replacement of oxygen cylinders in Mass Casualty Trailer.		
Last Updated : Aug 11 2025 11:55AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003330 - ALL OTHER SUPPLIES		
Notes: All Other Supplies line is used to make small upgrades to the Emergency Operations Center and incidentals for Emergency Operations.		
Last Updated : Aug 11 2025 11:55AM 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 8 2025 6:42PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2026 ADMIN PROPOSAL
Template Dept Request 100

Line: 063-012010-044170 - REIMBURSEMENTS		
Notes: Reimbursement for EMS Administrator wages & fringes from other counties where services are provided.		
Last Updated : Aug 8 2025 6:44PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-099068 - TRANSFER FROM ARP FUND		
Notes: ARPA funds in relation to Erie County's portion of the EMS Administrator position.		
Last Updated : Aug 8 2025 6:45PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002010 - TRAVEL - WORK REQUIRED		
Notes: Travel - Work Required line is used for mileage reimbursements and the monthly Citgo gas purchased for 911 vehicles.		
Last Updated : Aug 8 2025 1:43PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002020 - TRAVEL - OTHER		
Notes: Travel - Other line is used for travel advances for meetings, conferences and trainings at PEMA Headquarters in Harrisburg PA, TAC Training, the NENA Fall Conference.		
Last Updated : Aug 8 2025 1:43PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002040 - TRAINING		
Notes: Training line is used for Priority Dispatch, ENP Certification Applications, Books, Instructor Fees and Course Registrations.		
Last Updated : Aug 8 2025 1:44PM by : Kelly Sharie		
Document Title	User Name	Date
2026 Training Expenses.xlsx	Kelly Sharie	Aug 8 2025 1:43PM
Line: 063-012010-002050 - ASSOCIATION FEES		
Notes: Association Fees line is used for APCO International and NENA membership.		
Last Updated : Aug 8 2025 1:45PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002200 - DATA PROCESSING SERVICES		
Notes: The decrease in the Data Processing Services line is primarily due to the transfer of several data-related contracts to the Ineligible bureau (063-012020-002200), as well as the reclassification of physical equipment maintenance contracts to the Maintenance line (063-012010-02330).		
Last Updated : Aug 8 2025 1:54PM by : Kelly Sharie		
Document Title	User Name	Date
2026 Data Expenses.xlsx	Kelly Sharie	Aug 8 2025 1:54PM
Line: 063-012010-002270 - INDIRECT COSTS		
Notes: The increase in indirect fees is due to rising costs associated with administrative operations and facility expenses.		
Last Updated : Aug 19 2025 2:52PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002290 - POSTAGE		
Notes: Postage line is used for postage fees, UPS and Federal Express shipping charges for 911		
Last Updated : Aug 8 2025 1:59PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-012010-002300 - ADVERTISING		
Notes: Advertising line is used for public education events at schools, community events and job postings.		
Last Updated : Aug 8 2025 1:59PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance and Repair line is used for repair services on the emergency generators, repairs to dispatch chairs and repairs to dispatch consoles in the PSAP. The increase in this line item is due to the reclassification of expenses. Maintenance contracts for physical equipment were previously listed under Data Processing and have been moved to a more appropriate location of Maintenance.		
Last Updated : Aug 8 2025 1:30PM by : Kelly Sharie		
Document Title	User Name	Date
2026 Maintenance.xlsx	Kelly Sharie	Aug 8 2025 1:29PM
Line: 063-012010-002334 - TOWER MAINTENANCE		
Notes: Tower Maintenance line is used for tower related expenses such as air conditioning and heating services, tower inspections, battery replacements, UPS's, exterminating services, snow plowing, outside maintenance and the services of professional radio communications companies for repairs as needed at tower sites.		
Last Updated : Aug 8 2025 2:01PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002340 - EQUIPMENT RENTAL		
Notes: Equipment Rental line is used for copy machine leases.		
Last Updated : Aug 8 2025 4:06PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002360 - UTILITIES		
Notes: Utilities line is used to pay diesel fuel or propane as needed for emergency generators located at the Public Safety Building as well as electricity expenses at various tower sites. The increase in this line item is an increase in the County of Erie Penelec rate.		
Last Updated : Aug 8 2025 1:31PM by : Kelly Sharie		
Document Title	User Name	Date
2026 Utilities Estimate.xlsx	Kelly Sharie	Aug 8 2025 1:30PM
Line: 063-012010-002410 - TELEPHONE NETWORK		
Notes: Telephone Network line is used to pay leased telephone/radio circuits for the delivery of 911 emergency and non-emergency calls for service including connectivity to various tower sites. This line is decreased due to cancelation of outdated lines and services.		
Last Updated : Aug 8 2025 4:08PM by : Kelly Sharie		
Document Title	User Name	Date
2026 Telephone Network.xlsx	Kelly Sharie	Aug 8 2025 4:08PM
Line: 063-012010-002420 - BILINGUAL SUPPORT		
Notes: Bilingual Support line is used for interpretation services in the PSAP Dispatch Operations.		
Last Updated : Aug 8 2025 4:09PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002510 - AUDIT FEES		
Notes: Audit Fees line is used for Auditing Services charged back by the Finance Department.		
Last Updated : Aug 19 2025 3:21PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-012010-002520 - PROFESSIONAL FEES		
Notes: Professional Fees line is used for professional services related to pre-employment testing for new employees, annual iAmResponding subscription fees and for potential consulting fees. Increased due to a lease agreement for dispatch center 24/7 chairs and professional service expenses related to the ARPA funded EMS Administrator position.		
Last Updated : Aug 20 2025 7:15PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-003020 - STOCKROOM SUPPLIES		
Notes: Stockroom Supplies line is used for the purchase of copy paper.		
Last Updated : Aug 8 2025 4:09PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used for miscellaneous office supplies.		
Last Updated : Aug 8 2025 4:10PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-003090 - COMPUTER SUPPLIES		
Notes: Computer Supplies line is used for Network Hardware, Computer Hardware, Monitors & Cables, Auxiliary & Peripherals and miscellaneous supplies.		
Last Updated : Aug 8 2025 4:14PM by : Kelly Sharie		
Document Title	User Name	Date
Techical Services and Capital Projects 2026.xlsx	Kelly Sharie	Aug 8 2025 4:13PM
Line: 063-012010-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Clothing and Safety Supplies line is used to purchase uniform shirts for 911 employees.		
Last Updated : Aug 8 2025 4:15PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-003330 - ALL OTHER SUPPLIES		
Notes: All Other Supplies line is used for the purchase of associated and spare parts for the radio division and miscellaneous supplies.		
Last Updated : Aug 8 2025 4:16PM by : Kelly Sharie		
Document Title	User Name	Date
Techical Services and Capital Projects 2026.xlsx	Kelly Sharie	Aug 8 2025 4:15PM
Line: 063-012010-004050 - COMPUTER EQUIPMENT		
Notes: Capital Project, replacement of UPS batteries. The industry schedule to replace Sealed Valve Regulated Lead Acid batteries is between years four and five. We are in year five to six. As these are series batteries, if one battery fails, the whole string fails. Spot replacement is not an option for series over three years. Proactive replacement will prevent a catastrophic failure of the building UPS.		
Last Updated : Aug 8 2025 1:40PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 063-012020 - PUBLIC SAFETY INELIGIBLE		
Line: 063-012020-099010 - TRANSFERS FROM GENERAL FUND		
Notes: Increase in this line is due to shifting costs from Eligible Bureau to Ineligible.		
Last Updated : Aug 8 2025 6:40PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2026 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 063-012020-002040 - TRAINING		
Notes: Training line is used for the employee incentive program.		
Last Updated : Aug 8 2025 4:51PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012020-002200 - DATA PROCESSING SERVICES		
Notes: Data Processing Services line is used to pay 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 8 2025 4:54PM by : Kelly Sharie		
Document Title	User Name	Date
2026 Data Expenses.xlsx	Kelly Sharie	Aug 8 2025 4:53PM
Line: 063-012020-002260 - CUSTODIAL SERVICES		
Notes: Custodial Services line is used for charge backs by the Finance Department for operations services (i.e. utilities, building cleaning, supplies & repairs). Increased due to rising costs.		
Last Updated : Aug 19 2025 3:00PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012020-002280 - TELEPHONE		
Notes: Telephone line is used for 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 11 2025 11:44AM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012020-002390 - VEHICLE MAINTENANCE		
Notes: Vehicle Maintenance line is used for repairs, inspections and maintenance of 911 vehicles as needed. Increase due to maintaining County Fleet vehicles.		
Last Updated : Aug 8 2025 5:06PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012020-002520 - PROFESSIONAL FEES		
Notes: Professional Fees line is used to pay our yearly contracted services for our Medical Director.		
Last Updated : Aug 8 2025 5:07PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012020-002890 - SHARED COST		
Notes: Shared Costs lie is used for IT & GIS staff wages and fringes.		
Last Updated : Aug 8 2025 5:08PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012020-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used to purchase business cards, newspaper subscriptions, key duplications, cleaning supplies for the PSAP and preventative maintenance on the exercise equipment.		
Last Updated : Aug 8 2025 6:29PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

