

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2018</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>11010 Board of Supervisors</b>						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$260,774.20	\$265,384.00	\$265,384.00	\$277,384.00	\$277,384.00
10-11010-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	\$6,050.00	\$6,100.00	\$6,100.00	\$6,576.00	\$6,576.00
10-11010-54465000	MISCELLANEOUS	\$17.91	\$500.00	\$500.00	\$200.00	\$200.00
10-11010-54625000	TRAVEL	\$5,569.16	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	<i>Total Contractual</i>	<i>\$13,137.07</i>	<i>\$15,100.00</i>	<i>\$15,100.00</i>	<i>\$15,936.00</i>	<i>\$15,936.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$22,216.98	\$20,743.00	\$20,743.00	\$28,163.00	\$27,047.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,833.46	\$16,454.00	\$16,454.00	\$17,198.00	\$17,198.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$113,295.26	\$108,852.00	\$108,852.00	\$125,924.00	\$126,918.00
10-11010-58750000	PRESCRIPTIONS	\$6,266.57	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,469.30	\$3,848.00	\$3,848.00	\$4,022.00	\$4,022.00
	<i>Total Fringes</i>	<i>\$160,081.57</i>	<i>\$154,897.00</i>	<i>\$154,897.00</i>	<i>\$180,307.00</i>	<i>\$180,185.00</i>
	Total Personal Services	\$260,774.20	\$265,384.00	\$265,384.00	\$277,384.00	\$277,384.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$13,137.07	\$15,100.00	\$15,100.00	\$15,936.00	\$15,936.00
	Total Fringes	\$160,081.57	\$154,897.00	\$154,897.00	\$180,307.00	\$180,185.00
	<i>Total Expenses</i>	<i>\$433,992.84</i>	<i>\$435,381.00</i>	<i>\$435,381.00</i>	<i>\$473,627.00</i>	<i>\$473,505.00</i>
	<b><i>Total Board of Supervisors</i></b>	<b><i>\$433,992.84</i></b>	<b><i>\$435,381.00</i></b>	<b><i>\$435,381.00</i></b>	<b><i>\$473,627.00</i></b>	<b><i>\$473,505.00</i></b>
<b>11040 Clerk of the Board</b>						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$895.11)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
10-11040-42265500	MINOR SALES OTHER	(\$89.89)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-11040-42266500	SALES OF EQUIPMENT	(\$6.13)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$991.13)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$147,120.42	\$150,454.00	\$150,454.00	\$156,335.00	\$156,335.00

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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11040-52200000	EQUIPMENT	\$299.00	\$700.00	\$800.00	\$1,825.00	\$1,825.00
10-11040-54105000	ADVERTISING	\$190.11	\$375.00	\$375.00	\$375.00	\$375.00
10-11040-54106000	AG DISTRICT EXPENSE	\$88.62	\$250.00	\$250.00	\$250.00	\$250.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$239.99	\$275.00	\$275.00	\$275.00	\$275.00
10-11040-54135050	BOOKS LAW	\$8,249.50	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,444.83	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$768.20	\$900.00	\$900.00	\$700.00	\$700.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$135.00	\$135.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,150.00	\$2,100.00	\$2,100.00	\$2,265.00	\$2,265.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$800.00	\$800.00	\$900.00	\$900.00
10-11040-54520000	POSTAGE	\$980.89	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00
10-11040-54595320	SUPPLIES OFFICE	\$2,160.85	\$2,500.00	\$2,400.00	\$2,500.00	\$2,500.00
10-11040-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$16,944.19</i>	<i>\$19,400.00</i>	<i>\$19,300.00</i>	<i>\$19,300.00</i>	<i>\$19,300.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$21,174.44	\$24,370.00	\$24,370.00	\$25,217.00	\$24,201.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,563.76	\$9,328.00	\$9,328.00	\$9,693.00	\$9,693.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$441.00	\$451.00	\$451.00	\$464.00	\$464.00
10-11040-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,732.04	\$57,479.00	\$57,479.00	\$66,486.00	\$64,187.00
10-11040-58750000	PRESCRIPTIONS	\$1,465.05	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,002.80	\$2,182.00	\$2,182.00	\$2,267.00	\$2,267.00
	<i>Total Fringes</i>	<i>\$92,540.07</i>	<i>\$100,024.00</i>	<i>\$100,024.00</i>	<i>\$110,341.00</i>	<i>\$107,026.00</i>
	Total Personal Services	\$147,120.42	\$150,454.00	\$150,454.00	\$156,335.00	\$156,335.00
	Total Equipment	\$299.00	\$700.00	\$800.00	\$1,825.00	\$1,825.00
	Total Contractual Expense	\$16,944.19	\$19,400.00	\$19,300.00	\$19,300.00	\$19,300.00
	Total Fringes	\$92,540.07	\$100,024.00	\$100,024.00	\$110,341.00	\$107,026.00
	<i>Total Expenses</i>	<i>\$256,903.68</i>	<i>\$270,578.00</i>	<i>\$270,578.00</i>	<i>\$287,801.00</i>	<i>\$284,486.00</i>
	<i>Total Revenues</i>	<i>(\$991.13)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>
	<i>Total Clerk of the Board</i>	<i>\$255,912.55</i>	<i>\$270,328.00</i>	<i>\$270,328.00</i>	<i>\$287,551.00</i>	<i>\$284,236.00</i>
	<b>TOTAL LEGISLATURE</b>	<b>\$689,905.39</b>	<b>\$705,709.00</b>	<b>\$705,709.00</b>	<b>\$761,178.00</b>	<b>\$757,741.00</b>

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<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
<b>11110 Unified Court - Court Attendants</b>						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,433.12	\$10,000.00	\$10,000.00	\$10,000.00	\$9,000.00
	Total Fringes	\$7,433.12	\$10,000.00	\$10,000.00	\$10,000.00	\$9,000.00
	Total Fringes	\$7,433.12	\$10,000.00	\$10,000.00	\$10,000.00	\$9,000.00
	Total Expenses	\$7,433.12	\$10,000.00	\$10,000.00	\$10,000.00	\$9,000.00
	<b>Total Unified Court - Court Attendants</b>	<b>\$7,433.12</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,000.00</b>
<b>11162 Unified Court - Justices</b>						
10-11162-54465000	MISCELLANEOUS	\$1,070.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual	\$1,070.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$1,070.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Expenses	\$1,070.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Total Unified Court - Justices</b>	<b>\$1,070.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>11165 District Attorney</b>						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$46,039.63)	(\$77,861.00)	(\$77,861.00)	(\$69,326.00)	(\$69,326.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$34.03)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$43,799.36)	(\$29,200.00)	(\$29,200.00)	(\$30,200.00)	(\$30,200.00)
	Total Revenues	(\$162,062.02)	(\$179,250.00)	(\$179,250.00)	(\$171,715.00)	(\$171,715.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$405,726.34	\$482,131.00	\$482,131.00	\$503,315.00	\$503,315.00
10-11165-52200000	EQUIPMENT	\$450.00	\$700.00	\$700.00	\$3,000.00	\$3,000.00
10-11165-54135050	BOOKS LAW	\$3,485.38	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

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<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,136.18	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$325.58	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$938.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54290500	EXTRADITION TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$7,400.00	\$2,450.00	\$2,450.00	\$2,945.00	\$2,945.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$1,351.95	\$1,500.00	\$1,500.00	\$500.00	\$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11165-54465000	MISCELLANEOUS	\$183.00	\$3,000.00	\$8,855.03	\$3,000.00	\$3,000.00
10-11165-54520000	POSTAGE	\$2,159.76	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$377.54	\$900.00	\$900.00	\$1,000.00	\$1,000.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$22,192.09	\$15,000.00	\$15,000.00	\$13,000.00	\$13,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$12,233.15	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-11165-54580000	SOFTWARE	\$362.29	\$250.00	\$250.00	\$250.00	\$250.00
10-11165-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$3,161.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625000	TRAVEL	\$10,785.32	\$9,000.00	\$9,000.00	\$9,300.00	\$9,300.00
10-11165-54625030	TRAVEL SEMINAR/MEETING	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54658000	WITNESS FEE	\$5.05	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$66,239.47</i>	<i>\$69,100.00</i>	<i>\$74,955.03</i>	<i>\$71,495.00</i>	<i>\$71,495.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$59,562.25	\$73,262.00	\$73,262.00	\$76,657.00	\$73,519.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$22,019.40	\$29,381.00	\$29,381.00	\$31,206.00	\$31,206.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,334.00	\$1,354.00	\$1,354.00	\$1,471.00	\$1,471.00
10-11165-58550000	DISABILITY INSURANCE	\$247.69	\$355.00	\$355.00	\$457.00	\$457.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,177.23	\$49,551.00	\$49,551.00	\$118,839.00	\$112,393.00
10-11165-58750000	PRESCRIPTIONS	\$1,567.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$5,670.87	\$6,871.00	\$6,871.00	\$7,298.00	\$7,298.00
	<i>Total Fringes</i>	<i>\$139,579.42</i>	<i>\$163,774.00</i>	<i>\$163,774.00</i>	<i>\$238,928.00</i>	<i>\$229,344.00</i>
	Total Personal Services	\$405,726.34	\$482,131.00	\$482,131.00	\$503,315.00	\$503,315.00
	Total Equipment	\$450.00	\$700.00	\$700.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$66,239.47	\$69,100.00	\$74,955.03	\$71,495.00	\$71,495.00
	Total Fringes	\$139,579.42	\$163,774.00	\$163,774.00	\$238,928.00	\$229,344.00
	<i>Total Expenses</i>	<i>\$611,995.23</i>	<i>\$715,705.00</i>	<i>\$721,560.03</i>	<i>\$816,738.00</i>	<i>\$807,154.00</i>
	<i>Total Revenues</i>	<i>(\$162,062.02)</i>	<i>(\$179,250.00)</i>	<i>(\$179,250.00)</i>	<i>(\$171,715.00)</i>	<i>(\$171,715.00)</i>

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<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<b>Total District Attorney</b>	<b>\$449,933.21</b>	<b>\$536,455.00</b>	<b>\$542,310.03</b>	<b>\$645,023.00</b>	<b>\$635,439.00</b>
<b>11170 Legal Aid to Indigents</b>						
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$74,981.35)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$600.00)</i>	<i>\$0.00</i>	<i>(\$74,981.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11170-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$74,981.35	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$4,076.10	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00
10-11170-54535000	PROF FEES-MISC	\$6,035.76	\$6,500.00	\$6,500.00	\$8,000.00	\$8,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$4,678.24	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$909,319.07	\$950,000.00	\$950,000.00	\$943,000.00	\$943,000.00
10-11170-54625000	TRAVEL	\$42,843.14	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11170-54633000	TREATMENT COURT	\$10,490.49	\$5,000.00	\$5,000.00	\$11,000.00	\$11,000.00
	<i>Total Contractual</i>	<i>\$977,442.80</i>	<i>\$1,022,000.00</i>	<i>\$1,096,981.35</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>
	Total Contractual Expenses	\$977,442.80	\$1,022,000.00	\$1,096,981.35	\$1,022,000.00	\$1,022,000.00
	<i>Total Expenses</i>	<i>\$977,442.80</i>	<i>\$1,022,000.00</i>	<i>\$1,096,981.35</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>
	<i>Total Revenues</i>	<i>(\$600.00)</i>	<i>\$0.00</i>	<i>(\$74,981.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Legal Aid to Indigents</b>	<b>\$976,842.80</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>
<b>11185 Medical Examiner</b>						
10-11185-42265500	MINOR SALES OTHER	(\$53.40)	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$53.40)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$0.00	\$30,000.00	\$42,822.00	\$42,822.00
10-11185-54115000	AUTOPSY REVIEW	\$8,917.70	\$30,000.00	\$30,000.00	\$11,000.00	\$11,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$198.00	\$200.00	\$200.00	\$250.00	\$250.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00

