

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
11010 Board of Supervisors							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$240,463.27	\$245,282.00	\$245,282.00	\$250,188.00	\$250,188.00	\$250,188.00
10-11010-52200000	EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11010-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$5,378.00	\$5,378.00	\$5,378.00
10-11010-54465000	MISCELLANEOUS	\$290.83	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11010-54535000	PROF FEES	\$299.88	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$5,376.13	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$7,466.84</i>	<i>\$15,680.00</i>	<i>\$15,680.00</i>	<i>\$20,878.00</i>	<i>\$15,878.00</i>	<i>\$15,878.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$33,552.39	\$37,306.00	\$37,306.00	\$20,626.00	\$20,626.00	\$20,626.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,597.86	\$15,207.00	\$15,207.00	\$15,512.00	\$15,512.00	\$15,512.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$103,192.19	\$166,593.00	\$166,593.00	\$123,210.00	\$123,210.00	\$123,210.00
10-11010-58750000	PRESCRIPTIONS	\$6,488.08	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,180.23	\$3,557.00	\$3,557.00	\$3,628.00	\$3,628.00	\$3,628.00
	<i>Total Fringes</i>	<i>\$160,010.75</i>	<i>\$227,663.00</i>	<i>\$227,663.00</i>	<i>\$167,976.00</i>	<i>\$167,976.00</i>	<i>\$167,976.00</i>
	Total Personal Services	\$240,463.27	\$245,282.00	\$245,282.00	\$250,188.00	\$250,188.00	\$250,188.00
	Total Equipment	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$7,466.84	\$15,680.00	\$15,680.00	\$20,878.00	\$15,878.00	\$15,878.00
	Total Fringes	\$160,010.75	\$227,663.00	\$227,663.00	\$167,976.00	\$167,976.00	\$167,976.00
	<i>Total Expenses</i>	<i>\$407,940.86</i>	<i>\$488,625.00</i>	<i>\$495,625.00</i>	<i>\$439,042.00</i>	<i>\$434,042.00</i>	<i>\$434,042.00</i>
	Total Board of Supervisors	\$407,940.86	\$488,625.00	\$495,625.00	\$439,042.00	\$434,042.00	\$434,042.00
11040 Clerk of the Board							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$825.49)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-11040-42265500	MINOR SALES OTHER	(\$283.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,109.28)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$136,949.81	\$139,582.00	\$139,582.00	\$143,801.00	\$143,801.00	\$143,801.00
10-11040-52200000	EQUIPMENT	\$1,699.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54105000	ADVERTISING	\$141.83	\$285.00	\$285.00	\$200.00	\$200.00	\$200.00
10-11040-54106000	AG DISTRICT EXPENSE	\$81.61	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$7,343.00	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,621.51	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$420.27	\$700.00	\$700.00	\$900.00	\$900.00	\$900.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-11040-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$1,973.00	\$1,973.00	\$1,973.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$655.79	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-11040-54520000	POSTAGE	\$1,016.60	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11040-54595320	SUPPLIES OFFICE	\$1,987.86	\$2,600.00	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54625000	TRAVEL	\$105.40	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$13,473.87</i>	<i>\$14,285.00</i>	<i>\$14,285.00</i>	<i>\$17,673.00</i>	<i>\$17,673.00</i>	<i>\$17,673.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$24,248.19	\$27,153.00	\$27,153.00	\$27,399.00	\$27,399.00	\$27,399.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,879.93	\$8,654.00	\$8,654.00	\$8,916.00	\$8,916.00	\$8,916.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$815.00	\$837.00	\$837.00	\$837.00	\$837.00	\$837.00
10-11040-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$48,312.86	\$50,770.00	\$50,770.00	\$52,249.00	\$52,249.00	\$52,249.00
10-11040-58750000	PRESCRIPTIONS	\$801.63	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,842.89	\$2,024.00	\$2,024.00	\$2,085.00	\$2,085.00	\$2,085.00
	<i>Total Fringes</i>	<i>\$84,061.48</i>	<i>\$95,652.00</i>	<i>\$95,652.00</i>	<i>\$97,700.00</i>	<i>\$97,700.00</i>	<i>\$97,700.00</i>
	Total Personal Services	\$136,949.81	\$139,582.00	\$139,582.00	\$143,801.00	\$143,801.00	\$143,801.00
	Total Equipment	\$1,699.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$13,473.87	\$14,285.00	\$14,285.00	\$17,673.00	\$17,673.00	\$17,673.00
	Total Fringes	\$84,061.48	\$95,652.00	\$95,652.00	\$97,700.00	\$97,700.00	\$97,700.00
	<i>Total Expenses</i>	<i>\$236,184.62</i>	<i>\$249,519.00</i>	<i>\$249,519.00</i>	<i>\$259,174.00</i>	<i>\$259,174.00</i>	<i>\$259,174.00</i>
	<i>Total Revenues</i>	<i>(\$1,109.28)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	Total Clerk of the Board	\$235,075.34	\$248,519.00	\$248,519.00	\$258,674.00	\$258,674.00	\$258,674.00
	TOTAL LEGISLATURE	\$643,016.20	\$737,144.00	\$744,144.00	\$697,716.00	\$692,716.00	\$692,716.00
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11110 Unified Court - Court Attendants							
10-11110-58100000	STATE RETIREMENT SYSTEM	\$25.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,916.37	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Fringes</i>	<i>\$13,941.44</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Fringes	\$13,941.44	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	<i>\$13,941.44</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Unified Court - Court Attendants	\$13,941.44	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
11162 Unified Court - Justices							
10-11162-54465000	MISCELLANEOUS	\$2,190.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$2,190.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
						<i>Recommendation</i>	<i>2015</i>
	Total Contractual Expense	\$2,190.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	<i>\$2,190.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Unified Court - Justices</i>	<i>\$2,190.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
11165 District Attorney							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$83,643.51)	(\$382,332.00)	(\$382,332.00)	(\$377,558.00)	(\$315,506.00)	(\$315,506.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$53.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	(\$3,136.00)	\$0.00	\$0.00	(\$16,881.00)	\$0.00	\$0.00
10-11165-42265500	MINOR SALES OTHER	(\$12.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$66,089.00)	(\$66,089.00)	(\$66,089.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$29,198.19)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)
	<i>Total Revenues</i>	<i>(\$182,146.97)</i>	<i>(\$477,621.00)</i>	<i>(\$477,621.00)</i>	<i>(\$495,828.00)</i>	<i>(\$416,895.00)</i>	<i>(\$416,895.00)</i>
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$416,963.42	\$617,303.00	\$617,303.00	\$617,677.00	\$584,335.00	\$584,335.00
10-11165-52200000	EQUIPMENT	\$3,875.71	\$1,000.00	\$1,602.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$3,875.71</i>	<i>\$1,000.00</i>	<i>\$1,602.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
10-11165-54135050	BOOKS LAW	\$2,831.35	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$2,059.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$30,743.48	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$725.00	\$500.00	\$500.00	\$725.00	\$725.00	\$725.00
10-11165-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$5,963.00	\$5,963.00	\$5,963.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$1,058.95	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11165-54465000	MISCELLANEOUS	\$2,258.43	\$5,000.00	\$12,508.02	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54520000	POSTAGE	\$2,946.68	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
10-11165-54530000	PRINTING SERVICES	\$615.58	\$750.00	\$750.00	\$900.00	\$900.00	\$900.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$7,267.21	\$19,000.00	\$19,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$17,343.67	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11165-54595320	SUPPLIES OFFICE	\$2,551.39	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11165-54625000	TRAVEL	\$7,272.75	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11165-54658000	WITNESS FEE	\$2,861.92	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$80,535.45</i>	<i>\$96,350.00</i>	<i>\$103,858.02</i>	<i>\$76,188.00</i>	<i>\$76,188.00</i>	<i>\$76,188.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$65,051.58	\$135,227.00	\$135,227.00	\$130,027.00	\$122,807.00	\$122,807.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,886.65	\$38,273.00	\$38,273.00	\$38,296.00	\$36,229.00	\$36,229.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,958.00	\$2,253.00	\$2,253.00	\$2,253.00	\$2,253.00	\$2,253.00
10-11165-58550000	DISABILITY INSURANCE	\$214.66	\$974.00	\$974.00	\$909.00	\$788.00	\$788.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$85,175.42	\$144,444.00	\$144,444.00	\$146,988.00	\$146,988.00	\$146,988.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$5,976.16	\$8,951.00	\$8,951.00	\$8,956.00	\$8,473.00	\$8,473.00
	<i>Total Fringes</i>	<i>\$182,262.47</i>	<i>\$330,122.00</i>	<i>\$330,122.00</i>	<i>\$327,429.00</i>	<i>\$317,538.00</i>	<i>\$317,538.00</i>

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<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Personal Services	\$416,963.42	\$617,303.00	\$617,303.00	\$617,677.00	\$584,335.00	\$584,335.00
	Total Equipment	\$3,875.71	\$1,000.00	\$1,602.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$80,535.45	\$96,350.00	\$103,858.02	\$76,188.00	\$76,188.00	\$76,188.00
	Total Fringes	\$182,262.47	\$330,122.00	\$330,122.00	\$327,429.00	\$317,538.00	\$317,538.00
	<i>Total Expenses</i>	<i>\$683,637.05</i>	<i>\$1,044,775.00</i>	<i>\$1,052,885.02</i>	<i>\$1,022,294.00</i>	<i>\$979,061.00</i>	<i>\$979,061.00</i>
	<i>Total Revenues</i>	<i>(\$182,146.97)</i>	<i>(\$477,621.00)</i>	<i>(\$477,621.00)</i>	<i>(\$495,828.00)</i>	<i>(\$416,895.00)</i>	<i>(\$416,895.00)</i>
	<i>Total District Attorney</i>	<i>\$501,490.08</i>	<i>\$567,154.00</i>	<i>\$575,264.02</i>	<i>\$526,466.00</i>	<i>\$562,166.00</i>	<i>\$562,166.00</i>
<i>11070 Legal Aid to Indigents</i>							
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$69,915.00)	(\$60,000.00)	(\$60,000.00)	(\$30,000.00)	(\$20,000.00)	(\$20,000.00)
10-11170-43358901	NYS DEPT GRANT	(\$17,932.42)	\$0.00	(\$97,383.96)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$87,847.42)</i>	<i>(\$60,000.00)</i>	<i>(\$157,383.96)</i>	<i>(\$30,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>
10-11170-54327000	GENERAL GRANT RELATED EXP	\$17,932.42	\$0.00	\$97,383.96	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$5,301.96	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535000	PROF FEES-MISC	\$4,319.84	\$9,000.00	\$9,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$930.70	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$889,466.98	\$725,000.00	\$725,000.00	\$775,000.00	\$775,000.00	\$775,000.00
10-11170-54625000	TRAVEL	\$51,477.83	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-11170-54633000	TREATMENT COURT	\$5,031.86	\$1,200.00	\$1,200.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$974,461.59</i>	<i>\$792,200.00</i>	<i>\$889,583.96</i>	<i>\$839,000.00</i>	<i>\$839,000.00</i>	<i>\$839,000.00</i>
	Total Contractual Expenses	\$974,461.59	\$792,200.00	\$889,583.96	\$839,000.00	\$839,000.00	\$839,000.00
	<i>Total Expenses</i>	<i>\$974,461.59</i>	<i>\$792,200.00</i>	<i>\$889,583.96</i>	<i>\$839,000.00</i>	<i>\$839,000.00</i>	<i>\$839,000.00</i>
	<i>Total Revenues</i>	<i>(\$87,847.42)</i>	<i>(\$60,000.00)</i>	<i>(\$157,383.96)</i>	<i>(\$30,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>
	<i>Total Legal Aid to Indigents</i>	<i>\$886,614.17</i>	<i>\$732,200.00</i>	<i>\$732,200.00</i>	<i>\$809,000.00</i>	<i>\$819,000.00</i>	<i>\$819,000.00</i>
<i>11185 Medical Examiner</i>							
10-11185-54115000	AUTOPSY REVIEW	\$22,056.80	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$137.16	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54465000	MISCELLANEOUS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11185-54535000	PROF FEES	\$60,025.00	\$56,945.00	\$56,945.00	\$41,945.00	\$41,945.00	\$41,945.00
10-11185-54595320	SUPPLIES OFFICE	\$42.08	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$3,495.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11185-54625000	TRAVEL	\$3,563.40	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00
	<i>Total Contractual</i>	<i>\$89,319.44</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>

2015 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account Number	Description	2013	Budget 2014	Budget 2014	2015 Request	Oversight Recommendation	Budget 2015
	Total Contractual Expenses	\$89,319.44	\$100,000.00	\$100,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Total Expenses	\$89,319.44	\$100,000.00	\$100,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Total Medical Examiner	\$89,319.44	\$100,000.00	\$100,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	TOTAL JUDICIAL	\$1,493,555.13	\$1,417,354.00	\$1,425,464.02	\$1,438,466.00	\$1,484,166.00	\$1,484,166.00
11325 Treasurer							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$303,287.80)	(\$135,000.00)	(\$135,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,421.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$88,787.41)	(\$90,000.00)	(\$90,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,683,285.18)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$16,904,165.18)	(\$18,640,000.00)	(\$18,640,000.00)	(\$18,640,000.00)	(\$18,640,000.00)	(\$18,640,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$1,193.64)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41123000	TREASURER FEES	(\$14,601.15)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$8,724.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123002	TREASURER FEES - STAR REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$4,208.10)	(\$5,000.00)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
10-11325-42238903	MISC REV OTR GOVT VILLAGE	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$30,982.41)	(\$65,000.00)	(\$65,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$708,365.85)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$19,748,921.72)	(\$21,157,000.00)	(\$21,157,000.00)	(\$21,122,000.00)	(\$21,122,000.00)	(\$21,122,000.00)
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$234,414.22	\$236,113.00	\$236,113.00	\$240,860.00	\$240,860.00	\$240,860.00
10-11325-52200000	EQUIPMENT	\$7,137.62	\$8,500.00	\$8,500.00	\$1,500.00	\$675.00	\$675.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,758.98	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$404.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,502.81	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54200001	CONTRACTED SRVCS-ZURICH DISAB	\$250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$285.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11325-54304000	FEES - CREDIT CARDS	\$1,962.79	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00
10-11325-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$800.00	\$800.00	\$2,790.00	\$2,790.00	\$2,790.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$781.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
10-11325-54520000	POSTAGE	\$1,971.29	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$52,000.00	\$50,000.00	\$50,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-11325-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-11325-54595320	SUPPLIES OFFICE	\$7,391.85	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11325-54615000	TRAINING	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-11325-54625010	TRAVEL DEPARTMENT	\$382.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54630000	TREASURER'S BOND	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$73,490.64</i>	<i>\$77,350.00</i>	<i>\$102,350.00</i>	<i>\$79,590.00</i>	<i>\$78,590.00</i>	<i>\$78,590.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$44,057.38	\$57,870.00	\$57,870.00	\$56,073.00	\$56,073.00	\$56,073.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,808.56	\$14,639.00	\$14,639.00	\$14,933.00	\$14,933.00	\$14,933.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$1,354.00	\$1,409.00	\$1,409.00	\$1,409.00	\$1,409.00	\$1,409.00
10-11325-58550000	DISABILITY INSURANCE	\$293.08	\$347.00	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$56,112.28	\$60,640.00	\$60,640.00	\$82,438.00	\$82,438.00	\$82,438.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,229.42	\$3,424.00	\$3,424.00	\$3,492.00	\$3,492.00	\$3,492.00
	<i>Total Fringes</i>	<i>\$118,854.72</i>	<i>\$138,329.00</i>	<i>\$138,329.00</i>	<i>\$158,692.00</i>	<i>\$158,692.00</i>	<i>\$158,692.00</i>
	Total Personal Services	\$234,414.22	\$236,113.00	\$236,113.00	\$240,860.00	\$240,860.00	\$240,860.00
	Total Equipment	\$7,137.62	\$8,500.00	\$8,500.00	\$1,500.00	\$675.00	\$675.00
	Total Contractual Expense	\$73,490.64	\$77,350.00	\$102,350.00	\$79,590.00	\$78,590.00	\$78,590.00
	Total Fringes	\$118,854.72	\$138,329.00	\$138,329.00	\$158,692.00	\$158,692.00	\$158,692.00
	<i>Total Expenses</i>	<i>\$433,897.20</i>	<i>\$460,292.00</i>	<i>\$485,292.00</i>	<i>\$480,642.00</i>	<i>\$478,817.00</i>	<i>\$478,817.00</i>
	<i>Total Revenues</i>	<i>(\$19,748,921.72)</i>	<i>(\$21,157,000.00)</i>	<i>(\$21,157,000.00)</i>	<i>(\$21,122,000.00)</i>	<i>(\$21,122,000.00)</i>	<i>(\$21,122,000.00)</i>
	<i>Total Treasurer</i>	<i>(\$19,315,024.52)</i>	<i>(\$20,696,708.00)</i>	<i>(\$20,671,708.00)</i>	<i>(\$20,641,358.00)</i>	<i>(\$20,643,183.00)</i>	<i>(\$20,643,183.00)</i>
11326 Co-owned Property Rental							
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$1,750.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$6,699.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$8,449.14)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-11326-54565000	RENT/LEASE	\$2,290.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$2,290.21</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual	\$2,290.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenses	\$2,290.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	<i>(\$8,449.14)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
	<i>Total Co-owned Property Rental</i>	<i>(\$6,158.93)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
11327 Fiscal Affairs							
10-11327-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2013</i>	<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>			<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Oversight</i>	<i>2015</i>
						<i>Recommendation</i>	
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$157.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$157.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$191,017.38	\$199,793.00	\$199,793.00	\$204,809.00	\$197,669.00	\$197,669.00
10-11327-52200000	EQUIPMENT	\$4,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$1,245.29	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$43,754.91	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	\$5,920.36	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
10-11327-54530060	PRINTING SERVICES FORMS	\$516.85	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-11327-54535000	PROF FEES	\$1,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
10-11327-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$1,865.00
10-11327-54580000	SOFTWARE	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,621.79	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	\$54,559.20	\$81,050.00	\$81,050.00	\$77,915.00	\$72,915.00	\$72,915.00
10-11327-58100000	STATE RETIREMENT SYSTEM	\$41,575.51	\$43,131.00	\$43,131.00	\$44,203.00	\$42,682.00	\$42,682.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,014.44	\$12,387.00	\$12,387.00	\$12,698.00	\$12,255.00	\$12,255.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$1,146.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00
10-11327-58550000	DISABILITY INSURANCE	\$268.32	\$357.00	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$53,384.30	\$60,798.00	\$60,798.00	\$67,097.00	\$65,196.00	\$65,196.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,575.92	\$2,897.00	\$2,897.00	\$2,970.00	\$2,866.00	\$2,866.00
	<i>Total Fringes</i>	\$109,964.49	\$120,769.00	\$120,769.00	\$128,524.00	\$124,555.00	\$124,555.00
	Total Personal Services	\$191,017.38	\$199,793.00	\$199,793.00	\$204,809.00	\$197,669.00	\$197,669.00
	Total Equipment	\$4,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$54,559.20	\$81,050.00	\$81,050.00	\$77,915.00	\$72,915.00	\$72,915.00
	Total Fringes	\$109,964.49	\$120,769.00	\$120,769.00	\$128,524.00	\$124,555.00	\$124,555.00
	<i>Total Expenses</i>	\$359,666.08	\$401,612.00	\$401,612.00	\$411,248.00	\$395,139.00	\$395,139.00
	<i>Total Revenues</i>	(\$157.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fiscal Affairs</i>	\$359,509.08	\$401,612.00	\$401,612.00	\$411,248.00	\$395,139.00	\$395,139.00
11340 Budget Director							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$14,177.00	\$14,461.00	\$14,461.00	\$14,751.00	\$14,751.00	\$14,751.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$2,022.79	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$824.27	\$897.00	\$897.00	\$915.00	\$915.00	\$915.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$79.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$192.71	\$210.00	\$210.00	\$214.00	\$214.00	\$214.00
	<i>Total Fringes</i>	\$3,118.77	\$4,316.00	\$4,316.00	\$4,338.00	\$4,338.00	\$4,338.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>		<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>Recommendation</i>	<i>2015</i>
					<i>Request</i>		
	Total Personal Services	\$14,177.00	\$14,461.00	\$14,461.00	\$14,751.00	\$14,751.00	\$14,751.00
	Total Fringes	\$3,118.77	\$4,316.00	\$4,316.00	\$4,338.00	\$4,338.00	\$4,338.00
	<i>Total Expenses</i>	<i>\$17,295.77</i>	<i>\$18,777.00</i>	<i>\$18,777.00</i>	<i>\$19,089.00</i>	<i>\$19,089.00</i>	<i>\$19,089.00</i>
	Total Budget	\$17,295.77	\$18,777.00	\$18,777.00	\$19,089.00	\$19,089.00	\$19,089.00
11355 Real Property Tax Services							
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$46,933.17)	(\$38,500.00)	(\$38,500.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,541.54)	(\$4,950.00)	(\$4,950.00)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)
10-11355-42265503	MINOR SALES MAP	(\$6,302.59)	(\$6,500.00)	(\$6,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$600.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11355-42265505	MINOR SALES FILES	(\$3,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	(\$18,999.98)	(\$27,000.00)	(\$27,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$82,377.28)</i>	<i>(\$85,450.00)</i>	<i>(\$85,450.00)</i>	<i>(\$59,750.00)</i>	<i>(\$59,750.00)</i>	<i>(\$59,750.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$232,032.49	\$240,395.00	\$240,395.00	\$240,395.00	\$245,203.00	\$245,203.00
10-11355-52200000	EQUIPMENT	\$10,042.84	\$19,500.00	\$19,500.00	\$8,160.00	\$1,438.00	\$1,438.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,606.05	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11355-54200000	CONTRACTED SRVCS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$26,733.33	\$27,000.00	\$27,000.00	\$26,733.00	\$23,568.00	\$23,568.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$95.00	\$250.00	\$250.00	\$275.00	\$275.00	\$275.00
10-11355-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$17,848.00	\$0.00	\$0.00	\$0.00
10-11355-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$2,185.00	\$2,185.00	\$2,185.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$3,577.07	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$5,509.76	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$748.00	\$750.00	\$750.00	\$800.00	\$800.00	\$800.00
10-11355-54520000	POSTAGE	\$936.52	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11355-54530060	PRINTING SERVICES FORMS	\$7,589.85	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54565060	RENT/LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00
10-11355-54595320	SUPPLIES OFFICE	\$5,523.98	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
10-11355-54615010	TRAINING DEPARTMENT	\$939.58	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11355-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$220.84	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54642000	UPS	\$6.34	\$400.00	\$400.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$53,486.32</i>	<i>\$64,500.00</i>	<i>\$82,348.00</i>	<i>\$78,143.00</i>	<i>\$74,978.00</i>	<i>\$74,978.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$43,532.16	\$51,913.00	\$51,913.00	\$52,937.00	\$52,937.00	\$52,937.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,833.64	\$14,904.00	\$14,904.00	\$15,203.00	\$15,203.00	\$15,203.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$1,542.00	\$1,442.00	\$1,442.00	\$1,442.00	\$1,442.00	\$1,442.00
10-11355-58550000	DISABILITY INSURANCE	\$324.04	\$451.00	\$451.00	\$479.00	\$479.00	\$479.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$92,340.88	\$97,586.00	\$97,586.00	\$107,700.00	\$107,700.00	\$107,700.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,001.43	\$3,486.00	\$3,486.00	\$3,555.00	\$3,555.00	\$3,555.00
	<i>Total Fringes</i>	<i>\$153,574.15</i>	<i>\$169,782.00</i>	<i>\$169,782.00</i>	<i>\$181,316.00</i>	<i>\$181,316.00</i>	<i>\$181,316.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Personal Services	\$232,032.49	\$240,395.00	\$240,395.00	\$240,395.00	\$245,203.00	\$245,203.00
	Total Equipment	\$10,042.84	\$19,500.00	\$19,500.00	\$8,160.00	\$1,438.00	\$1,438.00
	Total Contractual Expense	\$53,486.32	\$64,500.00	\$82,348.00	\$78,143.00	\$74,978.00	\$74,978.00
	Total Fringes	\$153,574.15	\$169,782.00	\$169,782.00	\$181,316.00	\$181,316.00	\$181,316.00
	<i>Total Expenses</i>	<i>\$449,135.80</i>	<i>\$494,177.00</i>	<i>\$512,025.00</i>	<i>\$508,014.00</i>	<i>\$502,935.00</i>	<i>\$502,935.00</i>
	<i>Total Revenues</i>	<i>(\$82,377.28)</i>	<i>(\$85,450.00)</i>	<i>(\$85,450.00)</i>	<i>(\$59,750.00)</i>	<i>(\$59,750.00)</i>	<i>(\$59,750.00)</i>
	<i>Total Real Property Tax Services</i>	<i>\$366,758.52</i>	<i>\$408,727.00</i>	<i>\$426,575.00</i>	<i>\$448,264.00</i>	<i>\$443,185.00</i>	<i>\$443,185.00</i>
<i>11362 Tax Advertising</i>							
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$42,312.83)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$42,312.83)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
10-11362-54105000	ADVERTISING	\$3,492.23	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$940.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$4,432.23</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Total Contractual Expense	\$4,432.23	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	<i>\$4,432.23</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	<i>Total Revenues</i>	<i>(\$42,312.83)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
	<i>Total Tax Advertising</i>	<i>(\$37,880.60)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
<i>11364 Tax Acquired Property</i>							
10-11364-41123600	CHARGES LIEN SEARCHES	(\$126,040.00)	(\$100,000.00)	(\$100,000.00)	(\$103,000.00)	(\$103,000.00)	(\$103,000.00)
	<i>Total Revenues</i>	<i>(\$126,040.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>	<i>(\$103,000.00)</i>	<i>(\$103,000.00)</i>	<i>(\$103,000.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$33,392.91	\$37,313.00	\$37,313.00	\$41,933.00	\$41,933.00	\$41,933.00
10-11364-54105000	ADVERTISING	\$8,034.98	\$7,000.00	\$7,000.00	\$8,200.00	\$8,200.00	\$8,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$8,940.00	\$9,500.00	\$9,500.00	\$11,300.00	\$10,000.00	\$10,000.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11364-54465000	MISCELLANEOUS	\$2,484.07	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11364-54520000	POSTAGE	\$11,568.17	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
	<i>Total Contractual</i>	<i>\$31,027.22</i>	<i>\$32,200.00</i>	<i>\$32,200.00</i>	<i>\$35,200.00</i>	<i>\$33,900.00</i>	<i>\$33,900.00</i>
10-11364-58100000	STATE RETIREMENT SYSTEM	\$5,649.04	\$2,136.00	\$2,136.00	\$9,025.00	\$9,025.00	\$9,025.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,931.72	\$2,313.00	\$2,313.00	\$2,600.00	\$2,600.00	\$2,600.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$222.00	\$224.00	\$224.00	\$224.00	\$224.00	\$224.00
10-11364-58550000	DISABILITY INSURANCE	\$22.70	\$130.00	\$130.00	\$134.00	\$134.00	\$134.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,444.03	\$11,260.00	\$11,260.00	\$8,182.00	\$8,182.00	\$8,182.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$451.77	\$541.00	\$541.00	\$608.00	\$608.00	\$608.00
	<i>Total Fringes</i>	<i>\$17,721.26</i>	<i>\$16,604.00</i>	<i>\$16,604.00</i>	<i>\$20,773.00</i>	<i>\$20,773.00</i>	<i>\$20,773.00</i>
	Total Personal Services	\$33,392.91	\$37,313.00	\$37,313.00	\$41,933.00	\$41,933.00	\$41,933.00
	Total Contractual Expense	\$31,027.22	\$32,200.00	\$32,200.00	\$35,200.00	\$33,900.00	\$33,900.00
	Total Fringes	\$17,721.26	\$16,604.00	\$16,604.00	\$20,773.00	\$20,773.00	\$20,773.00
	<i>Total Expenses</i>	<i>\$82,141.39</i>	<i>\$86,117.00</i>	<i>\$86,117.00</i>	<i>\$97,906.00</i>	<i>\$96,606.00</i>	<i>\$96,606.00</i>
	<i>Total Revenues</i>	<i>(\$126,040.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>	<i>(\$103,000.00)</i>	<i>(\$103,000.00)</i>	<i>(\$103,000.00)</i>
	<i>Total Exp on Prop Acq for Taxes</i>	<i>(\$43,898.61)</i>	<i>(\$13,883.00)</i>	<i>(\$13,883.00)</i>	<i>(\$5,094.00)</i>	<i>(\$6,394.00)</i>	<i>(\$6,394.00)</i>
11380 Fiscal Agent Fees							
10-11380-54305000	FISCAL AGENT FEES	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$1,950.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
	Total Contractual	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Expenses</i>	<i>\$1,950.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
	<i>Total Fiscal Agent Fees</i>	<i>\$1,950.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
	TOTAL FINANCE	(\$18,657,449.29)	(\$19,899,475.00)	(\$19,856,627.00)	(\$19,785,851.00)	(\$19,813,164.00)	(\$19,813,164.00)
11410 County Clerk							
10-11410-41125500	CLERK FEES	(\$1,345,720.05)	(\$1,100,000.00)	(\$1,100,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-42240100	INTEREST AND EARNINGS	(\$117.02)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-11410-43306000	STATE AID FOR RECRDS MGMT	(\$4,986.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-43308900	STATE OTHER GENERAL GOV	(\$416.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,351,239.07)</i>	<i>(\$1,100,100.00)</i>	<i>(\$1,100,100.00)</i>	<i>(\$900,100.00)</i>	<i>(\$900,100.00)</i>	<i>(\$900,100.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$597,917.45	\$644,982.00	\$644,982.00	\$658,682.00	\$658,682.00	\$658,682.00
10-11410-52200000	EQUIPMENT	\$996.00	\$8,400.00	\$8,400.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11410-52200001	EQUIPMENT GRANT	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$4,556.00</i>	<i>\$8,400.00</i>	<i>\$8,400.00</i>	<i>\$11,000.00</i>	<i>\$11,000.00</i>	<i>\$11,000.00</i>
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,614.17	\$2,700.00	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00
10-11410-54200000	CONTRACTED SRVCS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54210000	CURRENT RECORDING	\$22,435.51	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
10-11410-54327200	GRANT CONTRACTUAL SRVCS	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-11410-54327580	GRANT SOFTWARE	\$6,018.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$5,800.00	\$5,800.00	\$5,800.00	\$14,377.00	\$14,377.00	\$14,377.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$707.43	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$6,913.46	\$6,650.00	\$6,650.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11410-54520000	POSTAGE	\$9,727.38	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$306.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,656.00	\$2,000.00	\$2,000.00	\$1,700.00	\$1,700.00	\$1,700.00
10-11410-54595320	SUPPLIES OFFICE	\$5,419.05	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$2,150.70	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54625000	TRAVEL	\$1,546.83	\$2,400.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$65,915.38</i>	<i>\$69,275.00</i>	<i>\$69,275.00</i>	<i>\$78,602.00</i>	<i>\$78,602.00</i>	<i>\$78,602.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$113,379.60	\$135,324.00	\$135,324.00	\$138,291.00	\$138,291.00	\$138,291.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,660.59	\$39,989.00	\$39,989.00	\$40,838.00	\$40,838.00	\$40,838.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$4,090.00	\$2,063.00	\$2,063.00	\$2,063.00	\$2,063.00	\$2,063.00
10-11410-58550000	DISABILITY INSURANCE	\$908.17	\$1,309.00	\$1,309.00	\$1,384.00	\$1,384.00	\$1,384.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$235,475.46	\$252,651.00	\$252,651.00	\$279,008.00	\$279,008.00	\$279,008.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,873.14	\$9,352.00	\$9,352.00	\$9,551.00	\$9,551.00	\$9,551.00
	<i>Total Fringes</i>	<i>\$395,386.96</i>	<i>\$440,688.00</i>	<i>\$440,688.00</i>	<i>\$471,135.00</i>	<i>\$471,135.00</i>	<i>\$471,135.00</i>
	Total Personal Services	\$597,917.45	\$644,982.00	\$644,982.00	\$658,682.00	\$658,682.00	\$658,682.00
	Total Equipment	\$4,556.00	\$8,400.00	\$8,400.00	\$11,000.00	\$11,000.00	\$11,000.00
	Total Contractual Expense	\$65,915.38	\$69,275.00	\$69,275.00	\$78,602.00	\$78,602.00	\$78,602.00
	Total Fringes	\$395,386.96	\$440,688.00	\$440,688.00	\$471,135.00	\$471,135.00	\$471,135.00
	<i>Total Expenses</i>	<i>\$1,063,775.79</i>	<i>\$1,163,345.00</i>	<i>\$1,163,345.00</i>	<i>\$1,219,419.00</i>	<i>\$1,219,419.00</i>	<i>\$1,219,419.00</i>
	<i>Total Revenues</i>	<i>(\$1,351,239.07)</i>	<i>(\$1,100,100.00)</i>	<i>(\$1,100,100.00)</i>	<i>(\$900,100.00)</i>	<i>(\$900,100.00)</i>	<i>(\$900,100.00)</i>
	<i>Total County Clerk</i>	<i>(\$287,463.28)</i>	<i>\$63,245.00</i>	<i>\$63,245.00</i>	<i>\$319,319.00</i>	<i>\$319,319.00</i>	<i>\$319,319.00</i>
11412 Records Management							
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$30,934.08	\$31,554.00	\$31,554.00	\$32,185.00	\$32,185.00	\$32,185.00
10-11412-52200000	EQUIPMENT	\$4,824.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISCELLANEOUS	\$63.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$695.99	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11412-54625000	TRAVEL	\$0.00	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$818.99</i>	<i>\$2,060.00</i>	<i>\$2,060.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$4,424.40	\$6,816.00	\$6,816.00	\$6,950.00	\$6,950.00	\$6,950.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,578.69	\$1,956.00	\$1,956.00	\$1,995.00	\$1,995.00	\$1,995.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$180.00	\$189.00	\$189.00	\$189.00	\$189.00	\$189.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-11412-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$75.00	\$75.00	\$75.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,303.21	\$21,506.00	\$21,506.00	\$23,735.00	\$23,735.00	\$23,735.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$369.21	\$458.00	\$458.00	\$467.00	\$467.00	\$467.00
	<i>Total Fringe Benefits</i>	<i>\$26,909.17</i>	<i>\$30,996.00</i>	<i>\$30,996.00</i>	<i>\$33,411.00</i>	<i>\$33,411.00</i>	<i>\$33,411.00</i>
	Total Personal Services	\$30,934.08	\$31,554.00	\$31,554.00	\$32,185.00	\$32,185.00	\$32,185.00
	Total Equipment	\$4,824.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$818.99	\$2,060.00	\$2,060.00	\$1,660.00	\$1,660.00	\$1,660.00
	Total Fringe Benefits	\$26,909.17	\$30,996.00	\$30,996.00	\$33,411.00	\$33,411.00	\$33,411.00
	<i>Total Expenses</i>	<i>\$63,486.24</i>	<i>\$67,610.00</i>	<i>\$67,610.00</i>	<i>\$67,256.00</i>	<i>\$67,256.00</i>	<i>\$67,256.00</i>
	<i>Total Records Management</i>	<i>\$63,486.24</i>	<i>\$67,610.00</i>	<i>\$67,610.00</i>	<i>\$67,256.00</i>	<i>\$67,256.00</i>	<i>\$67,256.00</i>
11420 County Attorney							
10-11420-41128900	OTR GENRL DEPT INCOME	(\$7,020.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$746,713.47)	(\$805,363.00)	(\$805,363.00)	(\$972,620.00)	(\$846,257.00)	(\$846,257.00)
	<i>Total Revenues</i>	<i>(\$753,733.47)</i>	<i>(\$805,363.00)</i>	<i>(\$805,363.00)</i>	<i>(\$1,002,620.00)</i>	<i>(\$846,257.00)</i>	<i>(\$846,257.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$492,887.91	\$560,560.00	\$560,560.00	\$653,374.00	\$572,347.00	\$572,347.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$2,789.00	\$2,789.00	\$2,789.00
10-11420-54400000	LEGAL EXPENSE	\$5,272.33	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
10-11420-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$5,647.33</i>	<i>\$10,870.00</i>	<i>\$10,870.00</i>	<i>\$28,164.00</i>	<i>\$28,164.00</i>	<i>\$28,164.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$92,831.33	\$121,081.00	\$121,081.00	\$133,474.00	\$123,589.00	\$123,589.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,770.40	\$34,755.00	\$34,755.00	\$40,509.00	\$35,486.00	\$35,486.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$3,199.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00
10-11420-58550000	DISABILITY INSURANCE	\$424.42	\$642.00	\$642.00	\$788.00	\$716.00	\$716.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$131,300.33	\$144,225.00	\$144,225.00	\$199,426.00	\$170,245.00	\$170,245.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$6,728.59	\$8,128.00	\$8,128.00	\$9,474.00	\$8,299.00	\$8,299.00
	<i>Total Fringes</i>	<i>\$263,254.07</i>	<i>\$311,851.00</i>	<i>\$311,851.00</i>	<i>\$386,691.00</i>	<i>\$341,355.00</i>	<i>\$341,355.00</i>
	Total Personal Services	\$492,887.91	\$560,560.00	\$560,560.00	\$653,374.00	\$572,347.00	\$572,347.00
	Total Contractual Expense	\$5,647.33	\$10,870.00	\$10,870.00	\$28,164.00	\$28,164.00	\$28,164.00
	Total Fringes	\$263,254.07	\$311,851.00	\$311,851.00	\$386,691.00	\$341,355.00	\$341,355.00
	<i>Total Expenses</i>	<i>\$761,789.31</i>	<i>\$883,281.00</i>	<i>\$883,281.00</i>	<i>\$1,068,229.00</i>	<i>\$941,866.00</i>	<i>\$941,866.00</i>
	<i>Total Revenues</i>	<i>(\$753,733.47)</i>	<i>(\$805,363.00)</i>	<i>(\$805,363.00)</i>	<i>(\$1,002,620.00)</i>	<i>(\$846,257.00)</i>	<i>(\$846,257.00)</i>
	<i>Total County Attorney</i>	<i>\$8,055.84</i>	<i>\$77,918.00</i>	<i>\$77,918.00</i>	<i>\$65,609.00</i>	<i>\$95,609.00</i>	<i>\$95,609.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>		<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>Recommendation</i>	<i>2015</i>
<i>11430 Personnel</i>					<i>Request</i>		
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$5,310.00)	(\$4,100.00)	(\$4,100.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$11,969.13)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$918.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$18,197.40)</i>	<i>(\$20,600.00)</i>	<i>(\$20,600.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$227,045.89	\$240,003.00	\$240,003.00	\$245,348.00	\$245,348.00	\$245,348.00
10-11430-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$1,575.94	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$546.80	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$2,187.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$2,183.00	\$2,183.00	\$2,183.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$947.98	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11430-54478000	NEGOTIATIONS	\$4,254.39	\$40,000.00	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11430-54520000	POSTAGE	\$1,360.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$342.00	\$175.00	\$175.00	\$350.00	\$350.00	\$350.00
10-11430-54595320	SUPPLIES OFFICE	\$1,214.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00
10-11430-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$900.00	\$900.00	\$100.00	\$100.00	\$100.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$31.19	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$12,559.30</i>	<i>\$51,575.00</i>	<i>\$91,575.00</i>	<i>\$53,783.00</i>	<i>\$53,783.00</i>	<i>\$53,783.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$35,768.70	\$51,811.00	\$51,811.00	\$52,951.00	\$52,951.00	\$52,951.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,452.61	\$14,880.00	\$14,880.00	\$15,212.00	\$15,212.00	\$15,212.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$1,377.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00
10-11430-58550000	DISABILITY INSURANCE	\$268.32	\$415.00	\$415.00	\$443.00	\$443.00	\$443.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$59,213.70	\$65,386.00	\$65,386.00	\$55,176.00	\$55,176.00	\$55,176.00
10-11430-58750000	PRESCRIPTIONS	\$2,808.73	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,146.21	\$3,480.00	\$3,480.00	\$3,558.00	\$3,558.00	\$3,558.00
	<i>Total Fringes</i>	<i>\$116,035.27</i>	<i>\$141,412.00</i>	<i>\$141,412.00</i>	<i>\$132,780.00</i>	<i>\$132,780.00</i>	<i>\$132,780.00</i>
	Total Personal Services	\$227,045.89	\$240,003.00	\$240,003.00	\$245,348.00	\$245,348.00	\$245,348.00
	Total Equipment	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$12,559.30	\$51,575.00	\$91,575.00	\$53,783.00	\$53,783.00	\$53,783.00
	Total Fringes	\$116,035.27	\$141,412.00	\$141,412.00	\$132,780.00	\$132,780.00	\$132,780.00
	<i>Total Expenses</i>	<i>\$355,640.46</i>	<i>\$433,990.00</i>	<i>\$473,990.00</i>	<i>\$432,911.00</i>	<i>\$432,911.00</i>	<i>\$432,911.00</i>
	<i>Total Revenues</i>	<i>(\$18,197.40)</i>	<i>(\$20,600.00)</i>	<i>(\$20,600.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>
	<i>Total Personnel</i>	<i>\$337,443.06</i>	<i>\$413,390.00</i>	<i>\$453,390.00</i>	<i>\$412,911.00</i>	<i>\$412,911.00</i>	<i>\$412,911.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
11450 Board of Elections							
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$916.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$28,140.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$35,485.18)	\$0.00	(\$33,794.04)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$64,542.00)</i>	<i>\$0.00</i>	<i>(\$33,794.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$164,539.42	\$189,780.00	\$189,780.00	\$193,576.00	\$177,576.00	\$177,576.00
10-11450-52200000	EQUIPMENT	\$853.00	\$0.00	\$3,129.82	\$10,500.00	\$10,500.00	\$10,500.00
10-11450-52200001	EQUIPMENT GRANT	\$27,383.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$28,236.82</i>	<i>\$0.00</i>	<i>\$3,129.82</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,139.11	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$140.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$342.90	\$0.00	\$1,562.15	\$0.00	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$34,962.18	\$0.00	\$0.00	\$0.00
10-11450-54327595	GRANT SUPPLIES	\$2,877.62	\$0.00	\$2,173.89	\$0.00	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED	\$400.00	\$400.00	\$400.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$28,311.80	\$28,312.00	\$28,312.00	\$28,312.00	\$28,312.00	\$28,312.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$225.99	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54465000	MISCELLANEOUS	\$149.14	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$8,721.01	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
10-11450-54530000	PRINTING SERVICES	\$20,456.04	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$2,652.00	\$3,888.00	\$3,888.00	\$3,400.00	\$3,400.00	\$3,400.00
10-11450-54580000	SOFTWARE	\$0.00	\$0.00	\$253.34	\$0.00	\$0.00	\$0.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	\$4,896.00	\$12,500.00	\$17,529.49	\$1,350.00	\$3,240.00	\$3,240.00
10-11450-54595100	SUPPLIES ELECTION	\$1,262.00	\$4,000.00	\$4,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11450-54595320	SUPPLIES OFFICE	\$2,293.88	\$2,500.00	\$2,506.84	\$2,500.00	\$2,500.00	\$2,500.00
10-11450-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$10,300.00	\$10,300.00	\$11,700.00	\$11,700.00	\$11,700.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$70.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$2,376.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$76,359.74</i>	<i>\$106,100.00</i>	<i>\$150,087.89</i>	<i>\$100,962.00</i>	<i>\$102,852.00</i>	<i>\$102,852.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$25,552.61	\$29,103.00	\$29,103.00	\$29,912.00	\$26,436.00	\$26,436.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,155.66	\$11,766.00	\$11,766.00	\$12,002.00	\$10,990.00	\$10,990.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$1,085.00	\$1,134.00	\$1,134.00	\$1,134.00	\$1,134.00	\$1,134.00
10-11450-58550000	DISABILITY INSURANCE	\$206.07	\$390.00	\$390.00	\$412.00	\$317.00	\$317.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$57,967.19	\$54,709.00	\$54,709.00	\$60,386.00	\$58,815.00	\$58,815.00
10-11450-58750000	PRESCRIPTIONS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,141.25	\$2,752.00	\$2,752.00	\$2,807.00	\$2,570.00	\$2,570.00
	<i>Total Fringes</i>	<i>\$96,107.78</i>	<i>\$104,854.00</i>	<i>\$104,854.00</i>	<i>\$111,653.00</i>	<i>\$105,262.00</i>	<i>\$105,262.00</i>
	Total Personal Services	\$164,539.42	\$189,780.00	\$189,780.00	\$193,576.00	\$177,576.00	\$177,576.00