ReportTemplate Notes

Scenario2026 ADMIN PROPOSAL

TemplateDept Request 100

Line: 063-012020-008040 - DEBT SERVICE FUND		
Notes: Increase in this line is due to shifting costs from Eligible Bureau to Ineligible. This Debt Service is used for the 2016 Radio Project.		
Last Updated : Aug 8 2025 6:37PM 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. Preliminary itemized quotes, that include installation, for replacement of consoles range from 340,000 – 430,000. 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 8 2025 6:39PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 012010 - PUBLIC SAFETY ELIGIBLE
Fund: 063 - PUBLIC SAFETY FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	2025 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2026 Salary NON-Barg	2026 Salary Barg
Department: 012010 - PUBLIC SAFETY ELIGIBLE										
		012010-003	TELECOMMUNICATOR III	AC08		\$43,825.60		\$1,314.77		\$45,140.37
		012010-004	TELECOMMUNICATOR IV	AC10		\$51,230.40		\$1,536.91		\$52,767.31
		012010-005	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
		012010-006	TELECOMMUNICATOR III	AC09		\$46,945.60		\$1,408.37		\$48,353.97
		012010-007	TELECOMMUNICATOR IV	AC10		\$58,697.60		\$1,760.93		\$60,458.53
		012010-008	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
		012010-009	TELECOMMUNICATOR III	AC08		\$45,115.20		\$1,353.46		\$46,468.66
		012010-010	TELECOMMUNICATOR IV	AC10		\$54,849.60		\$1,645.49		\$56,495.09
		012010-011	TELECOMMUNICATOR IV	AC10		\$58,156.80		\$1,744.70		\$59,901.50
		012010-012	TELECOMMUNICATOR IV	AC10		\$54,329.60		\$1,629.89		\$55,959.49
		012010-013	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
		012010-014	TELECOMMUNICATOR II	AC07		\$41,350.40		\$1,240.51		\$42,590.91
		012010-015	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
		012010-016	TELECOMMUNICATOR III	AC09		\$45,094.40		\$1,352.83		\$46,447.23
		012010-017	QUALITY ASSURANCE COORDINATOR	NB13	\$61,131.20		\$1,833.94		\$62,965.14	
		012010-018	TELECOMMUNICATOR I	AC07		\$38,792.00		\$1,163.76		\$39,955.76
		012010-019	ADMINISTRATIVE ASSISTANT/SECRETARY	NB08	\$13,033.28		\$391.00		\$13,424.28	
		012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	\$40,310.50		\$1,209.31		\$41,519.81	
		012010-024	TELECOMMUNICATOR III	AC09		\$46,945.60		\$1,408.37		\$48,353.97
		012010-025	911 COORDINATOR	NB17	\$74,921.60		\$2,247.65		\$77,169.25	
		012010-026	TELECOMMUNICATOR IV	AC10		\$49,774.40		\$1,493.23		\$51,267.63
		012010-028	TELECOMMUNICATOR II	AC08		\$41,329.60		\$1,239.89		\$42,569.49
		012010-029	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
		012010-030	TRAINING ADMINISTRATOR	NB13	\$52,228.80		\$1,566.86		\$53,795.66	
		012010-031	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
		012010-032	TELECOMMUNICATOR IV	AC10		\$61,713.60		\$1,851.41		\$63,565.01
		012010-036	TELECOMMUNICATOR I	AC07		\$38,792.00		\$1,163.76		\$39,955.76
		012010-038	SHIFT COMMANDER	NB12	\$55,723.20		\$1,671.70		\$57,394.90	
		012010-039	SHIFT COMMANDER	NB12	\$55,016.00		\$1,650.48		\$56,666.48	
		012010-040	ASSISTANT 911 COORDINATOR	NB15	\$66,684.80		\$2,000.54		\$68,685.34	
		012010-041	TELECOMMUNICATOR IV	AC10		\$64,833.60		\$1,945.01		\$66,778.61
		012010-042	TELECOMMUNICATOR IV	AC10		\$54,912.00		\$1,647.36		\$56,559.36
		012010-043	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
		012010-044	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL

Department: 012010 - PUBLIC SAFETY ELIGIBLE

Fund: 063 - PUBLIC SAFETY FUND

	012010-045	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
	012010-046	TELECOMMUNICATOR III	AC09		\$48,339.20		\$1,450.18		\$49,789.38
	012010-047	TELECOMMUNICATOR IV	AC10		\$49,774.40		\$1,493.23		\$51,267.63
	012010-048	TELECOMMUNICATOR IV	AC10		\$54,329.60		\$1,629.89		\$55,959.49
	012010-049	TELECOMMUNICATOR I	AC07		\$38,792.00		\$1,163.76		\$39,955.76
	012010-050	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
	012010-051	TELECOMMUNICATOR I	AC07		\$38,792.00		\$1,163.76		\$39,955.76
	012010-052	TELECOMMUNICATOR IV	AC10		\$49,670.40		\$1,490.11		\$51,160.51
	012010-053	TELECOMMUNICATOR III	AC09		\$46,924.80		\$1,407.74		\$48,332.54
	012010-054	TELECOMMUNICATOR I	AC07		\$38,972.00		\$1,169.16		\$40,141.16
	012010-055	TELECOMMUNICATOR I	AC07		\$39,000.00		\$1,170.00		\$40,170.00
	012010-056	TELECOMMUNICATOR I	AC07		\$38,792.00		\$1,163.76		\$39,955.76
	012010-057	FISCAL ANALYST	NB13	\$24,388.00		\$731.64		\$25,119.64	
	012010-058	SHIFT COMMANDER	NB12	\$56,659.20		\$1,699.78		\$58,358.98	
	012010-064	TELECOMMUNICATOR I	AC07		\$38,792.00		\$1,163.76		\$39,955.76
	012010-067	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
	012010-070	TELECOMMUNICATOR IV	AC10		\$54,329.60		\$1,629.89		\$55,959.49
	012010-071	TELECOMMUNICATOR I	AC07		\$38,792.00		\$1,163.76		\$39,955.76
	012010-072	TELECOMMUNICATOR III	AC09		\$43,763.20		\$1,312.90		\$45,076.10
	012010-074	TELECOMMUNICATOR I	AC07		\$41,310.00		\$1,239.30		\$42,549.30
	012010-075	SHIFT COMMANDER	NB12	\$55,016.00		\$1,650.48		\$56,666.48	
	012010-076	SHIFT COMMANDER	NB12	\$55,016.00		\$1,650.48		\$56,666.48	
	012010-077	SHIFT COMMANDER	NB12	\$58,947.20		\$1,768.42		\$60,715.62	
	012010-078	EMS PLAN ADMINISTRATOR	NB15	\$55,224.00		\$1,656.72		\$56,880.72	
	012010-079	CAD DATA ADMINISTRATOR	NB14	\$59,404.80		\$1,782.14		\$61,186.94	
	012010-080	RADIO TECHNICIAN	NB14	\$53,664.00		\$1,609.92		\$55,273.92	
	012010-081	RADIO TECHNICIAN	NB14	\$54,288.00		\$1,628.64		\$55,916.64	
	012010-082	TECHNICAL SERVICES COORDINATOR	NB17	\$75,067.20		\$2,252.02		\$77,319.22	
				\$966,723.78	\$2,011,471.20	\$29,001.71	\$60,344.14	\$995,725.49	\$2,071,815.34

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 012020 - PUBLIC SAFETY INELIGIBLE
Fund: 063 - PUBLIC SAFETY FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 012020 - PUBLIC SAFETY INELIGIBLE							
		012010-019	ADMINISTRATIVE ASSISTANT/SECRETARY	NB08	\$52,133.12	\$1,563.99	\$53,697.11
		012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	\$40,310.50	\$1,209.31	\$41,519.81
		012010-057	FISCAL ANALYST	NB13	\$24,388.00	\$731.64	\$25,119.64
					\$116,831.62	\$3,504.95	\$120,336.57

HR Report with Employee Name

Scenario: 2026 ADMIN PROPOSAL
Department: 018040 - EMERGENCY MANAGEMENT
Fund: 063 - PUBLIC SAFETY FUND

Department	Employee Name	Position #	Title	Grade	2025 Salary NON-Barg	NON-Barg Increase (%)	2026 Salary NON-Barg
Department: 018040 - EMERGENCY MANAGEMENT							
		018040-001	EMA COORDINATOR	NB17	\$69,971.20	\$2,099.14	\$72,070.34
		018040-002	EMA ASSISTANT COORDINATOR	NB15	\$53,809.60	\$1,614.29	\$55,423.89
		018040-003	EMERGENCY MANAGEMENT PLANNER	NB12	\$49,982.40	\$1,499.47	\$51,481.87
		018040-004	EMA LOGISTICS OFFICER	NB12	\$41,861.56	\$1,255.85	\$43,117.41
					\$215,624.76	\$6,468.74	\$222,093.50

GAMING FUND
GAMING FUND

1 GAMING-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(14,496,210)	-	(14,496,210)	(14,445,000)	(14,445,000)	(51,210)	0%	(5,571,277)	(8,356,874)	(14,558,419)	(14,442,027)
Total CHARGES FOR SERVICES	(14,496,210)	-	(14,496,210)	(14,445,000)	(14,445,000)	(51,210)	0%	(5,571,277)	(8,356,874)	(14,558,419)	(14,442,027)
INTEREST INCOME											
098020 - CHECKING INTEREST	(3,000)	-	(3,000)	(4,000)	(4,000)	1,000	(25)%	(1,405)	(2,108)	(2,642)	(5,106)
Total INTEREST INCOME	(3,000)	-	(3,000)	(4,000)	(4,000)	1,000	(25)%	(1,405)	(2,108)	(2,642)	(5,106)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(250,000)	-	(250,000)	(5,800,000)	(5,800,000)	5,550,000	(96)%	-	-	-	-
TOTAL FUND BALANCE APPROPRIATED	(250,000)	-	(250,000)	(5,800,000)	(5,800,000)	5,550,000	(96)%	-	-	-	-
Total REVENUES	(14,749,210)	-	(14,749,210)	(20,249,000)	(20,249,000)	5,499,790	(27)%	(5,572,682)	(8,358,982)	(14,561,061)	(14,447,133)
EXPENSE											
OTHER SERVICES											
002270 - INDIRECT COSTS	19,546	-	19,546	17,615	17,615	1,931	11%	17,615	26,422	9,519	8,005
002510 - AUDIT FEES	2,541	-	2,541	2,665	2,665	(124)	(5)%	2,541	3,811	2,468	2,419
Total OTHER SERVICES	22,087	-	22,087	20,280	20,280	1,807	9%	20,156	30,234	11,987	10,424
CAPITAL OUTLAY											
004509 - COMMUNITY COLLEGE	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	2,000,000	2,999,985	4,000,000	4,000,000
004510 - EMS PROGRAM	405,030	-	405,030	2,500,000	2,500,000	(2,094,970)	(84)%	-	-	-	-
Total CAPITAL OUTLAY	4,405,030	-	4,405,030	6,500,000	6,500,000	(2,094,970)	(32)%	2,000,000	2,999,985	4,000,000	4,000,000
GRANT EXPENSE											
006050 - PASS THRU GRANT	7,279,210	-	7,279,210	7,050,000	7,050,000	229,210	3%	3,384,865	5,077,273	7,101,289	7,048,912
006223 - PUBLIC SAFETY ASSET GRANTS	-	-	-	-	-	-	-	-	-	-	100,000
006836 - COMMUNITY RESILIENCE	-	-	-	1,000,000	1,000,000	(1,000,000)	(100)%	-	-	-	-
006837 - MUNICIPAL PROJECTS	850,000	-	850,000	1,394,768	1,394,768	(544,768)	(39)%	2,528	3,792	-	-
006838 - AMERICA 250	250,000	-	250,000	-	-	250,000	-	-	-	-	-
Total GRANT EXPENSE	8,379,210	-	8,379,210	9,444,768	9,444,768	(1,065,558)	(11)%	3,387,393	5,081,065	7,101,289	7,148,912
TRANSFERS OUT											
008010 - GENERAL FUND	1,942,883	-	1,942,883	4,283,952	4,283,952	(2,341,069)	(55)%	2,141,976	3,212,948	3,012,594	4,449,224
008530 - PLANNING FUND	-	-	-	-	-	-	-	-	-	800,000	-
Total TRANSFERS OUT	1,942,883	-	1,942,883	4,283,952	4,283,952	(2,341,069)	(55)%	2,141,976	3,212,948	3,812,594	4,449,224
Total EXPENSES	14,749,210	-	14,749,210	20,249,000	20,249,000	(5,499,790)	(27)%	7,549,525	11,324,231	14,925,869	15,608,560
NET COUNTY COST	-	-	-	-	-	-	-	1,976,843	2,965,250	364,809	1,161,427