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<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11185-54535000	PROF FEES	\$46,425.00	\$45,000.00	\$9,295.00	\$20,000.00	\$20,000.00
10-11185-54595320	SUPPLIES OFFICE	\$93.19	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$2,605.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11185-54625000	TRAVEL	\$3,884.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual Expense</i>	<i>\$62,122.89</i>	<i>\$85,000.00</i>	<i>\$49,295.00</i>	<i>\$41,050.00</i>	<i>\$41,050.00</i>
10-11185-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$2,194.00	\$4,099.00	\$3,932.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$1,755.00	\$2,655.00	\$2,655.00
10-11185-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00
10-11185-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$1,756.00	\$878.00	\$0.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$621.00	\$621.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,705.00</i>	<i>\$8,497.00</i>	<i>\$7,452.00</i>
	Total Personal Services	\$0.00	\$0.00	\$30,000.00	\$42,822.00	\$42,822.00
	Total Contractual Expenses	\$62,122.89	\$85,000.00	\$49,295.00	\$41,050.00	\$41,050.00
	Total Fringes	\$0.00	\$0.00	\$5,705.00	\$8,497.00	\$7,452.00
	<i>Total Expenses</i>	<i>\$62,122.89</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$92,369.00</i>	<i>\$91,324.00</i>
	<i>Total Revenues</i>	<i>(\$53.40)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Medical Examiner</b>	<b>\$62,069.49</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$92,369.00</b>	<b>\$91,324.00</b>
	<b>TOTAL JUDICIAL</b>	<b>\$1,497,348.62</b>	<b>\$1,656,455.00</b>	<b>\$1,662,310.03</b>	<b>\$1,772,392.00</b>	<b>\$1,760,763.00</b>
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<b>11325 Treasurer</b>						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$228,362.29)	(\$140,000.00)	(\$140,000.00)	(\$149,000.00)	(\$149,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,531.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$173,032.34)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)
10-11325-41109000	INTRST & PNLTs REAL PRPTY TXS	(\$1,793,992.22)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$21,750,511.91)	(\$18,640,000.00)	(\$18,640,000.00)	(\$18,640,000.00)	(\$19,040,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$4,965.20)	(\$900.00)	(\$900.00)	(\$1,100.00)	(\$1,100.00)
10-11325-41123000	TREASURER FEES	(\$18,122.26)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$5,890.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$8,566.55)	(\$4,000.00)	(\$4,000.00)	(\$4,425.00)	(\$14,425.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$41.19)	\$0.00	\$0.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$11,374.03)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$11,551.25)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42238903	MISC REV OTR GOVT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42240100	INTEREST AND EARNINGS	(\$27,701.11)	(\$27,000.00)	(\$27,000.00)	(\$26,000.00)	(\$26,000.00)
10-11325-42254500	LICENSES OTHER	(\$241,536.05)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$1,385,229.43)	(\$700,000.00)	(\$700,000.00)	(\$650,000.00)	(\$650,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$25,847.76)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$1,287.76)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$25,689,542.35)</i>	<i>(\$21,204,725.00)</i>	<i>(\$21,204,725.00)</i>	<i>(\$21,163,350.00)</i>	<i>(\$21,573,350.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$243,378.11	\$248,987.00	\$248,987.00	\$256,022.00	\$256,022.00
10-11325-52200000	EQUIPMENT	\$0.00	\$600.00	\$2,100.00	\$1,300.00	\$1,300.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$208.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$880.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,235.78	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54200001	CONTRACTED SRVCS-ZURICH DISAB	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$265.00	\$400.00	\$400.00	\$450.00	\$450.00
10-11325-54304000	FEES - CREDIT CARDS	\$8,602.15	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$3,600.00	\$3,600.00	\$3,600.00	\$3,713.00	\$3,713.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$845.00	\$850.00	\$850.00	\$900.00	\$900.00
10-11325-54500001	PENALTIES - IRS	\$0.00	\$0.00	\$17,576.92	\$0.00	\$0.00
10-11325-54520000	POSTAGE	\$2,570.09	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,400.00	\$4,400.00
10-11325-54535120	PROF FEES AUDITING	\$54,000.00	\$55,000.00	\$55,000.00	\$55,300.00	\$55,300.00
10-11325-54595320	SUPPLIES OFFICE	\$6,512.89	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$863.46	\$0.00	\$0.00	\$900.00	\$900.00
10-11325-54625000	TRAVEL	\$866.23	\$1,500.00	\$1,500.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$84,448.60</i>	<i>\$85,000.00</i>	<i>\$102,576.92</i>	<i>\$84,963.00</i>	<i>\$84,963.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$41,871.97	\$45,685.00	\$45,685.00	\$46,898.00	\$45,505.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,291.82	\$15,437.00	\$15,437.00	\$15,873.00	\$15,873.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$738.00	\$755.00	\$755.00	\$768.00	\$768.00
10-11325-58550000	DISABILITY INSURANCE	\$268.32	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$59,403.17	\$61,703.00	\$61,703.00	\$61,528.00	\$79,815.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,342.43	\$3,610.00	\$3,610.00	\$3,712.00	\$3,712.00
	<i>Total Fringes</i>	<i>\$119,915.71</i>	<i>\$127,537.00</i>	<i>\$127,537.00</i>	<i>\$129,126.00</i>	<i>\$146,020.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Personal Services	\$243,378.11	\$248,987.00	\$248,987.00	\$256,022.00	\$256,022.00
	Total Equipment	\$0.00	\$600.00	\$2,100.00	\$1,300.00	\$1,300.00
	Total Contractual Expense	\$84,448.60	\$85,000.00	\$102,576.92	\$84,963.00	\$84,963.00
	Total Fringes	\$119,915.71	\$127,537.00	\$127,537.00	\$129,126.00	\$146,020.00
	<i>Total Expenses</i>	<i>\$447,742.42</i>	<i>\$462,124.00</i>	<i>\$481,200.92</i>	<i>\$471,411.00</i>	<i>\$488,305.00</i>
	<i>Total Revenues</i>	<i>(\$25,689,542.35)</i>	<i>(\$21,204,725.00)</i>	<i>(\$21,204,725.00)</i>	<i>(\$21,163,350.00)</i>	<i>(\$21,573,350.00)</i>
	<i>Total Treasurer</i>	<i>(\$25,241,799.93)</i>	<i>(\$20,742,601.00)</i>	<i>(\$20,723,524.08)</i>	<i>(\$20,691,939.00)</i>	<i>(\$21,085,045.00)</i>
<b>11326 Co-owned Property Rental</b>						
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$800.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$800.00)</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	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$800.00)</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>(\$800.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>11327 Fiscal Affairs</b>						
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$205,520.73	\$211,405.00	\$211,405.00	\$222,605.00	\$222,605.00
10-11327-52200000	EQUIPMENT	\$0.00	\$0.00	\$1,400.00	\$4,780.00	\$4,780.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$644.25	\$900.00	\$900.00	\$900.00	\$900.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$1,800.00	\$1,800.00	\$1,800.00	\$1,912.00	\$1,912.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$47,960.42	\$52,000.00	\$50,600.00	\$52,000.00	\$52,000.00
10-11327-54520000	POSTAGE	\$4,247.24	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
10-11327-54530060	PRINTING SERVICES FORMS	\$553.14	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54535000	PROF FEES	\$3,500.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11327-54595320	SUPPLIES OFFICE	\$1,262.47	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$59,967.52</i>	<i>\$71,300.00</i>	<i>\$69,900.00</i>	<i>\$73,412.00</i>	<i>\$73,412.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$32,391.37	\$37,627.00	\$37,627.00	\$39,621.00	\$38,062.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,740.24	\$13,107.00	\$13,107.00	\$13,802.00	\$13,802.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$610.00	\$634.00	\$634.00	\$655.00	\$655.00
10-11327-58550000	DISABILITY INSURANCE	\$268.32	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$63,484.27	\$62,911.00	\$62,911.00	\$72,650.00	\$70,005.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,745.70	\$3,065.00	\$3,065.00	\$3,228.00	\$3,228.00
	<i>Total Fringes</i>	<i>\$111,239.90</i>	<i>\$117,701.00</i>	<i>\$117,701.00</i>	<i>\$130,313.00</i>	<i>\$126,109.00</i>
	Total Personal Services	\$205,520.73	\$211,405.00	\$211,405.00	\$222,605.00	\$222,605.00
	Total Equipment	\$0.00	\$0.00	\$1,400.00	\$4,780.00	\$4,780.00
	Total Contractual Expense	\$59,967.52	\$71,300.00	\$69,900.00	\$73,412.00	\$73,412.00
	Total Fringes	\$111,239.90	\$117,701.00	\$117,701.00	\$130,313.00	\$126,109.00
	<i>Total Expenses</i>	<i>\$376,728.15</i>	<i>\$400,406.00</i>	<i>\$400,406.00</i>	<i>\$431,110.00</i>	<i>\$426,906.00</i>
	<b>Total Fiscal Affairs</b>	<b>\$376,728.15</b>	<b>\$400,406.00</b>	<b>\$400,406.00</b>	<b>\$431,110.00</b>	<b>\$426,906.00</b>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>11340 Budget Director</b>						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$14,490.39	\$15,555.00	\$15,555.00	\$16,155.00	\$16,155.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$1,161.64	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$892.53	\$964.00	\$964.00	\$1,002.00	\$1,002.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$46.00	\$47.00	\$47.00	\$48.00	\$48.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$208.68	\$226.00	\$226.00	\$234.00	\$234.00
	<i>Total Fringes</i>	<i>\$2,308.85</i>	<i>\$1,237.00</i>	<i>\$1,237.00</i>	<i>\$1,284.00</i>	<i>\$1,284.00</i>
	Total Personal Services	\$14,490.39	\$15,555.00	\$15,555.00	\$16,155.00	\$16,155.00
	Total Fringes	\$2,308.85	\$1,237.00	\$1,237.00	\$1,284.00	\$1,284.00
	<i>Total Expenses</i>	<i>\$16,799.24</i>	<i>\$16,792.00</i>	<i>\$16,792.00</i>	<i>\$17,439.00</i>	<i>\$17,439.00</i>
	<b>Total Budget</b>	<b>\$16,799.24</b>	<b>\$16,792.00</b>	<b>\$16,792.00</b>	<b>\$17,439.00</b>	<b>\$17,439.00</b>
<b>11355 Real Property Tax Services</b>						
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$47,047.68)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,410.94)	(\$5,250.00)	(\$5,250.00)	(\$5,300.00)	(\$5,300.00)
10-11355-42265503	MINOR SALES MAP	(\$3,808.85)	(\$6,000.00)	(\$6,000.00)	(\$5,000.00)	(\$5,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$3,173.00)	(\$4,000.00)	(\$4,000.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265505	MINOR SALES FILES	(\$2,300.00)	(\$4,000.00)	(\$4,000.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	(\$37,806.82)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$100,547.29)</i>	<i>(\$59,250.00)</i>	<i>(\$59,250.00)</i>	<i>(\$57,300.00)</i>	<i>(\$57,300.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$227,696.96	\$255,648.00	\$255,648.00	\$264,439.00	\$264,439.00
10-11355-52200000	EQUIPMENT	\$2,811.48	\$14,000.00	\$14,000.00	\$26,416.00	\$20,605.00
10-11355-54105000	ADVERTISING	\$406.04	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,203.10	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54200000	CONTRACTED SRVCS	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$37,607.84	\$40,100.00	\$40,100.00	\$41,600.00	\$41,600.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$195.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11355-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$17,848.00	\$0.00	\$0.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$2,450.00	\$2,100.00	\$2,100.00	\$2,608.00	\$2,608.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department 2018</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11355-54420000	MAINTENANCE AGRMNTS	\$1,745.14	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$6,798.80	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$1,052.00	\$950.00	\$950.00	\$1,250.00	\$1,250.00
10-11355-54520000	POSTAGE	\$1,330.23	\$1,450.00	\$1,450.00	\$1,500.00	\$1,500.00
10-11355-54530060	PRINTING SERVICES FORMS	\$5,898.43	\$7,500.00	\$7,500.00	\$8,200.00	\$8,200.00
10-11355-54565060	RENT/LEASE COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54595320	SUPPLIES OFFICE	\$3,505.74	\$7,000.00	\$7,000.00	\$7,300.00	\$7,300.00
10-11355-54615010	TRAINING DEPARTMENT	\$961.25	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11355-54625000	TRAVEL	\$103.53	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$80.01	\$750.00	\$750.00	\$750.00	\$750.00
10-11355-54642000	UPS	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00
	<i>Total Contractual</i>	<i>\$63,337.11</i>	<i>\$82,275.00</i>	<i>\$100,123.00</i>	<i>\$83,633.00</i>	<i>\$83,633.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$38,848.93	\$42,959.00	\$42,959.00	\$44,370.00	\$42,599.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,697.22	\$15,850.00	\$15,850.00	\$16,395.00	\$16,395.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$756.00	\$767.00	\$767.00	\$793.00	\$793.00
10-11355-58550000	DISABILITY INSURANCE	\$291.03	\$451.00	\$451.00	\$451.00	\$451.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$92,402.30	\$116,152.00	\$116,152.00	\$114,980.00	\$110,598.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$2,969.53	\$3,707.00	\$3,707.00	\$3,834.00	\$3,834.00
	<i>Total Fringes</i>	<i>\$147,965.01</i>	<i>\$179,886.00</i>	<i>\$179,886.00</i>	<i>\$180,823.00</i>	<i>\$174,670.00</i>
	Total Personal Services	\$227,696.96	\$255,648.00	\$255,648.00	\$264,439.00	\$264,439.00
	Total Equipment	\$2,811.48	\$14,000.00	\$14,000.00	\$26,416.00	\$20,605.00
	Total Contractual Expense	\$63,337.11	\$82,275.00	\$100,123.00	\$83,633.00	\$83,633.00
	Total Fringes	\$147,965.01	\$179,886.00	\$179,886.00	\$180,823.00	\$174,670.00
	<i>Total Expenses</i>	<i>\$441,810.56</i>	<i>\$531,809.00</i>	<i>\$549,657.00</i>	<i>\$555,311.00</i>	<i>\$543,347.00</i>
	<i>Total Revenues</i>	<i>(\$100,547.29)</i>	<i>(\$59,250.00)</i>	<i>(\$59,250.00)</i>	<i>(\$57,300.00)</i>	<i>(\$57,300.00)</i>
	<b><i>Total Real Property Tax Services</i></b>	<b><i>\$341,263.27</i></b>	<b><i>\$472,559.00</i></b>	<b><i>\$490,407.00</i></b>	<b><i>\$498,011.00</i></b>	<b><i>\$486,047.00</i></b>
<b><i>11362 Tax Advertising</i></b>						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$39,858.81)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$39,858.81)</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	\$4,238.29	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11362-54520000	POSTAGE	\$30.60	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$4,268.89</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Total Contractual Expense	\$4,268.89	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	<i>\$4,268.89</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	<i>Total Revenues</i>	<i>(\$39,858.81)</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>(\$35,589.92)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
<b>11364 Tax Acquired Property</b>						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$127,110.00)	(\$103,442.00)	(\$103,442.00)	(\$105,700.00)	(\$105,700.00)
	<i>Total Revenues</i>	<i>(\$127,110.00)</i>	<i>(\$103,442.00)</i>	<i>(\$103,442.00)</i>	<i>(\$105,700.00)</i>	<i>(\$105,700.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$42,971.92	\$47,496.00	\$47,496.00	\$49,194.00	\$49,194.00
10-11364-54105000	ADVERTISING	\$6,479.76	\$8,200.00	\$8,200.00	\$7,200.00	\$7,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$4,540.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$3,094.13	\$3,793.00	\$3,793.00	\$0.00	\$3,793.00
10-11364-54520000	POSTAGE	\$8,000.00	\$11,800.00	\$11,800.00	\$11,000.00	\$11,000.00
	<i>Total Contractual</i>	<i>\$22,113.89</i>	<i>\$34,793.00</i>	<i>\$34,793.00</i>	<i>\$29,200.00</i>	<i>\$32,993.00</i>
10-11364-58100000	STATE RETIREMENT SYSTEM	\$5,527.55	\$8,417.00	\$8,417.00	\$8,719.00	\$8,375.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,495.59	\$2,945.00	\$2,945.00	\$3,050.00	\$3,050.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$132.00	\$142.00	\$142.00	\$148.00	\$148.00
10-11364-58550000	DISABILITY INSURANCE	\$53.66	\$144.00	\$144.00	\$144.00	\$144.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,868.39	\$8,816.00	\$8,816.00	\$10,202.00	\$9,812.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$583.65	\$689.00	\$689.00	\$713.00	\$713.00
	<i>Total Fringes</i>	<i>\$17,660.84</i>	<i>\$21,153.00</i>	<i>\$21,153.00</i>	<i>\$22,976.00</i>	<i>\$22,242.00</i>
	Total Personal Services	\$42,971.92	\$47,496.00	\$47,496.00	\$49,194.00	\$49,194.00
	Total Contractual Expense	\$22,113.89	\$34,793.00	\$34,793.00	\$29,200.00	\$32,993.00
	Total Fringes	\$17,660.84	\$21,153.00	\$21,153.00	\$22,976.00	\$22,242.00
	<i>Total Expenses</i>	<i>\$82,746.65</i>	<i>\$103,442.00</i>	<i>\$103,442.00</i>	<i>\$101,370.00</i>	<i>\$104,429.00</i>

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
	Total Revenues	(\$127,110.00)	(\$103,442.00)	(\$103,442.00)	(\$105,700.00)	(\$105,700.00)
	<b>Total Exp on Prop Acq for Taxes</b>	<b>(\$44,363.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,330.00)</b>	<b>(\$1,271.00)</b>
<b>11380 Fiscal Agent Fees</b>						
10-11380-54305000	FISCAL AGENT FEES	\$2,500.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	Total Contractual	\$2,500.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	Total Contractual	\$2,500.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	Total Expenses	\$2,500.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	<b>Total Fiscal Agent Fees</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>TOTAL FINANCE</b>	<b>(\$24,585,262.54)</b>	<b>(\$19,873,844.00)</b>	<b>(\$19,836,919.08)</b>	<b>(\$19,769,709.00)</b>	<b>(\$20,175,924.00)</b>
<b>11410 County Clerk</b>						
10-11410-41125500	CLERK FEES	(\$1,260,921.77)	(\$1,050,000.00)	(\$1,050,000.00)	(\$1,055,834.00)	(\$1,055,834.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$6,148.28)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$151.53)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	Total Revenues	(\$1,267,221.58)	(\$1,054,100.00)	(\$1,054,100.00)	(\$1,059,934.00)	(\$1,059,934.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$621,512.76	\$672,774.00	\$672,774.00	\$637,396.00	\$637,396.00
10-11410-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,923.30	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54200000	CONTRACTED SRVCS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54210000	CURRENT RECORDING	\$26,696.31	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$15,250.00	\$9,900.00	\$9,900.00	\$10,353.00	\$10,353.00
10-11410-54400000	LEGAL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,937.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018 Request</i>	<i>2018</i>
10-11410-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$8,859.90	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$235.60	\$500.00	\$500.00	\$500.00	\$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,621.80	\$1,700.00	\$1,700.00	\$2,100.00	\$2,100.00
10-11410-54580000	SOFTWARE	\$25,400.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11410-54595320	SUPPLIES OFFICE	\$9,751.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$1,410.07	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-11410-54625000	TRAVEL	\$1,169.59	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$99,479.75</i>	<i>\$110,525.00</i>	<i>\$110,525.00</i>	<i>\$113,478.00</i>	<i>\$113,478.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$92,877.41	\$109,573.00	\$109,573.00	\$104,629.00	\$104,629.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,340.08	\$41,712.00	\$41,712.00	\$39,519.00	\$39,519.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$2,033.00	\$2,186.00	\$2,186.00	\$2,087.00	\$2,087.00
10-11410-58550000	DISABILITY INSURANCE	\$904.88	\$1,309.00	\$1,309.00	\$1,238.00	\$1,238.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$344,849.06	\$344,704.00	\$344,704.00	\$381,824.00	\$341,678.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,797.33	\$9,755.00	\$9,755.00	\$9,242.00	\$9,242.00
	<i>Total Fringes</i>	<i>\$481,801.76</i>	<i>\$509,239.00</i>	<i>\$509,239.00</i>	<i>\$538,539.00</i>	<i>\$498,393.00</i>
	Total Personal Services	\$621,512.76	\$672,774.00	\$672,774.00	\$637,396.00	\$637,396.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Total Contractual Expense	\$99,479.75	\$110,525.00	\$110,525.00	\$113,478.00	\$113,478.00
	Total Fringes	\$481,801.76	\$509,239.00	\$509,239.00	\$538,539.00	\$498,393.00
	<i>Total Expenses</i>	<i>\$1,202,794.27</i>	<i>\$1,292,538.00</i>	<i>\$1,292,538.00</i>	<i>\$1,319,413.00</i>	<i>\$1,279,267.00</i>
	<i>Total Revenues</i>	<i>(\$1,267,221.58)</i>	<i>(\$1,054,100.00)</i>	<i>(\$1,054,100.00)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,059,934.00)</i>
	<b>Total County Clerk</b>	<b>(\$64,427.31)</b>	<b>\$238,438.00</b>	<b>\$238,438.00</b>	<b>\$259,479.00</b>	<b>\$219,333.00</b>
<b>11412 Records Management</b>						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$34,353.29	\$35,021.00	\$35,021.00	\$36,221.00	\$36,221.00
10-11412-52200000	EQUIPMENT	\$0.00	\$0.00	\$580.00	\$580.00	\$580.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11412-54465000	MISCELLANEOUS	\$65.80	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$2,102.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11412-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$2,228.21</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$5,366.56	\$6,234.00	\$6,234.00	\$6,447.00	\$6,194.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,804.96	\$2,171.00	\$2,171.00	\$2,246.00	\$2,246.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$103.00	\$105.00	\$105.00	\$109.00	\$109.00
10-11412-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,629.45	\$18,511.00	\$18,511.00	\$21,420.00	\$9,812.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$422.12	\$508.00	\$508.00	\$525.00	\$525.00
	<i>Total Fringe Benefits</i>	<i>\$26,379.75</i>	<i>\$27,600.00</i>	<i>\$27,600.00</i>	<i>\$30,818.00</i>	<i>\$18,957.00</i>
	Total Personal Services	\$34,353.29	\$35,021.00	\$35,021.00	\$36,221.00	\$36,221.00
	Total Equipment	\$0.00	\$0.00	\$580.00	\$580.00	\$580.00
	Total Contractual Expense	\$2,228.21	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00
	Total Fringe Benefits	\$26,379.75	\$27,600.00	\$27,600.00	\$30,818.00	\$18,957.00
	<i>Total Expenses</i>	<i>\$62,961.25</i>	<i>\$64,281.00</i>	<i>\$64,861.00</i>	<i>\$69,279.00</i>	<i>\$57,418.00</i>
	<b><i>Total Records Management</i></b>	<b><i>\$62,961.25</i></b>	<b><i>\$64,281.00</i></b>	<b><i>\$64,861.00</i></b>	<b><i>\$69,279.00</i></b>	<b><i>\$57,418.00</i></b>
<b><i>11420 County Attorney</i></b>						
10-11420-41128900	OTR GENRL DEPT INCOME	(\$15,300.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$806,028.17)	(\$814,136.00)	(\$814,136.00)	(\$754,620.00)	(\$777,671.00)
	<i>Total Revenues</i>	<i>(\$821,328.17)</i>	<i>(\$819,136.00)</i>	<i>(\$819,136.00)</i>	<i>(\$759,620.00)</i>	<i>(\$782,671.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$550,467.25	\$581,410.00	\$581,410.00	\$535,481.00	\$535,481.00
10-11420-54105000	ADVERTISING	\$846.85	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11420-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54350200	INSURANCE UNALLOCATED COUNTY	\$3,100.00	\$2,600.00	\$2,600.00	\$2,785.00	\$2,785.00
10-11420-54400000	LEGAL EXPENSE	\$4,624.72	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11420-54615000	TRAINING	\$165.00	\$0.00	\$0.00	\$100.00	\$100.00
10-11420-54615020	TRAINING CONFERNCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<i>Total Contractual</i>	<i>\$9,111.57</i>	<i>\$20,975.00</i>	<i>\$20,975.00</i>	<i>\$20,760.00</i>	<i>\$20,760.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$85,573.76	\$98,700.00	\$98,700.00	\$85,915.00	\$82,446.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,487.80	\$36,047.00	\$36,047.00	\$33,200.00	\$33,200.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$1,734.00	\$1,744.00	\$1,744.00	\$1,606.00	\$1,606.00
10-11420-58550000	DISABILITY INSURANCE	\$439.63	\$642.00	\$642.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$156,710.84	\$136,504.00	\$136,504.00	\$128,279.00	\$154,742.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,373.68	\$8,430.00	\$8,430.00	\$7,764.00	\$7,764.00
	<i>Total Fringes</i>	<i>\$283,319.71</i>	<i>\$282,067.00</i>	<i>\$282,067.00</i>	<i>\$257,406.00</i>	<i>\$280,400.00</i>
	Total Personal Services	\$550,467.25	\$581,410.00	\$581,410.00	\$535,481.00	\$535,481.00
	Total Contractual Expense	\$9,111.57	\$20,975.00	\$20,975.00	\$20,760.00	\$20,760.00
	Total Fringes	\$283,319.71	\$282,067.00	\$282,067.00	\$257,406.00	\$280,400.00
	<i>Total Expenses</i>	<i>\$842,898.53</i>	<i>\$884,452.00</i>	<i>\$884,452.00</i>	<i>\$813,647.00</i>	<i>\$836,641.00</i>
	<i>Total Revenues</i>	<i>(\$821,328.17)</i>	<i>(\$819,136.00)</i>	<i>(\$819,136.00)</i>	<i>(\$759,620.00)</i>	<i>(\$782,671.00)</i>
	<i>Total County Attorney</i>	<i>\$21,570.36</i>	<i>\$65,316.00</i>	<i>\$65,316.00</i>	<i>\$54,027.00</i>	<i>\$53,970.00</i>
<b>11430 Personnel</b>						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$5,495.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$19,804.44)	(\$16,500.00)	(\$16,500.00)	(\$20,000.00)	(\$20,000.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$25,299.44)</i>	<i>(\$20,800.00)</i>	<i>(\$20,800.00)</i>	<i>(\$24,300.00)</i>	<i>(\$24,300.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$243,454.04	\$257,780.00	\$257,780.00	\$244,988.00	\$244,988.00
10-11430-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,292.00	\$1,292.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$130.65	\$500.00	\$500.00	\$350.00	\$350.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$854.68	\$1,200.00	\$1,200.00	\$850.00	\$850.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$2,583.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$2,400.00	\$2,400.00	\$2,400.00	\$2,569.00	\$2,569.00