2015 Delaware County Budget								
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>		
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Adopted</i>	
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>	
	Total Equipment	\$28,236.82	\$0.00	\$3,129.82	\$10,500.00	\$10,500.00	\$10,500.00	
	Total Contractual Expense	\$76,359.74	\$106,100.00	\$150,087.89	\$100,962.00	\$102,852.00	\$102,852.00	
	Total Fringes	\$96,107.78	\$104,854.00	\$104,854.00	\$111,653.00	\$105,262.00	\$105,262.00	
	<i>Total Expenses</i>	<i>\$365,243.76</i>	<i>\$400,734.00</i>	<i>\$447,851.71</i>	<i>\$416,691.00</i>	<i>\$396,190.00</i>	<i>\$396,190.00</i>	
	<i>Total Revenues</i>	<i>(\$64,542.00)</i>	<i>\$0.00</i>	<i>(\$33,794.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
	Total Board of Elections	\$300,701.76	\$400,734.00	\$414,057.67	\$416,691.00	\$396,190.00	\$396,190.00	
	TOTAL STAFF	\$422,223.62	\$1,022,897.00	\$1,076,220.67	\$1,281,786.00	\$1,291,285.00	\$1,291,285.00	
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11620 Buildings								
10-11620-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$53,276.50)	(\$51,000.00)	(\$51,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,545.74)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	
10-11620-42268000	INSURANCE RECOVERIES	(\$563.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-11620-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$32.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-11620-43302100	STATE AID COURT FACILITIES	(\$100,070.00)	(\$97,000.00)	(\$97,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	
10-11620-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-11620-44408900	FED GENERAL GOV AID	(\$2,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-11620-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>Total Revenues</i>	<i>(\$158,088.26)</i>	<i>(\$149,000.00)</i>	<i>(\$149,000.00)</i>	<i>(\$132,000.00)</i>	<i>(\$132,000.00)</i>	<i>(\$132,000.00)</i>	
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$641,583.33	\$678,735.00	\$678,735.00	\$694,850.00	\$694,850.00	\$694,850.00	
10-11620-52200000	EQUIPMENT	\$8,357.82	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	
10-11620-52400000	CAPITAL OUTLAY	\$752.81	\$43,000.00	\$115,199.99	\$25,500.00	\$25,500.00	\$25,500.00	
	<i>Total Equipment</i>	<i>\$9,110.63</i>	<i>\$101,000.00</i>	<i>\$173,199.99</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	<i>\$83,500.00</i>	
10-11620-54180000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$3,601.01	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
10-11620-54315000	FUEL OIL	\$276,143.00	\$300,000.00	\$300,000.00	\$310,000.00	\$310,000.00	\$310,000.00	
10-11620-54320000	GARBAGE REMOVAL	\$2,968.44	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	
10-11620-54335000	GROUNDKEEPING	\$8,136.76	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
10-11620-54335001	GROUNDKEEPING FUEL	\$8,499.73	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$7,200.00	\$7,200.00	\$7,200.00	\$16,695.00	\$16,695.00	\$16,695.00	
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$33,558.41	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,560.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-11620-54418040	MAINTENANCE BUILDING	\$33,240.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
10-11620-54420000	MAINTENANCE AGREEMENTS	\$11,947.20	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
10-11620-54465000	MISCELLANEOUS	\$901.07	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-11620-54520000	POSTAGE	\$56.53	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
10-11620-54545000	PROPANE GAS	\$13,737.10	\$12,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
10-11620-54572000	SECURITY - BUILDINGS	\$3,058.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-11620-54595060	SUPPLIES CLEANING	\$25,100.34	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,578.82	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
						<i>Recommendation</i>	<i>2015</i>
10-11620-54595320	SUPPLIES OFFICE	\$524.16	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$5,948.94	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$236,793.53	\$270,000.00	\$270,000.00	\$270,000.00	\$260,000.00	\$260,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$41,459.30	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Contractual</i>	<i>\$719,012.74</i>	<i>\$762,600.00</i>	<i>\$762,600.00</i>	<i>\$793,295.00</i>	<i>\$783,295.00</i>	<i>\$783,295.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$128,961.05	\$141,591.00	\$141,591.00	\$144,927.00	\$144,927.00	\$144,927.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,090.09	\$42,082.00	\$42,082.00	\$43,081.00	\$43,081.00	\$43,081.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$4,121.00	\$4,072.00	\$4,072.00	\$4,072.00	\$4,072.00	\$4,072.00
10-11620-58550000	DISABILITY INSURANCE	\$912.29	\$1,342.00	\$1,342.00	\$1,421.00	\$1,421.00	\$1,421.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$224,499.10	\$254,373.00	\$254,373.00	\$265,727.00	\$259,227.00	\$259,227.00
10-11620-58750000	PRESCRIPTIONS	\$2,305.08	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,440.43	\$9,842.00	\$9,842.00	\$10,075.00	\$10,075.00	\$10,075.00
	<i>Total Fringes</i>	<i>\$405,329.04</i>	<i>\$459,802.00</i>	<i>\$459,802.00</i>	<i>\$475,803.00</i>	<i>\$469,303.00</i>	<i>\$469,303.00</i>
	Total Personal Services	\$641,583.33	\$678,735.00	\$678,735.00	\$694,850.00	\$694,850.00	\$694,850.00
	Total Equipment	\$9,110.63	\$101,000.00	\$173,199.99	\$83,500.00	\$83,500.00	\$83,500.00
	Total Contractual Expense	\$719,012.74	\$762,600.00	\$762,600.00	\$793,295.00	\$783,295.00	\$783,295.00
	Total Fringes	\$405,329.04	\$459,802.00	\$459,802.00	\$475,803.00	\$469,303.00	\$469,303.00
	<i>Total Expenses</i>	<i>\$1,775,035.74</i>	<i>\$2,002,137.00</i>	<i>\$2,074,336.99</i>	<i>\$2,047,448.00</i>	<i>\$2,030,948.00</i>	<i>\$2,030,948.00</i>
	<i>Total Revenues</i>	<i>(\$158,088.26)</i>	<i>(\$149,000.00)</i>	<i>(\$149,000.00)</i>	<i>(\$132,000.00)</i>	<i>(\$132,000.00)</i>	<i>(\$132,000.00)</i>
	Total Buildings	\$1,616,947.48	\$1,853,137.00	\$1,925,336.99	\$1,915,448.00	\$1,898,948.00	\$1,898,948.00
11650 Central Communication Systems							
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
10-11650-54520000	POSTAGE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	(\$0.10)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,149.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$1,149.89</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	Total Contractual Expense	\$1,149.89	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
	<i>Total Expenses</i>	<i>\$1,149.89</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
	Total Central Communication Systems	\$1,149.89	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
11670 County Printing							

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-11670-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$2,484.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
10-11670-54595000	SUPPLIES	\$99.65	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
10-11670-54595340	SUPPLIES PAPER	(\$128.94)	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$2,454.71</i>	<i>\$8,450.00</i>	<i>\$8,450.00</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>
	Total Contractual Expense	\$2,454.71	\$8,450.00	\$8,450.00	\$6,160.00	\$6,160.00	\$6,160.00
	<i>Total Expenses</i>	<i>\$2,454.71</i>	<i>\$8,450.00</i>	<i>\$8,450.00</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>
	<i>Total County Printing</i>	<i>\$2,454.71</i>	<i>\$8,450.00</i>	<i>\$8,450.00</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>	<i>\$6,160.00</i>
<i>11680 Information Technology</i>							
10-11680-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	(\$32,886.00)	(\$32,886.00)	(\$32,886.00)
10-11680-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$7,895.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$7,895.59)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$32,886.00)</i>	<i>(\$32,886.00)</i>	<i>(\$32,886.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$607,539.21	\$663,112.00	\$663,112.00	\$680,857.00	\$680,857.00	\$680,857.00
10-11680-52200000	EQUIPMENT	\$489,543.41	\$481,000.00	\$572,748.32	\$277,971.00	\$256,471.00	\$256,471.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$78,972.46	\$86,000.00	\$86,000.00	\$85,604.00	\$85,604.00	\$85,604.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$2,479.10	\$18,270.00	\$41,088.44	\$4,000.00	\$4,000.00	\$4,000.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$2,836.53	\$3,000.00	\$3,207.98	\$5,000.00	\$5,000.00	\$5,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$0.00	\$26,336.00	\$26,336.00	\$83.00	\$83.00	\$83.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$6,060.06	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$117,717.94	\$125,432.00	\$154,417.51	\$135,040.00	\$135,040.00	\$135,040.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$108,052.17	\$270,699.00	\$411,073.53	\$320,699.00	\$320,699.00	\$320,699.00
10-11680-54465000	MISCELLANEOUS	\$546.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11680-54520000	POSTAGE	\$63.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$5,452.91	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
10-11680-54580000	SOFTWARE	\$36,186.91	\$95,000.00	\$181,766.94	\$95,951.00	\$95,951.00	\$95,951.00
10-11680-54595340	SUPPLIES PAPER	\$5,183.00	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$6,005.47	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$2,147.64	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
10-11680-54625000	TRAVEL	\$2,186.93	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$98.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$374,038.12</i>	<i>\$681,462.00</i>	<i>\$960,615.40</i>	<i>\$707,222.00</i>	<i>\$702,222.00</i>	<i>\$702,222.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$100,387.21	\$132,720.00	\$132,720.00	\$136,488.00	\$136,488.00	\$136,488.00