GAMING FUND
UNRESTRICTED GAMING ADMINISTRAT

2 GAMING-UNRESTRCITED GAMING

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(7,217,000)	-	(7,217,000)	(7,395,000)	(7,395,000)	178,000	(2)%	(2,724,660)	(4,086,969)	(7,457,131)	(7,393,115)
Total CHARGES FOR SERVICES	(7,217,000)	-	(7,217,000)	(7,395,000)	(7,395,000)	178,000	(2)%	(2,724,660)	(4,086,969)	(7,457,131)	(7,393,115)
INTEREST INCOME											
098020 - CHECKING INTEREST	(3,000)	-	(3,000)	(4,000)	(4,000)	1,000	(25)%	(1,405)	(2,108)	(2,642)	(5,106)
Total INTEREST INCOME	(3,000)	-	(3,000)	(4,000)	(4,000)	1,000	(25)%	(1,405)	(2,108)	(2,642)	(5,106)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(250,000)	-	(250,000)	(5,800,000)	(5,800,000)	5,550,000	(96)%	-	-	-	-
TOTAL FUND BALANCE APPROPRIATED	(250,000)	-	(250,000)	(5,800,000)	(5,800,000)	5,550,000	(96)%	-	-	-	-
Total REVENUES	(7,470,000)	-	(7,470,000)	(13,199,000)	(13,199,000)	5,729,000	(43)%	(2,726,065)	(4,089,077)	(7,459,772)	(7,398,221)
EXPENSE											
OTHER SERVICES											
002270 - INDIRECT COSTS	19,546	-	19,546	17,615	17,615	1,931	11%	17,615	26,422	9,519	8,005
002510 - AUDIT FEES	2,541	-	2,541	2,665	2,665	(124)	(5)%	2,541	3,811	2,468	2,419
Total OTHER SERVICES	22,087	-	22,087	20,280	20,280	1,807	9%	20,156	30,234	11,987	10,424
GRANT EXPENSE											
006223 - PUBLIC SAFETY ASSET GRANTS	-	-	-	-	-	-	-	-	-	-	100,000
006836 - COMMUNITY RESILIENCE	-	-	-	1,000,000	1,000,000	(1,000,000)	(100)%	-	-	-	-
006837 - MUNICIPAL PROJECTS	850,000	-	850,000	1,394,768	1,394,768	(544,768)	(39)%	2,528	3,792	-	-
006838 - AMERICA 250	250,000	-	250,000	-	-	250,000	-	-	-	-	-
Total GRANT EXPENSE	1,100,000	-	1,100,000	2,394,768	2,394,768	(1,294,768)	(54)%	2,528	3,792	-	100,000
TRANSFERS OUT											
008010 - GENERAL FUND	1,942,883	-	1,942,883	4,283,952	4,283,952	(2,341,069)	(55)%	2,141,976	3,212,948	3,012,594	4,449,224
008530 - PLANNING FUND	-	-	-	-	-	-	-	-	-	800,000	-
Total TRANSFERS OUT	1,942,883	-	1,942,883	4,283,952	4,283,952	(2,341,069)	(55)%	2,141,976	3,212,948	3,812,594	4,449,224
Total EXPENSES	3,064,970	-	3,064,970	6,699,000	6,699,000	(3,634,030)	(54)%	2,164,660	3,246,974	3,824,581	4,559,648
NET COUNTY COST	(4,405,030)	-	(4,405,030)	(6,500,000)	(6,500,000)	2,094,970	(32)%	(561,405)	(842,103)	(3,635,191)	(2,838,573)

GAMING FUND
ERIE COUNTY COMMUNITY COLLEGE

3 GAMING-ERIE COMMUNITY COLLEGE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004509 - COMMUNITY COLLEGE	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	2,000,000	2,999,985	4,000,000	4,000,000
Total CAPITAL OUTLAY	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	2,000,000	2,999,985	4,000,000	4,000,000
Total EXPENSES	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	2,000,000	2,999,985	4,000,000	4,000,000
NET COUNTY COST	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	2,000,000	2,999,985	4,000,000	4,000,000

GAMING FUND
LAND BANK

4 GAMING-LANDBANK

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(1,000,000)	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	(617,350)	(926,021)	(1,000,000)	(1,000,000)
Total CHARGES FOR SERVICES	(1,000,000)	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	(617,350)	(926,021)	(1,000,000)	(1,000,000)
Total REVENUES	(1,000,000)	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	(617,350)	(926,021)	(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	-	-	617,350	926,021	1,000,000	1,000,000
Total GRANT EXPENSE	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	617,350	926,021	1,000,000	1,000,000
Total EXPENSES	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	617,350	926,021	1,000,000	1,000,000

GAMING FUND
RESTRICTED GAMING ADMINISTRATION

5 GAMING-RESTRICTED GAMING

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
CHARGES FOR SERVICES											
042100 - FEES	(6,279,210)	-	(6,279,210)	(6,050,000)	(6,050,000)	(229,210)	4%	(2,229,267)	(3,343,884)	(6,101,289)	(6,048,912)
Total CHARGES FOR SERVICES	(6,279,210)	-	(6,279,210)	(6,050,000)	(6,050,000)	(229,210)	4%	(2,229,267)	(3,343,884)	(6,101,289)	(6,048,912)
Total REVENUES	(6,279,210)	-	(6,279,210)	(6,050,000)	(6,050,000)	(229,210)	4%	(2,229,267)	(3,343,884)	(6,101,289)	(6,048,912)
EXPENSE											
GRANT EXPENSE											
006050 - PASS THRU GRANT	6,279,210	-	6,279,210	6,050,000	6,050,000	229,210	4%	2,767,515	4,151,252	6,101,289	6,048,912
Total GRANT EXPENSE	6,279,210	-	6,279,210	6,050,000	6,050,000	229,210	4%	2,767,515	4,151,252	6,101,289	6,048,912
Total EXPENSES	6,279,210	-	6,279,210	6,050,000	6,050,000	229,210	4%	2,767,515	4,151,252	6,101,289	6,048,912
NET COUNTY COST	-	-	-	-	-	-	-	538,248	807,368	-	-

GAMING FUND
EMERGENCY MANAGEMENT INITIATIVE

6 GAMING-EMERGENCY MANAGEMENT INITIATIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
CAPITAL OUTLAY											
004510 - EMS PROGRAM	405,030	-	405,030	2,500,000	2,500,000	(2,094,970)	(84)%		-		
Total CAPITAL OUTLAY	405,030	-	405,030	2,500,000	2,500,000	(2,094,970)	(84)%	-	-	-	-
Total EXPENSES	405,030	-	405,030	2,500,000	2,500,000	(2,094,970)	(84)%	-	-	-	-
NET COUNTY COST	405,030	-	405,030	2,500,000	2,500,000	(2,094,970)	(84)%	-	-	-	-

ReportTemplate Notes

Scenario2026 ADMIN PROPOSAL

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Budget Entity : 067-021010 - UNRESTRICTED GAMING ADMIN

Line: 067-021010-006837 - MUNICIPAL PROJECTS		
Notes: Notes – Municipal Projects (Funding Allocations)Corry RDA – Housing Initiative – \$125,000Fairview – Area 4&9 Wastewater – \$100,000Millcreek Township – Stormwater Management – \$100,000Harborcreek Township – Municipal Project – \$100,000North East Township – Route 20 Sewer Extension – \$100,000North East Marina Authority – Restoration Project – \$100,000Waterford Borough – Sidewalk Restoration – \$100,000Wesleyville Borough – Euclid Blvd Phase 2 Sanitary Sewer – \$125,000TOTAL \$850,000		
Last Updated : Sep 29 2025 7:52PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 067-021010-006838 - AMERICA 250		
Notes: 2026 United States 250 years old		
Last Updated : Sep 17 2025 4:56PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