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,669.96	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11430-54478000	NEGOTIATIONS	\$3,683.85	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00
10-11430-54520000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$220.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11430-54595320	SUPPLIES OFFICE	\$1,887.19	\$1,500.00	\$1,500.00	\$1,900.00	\$1,900.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$567.33	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625010	TRAVEL DEPARTMENT	\$17.67	\$50.00	\$50.00	\$0.00	\$0.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$50.50	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$15,665.33</i>	<i>\$38,800.00</i>	<i>\$48,800.00</i>	<i>\$39,469.00</i>	<i>\$39,469.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$38,469.39	\$45,855.00	\$45,855.00	\$43,578.00	\$41,863.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,225.78	\$15,982.00	\$15,982.00	\$15,189.00	\$15,189.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$752.00	\$773.00	\$773.00	\$735.00	\$735.00
10-11430-58550000	DISABILITY INSURANCE	\$262.13	\$415.00	\$415.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$79,471.95	\$78,492.00	\$78,492.00	\$90,658.00	\$87,491.00
10-11430-58750000	PRESCRIPTIONS	\$505.18	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,326.99	\$3,738.00	\$3,738.00	\$3,552.00	\$3,552.00
	<i>Total Fringes</i>	<i>\$137,013.42</i>	<i>\$149,255.00</i>	<i>\$149,255.00</i>	<i>\$158,127.00</i>	<i>\$153,245.00</i>
	Total Personal Services	\$243,454.04	\$257,780.00	\$257,780.00	\$244,988.00	\$244,988.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$1,292.00	\$1,292.00
	Total Contractual Expense	\$15,665.33	\$38,800.00	\$48,800.00	\$39,469.00	\$39,469.00
	Total Fringes	\$137,013.42	\$149,255.00	\$149,255.00	\$158,127.00	\$153,245.00
	<i>Total Expenses</i>	<i>\$396,132.79</i>	<i>\$445,835.00</i>	<i>\$455,835.00</i>	<i>\$443,876.00</i>	<i>\$438,994.00</i>
	<i>Total Revenues</i>	<i>(\$25,299.44)</i>	<i>(\$20,800.00)</i>	<i>(\$20,800.00)</i>	<i>(\$24,300.00)</i>	<i>(\$24,300.00)</i>
	<b><i>Total Personnel</i></b>	<b><i>\$370,833.35</i></b>	<b><i>\$425,035.00</i></b>	<b><i>\$435,035.00</i></b>	<b><i>\$419,576.00</i></b>	<b><i>\$414,694.00</i></b>
<b>11450 Board of Elections</b>						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$229.60)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42221500	ELECTION SERVICE CHARGES	(\$1,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenue</i>	<i>(\$1,379.60)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$181,748.69	\$186,946.00	\$186,946.00	\$192,946.00	\$192,946.00
10-11450-52200000	EQUIPMENT	\$0.00	\$950.00	\$2,317.49	\$1,000.00	\$1,000.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$715.91	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$180.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$2,300.00	\$2,400.00	\$2,400.00	\$2,574.00	\$2,574.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$28,311.80	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$383.35	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$11,082.08	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-11450-54530000	PRINTING SERVICES	\$33,865.15	\$32,000.00	\$32,000.00	\$29,000.00	\$29,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$3,888.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	\$2,040.00	\$20,520.00	\$20,520.00	\$3,240.00	\$3,240.00
10-11450-54595100	SUPPLIES ELECTION	\$2,247.76	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00
10-11450-54595320	SUPPLIES OFFICE	\$2,485.10	\$2,500.00	\$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
10-11450-54615030	TRAINING SEMINAR/MEETING	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$35.86	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$17,500.00	\$13,500.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,391.45	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$10,250.33	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$99,210.99</i>	<i>\$124,920.00</i>	<i>\$124,920.00</i>	<i>\$111,314.00</i>	<i>\$107,314.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$19,719.46	\$23,169.00	\$23,169.00	\$26,511.00	\$25,434.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,803.97	\$11,591.00	\$11,591.00	\$11,963.00	\$11,963.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$550.00	\$561.00	\$561.00	\$579.00	\$579.00
10-11450-58550000	DISABILITY INSURANCE	\$214.66	\$297.00	\$297.00	\$297.00	\$297.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$73,398.25	\$72,658.00	\$72,658.00	\$83,044.00	\$80,014.00
10-11450-58750000	PRESCRIPTIONS	\$270.51	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,292.86	\$2,711.00	\$2,711.00	\$2,798.00	\$2,798.00
	<i>Total Fringes</i>	<i>\$106,249.71</i>	<i>\$115,987.00</i>	<i>\$115,987.00</i>	<i>\$130,192.00</i>	<i>\$126,085.00</i>
	Total Personal Services	\$181,748.69	\$186,946.00	\$186,946.00	\$192,946.00	\$192,946.00
	Total Equipment	\$0.00	\$950.00	\$2,317.49	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$99,210.99	\$124,920.00	\$124,920.00	\$111,314.00	\$107,314.00
	Total Fringes	\$106,249.71	\$115,987.00	\$115,987.00	\$130,192.00	\$126,085.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Expenses	\$387,209.39	\$428,803.00	\$430,170.49	\$435,452.00	\$427,345.00
	Total Revenues	(\$1,379.60)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Board of Elections	\$385,829.79	\$428,803.00	\$430,170.49	\$435,452.00	\$427,345.00
	TOTAL STAFF	\$776,767.44	\$1,221,873.00	\$1,233,820.49	\$1,237,813.00	\$1,172,760.00
<b>11620 Buildings</b>						
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$27,407.44)	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)
10-11620-42244000	RENTAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,475.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,545.78)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11620-42266500	SALES OF EQUIPMENT	(\$4,368.01)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42268000	INSURANCE RECOVERIES	(\$3,277.97)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$138,796.00)	(\$160,000.00)	(\$160,000.00)	(\$140,000.00)	(\$140,000.00)
10-11620-44408900	FED GENERAL GOV AID	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$177,795.20)	(\$171,000.00)	(\$171,000.00)	(\$146,000.00)	(\$147,475.00)
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$670,223.55	\$733,237.00	\$733,237.00	\$758,366.00	\$758,366.00
10-11620-52200000	EQUIPMENT	\$42,702.75	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
10-11620-52400000	CAPITAL OUTLAY	\$6,916.22	\$53,000.00	\$115,264.00	\$45,000.00	\$45,000.00
	Total Equipment	\$49,618.97	\$111,000.00	\$173,264.00	\$103,000.00	\$103,000.00
10-11620-54105000	ADVERTISING	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54180000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$3,107.85	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$328.71	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-11620-54315000	FUEL OIL	\$118,846.48	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
10-11620-54320000	GARBAGE REMOVAL	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
10-11620-54335000	GROUNDSKEEPING	\$9,842.19	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$2,887.42	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$18,050.00	\$18,850.00	\$18,850.00	\$18,850.00	\$18,850.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$19,356.88	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$1,132.32	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$39,249.22	\$35,000.00	\$35,000.00	\$38,000.00	\$38,000.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11620-54420000	MAINTENANCE AGREEMENTS	\$12,894.82	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-11620-54465000	MISCELLANEOUS	\$872.69	\$800.00	\$800.00	\$800.00	\$800.00
10-11620-54520000	POSTAGE	\$71.89	\$60.00	\$60.00	\$60.00	\$60.00
10-11620-54545000	PROPANE GAS	\$4,239.53	\$10,000.00	\$10,000.00	\$19,000.00	\$19,000.00
10-11620-54565280	RENT/LEASE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
10-11620-54595060	SUPPLIES CLEANING	\$18,781.05	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,076.61	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11620-54595320	SUPPLIES OFFICE	\$838.64	\$650.00	\$650.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$3,414.68	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$262,455.96	\$270,000.00	\$270,000.00	\$285,500.00	\$285,500.00
10-11620-54645040	UTILITIES WATER & SEWER	\$19,649.38	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Contractual</i>	<i>\$538,101.66</i>	<i>\$713,560.00</i>	<i>\$713,560.00</i>	<i>\$740,760.00</i>	<i>\$741,160.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$107,455.09	\$121,512.00	\$121,512.00	\$125,690.00	\$120,874.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,800.61	\$45,461.00	\$45,461.00	\$47,019.00	\$47,019.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$2,137.00	\$2,205.00	\$2,205.00	\$2,275.00	\$2,275.00
10-11620-58550000	DISABILITY INSURANCE	\$903.26	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$278,949.53	\$304,878.00	\$304,878.00	\$328,836.00	\$337,263.00
10-11620-58750000	PRESCRIPTIONS	\$2,321.42	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,606.60	\$10,632.00	\$10,632.00	\$10,996.00	\$10,996.00
	<i>Total Fringes</i>	<i>\$437,173.51</i>	<i>\$492,530.00</i>	<i>\$492,530.00</i>	<i>\$522,658.00</i>	<i>\$526,269.00</i>
	Total Personal Services	\$670,223.55	\$733,237.00	\$733,237.00	\$758,366.00	\$758,366.00
	Total Equipment	\$49,618.97	\$111,000.00	\$173,264.00	\$103,000.00	\$103,000.00
	Total Contractual Expense	\$538,101.66	\$713,560.00	\$713,560.00	\$740,760.00	\$741,160.00
	Total Fringes	\$437,173.51	\$492,530.00	\$492,530.00	\$522,658.00	\$526,269.00
	<i>Total Expenses</i>	<i>\$1,695,117.69</i>	<i>\$2,050,327.00</i>	<i>\$2,112,591.00</i>	<i>\$2,124,784.00</i>	<i>\$2,128,795.00</i>
	<i>Total Revenues</i>	<i>(\$177,795.20)</i>	<i>(\$171,000.00)</i>	<i>(\$171,000.00)</i>	<i>(\$146,000.00)</i>	<i>(\$147,475.00)</i>
	<b>Total Buildings</b>	<b>\$1,517,322.49</b>	<b>\$1,879,327.00</b>	<b>\$1,941,591.00</b>	<b>\$1,978,784.00</b>	<b>\$1,981,320.00</b>
<b>11650 Central Communication Systems</b>						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,100.00)	(\$19,900.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,100.00)	(\$3,100.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,200.00)</i>	<i>(\$23,000.00)</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11650-54520000	POSTAGE	(\$0.47)	\$20,000.00	\$20,000.00	\$20,100.00	\$19,900.00
10-11650-54642000	UPS	(\$7.01)	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,300.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00
	<i>Total Contractual</i>	<i>\$1,292.52</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,900.00</i>	<i>\$24,700.00</i>
	Total Contractual Expense	\$1,292.52	\$24,500.00	\$24,500.00	\$24,900.00	\$24,700.00
	<i>Total Expenses</i>	<i>\$1,292.52</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,900.00</i>	<i>\$24,700.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,200.00)</i>	<i>(\$23,000.00)</i>
	<b>Total Central Communication Systems</b>	<b>\$1,292.52</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>11670 County Printing</b>						
10-11670-52200000	EQUIPMENT	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$75.00	\$75.00	\$75.00	\$66.00	\$66.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$3,071.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00
10-11670-54595000	SUPPLIES	\$59.76	\$100.00	\$100.00	\$100.00	\$100.00
10-11670-54595340	SUPPLIES PAPER	\$1,632.10	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$4,837.86</i>	<i>\$4,475.00</i>	<i>\$4,475.00</i>	<i>\$4,166.00</i>	<i>\$4,166.00</i>
	Total Equipment	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
	Total Contractual Expense	\$4,837.86	\$4,475.00	\$4,475.00	\$4,166.00	\$4,166.00
	<i>Total Expenses</i>	<i>\$4,837.86</i>	<i>\$15,175.00</i>	<i>\$15,175.00</i>	<i>\$4,166.00</i>	<i>\$4,166.00</i>
	<b>Total County Printing</b>	<b>\$4,837.86</b>	<b>\$15,175.00</b>	<b>\$15,175.00</b>	<b>\$4,166.00</b>	<b>\$4,166.00</b>
<b>11680 Information Technology</b>						
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$68,564.12)	(\$38,386.00)	(\$38,386.00)	\$0.00	(\$53,500.00)
	<i>Total Revenues</i>	<i>(\$68,564.12)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>	<i>\$0.00</i>	<i>(\$53,500.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$647,561.96	\$704,997.00	\$704,997.00	\$720,287.00	\$720,287.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-11680-52200000	EQUIPMENT	\$522,056.64	\$266,070.00	\$574,407.77	\$266,070.00	\$266,070.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$101,551.58	\$88,928.00	\$88,928.00	\$109,261.00	\$114,461.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$2,814.56	\$14,414.00	\$14,414.00	\$6,881.00	\$6,881.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$4,576.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11680-54200000	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$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
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$4,600.00	\$14,907.00	\$14,907.00	\$16,498.00	\$16,498.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$11,823.84	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$3,675.75	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$186,956.99	\$221,425.00	\$372,081.20	\$221,690.00	\$221,690.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$647,167.69	\$210,829.00	\$487,749.78	\$214,200.00	\$214,200.00
10-11680-54465000	MISCELLANEOUS	\$100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$13.54	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$3,457.47	\$10,700.00	\$10,700.00	\$5,096.00	\$5,096.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$26,874.69	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11680-54565280	RENT/LEASE STORAGE	\$8,635.86	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54580000	SOFTWARE	\$26,922.37	\$127,950.00	\$127,950.00	\$190,197.00	\$190,197.00
10-11680-54595000	SUPPLIES	\$404.77	\$0.00	\$0.00	\$4,150.00	\$4,150.00
10-11680-54595340	SUPPLIES PAPER	\$7,049.17	\$5,275.00	\$5,275.00	\$1,300.00	\$1,300.00
10-11680-54595350	SUPPLIES MEDIA	\$35,588.35	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$18,700.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00
10-11680-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54625000	TRAVEL	\$15,629.75	\$5,500.00	\$5,500.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,498.83	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$350.00	\$350.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,108,091.81</i>	<i>\$769,778.00</i>	<i>\$1,197,354.98</i>	<i>\$872,473.00</i>	<i>\$877,673.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$96,135.01	\$112,381.00	\$112,381.00	\$114,924.00	\$110,292.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$38,271.35	\$43,710.00	\$43,710.00	\$44,658.00	\$44,658.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$2,083.00	\$2,127.00	\$2,127.00	\$2,161.00	\$2,161.00
10-11680-58550000	DISABILITY INSURANCE	\$643.97	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$152,902.33	\$172,848.00	\$172,848.00	\$180,375.00	\$174,079.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$8,950.63	\$10,222.00	\$10,222.00	\$10,444.00	\$10,444.00
	<i>Total Fringes</i>	<i>\$298,986.29</i>	<i>\$342,290.00</i>	<i>\$342,290.00</i>	<i>\$353,564.00</i>	<i>\$342,636.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Personal Services	\$647,561.96	\$704,997.00	\$704,997.00	\$720,287.00	\$720,287.00
	Total Equipment	\$522,056.64	\$266,070.00	\$574,407.77	\$266,070.00	\$266,070.00
	Total Contractual Expense	\$1,108,091.81	\$769,778.00	\$1,197,354.98	\$872,473.00	\$877,673.00
	Total Fringes	\$298,986.29	\$342,290.00	\$342,290.00	\$353,564.00	\$342,636.00
	<i>Total Expenses</i>	<i>\$2,576,696.70</i>	<i>\$2,083,135.00</i>	<i>\$2,819,049.75</i>	<i>\$2,212,394.00</i>	<i>\$2,206,666.00</i>
	<i>Total Revenues</i>	<i>(\$68,564.12)</i>	<i>(\$38,386.00)</i>	<i>(\$38,386.00)</i>	<i>\$0.00</i>	<i>(\$53,500.00)</i>
	<b>Total Information Technology</b>	<b>\$2,508,132.58</b>	<b>\$2,044,749.00</b>	<b>\$2,780,663.75</b>	<b>\$2,212,394.00</b>	<b>\$2,153,166.00</b>
	<b>TOTAL SHARED SERVICES</b>	<b>\$4,031,585.45</b>	<b>\$3,940,751.00</b>	<b>\$4,738,929.75</b>	<b>\$4,197,044.00</b>	<b>\$4,140,352.00</b>
<b>11910 Unallocated County Insurance</b>						
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,987.90)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,987.90)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$587,483.01	\$100,000.00	\$674,362.00	\$100,000.00	\$100,000.00
	<i>Total Contractual</i>	<i>\$587,483.01</i>	<i>\$100,000.00</i>	<i>\$674,362.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Total Contractual Expense	\$587,483.01	\$100,000.00	\$674,362.00	\$100,000.00	\$100,000.00
	<i>Total Expenses</i>	<i>\$587,483.01</i>	<i>\$100,000.00</i>	<i>\$674,362.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,987.90)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Unallocated County Insurance</b>	<b>\$585,495.11</b>	<b>\$100,000.00</b>	<b>\$674,362.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>11920 Municipal Association Dues</b>						
10-11920-54245000	DUES AND MEMBERSHIP	\$7,954.00	\$8,192.00	\$8,192.00	\$8,438.00	\$8,438.00
	<i>Total Contractual</i>	<i>\$7,954.00</i>	<i>\$8,192.00</i>	<i>\$8,192.00</i>	<i>\$8,438.00</i>	<i>\$8,438.00</i>
	Total Contractual Expense	\$7,954.00	\$8,192.00	\$8,192.00	\$8,438.00	\$8,438.00
	<i>Total Expenses</i>	<i>\$7,954.00</i>	<i>\$8,192.00</i>	<i>\$8,192.00</i>	<i>\$8,438.00</i>	<i>\$8,438.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<b>Total Municipal Association Dues</b>	<b>\$7,954.00</b>	<b>\$8,192.00</b>	<b>\$8,192.00</b>	<b>\$8,438.00</b>	<b>\$8,438.00</b>
<b>11989 Other Government Support</b>						
10-11989-42238900	MISC REVENUE OTR GOV	(\$184,631.02)	(\$160,000.00)	(\$160,000.00)	(\$190,000.00)	(\$190,000.00)
	<i>Total Revenues</i>	<i>(\$184,631.02)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TWNS	\$174,699.85	\$160,000.00	\$160,000.00	\$190,000.00	\$190,000.00
	<i>Total Contractual Expense</i>	<i>\$174,699.85</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>
	Total Contractual Expense	\$174,699.85	\$160,000.00	\$160,000.00	\$190,000.00	\$190,000.00
	<i>Total Expenses</i>	<i>\$174,699.85</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>
	<i>Total Revenues</i>	<i>(\$184,631.02)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>
	<b>Total Other Government Support</b>	<b>(\$9,931.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>11990 Contingency</b>						
10-11990-54900000	CONTINGENCY	\$0.00	\$790,000.00	\$762,423.08	\$790,000.00	\$790,000.00
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$790,000.00</i>	<i>\$762,423.08</i>	<i>\$790,000.00</i>	<i>\$790,000.00</i>
	Total Contractual Expense	\$0.00	\$790,000.00	\$762,423.08	\$790,000.00	\$790,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$790,000.00</i>	<i>\$762,423.08</i>	<i>\$790,000.00</i>	<i>\$790,000.00</i>
	<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>\$762,423.08</b>	<b>\$790,000.00</b>	<b>\$790,000.00</b>
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$583,517.94</b>	<b>\$898,192.00</b>	<b>\$1,444,977.08</b>	<b>\$898,438.00</b>	<b>\$898,438.00</b>
<b>12490 Community College Tuition</b>						
10-12490-54184000	COMMUNITY COLLEGES	\$673,300.95	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	<i>\$673,300.95</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	Total Contractual Expense	\$673,300.95	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Expenses</i>	<i>\$673,300.95</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	<b>Total Community College Tuition</b>	<b>\$673,300.95</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
	<b>TOTAL EDUCATION</b>	<b>\$673,300.95</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>13020 911 Public Safety Communication System</b>						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$99,514.99)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-41114001	NYS WIRELESS FEES	\$0.00	(\$120,000.00)	(\$120,000.00)	\$0.00	\$0.00
10-13020-41114002	CELL PHONE SURCHARGE	(\$71,445.10)	(\$70,000.00)	(\$70,000.00)	(\$80,000.00)	(\$80,000.00)
10-13020-43330500	STATE CIVIL DEFENSE	(\$154,122.20)	\$0.00	(\$162,103.00)	(\$162,000.00)	(\$162,000.00)
	<i>Total Revenues</i>	<i>(\$325,082.29)</i>	<i>(\$290,000.00)</i>	<i>(\$452,103.00)</i>	<i>(\$342,000.00)</i>	<i>(\$342,000.00)</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$300,044.97	\$491,979.00	\$491,979.00	\$576,740.00	\$576,740.00
10-13020-51327000	PERSONAL SERVICES-GRANTS	\$130,941.00	\$0.00	\$110,000.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$430,985.97</i>	<i>\$491,979.00</i>	<i>\$601,979.00</i>	<i>\$576,740.00</i>	<i>\$576,740.00</i>
10-13020-52200000	EQUIPMENT	\$0.00	\$2,000.00	\$4,166.00	\$4,000.00	\$0.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$11,263.51	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$12,619.45	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
10-13020-54200000	CONTRACTED SRVCS	\$6,684.64	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00
10-13020-54327415	GRANT MAINT & REPAIR	\$23,791.00	\$0.00	\$52,103.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$44,831.02	\$45,000.00	\$42,834.00	\$45,000.00	\$45,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$20.78	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00
10-13020-54520000	POSTAGE	\$490.10	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54565060	RENT/LEASE COPIER	\$2,237.11	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54595320	SUPPLIES OFFICE	\$2,271.90	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
10-13020-54615000	TRAINING	\$12,279.02	\$12,000.00	\$12,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$116,488.53</i>	<i>\$98,500.00</i>	<i>\$148,437.00</i>	<i>\$89,500.00</i>	<i>\$89,500.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$33,721.43	\$56,533.00	\$56,533.00	\$66,142.00	\$63,287.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,223.72	\$30,503.00	\$30,503.00	\$35,758.00	\$35,758.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00
10-13020-58550000	DISABILITY INSURANCE	\$555.21	\$1,117.00	\$1,117.00	\$1,260.00	\$1,260.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$79,238.05	\$99,907.00	\$99,907.00	\$113,736.00	\$140,451.00
10-13020-58750000	PRESCRIPTIONS	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$5,899.07	\$7,134.00	\$7,134.00	\$8,363.00	\$8,363.00
	<i>Total Fringes</i>	<i>\$145,828.00</i>	<i>\$196,373.00</i>	<i>\$196,373.00</i>	<i>\$226,438.00</i>	<i>\$250,298.00</i>
	Total Personal Services	\$430,985.97	\$491,979.00	\$601,979.00	\$576,740.00	\$576,740.00
	Total Equipment	\$0.00	\$2,000.00	\$4,166.00	\$4,000.00	\$0.00
	Total Contractual Expense	\$116,488.53	\$98,500.00	\$148,437.00	\$89,500.00	\$89,500.00
	Total Fringes	\$145,828.00	\$196,373.00	\$196,373.00	\$226,438.00	\$250,298.00
	<i>Total Expenses</i>	<i>\$693,302.50</i>	<i>\$788,852.00</i>	<i>\$950,955.00</i>	<i>\$896,678.00</i>	<i>\$916,538.00</i>
	<i>Total Revenues</i>	<i>(\$325,082.29)</i>	<i>(\$290,000.00)</i>	<i>(\$452,103.00)</i>	<i>(\$342,000.00)</i>	<i>(\$342,000.00)</i>
	<b>Total 911 Public Safety Communication System</b>	<b>\$368,220.21</b>	<b>\$498,852.00</b>	<b>\$498,852.00</b>	<b>\$554,678.00</b>	<b>\$574,538.00</b>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>13110 Sheriff</b>						
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$27,328.43)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$21,492.19)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$102,583.13)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$90,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$371.75)	(\$100.00)	(\$100.00)	(\$500.00)	(\$500.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$6,000.00)	(\$6,000.00)	(\$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)
10-13110-42240100	INTEREST AND EARNINGS	(\$180.99)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	(\$17,214.05)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	(\$10,490.81)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$281.25)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$550.00)	\$0.00	(\$38,731.14)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$33,579.50)	\$0.00	(\$806.50)	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00
10-13110-42270607	GRANTS FROM CORPORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$2,017.92)	\$0.00	(\$25,459.08)	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$12,032.72)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$16,140.50)	\$0.00	(\$1,600.00)	\$0.00	\$0.00
10-13110-44438900	FED OTR PUBLIC SAFETY AID	(\$2,854.18)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$256,117.42)</i>	<i>(\$148,212.00)</i>	<i>(\$217,308.72)</i>	<i>(\$148,612.00)</i>	<i>(\$163,612.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,044,421.30	\$1,128,882.00	\$1,128,882.00	\$1,199,745.00	\$1,195,544.00
10-13110-52200000	EQUIPMENT	\$133,531.42	\$190,127.00	\$199,289.60	\$195,108.00	\$157,658.00
10-13110-52200001	EQUIPMENT GRANT	\$32,857.61	\$0.00	\$37,318.60	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$0.00	\$0.00	\$11,197.12	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$166,389.03</i>	<i>\$190,127.00</i>	<i>\$247,805.32</i>	<i>\$195,108.00</i>	<i>\$157,658.00</i>
10-13110-54104000	ACCREDITATION	\$321.16	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-13110-54105000	ADVERTISING	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	\$92.04	\$0.00	\$0.00	\$350.00	\$350.00
10-13110-54135050	BOOKS LAW	\$1,388.29	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$1,723.84	\$0.00	\$28,988.53	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$13,971.31	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$13,877.17	\$12,000.00	\$12,000.00	\$18,000.00	\$18,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$0.00	\$2,635.00	\$2,635.00	\$2,900.00	\$2,900.00
10-13110-54200080	FINGERPRINT	\$87.25	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$181.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$840.00	\$750.00	\$750.00	\$500.00	\$500.00
10-13110-54327465	GRANT MISC	\$334.53	\$0.00	\$4,713.11	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$2,017.92	\$0.00	\$29,560.59	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$32,950.00	\$36,500.00	\$36,500.00	\$43,458.00	\$43,458.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$854.48	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-13110-54400000	LEGAL EXPENSE	\$472.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$39,817.63	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$411.09	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$3,838.86	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$14,677.11	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00
10-13110-54465000	MISCELLANEOUS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$65.32	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54565060	RENT/LEASE COPIER	\$7,360.92	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,129.44	\$1,000.00	\$1,000.00	\$750.00	\$750.00
10-13110-54595000	SUPPLIES	\$81.25	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595320	SUPPLIES OFFICE	\$5,932.33	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$7,517.63	\$6,119.00	\$6,119.00	\$7,500.00	\$7,500.00
10-13110-54595383	SUPPLIES - TASER	\$0.00	\$990.00	\$990.00	\$1,300.00	\$1,300.00
10-13110-54615000	TRAINING	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$4,480.56	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$3,969.88	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$55,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$44,494.33	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$677.50	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$8,773.96	\$10,500.00	\$10,500.00	\$10,500.00	\$9,500.00
	<i>Total Contractual</i>	<i>\$221,626.97</i>	<i>\$266,994.00</i>	<i>\$330,256.23</i>	<i>\$279,758.00</i>	<i>\$268,758.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$242,567.53	\$272,836.00	\$272,836.00	\$272,844.00	\$253,971.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$60,067.48	\$69,991.00	\$69,991.00	\$74,384.00	\$74,124.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00
10-13110-58550000	DISABILITY INSURANCE	\$1,009.29	\$2,222.00	\$2,222.00	\$2,293.00	\$2,293.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$260,570.07	\$284,488.00	\$284,488.00	\$323,905.00	\$344,223.00
10-13110-58750000	PRESCRIPTIONS	\$11,036.28	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$14,047.89	\$16,369.00	\$16,369.00	\$17,396.00	\$17,335.00
	<i>Total Fringes</i>	<i>\$592,601.54</i>	<i>\$664,209.00</i>	<i>\$664,209.00</i>	<i>\$709,125.00</i>	<i>\$710,249.00</i>
	Total Personal Services	\$1,044,421.30	\$1,128,882.00	\$1,128,882.00	\$1,199,745.00	\$1,195,544.00
	Total Equipment	\$166,389.03	\$190,127.00	\$247,805.32	\$195,108.00	\$157,658.00
	Total Contractual Expense	\$221,626.97	\$266,994.00	\$330,256.23	\$279,758.00	\$268,758.00
	Total Fringes	\$592,601.54	\$664,209.00	\$664,209.00	\$709,125.00	\$710,249.00
	<i>Total Expenses</i>	<i>\$2,025,038.84</i>	<i>\$2,250,212.00</i>	<i>\$2,371,152.55</i>	<i>\$2,383,736.00</i>	<i>\$2,332,209.00</i>
	<i>Total Revenues</i>	<i>(\$256,117.42)</i>	<i>(\$148,212.00)</i>	<i>(\$217,308.72)</i>	<i>(\$148,612.00)</i>	<i>(\$163,612.00)</i>
	<b><i>Total Sheriff</i></b>	<b><i>\$1,768,921.42</i></b>	<b><i>\$2,102,000.00</i></b>	<b><i>\$2,153,843.83</i></b>	<b><i>\$2,235,124.00</i></b>	<b><i>\$2,168,597.00</i></b>
<b><i>13140 Probation</i></b>						
10-13140-41158000	RESTITUTION SURCHARGE	(\$2,588.99)	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,200.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$15,307.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$4,385.00)	(\$2,500.00)	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,402.43)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-13140-42266500	SALES OF EQUIPMENT	(\$1,724.63)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$143,258.75)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
	<i>Total Revenues</i>	<i>(\$168,666.80)</i>	<i>(\$122,500.00)</i>	<i>(\$122,500.00)</i>	<i>(\$123,700.00)</i>	<i>(\$123,700.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$542,282.08	\$586,178.00	\$586,178.00	\$614,429.00	\$614,429.00
10-13140-52200000	EQUIPMENT	\$45,388.76	\$38,000.00	\$38,000.00	\$45,000.00	\$45,000.00
10-13140-54105000	ADVERTISING	\$3.56	\$0.00	\$0.00	\$50.00	\$50.00
10-13140-54135050	BOOKS LAW	\$226.99	\$200.00	\$200.00	\$250.00	\$250.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,334.65	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$5,984.54	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$550.00	\$550.00	\$650.00	\$650.00
10-13140-54257000	ELECTRONIC MONITORING	\$6,735.70	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$12,600.00	\$14,500.00	\$14,500.00	\$17,565.00	\$17,565.00
10-13140-54385000	LAB TESTING DRUG	\$4,707.52	\$5,500.00	\$5,500.00	\$7,000.00	\$7,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$14,271.51	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$9,249.28	\$13,000.00	\$13,000.00	\$13,500.00	\$13,500.00
10-13140-54465000	MISCELLANEOUS	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,935.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54580000	SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,781.20	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$2,025.52	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$5,366.64	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Total Contractual</i>	<i>\$66,972.11</i>	<i>\$93,650.00</i>	<i>\$93,650.00</i>	<i>\$95,915.00</i>	<i>\$90,915.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$85,718.71	\$90,625.00	\$90,625.00	\$94,672.00	\$90,810.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,594.56	\$36,343.00	\$36,343.00	\$38,095.00	\$38,095.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$1,733.00	\$1,757.00	\$1,757.00	\$1,820.00	\$1,820.00
10-13140-58550000	DISABILITY INSURANCE	\$658.78	\$951.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$129,152.04	\$150,989.00	\$150,989.00	\$176,137.00	\$194,802.00
10-13140-58750000	PRESCRIPTIONS	\$311.88	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,389.01	\$8,500.00	\$8,500.00	\$8,909.00	\$8,909.00
	<i>Total Fringes</i>	<i>\$256,557.98</i>	<i>\$291,165.00</i>	<i>\$291,165.00</i>	<i>\$322,584.00</i>	<i>\$337,387.00</i>
	Total Personal Services	\$542,282.08	\$586,178.00	\$586,178.00	\$614,429.00	\$614,429.00
	Total Equipment	\$45,388.76	\$38,000.00	\$38,000.00	\$45,000.00	\$45,000.00
	Total Contractual Expense	\$66,972.11	\$93,650.00	\$93,650.00	\$95,915.00	\$90,915.00
	Total Fringes	\$256,557.98	\$291,165.00	\$291,165.00	\$322,584.00	\$337,387.00
	<i>Total Expenses</i>	<i>\$911,200.93</i>	<i>\$1,008,993.00</i>	<i>\$1,008,993.00</i>	<i>\$1,077,928.00</i>	<i>\$1,087,731.00</i>
	<i>Total Revenues</i>	<i>(\$168,666.80)</i>	<i>(\$122,500.00)</i>	<i>(\$122,500.00)</i>	<i>(\$123,700.00)</i>	<i>(\$123,700.00)</i>
	<i>Total Probation</i>	<i>\$742,534.13</i>	<i>\$886,493.00</i>	<i>\$886,493.00</i>	<i>\$954,228.00</i>	<i>\$964,031.00</i>
<b>13143 Alternatives to Incarceration</b>						