2015 Delaware County Budget							
		Actual	Adopted Budget	Modified Budget	Department 2015	Budget Oversight	Adopted Budget
Account Number	Description	2013	2014	2014	Request	Recommendation	2015
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$35,875.58	\$41,113.00	\$41,113.00	\$42,213.00	\$42,213.00	\$42,213.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$3,518.00	\$3,979.00	\$3,979.00	\$3,979.00	\$3,979.00	\$3,979.00
10-11680-58550000	DISABILITY INSURANCE	\$660.47	\$1,002.00	\$1,002.00	\$1,080.00	\$1,080.00	\$1,080.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$130,438.42	\$148,348.00	\$148,348.00	\$158,133.00	\$158,133.00	\$158,133.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$8,390.27	\$9,615.00	\$9,615.00	\$9,872.00	\$9,872.00	\$9,872.00
	Total Fringes	\$279,269.95	\$336,777.00	\$336,777.00	\$351,765.00	\$351,765.00	\$351,765.00
	Total Personal Services	\$607,539.21	\$663,112.00	\$663,112.00	\$680,857.00	\$680,857.00	\$680,857.00
	Total Equipment	\$489,543.41	\$481,000.00	\$572,748.32	\$277,971.00	\$256,471.00	\$256,471.00
	Total Contractual Expense	\$374,038.12	\$681,462.00	\$960,615.40	\$707,222.00	\$702,222.00	\$702,222.00
	Total Fringes	\$279,269.95	\$336,777.00	\$336,777.00	\$351,765.00	\$351,765.00	\$351,765.00
	Total Expenses	\$1,750,390.69	\$2,162,351.00	\$2,533,252.72	\$2,017,815.00	\$1,991,315.00	\$1,991,315.00
	Total Revenues	(\$7,895.59)	\$0.00	\$0.00	(\$32,886.00)	(\$32,886.00)	(\$32,886.00)
	Total Information Technology	\$1,742,495.10	\$2,162,351.00	\$2,533,252.72	\$1,984,929.00	\$1,958,429.00	\$1,958,429.00
	TOTAL SHARED SERVICES	\$3,363,047.18	\$4,025,438.00	\$4,468,539.71	\$3,908,037.00	\$3,865,037.00	\$3,865,037.00
11910 Unallocated County Insurance							
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$432,292.73	\$300,000.00	\$624,540.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual	\$432,292.73	\$300,000.00	\$624,540.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$432,292.73	\$300,000.00	\$624,540.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Expenses	\$432,292.73	\$300,000.00	\$624,540.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Revenues	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unallocated County Insurance	\$421,259.73	\$300,000.00	\$624,540.00	\$160,000.00	\$160,000.00	\$160,000.00
11920 Municipal Association Dues							
10-11920-54245000	DUES AND MEMBERSHIP	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00
	Total Contractual	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00
	Total Contractual Expense	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00
	Total Expenses	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Municipal Association Dues	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00
11989 Other Government Support							
10-11989-42238900	MISC REVENUE OTR GOV	(\$140,326.63)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	<i>Total Revenues</i>	<i>(\$140,326.63)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TWNS	\$116,337.07	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Contractual Expense</i>	<i>\$116,337.07</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$116,337.07</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>
	<i>Total Expenses</i>	<i>\$116,337.07</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>
	<i>Total Revenues</i>	<i>(\$140,326.63)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>
	Total Other Government Support	(\$23,989.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency							
10-11990-54900000	CONTINGENCY	\$0.00	\$600,000.00	\$594,970.51	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>\$594,970.51</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>\$594,970.51</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>\$594,970.51</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	Total Contingency	\$0.00	\$600,000.00	\$594,970.51	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL SPECIAL ITEMS	\$404,549.17	\$907,497.00	\$1,227,007.51	\$767,497.00	\$767,497.00	\$767,497.00
12490 Community College Tuition							
10-12490-54184000	COMMUNITY COLLEGES	\$660,991.80	\$660,000.00	\$660,000.00	\$675,000.00	\$700,000.00	\$700,000.00
	<i>Total Contractual Expense</i>	<i>\$660,991.80</i>	<i>\$660,000.00</i>	<i>\$660,000.00</i>	<i>\$675,000.00</i>	<i>\$700,000.00</i>	<i>\$700,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$660,991.80</i>	<i>\$660,000.00</i>	<i>\$660,000.00</i>	<i>\$675,000.00</i>	<i>\$700,000.00</i>	<i>\$700,000.00</i>
	<i>Total Expenses</i>	<i>\$660,991.80</i>	<i>\$660,000.00</i>	<i>\$660,000.00</i>	<i>\$675,000.00</i>	<i>\$700,000.00</i>	<i>\$700,000.00</i>
	Total Community College Tuition	\$660,991.80	\$660,000.00	\$660,000.00	\$675,000.00	\$700,000.00	\$700,000.00
	TOTAL EDUCATION	\$660,991.80	\$660,000.00	\$660,000.00	\$675,000.00	\$700,000.00	\$700,000.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
13020 911 Public Safety Communication System							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$107,107.27)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-41114002	CELL PHONE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
10-13020-41114001	NYS WIRELESS FEES	(\$24,763.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
10-13020-41128905	OTR GNRL DEPT INC TR REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$131,870.27)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$100,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$12,880.72	\$279,519.00	\$279,519.00	\$283,754.00	\$283,754.00	\$283,754.00
10-13020-52200000	EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$11,516.91	\$16,000.00	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$6,976.84	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13020-54200000	CONTRACTED SRVCS	\$8,256.26	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-13020-54415000	MAINTENANCE & REPAIR	\$40,435.24	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$3,023.95	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54520000	POSTAGE	\$185.70	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54595320	SUPPLIES OFFICE	\$1,343.40	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13020-54615000	TRAINING	\$2,175.00	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$73,913.30</i>	<i>\$103,000.00</i>	<i>\$103,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$5,859.49	\$49,179.00	\$49,179.00	\$47,184.00	\$47,184.00	\$47,184.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$767.69	\$17,330.00	\$17,330.00	\$17,593.00	\$17,593.00	\$17,593.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$237.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00
10-13020-58550000	DISABILITY INSURANCE	\$0.00	\$760.00	\$760.00	\$793.00	\$793.00	\$793.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$278.44	\$65,370.00	\$65,370.00	\$86,641.00	\$86,641.00	\$86,641.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$179.48	\$4,053.00	\$4,053.00	\$4,114.00	\$4,114.00	\$4,114.00
	<i>Total Fringes</i>	<i>\$7,322.10</i>	<i>\$138,084.00</i>	<i>\$138,084.00</i>	<i>\$157,717.00</i>	<i>\$157,717.00</i>	<i>\$157,717.00</i>
	Total Personal Services	\$12,880.72	\$279,519.00	\$279,519.00	\$283,754.00	\$283,754.00	\$283,754.00
	Total Equipment	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$73,913.30	\$103,000.00	\$103,000.00	\$99,000.00	\$99,000.00	\$99,000.00
	Total Fringes	\$7,322.10	\$138,084.00	\$138,084.00	\$157,717.00	\$157,717.00	\$157,717.00
	<i>Total Expenses</i>	<i>\$94,116.12</i>	<i>\$526,603.00</i>	<i>\$526,603.00</i>	<i>\$546,471.00</i>	<i>\$546,471.00</i>	<i>\$546,471.00</i>
	<i>Total Revenues</i>	<i>(\$131,870.27)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$100,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
	Total 911 Public Safety Communication System	(\$37,754.15)	\$406,603.00	\$406,603.00	\$446,471.00	\$396,471.00	\$396,471.00
13110 Sheriff							
10-13110-41128903	OTR GNRL DEPT INC - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$3,513.17)	\$0.00	\$0.00	\$0.00	(\$27,278.00)	(\$27,278.00)
10-13110-41151000	SHERIFF FEES	(\$73,103.13)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2013</i>	<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$113.25)	(\$280.00)	(\$280.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$6,000.00)	(\$7,000.00)	(\$7,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$5,527.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	(\$1,686.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$16,093.00)	\$0.00	(\$42,351.14)	\$0.00	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$13,369.00)	\$0.00	(\$18,631.00)	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
10-13110-42270607	GRANTS FROM CORPORATIONS	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
10-13110-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$30,500.00)	\$0.00	(\$22,500.00)	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$3,101.00)	\$0.00	(\$6,663.92)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$156,006.83)</i>	<i>(\$81,280.00)</i>	<i>(\$196,426.06)</i>	<i>(\$80,100.00)</i>	<i>(\$156,490.00)</i>	<i>(\$156,490.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,212,092.80	\$1,031,367.00	\$1,031,367.00	\$1,094,320.00	\$1,094,320.00	\$1,094,320.00
10-13110-52200000	EQUIPMENT	\$137,100.27	\$135,100.00	\$135,100.00	\$138,574.00	\$105,219.00	\$105,219.00
10-13110-52200001	EQUIPMENT GRANT	\$33,601.00	\$0.00	\$94,163.92	\$0.00	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$9,867.24	\$0.00	\$13,132.76	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$180,568.51</i>	<i>\$135,100.00</i>	<i>\$242,396.68</i>	<i>\$138,574.00</i>	<i>\$105,219.00</i>	<i>\$105,219.00</i>
10-13110-54104000	ACCREDITATION	\$241.87	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54135050	BOOKS LAW	\$2,582.14	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
10-13110-54143050	CANINE CONTRACTUAL	\$2,892.63	\$0.00	\$6,107.37	\$0.00	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$13,606.70	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$4,949.15	\$7,800.00	\$7,800.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54200080	FINGERPRINT	\$343.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$3,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$250.00	\$600.00	\$600.00	\$800.00	\$800.00	\$800.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54327595	GRANT SUPPLIES	\$979.86	\$0.00	\$17,935.26	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$34,810.00	\$34,810.00	\$34,810.00	\$37,667.00	\$37,667.00	\$37,667.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$1,451.20	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54400000	LEGAL EXPENSE	\$2,133.49	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$577.41	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$1,723.97	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$1,343.78	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$49,534.94	\$55,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$65,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$1,838.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$13,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$5,639.50	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00
10-13110-54520000	POSTAGE	\$6,449.71	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$110.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-13110-54565060	RENT/LEASE COPIER	\$7,655.82	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13110-54595320	SUPPLIES OFFICE	\$3,675.91	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$3,731.28	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13110-54615000	TRAINING	\$0.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$4,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$3,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$78,995.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$773.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$2,539.41	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Contractual</i>	<i>\$254,416.53</i>	<i>\$282,610.00</i>	<i>\$306,652.63</i>	<i>\$310,067.00</i>	<i>\$310,067.00</i>	<i>\$310,067.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$227,401.03	\$253,842.00	\$253,842.00	\$273,474.00	\$273,474.00	\$273,474.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$71,035.72	\$63,945.00	\$63,945.00	\$67,848.00	\$67,848.00	\$67,848.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$7,369.00	\$6,154.00	\$6,154.00	\$6,154.00	\$6,154.00	\$6,154.00
10-13110-58550000	DISABILITY INSURANCE	\$1,268.54	\$2,229.00	\$2,229.00	\$2,256.00	\$2,256.00	\$2,256.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$230,152.73	\$234,118.00	\$234,118.00	\$255,673.00	\$255,673.00	\$255,673.00
10-13110-58750000	PRESCRIPTIONS	\$5,562.31	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$16,613.00	\$14,955.00	\$14,955.00	\$15,868.00	\$15,868.00	\$15,868.00
	<i>Total Fringes</i>	<i>\$559,402.33</i>	<i>\$590,243.00</i>	<i>\$590,243.00</i>	<i>\$636,273.00</i>	<i>\$636,273.00</i>	<i>\$636,273.00</i>
	Total Personal Services	\$1,212,092.80	\$1,031,367.00	\$1,031,367.00	\$1,094,320.00	\$1,094,320.00	\$1,094,320.00
	Total Equipment	\$180,568.51	\$135,100.00	\$242,396.68	\$138,574.00	\$105,219.00	\$105,219.00
	Total Contractual Expense	\$254,416.53	\$282,610.00	\$306,652.63	\$310,067.00	\$310,067.00	\$310,067.00
	Total Fringes	\$559,402.33	\$590,243.00	\$590,243.00	\$636,273.00	\$636,273.00	\$636,273.00
	<i>Total Expenses</i>	<i>\$2,206,480.17</i>	<i>\$2,039,320.00</i>	<i>\$2,170,659.31</i>	<i>\$2,179,234.00</i>	<i>\$2,145,879.00</i>	<i>\$2,145,879.00</i>
	<i>Total Revenues</i>	<i>(\$156,006.83)</i>	<i>(\$81,280.00)</i>	<i>(\$196,426.06)</i>	<i>(\$80,100.00)</i>	<i>(\$156,490.00)</i>	<i>(\$156,490.00)</i>
	<i>Total Sheriff</i>	<i>\$2,050,473.34</i>	<i>\$1,958,040.00</i>	<i>\$1,974,233.25</i>	<i>\$2,099,134.00</i>	<i>\$1,989,389.00</i>	<i>\$1,989,389.00</i>
13140 Probation							
10-13140-41158000	RESTITUTION SURCHARGE	(\$3,425.31)	(\$2,500.00)	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$16,838.00)	(\$12,500.00)	(\$12,500.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$4,375.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,019.65)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
10-13140-42268000	INSURANCE RECOVERIES	(\$1,205.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$88,050.49)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13140-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$114,914.27)</i>	<i>(\$118,200.00)</i>	<i>(\$118,200.00)</i>	<i>(\$116,200.00)</i>	<i>(\$116,200.00)</i>	<i>(\$116,200.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$542,722.38	\$560,929.00	\$560,929.00	\$572,148.00	\$572,148.00	\$572,148.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-13140-52200000	EQUIPMENT	\$5,352.21	\$0.00	\$0.00	\$42,000.00	\$5,264.00	\$5,264.00
10-13140-54135050	BOOKS LAW	\$183.28	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,021.55	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$2,029.02	\$5,400.00	\$5,400.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$1,200.00	\$1,200.00	\$900.00	\$900.00	\$900.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-13140-54257000	ELECTRONIC MONITORING	\$13,857.54	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$22,000.00	\$22,000.00	\$22,000.00	\$10,848.00	\$10,848.00	\$10,848.00
10-13140-54385000	LAB TESTING DRUG	\$3,357.15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$29,542.81	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$5,910.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13140-54465000	MISCELLANEOUS	\$182.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$2,193.20	\$2,200.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,892.27	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$2,121.82	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$465.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$85,305.64</i>	<i>\$93,050.00</i>	<i>\$93,050.00</i>	<i>\$79,498.00</i>	<i>\$79,498.00</i>	<i>\$79,498.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$104,048.84	\$121,149.00	\$121,149.00	\$123,538.00	\$123,538.00	\$123,538.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,389.88	\$34,778.00	\$34,778.00	\$35,473.00	\$35,473.00	\$35,473.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$3,176.00	\$3,345.00	\$3,345.00	\$3,345.00	\$3,345.00	\$3,345.00
10-13140-58550000	DISABILITY INSURANCE	\$697.62	\$951.00	\$951.00	\$1,016.00	\$1,016.00	\$1,016.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$126,627.77	\$133,424.00	\$133,424.00	\$133,629.00	\$131,629.00	\$131,629.00
10-13140-58750000	PRESCRIPTIONS	\$101.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,341.13	\$8,133.00	\$8,133.00	\$8,296.00	\$8,296.00	\$8,296.00
	<i>Total Fringes</i>	<i>\$273,382.54</i>	<i>\$303,780.00</i>	<i>\$303,780.00</i>	<i>\$307,297.00</i>	<i>\$305,297.00</i>	<i>\$305,297.00</i>
	Total Personal Services	\$542,722.38	\$560,929.00	\$560,929.00	\$572,148.00	\$572,148.00	\$572,148.00
	Total Equipment	\$5,352.21	\$0.00	\$0.00	\$42,000.00	\$5,264.00	\$5,264.00
	Total Contractual Expense	\$85,305.64	\$93,050.00	\$93,050.00	\$79,498.00	\$79,498.00	\$79,498.00
	Total Fringes	\$273,382.54	\$303,780.00	\$303,780.00	\$307,297.00	\$305,297.00	\$305,297.00
	<i>Total Expenses</i>	<i>\$906,762.77</i>	<i>\$957,759.00</i>	<i>\$957,759.00</i>	<i>\$1,000,943.00</i>	<i>\$962,207.00</i>	<i>\$962,207.00</i>
	<i>Total Revenues</i>	<i>(\$114,914.27)</i>	<i>(\$118,200.00)</i>	<i>(\$118,200.00)</i>	<i>(\$116,200.00)</i>	<i>(\$116,200.00)</i>	<i>(\$116,200.00)</i>
	<i>Total Probation</i>	<i>\$791,848.50</i>	<i>\$839,559.00</i>	<i>\$839,559.00</i>	<i>\$884,743.00</i>	<i>\$846,007.00</i>	<i>\$846,007.00</i>
13143 Alternatives to Incarceration							
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,202.50)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,202.50)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$1,202.50)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Alternatives to Incarceration</i>	<i>(\$1,202.50)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Oversight</i>	<i>2015</i>
						<i>Recommendation</i>	
13144 CSS							
10-13144-43331000	STATE PROBATION SERVICES	(\$6,923.26)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	<i>Total Revenues</i>	(\$6,923.26)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,805.01	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$311.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-13144-54465000	MISCELLANEOUS	\$150.60	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$602.37	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	\$3,768.98	\$5,250.00	\$5,250.00	\$1,850.00	\$1,850.00	\$1,850.00
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,768.98	\$5,250.00	\$5,250.00	\$1,850.00	\$1,850.00	\$1,850.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$3,768.98	\$5,250.00	\$5,250.00	\$1,850.00	\$1,850.00	\$1,850.00
	<i>Total Revenues</i>	(\$6,923.26)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	Total CSS	(\$3,154.28)	(\$750.00)	(\$750.00)	(\$4,150.00)	(\$4,150.00)	(\$4,150.00)
13150 Jail							
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$4,192.40)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$237,372.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$42,459.79)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$336,760.00)	(\$350,000.00)	(\$350,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$8.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$620,792.98)	(\$391,000.00)	(\$391,000.00)	(\$291,000.00)	(\$291,000.00)	(\$291,000.00)
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,476,843.54	\$2,507,643.00	\$2,507,643.00	\$2,587,698.00	\$2,587,698.00	\$2,587,698.00
10-13150-52200000	EQUIPMENT	\$30,341.45	\$7,500.00	\$13,781.00	\$54,175.00	\$25,025.00	\$25,025.00
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$830.14	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-13150-54170000	CLOTHING (PRISONERS)	\$9,219.27	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$3,206.09	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$224.99	\$700.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$215,623.58	\$200,000.00	\$200,000.00	\$230,000.00	\$230,000.00	\$230,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$54,412.00	\$54,412.00	\$54,412.00
10-13150-54400000	LEGAL EXPENSE	\$663.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$1,445.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$1,242.87	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$5,528.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$13,955.50	\$14,000.00	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54445000	MEDICAL SERVICES	\$112,143.55	\$100,000.00	\$100,000.00	\$110,000.00	\$110,000.00	\$110,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$165.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54535380	PROF FEES PHYSICIAN	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-13150-54565060	RENT/LEASE COPIER	\$1,973.60	\$2,000.00	\$2,000.00	\$4,200.00	\$4,200.00	\$4,200.00
10-13150-54595000	SUPPLIES	\$29,982.65	\$28,500.00	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$4,464.10	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54595320	SUPPLIES OFFICE	\$1,803.42	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$1,147.04	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54615000	TRAINING	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$2,491.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00	\$10,500.00
10-13150-54625010	TRAVEL DEPARTMENT	\$10,572.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$334.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$6,951.33	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	<i>\$494,679.97</i>	<i>\$478,150.00</i>	<i>\$478,150.00</i>	<i>\$535,562.00</i>	<i>\$535,562.00</i>	<i>\$535,562.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$434,415.80	\$495,646.00	\$495,646.00	\$514,708.00	\$514,708.00	\$514,708.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$144,326.17	\$155,474.00	\$155,474.00	\$160,437.00	\$160,437.00	\$160,437.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$14,390.00	\$14,637.00	\$14,637.00	\$14,637.00	\$14,637.00	\$14,637.00
10-13150-58550000	DISABILITY INSURANCE	\$2,368.38	\$6,006.00	\$6,006.00	\$6,303.00	\$6,303.00	\$6,303.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$553,084.34	\$605,323.00	\$605,323.00	\$692,424.00	\$692,424.00	\$692,424.00
10-13150-58750000	PRESCRIPTIONS	\$43,861.89	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$33,753.92	\$36,361.00	\$36,361.00	\$37,522.00	\$37,522.00	\$37,522.00
	<i>Total Fringes</i>	<i>\$1,226,200.50</i>	<i>\$1,383,447.00</i>	<i>\$1,383,447.00</i>	<i>\$1,496,031.00</i>	<i>\$1,496,031.00</i>	<i>\$1,496,031.00</i>
	Total Personal Services	\$2,476,843.54	\$2,507,643.00	\$2,507,643.00	\$2,587,698.00	\$2,587,698.00	\$2,587,698.00
	Total Equipment	\$30,341.45	\$7,500.00	\$13,781.00	\$54,175.00	\$25,025.00	\$25,025.00
	Total Contractual Expense	\$494,679.97	\$478,150.00	\$478,150.00	\$535,562.00	\$535,562.00	\$535,562.00
	Total Fringes	\$1,226,200.50	\$1,383,447.00	\$1,383,447.00	\$1,496,031.00	\$1,496,031.00	\$1,496,031.00
	<i>Total Expenses</i>	<i>\$4,228,065.46</i>	<i>\$4,376,740.00</i>	<i>\$4,383,021.00</i>	<i>\$4,673,466.00</i>	<i>\$4,644,316.00</i>	<i>\$4,644,316.00</i>
	<i>Total Revenues</i>	<i>(\$620,792.98)</i>	<i>(\$391,000.00)</i>	<i>(\$391,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>	<i>(\$291,000.00)</i>
	<i>Total Jail</i>	<i>\$3,607,272.48</i>	<i>\$3,985,740.00</i>	<i>\$3,992,021.00</i>	<i>\$4,382,466.00</i>	<i>\$4,353,316.00</i>	<i>\$4,353,316.00</i>

2015 Delaware County Budget								
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>		
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Adopted</i>	
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>Budget</i>	
13315 Stop DWI								
10-13315-42261500	STOP DWI FINES	(\$90,930.47)	(\$78,809.00)	(\$78,809.00)	(\$70,000.00)	(\$69,434.00)	(\$69,434.00)	
	<i>Total Revenues</i>	(\$90,930.47)	(\$78,809.00)	(\$78,809.00)	(\$70,000.00)	(\$69,434.00)	(\$69,434.00)	
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$1,984.57	\$2,500.00	\$2,500.00	\$5,000.00	\$4,000.00	\$4,000.00	
10-13315-52200000	EQUIPMENT	\$6,213.44	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-13315-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$57.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$197.40	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$23,267.45	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
10-13315-54245000	DUES AND MEMBERSHIPS	\$330.34	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00	
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
10-13315-54415080	MAINT & REPAIR VEHICLES	\$109.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13315-54440000	MEDICAL LABORATORY TESTING	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-13315-54494000	PATROLS	\$21,294.51	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
10-13315-54520000	POSTAGE	\$0.00	\$60.00	\$60.00	\$100.00	\$100.00	\$100.00	
10-13315-54535030	PROF FEES - ADAC	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
10-13315-54535140	PROF FEES DA SPECIAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
10-13315-54595000	SUPPLIES	\$558.71	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$500.00	
10-13315-54595320	SUPPLIES OFFICE	\$272.50	\$350.00	\$350.00	\$567.00	\$567.00	\$567.00	
	<i>Total Contractual</i>	\$57,987.77	\$67,510.00	\$67,510.00	\$61,667.00	\$61,667.00	\$61,667.00	
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$3,499.00	\$3,499.00	\$533.00	\$852.00	\$852.00	
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$113.99	\$155.00	\$155.00	\$155.00	\$248.00	\$248.00	
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$215.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$26.68	\$36.00	\$36.00	\$36.00	\$58.00	\$58.00	
	<i>Total Fringes</i>	\$355.67	\$3,799.00	\$3,799.00	\$833.00	\$1,267.00	\$1,267.00	
	Total Personal Services	\$1,984.57	\$2,500.00	\$2,500.00	\$5,000.00	\$4,000.00	\$4,000.00	
	Total Equipment	\$6,213.44	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Total Contractual Expense	\$57,987.77	\$67,510.00	\$67,510.00	\$61,667.00	\$61,667.00	\$61,667.00	
	Total Fringes	\$355.67	\$3,799.00	\$3,799.00	\$833.00	\$1,267.00	\$1,267.00	
	<i>Total Expenses</i>	\$66,541.45	\$78,809.00	\$78,809.00	\$70,000.00	\$69,434.00	\$69,434.00	
	<i>Total Revenues</i>	(\$90,930.47)	(\$78,809.00)	(\$78,809.00)	(\$70,000.00)	(\$69,434.00)	(\$69,434.00)	
	<i>Total Stop DWI</i>	(\$24,389.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL LAW ENFORCEMENT	\$6,383,094.37	\$7,189,192.00	\$7,211,666.25	\$7,808,164.00	\$7,581,033.00	\$7,581,033.00	
13510 Control of Animals								

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Expenses</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	<i>Total Control of Animals</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
<i>13620 Safety Inspections (CEO)</i>							
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	\$0.00	(\$53,300.00)	(\$53,300.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-13620-41156000	SAFETY INSPECTION FEES	(\$7,260.00)	(\$10,000.00)	(\$10,000.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
10-13620-42259000	PERMITS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$7,275.00)</i>	<i>(\$63,300.00)</i>	<i>(\$63,300.00)</i>	<i>(\$56,500.00)</i>	<i>(\$56,500.00)</i>	<i>(\$56,500.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$49,835.81	\$50,833.00	\$50,833.00	\$50,833.00	\$51,850.00	\$51,850.00
10-13620-52200000	EQUIPMENT	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$704.69	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13620-54195000	CONSULTANT	\$621.00	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$900.00	\$900.00	\$900.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$0.00	\$37,800.00	\$37,800.00	\$25,000.00	\$25,000.00	\$25,000.00
10-13620-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$505.00	\$505.00	\$505.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13620-54520000	POSTAGE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54595320	SUPPLIES OFFICE	\$207.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$6,587.74	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$8,245.43</i>	<i>\$63,200.00</i>	<i>\$63,200.00</i>	<i>\$50,305.00</i>	<i>\$50,305.00</i>	<i>\$50,305.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$9,407.00	\$10,980.00	\$10,980.00	\$11,197.00	\$11,197.00	\$11,197.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,631.20	\$3,152.00	\$3,152.00	\$3,215.00	\$3,215.00	\$3,215.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$293.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$77.00	\$77.00	\$77.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,518.38	\$21,506.00	\$21,506.00	\$23,736.00	\$23,736.00	\$23,736.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$615.36	\$737.00	\$737.00	\$752.00	\$752.00	\$752.00
	<i>Total Fringes</i>	<i>\$33,518.60</i>	<i>\$36,751.00</i>	<i>\$36,751.00</i>	<i>\$39,282.00</i>	<i>\$39,282.00</i>	<i>\$39,282.00</i>
	Total Personal Services	\$49,835.81	\$50,833.00	\$50,833.00	\$50,833.00	\$51,850.00	\$51,850.00
	Total Equipment	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$8,245.43	\$63,200.00	\$63,200.00	\$50,305.00	\$50,305.00	\$50,305.00
	Total Fringes	\$33,518.60	\$36,751.00	\$36,751.00	\$39,282.00	\$39,282.00	\$39,282.00
	<i>Total Expenses</i>	<i>\$91,599.84</i>	<i>\$154,584.00</i>	<i>\$154,584.00</i>	<i>\$140,420.00</i>	<i>\$141,437.00</i>	<i>\$141,437.00</i>

2015 Delaware County Budget								
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>		
<i>Account</i>			<i>Budget</i>	<i>Budget</i>		<i>Oversight</i>	<i>Adopted</i>	
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>Recommendation</i>	<i>Budget</i>	
					<i>Request</i>		<i>2015</i>	
	<i>Total Revenues</i>	(\$7,275.00)	(\$63,300.00)	(\$63,300.00)	(\$56,500.00)	(\$56,500.00)	(\$56,500.00)	
	<i>Total Safety Inspections (CEO)</i>	\$84,324.84	\$91,284.00	\$91,284.00	\$83,920.00	\$84,937.00	\$84,937.00	
13640 Emergency Services								
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$16,843.25)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	
10-13640-42241800	RENT FROM CELL TOWERS	(\$27,450.38)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	
10-13640-42265500	MINOR SALES OTR	(\$367.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-42268000	INSURANCE RECOVERIES	(\$2,467.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-42270602	GRANTS FROM NONPROFIT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-43330500	STATE CIVIL DEFENSE	(\$22,170.00)	(\$20,000.00)	(\$199,210.00)	\$0.00	\$0.00	\$0.00	
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$71,516.54)	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	
10-13640-43340101	STATE PHN TRAINING	(\$13,840.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	
10-13640-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	\$0.00	(\$142,477.50)	\$0.00	\$0.00	\$0.00	
10-13640-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-44498900	FED OTR HOME & COMM SER	(\$20,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>Total Revenues</i>	(\$185,155.45)	(\$93,000.00)	(\$414,588.50)	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)	
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$126,233.83	\$141,816.00	\$141,816.00	\$174,656.00	\$143,573.00	\$143,573.00	
10-13640-52200000	EQUIPMENT	\$34,149.78	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-13640-52200001	EQUIPMENT GRANT	\$62,982.01	\$0.00	\$150,210.00	\$0.00	\$0.00	\$0.00	
	<i>Total Equipment</i>	\$97,131.79	\$5,000.00	\$155,210.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$275.33	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$4,748.61	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,616.73	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	
10-13640-54262000	EMS TRAINING	\$21,624.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
10-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$13,677.00	\$0.00	\$0.00	\$0.00	
10-13640-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$63,477.50	\$0.00	\$0.00	\$0.00	
10-13640-54327465	GRANT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-54327580	GRANT SOFTWARE	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-54327595	GRANT SUPPLIES	\$6,634.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$1,700.00	\$1,700.00	\$7,438.00	\$7,438.00	\$7,438.00	
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$805.09	\$8,800.00	\$8,800.00	\$8,800.00	\$5,000.00	\$5,000.00	
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$100,234.44	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$10,771.52	\$11,700.00	\$11,700.00	\$10,000.00	\$10,000.00	\$10,000.00	
10-13640-54415082	MAINT AUTO ACCIDENT REPAIRS	\$184.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$1,845.60	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
10-13640-54445000	MEDICAL SERVICES	\$262.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-13640-54520000	POSTAGE	\$804.57	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-13640-54530000	PRINTING SERVICES	\$244.34	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	
10-13640-54580000	SOFTWARE	\$299.00	\$4,450.00	\$4,450.00	\$4,450.00	\$1,000.00	\$1,000.00	

