

For the Twelve Months Ending December 31, 2026

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00215 DEVELOPMENTAL DISABILITIES								
300000 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
310000 TAXES	.00	.00	.00	.00	.00	.00	.00	.0
311110 Real Property Taxes	(9,062,075.85)	(9,103,800.00)	.00	.00	(10,398,500.00)	(10,398,500.00)	(10,398,500.00)	100.0
311400 Tax Abatements	33,425.55	.00	.00	.00	.00	.00	.00	.0
311475 Uncollectible Property Taxes	(371.52)	.00	.00	.00	.00	.00	.00	.0
314100 Pen/Int-Delinquent Taxes	(10,390.24)	.00	.00	.00	.00	.00	.00	.0
310000 TAXES	(9,039,412.06)	(9,103,800.00)	.00	.00	(10,398,500.00)	(10,398,500.00)	(10,398,500.00)	100.0
360000 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	.0
360000 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
380000 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
300000 REVENUES	(9,039,412.06)	(9,103,800.00)	.00	.00	(10,398,500.00)	(10,398,500.00)	(10,398,500.00)	100.0
400000 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
410000 PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
433000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
439000 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
443600 Other Professional Services	8,407,988.79	8,466,490.00	.00	77,328.62	8,820,605.00	8,820,605.00	8,743,276.38	99.1
439000 PURCHASED SERVICES	8,407,988.79	8,466,490.00	.00	77,328.62	8,820,605.00	8,820,605.00	8,743,276.38	99.1
449000 FIXED CHARGES	.00	.00	.00	.00	.00	.00	.00	.0
453100 Treasurer's Fees	135,859.38	136,600.00	.00	.00	155,975.00	155,975.00	155,975.00	100.0
449000 FIXED CHARGES	135,859.38	136,600.00	.00	.00	155,975.00	155,975.00	155,975.00	100.0

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455000 GRANTS, CONTRIBUTIONS, INDEMNI	.00	.00	.00	.00	.00	.00	.00	.0
465200 DD Grant	543,813.00	1,081,798.00	.00	.00	1,421,920.00	1,421,920.00	1,421,920.00	100.0
455000 GRANTS, CONTRIBUTIONS, INDEMNI	543,813.00	1,081,798.00	.00	.00	1,421,920.00	1,421,920.00	1,421,920.00	100.0
480000 CONTINGENCY & RESERVES	.00	.00	.00	.00	.00	.00	.00	.0
480000 CONTINGENCY & RESERVES	.00	.00	.00	.00	.00	.00	.00	.0
400000 EXPENDITURES	9,087,661.17	9,684,888.00	.00	77,328.62	10,398,500.00	10,398,500.00	10,321,171.38	99.3
00215 DEVELOPMENTAL DISABILITIES	48,249.11	581,088.00	.00	77,328.62	.00	.00	(77,328.62)	(100.0)