AMERICAN RESCUE PLAN ACT
Department Main

1 ARPA-TOTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051321 - AMERICAN RESCUE PLAN GRANT		-			-	-	-		-	(3,867,396)	(13,459,673)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	(3,867,396)	(13,459,673)
INTEREST INCOME											
098020 - CHECKING INTEREST	(7,200)	-	(7,200)	(29,398)	(85,441)	78,241	(92)%	(24,398)	(36,596)	(160,409)	(185,430)
Total INTEREST INCOME	(7,200)	-	(7,200)	(29,398)	(85,441)	78,241	(92)%	(24,398)	(36,596)	(160,409)	(185,430)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(786,855)	-	(786,855)	(6,974,575)	(8,309,799)	7,522,944	(91)%		-		1,332
TOTAL FUND BALANCE APPROPRIATED	(786,855)	-	(786,855)	(6,974,575)	(8,309,799)	7,522,944	(91)%	-	-	-	1,332
Total REVENUES	(794,055)	-	(794,055)	(7,003,973)	(8,395,240)	7,601,185	(91)%	(24,398)	(36,596)	(4,027,804)	(13,643,771)
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-			-	-	-		-	1,431	33,018
001200 - FICA		-			-	-	-		-	110	2,526
001230 - WORKER'S COMPENSATION		-			-	-	-		-	39	945
001240 - RETIREMENT		-			-	-	-		-	144	4,351
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	1,723	40,839
OTHER SERVICES											
002520 - PROFESSIONAL FEES	12,000	-	12,000	2,013	2,924	9,076	310%	10,483	15,724	9,364	14,939
Total OTHER SERVICES	12,000	-	12,000	2,013	2,924	9,076	310%	10,483	15,724	9,364	14,939
MATERIALS AND SUPPLIES											
003090 - COMPUTER SUPPLIES		-		64,800	64,468	(64,468)	(100)%	64,800	97,200	9,932	153,451
Total MATERIALS AND SUPPLIES	-	-	-	64,800	64,468	(64,468)	(100)%	64,800	97,200	9,932	153,451
CAPITAL OUTLAY											
004060 - CAPITAL OUTLAY		-			11,024	(11,024)	(100)%		-		
Total CAPITAL OUTLAY	-	-	-	-	11,024	(11,024)	(100)%	-	-	-	-
GRANT EXPENSE											
006050 - PASS THRU GRANT		-			-	-	-		-	1,263	35,395
006223 - PUBLIC SAFETY ASSET GRANTS	179,000	-	179,000	150,000	-	179,000	-	(150,000)	(224,999)		603,865
006232 - BEEHIVE NETWORK GRANT		-			-	-	-		-		737,500
006254 - CONSERVATION DISTRICT		-			-	-	-		-		1,000,000
006255 - NEIGHBORHOOD RESOURCE		-			-	-	-		-	21,755	
006288 - POLICE ATHLETIC LEAGUE		-			-	-	-		-	10,000	3,948
006815 - DIVERSITY,EQUITY,INCLUSION FUND		-		1,500,000	-	-	-	1,500,000	2,249,989		
006816 - MUNICIPAL INFRASTRUCTURE	528,055	-	528,055	2,030,466	4,085,136	(3,557,081)	(87)%	2,044,166	3,066,233	1,421,589	548,700
006826 - HOMELESS PROJECT GRANT	25,000	-	25,000	23,176	1,000,000	(975,000)	(98)%	22,272	33,408		
006829 - ECRDA GRANT		-			-	-	-		-		5,000,000

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
006835 - CHILDCARE/HOUSING REHAB		-		3,001,830	3,000,000	(3,000,000)	(100)%	3,000,000	4,499,978		
Total GRANT EXPENSE	732,055	-	732,055	6,705,472	8,085,136	(7,353,081)	(91)%	6,416,438	9,624,608	1,454,606	7,929,408
TRANSFERS OUT											
008010 - GENERAL FUND		-			-	-	-		-		3,744,207
008530 - PLANNING FUND	50,000	-	50,000	75,000	75,000	(25,000)	(33)%	75,000	112,499		
008630 - PUBLIC SAFETY FUND		-		156,688	156,688	(156,688)	(100)%	156,688	235,031	52,179	55,518
Total TRANSFERS OUT	50,000	-	50,000	231,688	231,688	(181,688)	(78)%	231,688	347,530	52,179	3,799,725
Total EXPENSES	794,055	-	794,055	7,003,973	8,395,240	(7,601,185)	(91)%	6,723,408	10,085,062	1,527,804	11,938,362
NET COUNTY COST	-	-	-	-	-	-	-	6,699,011	10,048,466	(2,500,000)	(1,705,409)

AMERICAN RESCUE PLAN ACT
ARPA ADMINISTRATION

2 ARPA-ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
REVENUES											
GRANT REVENUE											
051321 - AMERICAN RESCUE PLAN GRANT		-			-	-	-		-	(3,867,396)	(13,459,673)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	(3,867,396)	(13,459,673)
INTEREST INCOME											
098020 - CHECKING INTEREST	(7,200)	-	(7,200)	(29,398)	(85,441)	78,241	(92)%	(24,398)	(36,596)	(160,409)	(185,430)
Total INTEREST INCOME	(7,200)	-	(7,200)	(29,398)	(85,441)	78,241	(92)%	(24,398)	(36,596)	(160,409)	(185,430)
FUND BALANCE APPROPRIATED											
099500 - FUND BALANCE APPROPRIATED	(786,855)	-	(786,855)	(6,974,575)	(8,309,799)	7,522,944	(91)%		-		
TOTAL FUND BALANCE APPROPRIATED	(786,855)	-	(786,855)	(6,974,575)	(8,309,799)	7,522,944	(91)%	-	-	-	-
Total REVENUES	(794,055)	-	(794,055)	(7,003,973)	(8,395,240)	7,601,185	(91)%	(24,398)	(36,596)	(4,027,804)	(13,645,103)
EXPENSE											
OTHER SERVICES											
002520 - PROFESSIONAL FEES	12,000	-	12,000	2,013	2,924	9,076	310%	10,483	15,724	9,364	14,939
Total OTHER SERVICES	12,000	-	12,000	2,013	2,924	9,076	310%	10,483	15,724	9,364	14,939
TRANSFERS OUT											
008530 - PLANNING FUND	50,000	-	50,000	75,000	75,000	(25,000)	(33)%	75,000	112,499		
008630 - PUBLIC SAFETY FUND		-		156,688	156,688	(156,688)	(100)%	156,688	235,031	52,179	55,518
Total TRANSFERS OUT	50,000	-	50,000	231,688	231,688	(181,688)	(78)%	231,688	347,530	52,179	55,518
Total EXPENSES	62,000	-	62,000	233,701	234,612	(172,612)	(74)%	242,171	363,254	61,543	70,457
NET COUNTY COST	(732,055)	-	(732,055)	(6,770,272)	(8,160,628)	7,428,573	(91)%	217,773	326,658	(3,966,262)	(13,574,646)

AMERICAN RESCUE PLAN ACT
REVENUE REPLACEMENT

3 ARPA-REVENUE REPLACEMENT

[illegible]

AMERICAN RESCUE PLAN ACT
COUNTY ASSESSED NEEDS

4 ARPA-COUNTY ASSESSED NEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
MATERIALS AND SUPPLIES											
003090 - COMPUTER SUPPLIES		-		64,800	64,468	(64,468)	(100)%	64,800	97,200	9,932	153,451
Total MATERIALS AND SUPPLIES	-	-	-	64,800	64,468	(64,468)	(100)%	64,800	97,200	9,932	153,451
CAPITAL OUTLAY											
004060 - CAPITAL OUTLAY		-			11,024	(11,024)	(100)%		-		
Total CAPITAL OUTLAY	-	-	-	-	11,024	(11,024)	(100)%	-	-	-	-
Total EXPENSES	-	-	-	64,800	75,492	(75,492)	(100)%	64,800	97,200	9,932	153,451
NET COUNTY COST	-	-	-	64,800	75,492	(75,492)	(100)%	64,800	97,200	9,932	153,451

AMERICAN RESCUE PLAN ACT
DIVERSITY,EQUITY,INCLUSION

5 ARPA-DIVERSITY EQUITY INCLUSION

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
006815 - DIVERSITY,EQUITY,INCLUSION FUND		-		1,500,000	-	-	-	1,500,000	2,249,989		
Total GRANT EXPENSE	-	-	-	1,500,000	-	-	-	1,500,000	2,249,989	-	-
Total EXPENSES	-	-	-	1,500,000	-	-	-	1,500,000	2,249,989	-	-
NET COUNTY COST	-	-	-	1,500,000	-	-	-	1,500,000	2,249,989	-	-

AMERICAN RESCUE PLAN ACT
COUNTY ECONOMIC DEVELOPMENT

6 ARPA-COUNTY ECONOMIC DEVELOPMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
006232 - BEEHIVE NETWORK GRANT		-			-	-	-		-		737,500
006254 - CONSERVATION DISTRICT		-			-	-	-		-		1,000,000
006826 - HOMELESS PROJECT GRANT	25,000	-	25,000	23,176	1,000,000	(975,000)	(98)%	22,272	33,408		
006829 - ECRDA GRANT		-			-	-	-		-		3,000,000
006835 - CHILDCARE/HOUSING REHAB		-		3,001,830	3,000,000	(3,000,000)	(100)%	3,000,000	4,499,978		
Total GRANT EXPENSE	25,000	-	25,000	3,025,006	4,000,000	(3,975,000)	(99)%	3,022,272	4,533,385	-	4,737,500
Total EXPENSES	25,000	-	25,000	3,025,006	4,000,000	(3,975,000)	(99)%	3,022,272	4,533,385	-	4,737,500
NET COUNTY COST	25,000	-	25,000	3,025,006	4,000,000	(3,975,000)	(99)%	3,022,272	4,533,385	-	4,737,500