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
						<i>Recommendation</i>	<i>2015</i>
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$2,035.88	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54585000	SUBSCRIPTIONS	\$2,508.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$3,870.15	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$2,591.37	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-13640-54615000	TRAINING	\$10,437.80	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$1,676.48	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$750.00
10-13640-54625000	TRAVEL	\$1,316.75	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$3,012.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$200,000.19</i>	<i>\$205,700.00</i>	<i>\$282,854.50</i>	<i>\$203,988.00</i>	<i>\$196,738.00</i>	<i>\$196,738.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$23,703.69	\$30,584.00	\$30,584.00	\$27,587.00	\$27,587.00	\$27,587.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,762.30	\$8,793.00	\$8,793.00	\$10,829.00	\$8,902.00	\$8,902.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$804.00	\$851.00	\$851.00	\$851.00	\$851.00	\$851.00
10-13640-58550000	DISABILITY INSURANCE	\$173.37	\$307.00	\$307.00	\$327.00	\$327.00	\$327.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$48,324.79	\$50,427.00	\$50,427.00	\$40,227.00	\$38,227.00	\$38,227.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$1,581.54	\$2,056.00	\$2,056.00	\$2,533.00	\$2,082.00	\$2,082.00
	<i>Total Fringes</i>	<i>\$81,349.69</i>	<i>\$93,018.00</i>	<i>\$93,018.00</i>	<i>\$82,354.00</i>	<i>\$79,976.00</i>	<i>\$79,976.00</i>
	Total Personal Services	\$126,233.83	\$141,816.00	\$141,816.00	\$174,656.00	\$143,573.00	\$143,573.00
	Total Equipment	\$97,131.79	\$5,000.00	\$155,210.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$200,000.19	\$205,700.00	\$282,854.50	\$203,988.00	\$196,738.00	\$196,738.00
	Total Fringes	\$81,349.69	\$93,018.00	\$93,018.00	\$82,354.00	\$79,976.00	\$79,976.00
	<i>Total Expenses</i>	<i>\$504,715.50</i>	<i>\$445,534.00</i>	<i>\$672,898.50</i>	<i>\$465,998.00</i>	<i>\$425,287.00</i>	<i>\$425,287.00</i>
	<i>Total Revenues</i>	<i>(\$185,155.45)</i>	<i>(\$93,000.00)</i>	<i>(\$414,588.50)</i>	<i>(\$73,000.00)</i>	<i>(\$73,000.00)</i>	<i>(\$73,000.00)</i>
	<i>Total Emergency Services</i>	<i>\$319,560.05</i>	<i>\$352,534.00</i>	<i>\$258,310.00</i>	<i>\$392,998.00</i>	<i>\$352,287.00</i>	<i>\$352,287.00</i>
	TOTAL PUBLIC SAFETY	\$491,884.89	\$531,818.00	\$437,594.00	\$564,918.00	\$525,224.00	\$525,224.00
14012 Public Health							
10-14012-41160100	PUBLIC HEALTH FEES	(\$420.63)	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	(\$5,822.30)	\$0.00	(\$3,194.80)	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$23.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$306,726.58)	(\$423,000.00)	(\$423,000.00)	(\$517,250.00)	(\$517,250.00)	(\$517,250.00)
10-14012-43345001	STATE PH GRANTS	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$68,029.83)	(\$53,500.00)	(\$53,500.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
	<i>Total Revenues</i>	<i>(\$381,022.44)</i>	<i>(\$479,000.00)</i>	<i>(\$487,194.80)</i>	<i>(\$569,250.00)</i>	<i>(\$569,250.00)</i>	<i>(\$569,250.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$446,931.32	\$566,266.00	\$566,266.00	\$603,843.00	\$574,568.00	\$574,568.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$446,931.32</i>	<i>\$566,266.00</i>	<i>\$566,266.00</i>	<i>\$603,843.00</i>	<i>\$574,568.00</i>	<i>\$574,568.00</i>
10-14012-52200000	EQUIPMENT	\$2,987.05	\$4,750.00	\$4,750.00	\$2,215.00	\$2,215.00	\$2,215.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-14012-52200001	EQUIPMENT GRANT	\$2,993.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$5,980.14</i>	<i>\$4,750.00</i>	<i>\$4,750.00</i>	<i>\$2,215.00</i>	<i>\$2,215.00</i>	<i>\$2,215.00</i>
10-14012-54105000	ADVERTISING	\$858.65	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$651.24	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$0.00	\$1,000.00	\$1,000.00	\$2,900.00	\$2,900.00	\$2,900.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$5,388.75	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$801.96	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$7,776.93	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$25,086.89	\$28,000.00	\$27,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-14012-54200000	CONTRACTED SRVCS	\$3,000.00	\$3,600.00	\$3,600.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14012-54238100	DISPOSALS INFECTIOUS WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$1,444.00	\$1,600.00	\$1,600.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$494.10	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54270000	EXAM FEES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$4,991.52	\$0.00	\$8,955.28	\$0.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$25,000.00	\$25,000.00	\$25,000.00	\$11,266.00	\$11,266.00	\$11,266.00
10-14012-54356000	IT SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$172.50	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$16,745.38	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$330.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$4,515.95	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
10-14012-54430000	MEDICAL DIRECTOR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54465000	MISCELLANEOUS	\$388.71	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54520000	POSTAGE	\$1,167.89	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14012-54535020	PROF FEES ACCOUNTING	\$16,000.00	\$3,000.00	\$3,000.00	\$3,750.00	\$3,750.00	\$3,750.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$200.00	\$200.00	\$1,250.00	\$1,250.00	\$1,250.00
10-14012-54595320	SUPPLIES OFFICE	\$2,718.21	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14012-54615010	TRAINING DEPARTMENT	\$1,864.40	\$2,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54645000	UTILITIES	\$1,285.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$130,682.19</i>	<i>\$133,100.00</i>	<i>\$142,055.28</i>	<i>\$120,666.00</i>	<i>\$120,666.00</i>	<i>\$120,666.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$119,507.88	\$111,255.00	\$111,255.00	\$120,593.00	\$114,478.00	\$114,478.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,368.10	\$35,108.00	\$35,108.00	\$37,438.00	\$35,623.00	\$35,623.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$6,391.00	\$3,516.00	\$3,516.00	\$3,729.00	\$3,673.00	\$3,673.00
10-14012-58550000	DISABILITY INSURANCE	\$377.71	\$1,179.00	\$1,179.00	\$1,320.00	\$1,183.00	\$1,183.00
10-14012-58553270	DISABILITY INS - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$72,687.19	\$130,169.00	\$130,169.00	\$155,832.00	\$151,467.00	\$151,467.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58750000	PRESCRIPTIONS	\$33,522.31	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$6,400.70	\$8,211.00	\$8,211.00	\$8,755.00	\$8,331.00	\$8,331.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$266,254.89</i>	<i>\$304,438.00</i>	<i>\$304,438.00</i>	<i>\$342,667.00</i>	<i>\$329,755.00</i>	<i>\$329,755.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Personal Services	\$446,931.32	\$566,266.00	\$566,266.00	\$603,843.00	\$574,568.00	\$574,568.00
	Total Equipment	\$5,980.14	\$4,750.00	\$4,750.00	\$2,215.00	\$2,215.00	\$2,215.00
	Total Contractual Expense	\$130,682.19	\$133,100.00	\$142,055.28	\$120,666.00	\$120,666.00	\$120,666.00
	Total Fringes	\$266,254.89	\$304,438.00	\$304,438.00	\$342,667.00	\$329,755.00	\$329,755.00
	<i>Total Expenses</i>	<i>\$849,848.54</i>	<i>\$1,008,554.00</i>	<i>\$1,017,509.28</i>	<i>\$1,069,391.00</i>	<i>\$1,027,204.00</i>	<i>\$1,027,204.00</i>
	<i>Total Revenues</i>	<i>(\$381,022.44)</i>	<i>(\$479,000.00)</i>	<i>(\$487,194.80)</i>	<i>(\$569,250.00)</i>	<i>(\$569,250.00)</i>	<i>(\$569,250.00)</i>
	<i>Total Public Health</i>	<i>\$468,826.10</i>	<i>\$529,554.00</i>	<i>\$530,314.48</i>	<i>\$500,141.00</i>	<i>\$457,954.00</i>	<i>\$457,954.00</i>
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	(\$853.34)	(\$2,000.00)	(\$2,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-14013-43345006	STATE PH OTR ART 6	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	\$0.00
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$39,002.87)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$39,856.21)</i>	<i>(\$39,000.00)</i>	<i>(\$39,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$16,554.50	\$14,398.00	\$14,398.00	\$0.00	\$0.00	\$0.00
10-14013-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$371.12	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,385.34	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$305.28	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14013-54465000	MISCELLANEOUS	\$548.92	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14013-54520000	POSTAGE	\$100.14	\$500.00	\$500.00	\$400.00	\$400.00	\$400.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	(\$707.51)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$1,575.86	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$335.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$3,914.56</i>	<i>\$13,000.00</i>	<i>\$13,000.00</i>	<i>\$12,900.00</i>	<i>\$12,900.00</i>	<i>\$12,900.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$3,089.68	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$0.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$925.85	\$893.00	\$893.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$328.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00
10-14013-58550000	DISABILITY INSURANCE	\$18.78	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,354.60	\$4,712.00	\$4,712.00	\$0.00	\$0.00	\$0.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$216.83	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$10,933.74</i>	<i>\$8,762.00</i>	<i>\$8,762.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$16,554.50	\$14,398.00	\$14,398.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,914.56	\$13,000.00	\$13,000.00	\$12,900.00	\$12,900.00	\$12,900.00
	Total Fringes	\$10,933.74	\$8,762.00	\$8,762.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$31,402.80</i>	<i>\$37,160.00</i>	<i>\$37,160.00</i>	<i>\$12,900.00</i>	<i>\$12,900.00</i>	<i>\$12,900.00</i>
	<i>Total Revenues</i>	<i>(\$39,856.21)</i>	<i>(\$39,000.00)</i>	<i>(\$39,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Immunization	(\$8,453.41)	(\$1,840.00)	(\$1,840.00)	(\$18,100.00)	(\$18,100.00)	(\$18,100.00)
14016 Long Term Health Care							
10-14016-41160301	LTHHC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54145000	CASH ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200059	CONTRACTED SERV - HCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200070	CONTRACTUAL AIDES HHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535020	PROF FEES ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535520	PROF FEES SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54652040	WAIVERED SERVICES LIFELINE	(\$83.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	(\$83.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	(\$83.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	(\$83.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Long Term Health Care	(\$83.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14035 Family Health Plan Services							
10-14035-44445108	FEDERAL CSHCN	(\$21,136.91)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	Total Revenues	(\$21,136.91)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$18,430.08	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$123.02	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,269.30	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-14035-54195000	CONSULTANT	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
10-14035-54465000	MISCELLANEOUS	\$144.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54520000	POSTAGE	\$72.02	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$120.25	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14035-54615010	TRAINING DEPARTMENT	\$265.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
	Total Contractual	\$3,993.59	\$4,100.00	\$4,100.00	\$6,900.00	\$6,900.00	\$6,900.00
10-14035-58100000	STATE RETIREMENT SYSTEM	\$3,631.15	\$3,419.00	\$3,419.00	\$0.00	\$0.00	\$0.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,033.47	\$1,079.00	\$1,079.00	\$0.00	\$0.00	\$0.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$327.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00
10-14035-58550000	DISABILITY INSURANCE	\$21.48	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,925.12	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$0.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$241.67	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$11,179.89</i>	<i>\$10,844.00</i>	<i>\$10,844.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$18,430.08	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,993.59	\$4,100.00	\$4,100.00	\$6,900.00	\$6,900.00	\$6,900.00
	Total Fringes	\$11,179.89	\$10,844.00	\$10,844.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$33,603.56</i>	<i>\$32,344.00</i>	<i>\$32,344.00</i>	<i>\$6,900.00</i>	<i>\$6,900.00</i>	<i>\$6,900.00</i>
	<i>Total Revenues</i>	<i>(\$21,136.91)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>
	<i>Total Family Health Plan Services</i>	<i>\$12,466.65</i>	<i>\$14,699.00</i>	<i>\$14,699.00</i>	<i>(\$10,745.00)</i>	<i>(\$10,745.00)</i>	<i>(\$10,745.00)</i>
14042 Rabies Control							
10-14042-41270500	GIFTS AND DONATIONS	(\$1,837.25)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$211.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$12,013.25)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
10-14042-43345006	STATE PH OTR ART 6	(\$35,723.00)	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$49,784.50)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>
10-14042-54105000	ADVERTISING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$435.48	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$305.30	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$975.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54520000	POSTAGE	\$206.09	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14042-54535130	PROF FEE CLERICAL	\$492.96	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$2,460.84	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$180.15	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$347.66	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$3,168.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14042-54595320	SUPPLIES OFFICE	\$71.76	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$8,643.32</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$36,900.00</i>	<i>\$36,900.00</i>	<i>\$36,900.00</i>
	Total Contractual Expense	\$8,643.32	\$35,000.00	\$35,000.00	\$36,900.00	\$36,900.00	\$36,900.00
	<i>Total Expenses</i>	<i>\$8,643.32</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$36,900.00</i>	<i>\$36,900.00</i>	<i>\$36,900.00</i>
	<i>Total Revenues</i>	<i>(\$49,784.50)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>
	<i>Total Rabies Control</i>	<i>(\$41,141.18)</i>	<i>(\$16,500.00)</i>	<i>(\$16,500.00)</i>	<i>\$20,400.00</i>	<i>\$20,400.00</i>	<i>\$20,400.00</i>
14046 Physically Handicapped							
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	(\$65.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$2,917.88)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	(\$2,982.88)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)	(\$5,300.00)	(\$5,300.00)
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$5,680.77	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$5,680.77	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
	Total Contractual Expense	\$5,680.77	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	\$5,680.77	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
	<i>Total Revenues</i>	(\$2,982.88)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)	(\$5,300.00)	(\$5,300.00)
	<i>Total Physically Handicapped</i>	\$2,697.89	\$9,700.00	\$9,700.00	\$9,700.00	\$4,700.00	\$4,700.00
<i>14050 Childhood Lead Screening</i>							
10-14050-41160100	PUBLIC HEALTH FEES	(\$12.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$18,000.24)	(\$16,427.00)	(\$16,427.00)	(\$16,208.00)	(\$16,208.00)	(\$16,208.00)
10-14050-43347206	STATE ART 6	(\$17,318.00)	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	\$0.00
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$10,652.89)	(\$9,648.00)	(\$9,648.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)
	<i>Total Revenues</i>	(\$45,983.88)	(\$33,075.00)	(\$33,075.00)	(\$26,075.00)	(\$26,075.00)	(\$26,075.00)
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$17,862.30	\$14,629.00	\$14,629.00	\$0.00	\$0.00	\$0.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$249.84	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$4,452.01	\$3,600.00	\$3,600.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14050-54380000	LAB TESTING	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
10-14050-54465000	MISCELLANEOUS	\$453.03	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$88.91	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
10-14050-54595320	SUPPLIES OFFICE	\$955.95	\$1,200.00	\$1,200.00	\$400.00	\$400.00	\$400.00
	<i>Total Contractual</i>	\$6,199.74	\$5,630.00	\$5,630.00	\$5,480.00	\$5,480.00	\$5,480.00
10-14050-58100000	STATE RETIREMENT SYSTEM	\$3,275.44	\$2,874.00	\$2,874.00	\$0.00	\$0.00	\$0.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$907.97	\$907.00	\$907.00	\$0.00	\$0.00	\$0.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$309.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00
10-14050-58550000	DISABILITY INSURANCE	\$16.33	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,964.92	\$4,460.00	\$4,460.00	\$0.00	\$0.00	\$0.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$212.34	\$212.00	\$212.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$11,686.00	\$8,575.00	\$8,575.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$17,862.30	\$14,629.00	\$14,629.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,199.74	\$5,630.00	\$5,630.00	\$5,480.00	\$5,480.00	\$5,480.00
	Total Fringes	\$11,686.00	\$8,575.00	\$8,575.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$35,748.04	\$28,834.00	\$28,834.00	\$5,480.00	\$5,480.00	\$5,480.00
	<i>Total Revenues</i>	(\$45,983.88)	(\$33,075.00)	(\$33,075.00)	(\$26,075.00)	(\$26,075.00)	(\$26,075.00)
	<i>Total Childhood Lead Screening</i>	(\$10,235.84)	(\$4,241.00)	(\$4,241.00)	(\$20,595.00)	(\$20,595.00)	(\$20,595.00)

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
14051 Car Seat Safety Program							
10-14051-41270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$48,469.00)	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	\$0.00
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)
	<i>Total Revenues</i>	<i>(\$67,469.00)</i>	<i>(\$36,000.00)</i>	<i>(\$36,000.00)</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>
10-14051-54144000	CAR SEAT LOAN	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$16,808.58	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14051-54595000	SUPPLIES	\$2,115.34	\$2,000.00	\$2,000.00	\$1,700.00	\$1,700.00	\$1,700.00
10-14051-54615010	TRAINING DEPARTMENT	\$312.50	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$26,736.42</i>	<i>\$26,800.00</i>	<i>\$26,800.00</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>
	Total Contractual Expense	\$26,736.42	\$26,800.00	\$26,800.00	\$27,000.00	\$27,000.00	\$27,000.00
	<i>Total Expenses</i>	<i>\$26,736.42</i>	<i>\$26,800.00</i>	<i>\$26,800.00</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>
	<i>Total Revenues</i>	<i>(\$67,469.00)</i>	<i>(\$36,000.00)</i>	<i>(\$36,000.00)</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>
	Total Car Seat Safety Program	(\$40,732.58)	(\$9,200.00)	(\$9,200.00)	\$8,000.00	\$8,000.00	\$8,000.00
14054 Social Hygiene (STD)							
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$12,263.50	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	<i>\$12,263.50</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Contractual Expense	\$12,263.50	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	<i>\$12,263.50</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Social Hygiene (STD)	\$12,263.50	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
14059 Early Intervention Program							
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$107,755.82)	(\$140,000.00)	(\$140,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$119,234.31)	(\$75,000.00)	(\$75,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$14,522.60)	(\$70,000.00)	(\$70,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$22,239.39)	(\$18,763.00)	(\$18,763.00)	(\$21,300.00)	(\$21,300.00)	(\$21,300.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$192.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>(\$263,944.12)</i>	<i>(\$306,263.00)</i>	<i>(\$306,263.00)</i>	<i>(\$243,800.00)</i>	<i>(\$243,800.00)</i>	<i>(\$243,800.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$229,831.29	\$191,789.00	\$191,789.00	\$229,912.00	\$227,908.00	\$227,908.00
10-14059-52200000	EQUIPMENT	\$0.00	\$0.00	\$290.00	\$1,400.00	\$1,400.00	\$1,400.00

2015 Delaware County Budget								
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>		
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Adopted</i>	
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>	
10-14059-54105000	ADVERTISING	\$139.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$94.96	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$2,595.84	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$932.07	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54195000	CONSULTANT	\$2,638.48	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$6,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54245000	DUES AND MEMBERSHIPS	\$22.50	\$45.00	\$45.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14059-54265060	EVAL & TESTING MULTIDICIPL	\$6,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54356000	IT SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$132,484.43	\$250,000.00	\$249,710.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
10-14059-54520000	POSTAGE	\$1,386.04	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54535120	PROF FEES AUDITING	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54568000	RESPIRE	\$537.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,148.69	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54595385	SUPPLIES THERAPY	\$347.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$49.50	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$17,400.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	<i>Total Contractual</i>	<i>\$172,518.72</i>	<i>\$355,445.00</i>	<i>\$355,155.00</i>	<i>\$269,125.00</i>	<i>\$269,125.00</i>	<i>\$269,125.00</i>	<i>\$269,125.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$45,017.85	\$37,681.00	\$37,681.00	\$45,915.00	\$45,408.00	\$45,408.00	\$45,408.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,185.93	\$11,891.00	\$11,891.00	\$14,255.00	\$14,130.00	\$14,130.00	\$14,130.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$3,573.00	\$1,191.00	\$1,191.00	\$1,420.00	\$1,457.00	\$1,457.00	\$1,457.00
10-14059-58550000	DISABILITY INSURANCE	\$286.70	\$399.00	\$399.00	\$502.00	\$469.00	\$469.00	\$469.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$79,392.11	\$55,716.00	\$55,716.00	\$75,818.00	\$73,694.00	\$73,694.00	\$73,694.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,083.63	\$2,781.00	\$2,781.00	\$3,334.00	\$3,305.00	\$3,305.00	\$3,305.00
	<i>Total Fringes</i>	<i>\$144,539.22</i>	<i>\$109,659.00</i>	<i>\$109,659.00</i>	<i>\$141,244.00</i>	<i>\$138,463.00</i>	<i>\$138,463.00</i>	<i>\$138,463.00</i>
	Total Personal Services	\$229,831.29	\$191,789.00	\$191,789.00	\$229,912.00	\$227,908.00	\$227,908.00	\$227,908.00
	Total Equipment	\$0.00	\$0.00	\$290.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	Total Contractual Expense	\$172,518.72	\$355,445.00	\$355,155.00	\$269,125.00	\$269,125.00	\$269,125.00	\$269,125.00
	Total Fringes	\$144,539.22	\$109,659.00	\$109,659.00	\$141,244.00	\$138,463.00	\$138,463.00	\$138,463.00
	<i>Total Expenses</i>	<i>\$546,889.23</i>	<i>\$656,893.00</i>	<i>\$656,893.00</i>	<i>\$641,681.00</i>	<i>\$636,896.00</i>	<i>\$636,896.00</i>	<i>\$636,896.00</i>
	<i>Total Revenues</i>	<i>(\$263,944.12)</i>	<i>(\$306,263.00)</i>	<i>(\$306,263.00)</i>	<i>(\$243,800.00)</i>	<i>(\$243,800.00)</i>	<i>(\$243,800.00)</i>	<i>(\$243,800.00)</i>
	<i>Total Early Intervention Program</i>	<i>\$282,945.11</i>	<i>\$350,630.00</i>	<i>\$350,630.00</i>	<i>\$397,881.00</i>	<i>\$393,096.00</i>	<i>\$393,096.00</i>	<i>\$393,096.00</i>
14060 CPSE 3-5								
10-14060-41160100	PUBLIC HEALTH FEES	(\$538,826.18)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$1,031,455.40)	(\$1,383,000.00)	(\$1,383,000.00)	(\$1,425,000.00)	(\$1,425,000.00)	(\$1,425,000.00)	(\$1,425,000.00)
	<i>Total Revenues</i>	<i>(\$1,570,281.58)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,775,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$113,337.75	\$140,153.00	\$140,153.00	\$115,924.00	\$114,914.00	\$114,914.00	\$114,914.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-14060-52200000	EQUIPMENT	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$54,590.37	\$55,000.00	\$74,041.53	\$59,000.00	\$59,000.00	\$59,000.00
10-14060-54105000	ADVERTISING	\$139.99	\$1,800.00	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$1,421.35	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14060-54195000	CONSULTANT	\$2,649.88	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14060-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$42,167.00	\$76,500.00	\$76,500.00	\$76,500.00
10-14060-54255000	EDUCATION SERVICES	\$1,355,329.29	\$1,600,000.00	\$1,698,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
10-14060-54265000	EVAL & TESTING	\$84,890.00	\$93,000.00	\$93,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-14060-54356000	IT SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$3,125.00
10-14060-54360000	ITINERATE PROVIDERS	\$439,390.00	\$480,000.00	\$479,710.00	\$550,000.00	\$550,000.00	\$550,000.00
10-14060-54465000	MISCELLANEOUS	\$22.50	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$886.44	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$750.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$7,025.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00
10-14060-54595320	SUPPLIES OFFICE	\$537.31	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54595385	SUPPLIES THERAPY	\$233.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$198.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14060-54620000	TRANSPORTATION	\$859,584.50	\$900,000.00	\$857,833.00	\$900,000.00	\$900,000.00	\$900,000.00
	<i>Total Contractual</i>	<i>\$2,806,897.91</i>	<i>\$3,143,900.00</i>	<i>\$3,260,941.53</i>	<i>\$3,300,475.00</i>	<i>\$3,300,475.00</i>	<i>\$3,300,475.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$21,817.41	\$27,536.00	\$27,536.00	\$23,151.00	\$22,895.00	\$22,895.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,754.06	\$8,689.00	\$8,689.00	\$7,187.00	\$7,125.00	\$7,125.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$1,520.00	\$870.00	\$870.00	\$716.00	\$735.00	\$735.00
10-14060-58550000	DISABILITY INSURANCE	\$158.26	\$292.00	\$292.00	\$253.00	\$236.00	\$236.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$33,410.22	\$37,537.00	\$37,537.00	\$49,046.00	\$47,672.00	\$47,672.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,345.57	\$2,032.00	\$2,032.00	\$1,681.00	\$1,666.00	\$1,666.00
	<i>Total Fringes</i>	<i>\$64,005.52</i>	<i>\$76,956.00</i>	<i>\$76,956.00</i>	<i>\$82,034.00</i>	<i>\$80,329.00</i>	<i>\$80,329.00</i>
	Total Personal Services	\$113,337.75	\$140,153.00	\$140,153.00	\$115,924.00	\$114,914.00	\$114,914.00
	Total Contractual Expense	\$2,806,897.91	\$3,143,900.00	\$3,260,941.53	\$3,300,475.00	\$3,300,475.00	\$3,300,475.00
	Total Fringes	\$64,005.52	\$76,956.00	\$76,956.00	\$82,034.00	\$80,329.00	\$80,329.00
	<i>Total Expenses</i>	<i>\$2,984,241.18</i>	<i>\$3,361,009.00</i>	<i>\$3,478,050.53</i>	<i>\$3,498,433.00</i>	<i>\$3,495,718.00</i>	<i>\$3,495,718.00</i>
	<i>Total Revenues</i>	<i>(\$1,570,281.58)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,775,000.00)</i>	<i>(\$1,775,000.00)</i>
	<i>Total CPSE 3-5</i>	<i>\$1,413,959.60</i>	<i>\$1,628,009.00</i>	<i>\$1,745,050.53</i>	<i>\$1,723,433.00</i>	<i>\$1,720,718.00</i>	<i>\$1,720,718.00</i>
14070 Child Health Program							
10-14070-41160100	PUBLIC HEALTH FEES	(\$410.00)	(\$400.00)	(\$400.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$410.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$57.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595022	SUPPLIES ANTIGEN	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$97.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$154.70</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Contractual Expense	\$154.70	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	<i>Total Expenses</i>	<i>\$154.70</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>
	<i>Total Revenues</i>	<i>(\$410.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	<i>Total Child Health Program</i>	<i>(\$255.30)</i>	<i>\$4,800.00</i>	<i>\$4,800.00</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>
14074 Other Communicable Programs							
10-14074-54375000	LAB PROCESSING SPECIMENS	\$12.45	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14074-54520000	POSTAGE	\$68.38	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$94.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-54595260	SUPPLIES MEDICATIONS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$175.17</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	Total Contractual Expense	\$175.17	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Expenses</i>	<i>\$175.17</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	<i>Total Other Communicable Programs</i>	<i>\$175.17</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	TOTAL PUBLIC HEALTH	\$2,092,432.51	\$2,528,111.00	\$2,645,913.01	\$2,636,815.00	\$2,577,128.00	\$2,577,128.00
14310 Mental Health Administration							
10-14310-41162000	MENTAL HEALTH OTHER	(\$110,082.26)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$52,075.00)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$580,024.98)	(\$542,000.00)	(\$542,000.00)	(\$627,000.00)	(\$627,000.00)	(\$627,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$53,295.75)	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	\$0.00
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$699,821.98)	(\$650,000.00)	(\$650,000.00)	(\$650,000.00)	(\$650,000.00)	(\$650,000.00)
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$324.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$65,140.00)	(\$67,084.00)	(\$67,084.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$5,910.00)	(\$35,910.00)	(\$35,910.00)	(\$35,910.00)	(\$35,910.00)	(\$35,910.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$8,889.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
	<i>Total Revenues</i>	<i>(\$1,656,825.97)</i>	<i>(\$1,659,579.00)</i>	<i>(\$1,659,579.00)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,664,550.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,046,485.19	\$1,099,325.00	\$1,099,325.00	\$1,126,310.00	\$1,126,310.00	\$1,126,310.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2013</i>	<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$7,261.05	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$2,611.50	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54105020	BOOKS MAGAZINES PROF JOURNA	\$2,789.92	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54135000	COMMUNICATIONS INTERNET	\$140.35	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-14310-54180060	COMMUNICATIONS TELEPHONE	\$8,632.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180080	COMMUNICATIONS CELL PHONE	\$411.91	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180100	COMMUNICATIONS DIR LISTING	\$49.09	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
10-14310-54180120	CONSULTANT	\$0.00	\$7,420.00	\$7,420.00	\$7,420.00	\$4,420.00	\$4,420.00
10-14310-54195000	CONSULTANT - PNP	\$100,625.00	\$101,920.00	\$101,920.00	\$101,920.00	\$101,920.00	\$101,920.00
10-14310-54195115	DUES AND MEMBERSHIPS	\$2,436.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54245000	FEES - CREDIT CARDS	\$430.27	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54304000	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$10,000.00	\$10,000.00	\$24,926.00	\$24,926.00	\$24,926.00
10-14310-54350200	LAB TESTING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14310-54380000	MAINT & REPAIR BUILDING	\$18,015.34	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54418040	MAINTENANCE AGREEMENTS	\$43,409.36	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
10-14310-54420000	HEALTH INS CLERK	\$1,556.96	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-14310-54439000	MISCELLANEOUS	\$40.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54465000	OFFICE EXPENSE	\$80.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54490000	POSTAGE	\$3,005.65	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54520000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54525000	PROF FEES AUDITING	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54535120	RENT/LEASE BUILDING	\$1,462.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54565020	RENT/LEASE COPIER	\$3,600.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565060	RENT/LEASE POSTAGE METER	\$804.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565200	RENT/LEASE STORAGE	\$1,310.40	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54565280	SUPPLIES OFFICE	\$5,281.76	\$8,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
10-14310-54595320	TRAINING	\$30.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
10-14310-54615000	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615010	TRAINING CONFERENCE/SCHOOL	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615020	TRAINING SEMINAR/MEETING	\$268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAVEL	\$1,976.41	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
10-14310-54625000	TRAVEL DEPARTMENT	\$204.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625010	TRAVEL CONFERENCE/SCHOOL	\$41.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625040	UTILITIES	\$8,098.91	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54645000	UTILITIES WATER & SEWER	\$866.39	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$218,229.51</i>	<i>\$233,473.00</i>	<i>\$233,473.00</i>	<i>\$248,099.00</i>	<i>\$241,099.00</i>	<i>\$241,099.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$202,089.31	\$225,583.00	\$225,583.00	\$233,130.00	\$233,130.00	\$233,130.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$56,825.96	\$68,158.00	\$68,158.00	\$69,831.00	\$69,831.00	\$69,831.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$6,624.00	\$6,814.00	\$6,814.00	\$6,814.00	\$6,814.00	\$6,814.00
10-14310-58550000	DISABILITY INSURANCE	\$951.57	\$1,313.00	\$1,313.00	\$1,441.00	\$1,441.00	\$1,441.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$249,667.66	\$272,286.00	\$272,286.00	\$297,696.00	\$297,696.00	\$297,696.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$14,176.58	\$15,940.00	\$15,940.00	\$16,331.00	\$16,331.00	\$16,331.00
	<i>Total Fringes</i>	<i>\$530,335.08</i>	<i>\$590,094.00</i>	<i>\$590,094.00</i>	<i>\$625,243.00</i>	<i>\$625,243.00</i>	<i>\$625,243.00</i>
	Total Personal Services	\$1,046,485.19	\$1,099,325.00	\$1,099,325.00	\$1,126,310.00	\$1,126,310.00	\$1,126,310.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Equipment	\$7,261.05	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	Total Contractual Expense	\$218,229.51	\$233,473.00	\$233,473.00	\$248,099.00	\$241,099.00	\$241,099.00
	Total Fringes	\$530,335.08	\$590,094.00	\$590,094.00	\$625,243.00	\$625,243.00	\$625,243.00
	<i>Total Expenses</i>	<i>\$1,802,310.83</i>	<i>\$1,941,892.00</i>	<i>\$1,941,892.00</i>	<i>\$2,018,652.00</i>	<i>\$2,011,652.00</i>	<i>\$2,011,652.00</i>
	<i>Total Revenues</i>	<i>(\$1,656,825.97)</i>	<i>(\$1,659,579.00)</i>	<i>(\$1,659,579.00)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,664,550.00)</i>	<i>(\$1,664,550.00)</i>
	Total Mental Health Administration	\$145,484.86	\$282,313.00	\$282,313.00	\$354,102.00	\$347,102.00	\$347,102.00
14311 Community Support Services							
10-14311-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$264,686.00)	(\$269,537.00)	(\$269,537.00)	(\$268,160.00)	(\$268,160.00)	(\$268,160.00)
10-14311-43349402	STATE RIV	(\$371,350.00)	(\$392,876.00)	(\$392,876.00)	(\$404,238.00)	(\$404,238.00)	(\$404,238.00)
10-14311-43349403	STATE RIV II & III	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14311-43349417	STATE SCM SA	(\$53,152.00)	(\$53,352.00)	(\$53,352.00)	(\$53,352.00)	(\$53,352.00)	(\$53,352.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$206,488.00)	(\$237,919.00)	(\$237,919.00)	(\$260,943.00)	(\$260,943.00)	(\$260,943.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)
	<i>Total Revenues</i>	<i>(\$991,343.00)</i>	<i>(\$1,103,776.00)</i>	<i>(\$1,103,776.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,136,785.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$59,494.09	\$63,072.00	\$63,072.00	\$70,516.00	\$70,516.00	\$70,516.00
10-14311-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14311-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$102.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14311-54439000	HEALTH INS CLERK	\$194.62	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$173,601.00	\$173,601.00	\$173,601.00	\$173,601.00	\$173,601.00	\$173,601.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$13,625.00	\$21,526.00	\$21,526.00	\$32,888.00	\$32,888.00	\$32,888.00
10-14311-54458005	RIV PSC CONT RSS	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$55,148.00	\$65,440.00	\$65,440.00	\$65,440.00	\$65,440.00	\$65,440.00
10-14311-54458007	MWC RSS	\$77,399.00	\$77,399.00	\$77,399.00	\$77,399.00	\$77,399.00	\$77,399.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$25,281.50	\$33,301.00	\$33,301.00	\$33,301.00	\$33,301.00	\$33,301.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$36,447.00	\$36,447.00	\$36,447.00	\$36,447.00	\$36,447.00	\$36,447.00
10-14311-54458010	MICA CONTRACT RSS	\$57,309.00	\$57,309.00	\$57,309.00	\$57,309.00	\$57,309.00	\$57,309.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$73,954.00	\$73,954.00	\$73,954.00	\$73,954.00	\$73,954.00	\$73,954.00
10-14311-54458017	SUPPORTED CASE MNGT	\$47,722.00	\$53,352.00	\$53,352.00	\$53,352.00	\$53,352.00	\$53,352.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$35,898.50	\$71,797.00	\$71,797.00	\$71,797.00	\$71,797.00	\$71,797.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$132,781.34	\$165,500.00	\$165,500.00	\$152,212.00	\$152,212.00	\$152,212.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$21,083.00	\$29,652.00	\$29,652.00	\$29,652.00	\$29,652.00	\$29,652.00
10-14311-54595320	SUPPLIES OFFICE	\$19.18	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
10-14311-54620000	TRANSPORTATION	\$56,464.00	\$56,464.00	\$56,464.00	\$56,464.00	\$56,464.00	\$56,464.00
10-14311-54625000	TRAVEL	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$828,233.50</i>	<i>\$992,685.00</i>	<i>\$992,685.00</i>	<i>\$990,759.00</i>	<i>\$990,759.00</i>	<i>\$990,759.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$10,265.80	\$13,752.00	\$13,752.00	\$12,669.00	\$12,669.00	\$12,669.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,065.68	\$3,910.00	\$3,910.00	\$4,372.00	\$4,372.00	\$4,372.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$388.00	\$378.00	\$378.00	\$378.00	\$378.00	\$378.00
10-14311-58550000	DISABILITY INSURANCE	\$107.34	\$143.00	\$143.00	\$151.00	\$151.00	\$151.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$27,521.40	\$28,921.00	\$28,921.00	\$31,918.00	\$31,918.00	\$31,918.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$716.97	\$915.00	\$915.00	\$1,022.00	\$1,022.00	\$1,022.00
	<i>Total Fringes</i>	<i>\$42,065.19</i>	<i>\$48,019.00</i>	<i>\$48,019.00</i>	<i>\$50,510.00</i>	<i>\$50,510.00</i>	<i>\$50,510.00</i>
	Total Personal Services	\$59,494.09	\$63,072.00	\$63,072.00	\$70,516.00	\$70,516.00	\$70,516.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Total Contractual Expense	\$828,233.50	\$992,685.00	\$992,685.00	\$990,759.00	\$990,759.00	\$990,759.00
	Total Fringes	\$42,065.19	\$48,019.00	\$48,019.00	\$50,510.00	\$50,510.00	\$50,510.00
	<i>Total Expenses</i>	<i>\$929,792.78</i>	<i>\$1,103,776.00</i>	<i>\$1,103,776.00</i>	<i>\$1,136,785.00</i>	<i>\$1,136,785.00</i>	<i>\$1,136,785.00</i>
	<i>Total Revenues</i>	<i>(\$991,343.00)</i>	<i>(\$1,103,776.00)</i>	<i>(\$1,103,776.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,136,785.00)</i>	<i>(\$1,136,785.00)</i>
	<i>Total Community Support Services</i>	<i>(\$61,550.22)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14312 Mental Health Crisis Svc Program							
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$11,191.00)	(\$11,913.00)	(\$11,913.00)	(\$2,806.00)	(\$2,806.00)	(\$2,806.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)	(\$79,136.00)	(\$79,136.00)	(\$79,136.00)
10-14312-43349925	STATE AID CRISIS	(\$22,672.00)	(\$22,672.00)	(\$22,672.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$101,689.00)</i>	<i>(\$102,411.00)</i>	<i>(\$102,411.00)</i>	<i>(\$81,942.00)</i>	<i>(\$81,942.00)</i>	<i>(\$81,942.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$54,326.29	\$55,413.00	\$55,413.00	\$56,521.00	\$56,521.00	\$56,521.00
10-14312-54439000	HEALTH INS CLERK	\$97.31	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14312-54458025	MH CRISIS CONTRACT	\$22,672.00	\$22,672.00	\$22,672.00	\$0.00	\$0.00	\$0.00
10-14312-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14312-54625000	TRAVEL	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$22,769.31</i>	<i>\$22,972.00</i>	<i>\$22,972.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$10,268.79	\$11,969.00	\$11,969.00	\$12,205.00	\$12,205.00	\$12,205.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,234.58	\$3,436.00	\$3,436.00	\$3,504.00	\$3,504.00	\$3,504.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$320.00	\$332.00	\$332.00	\$332.00	\$332.00	\$332.00
10-14312-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$78.00	\$78.00	\$78.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,001.22	\$7,415.00	\$7,415.00	\$8,182.00	\$8,182.00	\$8,182.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$756.47	\$803.00	\$803.00	\$820.00	\$820.00	\$820.00
	<i>Total Fringes</i>	<i>\$21,634.72</i>	<i>\$24,026.00</i>	<i>\$24,026.00</i>	<i>\$25,121.00</i>	<i>\$25,121.00</i>	<i>\$25,121.00</i>
	Total Personal Services	\$54,326.29	\$55,413.00	\$55,413.00	\$56,521.00	\$56,521.00	\$56,521.00
	Total Contractual Expense	\$22,769.31	\$22,972.00	\$22,972.00	\$300.00	\$300.00	\$300.00
	Total Fringes	\$21,634.72	\$24,026.00	\$24,026.00	\$25,121.00	\$25,121.00	\$25,121.00
	<i>Total Expenses</i>	<i>\$98,730.32</i>	<i>\$102,411.00</i>	<i>\$102,411.00</i>	<i>\$81,942.00</i>	<i>\$81,942.00</i>	<i>\$81,942.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	<i>Total Revenues</i>	<i>(\$101,689.00)</i>	<i>(\$102,411.00)</i>	<i>(\$102,411.00)</i>	<i>(\$81,942.00)</i>	<i>(\$81,942.00)</i>	<i>(\$81,942.00)</i>
	<i>Total Mental Health Crisis Svc Program</i>	<i>(\$2,958.68)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14314 Family Based Treatment							
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,205.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$37,164.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
	<i>Total Revenues</i>	<i>(\$50,369.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$37,164.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
10-14314-54458022	CHILDREN & FAMILY	\$13,205.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$50,369.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	Total Contractual Expense	\$50,369.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
	<i>Total Expenses</i>	<i>\$50,369.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	<i>Total Revenues</i>	<i>(\$50,369.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
	<i>Total Family Based Treatment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14315 Expanded Child Services							
10-14315-41162003	MEDICAID	(\$57,820.00)	(\$57,821.00)	(\$57,821.00)	\$0.00	\$0.00	\$0.00
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$20,445.00)	(\$21,818.00)	(\$21,818.00)	(\$49,886.00)	(\$49,886.00)	(\$49,886.00)
10-14315-43349009	EXPANDED CHILD. SERVICES STATE AID	\$0.00	\$0.00	\$0.00	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)
	<i>Total Revenues</i>	<i>(\$78,265.00)</i>	<i>(\$79,639.00)</i>	<i>(\$79,639.00)</i>	<i>(\$81,842.00)</i>	<i>(\$81,842.00)</i>	<i>(\$81,842.00)</i>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$53,909.98	\$55,413.00	\$55,413.00	\$56,521.00	\$56,521.00	\$56,521.00
10-14315-54439000	HEALTH INS CLERK	\$97.31	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14315-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$97.31</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$9,972.89	\$11,969.00	\$11,969.00	\$12,205.00	\$12,205.00	\$12,205.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,208.77	\$3,436.00	\$3,436.00	\$3,504.00	\$3,504.00	\$3,504.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$313.00	\$332.00	\$332.00	\$332.00	\$332.00	\$332.00
10-14315-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$78.00	\$78.00	\$78.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,001.22	\$7,415.00	\$7,415.00	\$8,182.00	\$8,182.00	\$8,182.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$750.44	\$803.00	\$803.00	\$820.00	\$820.00	\$820.00
	<i>Total Fringes</i>	<i>\$21,299.98</i>	<i>\$24,026.00</i>	<i>\$24,026.00</i>	<i>\$25,121.00</i>	<i>\$25,121.00</i>	<i>\$25,121.00</i>
	Total Personal Services	\$53,909.98	\$55,413.00	\$55,413.00	\$56,521.00	\$56,521.00	\$56,521.00

