

### FY 2024 - FY 2026 General Fund Non-Personnel Expense Comparison

Categories	FY 2024 Actuals	FY 2025 YTD Actuals*	FY 2026 Adopted	FY 2026 Update	FY 2026 Variance	% Inc./Dec.
Professional Services	\$ 14,293,796	\$ 15,053,274	\$ 9,119,826	\$ 8,922,447	\$ (197,379)	-2.16%
Utilities	\$ 2,091,128	\$ 1,822,283	\$ 1,348,204	\$ 1,473,204	\$ 125,000	9.27%
Rentals & Property Maintenance	\$ 1,825,547	\$ 2,334,649	\$ 1,021,213	\$ 997,838	\$ (23,376)	-2.29%
Insurance	\$ 2,460,657	\$ 2,741,342	\$ 1,978,718	\$ 1,978,718	\$ -	0.00%
Communication Services	\$ 783,390	\$ 741,489	\$ 647,442	\$ 803,425	\$ 155,983	24.09%
Advertising,Printing & Supplies	\$ 2,940,017	\$ 2,331,204	\$ 2,431,621	\$ 2,444,965	\$ 13,344	0.55%
Training & Travel	\$ 1,502,461	\$ 1,258,558	\$ 1,089,782	\$ 1,106,581	\$ 16,798	1.54%
Grant Payments	\$ 16,562,151	\$ 13,423,572	\$ 14,698,871	\$ 14,647,371	\$ (51,500)	-0.35%
Govt. Payments & Bank Fees	\$ 858,392	\$ 910,099	\$ 621,709	\$ 621,709	\$ -	0.00%
Capital & Non-Capital	\$ 5,104,092	\$ 4,642,287	\$ 945,867	\$ 948,242	\$ 2,375	0.25%
Internal Services	\$ 18,843,436	\$ 16,409,152	\$ 17,916,585	\$ 17,918,757	\$ 2,172	0.01%
Operating Transfer Out	\$ 61,736,925	\$ 19,118,470	\$ 34,287,109	\$ 35,504,790	\$ 1,217,681	3.55%
Debt & Related Transactions	\$ 4,740,961	\$ 640,669	\$ 200,000	\$ 200,000	\$ -	0.00%
<b>Total</b>	<b>\$ 133,742,954</b>	<b>\$ 81,427,048</b>	<b>\$ 86,306,947</b>	<b>\$ 87,568,046</b>	<b>\$ 1,261,099</b>	

\* 2025 Actuals as of 05/14/2025