AMERICAN RESCUE PLAN ACT
PUBLIC HEALTH

7 ARPA-PUBLIC HEALTH GRANTS

	ADMIN	ADMIN	2026	2025	ADJUSTED	DOLLAR	%	08/31/2025	2025	2024	2023
	PROPOSAL	CHANGE	DEPT REQUEST	PROJ	2025 BUDGET	INCREASE	INCREASE	ACTUAL	ANNUAL'D	ACTUAL	ACTUAL
EXPENSE											
WAGES & FRINGES											
001100 - OVERTIME		-				-	-	-	-	1,431	33,018
001200 - FICA		-				-	-	-	-	110	2,526
001230 - WORKER'S COMPENSATION		-				-	-	-	-	39	945
001240 - RETIREMENT		-				-	-	-	-	144	4,351
Total WAGES & FRINGES	-	-	-	-		-	-	-	-	1,723	40,839
GRANT EXPENSE											
006050 - PASS THRU GRANT		-				-	-	-	-	1,263	35,395
006255 - NEIGHBORHOOD RESOURCE		-				-	-	-	-	21,755	
006288 - POLICE ATHLETIC LEAGUE		-				-	-	-	-	10,000	3,948
Total GRANT EXPENSE	-	-	-	-		-	-	-	-	33,017	39,343
Total EXPENSES	-	-	-	-		-	-	-	-	34,741	80,182
NET COUNTY COST											
	-	-	-	-		-	-	-	-	34,741	80,182

AMERICAN RESCUE PLAN ACT
MUNICIPAL ASSISTANCE

8 ARPA-MUNICIPAL ASSISTANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
006816 - MUNICIPAL INFRASTRUCTURE	528,055	-	528,055	2,030,466	4,085,136	(3,557,081)	(87)%	2,044,166	3,066,233	1,421,589	548,700
006829 - ECRDA GRANT		-			-	-	-		-		2,000,000
Total GRANT EXPENSE	528,055	-	528,055	2,030,466	4,085,136	(3,557,081)	(87)%	2,044,166	3,066,233	1,421,589	2,548,700
Total EXPENSES	528,055	-	528,055	2,030,466	4,085,136	(3,557,081)	(87)%	2,044,166	3,066,233	1,421,589	2,548,700
NET COUNTY COST	528,055	-	528,055	2,030,466	4,085,136	(3,557,081)	(87)%	2,044,166	3,066,233	1,421,589	2,548,700

AMERICAN RESCUE PLAN ACT
PUBLIC SAFETY GRANTS

9 ARPA-PUBLIC SAFETY GRANTS

	ADMIN PROPOSAL	ADMIN CHANGE	2026 DEPT REQUEST	2025 PROJ	ADJUSTED 2025 BUDGET	DOLLAR INCREASE	% INCREASE	08/31/2025 ACTUAL	2025 ANNUAL'D	2024 ACTUAL	2023 ACTUAL
EXPENSE											
GRANT EXPENSE											
006223 - PUBLIC SAFETY ASSET GRANTS	179,000	-	179,000	150,000	-	179,000	-	(150,000)	(224,999)		603,865
Total GRANT EXPENSE	179,000	-	179,000	150,000	-	179,000	-	(150,000)	(224,999)	-	603,865
Total EXPENSES	179,000	-	179,000	150,000	-	179,000	-	(150,000)	(224,999)	-	603,865
NET COUNTY COST	179,000	-	179,000	150,000	-	179,000	-	(150,000)	(224,999)	-	603,865

ReportTemplate Notes

Scenario2026 ADMIN PROPOSAL

TemplateDept Request 100

Budget Entity : 068-025120 - MUNICIPAL ASSISSTANCE

Line: 068-025120-006816 - MUNICIPAL INFRASTRUCTURE		
Notes: Notes – Municipal Infrastructure (Funding Allocations)Lake City Borough – Elk Creek Bluff Erosion – \$97,000Summit Township – Hershey Road Water Line – \$100,000Waterford Township – Vault Toilets Union City Dam – \$60,000Elk Creek Township – Sewer Manhole Restoration – \$40,000Franklin Township – Carberry Rd Culvert Replacement – \$100,000Girard Borough – Hathaway Water Tower Project – \$81,055Union City – Sewer Areation Blower Replacement - \$50,000TOTAL \$528,055		
Last Updated : Sep 29 2025 7:51PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

PLEASANT RIDGE MANOR's
2026 Operating & Capital Budgets

Submitted by: **Brad Donor**
Executive Director

Mike Anderson
Chief Financial Officer

Date: **September 26, 2025**

PLEASANT RIDGE MANOR

2026 BUDGET INDEX

Section

- I. 2026 Operating Budget Assumptions
- II. 2026 Operating Budget Summary
- III. 2026 Supplemental Revenue Schedule
- IV. Budget Comparisons
- V. 2026 Operating Budget – County Format
- VI. Departmental Personnel & FTE Listing
- VII. County Fund Transfer History
- VIII. 2026 Capital Budget Detail

PLEASANT RIDGE MANOR 2026 BUDGET ASSUMPTIONS

Room & Board Revenue Assumptions

- A) **Number of Beds** – PRM’s budget maintains the 300 beds that were reduced in 2015
- B) **Percent of Occupancy** – PRM’s Budget projects an average daily census of 230 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.

	2026
	<u>Payer Class %</u> <u>Projected Days</u>
Private/Other Payers	19.1 16,060
Medicare	0.9 720
Medical Assistance/CHC.	80.0 67,160
Total	<u>100% 83,950</u>

- D) **Room & Board Charges** – Private Room & Board charges are projected at \$345/day as of 1/01/2026 and \$350/day as of 7/01/2026. The current charge per day is \$340. This represents an increase of 1.5% at January 1st and an additional increase of 1.5% 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, traditionally, only each July 1st.

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 a budget for 2025/2026. There were no increases in MA rates included in the proposed budget. As such, PRM's budget has been prepared using a 0.0% increase in MA rates effective 1/01/2026 and a 0% increase as of 7/01/2026. 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 2026 is expected to be consistent with previous years. Details have not been released yet and negotiations continue with DHS.

Effective 10/01/2019, CMS implemented the Patient-Driven Payment Model (PDPM) to replace the previous RUGs (Resource Utilization Group) model. The change has resulted in a slight increase in reimbursements. This change has been accounted for in the budget.

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, 2026. A three percent (3.0%) increase is included for Non-Bargaining employees at January 1, 2026.

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 48.2% of the total budget. Fringe benefits account for approximately 16.5% of the total budget and are approximately 52.1% of salary expense.

- Health Insurance & Prescriptions – HUB, PRM's healthcare consultant, was contacted for budget information. Per their projection, \$2,330,687 and \$1,905,285 was budgeted for health insurance and prescriptions, respectively, for 2026.
- Pension & 457B Plan – Definiti (formerly Boetger), PRM's Pension actuary, was contacted for budget information. Per their projection, \$255,000 was budgeted for 2026.

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, 2026 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 2026, Pleasant Ridge Manor is requesting a general fund transfer of \$500,000.

A history of funding for the past 34 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 - 2026****REVENUES**

Room & Board - Private / Other	\$ 5,708,967	
Room & Board - Medicare	396,682	
Room & Board - Medical Assistance	24,873,179	
Net Room & Board Revenue		\$ <u>30,978,828</u>
Ancillary Services	\$ 3,424,400	
Non-Resident Revenues	339,296	
Non-Operating & Interest Revenues	136,000	3,899,696
TOTAL REVENUES		\$ <u>34,878,524</u>

EXPENSES

Wages	\$ 11,215,459	
Fringes	5,841,076	
Other Operating Expenses	16,892,057	
Therapy Services	558,900	
Insurance, Depreciation & Interest	871,032	
TOTAL EXPENSES		\$ <u>35,378,524</u>
OPERATING INCOME <LOSS>		<u>(500,000)</u>
GENERAL FUND TRANSFER REQUEST		\$ <u>500,000</u>

SECTION III

PRM -SUPPLEMENTAL REVENUE SCHEDULE - 2026**Ancillary Revenues**

Pharmacy & IV Therapy	\$ 5,317,900	
Dentistry, Psychiatric, Lab & Xray Services	40,400	
Physical, Occupational & Speech Therapies	1,535,500	
Gross Ancillary Revenues		\$ <u>6,893,800</u>

Contractual Rate Adjustments	(3,469,400)

Net Ancillary Revenues	<u>3,424,400</u>

Non-Resident Operating Revenue

Cafeteria	\$ 51,300	
Miscellaneous Revenue	287,996	
Total Non-Resident Revenue		\$ <u>339,296</u>

Non-Operating & Interest Revenue

Current Assets	\$ 118,000	
Donations, Grants & Millcreek Manor	0	
Depreciation Reserve Fund	18,000	
Total Non-Operating Revenues		\$ <u>136,000</u>

TOTAL - OTHER REVENUES	\$ <u><u>3,899,696</u></u>

SECTION IV

**PLEASANT RIDGE MANOR
BUDGET EXPENSE COMPARISONS**

Period	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 PROPOSED	(A) % CHANGE
Wages	\$ 9,928,271	\$ 11,709,926	\$ 10,388,000	\$ 11,215,459	-4.2% - B -
Fringe Benefits	4,979,764	6,172,842	4,937,000	5,841,076	-5.4% - C -
Other Expenses	18,151,474	12,242,767	17,492,000	16,888,853	38.0% - D -
Therapy Services	554,769	603,910	584,000	562,104	-6.9%
Insurance, Depreciation & Debt Service	914,559	864,602	865,000	871,032	0.7%
TOTAL EXPENSES	\$ 34,528,837	\$ 31,594,047	\$ 34,266,000	\$ 35,378,524	12.0%

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. Overall wages decreased due to an increase in the number of open positions unable to be filled.
- (C) The decrease is a result in decreased Healthcare costs and Pension funding.
- (D) The increase is a result in increased Agency Staffing due to the inability to fill a large number of nursing positions.

Pleasant Ridge Manor - 2026

COUNTY FORMAT

The following pages detail the budget projections and assumptions from the previous pages laid out in the County format.