2015 Delaware County Budget								
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>		
<i>Account</i>			<i>Budget</i>	<i>Budget</i>		<i>Oversight</i>	<i>Adopted</i>	
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>	<i>Recommendation</i>	<i>Budget</i>	
					<i>Request</i>		<i>2015</i>	
	Total Contractual Expense	\$97.31	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Total Fringes	\$21,299.98	\$24,026.00	\$24,026.00	\$25,121.00	\$25,121.00	\$25,121.00	\$25,121.00
	<i>Total Expenses</i>	<i>\$75,307.27</i>	<i>\$79,639.00</i>	<i>\$79,639.00</i>	<i>\$81,842.00</i>	<i>\$81,842.00</i>	<i>\$81,842.00</i>	<i>\$81,842.00</i>
	<i>Total Revenues</i>	<i>(\$78,265.00)</i>	<i>(\$79,639.00)</i>	<i>(\$79,639.00)</i>	<i>(\$81,842.00)</i>	<i>(\$81,842.00)</i>	<i>(\$81,842.00)</i>	<i>(\$81,842.00)</i>
	<i>Total Expanded Child Services</i>	<i>(\$2,957.73)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14317 Alcohol Clinic								
10-14317-41128900	OTR GENRL DEPT INCOME	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$7,579.66)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$23,590.18)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$219,563.93)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$70,313.82)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)
10-14317-41163105	INJ MED REVENUE	\$0.00	\$0.00	\$0.00	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$306,317.00)	(\$317,089.00)	(\$317,089.00)	(\$306,317.00)	(\$306,317.00)	(\$306,317.00)	(\$306,317.00)
	<i>Total Revenues</i>	<i>(\$628,864.59)</i>	<i>(\$656,089.00)</i>	<i>(\$656,089.00)</i>	<i>(\$678,317.00)</i>	<i>(\$678,317.00)</i>	<i>(\$678,317.00)</i>	<i>(\$678,317.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$408,100.10	\$438,065.00	\$438,065.00	\$449,805.00	\$449,805.00	\$449,805.00	\$449,805.00
10-14317-52200000	EQUIPMENT	\$4,318.40	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,242.13	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$37,878.75	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00
10-14317-54304000	FEES - CREDIT CARDS	\$280.45	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$4,500.00	\$4,500.00	\$4,500.00	\$11,855.00	\$11,855.00	\$11,855.00	\$11,855.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14317-54380000	LAB TESTING	\$3,692.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$18,901.29	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$973.10	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-14317-54455010	INJECTABLE MEDS	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
10-14317-54520000	POSTAGE	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$25,506.74	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$3,712.76	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$2,897.48	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$555.34	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14317-54625000	TRAVEL	\$1,588.38	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual</i>	<i>\$106,728.42</i>	<i>\$127,000.00</i>	<i>\$127,000.00</i>	<i>\$167,355.00</i>	<i>\$167,355.00</i>	<i>\$167,355.00</i>	<i>\$167,355.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$72,694.17	\$91,349.00	\$91,349.00	\$93,795.00	\$93,795.00	\$93,795.00	\$93,795.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,052.58	\$27,160.00	\$27,160.00	\$27,888.00	\$27,888.00	\$27,888.00	\$27,888.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$2,741.00	\$2,831.00	\$2,831.00	\$2,831.00	\$2,831.00	\$2,831.00	\$2,831.00
10-14317-58550000	DISABILITY INSURANCE	\$534.58	\$732.00	\$732.00	\$783.00	\$783.00	\$783.00	\$783.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$141,326.37	\$152,297.00	\$152,297.00	\$159,276.00	\$159,276.00	\$159,276.00	\$159,276.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,391.33	\$6,352.00	\$6,352.00	\$6,522.00	\$6,522.00	\$6,522.00	\$6,522.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2013</i>	<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>	<i></i>	<i></i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Fringes	\$245,740.03	\$280,721.00	\$280,721.00	\$291,095.00	\$291,095.00	\$291,095.00
	Total Personal Services	\$408,100.10	\$438,065.00	\$438,065.00	\$449,805.00	\$449,805.00	\$449,805.00
	Total Equipment	\$4,318.40	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
	Total Contractual Expense	\$106,728.42	\$127,000.00	\$127,000.00	\$167,355.00	\$167,355.00	\$167,355.00
	Total Fringes	\$245,740.03	\$280,721.00	\$280,721.00	\$291,095.00	\$291,095.00	\$291,095.00
	Total Expenses	\$764,886.95	\$850,386.00	\$850,386.00	\$912,855.00	\$912,855.00	\$912,855.00
	Total Revenues	(\$628,864.59)	(\$656,089.00)	(\$656,089.00)	(\$678,317.00)	(\$678,317.00)	(\$678,317.00)
	Total Alcohol Clinic	\$136,022.36	\$194,297.00	\$194,297.00	\$234,538.00	\$234,538.00	\$234,538.00
14319 Alcohol Info & Referral Program							
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)
	Total Revenues	(\$213,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$213,399.00	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	Total Contractual	\$213,399.00	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Contractual Expense	\$213,399.00	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Expenses	\$213,399.00	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Revenues	(\$213,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)
	Total Alcohol Info & Referral Program	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program							
10-14321-41162000	EXP. MENTAL HEALTH OTHER	\$0.00	(\$24,626.00)	(\$24,626.00)	(\$54,731.00)	(\$54,731.00)	(\$54,731.00)
10-14321-41162003	MEDICAID	(\$42,608.00)	(\$42,608.00)	(\$42,608.00)	\$0.00	\$0.00	\$0.00
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$124,144.00)	(\$140,000.00)	(\$140,000.00)	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)	(\$40,099.00)	(\$40,099.00)	(\$40,099.00)
	Total Revenues	(\$196,199.00)	(\$236,681.00)	(\$236,681.00)	(\$249,830.00)	(\$249,830.00)	(\$249,830.00)
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$91,286.54	\$109,085.00	\$109,085.00	\$113,748.00	\$113,748.00	\$113,748.00
10-14321-52200000	EQUIPMENT	\$886.35	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,615.62	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$27.72	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$420.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$978.00	\$978.00	\$978.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-14321-54420000	MAINTENANCE AGREEMENTS	\$136.08	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00
10-14321-54439000	HEALTH INS CLERK	\$194.62	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
10-14321-54520000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$25,610.28	\$26,900.00	\$26,900.00	\$28,236.00	\$28,236.00	\$28,236.00
10-14321-54565060	RENT/LEASE COPIER	\$2,690.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$525.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,332.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625000	TRAVEL	\$8.08	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$3,383.70	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
10-14321-54645040	UTILITIES WATER & SEWER	\$579.08	\$595.00	\$595.00	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$40,523.12</i>	<i>\$48,030.00</i>	<i>\$48,030.00</i>	<i>\$50,149.00</i>	<i>\$50,149.00</i>	<i>\$50,149.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$21,213.67	\$18,925.00	\$18,925.00	\$19,697.00	\$19,697.00	\$19,697.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,150.37	\$6,763.00	\$6,763.00	\$7,052.00	\$7,052.00	\$7,052.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$728.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00
10-14321-58550000	DISABILITY INSURANCE	\$138.01	\$214.00	\$214.00	\$227.00	\$227.00	\$227.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$30,673.19	\$50,427.00	\$50,427.00	\$55,653.00	\$55,653.00	\$55,653.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,204.52	\$1,582.00	\$1,582.00	\$1,649.00	\$1,649.00	\$1,649.00
	<i>Total Fringes</i>	<i>\$59,107.76</i>	<i>\$78,566.00</i>	<i>\$78,566.00</i>	<i>\$84,933.00</i>	<i>\$84,933.00</i>	<i>\$84,933.00</i>
	Total Personal Services	\$91,286.54	\$109,085.00	\$109,085.00	\$113,748.00	\$113,748.00	\$113,748.00
	Total Equipment	\$886.35	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$40,523.12	\$48,030.00	\$48,030.00	\$50,149.00	\$50,149.00	\$50,149.00
	Total Fringes	\$59,107.76	\$78,566.00	\$78,566.00	\$84,933.00	\$84,933.00	\$84,933.00
	<i>Total Expenses</i>	<i>\$191,803.77</i>	<i>\$236,681.00</i>	<i>\$236,681.00</i>	<i>\$249,830.00</i>	<i>\$249,830.00</i>	<i>\$249,830.00</i>
	<i>Total Revenues</i>	<i>(\$196,199.00)</i>	<i>(\$236,681.00)</i>	<i>(\$236,681.00)</i>	<i>(\$249,830.00)</i>	<i>(\$249,830.00)</i>	<i>(\$249,830.00)</i>
	<i>Total MH Expanded Program</i>	<i>(\$4,395.23)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>14322 Contracted Mental Health (ARC)</i>							
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)
	<i>Total Revenues</i>	<i>(\$107,980.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>
10-14322-54200000	CONTRACTED SRVCS ARC	\$107,980.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00
	<i>Total Contractual</i>	<i>\$107,980.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	Total Contractual Expense	\$107,980.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00
	<i>Total Expenses</i>	<i>\$107,980.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Revenues</i>	<i>(\$107,980.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Contracted Mental Health (ARC)	\$0.00	\$76,246.00	\$76,246.00	\$76,246.00	\$76,246.00	\$76,246.00
14390 Psych Exp Crim Act							
10-14390-54155000	CERTIFICATION EXPENSE	\$43,448.17	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$43,448.17</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$43,448.17	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	<i>\$43,448.17</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Psych Exp Crim Act	\$43,448.17	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	TOTAL MENTAL HEALTH	\$253,092.53	\$602,856.00	\$602,856.00	\$714,886.00	\$707,886.00	\$707,886.00
16010 Social Services Administration							
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$26,951.25)	(\$25,032.00)	(\$25,032.00)	(\$25,648.00)	(\$25,648.00)	(\$25,648.00)
10-16010-42240100	INTEREST AND EARNING	(\$650.78)	(\$1,700.00)	(\$1,700.00)	(\$650.00)	(\$650.00)	(\$650.00)
10-16010-42268000	INSURANCE RECOVERIES	(\$4,953.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$7,267.07)	(\$5,000.00)	(\$5,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$58,152.09)	(\$60,850.00)	(\$60,850.00)	(\$32,500.00)	(\$32,500.00)	(\$32,500.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$400.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,091,476.62)	(\$1,371,673.00)	(\$1,376,987.00)	(\$1,061,038.00)	(\$1,061,038.00)	(\$1,061,038.00)
10-16010-43382002	STATE SUMMER YOUTH EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,260,689.00)	(\$2,753,656.00)	(\$2,805,662.73)	(\$2,064,284.00)	(\$2,049,097.00)	(\$2,049,097.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$457,959.00)	(\$446,000.00)	(\$491,410.00)	(\$465,404.00)	(\$452,267.00)	(\$452,267.00)
10-16010-44461300	FED TRANSITIONAL JOBS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461500	FED FFFS - RF2	(\$876,511.00)	(\$700,000.00)	(\$700,000.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$70,283.00)	\$0.00	(\$83,276.00)	\$0.00	\$0.00	\$0.00
10-16010-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,844,293.11)</i>	<i>(\$5,365,661.00)</i>	<i>(\$5,551,667.73)</i>	<i>(\$4,626,802.00)</i>	<i>(\$4,598,478.00)</i>	<i>(\$4,598,478.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,538,814.50	\$3,607,219.00	\$3,647,722.00	\$3,797,065.00	\$3,802,797.00	\$3,802,797.00
10-16010-52200000	EQUIPMENT	\$107,319.93	\$196,000.00	\$217,440.00	\$69,296.00	\$49,796.00	\$49,796.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
10-16010-52400000	CAPITAL OUTLAY	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Equipment</i>	<i>\$107,319.93</i>	<i>\$196,000.00</i>	<i>\$237,440.00</i>	<i>\$72,296.00</i>	<i>\$52,796.00</i>	<i>\$52,796.00</i>
10-16010-54105010	ADVERTISING - PR	\$343.41	\$750.00	\$750.00	\$500.00	\$500.00	\$500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$534.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16010-54112000	ADOPTION & HOME STUDY	\$508.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2015 Delaware County Budget								
		Actual	Adopted	Modified	Department	Budget		
Account			Budget	Budget	2015	Oversight	Budget	
Number	Description	2013	2014	2014	Request	Recommendation	2015	
10-16010-54135000	BOARDING HOME ADULT	\$12,593.75	\$7,000.00	\$5,000.00	\$7,750.00	\$7,750.00	\$7,750.00	
10-16010-54180060	COMMUNICATIONS INTERNET	\$659.40	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$24,435.50	\$32,000.00	\$32,000.00	\$27,500.00	\$27,500.00	\$27,500.00	
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$6,853.84	\$12,000.00	\$12,000.00	\$58,421.00	\$58,421.00	\$58,421.00	
10-16010-54195118	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	
10-16010-54200057	CONTR SERV-TRANSITIONAL JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-16010-54245000	DUES AND MEMBERSHIP	\$0.00	\$3,750.00	\$3,750.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-16010-54260000	EMPLOYEE RECOGNITION	\$310.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-16010-54311000	FS NUTRITUTION ED	\$96,320.81	\$94,823.00	\$140,233.00	\$1,500.00	\$1,500.00	\$1,500.00	
10-16010-54313050	FOSTER HOME AGENCY OPER	\$100,324.58	\$75,000.00	\$63,000.00	\$80,000.00	\$80,000.00	\$80,000.00	
10-16010-54313100	FOSTER PARENT RELATED	\$978.40	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$7,460.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$51,304.00	\$51,304.00	\$51,304.00	
10-16010-54356000	IT SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$20,368.00	\$20,368.00	\$20,368.00	
10-16010-54381000	LAB TESTING HLA BLOOD	\$4,570.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
10-16010-54385000	LAB TESTING DRUG	\$11,257.02	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
10-16010-54400000	LEGAL EXPENSE	\$769,391.69	\$825,363.00	\$825,363.00	\$1,022,620.00	\$896,257.00	\$896,257.00	
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-16010-54415080	MAINT & REPAIR VEHICLES	\$145,600.51	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$9,716.97	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
10-16010-54418040	MAINT & REPAIR BUILDING	\$5,823.34	\$53,000.00	\$53,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
10-16010-54420000	MAINTENANCE AGREEMENTS	\$24,110.20	\$15,000.00	\$15,000.00	\$22,000.00	\$22,000.00	\$22,000.00	
10-16010-54427005	DSS NYWBG	\$25,022.37	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$66,839.33	\$67,358.00	\$67,358.00	\$68,226.00	\$68,226.00	\$68,226.00	
10-16010-54427010	DV NON RES EXPANDED	\$12,604.50	\$10,083.00	\$10,083.00	\$0.00	\$0.00	\$0.00	
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
10-16010-54427012	EMPLOYMENT & TANF	\$336,822.55	\$345,884.00	\$345,884.00	\$363,972.00	\$363,972.00	\$363,972.00	
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$23,957.27	\$0.00	\$41,380.73	\$0.00	\$0.00	\$0.00	
10-16010-54427014	DS&S CONTRACTS	\$106,156.96	\$155,000.00	\$91,056.00	\$110,690.00	\$110,690.00	\$110,690.00	
10-16010-54427018	SECURITY CONTRACTS	\$10,298.34	\$12,000.00	\$12,000.00	\$21,840.00	\$60,000.00	\$60,000.00	
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$783,914.90	\$896,000.00	\$896,000.00	\$996,668.00	\$996,668.00	\$996,668.00	
10-16010-54435000	MEDICAL EXAMINER ADMN	\$3,190.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-16010-54438000	DA FRAUD & ABUSE	\$85,198.90	\$368,332.00	\$368,332.00	\$363,558.00	\$326,506.00	\$326,506.00	
10-16010-54439000	HEALTH INS CLERK	\$8,076.73	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
10-16010-54465000	MISCELLANEOUS	\$38,989.45	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
10-16010-54465002	MISC - CHARGEBACKS	\$47,781.00	\$55,289.00	\$55,289.00	\$70,000.00	\$64,000.00	\$64,000.00	
10-16010-54520000	POSTAGE	\$56,223.22	\$55,000.00	\$55,000.00	\$58,000.00	\$58,000.00	\$58,000.00	
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$21,000.00	\$21,000.00	\$7,750.00	\$7,750.00	\$7,750.00	
10-16010-54535500	PROF FEES RN	\$115,216.61	\$150,000.00	\$150,000.00	\$95,000.00	\$95,000.00	\$95,000.00	
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$765.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
10-16010-54570000	SAV APARTMENT	\$8,487.85	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
10-16010-54575100	HOMELESS SHELTERS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	
10-16010-54590000	SUMMONS/SUBPOENAS	\$16,642.49	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
10-16010-54595320	SUPPLIES OFFICE	\$71,060.49	\$70,000.00	\$70,000.00	\$68,000.00	\$68,000.00	\$68,000.00	
10-16010-54615010	TRAINING DEPARTMENT	\$10,304.77	\$14,000.00	\$14,000.00	\$13,750.00	\$13,750.00	\$13,750.00	
10-16010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-16010-54615040	TRAINING IN COUNTY	\$558.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-16010-54620020	TRANSPORTATION MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625010	TRAVEL DEPARTMENT	\$10,957.12	\$11,000.00	\$11,000.00	\$10,950.00	\$10,950.00	\$10,950.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$2,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$585.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625040	TRAVEL IN COUNTY	\$21.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54635000	TUITION	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54647000	VET ADMINISTRATION	\$145,076.02	\$156,807.00	\$156,807.00	\$265,276.00	\$265,276.00	\$265,276.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$70,283.00	\$0.00	\$83,276.00	\$0.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$74,398.22	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$3,453,485.40</i>	<i>\$3,883,439.00</i>	<i>\$3,975,561.73</i>	<i>\$4,272,643.00</i>	<i>\$4,111,388.00</i>	<i>\$4,111,388.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$680,825.90	\$730,681.00	\$733,573.00	\$746,333.00	\$747,616.00	\$747,616.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$203,680.65	\$223,648.00	\$226,159.00	\$235,418.00	\$235,773.00	\$235,773.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$23,642.00	\$24,196.00	\$24,196.00	\$24,196.00	\$24,196.00	\$24,196.00
10-16010-58550000	DISABILITY INSURANCE	\$4,617.52	\$6,679.00	\$6,779.00	\$7,747.00	\$7,785.00	\$7,785.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,131,668.91	\$1,228,560.00	\$1,245,910.00	\$1,235,365.00	\$1,242,861.00	\$1,242,861.00
10-16010-58750000	PRESCRIPTIONS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$47,635.24	\$52,305.00	\$52,893.00	\$55,057.00	\$55,141.00	\$55,141.00
	<i>Total Fringes</i>	<i>\$2,092,070.22</i>	<i>\$2,270,069.00</i>	<i>\$2,293,510.00</i>	<i>\$2,308,116.00</i>	<i>\$2,317,372.00</i>	<i>\$2,317,372.00</i>
	Total Personal Services	\$3,538,814.50	\$3,607,219.00	\$3,647,722.00	\$3,797,065.00	\$3,802,797.00	\$3,802,797.00
	Total Equipment	\$107,319.93	\$196,000.00	\$237,440.00	\$72,296.00	\$52,796.00	\$52,796.00
	Total Contractual Expense	\$3,453,485.40	\$3,883,439.00	\$3,975,561.73	\$4,272,643.00	\$4,111,388.00	\$4,111,388.00
	Total Fringes	\$2,092,070.22	\$2,270,069.00	\$2,293,510.00	\$2,308,116.00	\$2,317,372.00	\$2,317,372.00
	<i>Total Expenses</i>	<i>\$9,191,690.05</i>	<i>\$9,956,727.00</i>	<i>\$10,154,233.73</i>	<i>\$10,450,120.00</i>	<i>\$10,284,353.00</i>	<i>\$10,284,353.00</i>
	<i>Total Revenues</i>	<i>(\$4,844,293.11)</i>	<i>(\$5,365,661.00)</i>	<i>(\$5,551,667.73)</i>	<i>(\$4,626,802.00)</i>	<i>(\$4,598,478.00)</i>	<i>(\$4,598,478.00)</i>
	<i>Total Social Services</i>	<i>\$4,347,396.94</i>	<i>\$4,591,066.00</i>	<i>\$4,602,566.00</i>	<i>\$5,823,318.00</i>	<i>\$5,685,875.00</i>	<i>\$5,685,875.00</i>
16055 Daycare							
10-16055-41185500	REPAY OF DAY CARE	(\$1,005.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$921,461.00)	(\$1,149,418.00)	(\$1,149,418.00)	(\$1,223,229.00)	(\$1,223,229.00)	(\$1,223,229.00)
	<i>Total Revenues</i>	<i>(\$922,466.00)</i>	<i>(\$1,149,418.00)</i>	<i>(\$1,149,418.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,223,229.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$822,566.37	\$1,030,000.00	\$1,030,000.00	\$925,000.00	\$925,000.00	\$925,000.00
	<i>Total Contractual</i>	<i>\$822,566.37</i>	<i>\$1,030,000.00</i>	<i>\$1,030,000.00</i>	<i>\$925,000.00</i>	<i>\$925,000.00</i>	<i>\$925,000.00</i>
	Total Contractual Expense	\$822,566.37	\$1,030,000.00	\$1,030,000.00	\$925,000.00	\$925,000.00	\$925,000.00
	<i>Total Expenses</i>	<i>\$822,566.37</i>	<i>\$1,030,000.00</i>	<i>\$1,030,000.00</i>	<i>\$925,000.00</i>	<i>\$925,000.00</i>	<i>\$925,000.00</i>
	<i>Total Revenues</i>	<i>(\$922,466.00)</i>	<i>(\$1,149,418.00)</i>	<i>(\$1,149,418.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,223,229.00)</i>	<i>(\$1,223,229.00)</i>
	<i>Total Daycare</i>	<i>(\$99,899.63)</i>	<i>(\$119,418.00)</i>	<i>(\$119,418.00)</i>	<i>(\$298,229.00)</i>	<i>(\$298,229.00)</i>	<i>(\$298,229.00)</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
16070 Services for Recipients							
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$9,311.97)	(\$7,000.00)	(\$7,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$80,592.00)	(\$177,895.00)	(\$177,895.00)	(\$311,042.00)	(\$311,042.00)	(\$311,042.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$1,080,039.46)	(\$1,032,896.00)	(\$1,032,896.00)	(\$1,002,216.00)	(\$1,002,216.00)	(\$1,002,216.00)
	<i>Total Revenues</i>	<i>(\$1,169,943.43)</i>	<i>(\$1,217,791.00)</i>	<i>(\$1,217,791.00)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,323,258.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,922,645.81	\$3,094,508.00	\$3,088,508.00	\$3,011,593.00	\$3,011,593.00	\$3,011,593.00
	<i>Total Contractual</i>	<i>\$2,922,645.81</i>	<i>\$3,094,508.00</i>	<i>\$3,088,508.00</i>	<i>\$3,011,593.00</i>	<i>\$3,011,593.00</i>	<i>\$3,011,593.00</i>
	Total Contractual Expense	\$2,922,645.81	\$3,094,508.00	\$3,088,508.00	\$3,011,593.00	\$3,011,593.00	\$3,011,593.00
	<i>Total Expenses</i>	<i>\$2,922,645.81</i>	<i>\$3,094,508.00</i>	<i>\$3,088,508.00</i>	<i>\$3,011,593.00</i>	<i>\$3,011,593.00</i>	<i>\$3,011,593.00</i>
	<i>Total Revenues</i>	<i>(\$1,169,943.43)</i>	<i>(\$1,217,791.00)</i>	<i>(\$1,217,791.00)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,323,258.00)</i>	<i>(\$1,323,258.00)</i>
	<i>Total Services for Recipients</i>	<i>\$1,752,702.38</i>	<i>\$1,876,717.00</i>	<i>\$1,870,717.00</i>	<i>\$1,688,335.00</i>	<i>\$1,688,335.00</i>	<i>\$1,688,335.00</i>
16101 Medical Assistance							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$983,103.28)	(\$563,000.00)	(\$563,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$429,977.00	\$200,000.00	\$200,000.00	\$349,860.00	\$349,860.00	\$349,860.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$392,946.00	\$150,000.00	\$150,000.00	\$336,140.00	\$336,140.00	\$336,140.00
	<i>Total Revenues</i>	<i>(\$160,180.28)</i>	<i>(\$213,000.00)</i>	<i>(\$213,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$268,887.97	\$373,000.00	\$373,000.00	\$174,000.00	\$174,000.00	\$174,000.00
	<i>Total Contractual</i>	<i>\$268,887.97</i>	<i>\$373,000.00</i>	<i>\$373,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>
	Total Contractual Expense	\$268,887.97	\$373,000.00	\$373,000.00	\$174,000.00	\$174,000.00	\$174,000.00
	<i>Total Expenses</i>	<i>\$268,887.97</i>	<i>\$373,000.00</i>	<i>\$373,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>	<i>\$174,000.00</i>
	<i>Total Revenues</i>	<i>(\$160,180.28)</i>	<i>(\$213,000.00)</i>	<i>(\$213,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>
	<i>Total Medical Assistance</i>	<i>\$108,707.69</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>
16102 MMIS Medical Assistance							
10-16102-54200000	CONTRACTED SRVCS	\$8,768,032.00	\$8,745,513.00	\$8,745,513.00	\$8,666,580.00	\$8,666,580.00	\$8,666,580.00
	<i>Total Contractual</i>	<i>\$8,768,032.00</i>	<i>\$8,745,513.00</i>	<i>\$8,745,513.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>
	Total Contractual Expense	\$8,768,032.00	\$8,745,513.00	\$8,745,513.00	\$8,666,580.00	\$8,666,580.00	\$8,666,580.00
	<i>Total Expenses</i>	<i>\$8,768,032.00</i>	<i>\$8,745,513.00</i>	<i>\$8,745,513.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>
	<i>Total MMIS Medical Assistance</i>	<i>\$8,768,032.00</i>	<i>\$8,745,513.00</i>	<i>\$8,745,513.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>	<i>\$8,666,580.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Revenues</i>	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	Total Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$180,683.94)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$1,105.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$1,077,995.00)	(\$1,203,088.00)	(\$1,203,088.00)	(\$1,460,820.00)	(\$1,460,820.00)	(\$1,460,820.00)
10-16109-44461500	FED FFFS - RF2	(\$269,598.00)	(\$269,528.00)	(\$269,528.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,529,381.94)	(\$1,632,616.00)	(\$1,632,616.00)	(\$1,620,820.00)	(\$1,620,820.00)	(\$1,620,820.00)
10-16109-54113000	FAMILY ASISTANCE	\$1,561,473.82	\$1,766,486.00	\$1,766,486.00	\$1,861,178.00	\$1,861,178.00	\$1,861,178.00
	<i>Total Contractual</i>	\$1,561,473.82	\$1,766,486.00	\$1,766,486.00	\$1,861,178.00	\$1,861,178.00	\$1,861,178.00
	Total Contractual Expense	\$1,561,473.82	\$1,766,486.00	\$1,766,486.00	\$1,861,178.00	\$1,861,178.00	\$1,861,178.00
	<i>Total Expenses</i>	\$1,561,473.82	\$1,766,486.00	\$1,766,486.00	\$1,861,178.00	\$1,861,178.00	\$1,861,178.00
	<i>Total Revenues</i>	(\$1,529,381.94)	(\$1,632,616.00)	(\$1,632,616.00)	(\$1,620,820.00)	(\$1,620,820.00)	(\$1,620,820.00)
	Total Family Assistance	\$32,091.88	\$133,870.00	\$133,870.00	\$240,358.00	\$240,358.00	\$240,358.00
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$231,359.37)	(\$225,000.00)	(\$225,000.00)	(\$218,218.00)	(\$218,218.00)	(\$218,218.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$192,570.56)	(\$172,800.00)	(\$172,800.00)	(\$172,800.00)	(\$172,800.00)	(\$172,800.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$7,170.00)	(\$3,000.00)	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$2,624,025.00)	(\$3,402,080.00)	(\$3,402,080.00)	(\$4,118,868.00)	(\$4,069,336.00)	(\$4,069,336.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$78,710.00)	(\$82,890.00)	(\$82,890.00)	(\$82,890.00)	(\$82,890.00)	(\$82,890.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$371,634.00)	(\$394,175.00)	(\$394,175.00)	(\$409,583.00)	(\$409,583.00)	(\$409,583.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$167,217.00)	(\$167,217.00)	(\$167,217.00)	(\$147,508.00)	(\$147,508.00)	(\$147,508.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$642,212.00)	(\$468,808.00)	(\$468,808.00)	(\$780,602.00)	(\$715,188.00)	(\$715,188.00)