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,435.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,435.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,435.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Alternatives to Incarceration</i>	(\$1,435.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>13144 CSS</b>						
10-13144-43331000	STATE PROBATION SERVICES	(\$2,307.70)	(\$6,000.00)	(\$6,000.00)	(\$5,896.00)	(\$5,896.00)
	<i>Total Revenues</i>	(\$2,307.70)	(\$6,000.00)	(\$6,000.00)	(\$5,896.00)	(\$5,896.00)
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$4,000.00	\$4,000.00
10-13144-54595000	SUPPLIES	\$850.00	\$600.00	\$600.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$1,850.00	\$1,850.00	\$1,850.00	\$8,500.00	\$8,500.00
	Total Contractual Expense	\$1,850.00	\$1,850.00	\$1,850.00	\$8,500.00	\$8,500.00
	<i>Total Expenses</i>	\$1,850.00	\$1,850.00	\$1,850.00	\$8,500.00	\$8,500.00
	<i>Total Revenues</i>	(\$2,307.70)	(\$6,000.00)	(\$6,000.00)	(\$5,896.00)	(\$5,896.00)
	<b>Total CSS</b>	<b>(\$457.70)</b>	<b>(\$4,150.00)</b>	<b>(\$4,150.00)</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>
<b>13150 Jail</b>						
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$8,523.67)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$4,555.40)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$106,159.64)	(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$100,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$44,157.82)	(\$36,000.00)	(\$36,000.00)	(\$50,000.00)	(\$50,000.00)
10-13150-41158914	OTR PUB SFTY OTR INMATE FEES	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$221,216.74)	(\$150,000.00)	(\$150,000.00)	(\$200,000.00)	(\$200,000.00)
10-13150-42265500	MINOR SALES OTHER	(\$83.30)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42266500	SALES OF EQUIPMENT	(\$1,010.89)	\$0.00	\$0.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$386,747.46)</i>	<i>(\$216,000.00)</i>	<i>(\$216,000.00)</i>	<i>(\$313,000.00)</i>	<i>(\$363,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,827,967.72	\$2,964,946.00	\$2,964,946.00	\$2,987,921.00	\$2,991,702.00
10-13150-52200000	EQUIPMENT	\$62,126.26	\$70,750.00	\$70,750.00	\$11,725.00	\$11,725.00
10-13150-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54130000	BOARDING OUT PRISONERS	\$7,140.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$795.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-13150-54170000	CLOTHING (PRISONERS)	\$8,606.73	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$1,051.36	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$581.92	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54245000	DUES AND MEMBERSHIPS	\$181.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$1,450.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$174,569.27	\$200,000.00	\$200,000.00	\$180,000.00	\$180,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$83,500.00	\$89,800.00	\$89,800.00	\$94,570.00	\$94,570.00
10-13150-54400000	LEGAL EXPENSE	\$448.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$9,468.37	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415083	MAINT AUTO TOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$1,855.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54445000	MEDICAL SERVICES	\$105,205.55	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-13150-54535380	PROF FEES PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54565060	RENT/LEASE COPIER	\$4,391.72	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
10-13150-54580000	SOFTWARE	\$0.00	\$10,285.00	\$10,285.00	\$0.00	\$0.00
10-13150-54595000	SUPPLIES	\$36,832.09	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$3,305.04	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13150-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615000	TRAINING	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$6,613.62	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$810.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54625000	TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13150-54625010	TRAVEL DEPARTMENT	\$8,745.48	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,090.63	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$6,017.99	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$462,659.82</i>	<i>\$540,235.00</i>	<i>\$540,235.00</i>	<i>\$517,220.00</i>	<i>\$517,220.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$558,471.31	\$553,957.00	\$553,957.00	\$548,007.00	\$484,097.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$161,198.75	\$183,827.00	\$183,827.00	\$185,251.00	\$185,486.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$8,017.00	\$8,141.00	\$8,141.00	\$8,991.00	\$8,991.00
10-13150-58550000	DISABILITY INSURANCE	\$2,758.05	\$7,721.00	\$7,721.00	\$7,663.00	\$7,663.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$781,076.74	\$763,892.00	\$763,892.00	\$878,947.00	\$900,905.00
10-13150-58750000	PRESCRIPTIONS	\$23,828.65	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$37,699.63	\$42,992.00	\$42,992.00	\$43,325.00	\$43,380.00
	<i>Total Fringes</i>	<i>\$1,573,050.13</i>	<i>\$1,630,530.00</i>	<i>\$1,630,530.00</i>	<i>\$1,742,184.00</i>	<i>\$1,700,522.00</i>
	Total Personal Services	\$2,827,967.72	\$2,964,946.00	\$2,964,946.00	\$2,987,921.00	\$2,991,702.00
	Total Equipment	\$62,126.26	\$70,750.00	\$70,750.00	\$11,725.00	\$11,725.00
	Total Contractual Expense	\$462,659.82	\$540,235.00	\$540,235.00	\$517,220.00	\$517,220.00
	Total Fringes	\$1,573,050.13	\$1,630,530.00	\$1,630,530.00	\$1,742,184.00	\$1,700,522.00
	<i>Total Expenses</i>	<i>\$4,925,803.93</i>	<i>\$5,206,461.00</i>	<i>\$5,206,461.00</i>	<i>\$5,259,050.00</i>	<i>\$5,221,169.00</i>
	<i>Total Revenues</i>	<i>(\$386,747.46)</i>	<i>(\$216,000.00)</i>	<i>(\$216,000.00)</i>	<i>(\$313,000.00)</i>	<i>(\$363,000.00)</i>
	<b><i>Total Jail</i></b>	<b><i>\$4,539,056.47</i></b>	<b><i>\$4,990,461.00</i></b>	<b><i>\$4,990,461.00</i></b>	<b><i>\$4,946,050.00</i></b>	<b><i>\$4,858,169.00</i></b>
<b>13310 Traffic Control</b>						
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$5,829.25)	\$0.00	(\$12,250.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$5,829.25)</i>	<i>\$0.00</i>	<i>(\$12,250.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$4,895.98	\$0.00	\$12,250.00	\$0.00	\$0.00
10-13310-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$4,895.98	\$0.00	\$12,250.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$4,895.98</i>	<i>\$0.00</i>	<i>\$12,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<i>Total Revenues</i>	<i>(\$5,829.25)</i>	<i>\$0.00</i>	<i>(\$12,250.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b><i>Total Traffic Control</i></b>	<b><i>(\$933.27)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><i>13315 Stop DWI</i></b>						
10-13315-42261500	STOP DWI FINES	(\$85,795.21)	(\$90,000.00)	(\$90,000.00)	(\$80,000.00)	(\$80,000.00)
10-13315-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$85,795.21)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$80,000.00)</i>	<i>(\$80,000.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,000.35	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-51212000	PER SRVCS TRAF SFTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$4,000.35</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
10-13315-52200000	EQUIPMENT	\$658.00	\$2,816.00	\$2,816.00	\$2,300.00	\$2,300.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$678.56	\$900.00	\$900.00	\$900.00	\$900.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$6,766.90	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13315-54195000	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$229.02	\$300.00	\$300.00	\$300.00	\$300.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$509.12	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$811.97	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-13315-54494000	PATROLS	\$15,623.71	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13315-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$46,039.63	\$77,861.00	\$77,861.00	\$70,000.00	\$70,000.00
10-13315-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$499.00	\$600.00	\$600.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$71,157.91</i>	<i>\$126,561.00</i>	<i>\$126,561.00</i>	<i>\$120,300.00</i>	<i>\$120,300.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$700.00	\$700.00	\$700.00	\$672.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$225.65	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$52.85	\$58.00	\$58.00	\$58.00	\$58.00
	<i>Total Fringes</i>	<i>\$290.50</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$1,018.00</i>	<i>\$990.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Personal Services	\$4,000.35	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Equipment	\$658.00	\$2,816.00	\$2,816.00	\$2,300.00	\$2,300.00
	Total Contractual Expense	\$71,157.91	\$126,561.00	\$126,561.00	\$120,300.00	\$120,300.00
	Total Fringes	\$290.50	\$1,018.00	\$1,018.00	\$1,018.00	\$990.00
	<i>Total Expenses</i>	<i>\$76,106.76</i>	<i>\$134,395.00</i>	<i>\$134,395.00</i>	<i>\$127,618.00</i>	<i>\$127,590.00</i>
	<i>Total Revenues</i>	<i>(\$85,795.21)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$80,000.00)</i>	<i>(\$80,000.00)</i>
	<b><i>Total Stop DWI</i></b>	<b><i>(\$9,688.45)</i></b>	<b><i>\$44,395.00</i></b>	<b><i>\$44,395.00</i></b>	<b><i>\$47,618.00</i></b>	<b><i>\$47,590.00</i></b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$7,406,217.81</b>	<b>\$8,518,051.00</b>	<b>\$8,569,894.83</b>	<b>\$8,740,302.00</b>	<b>\$8,615,529.00</b>
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<b>13510 Control of Animals</b>						
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$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
	<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>
	Total Contractual Expense	\$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>
	<b><i>Total Control of Animals</i></b>	<b><i>\$88,000.00</i></b>	<b><i>\$88,000.00</i></b>	<b><i>\$88,000.00</i></b>	<b><i>\$88,000.00</i></b>	<b><i>\$88,000.00</i></b>
<b>13620 Safety Inspections (CEO)</b>						
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	(\$21,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-13620-41156000	SAFETY INSPECTION FEES	(\$6,006.95)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
10-13620-42261410	HANDICAP PARKING FEES	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$27,021.95)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$52,632.92	\$54,186.00	\$54,186.00	\$55,386.00	\$55,386.00
10-13620-52200000	EQUIPMENT	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13620-54180060	COMMUNICATIONS INTERNET	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$962.58	\$900.00	\$900.00	\$400.00	\$400.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$120.03	\$0.00	\$0.00	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$300.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$7,495.15	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13620-54520000	POSTAGE	\$271.29	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54595320	SUPPLIES OFFICE	\$479.99	\$500.00	\$500.00	\$600.00	\$600.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$8,827.92	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$19,131.96</i>	<i>\$35,300.00</i>	<i>\$35,300.00</i>	<i>\$35,400.00</i>	<i>\$35,400.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$8,447.31	\$9,645.00	\$9,645.00	\$9,859.00	\$9,471.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,658.44	\$3,360.00	\$3,360.00	\$3,434.00	\$3,434.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$158.00	\$163.00	\$163.00	\$166.00	\$166.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,776.10	\$25,603.00	\$25,603.00	\$29,286.00	\$28,498.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$621.73	\$786.00	\$786.00	\$803.00	\$803.00
	<i>Total Fringes</i>	<i>\$37,715.24</i>	<i>\$39,628.00</i>	<i>\$39,628.00</i>	<i>\$43,619.00</i>	<i>\$42,443.00</i>
	Total Personal Services	\$52,632.92	\$54,186.00	\$54,186.00	\$55,386.00	\$55,386.00
	Total Equipment	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
	Total Contractual Expense	\$19,131.96	\$35,300.00	\$35,300.00	\$35,400.00	\$35,400.00
	Total Fringes	\$37,715.24	\$39,628.00	\$39,628.00	\$43,619.00	\$42,443.00
	<i>Total Expenses</i>	<i>\$109,480.12</i>	<i>\$129,439.00</i>	<i>\$129,439.00</i>	<i>\$134,405.00</i>	<i>\$133,229.00</i>
	<i>Total Revenues</i>	<i>(\$27,021.95)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>
	<b><i>Total Safety Inspections (CEO)</i></b>	<b><i>\$82,458.17</i></b>	<b><i>\$82,939.00</i></b>	<b><i>\$82,939.00</i></b>	<b><i>\$87,905.00</i></b>	<b><i>\$86,729.00</i></b>
<b><i>13640 Emergency Services</i></b>						
10-13640-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41156000	SAFETY INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$19,657.25)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$35,221.87)	(\$30,000.00)	(\$30,000.00)	(\$36,000.00)	(\$40,000.00)
10-13640-42265500	MINOR SALES OTR	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	(\$8,848.12)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$55,039.75)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	(\$7,870.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	\$0.00	(\$200,000.00)	(\$100,000.00)	\$0.00
10-13640-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$126,641.99)</i>	<i>(\$63,000.00)</i>	<i>(\$268,000.00)</i>	<i>(\$169,000.00)</i>	<i>(\$73,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$138,859.34	\$154,617.00	\$154,617.00	\$160,603.00	\$160,603.00
10-13640-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$138,859.34</i>	<i>\$154,617.00</i>	<i>\$154,617.00</i>	<i>\$160,603.00</i>	<i>\$160,603.00</i>
10-13640-52200000	EQUIPMENT	\$4,398.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-52200001	EQUIPMENT GRANT	\$8,820.60	\$0.00	\$200,000.00	\$100,000.00	\$0.00
	<i>Total Equipment</i>	<i>\$13,218.60</i>	<i>\$5,000.00</i>	<i>\$205,000.00</i>	<i>\$105,000.00</i>	<i>\$5,000.00</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$138.20	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$3,800.91	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$5,881.33	\$3,600.00	\$3,600.00	\$4,000.00	\$4,000.00
10-13640-54262000	EMS TRAINING	\$11,771.08	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
10-13640-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$8,900.00	\$10,500.00	\$10,500.00	\$12,289.00	\$12,289.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$2,297.05	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$114,464.07	\$115,000.00	\$115,000.00	\$130,000.00	\$130,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$5,066.57	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54445000	MEDICAL SERVICES	\$1,648.44	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-13640-54520000	POSTAGE	\$1,216.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54530000	PRINTING SERVICES	\$42.79	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54565060	RENT/LEASE COPIER	\$3,040.44	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
10-13640-54580000	SOFTWARE	\$2,194.88	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$1,196.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
10-13640-54595220	SUPPLIES MEDICAL	\$1,846.56	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-13640-54595320	SUPPLIES OFFICE	\$5,048.81	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
10-13640-54615000	TRAINING	\$16,812.97	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$450.00	\$600.00	\$600.00	\$500.00	\$500.00
10-13640-54625000	TRAVEL	\$421.43	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$6,795.70	\$6,500.00	\$6,500.00	\$18,000.00	\$18,000.00
	<i>Total Contractual</i>	<i>\$193,033.43</i>	<i>\$214,800.00</i>	<i>\$229,800.00</i>	<i>\$239,389.00</i>	<i>\$239,389.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$20,927.39	\$24,829.00	\$24,829.00	\$25,775.00	\$24,734.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,638.34	\$9,586.00	\$9,586.00	\$9,957.00	\$9,957.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$445.00	\$464.00	\$464.00	\$482.00	\$482.00
10-13640-58550000	DISABILITY INSURANCE	\$160.98	\$307.00	\$307.00	\$307.00	\$307.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,809.18	\$43,440.00	\$43,440.00	\$49,948.00	\$46,165.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$1,786.38	\$2,242.00	\$2,242.00	\$2,329.00	\$2,329.00
	<i>Total Fringes</i>	<i>\$72,767.27</i>	<i>\$80,868.00</i>	<i>\$80,868.00</i>	<i>\$88,798.00</i>	<i>\$85,974.00</i>
	Total Personal Services	\$138,859.34	\$154,617.00	\$154,617.00	\$160,603.00	\$160,603.00
	Total Equipment	\$13,218.60	\$5,000.00	\$205,000.00	\$105,000.00	\$5,000.00
	Total Contractual Expense	\$193,033.43	\$214,800.00	\$229,800.00	\$239,389.00	\$239,389.00
	Total Fringes	\$72,767.27	\$80,868.00	\$80,868.00	\$88,798.00	\$85,974.00
	<i>Total Expenses</i>	<i>\$417,878.64</i>	<i>\$455,285.00</i>	<i>\$670,285.00</i>	<i>\$593,790.00</i>	<i>\$490,966.00</i>
	<i>Total Revenues</i>	<i>(\$126,641.99)</i>	<i>(\$63,000.00)</i>	<i>(\$268,000.00)</i>	<i>(\$169,000.00)</i>	<i>(\$73,000.00)</i>
	<i>Total Emergency Services</i>	<i>\$291,236.65</i>	<i>\$392,285.00</i>	<i>\$402,285.00</i>	<i>\$424,790.00</i>	<i>\$417,966.00</i>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$461,694.82</b>	<b>\$563,224.00</b>	<b>\$573,224.00</b>	<b>\$600,695.00</b>	<b>\$592,695.00</b>
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<b>14012 Public Health</b>						
10-14012-41160100	PUBLIC HEALTH FEES	\$0.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00
10-14012-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$543,219.03)	(\$523,780.00)	(\$523,780.00)	(\$532,000.00)	(\$530,150.00)