**The notes included in this Section are a significant part of the budget presentation.
Management is prepared to address any questions at your convenience.**

	Description	Actual @ 12/31/2024	Original 2025 Budget	Transfers	Net Appropriation 4/30/2025	Actual @ 4/30/2025	12-months Projected	2026 Submitted
	<u>ROOM & BOARD</u>							
301	Private & Other	3,925,677	4,709,492		4,709,492	2,051,098	6,153,000	5,708,967
302	Medicare	232,986	159,282		159,282	123,896	372,000	396,682
303	MA - State	23,556,790	23,159,340		23,159,340	7,242,511	21,728,000	24,873,179
303.1	MA - County Share	0	0		0	0	0	0
	Subtotal - Room & Board	27,715,453	28,028,114	0	28,028,114	9,417,505	28,253,000	30,978,828
	<u>OTHER OPERATING</u>							
	Ancillary Services	3,046,157	2,639,733		2,639,733	1,037,232	3,112,000	3,424,400
	Misc. Revenue	377,296	293,200		293,200	19,943	60,000	339,296
401	All Sources	3,423,453	2,932,933	0	2,932,933	1,057,175	3,172,000	3,763,696
	<u>INTEREST & OTHER</u>							
501	Operating Funds	281,255	115,000		115,000	55,100	165,000	118,000
502	Debt Service / Interest	0	0		0	0	0	0
503	Capital Reserve Funds	19,963	18,000		18,000	6,071	18,000	18,000
504	Donations, Grants / Millcreek Manor	39,421	0		0	5,000	15,000	0
	Net Capital Funding	0	0		0	0	0	0
	Subtotal	340,639	133,000	0	133,000	66,171	198,000	136,000
	TOTAL OPERATING REVENUES	<u>31,479,545</u>	<u>31,094,047</u>	<u>0</u>	<u>31,094,047</u>	<u>10,540,851</u>	<u>31,623,000</u>	<u>34,878,524</u>
	TOTAL OPERATING EXPENSES	<u>34,528,837</u>	<u>31,594,047</u>	<u>0</u>	<u>31,594,047</u>	<u>11,421,947</u>	<u>34,266,000</u>	<u>35,378,524</u>
	OPERATING INCOME (LOSS)	<u>(3,049,292)</u>	<u>(500,000)</u>	<u>0</u>	<u>(500,000)</u>	<u>(881,096)</u>	<u>(2,643,000)</u>	<u>(500,000)</u>
801	GENERAL FUND TRANSFER	999,996	500,000		500,000	166,664	500,000	500,000
	Increase <Decrease> Fund Balance	<u>(2,049,296)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(714,432)</u>	<u>(2,143,000)</u>	<u>0</u>

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 2026. The projection includes MDOI, Assessment, IGT payments.

Medicare Revenues: PRM's Medicare Room & Board percentage is 0.9%. 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.

Description		Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
<u>WAGES AND SALARIES</u>								
101.1	Nursing Administration	759,230	900,543		900,543	279,267	838,000	992,198
101.2	Med Records, UR,RT,Inservice	355,310	379,643		379,643	117,998	354,000	445,485
101.3	Resident Transportation	53,443	37,241		37,241	17,053	51,000	38,533
101.4	Restorative Aides	83,364	93,084		93,084	32,118	96,000	96,079
101.5	Unit Staff	2,433,946	3,960,371		3,960,371	830,166	2,491,000	3,114,489
	Subtotal	<u>3,685,293</u>	<u>5,370,882</u>	<u>0</u>	<u>5,370,882</u>	<u>1,276,602</u>	<u>3,830,000</u>	<u>4,686,784</u>
<u>OTHER EXPENSES</u>								
230.2	Prescription Drugs	1,683,818	957,000		957,000	557,018	1,671,000	1,556,000
230.3	Oxygen Services	8,928	12,000		12,000	3,222	10,000	9,000
230.6	Agency Nursing Services	13,109,219	8,080,592		8,080,592	4,057,497	12,172,000	12,000,000
	Subtotal	<u>14,801,965</u>	<u>9,049,592</u>	<u>0</u>	<u>9,049,592</u>	<u>4,617,737</u>	<u>13,853,000</u>	<u>13,565,000</u>
315	Medical Supplies	287,662	297,560		297,560	109,516	328,000	296,660
315.1	Supplies - Other	114,657	103,700		103,700	28,270	85,000	101,600
	Subtotal	<u>402,319</u>	<u>401,260</u>	<u>0</u>	<u>401,260</u>	<u>137,786</u>	<u>413,000</u>	<u>398,260</u>
	TOTAL NURSING	<u>18,889,577</u>	<u>14,821,734</u>	<u>0</u>	<u>14,821,734</u>	<u>6,032,125</u>	<u>18,096,000</u>	<u>18,650,044</u>

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, 2026

230.6 Agency Nursing
Utilization is dependent upon staff absences and open positions

Description	Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
<u>WAGES AND SALARIES</u>							
101.6 Medical Director	64,360	65,922		65,922	21,785	65,000	65,922
Subtotal	<u>64,360</u>	<u>65,922</u>	<u>0</u>	<u>65,922</u>	<u>21,785</u>	<u>65,000</u>	<u>65,922</u>
<u>OTHER EXPENSES</u>							
230.7 Professional Supplies	0	0		0	0	0	0
230.8 Employee Physicals	14,390	9,900		9,900	8,572	26,000	15,000
230.9 Dentist Services	0	0		0	0	0	0
Subtotal	<u>14,390</u>	<u>9,900</u>	<u>0</u>	<u>9,900</u>	<u>8,572</u>	<u>26,000</u>	<u>15,000</u>
TOTAL PROFESSIONAL	<u>78,750</u>	<u>75,822</u>	<u>0</u>	<u>75,822</u>	<u>30,357</u>	<u>91,000</u>	<u>80,922</u>

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.

Description	Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
<u>WAGES AND SALARIES</u>							
101.7 Pharmacy	297,094	306,718		306,718	110,393	331,000	315,900
101.8 Clinic	99,178	99,270		99,270	35,867	108,000	106,417
101.9 Activities & Volunteers	536,096	584,829		584,829	182,634	548,000	592,144
Subtotal	<u>932,368</u>	<u>990,817</u>	<u>0</u>	<u>990,817</u>	<u>328,894</u>	<u>987,000</u>	<u>1,014,461</u>
<u>OTHER EXPENSES</u>							
230.10 Clinic Supplies	1,442	1,680		1,680	421	1,000	1,680
230.11 Activities / Volunteer Services	23,098	21,609		21,609	6,483	20,000	21,695
230.12 Religious Services	6,075	7,320		7,320	2,028	6,000	6,120
230.13 Speech, PT, OT & Other Ancillary	551,634	600,700		600,700	194,700	584,000	558,900
230.14 Hair Care Services	44,267	44,475		44,475	13,618	41,000	44,475
230.15 Pharmacy Supplies	34,330	29,100		29,100	7,665	23,000	28,800
Subtotal	<u>660,846</u>	<u>704,884</u>	<u>0</u>	<u>704,884</u>	<u>224,915</u>	<u>675,000</u>	<u>661,670</u>
TOTAL ANCILLARY	<u>1,593,214</u>	<u>1,695,701</u>	<u>0</u>	<u>1,695,701</u>	<u>553,809</u>	<u>1,662,000</u>	<u>1,676,131</u>

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.

Description	Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
<u>WAGES AND SALARIES</u>							
101.14 Dietary	1,614,010	1,638,029		1,638,029	584,954	1,755,000	1,680,360
Subtotal	<u>1,614,010</u>	<u>1,638,029</u>	<u>0</u>	<u>1,638,029</u>	<u>584,954</u>	<u>1,755,000</u>	<u>1,680,360</u>
<u>OTHER EXPENSES</u>							
230.18 Other	108,323	97,820		97,820	36,286	109,000	102,320
Subtotal	<u>108,323</u>	<u>97,820</u>	<u>0</u>	<u>97,820</u>	<u>36,286</u>	<u>109,000</u>	<u>102,320</u>
313 Food	935,528	924,000		924,000	303,177	909,000	954,450
Subtotal	<u>935,528</u>	<u>924,000</u>	<u>0</u>	<u>924,000</u>	<u>303,177</u>	<u>909,000</u>	<u>954,450</u>
TOTAL DIETARY	<u>2,657,861</u>	<u>2,659,849</u>	<u>0</u>	<u>2,659,849</u>	<u>924,417</u>	<u>2,773,000</u>	<u>2,737,130</u>

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 and is seen to continue in 2026

61-10 PLEASANT RIDGE MANOR
15 GENERAL SERVICES

SECTION V
Page 8 of 11

Description	Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
<u>WAGES AND SALARIES</u>							
101.15 Laundry	598,871	569,856		569,856	202,236	607,000	581,927
101.16 Housekeeping	893,165	911,701		911,701	296,842	891,000	958,019
101.17 Maintenance	541,319	545,325		545,325	188,816	566,000	561,339
Subtotal	<u>2,033,355</u>	<u>2,026,882</u>	<u>0</u>	<u>2,026,882</u>	<u>687,894</u>	<u>2,064,000</u>	<u>2,101,285</u>
<u>OTHER EXPENSES</u>							
230.19 Housekeeping	67,005	67,490		67,490	21,815	65,000	68,010
230.20.1 Maintenance	107,952	104,460		104,460	34,575	104,000	106,160
230.20.2 Equipment Rental	27,253	36,000		36,000	8,025	24,000	25,000
230.20.3 Service Contracts	318,757	330,648		330,648	101,391	304,000	315,816
230.20.4 Utilities	651,748	622,000		622,000	320,044	960,000	690,000
230.20.5 Building Repairs	152,774	91,362		91,362	77,510	233,000	109,520
230.21 Security fees	110,834	110,400		110,400	37,094	111,000	111,900
Subtotal	<u>1,436,323</u>	<u>1,362,360</u>	<u>0</u>	<u>1,362,360</u>	<u>600,454</u>	<u>1,801,000</u>	<u>1,426,406</u>
332 Laundry Supplies & Linen	62,231	58,140		58,140	19,732	59,000	58,200
Subtotal	<u>62,231</u>	<u>58,140</u>	<u>0</u>	<u>58,140</u>	<u>19,732</u>	<u>59,000</u>	<u>58,200</u>
TOTAL GENERAL	<u>3,531,909</u>	<u>3,447,382</u>	<u>0</u>	<u>3,447,382</u>	<u>1,308,080</u>	<u>3,924,000</u>	<u>3,585,891</u>

61-00-10-13: GENERAL SERVICES

101.15/16/17 **General Services Wages**

Wages reflect 3.0% increase for both Bargaining and Non-Bargaining employees.