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$499,755.00)	(\$408,010.00)	(\$408,010.00)	(\$450,131.00)	(\$450,131.00)	(\$450,131.00)
	<i>Total Revenues</i>	(\$4,814,652.93)	(\$5,323,980.00)	(\$5,323,980.00)	(\$6,384,600.00)	(\$6,269,654.00)	(\$6,269,654.00)
10-16119-54313150	FOSTER CHILD CARE	\$1,859,473.19	\$1,467,519.00	\$1,467,519.00	\$2,290,254.00	\$2,099,821.00	\$2,099,821.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$430,047.90	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,007,395.96	\$1,075,000.00	\$1,075,000.00	\$1,110,748.00	\$1,110,748.00	\$1,110,748.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$8,331.00	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$3,305,248.05	\$3,001,519.00	\$3,001,519.00	\$3,861,002.00	\$3,670,569.00	\$3,670,569.00
	Total Contractual Expense	\$3,305,248.05	\$3,001,519.00	\$3,001,519.00	\$3,861,002.00	\$3,670,569.00	\$3,670,569.00
	<i>Total Expenses</i>	\$3,305,248.05	\$3,001,519.00	\$3,001,519.00	\$3,861,002.00	\$3,670,569.00	\$3,670,569.00
	<i>Total Revenues</i>	(\$4,814,652.93)	(\$5,323,980.00)	(\$5,323,980.00)	(\$6,384,600.00)	(\$6,269,654.00)	(\$6,269,654.00)
	<i>Total Child Care</i>	(\$1,509,404.88)	(\$2,322,461.00)	(\$2,322,461.00)	(\$2,523,598.00)	(\$2,599,085.00)	(\$2,599,085.00)
16140 Safety Net							
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$130,461.57)	(\$140,000.00)	(\$140,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$13,075.73)	(\$25,000.00)	(\$25,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-16140-43364000	STATE SAFETY NET	(\$197,832.00)	(\$185,600.00)	(\$185,600.00)	(\$235,710.00)	(\$235,710.00)	(\$235,710.00)
10-16140-44464000	FEDERAL SAFETY NET	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$341,319.30)	(\$350,600.00)	(\$350,600.00)	(\$379,710.00)	(\$379,710.00)	(\$379,710.00)
10-16140-54569000	SAFETY NET ASSISTANCE	\$908,112.54	\$890,000.00	\$890,000.00	\$1,036,480.00	\$1,036,480.00	\$1,036,480.00
	<i>Total Contractual</i>	\$908,112.54	\$890,000.00	\$890,000.00	\$1,036,480.00	\$1,036,480.00	\$1,036,480.00
	Total Contractual Expense	\$908,112.54	\$890,000.00	\$890,000.00	\$1,036,480.00	\$1,036,480.00	\$1,036,480.00
	<i>Total Expenses</i>	\$908,112.54	\$890,000.00	\$890,000.00	\$1,036,480.00	\$1,036,480.00	\$1,036,480.00
	<i>Total Revenues</i>	(\$341,319.30)	(\$350,600.00)	(\$350,600.00)	(\$379,710.00)	(\$379,710.00)	(\$379,710.00)
	<i>Total Safety Net</i>	\$566,793.24	\$539,400.00	\$539,400.00	\$656,770.00	\$656,770.00	\$656,770.00
16141 Home Energy Assistance							
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$80,796.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$136,882.00)	(\$171,181.00)	(\$213,885.00)	(\$189,217.00)	(\$189,217.00)	(\$189,217.00)
	<i>Total Revenues</i>	(\$217,678.16)	(\$171,181.00)	(\$213,885.00)	(\$189,217.00)	(\$189,217.00)	(\$189,217.00)
10-16141-54200011	CONTRACTED SRVCS-OFA	\$34,162.11	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$143,752.26	\$137,544.00	\$154,217.00	\$154,306.00	\$154,306.00	\$154,306.00
10-16141-54342030	HEAP PA	\$6,879.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$3,120.93	\$0.00	\$26,031.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$187,914.96	\$172,544.00	\$215,248.00	\$189,306.00	\$189,306.00	\$189,306.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Contractual Expense	\$187,914.96	\$172,544.00	\$215,248.00	\$189,306.00	\$189,306.00	\$189,306.00
	<i>Total Expenses</i>	<i>\$187,914.96</i>	<i>\$172,544.00</i>	<i>\$215,248.00</i>	<i>\$189,306.00</i>	<i>\$189,306.00</i>	<i>\$189,306.00</i>
	<i>Total Revenues</i>	<i>(\$217,678.16)</i>	<i>(\$171,181.00)</i>	<i>(\$213,885.00)</i>	<i>(\$189,217.00)</i>	<i>(\$189,217.00)</i>	<i>(\$189,217.00)</i>
	Total Home Energy Assistance	(\$29,763.20)	\$1,363.00	\$1,363.00	\$89.00	\$89.00	\$89.00
16142 Emergency Aid for Adults							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$1,634.84)	(\$2,000.00)	(\$2,000.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$11,903.00)	(\$19,210.00)	(\$19,210.00)	(\$18,545.00)	(\$18,545.00)	(\$18,545.00)
	<i>Total Revenues</i>	<i>(\$13,537.84)</i>	<i>(\$21,210.00)</i>	<i>(\$21,210.00)</i>	<i>(\$20,295.00)</i>	<i>(\$20,295.00)</i>	<i>(\$20,295.00)</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$25,277.98	\$40,000.00	\$40,000.00	\$38,420.00	\$38,420.00	\$38,420.00
	<i>Total Contractual</i>	<i>\$25,277.98</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>	<i>\$38,420.00</i>	<i>\$38,420.00</i>	<i>\$38,420.00</i>
	Total Contractual Expense	\$25,277.98	\$40,000.00	\$40,000.00	\$38,420.00	\$38,420.00	\$38,420.00
	<i>Total Expenses</i>	<i>\$25,277.98</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>	<i>\$38,420.00</i>	<i>\$38,420.00</i>	<i>\$38,420.00</i>
	<i>Total Revenues</i>	<i>(\$13,537.84)</i>	<i>(\$21,210.00)</i>	<i>(\$21,210.00)</i>	<i>(\$20,295.00)</i>	<i>(\$20,295.00)</i>	<i>(\$20,295.00)</i>
	Total Emergency Aid for Adults	\$11,740.14	\$18,790.00	\$18,790.00	\$18,125.00	\$18,125.00	\$18,125.00
	TOTAL SOCIAL SERVICES	\$13,948,396.56	\$13,624,840.00	\$13,630,340.00	\$14,381,748.00	\$14,168,818.00	\$14,168,818.00
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16326 Economic Development							
10-16326-42238906	MISC REV FR DCLDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-43388900	STATE OTR CULTURE AND RECREA	(\$91,781.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$31,500.00)	\$0.00	(\$2,687,642.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$123,281.00)</i>	<i>\$0.00</i>	<i>(\$2,687,642.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$192,761.34	\$196,990.00	\$196,990.00	\$204,941.00	\$204,941.00	\$204,941.00
10-16326-52200000	EQUIPMENT	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$1,041.94	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
10-16326-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$14,938.05	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$123,281.00	\$0.00	\$2,687,642.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$2,053.00	\$2,053.00	\$2,053.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$67.05	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
						<i>Recommendation</i>	<i>2015</i>
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$1,501.88	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$313.00	\$313.00	\$313.00
10-16326-54421000	MARKETING	\$13,200.80	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54520000	POSTAGE	\$550.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16326-54580000	SOFTWARE	\$759.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$1,129.77	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$251.25	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,363.32	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16326-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$100.50	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$158,816.60</i>	<i>\$28,230.00</i>	<i>\$2,715,872.00</i>	<i>\$30,146.00</i>	<i>\$30,146.00</i>	<i>\$30,146.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$36,190.30	\$42,550.00	\$42,550.00	\$44,255.00	\$44,255.00	\$44,255.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,182.84	\$12,213.00	\$12,213.00	\$12,706.00	\$12,706.00	\$12,706.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$1,127.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00
10-16326-58550000	DISABILITY INSURANCE	\$214.66	\$285.00	\$285.00	\$309.00	\$309.00	\$309.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$45,390.35	\$47,927.00	\$47,927.00	\$52,881.00	\$52,881.00	\$52,881.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,615.34	\$2,856.00	\$2,856.00	\$2,972.00	\$2,972.00	\$2,972.00
	<i>Total Fringes</i>	<i>\$96,720.49</i>	<i>\$107,013.00</i>	<i>\$107,013.00</i>	<i>\$114,305.00</i>	<i>\$114,305.00</i>	<i>\$114,305.00</i>
	Total Personal Services	\$192,761.34	\$196,990.00	\$196,990.00	\$204,941.00	\$204,941.00	\$204,941.00
	Total Equipment	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$158,816.60	\$28,230.00	\$2,715,872.00	\$30,146.00	\$30,146.00	\$30,146.00
	Total Fringes	\$96,720.49	\$107,013.00	\$107,013.00	\$114,305.00	\$114,305.00	\$114,305.00
	<i>Total Expenses</i>	<i>\$454,468.43</i>	<i>\$332,233.00</i>	<i>\$3,019,875.00</i>	<i>\$349,392.00</i>	<i>\$349,392.00</i>	<i>\$349,392.00</i>
	<i>Total Revenues</i>	<i>(\$123,281.00)</i>	<i>\$0.00</i>	<i>(\$2,687,642.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Economic Development</i>	<i>\$331,187.43</i>	<i>\$332,233.00</i>	<i>\$332,233.00</i>	<i>\$349,392.00</i>	<i>\$349,392.00</i>	<i>\$349,392.00</i>
16410 Publicity & Industry							
10-16410-41198900	OTR ECONOMIC ASIST &OPPPR	(\$31,865.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$142.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$32,007.58)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54566000	REVOLVING LOANS LDC	\$42,121.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$358,871.30</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	Total Contractual Expense	\$358,871.30	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00
	<i>Total Expenses</i>	<i>\$358,871.30</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Revenues</i>	<i>(\$32,007.58)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Publicity & Industry	\$326,863.72	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00	\$316,750.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$658,051.15	\$648,983.00	\$648,983.00	\$666,142.00	\$666,142.00	\$666,142.00
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16510 Veteran's Service							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$143,351.00)	(\$156,807.00)	(\$156,807.00)	(\$265,276.00)	(\$265,276.00)	(\$265,276.00)
10-16510-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$15.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)
	<i>Total Revenues</i>	<i>(\$151,895.62)</i>	<i>(\$165,336.00)</i>	<i>(\$165,336.00)</i>	<i>(\$273,805.00)</i>	<i>(\$273,805.00)</i>	<i>(\$273,805.00)</i>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$77,312.67	\$81,334.00	\$81,334.00	\$147,290.00	\$147,290.00	\$147,290.00
10-16510-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$820.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$179.54	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$60.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
10-16510-54262010	EMERGENCY SERVICES	\$0.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,463.00	\$1,463.00	\$1,463.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$792.90	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16510-54465000	MISCELLANEOUS	\$134.32	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$268.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54530000	PRINTING SERVICES	\$322.98	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54595320	SUPPLIES OFFICE	\$1,546.10	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-16510-54625010	TRAVEL DEPARTMENT	\$20,666.26	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$1,137.27	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16510-54625040	TRAVEL IN COUNTY	\$792.39	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$27,900.37</i>	<i>\$39,964.00</i>	<i>\$39,964.00</i>	<i>\$40,247.00</i>	<i>\$40,247.00</i>	<i>\$40,247.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$16,369.30	\$19,682.00	\$19,682.00	\$31,041.00	\$31,041.00	\$31,041.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,793.39	\$5,043.00	\$5,043.00	\$9,132.00	\$9,132.00	\$9,132.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$458.00	\$488.00	\$488.00	\$488.00	\$488.00	\$488.00
10-16510-58550000	DISABILITY INSURANCE	\$107.34	\$153.00	\$153.00	\$429.00	\$429.00	\$429.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,507.50	\$17,493.00	\$17,493.00	\$43,042.00	\$43,042.00	\$43,042.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,121.03	\$1,179.00	\$1,179.00	\$2,136.00	\$2,136.00	\$2,136.00
	<i>Total Fringes</i>	<i>\$39,356.56</i>	<i>\$44,038.00</i>	<i>\$44,038.00</i>	<i>\$86,268.00</i>	<i>\$86,268.00</i>	<i>\$86,268.00</i>
	Total Personal Services	\$77,312.67	\$81,334.00	\$81,334.00	\$147,290.00	\$147,290.00	\$147,290.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$27,900.37	\$39,964.00	\$39,964.00	\$40,247.00	\$40,247.00	\$40,247.00
	Total Fringes	\$39,356.56	\$44,038.00	\$44,038.00	\$86,268.00	\$86,268.00	\$86,268.00
	<i>Total Expenses</i>	<i>\$144,569.60</i>	<i>\$165,336.00</i>	<i>\$165,336.00</i>	<i>\$273,805.00</i>	<i>\$273,805.00</i>	<i>\$273,805.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	<i>Total Revenues</i>	(\$151,895.62)	(\$165,336.00)	(\$165,336.00)	(\$273,805.00)	(\$273,805.00)	(\$273,805.00)
	Total Veteran's Services	(\$7,326.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16610	Sealer of Weights & Measures						
10-16610-42261400	FINES AND FEES	(\$27,648.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPRNTY	(\$2,701.33)	(\$5,376.00)	(\$5,376.00)	(\$4,704.00)	(\$4,704.00)	(\$4,704.00)
	<i>Total Revenues</i>	(\$30,349.33)	(\$25,376.00)	(\$25,376.00)	(\$24,704.00)	(\$24,704.00)	(\$24,704.00)
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$40,799.52	\$42,391.00	\$42,391.00	\$44,030.00	\$44,030.00	\$44,030.00
10-16610-52200000	EQUIPMENT	\$3,237.50	\$25,000.00	\$25,732.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$160.71	\$225.00	\$225.00	\$205.00	\$205.00	\$205.00
10-16610-54245000	DUES AND MEMBERSHIP	\$155.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54350200	INSURANCE UNALLOCATED	\$390.00	\$390.00	\$390.00	\$608.00	\$608.00	\$608.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$982.03	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16610-54515000	PETROLEUM OIL LUBE	\$2,623.46	\$2,500.00	\$1,768.00	\$2,500.00	\$2,500.00	\$2,500.00
10-16610-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$137.55	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16610-54595320	SUPPLIES OFFICE	\$15.97	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00
10-16610-54615000	TRAINING	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$4,949.47</i>	<i>\$5,515.00</i>	<i>\$4,783.00</i>	<i>\$5,613.00</i>	<i>\$5,613.00</i>	<i>\$5,613.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$6,902.24	\$9,156.00	\$9,156.00	\$9,508.00	\$9,508.00	\$9,508.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,529.96	\$2,628.00	\$2,628.00	\$2,730.00	\$2,730.00	\$2,730.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$234.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00
10-16610-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$76.00	\$76.00	\$76.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$879.36	\$931.00	\$931.00	\$1,001.00	\$1,001.00	\$1,001.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$591.70	\$615.00	\$615.00	\$638.00	\$638.00	\$638.00
	<i>Total Fringes</i>	<i>\$11,190.92</i>	<i>\$13,655.00</i>	<i>\$13,655.00</i>	<i>\$14,207.00</i>	<i>\$14,207.00</i>	<i>\$14,207.00</i>
	<i>Total Personal Services</i>	<i>\$40,799.52</i>	<i>\$42,391.00</i>	<i>\$42,391.00</i>	<i>\$44,030.00</i>	<i>\$44,030.00</i>	<i>\$44,030.00</i>
	<i>Total Equipment</i>	<i>\$3,237.50</i>	<i>\$25,000.00</i>	<i>\$25,732.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,949.47</i>	<i>\$5,515.00</i>	<i>\$4,783.00</i>	<i>\$5,613.00</i>	<i>\$5,613.00</i>	<i>\$5,613.00</i>
	<i>Total Fringes</i>	<i>\$11,190.92</i>	<i>\$13,655.00</i>	<i>\$13,655.00</i>	<i>\$14,207.00</i>	<i>\$14,207.00</i>	<i>\$14,207.00</i>
	<i>Total Expenses</i>	<i>\$60,177.41</i>	<i>\$86,561.00</i>	<i>\$86,561.00</i>	<i>\$68,850.00</i>	<i>\$68,850.00</i>	<i>\$68,850.00</i>
	<i>Total Revenues</i>	<i>(\$30,349.33)</i>	<i>(\$25,376.00)</i>	<i>(\$25,376.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>	<i>(\$24,704.00)</i>
	Total Sealer of Weights & Measures	\$29,828.08	\$61,185.00	\$61,185.00	\$44,146.00	\$44,146.00	\$44,146.00
16772	Office for the Aging						

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-16772-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$5,615.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$234,640.63)	(\$271,350.00)	(\$271,350.00)	(\$215,431.00)	(\$215,431.00)	(\$215,431.00)
10-16772-42268000	INSURANCE RECOVERIES	(\$168.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$22.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$614,236.51)	(\$544,275.00)	(\$552,090.00)	(\$522,476.00)	(\$522,476.00)	(\$522,476.00)
10-16772-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$281,902.78)	(\$356,552.00)	(\$356,552.00)	(\$368,357.00)	(\$368,357.00)	(\$368,357.00)
	<i>Total Revenues</i>	<i>(\$1,145,585.88)</i>	<i>(\$1,172,177.00)</i>	<i>(\$1,179,992.00)</i>	<i>(\$1,106,264.00)</i>	<i>(\$1,106,264.00)</i>	<i>(\$1,106,264.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$386,849.24	\$393,776.00	\$393,776.00	\$402,748.00	\$402,748.00	\$402,748.00
10-16772-52200000	EQUIPMENT	\$1,481.49	\$1,000.00	\$1,000.00	\$8,500.00	\$6,400.00	\$6,400.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$83.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,232.14	\$3,200.00	\$3,200.00	\$3,400.00	\$3,400.00	\$3,400.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$539.01	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00
10-16772-54200000	CONTRACTED SRVCS	\$1,016,518.63	\$1,007,094.00	\$1,014,909.00	\$1,027,139.00	\$1,027,139.00	\$1,027,139.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$100.00	\$1,000.00	\$1,000.00	\$1,025.00	\$1,025.00	\$1,025.00
10-16772-54320000	GARBAGE REMOVAL	\$241.68	\$264.00	\$264.00	\$264.00	\$0.00	\$0.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$5,795.00	\$0.00	\$3,300.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16772-54327195	GRANT CONSULTANT	\$1,700.00	\$0.00	\$1,261.41	\$1,261.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$1,002.60	\$0.00	\$3,959.90	\$3,205.00	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54342000	HEAP	\$35,689.50	\$43,500.00	\$43,500.00	\$34,000.00	\$34,000.00	\$34,000.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$2,600.00	\$2,600.00	\$2,600.00	\$4,911.00	\$4,911.00	\$4,911.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,909.09	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$19,532.78	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,279.50	\$1,300.00	\$1,300.00	\$1,600.00	\$1,300.00	\$1,300.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$9,524.30	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16772-54465000	MISCELLANEOUS	\$1,095.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$2,260.57	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$51,263.33	\$53,018.00	\$53,018.00	\$51,265.00	\$51,265.00	\$51,265.00
10-16772-54520000	POSTAGE	\$17,119.33	\$20,000.00	\$20,000.00	\$20,000.00	\$17,500.00	\$17,500.00
10-16772-54535060	PROF FEES ATTORNEY	\$10,252.52	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$11,205.22	\$16,640.00	\$16,640.00	\$17,780.00	\$17,780.00	\$17,780.00
10-16772-54565020	RENT/LEASE BUILDING	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$62,175.00	\$62,000.00	\$62,000.00	\$58,000.00	\$57,000.00	\$57,000.00
10-16772-54595320	SUPPLIES OFFICE	\$17,417.35	\$17,000.00	\$17,000.00	\$17,000.00	\$15,000.00	\$15,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$8,189.74	\$11,000.00	\$11,000.00	\$11,000.00	\$9,500.00	\$9,500.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,129.02	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-16772-54645020	UTILITIES ELECTRICITY	\$5,969.37	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16772-54645040	UTILITIES WATER & SEWER	\$1,548.22	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16772-54645060	UTILITIES HEAT	\$6,933.87	\$8,500.00	\$8,500.00	\$8,500.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$1,309,805.77</i>	<i>\$1,317,153.00</i>	<i>\$1,333,489.31</i>	<i>\$1,334,487.00</i>	<i>\$1,321,957.00</i>	<i>\$1,321,957.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$57,665.58	\$81,408.00	\$81,408.00	\$78,636.00	\$78,636.00	\$78,636.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,030.72	\$24,414.00	\$24,414.00	\$24,970.00	\$24,970.00	\$24,970.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$2,217.00	\$2,363.00	\$2,363.00	\$2,363.00	\$2,363.00	\$2,363.00
10-16772-58550000	DISABILITY INSURANCE	\$482.98	\$746.00	\$746.00	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$105,626.52	\$111,257.00	\$111,257.00	\$160,663.00	\$160,663.00	\$160,663.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$5,386.07	\$5,710.00	\$5,710.00	\$5,840.00	\$5,840.00	\$5,840.00
	<i>Total Fringes</i>	<i>\$194,408.87</i>	<i>\$225,898.00</i>	<i>\$225,898.00</i>	<i>\$273,218.00</i>	<i>\$273,218.00</i>	<i>\$273,218.00</i>
	Total Personal Services	\$386,849.24	\$393,776.00	\$393,776.00	\$402,748.00	\$402,748.00	\$402,748.00
	Total Equipment	\$1,481.49	\$1,000.00	\$1,000.00	\$8,500.00	\$6,400.00	\$6,400.00
	Total Contractual Expense	\$1,309,805.77	\$1,317,153.00	\$1,333,489.31	\$1,334,487.00	\$1,321,957.00	\$1,321,957.00
	Total Fringes	\$194,408.87	\$225,898.00	\$225,898.00	\$273,218.00	\$273,218.00	\$273,218.00
	<i>Total Expenses</i>	<i>\$1,892,545.37</i>	<i>\$1,937,827.00</i>	<i>\$1,954,163.31</i>	<i>\$2,018,953.00</i>	<i>\$2,004,323.00</i>	<i>\$2,004,323.00</i>
	<i>Total Revenues</i>	<i>(\$1,145,585.88)</i>	<i>(\$1,172,177.00)</i>	<i>(\$1,179,992.00)</i>	<i>(\$1,106,264.00)</i>	<i>(\$1,106,264.00)</i>	<i>(\$1,106,264.00)</i>
	<i>Total Office for the Aging</i>	<i>\$746,959.49</i>	<i>\$765,650.00</i>	<i>\$774,171.31</i>	<i>\$912,689.00</i>	<i>\$898,059.00</i>	<i>\$898,059.00</i>
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$769,461.55	\$826,835.00	\$835,356.31	\$956,835.00	\$942,205.00	\$942,205.00