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14012-43345001	STATE PH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$60,745.71)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
	<i>Total Revenues</i>	<i>(\$603,964.74)</i>	<i>(\$576,230.00)</i>	<i>(\$576,230.00)</i>	<i>(\$584,000.00)</i>	<i>(\$582,150.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$506,012.79	\$590,788.00	\$590,788.00	\$608,200.00	\$603,062.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$510,998.79</i>	<i>\$590,788.00</i>	<i>\$590,788.00</i>	<i>\$608,200.00</i>	<i>\$603,062.00</i>
10-14012-52200000	EQUIPMENT	\$31,870.47	\$3,150.00	\$5,469.07	\$24,950.00	\$24,950.00
10-14012-52200001	EQUIPMENT GRANT	\$6,221.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$38,091.47</i>	<i>\$3,150.00</i>	<i>\$5,469.07</i>	<i>\$24,950.00</i>	<i>\$24,950.00</i>
10-14012-54105000	ADVERTISING	\$36.67	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$606.67	\$1,000.00	\$1,000.00	\$800.00	\$800.00
10-14012-54155000	CERTIFICATION EXPENSE	\$0.00	\$200.00	\$200.00	\$565.00	\$565.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$2,080.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$3,452.72	\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$687.82	\$1,660.00	\$1,660.00	\$1,100.00	\$1,100.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$8,622.10	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$16,831.77	\$17,500.00	\$16,885.00	\$25,000.00	\$25,000.00
10-14012-54200000	CONTRACTED SRVCS	\$3,434.29	\$3,800.00	\$3,800.00	\$3,450.00	\$3,450.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$1,844.00	\$1,950.00	\$1,950.00	\$2,000.00	\$2,000.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$526.75	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54327195	GRANT CONSULTANT	\$1,077.57	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$12,400.00	\$11,800.00	\$11,800.00	\$13,768.00	\$13,768.00
10-14012-54356000	I T SUPPORT SERVICES	\$9,143.78	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$10,286.35	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$5,248.34	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14012-54430000	MEDICAL DIRECTOR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54465000	MISCELLANEOUS	\$323.91	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$507.33	\$800.00	\$800.00	\$800.00	\$800.00
10-14012-54535020	PROF FEES ACCOUNTING	\$3,250.00	\$3,750.00	\$3,750.00	\$3,250.00	\$3,250.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$767.98	\$11,500.00	\$11,500.00	\$850.00	\$850.00
10-14012-54595320	SUPPLIES OFFICE	\$3,060.37	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14012-54615010	TRAINING DEPARTMENT	\$4,942.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$99,188.94</i>	<i>\$130,560.00</i>	<i>\$129,945.00</i>	<i>\$126,783.00</i>	<i>\$126,783.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$72,397.37	\$95,094.00	\$95,094.00	\$96,290.00	\$92,136.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,569.88	\$36,629.00	\$36,629.00	\$37,709.00	\$37,517.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$771.62	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,710.00	\$1,710.00	\$1,710.00	\$1,649.00	\$1,649.00
10-14012-58550000	DISABILITY INSURANCE	\$482.98	\$1,112.00	\$1,112.00	\$1,072.00	\$1,072.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$139,540.30	\$150,897.00	\$150,897.00	\$192,620.00	\$172,473.00
10-14012-58750000	PRESCRIPTIONS	\$3,339.21	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$6,604.92	\$8,566.00	\$8,566.00	\$8,819.00	\$8,774.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$257.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$253,673.49</i>	<i>\$304,008.00</i>	<i>\$304,008.00</i>	<i>\$348,159.00</i>	<i>\$323,621.00</i>
	Total Personal Services	\$510,998.79	\$590,788.00	\$590,788.00	\$608,200.00	\$603,062.00
	Total Equipment	\$38,091.47	\$3,150.00	\$5,469.07	\$24,950.00	\$24,950.00
	Total Contractual Expense	\$99,188.94	\$130,560.00	\$129,945.00	\$126,783.00	\$126,783.00
	Total Fringes	\$253,673.49	\$304,008.00	\$304,008.00	\$348,159.00	\$323,621.00
	<i>Total Expenses</i>	<i>\$901,952.69</i>	<i>\$1,028,506.00</i>	<i>\$1,030,210.07</i>	<i>\$1,108,092.00</i>	<i>\$1,078,416.00</i>
	<i>Total Revenues</i>	<i>(\$603,964.74)</i>	<i>(\$576,230.00)</i>	<i>(\$576,230.00)</i>	<i>(\$584,000.00)</i>	<i>(\$582,150.00)</i>
	<b><i>Total Public Health</i></b>	<b><i>\$297,987.95</i></b>	<b><i>\$452,276.00</i></b>	<b><i>\$453,980.07</i></b>	<b><i>\$524,092.00</i></b>	<b><i>\$496,266.00</i></b>
<b><i>14013 Immunization</i></b>						
10-14013-41160100	PUBLIC HEALTH FEES	(\$607.62)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$35,239.13)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$35,846.75)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$30,500.00)</i>	<i>(\$30,500.00)</i>
10-14013-52200000	EQUIPMENT	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$43.36	\$100.00	\$100.00	\$50.00	\$50.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,505.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$291.56	\$400.00	\$400.00	\$300.00	\$300.00
10-14013-54465000	MISCELLANEOUS	\$289.25	\$100.00	\$100.00	\$100.00	\$100.00