Description		Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
<u>WAGES AND SALARIES</u>								
101.19	Administration	358,354	350,874		350,874	123,083	369,000	369,455
101.20	Finance	477,610	472,777		472,777	173,714	521,000	486,525
101.21	Personnel	302,299	325,253		325,253	107,849	324,000	327,688
101.22	Purchasing	238,847	243,007		243,007	83,497	251,000	250,624
101.23	Social Service	221,775	225,483		225,483	74,070	222,000	232,355
	Subtotal	<u>1,598,885</u>	<u>1,617,394</u>	<u>0</u>	<u>1,617,394</u>	<u>562,213</u>	<u>1,687,000</u>	<u>1,666,647</u>
<u>OTHER EXPENSES</u>								
202	Local Mileage	557	540		540	266	1,000	720
203	Licenses & Permits	10,659	16,860		16,860	9,919	30,000	13,380
211	Legal Fees	95,485	42,000		42,000	15,716	47,000	80,000
211.1	Legal Fees - Litigation	0	0		0	0	0	0
212	Professional, Auditing & Consulting	17,519	19,600		19,600	1,680	5,000	19,140
230.23	Continuing Education	4,147	8,800		8,800	530	2,000	5,700
230.24	Sponsored Functions	8,860	12,380		12,380	2,116	6,000	11,130
241	Telephone	32,179	31,000		31,000	11,268	34,000	33,000
242	Postage	5,931	8,000		8,000	3,000	9,000	8,000
243	Advertising / Recruitment	65,123	62,000		62,000	19,135	57,000	62,000
	Subtotal	<u>240,460</u>	<u>201,180</u>	<u>0</u>	<u>201,180</u>	<u>63,630</u>	<u>191,000</u>	<u>233,070</u>
301	Dues & Subscriptions	12,953	12,741		12,741	4,807	14,000	12,911
306	Office & Other Supplies	30,905	24,800		24,800	8,712	26,000	23,670
	Subtotal	<u>43,858</u>	<u>37,541</u>	<u>0</u>	<u>37,541</u>	<u>13,519</u>	<u>40,000</u>	<u>36,581</u>
	TOTAL ADMINISTRATION	<u>1,883,203</u>	<u>1,856,115</u>	<u>0</u>	<u>1,856,115</u>	<u>639,362</u>	<u>1,918,000</u>	<u>1,936,298</u>

61-00-10-16: ADMINISTRATION

101

Wages

Wages reflect 3.0% increase for both Bargaining and Non-Bargaining employees.

61-10 PLEASANT RIDGE MANOR

17 FIXED & BENEFIT COSTS

	Description	Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
	<u>SALARY RELATED</u>							
120	Social Security	734,968	895,809		895,809	250,697	752,000	857,983
122	Hospitalization	2,377,716	2,965,685		2,965,685	909,582	2,729,000	2,330,687
123	Unemployment	(21,011)	100,000		100,000	20,206	61,000	80,000
124	Pension	396,112	344,373		344,373	118,687	356,000	334,768
125	Workers Compensation	154,285	194,000		194,000	38,565	116,000	140,000
127	Employee Prescription	1,208,844	1,483,548		1,483,548	259,779	779,000	1,905,285
127	Other Employee Benefits	128,850	189,427		189,427	47,979	144,000	192,353
	Subtotal	<u>4,979,764</u>	<u>6,172,842</u>	<u>0</u>	<u>6,172,842</u>	<u>1,645,495</u>	<u>4,937,000</u>	<u>5,841,076</u>
	<u>OTHER EXPENSES</u>							
410	Depreciation Expense	668,246	608,008		608,008	203,477	611,000	608,008
420	Insurance	241,255	252,344		252,344	83,111	249,000	258,774
	Subtotal	<u>909,501</u>	<u>860,352</u>	<u>0</u>	<u>860,352</u>	<u>286,588</u>	<u>860,000</u>	<u>866,782</u>
500	Debt Service & Other Interest	5,058	4,250		4,250	1,714	5,000	4,250
	Subtotal	<u>5,058</u>	<u>4,250</u>	<u>0</u>	<u>4,250</u>	<u>1,714</u>	<u>5,000</u>	<u>4,250</u>
	TOTAL FIXED & BENEFIT COSTS	<u>5,894,323</u>	<u>7,037,444</u>	<u>0</u>	<u>7,037,444</u>	<u>1,933,797</u>	<u>5,802,000</u>	<u>6,712,108</u>

61-00-10-17: FIXED & BENEFIT COSTS

- 122 Hospitalization**
HUB, our healthcare consultant, supplied the Healthcare budget amount for 2026.
- 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 designation and for the volatility of projected returns.
- 127 Other Employee Benefits**
HUB, our healthcare consultant, supplied the Prescription budget amount for 2026.

TOTAL EXPENSES	Actual @ 12/31/24	Original 2025 Budget	Transfers	Net Appropriation 04/30/25	Actual @ 04/30/25	12-months Projected	2026 Submitted
Wages & Salaries	9,928,271	11,709,926	0	11,709,926	3,462,342	10,388,000	11,215,459
Salary Related Expense	4,979,764	6,172,842	0	6,172,842	1,645,495	4,937,000	5,841,076
Other Expenses	18,154,609	12,245,977	0	12,245,977	5,831,108	17,492,000	16,892,057
Speech, PT, OT & Other Ancillary	551,634	600,700	0	600,700	194,700	584,000	558,900
Insurance, Depreciation & Interest	914,559	864,602	0	864,602	288,302	865,000	871,032
TOTAL	<u>34,528,837</u>	<u>31,594,047</u>	<u>0</u>	<u>31,594,047</u>	<u>11,421,947</u>	<u>34,266,000</u>	<u>35,378,524</u>

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2026	2025	Difference
			Wages	Wages	2026 / 2025
711	NB	Executive Director	130,011	126,232	3,779
711	NB	Chief Financial Officer	92,202	89,520	2,682
711	NB	Director of Nursing	105,693	102,619	3,074
711	NB	Administrative Asst.	41,549	40,335	1,214
712	NB	Resident Acct./Billing Supr	49,205	47,775	1,430
712	NB	Asst. Controller	69,959	67,923	2,036
712	NB	Payroll/Systems Mgr.	54,002	52,435	1,567
712	NB	Payroll/AP Clerk	34,285	33,286	999
712	NB	Billing Specialist	37,496	36,399	1,097
712	NB	Resident Intake Coord.	35,479	34,441	1,038
712	NB	Financial Assistant	36,791	35,714	1,077
712	B	Res. Accounting Clerk	48,147	46,737	1,410
713	NB	Director of Purchasing	58,760	57,056	1,704
713	NB	Purchasing Supervisor	47,540	46,150	1,390
713	B	Supply Clerk	47,932	46,542	1,390
713	B	Supply Clerk	48,147	46,737	1,410
713	B	Supply Clerk	48,245	46,835	1,410
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	27,428	830
714	NB	Secretary	35,322	34,285	1,037
714	B	Switchboard Operator	30,929	30,020	909
714	B	Switchboard Operator	52,357	50,830	1,527
714	B	Switchboard Operator	28,705	27,871	834
714	T	Switchboard Operator	14,685	14,685	0
715	NB	Dir. Of Social Service	59,504	57,761	1,743
715	NB	Social Worker	41,901	40,687	1,214
715	NB	Social Worker	43,291	42,038	1,253
715	NB	Social Worker	43,291	42,038	1,253
715	NB	Admissions Coordinator	44,368	43,076	1,292
718	NB	Dir of Info Tech	71,154	69,078	2,076
718	NB	Manager of Computers	50,007	48,558	1,449

SECTION VI

COUNTY PEOPLE PAGES			2026	2025	Difference
Dept.	Type	Job Title	Wages	Wages	2026 / 2025
719	NB	Medical Records Supr	46,307	44,956	1,351
719	NB	Medical Record Clerk	35,636	34,598	1,038
811	NB	Medical Director	65,922	65,922	0
821	B	Restorative Aide	47,932	46,542	1,390
821	B	Restorative Aide	48,147	46,737	1,410
829	NB	Clinic Manager	58,172	56,469	1,703
829	B	Clinic Aide	48,245	46,835	1,410
829	B	Clinic Aide	38,533	37,261	1,272
831	NB	Dir. of Pharmacy	121,200	117,676	3,524
831	NB	Pharmacist	88,479	85,895	2,584
831	NB	Pharmacy Billing Coord.	33,736	32,757	979
831	NB	Pharmacy Technician	39,258	38,122	1,136
831	NB	Pharmacy Technician	33,227	32,268	959
841	NB	Dir. Of Utilization Review	83,528	81,100	2,428
841	NB	Case Mix Coordinator	58,485	56,782	1,703
841	NB	Utilization Review RN	74,404	72,231	2,173
841	NB	Utilization Review RN	75,775	73,562	2,213
841	NB	Utilization Review RN	71,350	69,274	2,076
842	NB	Dir. Resident Activities	64,457	62,578	1,879
842	NB	Supervisor Res. Activities	56,253	54,609	1,644
842	B	Transportation	19,355	18,709	646
842	B	Activities Aide	38,671	37,535	1,136
842	B	Activities Aide	48,108	46,698	1,410
842	B	Activities Aide	48,598	47,188	1,410
842	B	Activities Aide	48,030	46,640	1,390
842	B	Activities Aide	41,608	40,472	1,136
842	B	Activities Aide	48,598	47,188	1,410
842	B	Activities Aide	38,671	37,535	1,136
842	B	Activities Aide	48,108	46,698	1,410
842	B	Activities Aide	38,827	37,692	1,135
842	T	Replacement Staff	52,860	52,860	0
851	NB	ADON	95,805	93,005	2,800