17110 Parks							
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Contractual</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Expenses</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	Total Parks	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
17310 Youth Programs							
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$774,885.95)	(\$799,036.00)	(\$799,036.00)	(\$809,952.00)	(\$809,952.00)	(\$809,952.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$4,656.00)	(\$4,076.00)	(\$4,076.00)	(\$4,076.00)	(\$4,076.00)	(\$4,076.00)
10-17310-42238901	MISC REV OTR GOVT SCHL	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$54,196.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$50,632.29)	(\$40,000.00)	(\$112,436.00)	(\$63,146.00)	(\$63,146.00)	(\$63,146.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$4,475.00)	(\$4,475.00)	(\$3,510.00)	(\$3,510.00)	(\$3,510.00)
	<i>Total Revenues</i>	<i>(\$885,970.72)</i>	<i>(\$847,587.00)</i>	<i>(\$920,023.00)</i>	<i>(\$880,684.00)</i>	<i>(\$880,684.00)</i>	<i>(\$880,684.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$559,360.61	\$532,152.00	\$532,152.00	\$537,951.00	\$537,951.00	\$537,951.00
10-17310-54200000	CONTRACTED SRVCS	\$49,086.70	\$40,000.00	\$112,436.00	\$63,146.00	\$63,146.00	\$63,146.00
10-17310-54245000	DUE AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$148.00	\$148.00	\$148.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$12,810.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$117.13	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-17310-54595320	SUPPLIES OFFICE	\$29.43	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$137.26	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$5,854.39	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$68,035.37</i>	<i>\$43,750.00</i>	<i>\$116,186.00</i>	<i>\$67,044.00</i>	<i>\$67,044.00</i>	<i>\$67,044.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$63,445.68	\$116,718.00	\$116,718.00	\$111,751.00	\$111,751.00	\$111,751.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,883.31	\$32,993.00	\$32,993.00	\$33,353.00	\$33,353.00	\$33,353.00
10-17310-58400000	WORKERS COMPENSATION	\$877.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$2,531.00	\$2,698.00	\$2,698.00	\$2,698.00	\$2,698.00	\$2,698.00
10-17310-58550000	DISABILITY INSURANCE	\$582.05	\$1,123.00	\$1,123.00	\$1,234.00	\$1,234.00	\$1,234.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$120,978.25	\$123,178.00	\$123,178.00	\$163,376.00	\$163,376.00	\$163,376.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$7,456.55	\$7,716.00	\$7,716.00	\$7,800.00	\$7,800.00	\$7,800.00
	<i>Total Fringes</i>	<i>\$227,753.89</i>	<i>\$284,426.00</i>	<i>\$284,426.00</i>	<i>\$320,212.00</i>	<i>\$320,212.00</i>	<i>\$320,212.00</i>
	Total Personal Services	\$559,360.61	\$532,152.00	\$532,152.00	\$537,951.00	\$537,951.00	\$537,951.00
	Total Contractual Expense	\$68,035.37	\$43,750.00	\$116,186.00	\$67,044.00	\$67,044.00	\$67,044.00
	Total Fringes	\$227,753.89	\$284,426.00	\$284,426.00	\$320,212.00	\$320,212.00	\$320,212.00
	<i>Total Expenses</i>	<i>\$855,149.87</i>	<i>\$860,328.00</i>	<i>\$932,764.00</i>	<i>\$925,207.00</i>	<i>\$925,207.00</i>	<i>\$925,207.00</i>
	<i>Total Revenues</i>	<i>(\$885,970.72)</i>	<i>(\$847,587.00)</i>	<i>(\$920,023.00)</i>	<i>(\$880,684.00)</i>	<i>(\$880,684.00)</i>	<i>(\$880,684.00)</i>
	<i>Total Youth Programs</i>	<i>(\$30,820.85)</i>	<i>\$12,741.00</i>	<i>\$12,741.00</i>	<i>\$44,523.00</i>	<i>\$44,523.00</i>	<i>\$44,523.00</i>
	TOTAL RECREATION	(\$21,120.85)	\$22,441.00	\$22,441.00	\$54,223.00	\$54,223.00	\$54,223.00
17410 Library							
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$28,000.00	\$28,000.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	<i>\$27,500.00</i>	<i>\$28,000.00</i>	<i>\$28,000.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Contractual Expense	\$27,500.00	\$28,000.00	\$28,000.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	<i>\$27,500.00</i>	<i>\$28,000.00</i>	<i>\$28,000.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	<i>Total Library</i>	<i>\$27,500.00</i>	<i>\$28,000.00</i>	<i>\$28,000.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
17450 Historical Society							
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Budget</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
						<i>Recommendation</i>	<i>2015</i>
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Expenses	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
17510 County Historian							
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$358.06	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$508.26	\$100.00	\$100.00	\$400.00	\$400.00	\$400.00
10-17510-54350200	INSURANCE UNALLOCATED	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	\$155.00
10-17510-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54595000	SUPPLIES	\$51.00	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00
10-17510-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54625000	TRAVEL	\$1,346.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-17510-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$11,263.92	\$11,260.00	\$11,260.00	\$11,415.00	\$11,415.00	\$11,415.00
	Total Contractual Expense	\$11,263.92	\$11,260.00	\$11,260.00	\$11,415.00	\$11,415.00	\$11,415.00
	Total Expenses	\$11,263.92	\$11,260.00	\$11,260.00	\$11,415.00	\$11,415.00	\$11,415.00
	Total County Historian	\$11,263.92	\$11,260.00	\$11,260.00	\$11,415.00	\$11,415.00	\$11,415.00
17989 Snowmobile Recreation							
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$52,639.33)	\$0.00	(\$94,220.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$52,639.33)	\$0.00	(\$94,220.00)	\$0.00	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$52,639.33	\$0.00	\$94,220.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$52,639.33	\$0.00	\$94,220.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$52,639.33	\$0.00	\$94,220.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$52,639.33	\$0.00	\$94,220.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$52,639.33)	\$0.00	(\$94,220.00)	\$0.00	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$47,763.92	\$48,260.00	\$48,260.00	\$47,915.00	\$47,915.00	\$47,915.00
18020 Planning							

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-18020-41128900	OTR GENRL DEPT INCOME	(\$16,577.50)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$87,500.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42268000	INSURANCE RECOVERIES	(\$778.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	(\$87,000.00)	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$207.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$1,011,903.86)	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$1,469,233.63)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$4,389,764.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$105,099.10)</i>	<i>(\$125,000.00)</i>	<i>(\$7,082,901.49)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$399,166.80	\$458,198.00	\$458,198.00	<i>\$458,198.00</i>	<i>\$470,531.00</i>	<i>\$470,531.00</i>
10-18020-52200000	EQUIPMENT	\$0.00	\$1,500.00	\$19,974.00	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$3,887.11	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,722.09	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$160.71	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
10-18020-54245000	DUES AND MEMBERSHIP	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$412.23	\$0.00	\$6,842,194.16	\$0.00	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$28,113.67	\$0.00	\$270,402.63	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,010.00	\$1,010.00	\$1,010.00	\$2,867.00	\$2,867.00	\$2,867.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$3,662.56	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54415082	MAINT AUTO ACCIDENT REPAIRS	\$720.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,019.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$13,326.48	\$20,000.00	\$20,592.00	\$20,000.00	\$20,000.00	\$20,000.00
10-18020-54520000	POSTAGE	\$3,534.90	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54535000	PROF FEES	\$10,213.57	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$4,897.53	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54615000	TRAINING	\$179.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$25.25	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$76,012.59</i>	<i>\$51,410.00</i>	<i>\$7,164,598.79</i>	<i>\$53,267.00</i>	<i>\$52,267.00</i>	<i>\$52,267.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$83,008.41	\$89,225.00	\$89,225.00	\$91,737.00	\$91,737.00	\$91,737.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,836.18	\$28,408.00	\$28,408.00	\$29,173.00	\$29,173.00	\$29,173.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$3,397.00	\$3,024.00	\$3,024.00	\$3,024.00	\$3,024.00	\$3,024.00
10-18020-58550000	DISABILITY INSURANCE	\$418.45	\$642.00	\$642.00	\$696.00	\$696.00	\$696.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$61,417.87	\$84,653.00	\$84,653.00	\$93,401.00	\$93,401.00	\$93,401.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$5,574.60	\$6,644.00	\$6,644.00	\$6,823.00	\$6,823.00	\$6,823.00
	<i>Total Fringes</i>	<i>\$177,652.51</i>	<i>\$212,596.00</i>	<i>\$212,596.00</i>	<i>\$224,854.00</i>	<i>\$224,854.00</i>	<i>\$224,854.00</i>
	Total Personal Services	\$399,166.80	\$458,198.00	\$458,198.00	\$458,198.00	\$470,531.00	\$470,531.00
	Total Equipment	\$0.00	\$1,500.00	\$19,974.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$76,012.59	\$51,410.00	\$7,164,598.79	\$53,267.00	\$52,267.00	\$52,267.00
	Total Fringes	\$177,652.51	\$212,596.00	\$212,596.00	\$224,854.00	\$224,854.00	\$224,854.00
	<i>Total Expenses</i>	<i>\$652,831.90</i>	<i>\$723,704.00</i>	<i>\$7,855,366.79</i>	<i>\$737,819.00</i>	<i>\$749,152.00</i>	<i>\$749,152.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	<i>Total Revenues</i>	(\$105,099.10)	(\$125,000.00)	(\$7,082,901.49)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
	Total Planning	\$547,732.80	\$598,704.00	\$772,465.30	\$612,819.00	\$624,152.00	\$624,152.00
18025 Joint Planning Board							
10-18025-54367000	JT PLAN SO TIER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Joint Planning Board	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL GENERAL ENVIRONMENT	\$557,732.80	\$608,704.00	\$782,465.30	\$622,819.00	\$634,152.00	\$634,152.00
18710 Conservation							
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game							
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry							
10-18730-54581000	SOIL CONSERVATION DIST	\$110,000.00	\$117,500.00	\$117,500.00	\$125,000.00	\$120,000.00	\$120,000.00
	<i>Total Contractual</i>	<i>\$110,000.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$125,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Contractual Expense	\$110,000.00	\$117,500.00	\$117,500.00	\$125,000.00	\$120,000.00	\$120,000.00
	<i>Total Expenses</i>	<i>\$110,000.00</i>	<i>\$117,500.00</i>	<i>\$117,500.00</i>	<i>\$125,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>
	Total Forestry	\$110,000.00	\$117,500.00	\$117,500.00	\$125,000.00	\$120,000.00	\$120,000.00
18740 Watershed Affairs							
10-18740-41128904	OTR GNRL DEPT INC VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$1,858.73)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$436.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,295.42)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$182,318.72	\$188,116.00	\$188,116.00	\$198,116.00	\$198,116.00	\$198,116.00
10-18740-52200000	EQUIPMENT	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$239.90	\$300.00	\$300.00	\$350.00	\$350.00	\$350.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$374.50	\$450.00	\$450.00	\$400.00	\$400.00	\$400.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,296.42	\$1,300.00	\$1,300.00	\$1,900.00	\$1,900.00	\$1,900.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$210.30	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00
10-18740-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,098.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54200000	CONTRACTED SRVCS	\$1,705.00	\$10,000.00	\$25,180.00	\$12,000.00	\$10,000.00	\$10,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$1,923.00	\$1,923.00	\$1,923.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$2,854.92	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00	\$2,500.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$357.50	\$300.00	\$300.00	\$350.00	\$350.00	\$350.00
10-18740-54439000	HEALTH INS CLERK	\$194.62	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00
10-18740-54520000	POSTAGE	\$105.31	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-18740-54535060	PROF FEES ATTORNEY	\$20,007.87	\$25,000.00	\$25,000.00	\$20,000.00	\$18,000.00	\$18,000.00
10-18740-54595320	SUPPLIES OFFICE	\$2,552.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54615000	TRAINING	\$31.20	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-18740-54625010	TRAVEL DEPARTMENT	\$638.78	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$32,067.32</i>	<i>\$43,835.00</i>	<i>\$59,015.00</i>	<i>\$43,358.00</i>	<i>\$39,358.00</i>	<i>\$39,358.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$37,508.82	\$44,580.00	\$44,580.00	\$39,095.00	\$42,706.00	\$42,706.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,743.61	\$11,663.00	\$11,663.00	\$12,283.00	\$12,283.00	\$12,283.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$1,168.00	\$1,216.00	\$1,216.00	\$1,216.00	\$1,216.00	\$1,216.00
10-18740-58550000	DISABILITY INSURANCE	\$214.66	\$292.00	\$292.00	\$283.00	\$283.00	\$283.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,683.22	\$34,225.00	\$34,225.00	\$25,344.00	\$39,631.00	\$39,631.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,512.72	\$2,728.00	\$2,728.00	\$2,873.00	\$2,873.00	\$2,873.00
	<i>Total Fringes</i>	<i>\$73,831.03</i>	<i>\$94,704.00</i>	<i>\$94,704.00</i>	<i>\$81,094.00</i>	<i>\$98,992.00</i>	<i>\$98,992.00</i>
	Total Personal Services	\$182,318.72	\$188,116.00	\$188,116.00	\$198,116.00	\$198,116.00	\$198,116.00
	Total Equipment	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$32,067.32	\$43,835.00	\$59,015.00	\$43,358.00	\$39,358.00	\$39,358.00
	Total Fringes	\$73,831.03	\$94,704.00	\$94,704.00	\$81,094.00	\$98,992.00	\$98,992.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	<i>Total Expenses</i>	\$289,508.07	\$326,655.00	\$341,835.00	\$322,568.00	\$336,466.00	\$336,466.00
	<i>Total Revenues</i>	(\$2,295.42)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	<i>Total Watershed Affairs</i>	\$287,212.65	\$326,655.00	\$341,835.00	\$319,568.00	\$333,466.00	\$333,466.00
18741 Watershed Affairs - Grants							
10-18741-42270606	GRANTS FROM CWC	(\$1,635.42)	\$0.00	(\$13,650.18)	\$0.00	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	(\$673,462.00)	\$0.00	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	\$0.00	\$0.00	(\$490,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,635.42)	\$0.00	(\$1,177,112.18)	\$0.00	\$0.00	\$0.00
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$1,519.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$78,937.75	\$0.00	\$1,099,399.88	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$78,937.75</i>	<i>\$0.00</i>	<i>\$1,102,199.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$94.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$116.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$1,519.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$78,937.75</i>	<i>\$0.00</i>	<i>\$1,102,199.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Fringes</i>	<i>\$116.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$80,573.17</i>	<i>\$0.00</i>	<i>\$1,102,199.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$1,635.42)</i>	<i>\$0.00</i>	<i>(\$1,177,112.18)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Watershed Affairs - Grants</i>	<i>\$78,937.75</i>	<i>\$0.00</i>	<i>(\$74,912.30)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
18750 Agriculture & Livestock							
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$387,327.00	\$399,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$399,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	<i>Total Contractual Expense</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$399,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	<i>Total Expenses</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$399,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	<i>Total Agriculture & Livestock</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$399,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
18989 Miscellaneous Home & Community Service							

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
10-18989-42238900	MISC REV OTR GOV	(\$39,850.00)	\$0.00	(\$38,050.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$147.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$39,997.08)</i>	<i>\$0.00</i>	<i>(\$38,050.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18989-54400000	LEGAL EXPENSE	\$43,855.65	\$0.00	\$126,127.12	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$43,855.65</i>	<i>\$0.00</i>	<i>\$126,127.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$43,855.65	\$0.00	\$126,127.12	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$43,855.65</i>	<i>\$0.00</i>	<i>\$126,127.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$39,997.08)</i>	<i>\$0.00</i>	<i>(\$38,050.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Miscellaneous Home & Community Service</i>	<i>\$3,858.57</i>	<i>\$0.00</i>	<i>\$88,077.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL NATURAL RESOURCES	\$868,135.97	\$833,282.00	\$861,626.82	\$845,695.00	\$842,593.00	\$842,593.00
19000 Undistributed Employee Benefits							
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,695.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,695.87)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$716,737.00	\$749,967.00	\$749,967.00	\$749,967.00	\$665,195.00	\$665,195.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$32,222.09	\$0.00	\$137,995.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$748,959.09</i>	<i>\$749,967.00</i>	<i>\$887,962.00</i>	<i>\$749,967.00</i>	<i>\$665,195.00</i>	<i>\$665,195.00</i>
	Total Contractual Expense	\$748,959.09	\$749,967.00	\$887,962.00	\$749,967.00	\$665,195.00	\$665,195.00
	<i>Total Expenses</i>	<i>\$748,959.09</i>	<i>\$749,967.00</i>	<i>\$887,962.00</i>	<i>\$749,967.00</i>	<i>\$665,195.00</i>	<i>\$665,195.00</i>
	<i>Total Revenues</i>	<i>(\$4,695.87)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$744,263.22	\$749,967.00	\$887,962.00	\$749,967.00	\$665,195.00	\$665,195.00
19700 Debt Service							
10-19710-56610000	PRINCIPAL - SERIAL BONDS	\$855,000.00	\$850,000.00	\$850,000.00	\$845,000.00	\$845,000.00	\$845,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$304,900.00	\$279,250.00	\$279,250.00	\$253,750.00	\$253,750.00	\$253,750.00
10-19785-56685000	PRINCIPAL INSTALL PURCHASE DEBT - IT	\$0.00	\$0.00	\$0.00	\$325,949.00	\$325,949.00	\$325,949.00
	<i>Total Contractual</i>	<i>\$1,159,900.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>	<i>\$1,424,699.00</i>	<i>\$1,424,699.00</i>	<i>\$1,424,699.00</i>
	Total Contractual Expense	\$1,159,900.00	\$1,129,250.00	\$1,129,250.00	\$1,424,699.00	\$1,424,699.00	\$1,424,699.00
	<i>Total Expenses</i>	<i>\$1,159,900.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>	<i>\$1,424,699.00</i>	<i>\$1,424,699.00</i>	<i>\$1,424,699.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	TOTAL DEBT SERVICE	\$1,159,900.00	\$1,129,250.00	\$1,129,250.00	\$1,424,699.00	\$1,424,699.00	\$1,424,699.00
19950 PSC Capital Transfer							
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CAPITAL FU	\$300,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Total Transfers</i>	<i>\$300,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Total Tranfer	\$300,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Total Expenses</i>	<i>\$300,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	TOTAL PSC CAPITAL TRANSFER	\$300,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
19901 Operating Transfers							
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	\$0.00	\$3,640,000.00	\$3,640,000.00	\$3,667,701.00	\$3,667,701.00	\$3,667,701.00
10-19901-59990240	TRANSFER TO ROAD FUND	\$9,694,158.00	\$10,768,819.00	\$10,768,819.00	\$11,091,880.00	\$10,841,880.00	\$10,841,880.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$1,835,941.00	\$428,668.00	\$428,668.00	\$441,550.00	\$441,550.00	\$441,550.00
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	\$0.00	\$0.00	\$0.00	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00
	<i>Total Transfers</i>	<i>\$11,530,099.00</i>	<i>\$16,197,487.00</i>	<i>\$16,197,487.00</i>	<i>\$16,533,430.00</i>	<i>\$16,283,430.00</i>	<i>\$16,283,430.00</i>
	Total Tranfers	\$11,530,099.00	\$16,197,487.00	\$16,197,487.00	\$16,533,430.00	\$16,283,430.00	\$16,283,430.00
	<i>Total Expenses</i>	<i>\$11,530,099.00</i>	<i>\$16,197,487.00</i>	<i>\$16,197,487.00</i>	<i>\$16,533,430.00</i>	<i>\$16,283,430.00</i>	<i>\$16,283,430.00</i>
	TOTAL OPERATING TRANSFERS	\$11,530,099.00	\$16,197,487.00	\$16,197,487.00	\$16,533,430.00	\$16,283,430.00	\$16,283,430.00
	TOTAL GENERAL FUND	\$28,113,121.43	\$34,512,881.00	\$35,786,949.60	\$37,090,907.00	\$36,208,180.00	\$36,208,180.00
	Total Appropriations (Exc. Interfund Trns)	\$63,739,722.94	\$68,242,022.00	\$81,356,085.36	\$70,791,299.00	\$69,890,330.00	\$69,890,330.00
	Total Revenues	(\$47,156,543.51)	(\$49,926,628.00)	(\$61,766,622.76)	(\$50,233,822.00)	(\$49,965,580.00)	(\$49,965,580.00)
	Operating Transfers	\$11,530,099.00	\$16,197,487.00	\$16,197,487.00	\$16,533,430.00	\$16,283,430.00	\$16,283,430.00
	<i>Balance</i>	<i>\$28,113,278.43</i>	<i>\$34,512,881.00</i>	<i>\$35,786,949.60</i>	<i>\$37,090,907.00</i>	<i>\$36,208,180.00</i>	<i>\$36,208,180.00</i>
DEPARTMENT OF PUBLIC WORKS							
15010 Road - Administration							
24-15010-42259000	PERMITS OTHER	(\$479.00)	(\$500.00)	(\$500.00)	(\$300.00)	(\$300.00)	(\$300.00)
	<i>Total Revenues</i>	<i>(\$479.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$275,169.21	\$328,297.00	\$328,297.00	\$330,342.00	\$330,342.00	\$330,342.00
24-15010-52200000	EQUIPMENT	\$199.98	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15010-54105000	ADVERTISING	\$826.62	\$650.00	\$850.00	\$900.00	\$900.00	\$900.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$844.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,326.71	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$542.32	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$490.00	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$1,097.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,176.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54465000	MISCELLANEOUS	\$58.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$908.74	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,428.85	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15010-54615000	TRAINING	\$385.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15010-54625000	TRAVEL	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	<i>\$13,083.24</i>	<i>\$16,400.00</i>	<i>\$16,400.00</i>	<i>\$16,650.00</i>	<i>\$16,650.00</i>	<i>\$16,650.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,221.97	\$20,354.00	\$20,354.00	\$20,481.00	\$20,481.00	\$20,481.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$3,793.78	\$4,760.00	\$4,760.00	\$4,790.00	\$4,790.00	\$4,790.00
	<i>Total Fringes</i>	<i>\$20,015.75</i>	<i>\$25,114.00</i>	<i>\$25,114.00</i>	<i>\$25,271.00</i>	<i>\$25,271.00</i>	<i>\$25,271.00</i>
	Total Personal Services	\$275,169.21	\$328,297.00	\$328,297.00	\$330,342.00	\$330,342.00	\$330,342.00
	Total Equipment	\$199.98	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$13,083.24	\$16,400.00	\$16,400.00	\$16,650.00	\$16,650.00	\$16,650.00
	Total Fringes	\$20,015.75	\$25,114.00	\$25,114.00	\$25,271.00	\$25,271.00	\$25,271.00
	<i>Total Expenses</i>	<i>\$308,468.18</i>	<i>\$372,311.00</i>	<i>\$372,311.00</i>	<i>\$373,263.00</i>	<i>\$373,263.00</i>	<i>\$373,263.00</i>
	<i>Total Revenues</i>	<i>(\$479.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>
	<i>Total Road - Administration</i>	<i>\$307,989.18</i>	<i>\$371,811.00</i>	<i>\$371,811.00</i>	<i>\$372,963.00</i>	<i>\$372,963.00</i>	<i>\$372,963.00</i>
<i>15020 Road - Engineering</i>							
24-15020-42262000	FORFEITURES OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$300,256.40	\$225,089.00	\$225,089.00	\$309,812.00	\$309,812.00	\$309,812.00
24-15020-52200000	EQUIPMENT	\$4,562.67	\$10,250.00	\$10,250.00	\$2,250.00	\$2,250.00	\$2,250.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$212.42	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$908.92	\$1,000.00	\$1,000.00	\$950.00	\$950.00	\$950.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$636.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$495.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$512.74	\$1,700.00	\$1,700.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15020-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
24-15020-54595320	SUPPLIES OFFICE	\$2,278.89	\$2,200.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54615000	TRAINING	\$1,452.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54625000	TRAVEL	\$4.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$6,499.97</i>	<i>\$7,850.00</i>	<i>\$7,850.00</i>	<i>\$24,900.00</i>	<i>\$24,900.00</i>	<i>\$24,900.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,993.06	\$13,956.00	\$13,956.00	\$19,208.00	\$19,208.00	\$19,208.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$4,208.03	\$3,264.00	\$3,264.00	\$4,492.00	\$4,492.00	\$4,492.00
	<i>Total Fringes</i>	<i>\$22,201.09</i>	<i>\$17,220.00</i>	<i>\$17,220.00</i>	<i>\$23,700.00</i>	<i>\$23,700.00</i>	<i>\$23,700.00</i>
	Total Personal Services	\$300,256.40	\$225,089.00	\$225,089.00	\$309,812.00	\$309,812.00	\$309,812.00
	Total Equipment	\$4,562.67	\$10,250.00	\$10,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Total Contractual Expense	\$6,499.97	\$7,850.00	\$7,850.00	\$24,900.00	\$24,900.00	\$24,900.00
	Total Fringes	\$22,201.09	\$17,220.00	\$17,220.00	\$23,700.00	\$23,700.00	\$23,700.00
	<i>Total Expenses</i>	<i>\$333,520.13</i>	<i>\$260,409.00</i>	<i>\$260,409.00</i>	<i>\$360,662.00</i>	<i>\$360,662.00</i>	<i>\$360,662.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Road - Engineering</i>	<i>\$333,520.13</i>	<i>\$260,409.00</i>	<i>\$260,409.00</i>	<i>\$360,662.00</i>	<i>\$360,662.00</i>	<i>\$360,662.00</i>
15110 Road - Maintenance of Roads & Bridges							
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$37,244.25)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$542.50)	(\$6,000.00)	(\$6,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$24,742.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$30.39)	(\$100.00)	(\$100.00)	(\$50.00)	(\$50.00)	(\$50.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$13,229.44)	(\$6,000.00)	(\$6,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$2,076.06)	(\$2,000.00)	(\$2,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$9,654.52)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$15.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANFERS OTR	(\$9,694,158.00)	(\$10,768,819.00)	(\$10,768,819.00)	(\$11,091,880.00)	(\$10,841,880.00)	(\$10,841,880.00)
	<i>Total Revenues</i>	<i>(\$9,790,692.76)</i>	<i>(\$10,818,919.00)</i>	<i>(\$10,818,919.00)</i>	<i>(\$11,144,430.00)</i>	<i>(\$10,894,430.00)</i>	<i>(\$10,894,430.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,077,914.56	\$1,746,338.00	\$1,746,338.00	\$1,783,528.00	\$1,783,528.00	\$1,783,528.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,714,575.93	\$2,652,066.00	\$2,652,066.00	\$2,553,056.00	\$2,553,056.00	\$2,553,056.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,541,530.00	\$1,541,927.00	\$1,541,927.00	\$1,588,185.00	\$1,588,185.00	\$1,588,185.00
	<i>Total Contractual</i>	<i>\$3,256,105.93</i>	<i>\$4,193,993.00</i>	<i>\$4,193,993.00</i>	<i>\$4,141,241.00</i>	<i>\$4,141,241.00</i>	<i>\$4,141,241.00</i>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$120,804.39	\$108,273.00	\$108,273.00	\$110,579.00	\$110,579.00	\$110,579.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$28,252.24	\$25,322.00	\$25,322.00	\$25,861.00	\$25,861.00	\$25,861.00
	<i>Total Fringes</i>	<i>\$149,056.63</i>	<i>\$133,595.00</i>	<i>\$133,595.00</i>	<i>\$136,440.00</i>	<i>\$136,440.00</i>	<i>\$136,440.00</i>
	Total Personal Services	\$2,077,914.56	\$1,746,338.00	\$1,746,338.00	\$1,783,528.00	\$1,783,528.00	\$1,783,528.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	Total Contractual Expense	\$3,256,105.93	\$4,193,993.00	\$4,193,993.00	\$4,141,241.00	\$4,141,241.00	\$4,141,241.00
	Total Fringes	\$149,056.63	\$133,595.00	\$133,595.00	\$136,440.00	\$136,440.00	\$136,440.00
	<i>Total Expenses</i>	<i>\$5,483,077.12</i>	<i>\$6,073,926.00</i>	<i>\$6,073,926.00</i>	<i>\$6,061,209.00</i>	<i>\$6,061,209.00</i>	<i>\$6,061,209.00</i>
	<i>Total Revenues</i>	<i>(\$9,790,692.76)</i>	<i>(\$10,818,919.00)</i>	<i>(\$10,818,919.00)</i>	<i>(\$11,144,430.00)</i>	<i>(\$10,894,430.00)</i>	<i>(\$10,894,430.00)</i>
	<i>Total Road - Maintenance of Roads & Bridges</i>	<i>(\$4,307,615.64)</i>	<i>(\$4,744,993.00)</i>	<i>(\$4,744,993.00)</i>	<i>(\$5,083,221.00)</i>	<i>(\$4,833,221.00)</i>	<i>(\$4,833,221.00)</i>
15142 Road - Snow Removal							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$127,288.22)	(\$110,000.00)	(\$110,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
	<i>Total Revenues</i>	<i>(\$127,288.22)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$321,302.31	\$365,937.00	\$365,937.00	\$371,170.00	\$371,170.00	\$371,170.00
24-15142-54160000	CHEMICALS	\$762,201.92	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
24-15142-54165000	CINDERS & SAND	\$13,883.50	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$269,564.92	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$440,886.00	\$458,689.00	\$458,689.00	\$472,450.00	\$472,450.00	\$472,450.00
	<i>Total Contractual</i>	<i>\$1,486,536.34</i>	<i>\$1,608,689.00</i>	<i>\$1,608,689.00</i>	<i>\$1,622,450.00</i>	<i>\$1,622,450.00</i>	<i>\$1,622,450.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,913.72	\$22,688.00	\$22,688.00	\$23,013.00	\$23,013.00	\$23,013.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$4,423.73	\$5,306.00	\$5,306.00	\$5,382.00	\$5,382.00	\$5,382.00
	<i>Total Fringes</i>	<i>\$23,337.45</i>	<i>\$27,994.00</i>	<i>\$27,994.00</i>	<i>\$28,395.00</i>	<i>\$28,395.00</i>	<i>\$28,395.00</i>
	Total Personal Services	\$321,302.31	\$365,937.00	\$365,937.00	\$371,170.00	\$371,170.00	\$371,170.00
	Total Contractual Expense	\$1,486,536.34	\$1,608,689.00	\$1,608,689.00	\$1,622,450.00	\$1,622,450.00	\$1,622,450.00
	Total Fringes	\$23,337.45	\$27,994.00	\$27,994.00	\$28,395.00	\$28,395.00	\$28,395.00
	<i>Total Expenses</i>	<i>\$1,831,176.10</i>	<i>\$2,002,620.00</i>	<i>\$2,002,620.00</i>	<i>\$2,022,015.00</i>	<i>\$2,022,015.00</i>	<i>\$2,022,015.00</i>
	<i>Total Revenues</i>	<i>(\$127,288.22)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
	<i>Total Road - Snow Removal</i>	<i>\$1,703,887.88</i>	<i>\$1,892,620.00</i>	<i>\$1,892,620.00</i>	<i>\$1,897,015.00</i>	<i>\$1,897,015.00</i>	<i>\$1,897,015.00</i>
19000 Undistributed Fringe Benefits							
24-19010-58100000	STATE RETIREMENT SYSTEM	\$716,583.76	\$895,169.00	\$895,169.00	\$908,998.00	\$908,998.00	\$908,998.00
24-19040-58400000	WORKERS COMPENSATION	\$96,910.00	\$96,476.00	\$96,476.00	\$161,550.00	\$161,550.00	\$161,550.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$29,979.00	\$27,346.00	\$27,346.00	\$27,346.00	\$27,346.00	\$27,346.00
24-19050-58550000	DISABILITY INSURANCE	\$4,213.10	\$9,116.00	\$9,116.00	\$9,568.00	\$9,568.00	\$9,568.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,150,172.25	\$1,190,046.00	\$1,190,046.00	\$1,345,119.00	\$1,343,119.00	\$1,343,119.00
24-19060-58750000	PRESCRIPTIONS	\$1,442.30	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$1,999,300.41</i>	<i>\$2,220,153.00</i>	<i>\$2,220,153.00</i>	<i>\$2,452,581.00</i>	<i>\$2,452,581.00</i>	<i>\$2,452,581.00</i>
	Total Fringes	\$1,999,300.41	\$2,220,153.00	\$2,220,153.00	\$2,452,581.00	\$2,452,581.00	\$2,452,581.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	<i>Total Expenses</i>	\$1,999,300.41	\$2,220,153.00	\$2,220,153.00	\$2,452,581.00	\$2,452,581.00	\$2,452,581.00
	Total Undistributed Fringe Benefits	\$1,999,300.41	\$2,220,153.00	\$2,220,153.00	\$2,452,581.00	\$2,452,581.00	\$2,452,581.00
	Total Road Appropriations	\$9,955,541.94	\$10,929,419.00	\$10,929,419.00	\$11,269,730.00	\$11,269,730.00	\$11,269,730.00
	Total Road Revenues	(\$9,918,459.98)	(\$10,929,419.00)	(\$10,929,419.00)	(\$11,269,730.00)	(\$11,019,730.00)	(\$11,019,730.00)
	TOTAL ROAD FUND	\$37,081.96	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00