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14013-54520000	POSTAGE	\$286.66	\$250.00	\$250.00	\$200.00	\$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$493.26	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$1,912.24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$76.42	\$800.00	\$800.00	\$500.00	\$500.00
10-14013-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$4,898.25</i>	<i>\$12,650.00</i>	<i>\$12,650.00</i>	<i>\$11,150.00</i>	<i>\$11,150.00</i>
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Equipment	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
	Total Contractual Expense	\$4,898.25	\$12,650.00	\$12,650.00	\$11,150.00	\$11,150.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$4,898.25</i>	<i>\$13,450.00</i>	<i>\$13,450.00</i>	<i>\$11,150.00</i>	<i>\$11,150.00</i>
	<i>Total Revenues</i>	<i>(\$35,846.75)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$30,500.00)</i>	<i>(\$30,500.00)</i>
	<i>Total Immunization</i>	<i>(\$30,948.50)</i>	<i>(\$17,550.00)</i>	<i>(\$17,550.00)</i>	<i>(\$19,350.00)</i>	<i>(\$19,350.00)</i>
<b>14035 Family Health Plan Services</b>						
10-14035-44445108	FEDERAL CSHCN	(\$17,301.01)	(\$17,550.00)	(\$17,550.00)	(\$18,000.00)	(\$18,000.00)
	<i>Total Revenues</i>	<i>(\$17,301.01)</i>	<i>(\$17,550.00)</i>	<i>(\$17,550.00)</i>	<i>(\$18,000.00)</i>	<i>(\$18,000.00)</i>
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$5.40	\$50.00	\$50.00	\$25.00	\$25.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$4,349.21	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
10-14035-54195000	CONSULTANT	\$155.26	\$500.00	\$500.00	\$350.00	\$350.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54520000	POSTAGE	\$103.08	\$200.00	\$200.00	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$0.00	\$250.00	\$250.00	\$150.00	\$150.00
10-14035-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$4,612.95</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>	<i>\$6,825.00</i>	<i>\$6,825.00</i>
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Contractual Expense	\$4,612.95	\$7,200.00	\$7,200.00	\$6,825.00	\$6,825.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$4,612.95</i>	<i>\$7,200.00</i>	<i>\$7,200.00</i>	<i>\$6,825.00</i>	<i>\$6,825.00</i>
	<i>Total Revenues</i>	<i>(\$17,301.01)</i>	<i>(\$17,550.00)</i>	<i>(\$17,550.00)</i>	<i>(\$18,000.00)</i>	<i>(\$18,000.00)</i>
	<b><i>Total Family Health Plan Services</i></b>	<b><i>(\$12,688.06)</i></b>	<b><i>(\$10,350.00)</i></b>	<b><i>(\$10,350.00)</i></b>	<b><i>(\$11,175.00)</i></b>	<b><i>(\$11,175.00)</i></b>
<b>14042 Rabies Control</b>						
10-14042-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-41270500	GIFTS AND DONATIONS	(\$1,409.75)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$15,157.08)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
	<i>Total Revenues</i>	<i>(\$16,566.83)</i>	<i>(\$16,000.00)</i>	<i>(\$16,000.00)</i>	<i>(\$16,000.00)</i>	<i>(\$16,000.00)</i>
10-14042-54105000	ADVERTISING	\$738.78	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$94.86	\$100.00	\$100.00	\$100.00	\$100.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$514.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$291.55	\$400.00	\$400.00	\$300.00	\$300.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,741.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54465000	MISCELLANEOUS	\$228.40	\$0.00	\$0.00	\$50.00	\$50.00
10-14042-54520000	POSTAGE	\$208.68	\$200.00	\$200.00	\$250.00	\$250.00
10-14042-54535130	PROF FEE CLERICAL	\$428.11	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$1,999.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$8,079.08	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$325.23	\$700.00	\$700.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$2,695.35	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14042-54595320	SUPPLIES OFFICE	\$699.27	\$750.00	\$750.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$19,044.34</i>	<i>\$37,650.00</i>	<i>\$37,650.00</i>	<i>\$33,500.00</i>	<i>\$33,500.00</i>
	Total Contractual Expense	\$19,044.34	\$37,650.00	\$37,650.00	\$33,500.00	\$33,500.00
	<i>Total Expenses</i>	<i>\$19,044.34</i>	<i>\$37,650.00</i>	<i>\$37,650.00</i>	<i>\$33,500.00</i>	<i>\$33,500.00</i>
	<i>Total Revenues</i>	<i>(\$16,566.83)</i>	<i>(\$16,000.00)</i>	<i>(\$16,000.00)</i>	<i>(\$16,000.00)</i>	<i>(\$16,000.00)</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<b>Total Rabies Control</b>	<b>\$2,477.51</b>	<b>\$21,650.00</b>	<b>\$21,650.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
<b>14046 Physically Handicapped</b>						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Contractual Expense	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
	<b>Total Physically Handicapped</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>
<b>14050 Childhood Lead Screening</b>						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$20,438.35)	(\$17,511.00)	(\$17,511.00)	(\$17,511.00)	(\$17,511.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$11,516.58)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)
	<i>Total Revenues</i>	<i>(\$31,954.93)</i>	<i>(\$27,378.00)</i>	<i>(\$27,378.00)</i>	<i>(\$27,378.00)</i>	<i>(\$27,378.00)</i>
10-14050-54180080	COMMUNICATION TELEPHONE	\$61.31	\$100.00	\$100.00	\$50.00	\$50.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,585.68	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00
10-14050-54380000	LAB TESTING	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
10-14050-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$368.70	\$600.00	\$600.00	\$600.00	\$600.00
10-14050-54595320	SUPPLIES OFFICE	\$22.52	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$2,038.21</i>	<i>\$5,180.00</i>	<i>\$5,180.00</i>	<i>\$3,580.00</i>	<i>\$3,580.00</i>
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Contractual Expense	\$2,038.21	\$5,180.00	\$5,180.00	\$3,580.00	\$3,580.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$2,038.21</i>	<i>\$5,180.00</i>	<i>\$5,180.00</i>	<i>\$3,580.00</i>	<i>\$3,580.00</i>
	<i>Total Revenues</i>	<i>(\$31,954.93)</i>	<i>(\$27,378.00)</i>	<i>(\$27,378.00)</i>	<i>(\$27,378.00)</i>	<i>(\$27,378.00)</i>
	<b><i>Total Childhood Lead Screening</i></b>	<b><i>(\$29,916.72)</i></b>	<b><i>(\$22,198.00)</i></b>	<b><i>(\$22,198.00)</i></b>	<b><i>(\$23,798.00)</i></b>	<b><i>(\$23,798.00)</i></b>
<b><i>14051 Car Seat Safety Program</i></b>						
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$18,317.09)	(\$5,250.00)	(\$5,250.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$18,317.09)</i>	<i>(\$5,250.00)</i>	<i>(\$5,250.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
10-14051-52200000	EQUIPMENT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54144000	CAR SEAT LOAN	\$8,004.09	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$18,158.62	\$4,750.00	\$4,750.00	\$18,500.00	\$18,500.00
10-14051-54595000	SUPPLIES	\$468.45	\$250.00	\$250.00	\$500.00	\$500.00
10-14051-54615010	TRAINING DEPARTMENT	\$0.00	\$250.00	\$250.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$26,631.16</i>	<i>\$9,250.00</i>	<i>\$9,250.00</i>	<i>\$27,050.00</i>	<i>\$27,050.00</i>
	Total Equipment	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$26,631.16	\$9,250.00	\$9,250.00	\$27,050.00	\$27,050.00
	<i>Total Expenses</i>	<i>\$29,031.16</i>	<i>\$9,250.00</i>	<i>\$9,250.00</i>	<i>\$27,050.00</i>	<i>\$27,050.00</i>
	<i>Total Revenues</i>	<i>(\$18,317.09)</i>	<i>(\$5,250.00)</i>	<i>(\$5,250.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
	<b><i>Total Car Seat Safety Program</i></b>	<b><i>\$10,714.07</i></b>	<b><i>\$4,000.00</i></b>	<b><i>\$4,000.00</i></b>	<b><i>\$2,050.00</i></b>	<b><i>\$2,050.00</i></b>
<b><i>14054 Social Hygiene (STD)</i></b>						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$12,272.50	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00
	<i>Total Contractual</i>	<i>\$12,272.50</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Contractual Expense	\$12,272.50	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00
	<i>Total Expenses</i>	<i>\$12,272.50</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>
	<b>Total Social Hygiene (STD)</b>	<b>\$12,272.50</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>14059 Early Intervention Program</b>						
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$138,166.75)	(\$160,000.00)	(\$160,000.00)	(\$85,000.00)	(\$85,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$53,826.37)	(\$65,000.00)	(\$65,000.00)	(\$70,000.00)	(\$70,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$35,629.53)	(\$50,000.00)	(\$50,000.00)	(\$46,000.00)	(\$46,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$23,000.05)	(\$20,000.00)	(\$20,000.00)	(\$21,000.00)	(\$21,000.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$163.20)	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)
	<i>Total Revenues</i>	<i>(\$250,785.90)</i>	<i>(\$296,225.00)</i>	<i>(\$296,225.00)</i>	<i>(\$223,225.00)</i>	<i>(\$223,225.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$240,952.64	\$235,810.00	\$235,810.00	\$260,710.00	\$260,710.00
10-14059-52200000	EQUIPMENT	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$748.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$696.41	\$1,500.00	\$1,500.00	\$850.00	\$850.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$257.51	\$850.00	\$850.00	\$800.00	\$800.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$725.61	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54195000	CONSULTANT	\$3,479.94	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14059-54356000	I T SUPPORT SERVICES	\$3,668.23	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$67,063.00	\$140,000.00	\$138,834.00	\$95,000.00	\$95,000.00
10-14059-54520000	POSTAGE	\$718.58	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54535120	PROF FEES AUDITING	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
10-14059-54568000	RESPITE	\$326.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHN LGY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,205.98	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54595385	SUPPLIES THERAPY	\$524.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$540.77	\$750.00	\$750.00	\$500.00	\$500.00
10-14059-54615020	TRAINING CONFERENCE/SCHOOL	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14059-54620000	TRANSPORTATION	\$35,431.97	\$90,000.00	\$90,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$115,645.57</i>	<i>\$256,750.00</i>	<i>\$255,584.00</i>	<i>\$146,800.00</i>	<i>\$146,800.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$38,362.58	\$37,956.00	\$37,956.00	\$41,276.00	\$39,495.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,254.89	\$14,620.00	\$14,620.00	\$16,164.00	\$16,082.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$678.00	\$683.00	\$683.00	\$707.00	\$707.00
10-14059-58550000	DISABILITY INSURANCE	\$231.17	\$444.00	\$444.00	\$460.00	\$460.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$71,594.61	\$79,249.00	\$79,249.00	\$85,441.00	\$76,502.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,333.82	\$3,419.00	\$3,419.00	\$3,780.00	\$3,761.00
	<i>Total Fringes</i>	<i>\$128,455.07</i>	<i>\$136,371.00</i>	<i>\$136,371.00</i>	<i>\$147,828.00</i>	<i>\$137,007.00</i>
	Total Personal Services	\$240,952.64	\$235,810.00	\$235,810.00	\$260,710.00	\$260,710.00
	Total Equipment	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
	Total Contractual Expense	\$115,645.57	\$256,750.00	\$255,584.00	\$146,800.00	\$146,800.00
	Total Fringes	\$128,455.07	\$136,371.00	\$136,371.00	\$147,828.00	\$137,007.00
	<i>Total Expenses</i>	<i>\$485,053.28</i>	<i>\$629,581.00</i>	<i>\$628,415.00</i>	<i>\$555,338.00</i>	<i>\$544,517.00</i>
	<i>Total Revenues</i>	<i>(\$250,785.90)</i>	<i>(\$296,225.00)</i>	<i>(\$296,225.00)</i>	<i>(\$223,225.00)</i>	<i>(\$223,225.00)</i>
	<b><i>Total Early Intervention Program</i></b>	<b><i>\$234,267.38</i></b>	<b><i>\$333,356.00</i></b>	<b><i>\$332,190.00</i></b>	<b><i>\$332,113.00</i></b>	<b><i>\$321,292.00</i></b>
<b>14060 CPSE 3-5</b>						
10-14060-41160100	PUBLIC HEALTH FEES	(\$251,561.17)	(\$200,000.00)	(\$200,000.00)	(\$260,000.00)	(\$260,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$893,833.73)	(\$1,100,000.00)	(\$1,100,000.00)	(\$980,000.00)	(\$980,000.00)
	<i>Total Revenues</i>	<i>(\$1,145,394.90)</i>	<i>(\$1,300,000.00)</i>	<i>(\$1,300,000.00)</i>	<i>(\$1,240,000.00)</i>	<i>(\$1,240,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$106,520.88	\$120,386.00	\$120,386.00	\$142,230.00	\$142,230.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$55,083.64	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-14060-54105000	ADVERTISING	\$570.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$349.94	\$1,000.00	\$1,000.00	\$600.00	\$600.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$218.19	\$660.00	\$660.00	\$800.00	\$800.00
10-14060-54195000	CONSULTANT	\$501.57	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14060-54200000	CONTRACTED SRVCS	\$77,080.68	\$80,000.00	\$80,000.00	\$78,000.00	\$78,000.00
10-14060-54255000	EDUCATION SERVICES	\$935,521.33	\$1,255,000.00	\$1,308,000.00	\$1,175,000.00	\$1,175,000.00
10-14060-54265000	EVAL & TESTING	\$59,354.00	\$90,000.00	\$90,000.00	\$80,000.00	\$80,000.00
10-14060-54356000	I T SUPPORT SERVICES	\$2,075.29	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14060-54360000	ITINERATE PROVIDERS	\$299,322.00	\$465,000.00	\$465,000.00	\$350,000.00	\$350,000.00
10-14060-54465000	MISCELLANEOUS	\$174.53	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$632.74	\$800.00	\$800.00	\$750.00	\$750.00
10-14060-54535020	PROF FEES ACCOUNTING	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$7,170.00	\$9,800.00	\$9,800.00	\$10,250.00	\$10,250.00
10-14060-54595320	SUPPLIES OFFICE	\$630.70	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$356.49	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$461.35	\$750.00	\$750.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$624,934.86	\$800,000.00	\$800,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual</i>	<i>\$2,064,437.81</i>	<i>\$2,765,510.00</i>	<i>\$2,818,510.00</i>	<i>\$2,506,900.00</i>	<i>\$2,506,900.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$15,946.04	\$19,378.00	\$19,378.00	\$22,518.00	\$21,547.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,500.39	\$7,464.00	\$7,464.00	\$8,818.00	\$8,773.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$353.00	\$348.00	\$348.00	\$386.00	\$385.00
10-14060-58550000	DISABILITY INSURANCE	\$123.84	\$227.00	\$227.00	\$251.00	\$251.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$45,847.53	\$47,548.00	\$47,548.00	\$62,657.00	\$56,102.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,256.38	\$1,746.00	\$1,746.00	\$2,062.00	\$2,052.00
	<i>Total Fringes</i>	<i>\$69,027.18</i>	<i>\$76,711.00</i>	<i>\$76,711.00</i>	<i>\$96,692.00</i>	<i>\$89,110.00</i>
	Total Personal Services	\$106,520.88	\$120,386.00	\$120,386.00	\$142,230.00	\$142,230.00
	Total Contractual Expense	\$2,064,437.81	\$2,765,510.00	\$2,818,510.00	\$2,506,900.00	\$2,506,900.00
	Total Fringes	\$69,027.18	\$76,711.00	\$76,711.00	\$96,692.00	\$89,110.00
	<i>Total Expenses</i>	<i>\$2,239,985.87</i>	<i>\$2,962,607.00</i>	<i>\$3,015,607.00</i>	<i>\$2,745,822.00</i>	<i>\$2,738,240.00</i>
	<i>Total Revenues</i>	<i>(\$1,145,394.90)</i>	<i>(\$1,300,000.00)</i>	<i>(\$1,300,000.00)</i>	<i>(\$1,240,000.00)</i>	<i>(\$1,240,000.00)</i>
	<b>Total CPSE 3-5</b>	<b>\$1,094,590.97</b>	<b>\$1,662,607.00</b>	<b>\$1,715,607.00</b>	<b>\$1,505,822.00</b>	<b>\$1,498,240.00</b>
<b>14070 Child Health Program</b>						
10-14070-41160100	PUBLIC HEALTH FEES	(\$1,050.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
	<i>Total Revenues</i>	<i>(\$1,050.00)</i>	<i>(\$1,200.00)</i>	<i>(\$1,200.00)</i>	<i>(\$1,200.00)</i>	<i>(\$1,200.00)</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595022	SUPPLIES ANTIGEN	\$629.64	\$800.00	\$800.00	\$800.00	\$800.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$116.41	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$129.27	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$875.32</i>	<i>\$5,300.00</i>	<i>\$5,300.00</i>	<i>\$5,300.00</i>	<i>\$5,300.00</i>
	Total Contractual Expense	\$875.32	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
	<i>Total Expenses</i>	<i>\$875.32</i>	<i>\$5,300.00</i>	<i>\$5,300.00</i>	<i>\$5,300.00</i>	<i>\$5,300.00</i>
	<i>Total Revenues</i>	<i>(\$1,050.00)</i>	<i>(\$1,200.00)</i>	<i>(\$1,200.00)</i>	<i>(\$1,200.00)</i>	<i>(\$1,200.00)</i>
	<b>Total Child Health Program</b>	<b>(\$174.68)</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>
<b>14074 Other Communicable Programs</b>						
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14074-54520000	POSTAGE	\$121.90	\$500.00	\$500.00	\$250.00	\$250.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$24.19	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$146.09</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,050.00</i>	<i>\$2,050.00</i>
	Total Contractual Expense	\$146.09	\$2,500.00	\$2,500.00	\$2,050.00	\$2,050.00
	<i>Total Expenses</i>	<i>\$146.09</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,050.00</i>	<i>\$2,050.00</i>
	<b>Total Other Communicable Programs</b>	<b>\$146.09</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$1,578,728.51</b>	<b>\$2,455,091.00</b>	<b>\$2,508,629.07</b>	<b>\$2,356,104.00</b>	<b>\$2,309,875.00</b>
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<b>14310 Mental Health Administration</b>						
10-14310-41162000	MENTAL HEALTH OTHER	\$21,006.83	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$29,914.91)	(\$42,024.00)	(\$42,024.00)	(\$42,024.00)	(\$42,024.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$254,043.31)	(\$627,000.00)	(\$627,000.00)	(\$300,000.00)	(\$300,000.00)



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$907,968.24)	(\$593,000.00)	(\$593,000.00)	(\$920,000.00)	(\$1,050,404.00)
10-14310-41163107	DSRIP	(\$625.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42266500	SALES OF EQUIPMENT	(\$94.96)	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$205,086.00)	(\$72,055.00)	(\$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)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$5,910.00)	(\$109,796.00)	(\$109,796.00)	(\$109,796.00)	(\$109,796.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$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)
10-14310-43349015	ST MH GRANTS	(\$64,000.00)	\$0.00	(\$127,375.00)	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
10-14310-44449001	FED MH GRANTS	\$0.00	\$0.00	(\$191,375.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,609,898.59)</i>	<i>(\$1,663,138.00)</i>	<i>(\$1,981,888.00)</i>	<i>(\$1,663,138.00)</i>	<i>(\$1,793,542.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,184,169.12	\$1,275,214.00	\$1,310,264.00	\$1,398,818.00	\$1,504,456.00
10-14310-52200000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$4,000.00
10-14310-52200001	EQUIPMENT GRANT	\$20,124.65	\$0.00	\$110,875.35	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$20,124.65</i>	<i>\$10,000.00</i>	<i>\$120,875.35</i>	<i>\$5,000.00</i>	<i>\$4,000.00</i>
10-14310-54105020	ADVERTISING RECRUITMENT	\$705.98	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$1,252.89	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$7,503.19	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,081.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$61.92	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54195000	CONSULTANT	\$0.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00
10-14310-54195115	CONSULTANT - PNP	\$122,080.00	\$124,800.00	\$89,750.00	\$0.00	\$0.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,529.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14310-54304000	FEES - CREDIT CARDS	\$458.79	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54327465	GRANT MISC	\$10,787.72	\$0.00	\$240,962.28	\$0.00	\$0.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$26,050.00	\$28,400.00	\$28,400.00	\$29,909.00	\$29,909.00
10-14310-54380000	LAB TESTING	\$550.00	\$800.00	\$800.00	\$600.00	\$600.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$10,809.06	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$46,849.26	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-14310-54439000	HEALTH INS CLERK	\$2,618.68	\$2,640.00	\$2,640.00	\$2,850.00	\$2,850.00
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14310-54490000	OFFICE EXPENSE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$2,568.18	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$1,350.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54565060	RENT/LEASE COPIER	\$4,034.28	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$729.93	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54595320	SUPPLIES OFFICE	\$6,782.42	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$275.50	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAINING SEMINAR/MEETING	\$273.03	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$1,135.46	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625030	TRAVEL SEMINAR/MEETING	\$373.36	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,919.10	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54645040	UTILITIES WATER & SEWER	\$679.13	\$700.00	\$700.00	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$260,043.26</i>	<i>\$277,778.00</i>	<i>\$483,690.28</i>	<i>\$154,497.00</i>	<i>\$154,497.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$174,034.54	\$218,283.00	\$218,283.00	\$214,015.00	\$217,867.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$62,234.88	\$79,035.00	\$79,035.00	\$86,727.00	\$93,276.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$3,437.00	\$3,824.00	\$3,824.00	\$4,230.00	\$4,230.00
10-14310-58550000	DISABILITY INSURANCE	\$953.57	\$1,313.00	\$1,313.00	\$1,384.00	\$1,456.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$287,548.02	\$311,697.00	\$311,697.00	\$356,696.00	\$334,470.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$16,056.50	\$18,484.00	\$18,484.00	\$20,283.00	\$21,815.00
	<i>Total Fringes</i>	<i>\$544,264.51</i>	<i>\$632,636.00</i>	<i>\$632,636.00</i>	<i>\$683,335.00</i>	<i>\$673,114.00</i>
	Total Personal Services	\$1,184,169.12	\$1,275,214.00	\$1,310,264.00	\$1,398,818.00	\$1,504,456.00
	Total Equipment	\$20,124.65	\$10,000.00	\$120,875.35	\$5,000.00	\$4,000.00
	Total Contractual Expense	\$260,043.26	\$277,778.00	\$483,690.28	\$154,497.00	\$154,497.00
	Total Fringes	\$544,264.51	\$632,636.00	\$632,636.00	\$683,335.00	\$673,114.00
	<i>Total Expenses</i>	<i>\$2,008,601.54</i>	<i>\$2,195,628.00</i>	<i>\$2,547,465.63</i>	<i>\$2,241,650.00</i>	<i>\$2,336,067.00</i>
	<i>Total Revenues</i>	<i>(\$1,609,898.59)</i>	<i>(\$1,663,138.00)</i>	<i>(\$1,981,888.00)</i>	<i>(\$1,663,138.00)</i>	<i>(\$1,793,542.00)</i>
	<b><i>Total Mental Health Administration</i></b>	<b><i>\$398,702.95</i></b>	<b><i>\$532,490.00</i></b>	<b><i>\$565,577.63</i></b>	<b><i>\$578,512.00</i></b>	<b><i>\$542,525.00</i></b>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>14311 Community Support Services</b>						
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$310,746.00)	(\$266,507.00)	(\$266,507.00)	(\$266,507.00)	(\$266,507.00)
10-14311-43349402	STATE RIV	(\$304,908.00)	(\$363,912.00)	(\$363,912.00)	(\$363,912.00)	(\$363,912.00)
10-14311-43349403	STATE RIV II & III	(\$21,847.00)	(\$21,814.00)	(\$21,814.00)	(\$21,814.00)	(\$21,814.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	\$0.00
10-14311-43349417	STATE SCM SA	(\$25,737.00)	(\$29,344.00)	(\$29,344.00)	(\$29,344.00)	(\$29,344.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$226,272.00)	(\$285,882.00)	(\$285,882.00)	(\$285,882.00)	(\$285,882.00)
10-14311-43349454	STATE OUTREACH PROGRAM	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$80,000.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$30,265.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)
	<i>Total Revenues</i>	<i>(\$919,775.00)</i>	<i>(\$1,052,681.00)</i>	<i>(\$1,112,681.00)</i>	<i>(\$1,112,681.00)</i>	<i>(\$1,077,681.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$68,073.27	\$73,030.00	\$73,030.00	\$75,930.00	\$75,930.00
10-14311-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14311-54439000	HEALTH INS CLERK	\$0.00	\$330.00	\$330.00	\$167.00	\$167.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$176,928.00	\$176,663.00	\$176,663.00	\$176,663.00	\$176,663.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$47,241.00	\$59,464.00	\$59,464.00	\$59,464.00	\$59,464.00
10-14311-54458005	RIV PSC CONT RSS	\$21,175.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$7,154.00	\$21,814.00	\$21,814.00	\$21,814.00	\$21,814.00
10-14311-54458007	MWC RSS	\$78,531.00	\$78,412.00	\$78,412.00	\$78,412.00	\$78,412.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,861.00	\$33,809.00	\$33,809.00	\$33,809.00	\$33,809.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$37,011.00	\$36,955.00	\$36,955.00	\$36,955.00	\$36,955.00
10-14311-54458010	MICA CONTRACT RSS	\$42,809.00	\$58,816.00	\$58,816.00	\$58,816.00	\$58,816.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
10-14311-54458013	COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$65,529.00	\$75,310.00	\$75,310.00	\$75,310.00	\$75,310.00
10-14311-54458017	SUPPORTED CASE MNGT	\$24,899.00	\$29,344.00	\$29,344.00	\$29,344.00	\$29,344.00
10-14311-54458020	NURSE PRACTITIONER RSS	(\$13,291.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458026	MH OUTREACH	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$80,000.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$124,754.74	\$184,705.00	\$184,705.00	\$184,705.00	\$184,705.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$11,020.00	\$30,222.00	\$30,222.00	\$30,222.00	\$30,222.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00
10-14311-54620000	TRANSPORTATION	\$57,497.00	\$57,410.00	\$57,410.00	\$57,410.00	\$57,410.00
	<i>Total Contractual</i>	<i>\$715,118.74</i>	<i>\$919,867.00</i>	<i>\$979,867.00</i>	<i>\$979,704.00</i>	<i>\$944,704.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$10,432.82	\$9,717.00	\$9,717.00	\$10,103.00	\$9,680.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,434.99	\$4,528.00	\$4,528.00	\$4,708.00	\$4,708.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$220.00	\$224.00	\$224.00	\$228.00	\$228.00
10-14311-58550000	DISABILITY INSURANCE	\$99.08	\$143.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$40,350.66	\$44,113.00	\$44,113.00	\$51,046.00	\$49,102.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$803.34	\$1,059.00	\$1,059.00	\$1,101.00	\$1,101.00
	<i>Total Fringes</i>	<i>\$55,340.89</i>	<i>\$59,784.00</i>	<i>\$59,784.00</i>	<i>\$67,329.00</i>	<i>\$64,962.00</i>
	Total Personal Services	\$68,073.27	\$73,030.00	\$73,030.00	\$75,930.00	\$75,930.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$715,118.74	\$919,867.00	\$979,867.00	\$979,704.00	\$944,704.00
	Total Fringes	\$55,340.89	\$59,784.00	\$59,784.00	\$67,329.00	\$64,962.00
	<i>Total Expenses</i>	<i>\$838,532.90</i>	<i>\$1,052,681.00</i>	<i>\$1,112,681.00</i>	<i>\$1,122,963.00</i>	<i>\$1,085,596.00</i>
	<i>Total Revenues</i>	<i>(\$919,775.00)</i>	<i>(\$1,052,681.00)</i>	<i>(\$1,112,681.00)</i>	<i>(\$1,112,681.00)</i>	<i>(\$1,077,681.00)</i>
	<b><i>Total Community Support Services</i></b>	<b><i>(\$81,242.10)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$10,282.00</i></b>	<b><i>\$7,915.00</i></b>
<b><i>14312 Mental Health Crisis Svc Program</i></b>						
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$2,621.00)	(\$2,712.00)	(\$2,712.00)	(\$2,712.00)	(\$2,712.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$80,610.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)
	<i>Total Revenues</i>	<i>(\$83,231.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$57,712.87	\$58,857.00	\$58,857.00	\$60,057.00	\$60,057.00
10-14312-54439000	HEALTH INS CLERK	\$154.04	\$165.00	\$165.00	\$167.00	\$167.00
10-14312-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14312-54625000	TRAVEL	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
	<i>Total Contractual</i>	<i>\$154.04</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$302.00</i>	<i>\$302.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$9,260.83	\$10,477.00	\$10,477.00	\$10,690.00	\$10,270.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,409.53	\$3,649.00	\$3,649.00	\$3,724.00	\$3,724.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$173.00	\$177.00	\$177.00	\$180.00	\$180.00
10-14312-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,868.39	\$8,816.00	\$8,816.00	\$10,202.00	\$9,812.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$797.39	\$853.00	\$853.00	\$871.00	\$871.00
	<i>Total Fringes</i>	<i>\$22,562.80</i>	<i>\$24,043.00</i>	<i>\$24,043.00</i>	<i>\$25,738.00</i>	<i>\$24,928.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Personal Services	\$57,712.87	\$58,857.00	\$58,857.00	\$60,057.00	\$60,057.00
	Total Contractual Expense	\$154.04	\$300.00	\$300.00	\$302.00	\$302.00
	Total Fringes	\$22,562.80	\$24,043.00	\$24,043.00	\$25,738.00	\$24,928.00
	<i>Total Expenses</i>	<i>\$80,429.71</i>	<i>\$83,200.00</i>	<i>\$83,200.00</i>	<i>\$86,097.00</i>	<i>\$85,287.00</i>
	<i>Total Revenues</i>	<i>(\$83,231.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>	<i>(\$83,200.00)</i>
	<b><i>Total Mental Health Crisis Svc Program</i></b>	<b><i>(\$2,801.29)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,897.00</i></b>	<b><i>\$2,087.00</i></b>
<b><i>14314 Family Based Treatment</i></b>						
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,225.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$38,362.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)
	<i>Total Revenues</i>	<i>(\$51,587.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$38,362.00	\$38,306.00	\$38,306.00	\$38,306.00	\$38,306.00
10-14314-54458022	CHILDREN & FAMILY	\$11,312.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$49,674.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>
	Total Contractual Expense	\$49,674.00	\$51,806.00	\$51,806.00	\$51,806.00	\$51,806.00
	<i>Total Expenses</i>	<i>\$49,674.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>	<i>\$51,806.00</i>
	<i>Total Revenues</i>	<i>(\$51,587.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>	<i>(\$51,806.00)</i>
	<b><i>Total Family Based Treatment</i></b>	<b><i>(\$1,913.00)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><i>14315 Expanded Child Services</i></b>						
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$47,571.00)	(\$44,648.00)	(\$44,648.00)	(\$44,648.00)	(\$44,648.00)
10-14315-43349009	STATE EXP CHILD SERVICES	(\$32,003.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)
10-14315-43349017	ST MHC CHILDREN GRANT - HIT	(\$10,218.16)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$89,792.16)</i>	<i>(\$76,604.00)</i>	<i>(\$76,604.00)</i>	<i>(\$76,604.00)</i>	<i>(\$76,604.00)</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$54,653.85	\$57,120.00	\$57,120.00	\$53,360.00	\$53,360.00
10-14315-52200000	EQUIPMENT	\$794.96	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54439000	HEALTH INS CLERK	\$154.04	\$165.00	\$165.00	\$167.00	\$167.00
10-14315-54520000	POSTAGE	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
10-14315-54615000	TRAINING	\$9,423.20	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$9,577.24</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$202.00</i>	<i>\$202.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$4,425.45	\$6,340.00	\$6,340.00	\$5,923.00	\$5,656.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,227.75	\$3,541.00	\$3,541.00	\$3,308.00	\$3,308.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$172.00	\$171.00	\$171.00	\$160.00	\$160.00
10-14315-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,376.13	\$8,333.00	\$8,333.00	\$29,626.00	\$28,498.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$754.88	\$828.00	\$828.00	\$774.00	\$774.00
	<i>Total Fringes</i>	<i>\$17,009.87</i>	<i>\$19,284.00</i>	<i>\$19,284.00</i>	<i>\$39,862.00</i>	<i>\$38,467.00</i>
	Total Personal Services	\$54,653.85	\$57,120.00	\$57,120.00	\$53,360.00	\$53,360.00
	Total Equipment	\$794.96	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$9,577.24	\$200.00	\$200.00	\$202.00	\$202.00
	Total Fringes	\$17,009.87	\$19,284.00	\$19,284.00	\$39,862.00	\$38,467.00
	<i>Total Expenses</i>	<i>\$82,035.92</i>	<i>\$76,604.00</i>	<i>\$76,604.00</i>	<i>\$93,424.00</i>	<i>\$92,029.00</i>
	<i>Total Revenues</i>	<i>(\$89,792.16)</i>	<i>(\$76,604.00)</i>	<i>(\$76,604.00)</i>	<i>(\$76,604.00)</i>	<i>(\$76,604.00)</i>
	<i>Total Expanded Child Services</i>	<i>(\$7,756.24)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,820.00</i>	<i>\$15,425.00</i>
<b>14317 Alcohol Clinic</b>						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$3,841.80)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$10,556.40)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$215,700.19)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$78,226.21)	(\$67,000.00)	(\$67,000.00)	(\$67,000.00)	(\$67,000.00)
10-14317-41163105	MEDICAID- INJECT MEDS REIMB	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$500.00)	(\$500.00)
10-14317-41163106	BASSETT - DSRIP	(\$4,656.57)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$314,009.00)	(\$307,261.00)	(\$307,261.00)	(\$307,261.00)	(\$307,261.00)