SECTION VI

COUNTY PEOPLE PAGES			2026	2025	Difference
Dept.	Type	Job Title	Wages	Wages	2026 / 2025
851	NB	Nurse Educator	76,636	74,404	2,232
851	NB	Infection Preventionist	66,474	64,536	1,938
851	NB	Secretary/Scheduler	33,227	32,268	959
851	NB	Secretary/Scheduler	33,227	32,268	959
851	NB	Nursing Office Coordinato	54,824	53,218	1,606
851	NB	Nurse Manager	92,309	89,619	2,690
851	NB	Nurse Manager	87,738	85,189	2,549
851	NB	Nurse Manager	85,431	82,943	2,488
851	NB	Nursing Supervisor	89,052	86,463	2,589
851	NB	Nursing Supervisor	96,416	93,604	2,812
851	NB	Nursing Supervisor	84,400	81,932	2,468
851	NB	Nursing Supervisor	31,470	30,580	890
851	NB	Nursing Supervisor	33,719	32,765	954
851	NB	Nursing Supervisor	31,470	30,580	890
853	B	Ward Clerk	50,986	49,577	1,409
853	B	Ward Clerk	40,315	39,140	1,175
853	B	Licensed Practical Nurse	60,427	58,667	1,760
853	NA	NA	5,607	5,607	0
853	B	Nursing Assistant	47,736	46,346	1,390
853	B	Nursing Assistant	44,329	43,115	1,214
853	B	Nursing Assistant	50,281	48,891	1,390
853	B	Nursing Assistant	40,746	39,552	1,194
853	B	Nursing Assistant	40,746	39,552	1,194
853	B	Nursing Assistant	44,075	42,861	1,214
853	B	Nursing Assistant	40,746	39,552	1,194
853	NA	NA	24,835	24,835	0
857	B	Ward Clerk	48,715	47,305	1,410
857	NB	Registered Nurse	49,240	47,807	1,433
857	NA	NA	2,897	2,897	0
857	B	Licensed Practical Nurse	60,427	58,667	1,760
857	B	Licensed Practical Nurse	63,300	61,479	1,821
857	B	Licensed Practical Nurse	62,956	61,196	1,760

SECTION VI

COUNTY PEOPLE PAGES

			2026	2025	Difference
Dept.	Type	Job Title	Wages	Wages	2026 / 2025
857	NA	NA	16,972	16,972	0
857	B	Nursing Assistant	43,193	41,999	1,194
857	B	Nursing Assistant	42,665	41,451	1,214
857	B	Nursing Assistant	43,193	41,999	1,194
857	B	Nursing Assistant	44,075	42,861	1,214
857	B	Nursing Assistant	41,470	40,256	1,214
857	B	Nursing Assistant	41,470	40,256	1,214
857	B	Nursing Assistant	47,932	46,542	1,390
857	B	Nursing Assistant	41,882	40,668	1,214
857	B	Nursing Assistant	48,617	47,227	1,390
857	NA	NA	32,004	32,004	0
858	B	Ward Clerk	40,315	39,140	1,175
858	B	Licensed Practical Nurse	62,005	60,225	1,780
858	B	Licensed Practical Nurse	62,389	60,569	1,820
858	B	Licensed Practical Nurse	61,236	59,476	1,760
858	NA	NA	16,845	16,845	0
858	B	Nursing Assistant	41,529	40,335	1,194
858	B	Nursing Assistant	41,529	40,335	1,194
858	B	Nursing Assistant	48,147	46,737	1,410
858	B	Nursing Assistant	50,693	49,283	1,410
858	B	Nursing Assistant	44,329	43,115	1,214
858	B	Nursing Assistant	41,627	40,413	1,214
858	B	Nursing Assistant	44,075	42,861	1,214
858	B	Nursing Assistant	40,746	39,552	1,194
858	B	Nursing Assistant	40,746	39,552	1,194
858	B	Nursing Assistant	41,529	40,335	1,194
858	B	Nursing Assistant	40,746	39,552	1,194
858	NA	NA	39,278	39,278	0
859	B	Ward Clerk	48,343	46,933	1,410
859	NB	Registered Nurse	45,950	44,615	1,335
859	NB	Registered Nurse	45,942	44,607	1,335
859	NA	NA	5,500	5,500	0

SECTION VI

COUNTY PEOPLE PAGES			2026	2025	Difference
Dept.	Type	Job Title	Wages	Wages	2026 / 2025
859	B	Licensed Practical Nurse	60,569	58,809	1,760
859	B	Licensed Practical Nurse	61,236	59,476	1,760
859	B	Licensed Practical Nurse	61,236	59,476	1,760
859	NA	NA	16,530	16,530	0
859	B	Nursing Assistant	48,715	47,325	1,390
859	B	Nursing Assistant	40,746	39,552	1,194
859	B	Nursing Assistant	44,075	42,861	1,214
859	B	Nursing Assistant	48,715	47,325	1,390
859	B	Nursing Assistant	40,746	39,552	1,194
859	B	Nursing Assistant	40,746	39,552	1,194
859	NA	NA	21,630	21,630	0
861	B	Ward Clerk	49,028	47,599	1,429
861	NB	Registered Nurse	45,950	44,615	1,335
861	NA	NA	2,744	2,744	0
861	B	Licensed Practical Nurse	61,479	59,679	1,800
861	B	Licensed Practical Nurse	65,019	63,199	1,820
861	B	Licensed Practical Nurse	64,918	63,097	1,821
861	NA	NA	17,187	17,187	0
861	B	Nursing Assistant	42,410	41,196	1,214
861	B	Nursing Assistant	48,245	46,835	1,410
861	B	Nursing Assistant	48,617	47,227	1,390
861	B	Nursing Assistant	44,329	43,115	1,214
861	NA	NA	14,283	14,283	0
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	30,534	913
911	B	Cook II	47,834	46,444	1,390
911	B	Cook II	38,671	37,535	1,136

SECTION VI
COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2026	2025	Difference
			Wages	Wages	2026 / 2025
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
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	49,126	47,697	1,429

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2026	2025	Difference
			Wages	Wages	2026 / 2025
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	1,566
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	25,738	24,984	754
913	B	Sewing Room	51,574	50,066	1,508
913	B	Laundry Helper	47,227	45,856	1,371
913	B	Laundry Helper	47,325	45,954	1,371
913	B	Laundry Helper	47,638	46,248	1,390
913	B	Laundry Helper	47,540	46,150	1,390
913	B	Laundry Helper	47,325	45,954	1,371
913	B	Laundry Helper	47,638	46,248	1,390
913	B	Laundry Helper	47,638	46,248	1,390
913	B	Laundry Helper	47,638	46,248	1,390
913	B	Laundry Helper	47,638	46,248	1,390
913	B	Laundry Helper	47,638	46,248	1,390
913	T	Replacement Staff	29,370	29,370	0
914	NB	Housekeeping Super.	25,738	24,984	754
914	B	Housekeeper	47,129	45,758	1,371
914	B	Housekeeper	50,086	48,695	1,391
914	B	Housekeeper	49,988	48,598	1,390
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	47,129	45,758	1,371
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	47,325	45,954	1,371
914	B	Housekeeper	48,010	46,640	1,370
914	B	Housekeeper	38,553	37,437	1,116

SECTION VI

COUNTY PEOPLE PAGES			2026	2025	Difference
Dept.	Type	Job Title	Wages	Wages	2026 / 2025
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	50,086	48,695	1,391
914	B	Housekeeper	48,421	47,031	1,390
914	B	Housekeeper	47,638	46,248	1,390
914	B	Housekeeper	47,540	46,150	1,390
914	B	Housekeeper	47,540	46,150	1,390
914	T	Replacement Staff	29,370	29,370	0
Total			<u>11,215,459</u>	<u>10,905,257</u>	<u>310,202</u>

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%
Budget - 2025	-	-	500,000	-	500,000	7.00%
Budget Request - 2026			500,000	-	500,000	0.00%
	# of years					
1991 thru 2024	34	Total Support >>>	27,968,517	Avg. per year >>>	822,603	
2001 thru 2024	24	" "	23,109,236	" " "	962,885	
2007 thru 2024	18	" "	21,640,676	" " "	1,202,260	

MA rate increases (if received) are usually now effective Jan 1st of each year. There is no proposed increase effective 1/1/2026

PRM CAPITAL BUDGET REQUEST - 2026

Section VIII Pg. 1

Dept.	Description	2026 Dept.
718 IT	Sophos Firewall	5,000
	Time Clocks	20,000
	Laptops	8,400
	Wanderguard Tablet	1,500
	Total - Information Technology (IT)	<u>34,900</u>
831 Pharmacy	Omniceil Autogen Sealer	8,500
	IV Pumps	6,000
	Total - Pharmacy	<u>14,500</u>
842 Activities	Carpet in Altar Area of Chapel	4,000
	2 Person Steel Outdoor Glider	588
	Patio Dining Sets	6,000
	Total - Activities	<u>10,588</u>
911 Dietary	Dishmachine Conveyor Oval Track, High Temp Sanitizing	64,000
	TOTAL - Dietary	<u>64,000</u>

PRM CAPITAL BUDGET REQUEST - 2026

Section VIII Pg. 2

Dept.	Description	2026 Dept.
912 Maintenance	Respray Unit C Roof Area (Urethane Section)	60,000
	Recoat Unit J-K Roof 30000sf	130,000
	Replace roof on J/K Dining Room	90,000
	Replace roof on G Dining Room	90,000
	Replace Unit C RTU	50,000
	Replace Cement Wall Near Loading Dock	15,000
	Replace Floor in Employee Dining Rm	75,000
	TOTAL - Maintenance	<u>510,000</u>
913 Laundry	Dryer	25,000
	Total - Laundry West	<u>25,000</u>
914 Housekeeping	Curtains in Units G, J, & K	95,000
	High Speed Floor Buffer	3,600
	TOTAL - Housekeeping	<u>98,600</u>
TOTAL PRM CAPITAL REQUESTS		<u>757,588</u>