15130 Machinery							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$2,736.00)	(\$4,500.00)	(\$4,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$38.67)	(\$97.00)	(\$97.00)	(\$50.00)	(\$50.00)	(\$50.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$12,883.55)	(\$9,000.00)	(\$9,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$446,450.84)	(\$425,000.00)	(\$425,000.00)	(\$425,000.00)	(\$425,000.00)	(\$425,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$74,362.84)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$4,619.80)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$311.51)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$425.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$550.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,864,187.00)	(\$2,882,387.00)	(\$2,882,387.00)	(\$2,993,680.00)	(\$2,993,680.00)	(\$2,993,680.00)
	<i>Total Revenues</i>	<i>(\$3,406,565.58)</i>	<i>(\$3,394,084.00)</i>	<i>(\$3,394,084.00)</i>	<i>(\$3,505,830.00)</i>	<i>(\$3,505,830.00)</i>	<i>(\$3,505,830.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$512,062.84	\$544,507.00	\$544,507.00	\$555,789.00	\$555,789.00	\$555,789.00
26-15130-52200000	EQUIPMENT	\$337,509.78	\$628,186.00	\$960,348.92	\$774,067.00	\$774,067.00	\$774,067.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$150.43	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$5,416.50	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,159.72	\$4,000.00	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00
26-15130-54315000	FUEL OIL	\$64,616.61	\$54,750.00	\$54,750.00	\$57,000.00	\$57,000.00	\$57,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$98,800.00	\$98,800.00	\$98,800.00	\$112,070.00	\$112,070.00	\$112,070.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$299,746.63	\$275,000.00	\$275,000.00	\$300,000.00	\$300,000.00	\$300,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$60,414.81	\$65,000.00	\$65,000.00	\$55,000.00	\$55,000.00	\$55,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$5,414.04	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$55,407.67	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$1,027,429.42	\$1,264,835.00	\$1,264,835.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
26-15130-54520000	POSTAGE	\$178.17	\$5,000.00	\$4,000.00	\$500.00	\$500.00	\$500.00
26-15130-54545000	PROPANE GAS	\$31,386.92	\$49,800.00	\$49,800.00	\$35,000.00	\$35,000.00	\$35,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$5,378.66	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
26-15130-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$15,650.00	\$15,650.00	\$15,650.00
26-15130-54595000	SUPPLIES	\$137,572.82	\$150,000.00	\$150,000.00	\$135,000.00	\$135,000.00	\$135,000.00
26-15130-54595400	SUPPLIES TOOLS	\$29,994.87	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
26-15130-54610000	TIRES & TUBES	\$60,509.58	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$15.00	\$1,500.00	\$2,500.00	\$11,100.00	\$11,100.00	\$11,100.00
26-15130-54625000	TRAVEL	\$67.15	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00
26-15130-54645020	UTILITIES ELECTRICITY	\$45,397.80	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
26-15130-54645040	UTILITIES WATER & SEWER	\$4,890.73	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$1,935,947.53</i>	<i>\$2,164,935.00</i>	<i>\$2,164,935.00</i>	<i>\$2,109,470.00</i>	<i>\$2,109,470.00</i>	<i>\$2,109,470.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,837.10	\$33,759.00	\$33,759.00	\$34,459.00	\$34,459.00	\$34,459.00
26-15130-58400000	WORKERS COMPENSATION	\$13,090.00	\$13,524.00	\$13,524.00	\$22,645.00	\$22,645.00	\$22,645.00
26-15130-58550000	DISABILITY INSURANCE	\$730.67	\$1,278.00	\$1,278.00	\$1,341.00	\$1,341.00	\$1,341.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$6,744.19	\$7,895.00	\$7,895.00	\$8,059.00	\$8,059.00	\$8,059.00
	<i>Total Fringes</i>	<i>\$49,401.96</i>	<i>\$56,456.00</i>	<i>\$56,456.00</i>	<i>\$66,504.00</i>	<i>\$66,504.00</i>	<i>\$66,504.00</i>
	Total Personal Services	\$512,062.84	\$544,507.00	\$544,507.00	\$555,789.00	\$555,789.00	\$555,789.00
	Total Equipment	\$337,509.78	\$628,186.00	\$960,348.92	\$774,067.00	\$774,067.00	\$774,067.00
	Total Contractual Expense	\$1,935,947.53	\$2,164,935.00	\$2,164,935.00	\$2,109,470.00	\$2,109,470.00	\$2,109,470.00
	Total Fringes	\$49,401.96	\$56,456.00	\$56,456.00	\$66,504.00	\$66,504.00	\$66,504.00
	<i>Total Expenses</i>	<i>\$2,834,922.11</i>	<i>\$3,394,084.00</i>	<i>\$3,726,246.92</i>	<i>\$3,505,830.00</i>	<i>\$3,505,830.00</i>	<i>\$3,505,830.00</i>
	<i>Total Revenues</i>	<i>(\$3,406,565.58)</i>	<i>(\$3,394,084.00)</i>	<i>(\$3,394,084.00)</i>	<i>(\$3,505,830.00)</i>	<i>(\$3,505,830.00)</i>	<i>(\$3,505,830.00)</i>
	<i>Total Machinery</i>	<i>(\$571,643.47)</i>	<i>\$0.00</i>	<i>\$332,162.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL HIGHWAY - ALL FUNDS	(\$534,561.51)	\$0.00	\$332,162.92	\$0.00	\$250,000.00	\$250,000.00
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18160 Solid Waste Management Center							
22-18160-41111000	SALES AND USE TAX	(\$3,640,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$25,170.11)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)
22-18160-42238901	MISC REV SCHOOL	(\$82,604.16)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$65.59)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$56,897.00)	(\$650.00)	(\$650.00)	(\$650.00)	(\$650.00)	(\$650.00)
22-18160-42262000	FORFEITURES OF DEPOSITS	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$97,014.38)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$8,540.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$596.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
22-18160-42265003	SALE OF CORRUGATED	(\$99,487.22)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
22-18160-42265004	SALE OF GLASS	(\$4,738.05)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$10,330.56)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$23,672.75)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$85,967.71)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$274,901.28)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$882.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$7,100.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$9,152.48)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265016	SALE OF UBC	(\$13,515.70)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$3,700.05)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$125,466.40)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
22-18160-42265019	SALE OF COMPOST	(\$8,587.50)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$2,751.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$29.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$1,915.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$14,099.51)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503100	INTERFUND TRANSFERS OTR	\$0.00	(\$2,492,250.00)	(\$2,492,250.00)	\$0.00	\$0.00	\$0.00
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	\$0.00	(\$3,640,000.00)	(\$3,640,000.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)
	<i>Total Revenues</i>	<i>(\$4,609,080.19)</i>	<i>(\$7,010,420.00)</i>	<i>(\$7,010,420.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,028,117.76	\$1,186,429.00	\$1,186,429.00	\$1,216,847.00	\$1,216,847.00	\$1,216,847.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$25,100.00	\$23,587.00	\$23,587.00	\$0.00	\$0.00	\$0.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$728.35	\$675.00	\$675.00	\$1,350.00	\$1,350.00	\$1,350.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,049.10	\$3,600.00	\$3,600.00	\$6,500.00	\$6,500.00	\$6,500.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$195.78	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$205,196.14	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238010	DISPOSAL OF C & D	\$166,983.46	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$40,697.98	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$251,914.96	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$1,905.29	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54238080	DISPOSAL TIRE	\$56,721.70	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$17,619.35	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,878.54	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$26,000.00	\$26,000.00	\$26,000.00	\$63,129.00	\$63,129.00	\$63,129.00
22-18160-54415060	MAINT & REPAIR PARTS	\$183,167.58	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$702.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$24,630.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$8,166.57	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54422000	MARKETING & OUTREACH	\$2,433.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$480.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$274,065.54	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
22-18160-54535000	PROF FEES	\$17,289.14	\$20,000.00	\$20,000.00	\$380,000.00	\$380,000.00	\$380,000.00
22-18160-54545000	PROPANE GAS	\$16,001.77	\$16,000.00	\$16,000.00	\$28,000.00	\$28,000.00	\$28,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$3,555.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$53,392.56	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54595400	SUPPLIES TOOLS	\$4,851.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$23,760.42	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54615000	TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$250,174.92	\$300,000.00	\$300,000.00	\$325,000.00	\$325,000.00	\$325,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$22,526.10	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$1,698,187.59</i>	<i>\$2,071,112.00</i>	<i>\$2,071,112.00</i>	<i>\$2,525,229.00</i>	<i>\$2,525,229.00</i>	<i>\$2,525,229.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$590,000.00	\$9,319,041.00	\$10,040,000.00	\$0.00	\$0.00	\$0.00
22-18160-57710000	INTEREST SERIAL BOND	\$248,064.60	\$238,115.00	\$238,130.62	\$0.00	\$0.00	\$0.00
	<i>Total Indebtness</i>	<i>\$838,064.60</i>	<i>\$9,557,156.00</i>	<i>\$10,278,130.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$187,674.14	\$240,235.00	\$240,235.00	\$242,911.00	\$242,911.00	\$242,911.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$59,790.07	\$73,559.00	\$73,559.00	\$75,444.00	\$75,444.00	\$75,444.00
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$8,000.00	\$32,505.00	\$32,505.00	\$32,505.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$7,300.00	\$7,477.00	\$7,477.00	\$7,477.00	\$7,477.00	\$7,477.00
22-18160-58550000	DISABILITY INSURANCE	\$1,470.28	\$2,989.00	\$2,989.00	\$3,135.00	\$3,135.00	\$3,135.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$244,151.06	\$266,148.00	\$266,148.00	\$341,264.00	\$341,264.00	\$341,264.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$13,983.19	\$17,203.00	\$17,203.00	\$17,644.00	\$17,644.00	\$17,644.00
	<i>Total Fringes</i>	<i>\$522,368.74</i>	<i>\$615,611.00</i>	<i>\$615,611.00</i>	<i>\$720,380.00</i>	<i>\$720,380.00</i>	<i>\$720,380.00</i>
	Total Personal Services	\$1,028,117.76	\$1,186,429.00	\$1,186,429.00	\$1,216,847.00	\$1,216,847.00	\$1,216,847.00
	Total Contractual Expense	\$1,698,187.59	\$2,071,112.00	\$2,071,112.00	\$2,525,229.00	\$2,525,229.00	\$2,525,229.00
	Total Indebtness	\$838,064.60	\$9,557,156.00	\$10,278,130.62	\$0.00	\$0.00	\$0.00
	Total Fringes	\$522,368.74	\$615,611.00	\$615,611.00	\$720,380.00	\$720,380.00	\$720,380.00
	<i>Total Expenses</i>	<i>\$4,086,738.69</i>	<i>\$13,430,308.00</i>	<i>\$14,151,282.62</i>	<i>\$4,462,456.00</i>	<i>\$4,462,456.00</i>	<i>\$4,462,456.00</i>
	<i>Total Revenues</i>	<i>(\$4,609,080.19)</i>	<i>(\$7,010,420.00)</i>	<i>(\$7,010,420.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>	<i>(\$4,545,871.00)</i>
	Total Solid Waste Management Center	(\$522,341.50)	\$6,419,888.00	\$7,140,862.62	(\$83,415.00)	(\$83,415.00)	(\$83,415.00)
18162 Solid Waste Administration							
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$58,709.13	\$59,901.00	\$59,901.00	\$62,819.00	\$62,819.00	\$62,819.00
22-18162-54105000	ADVERTISING	\$259.48	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$479.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54520000	POSTAGE	\$684.75	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$32.99	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$258.43	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,714.65</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$11,143.08	\$12,129.00	\$12,129.00	\$12,540.00	\$12,540.00	\$12,540.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,519.08	\$3,713.00	\$3,713.00	\$3,895.00	\$3,895.00	\$3,895.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$823.01	\$869.00	\$869.00	\$911.00	\$911.00	\$911.00
	<i>Total Fringes</i>	<i>\$15,485.17</i>	<i>\$16,711.00</i>	<i>\$16,711.00</i>	<i>\$17,346.00</i>	<i>\$17,346.00</i>	<i>\$17,346.00</i>
	Total Personal Services	\$58,709.13	\$59,901.00	\$59,901.00	\$62,819.00	\$62,819.00	\$62,819.00
	Total Contractual Expense	\$1,714.65	\$3,500.00	\$3,500.00	\$3,250.00	\$3,250.00	\$3,250.00
	Total Fringes	\$15,485.17	\$16,711.00	\$16,711.00	\$17,346.00	\$17,346.00	\$17,346.00
	<i>Total Expenses</i>	<i>\$75,908.95</i>	<i>\$80,112.00</i>	<i>\$80,112.00</i>	<i>\$83,415.00</i>	<i>\$83,415.00</i>	<i>\$83,415.00</i>
	Total Solid Waste Administration	\$75,908.95	\$80,112.00	\$80,112.00	\$83,415.00	\$83,415.00	\$83,415.00
	Total Solid Waste Appropriations	\$4,162,647.64	\$13,510,420.00	\$14,231,394.62	\$4,545,871.00	\$4,545,871.00	\$4,545,871.00
	Total Solid Waste Revenues	(\$4,609,080.19)	(\$7,010,420.00)	(\$7,010,420.00)	(\$4,545,871.00)	(\$4,545,871.00)	(\$4,545,871.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$446,432.55)	\$6,500,000.00	\$7,220,974.62	\$0.00	\$0.00	\$0.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
<hr/>							
18161 Solid Waste Management Capital							
32-18161-42240100	INTEREST AND EARNINGS	(\$13,391.09)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
32-18161-43358901	NYS DEPT GRANT	\$0.00	(\$1,000,026.00)	(\$1,000,026.00)	\$0.00	\$0.00	\$0.00
32-18161-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-44496000	FED EMRGNCY DISASTER ASST	(\$47.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-45503101	FR GF SALES AND USE TAX	\$0.00	\$0.00	\$0.00	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)
	<i>Total Revenues</i>	<i>(\$13,438.09)</i>	<i>(\$1,015,026.00)</i>	<i>(\$1,015,026.00)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,342,299.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$573,156.49	\$445,000.00	\$445,000.00	\$650,000.00	\$650,000.00	\$650,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$361,617.87	\$4,035,000.00	\$6,551,130.00	\$692,299.00	\$692,299.00	\$692,299.00
32-18161-59990220	OPER TRNSF OUT LF/SW	\$0.00	\$2,492,250.00	\$2,492,250.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$361,617.87</i>	<i>\$6,527,250.00</i>	<i>\$9,043,380.00</i>	<i>\$692,299.00</i>	<i>\$692,299.00</i>	<i>\$692,299.00</i>
	Total Equipment	\$573,156.49	\$445,000.00	\$445,000.00	\$650,000.00	\$650,000.00	\$650,000.00
	Total Contractual Expense	\$361,617.87	\$6,527,250.00	\$9,043,380.00	\$692,299.00	\$692,299.00	\$692,299.00
	<i>Total Expenses</i>	<i>\$934,774.36</i>	<i>\$6,972,250.00</i>	<i>\$9,488,380.00</i>	<i>\$1,342,299.00</i>	<i>\$1,342,299.00</i>	<i>\$1,342,299.00</i>
	<i>Total Revenues</i>	<i>(\$13,438.09)</i>	<i>(\$1,015,026.00)</i>	<i>(\$1,015,026.00)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,342,299.00)</i>	<i>(\$1,342,299.00)</i>
	<i>Total Solid Waste Capital</i>	<i>\$921,336.27</i>	<i>\$5,957,224.00</i>	<i>\$8,473,354.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
15112 Road & Bridge Capital Projects							
34-15112-42238900	MISC REVENUE OTR GOV	(\$33,441.46)	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00
34-15112-42240100	INTEREST AND EARNINGS	(\$25,344.89)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
34-15112-42268000	INSURANCE RECOVERIES	(\$1,317.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$30.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270606	GRANT	\$0.00	(\$1,419,324.00)	(\$1,419,324.00)	\$0.00	\$0.00	\$0.00
34-15112-42277000	OTR UNCLASSIFIED REV	(\$11,687.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$23,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$2,196,642.50)	(\$2,120,468.00)	(\$2,120,468.00)	(\$3,538,200.00)	(\$3,538,200.00)	(\$3,538,200.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$504,500.00)	(\$504,500.00)	(\$504,500.00)	(\$504,500.00)	(\$504,500.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$979,592.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$29,797.44)	(\$3,073,984.00)	(\$3,073,984.00)	(\$3,073,984.00)	(\$3,073,984.00)	(\$3,073,984.00)
34-15112-45503100	INTERFUND TRANFERS - GF	(\$1,835,941.00)	(\$428,668.00)	(\$428,668.00)	(\$441,550.00)	(\$441,550.00)	(\$441,550.00)
34-15112-45503101	INTERFUND TRANFERS - GF S/TAX	\$0.00	(\$1,360,000.00)	(\$1,360,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$5,136,821.24)</i>	<i>(\$9,924,944.00)</i>	<i>(\$9,924,944.00)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,576,234.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$576,736.92	\$1,218,816.00	\$1,218,816.00	\$1,170,063.00	\$1,170,063.00	\$1,170,063.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$3,204,146.85	\$8,162,638.00	\$8,162,638.00	\$5,383,616.00	\$5,383,616.00	\$5,383,616.00
34-15112-54000002	SIDNEY CENTER SHOP RELOCATION	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
34-15112-55000000	EQUIPMENT RENTAL	\$881,771.00	\$881,771.00	\$881,771.00	\$933,045.00	\$933,045.00	\$933,045.00
	<i>Total Contractual</i>	<i>\$4,106,227.85</i>	<i>\$9,044,409.00</i>	<i>\$9,044,409.00</i>	<i>\$6,316,661.00</i>	<i>\$6,316,661.00</i>	<i>\$6,316,661.00</i>
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,385.98	\$75,567.00	\$75,567.00	\$72,544.00	\$72,544.00	\$72,544.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$7,808.01	\$17,673.00	\$17,673.00	\$16,966.00	\$16,966.00	\$16,966.00
	<i>Total Fringes</i>	<i>\$41,193.99</i>	<i>\$93,240.00</i>	<i>\$93,240.00</i>	<i>\$89,510.00</i>	<i>\$89,510.00</i>	<i>\$89,510.00</i>
	Total Personal Services	\$576,736.92	\$1,218,816.00	\$1,218,816.00	\$1,170,063.00	\$1,170,063.00	\$1,170,063.00
	Total Contractual Expense	\$4,106,227.85	\$9,044,409.00	\$9,044,409.00	\$6,316,661.00	\$6,316,661.00	\$6,316,661.00
	Total Fringes	\$41,193.99	\$93,240.00	\$93,240.00	\$89,510.00	\$89,510.00	\$89,510.00
	<i>Total Expenses</i>	<i>\$4,724,158.76</i>	<i>\$10,356,465.00</i>	<i>\$10,356,465.00</i>	<i>\$7,576,234.00</i>	<i>\$7,576,234.00</i>	<i>\$7,576,234.00</i>
	<i>Total Revenues</i>	<i>(\$5,136,821.24)</i>	<i>(\$9,924,944.00)</i>	<i>(\$9,924,944.00)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,576,234.00)</i>	<i>(\$7,576,234.00)</i>
	<i>Total Road & Bridge Capital Projects</i>	<i>(\$412,662.48)</i>	<i>\$431,521.00</i>	<i>\$431,521.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Capital Appropriations	\$5,658,933.12	\$17,328,715.00	\$19,844,845.00	\$8,918,533.00	\$8,918,533.00	\$8,918,533.00
	Total Capital Revenues	(\$5,150,259.33)	(\$10,939,970.00)	(\$10,939,970.00)	(\$8,918,533.00)	(\$8,918,533.00)	(\$8,918,533.00)
	TOTAL CAPITAL PROJECTS	\$508,673.79	\$6,388,745.00	\$8,904,875.00	\$0.00	\$0.00	\$0.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$472,320.27)	\$12,888,745.00	\$16,458,012.54	\$0.00	\$250,000.00	\$250,000.00
	Total Appropriations	\$22,612,044.81	\$45,162,638.00	\$48,731,905.54	\$28,239,964.00	\$28,239,964.00	\$28,239,964.00
	Total Revenues	(\$23,084,365.08)	(\$32,273,893.00)	(\$32,273,893.00)	(\$28,239,964.00)	(\$27,989,964.00)	(\$27,989,964.00)
	<i>Balance</i>	<i>(\$472,320.27)</i>	<i>\$12,888,745.00</i>	<i>\$16,458,012.54</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>

2015 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2015</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>Request</i>	<i>Recommendation</i>	<i>2015</i>
	BUDGET GRAND TOTAL - ALL FUNDS	\$27,640,801.16	\$47,401,626.00	\$52,244,962.14	\$37,090,907.00	\$36,458,180.00	\$36,458,180.00
	TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$97,881,866.75	\$129,602,147.00	\$146,285,477.90	\$115,564,693.00	\$114,413,724.00	\$114,413,724.00
	(INCLUDING INTERFUND ITEMS)						
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	\$0.00	(\$3,640,000.00)	(\$3,640,000.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)
10-19901-59990240	TRANSFER TO ROAD FUND	(\$9,694,158.00)	(\$10,768,819.00)	(\$10,768,819.00)	(\$11,091,880.00)	(\$10,841,880.00)	(\$10,841,880.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	(\$1,835,941.00)	(\$428,668.00)	(\$428,668.00)	(\$441,550.00)	(\$441,550.00)	(\$441,550.00)
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$0.00	(\$1,360,000.00)	(\$1,360,000.00)	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	\$0.00	\$0.00	\$0.00	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)
32-18161-59990220	TRANSFER TO SOLID WASTE MANAGEMENT	\$0.00	(\$2,492,250.00)	(\$2,492,250.00)	\$0.00	\$0.00	\$0.00
.	Total Interfund Items	(\$11,530,099.00)	(\$18,689,737.00)	(\$18,689,737.00)	(\$16,533,430.00)	(\$16,283,430.00)	(\$16,283,430.00)
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS	\$86,351,767.75	\$110,912,410.00	\$127,595,740.90	\$99,031,263.00	\$98,130,294.00	\$98,130,294.00
	(EXCLUDING INTERFUND ITEMS)						
****	Total Revenues	(\$70,240,908.59)	(\$82,200,521.00)	(\$94,040,515.76)	(\$78,473,786.00)	(\$77,955,544.00)	(\$77,955,544.00)
	Less Interfund Transfers	\$11,530,099.00	\$18,689,737.00	\$18,689,737.00	\$16,533,430.00	\$16,283,430.00	\$16,283,430.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$58,710,809.59)	(\$63,510,784.00)	(\$75,350,778.76)	(\$61,940,356.00)	(\$61,672,114.00)	(\$61,672,114.00)