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<i>Total Revenues</i>	<i>(\$626,990.17)</i>	<i>(\$635,761.00)</i>	<i>(\$635,761.00)</i>	<i>(\$626,261.00)</i>	<i>(\$626,261.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$411,587.15	\$459,578.00	\$459,578.00	\$495,363.00	\$493,623.00
10-14317-52200000	EQUIPMENT	\$1,344.90	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$186.65	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,920.78	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$156.51	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$36,391.25	\$52,833.00	\$52,833.00	\$52,833.00	\$19,500.00
10-14317-54304000	FEES - CREDIT CARDS	\$310.06	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$11,900.00	\$12,750.00	\$12,750.00	\$12,810.00	\$12,810.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,600.00	\$2,600.00
10-14317-54380000	LAB TESTING	\$6,407.50	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$22,129.24	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,386.36	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$4,535.91	\$10,000.00	\$10,000.00	\$500.00	\$500.00
10-14317-54520000	POSTAGE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$26,546.67	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$3,816.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$3,097.44	\$5,997.00	\$5,997.00	\$5,997.00	\$5,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$859.98	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14317-54625000	TRAVEL	\$2,711.17	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual</i>	<i>\$128,355.52</i>	<i>\$158,383.00</i>	<i>\$158,383.00</i>	<i>\$149,043.00</i>	<i>\$115,710.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$61,394.60	\$60,441.00	\$60,441.00	\$62,411.00	\$64,598.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,617.56	\$28,494.00	\$28,494.00	\$30,713.00	\$30,605.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$1,372.00	\$1,379.00	\$1,379.00	\$1,486.00	\$1,486.00
10-14317-58550000	DISABILITY INSURANCE	\$507.75	\$732.00	\$732.00	\$732.00	\$732.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$118,648.64	\$145,333.00	\$145,333.00	\$148,084.00	\$151,964.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,523.44	\$6,664.00	\$6,664.00	\$7,183.00	\$7,158.00
	<i>Total Fringes</i>	<i>\$211,063.99</i>	<i>\$243,043.00</i>	<i>\$243,043.00</i>	<i>\$250,609.00</i>	<i>\$256,543.00</i>
	Total Personal Services	\$411,587.15	\$459,578.00	\$459,578.00	\$495,363.00	\$493,623.00
	Total Equipment	\$1,344.90	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Contractual Expense	\$128,355.52	\$158,383.00	\$158,383.00	\$149,043.00	\$115,710.00
	Total Fringes	\$211,063.99	\$243,043.00	\$243,043.00	\$250,609.00	\$256,543.00
	<i>Total Expenses</i>	<i>\$752,351.56</i>	<i>\$863,604.00</i>	<i>\$863,604.00</i>	<i>\$897,615.00</i>	<i>\$868,476.00</i>
	<i>Total Revenues</i>	<i>(\$626,990.17)</i>	<i>(\$635,761.00)</i>	<i>(\$635,761.00)</i>	<i>(\$626,261.00)</i>	<i>(\$626,261.00)</i>
	<b>Total Alcohol Clinic</b>	<b>\$125,361.39</b>	<b>\$227,843.00</b>	<b>\$227,843.00</b>	<b>\$271,354.00</b>	<b>\$242,215.00</b>
<b>14319 Alcohol Info &amp; Referral Program</b>						
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$243,373.00)	(\$243,495.00)	(\$243,495.00)	(\$243,495.00)	(\$243,495.00)
	<i>Total Revenues</i>	<i>(\$243,373.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$243,373.00	\$243,495.00	\$243,495.00	\$243,495.00	\$243,495.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
	<i>Total Contractual</i>	<i>\$243,373.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>
	Total Contractual Expense	\$243,373.00	\$284,495.00	\$284,495.00	\$284,495.00	\$284,495.00
	<i>Total Expenses</i>	<i>\$243,373.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>
	<i>Total Revenues</i>	<i>(\$243,373.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>
	<b>Total Alcohol Info &amp; Referral Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14321 MH Expanded Program</b>						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	\$0.00	(\$46,133.00)	(\$46,133.00)	(\$46,133.00)	(\$46,133.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$216,765.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$41,512.00)	(\$41,450.00)	(\$41,450.00)	(\$41,450.00)	(\$41,450.00)
	<i>Total Revenues</i>	<i>(\$258,277.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$116,804.92	\$118,515.00	\$118,515.00	\$123,354.00	\$121,697.00
10-14321-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,122.23	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$53.02	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$540.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$3,724.84	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$937.76	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00
10-14321-54439000	HEALTH INS CLERK	\$462.12	\$495.00	\$495.00	\$500.00	\$500.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$32,110.00	\$29,648.00	\$29,648.00	\$29,648.00	\$29,648.00
10-14321-54565060	RENT/LEASE COPIER	\$2,864.93	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$325.22	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,713.28	\$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
10-14321-54625000	TRAVEL	\$18.18	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$3,175.26	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14321-54645040	UTILITIES WATER & SEWER	\$166.09	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$51,362.93</i>	<i>\$51,978.00</i>	<i>\$51,978.00</i>	<i>\$51,983.00</i>	<i>\$51,983.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$14,983.07	\$19,547.00	\$19,547.00	\$20,338.00	\$17,176.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,270.12	\$7,348.00	\$7,348.00	\$7,648.00	\$7,545.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$356.00	\$356.00	\$356.00	\$370.00	\$370.00
10-14321-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,416.78	\$51,907.00	\$51,907.00	\$60,064.00	\$76,456.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,466.39	\$1,718.00	\$1,718.00	\$1,789.00	\$1,765.00
	<i>Total Fringes</i>	<i>\$81,653.34</i>	<i>\$81,090.00</i>	<i>\$81,090.00</i>	<i>\$90,423.00</i>	<i>\$103,526.00</i>
	Total Personal Services	\$116,804.92	\$118,515.00	\$118,515.00	\$123,354.00	\$121,697.00
	Total Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$51,362.93	\$51,978.00	\$51,978.00	\$51,983.00	\$51,983.00
	Total Fringes	\$81,653.34	\$81,090.00	\$81,090.00	\$90,423.00	\$103,526.00
	<i>Total Expenses</i>	<i>\$249,821.19</i>	<i>\$252,583.00</i>	<i>\$252,583.00</i>	<i>\$265,760.00</i>	<i>\$277,206.00</i>
	<i>Total Revenues</i>	<i>(\$258,277.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>
	<i>Total MH Expanded Program</i>	<i>(\$8,455.81)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,177.00</i>	<i>\$24,623.00</i>
<b>14390 Psych Exp Crim Act</b>						

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-14390-54155000	CERTIFICATION EXPENSE	\$27,954.59	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$2,650.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$30,604.59</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$30,604.59	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	<i>\$30,604.59</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	<b>Total Psych Exp Crim Act</b>	<b>\$30,604.59</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>TOTAL MENTAL HEALTH</b>	<b>\$452,500.49</b>	<b>\$810,333.00</b>	<b>\$843,420.63</b>	<b>\$943,042.00</b>	<b>\$884,790.00</b>
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<b>16010 Social Services Administration</b>						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$25,063.84)	(\$24,324.00)	(\$24,324.00)	(\$23,880.00)	(\$23,880.00)
10-16010-42240100	INTEREST AND EARNING	(\$205.48)	(\$450.00)	(\$450.00)	(\$450.00)	(\$450.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$3,710.30)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$3,652.15)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$3,226.76)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$30,200.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$137.29)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16010-42277002	OTH UNCLASSIFIED CONT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-43360901	STATE CPS 65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,250,373.38)	(\$990,861.00)	(\$990,861.00)	(\$964,585.00)	(\$964,585.00)
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,078,377.00)	(\$2,101,449.00)	(\$2,132,479.87)	(\$2,204,078.00)	(\$2,196,529.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$459,351.00)	(\$437,995.00)	(\$437,995.00)	(\$454,473.00)	(\$447,483.00)
10-16010-44461500	FED FFFS - RF2	(\$994,063.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$97,830.00)	\$0.00	(\$108,162.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,946,190.20)</i>	<i>(\$4,578,607.00)</i>	<i>(\$4,717,799.87)</i>	<i>(\$4,670,994.00)</i>	<i>(\$4,656,455.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,744,990.79	\$4,099,887.00	\$4,099,887.00	\$4,232,713.00	\$4,228,498.00
10-16010-52200000	EQUIPMENT	\$154,239.62	\$153,596.00	\$153,596.00	\$159,240.00	\$121,240.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$3,441.38	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-52400000	CAPITAL OUTLAY	\$0.00	\$38,000.00	\$38,000.00	\$22,000.00	\$22,000.00
	<i>Total Equipment</i>	<i>\$157,681.00</i>	<i>\$194,596.00</i>	<i>\$194,596.00</i>	<i>\$184,240.00</i>	<i>\$146,240.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-16010-54105010	ADVERTISING - PR	\$354.08	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$117.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$2,058.90)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54120000	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$6,621.39	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$780.37	\$800.00	\$800.00	\$960.00	\$960.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$24,306.79	\$14,500.00	\$14,500.00	\$25,000.00	\$25,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$33,516.22	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-16010-54195118	CONSULTANT SERVICES	\$16,331.25	\$13,650.00	\$27,300.00	\$10,000.00	\$10,000.00
10-16010-54244001	DSS SERVICES	\$157,112.63	\$201,124.00	\$201,124.00	\$185,866.00	\$185,866.00
10-16010-54245000	DUES AND MEMBERSHIP	\$4,099.00	\$4,225.00	\$4,225.00	\$4,349.00	\$4,349.00
10-16010-54295100	FDC ADMINISTRATION	\$199,839.27	\$186,611.00	\$186,611.00	\$188,804.00	\$209,640.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$51,233.99	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$0.00	\$24,000.00	\$24,000.00	\$30,000.00	\$30,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$6,006.95	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$57,900.00	\$62,000.00	\$62,000.00	\$65,212.00	\$65,212.00
10-16010-54356000	I T SUPPORT SERVICES	\$19,014.49	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$1,802.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54385000	LAB TESTING DRUG	\$9,594.50	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16010-54400000	LEGAL EXPENSE	\$829,213.89	\$864,136.00	\$864,136.00	\$804,620.00	\$827,671.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$46,346.58	\$75,000.00	\$75,000.00	\$65,000.00	\$60,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$9,806.11	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$27,802.34	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$3,378.00	\$10,000.00	\$45,000.00	\$26,000.00	\$26,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$20,895.27	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00
10-16010-54427005	DSS NYWBG	\$12,216.48	\$14,000.00	\$14,000.00	\$20,000.00	\$20,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$40,072.80	\$39,230.00	\$39,230.00	\$39,553.00	\$44,444.00
10-16010-54427010	DV NON RES EXPANDED	\$34,265.13	\$0.00	\$15,732.87	\$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
10-16010-54427012	EMPLOYMENT & TANF	\$331,564.05	\$346,860.00	\$346,860.00	\$295,836.00	\$290,000.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$18,196.26	\$0.00	\$15,298.00	\$0.00	\$0.00
10-16010-54427014	DS&S CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$75,039.88	\$129,250.00	\$129,250.00	\$135,250.00	\$135,250.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$39,649.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$797,400.33	\$979,326.00	\$979,326.00	\$1,002,941.00	\$1,000,608.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-16010-54427022	MENTORING PROGRAM	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-16010-54427023	SPRVSN & TRTMNT SERV JUVENILES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$40.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-16010-54438000	DA FRAUD & ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54439000	HEALTH INS CLERK	\$12,785.32	\$13,532.00	\$13,532.00	\$15,013.00	\$15,013.00
10-16010-54465000	MISCELLANEOUS	(\$3,496.30)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-16010-54465002	MISC - CHARGEBACKS	\$58,156.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54520000	POSTAGE	\$68,079.60	\$58,000.00	\$44,350.00	\$48,000.00	\$48,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00
10-16010-54535500	PROF FEES RN	\$45,179.36	\$75,000.00	\$75,000.00	\$98,618.00	\$98,618.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$201.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-16010-54575100	S f R LOCATIONS	\$24,485.87	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$13,230.87	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54595320	SUPPLIES OFFICE	\$41,022.05	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00
10-16010-54615010	TRAINING DEPARTMENT	\$10,556.35	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$318.06	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615040	TRAINING IN COUNTY	\$2,661.59	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625010	TRAVEL DEPARTMENT	\$122.39	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$5,542.30	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$137.20	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625040	TRAVEL IN COUNTY	\$58.08	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54635000	TUITION	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-16010-54647000	VET ADMINISTRATION	\$214,059.73	\$253,391.00	\$253,391.00	\$250,079.00	\$247,464.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$97,830.00	\$0.00	\$108,162.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$65,463.77	\$83,491.00	\$83,491.00	\$87,180.00	\$86,855.00
	<i>Total Contractual</i>	<i>\$3,550,200.39</i>	<i>\$4,073,376.00</i>	<i>\$4,247,568.87</i>	<i>\$4,013,031.00</i>	<i>\$4,040,700.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$572,630.13	\$640,632.00	\$640,632.00	\$669,207.00	\$638,547.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$212,311.59	\$254,193.00	\$254,193.00	\$262,428.00	\$262,167.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$11,564.00	\$12,255.00	\$12,255.00	\$12,725.00	\$12,725.00
10-16010-58550000	DISABILITY INSURANCE	\$4,697.78	\$7,736.00	\$7,736.00	\$7,674.00	\$7,674.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,320,840.60	\$1,410,841.00	\$1,410,841.00	\$1,583,548.00	\$1,505,818.00
10-16010-58750000	PRESCRIPTIONS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$49,653.69	\$59,448.00	\$59,448.00	\$61,374.00	\$61,313.00
	<i>Total Fringes</i>	<i>\$2,171,697.79</i>	<i>\$2,389,105.00</i>	<i>\$2,389,105.00</i>	<i>\$2,600,956.00</i>	<i>\$2,492,244.00</i>
	Total Personal Services	\$3,744,990.79	\$4,099,887.00	\$4,099,887.00	\$4,232,713.00	\$4,228,498.00
	Total Equipment	\$157,681.00	\$194,596.00	\$194,596.00	\$184,240.00	\$146,240.00

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
	Total Contractual Expense	\$3,550,200.39	\$4,073,376.00	\$4,247,568.87	\$4,013,031.00	\$4,040,700.00
	Total Fringes	\$2,171,697.79	\$2,389,105.00	\$2,389,105.00	\$2,600,956.00	\$2,492,244.00
	<i>Total Expenses</i>	<i>\$9,624,569.97</i>	<i>\$10,756,964.00</i>	<i>\$10,931,156.87</i>	<i>\$11,030,940.00</i>	<i>\$10,907,682.00</i>
	<i>Total Revenues</i>	<i>(\$4,946,190.20)</i>	<i>(\$4,578,607.00)</i>	<i>(\$4,717,799.87)</i>	<i>(\$4,670,994.00)</i>	<i>(\$4,656,455.00)</i>
	<b>Total Social Services</b>	<b>\$4,678,379.77</b>	<b>\$6,178,357.00</b>	<b>\$6,213,357.00</b>	<b>\$6,359,946.00</b>	<b>\$6,251,227.00</b>
<b>16055 Daycare</b>						
10-16055-41185500	REPAY OF DAY CARE	(\$968.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,216,320.00)	(\$1,271,608.00)	(\$1,271,608.00)	(\$1,294,190.00)	(\$1,294,190.00)
	<i>Total Revenues</i>	<i>(\$1,217,288.00)</i>	<i>(\$1,271,608.00)</i>	<i>(\$1,271,608.00)</i>	<i>(\$1,294,190.00)</i>	<i>(\$1,294,190.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$804,038.71	\$920,000.00	\$920,000.00	\$850,000.00	\$850,000.00
	<i>Total Contractual</i>	<i>\$804,038.71</i>	<i>\$920,000.00</i>	<i>\$920,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>
	Total Contractual Expense	\$804,038.71	\$920,000.00	\$920,000.00	\$850,000.00	\$850,000.00
	<i>Total Expenses</i>	<i>\$804,038.71</i>	<i>\$920,000.00</i>	<i>\$920,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,217,288.00)</i>	<i>(\$1,271,608.00)</i>	<i>(\$1,271,608.00)</i>	<i>(\$1,294,190.00)</i>	<i>(\$1,294,190.00)</i>
	<b>Total Daycare</b>	<b>(\$413,249.29)</b>	<b>(\$351,608.00)</b>	<b>(\$351,608.00)</b>	<b>(\$444,190.00)</b>	<b>(\$444,190.00)</b>
<b>16070 Services for Recipients</b>						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$10,260.28)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$36,160.00)	(\$109,490.00)	(\$109,490.00)	(\$142,452.00)	(\$120,222.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$1,098,083.00)	(\$1,004,611.00)	(\$1,004,611.00)	(\$917,534.00)	(\$917,534.00)
	<i>Total Revenues</i>	<i>(\$1,144,503.28)</i>	<i>(\$1,124,101.00)</i>	<i>(\$1,124,101.00)</i>	<i>(\$1,069,986.00)</i>	<i>(\$1,047,756.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,803,531.77	\$2,110,332.00	\$2,110,332.00	\$2,105,711.00	\$2,090,711.00
	<i>Total Contractual</i>	<i>\$1,803,531.77</i>	<i>\$2,110,332.00</i>	<i>\$2,110,332.00</i>	<i>\$2,105,711.00</i>	<i>\$2,090,711.00</i>
	Total Contractual Expense	\$1,803,531.77	\$2,110,332.00	\$2,110,332.00	\$2,105,711.00	\$2,090,711.00

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
	Total Expenses	\$1,803,531.77	\$2,110,332.00	\$2,110,332.00	\$2,105,711.00	\$2,090,711.00
	Total Revenues	(\$1,144,503.28)	(\$1,124,101.00)	(\$1,124,101.00)	(\$1,069,986.00)	(\$1,047,756.00)
	<b>Total Services for Recipients</b>	<b>\$659,028.49</b>	<b>\$986,231.00</b>	<b>\$986,231.00</b>	<b>\$1,035,725.00</b>	<b>\$1,042,955.00</b>
<b>16101 Medical Assistance</b>						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$918,817.56)	(\$1,500,000.00)	(\$1,500,000.00)	(\$315,000.00)	(\$315,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$469,906.00	\$751,104.00	\$751,104.00	\$146,979.00	\$146,979.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$441,268.00	\$711,896.00	\$711,896.00	\$138,021.00	\$138,021.00
	Total Revenues	(\$7,643.56)	(\$37,000.00)	(\$37,000.00)	(\$30,000.00)	(\$30,000.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$147,313.65	\$222,820.00	\$222,820.00	\$214,650.00	\$214,650.00
	Total Contractual	\$147,313.65	\$222,820.00	\$222,820.00	\$214,650.00	\$214,650.00
	Total Contractual Expense	\$147,313.65	\$222,820.00	\$222,820.00	\$214,650.00	\$214,650.00
	Total Expenses	\$147,313.65	\$222,820.00	\$222,820.00	\$214,650.00	\$214,650.00
	Total Revenues	(\$7,643.56)	(\$37,000.00)	(\$37,000.00)	(\$30,000.00)	(\$30,000.00)
	<b>Total Medical Assistance</b>	<b>\$139,670.09</b>	<b>\$185,820.00</b>	<b>\$185,820.00</b>	<b>\$184,650.00</b>	<b>\$184,650.00</b>
<b>16102 MMIS Medical Assistance</b>						
10-16102-54200000	CONTRACTED SRVCS	\$8,402,053.00	\$8,429,417.00	\$8,429,417.00	\$8,424,020.00	\$8,424,020.00
	Total Contractual	\$8,402,053.00	\$8,429,417.00	\$8,429,417.00	\$8,424,020.00	\$8,424,020.00
	Total Contractual Expense	\$8,402,053.00	\$8,429,417.00	\$8,429,417.00	\$8,424,020.00	\$8,424,020.00
	Total Expenses	\$8,402,053.00	\$8,429,417.00	\$8,429,417.00	\$8,424,020.00	\$8,424,020.00
	<b>Total MMIS Medical Assistance</b>	<b>\$8,402,053.00</b>	<b>\$8,429,417.00</b>	<b>\$8,429,417.00</b>	<b>\$8,424,020.00</b>	<b>\$8,424,020.00</b>

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
<b>16106 Special Needs</b>						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$643.00)	(\$1,000.00)	(\$1,000.00)	(\$2,595.00)	(\$2,595.00)
	<i>Total Revenues</i>	(\$643.00)	(\$1,000.00)	(\$1,000.00)	(\$2,595.00)	(\$2,595.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$642.79	\$1,000.00	\$1,000.00	\$2,595.00	\$2,595.00
	<i>Total Contractual</i>	\$642.79	\$1,000.00	\$1,000.00	\$2,595.00	\$2,595.00
	Total Contractual Expense	\$642.79	\$1,000.00	\$1,000.00	\$2,595.00	\$2,595.00
	<i>Total Expenses</i>	\$642.79	\$1,000.00	\$1,000.00	\$2,595.00	\$2,595.00
	<i>Total Revenues</i>	(\$643.00)	(\$1,000.00)	(\$1,000.00)	(\$2,595.00)	(\$2,595.00)
	<b>Total Special Needs</b>	<b>(\$0.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16109 Family Assistance</b>						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$131,508.18)	(\$167,034.00)	(\$167,034.00)	(\$175,000.00)	(\$175,000.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$967.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$801,371.00)	(\$1,089,043.00)	(\$1,089,043.00)	(\$955,676.00)	(\$955,676.00)
	<i>Total Revenues</i>	(\$933,846.18)	(\$1,256,077.00)	(\$1,256,077.00)	(\$1,130,676.00)	(\$1,130,676.00)
10-16109-54113000	FAMILY ASISTANCE	\$969,439.87	\$1,330,343.00	\$1,330,343.00	\$1,200,169.00	\$1,200,169.00
	<i>Total Contractual</i>	\$969,439.87	\$1,330,343.00	\$1,330,343.00	\$1,200,169.00	\$1,200,169.00
	Total Contractual Expense	\$969,439.87	\$1,330,343.00	\$1,330,343.00	\$1,200,169.00	\$1,200,169.00
	<i>Total Expenses</i>	\$969,439.87	\$1,330,343.00	\$1,330,343.00	\$1,200,169.00	\$1,200,169.00
	<i>Total Revenues</i>	(\$933,846.18)	(\$1,256,077.00)	(\$1,256,077.00)	(\$1,130,676.00)	(\$1,130,676.00)
	<b>Total Family Assistance</b>	<b>\$35,593.69</b>	<b>\$74,266.00</b>	<b>\$74,266.00</b>	<b>\$69,493.00</b>	<b>\$69,493.00</b>

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
<b>16119 Child Care</b>						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$132,720.54)	(\$125,721.00)	(\$125,721.00)	(\$83,105.00)	(\$83,105.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$275,411.49)	(\$412,575.00)	(\$412,575.00)	(\$331,557.00)	(\$331,557.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$4,350.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$4,875,131.00)	(\$4,239,627.00)	(\$4,239,627.00)	(\$4,034,568.00)	(\$3,998,733.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$132,207.00)	(\$197,907.00)	(\$197,907.00)	(\$159,043.00)	(\$159,043.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$447,906.00)	(\$529,538.00)	(\$529,538.00)	(\$542,933.00)	(\$542,933.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$9,667.00)	(\$117,619.00)	(\$117,619.00)	(\$105,857.00)	(\$105,857.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$339,341.00)	(\$518,118.00)	(\$518,118.00)	(\$332,518.00)	(\$332,518.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$547,842.00)	(\$638,823.00)	(\$638,823.00)	(\$680,330.00)	(\$680,330.00)
	<i>Total Revenues</i>	<i>(\$6,764,576.03)</i>	<i>(\$6,783,928.00)</i>	<i>(\$6,783,928.00)</i>	<i>(\$6,273,911.00)</i>	<i>(\$6,238,076.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$952,712.66	\$1,685,645.00	\$1,685,645.00	\$1,466,611.00	\$1,466,611.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$717,583.38	\$1,074,414.00	\$1,074,414.00	\$863,429.00	\$863,429.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,270,268.46	\$1,492,917.00	\$1,492,917.00	\$1,556,028.00	\$1,556,028.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$8,740.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$2,949,304.50</i>	<i>\$4,262,976.00</i>	<i>\$4,262,976.00</i>	<i>\$3,898,068.00</i>	<i>\$3,898,068.00</i>
	Total Contractual Expense	\$2,949,304.50	\$4,262,976.00	\$4,262,976.00	\$3,898,068.00	\$3,898,068.00
	<i>Total Expenses</i>	<i>\$2,949,304.50</i>	<i>\$4,262,976.00</i>	<i>\$4,262,976.00</i>	<i>\$3,898,068.00</i>	<i>\$3,898,068.00</i>
	<i>Total Revenues</i>	<i>(\$6,764,576.03)</i>	<i>(\$6,783,928.00)</i>	<i>(\$6,783,928.00)</i>	<i>(\$6,273,911.00)</i>	<i>(\$6,238,076.00)</i>
	<b>Total Child Care</b>	<b>(\$3,815,271.53)</b>	<b>(\$2,520,952.00)</b>	<b>(\$2,520,952.00)</b>	<b>(\$2,375,843.00)</b>	<b>(\$2,340,008.00)</b>
<b>16123 Juvenile Delinquent</b>						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	\$0.00	\$0.00	(\$129,574.00)	(\$129,574.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$129,574.00)</i>	<i>(\$129,574.00)</i>
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$0.00	\$0.00	\$150,847.00	\$150,847.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,847.00</i>	<i>\$150,847.00</i>
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$150,847.00	\$150,847.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,847.00</i>	<i>\$150,847.00</i>



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	(\$129,574.00)	(\$129,574.00)
	<b>Total Juvenile Delinquent</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,273.00</b>	<b>\$21,273.00</b>
<b>16140 Safety Net</b>						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$126,644.49)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$13,319.03)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-16140-43364000	STATE SAFETY NET	(\$137,976.00)	(\$189,986.00)	(\$189,986.00)	(\$142,100.00)	(\$142,100.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$13,982.00)	(\$10,295.00)	(\$10,295.00)	(\$8,990.00)	(\$8,990.00)
10-16140-44464000	FEDERAL SAFETY NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$291,921.52)	(\$349,281.00)	(\$349,281.00)	(\$300,090.00)	(\$300,090.00)
10-16140-54569000	SAFETY NET ASSISTANCE	\$590,724.77	\$790,123.00	\$790,123.00	\$625,000.00	\$625,000.00
10-16140-54569001	SAFETY NET - BURIALS	\$118,150.13	\$137,500.00	\$137,500.00	\$125,000.00	\$125,000.00
	<i>Total Contractual</i>	<i>\$708,874.90</i>	<i>\$927,623.00</i>	<i>\$927,623.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	Total Contractual Expense	\$708,874.90	\$927,623.00	\$927,623.00	\$750,000.00	\$750,000.00
	<i>Total Expenses</i>	<i>\$708,874.90</i>	<i>\$927,623.00</i>	<i>\$927,623.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	<i>Total Revenues</i>	(\$291,921.52)	(\$349,281.00)	(\$349,281.00)	(\$300,090.00)	(\$300,090.00)
	<b>Total Safety Net</b>	<b>\$416,953.38</b>	<b>\$578,342.00</b>	<b>\$578,342.00</b>	<b>\$449,910.00</b>	<b>\$449,910.00</b>
<b>16141 Home Energy Assistance</b>						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$81,227.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$128,026.00)	(\$174,563.00)	(\$195,887.00)	(\$152,228.00)	(\$152,228.00)
	<i>Total Revenues</i>	(\$209,253.00)	(\$174,563.00)	(\$195,887.00)	(\$152,228.00)	(\$152,228.00)
10-16141-54200011	CONTRACTED SRVCS-OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$164,171.61	\$158,753.00	\$158,753.00	\$143,599.00	\$143,599.00
10-16141-54342010	HEAP EMERGENCIES	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$17,689.00	\$0.00	\$21,324.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$13,917.17	\$0.00	\$0.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
	Total Contractual	\$196,352.78	\$158,753.00	\$180,077.00	\$143,599.00	\$143,599.00
	Total Contractual Expense	\$196,352.78	\$158,753.00	\$180,077.00	\$143,599.00	\$143,599.00
	Total Expenses	\$196,352.78	\$158,753.00	\$180,077.00	\$143,599.00	\$143,599.00
	Total Revenues	(\$209,253.00)	(\$174,563.00)	(\$195,887.00)	(\$152,228.00)	(\$152,228.00)
	<b>Total Home Energy Assistance</b>	<b>(\$12,900.22)</b>	<b>(\$15,810.00)</b>	<b>(\$15,810.00)</b>	<b>(\$8,629.00)</b>	<b>(\$8,629.00)</b>
<b>16142 Emergency Aid for Adults</b>						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$2,633.90)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$15,595.00)	(\$22,085.00)	(\$22,085.00)	(\$28,835.00)	(\$28,835.00)
	Total Revenues	(\$18,228.90)	(\$23,835.00)	(\$23,835.00)	(\$30,585.00)	(\$30,585.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$44,109.04	\$69,500.00	\$69,500.00	\$107,000.00	\$107,000.00
	Total Contractual	\$44,109.04	\$69,500.00	\$69,500.00	\$107,000.00	\$107,000.00
	Total Contractual Expense	\$44,109.04	\$69,500.00	\$69,500.00	\$107,000.00	\$107,000.00
	Total Expenses	\$44,109.04	\$69,500.00	\$69,500.00	\$107,000.00	\$107,000.00
	Total Revenues	(\$18,228.90)	(\$23,835.00)	(\$23,835.00)	(\$30,585.00)	(\$30,585.00)
	<b>Total Emergency Aid for Adults</b>	<b>\$25,880.14</b>	<b>\$45,665.00</b>	<b>\$45,665.00</b>	<b>\$76,415.00</b>	<b>\$76,415.00</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$10,116,137.31</b>	<b>\$13,589,728.00</b>	<b>\$13,624,728.00</b>	<b>\$13,792,770.00</b>	<b>\$13,727,116.00</b>
<b>16326 Economic Development</b>						
10-16326-42238906	MISC REV FR DCLDC	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00
10-16326-42238907	MISC REV FR DC-IDA	\$0.00	\$0.00	(\$4,970.00)	\$0.00	\$0.00
10-16326-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$200,000.00)	\$0.00	(\$551,970.00)	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
	Total Revenues	(\$200,000.00)	\$0.00	(\$563,940.00)	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$209,400.17	\$215,819.00	\$215,819.00	\$219,546.00	\$219,546.00
10-16326-52200000	EQUIPMENT	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
10-16326-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$775.13	\$820.00	\$820.00	\$820.00	\$820.00
10-16326-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$6,634.30	\$10,000.00	\$18,970.00	\$10,000.00	\$10,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$200,000.00	\$0.00	\$551,970.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,350.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,470.93	\$900.00	\$900.00	\$1,300.00	\$1,300.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$341.00	\$350.00	\$350.00	\$375.00	\$375.00
10-16326-54421000	MARKETING	\$10,360.57	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
10-16326-54520000	POSTAGE	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16326-54580000	SOFTWARE	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$451.83	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,461.82	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$226,155.58	\$28,170.00	\$589,710.00	\$30,595.00	\$30,595.00
10-16326-58100000	STATE RETIREMENT SYSTEM	\$33,281.90	\$38,416.00	\$38,416.00	\$36,138.00	\$34,689.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,943.04	\$13,381.00	\$13,381.00	\$13,612.00	\$13,612.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$628.00	\$647.00	\$647.00	\$659.00	\$659.00
10-16326-58550000	DISABILITY INSURANCE	\$214.66	\$285.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,988.01	\$58,606.00	\$58,606.00	\$87,241.00	\$55,413.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,793.12	\$3,129.00	\$3,129.00	\$3,183.00	\$3,183.00
	Total Fringes	\$107,848.73	\$114,464.00	\$114,464.00	\$141,118.00	\$107,841.00
	Total Personal Services	\$209,400.17	\$215,819.00	\$215,819.00	\$219,546.00	\$219,546.00
	Total Equipment	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
	Total Contractual Expense	\$226,155.58	\$28,170.00	\$589,710.00	\$30,595.00	\$30,595.00
	Total Fringes	\$107,848.73	\$114,464.00	\$114,464.00	\$141,118.00	\$107,841.00
	Total Expenses	\$543,404.48	\$358,453.00	\$922,393.00	\$391,259.00	\$357,982.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Revenues	(\$200,000.00)	\$0.00	(\$563,940.00)	\$0.00	\$0.00
	<b>Total Economic Development</b>	<b>\$343,404.48</b>	<b>\$358,453.00</b>	<b>\$358,453.00</b>	<b>\$391,259.00</b>	<b>\$357,982.00</b>
<b>16410 Publicity &amp; Industry</b>						
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$77,098.67)	(\$55,000.00)	(\$55,000.00)	(\$140,000.00)	(\$140,000.00)
10-16410-41119002	INTEREST ON HOTEL OCCUP TAX	(\$3.53)	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-41119003	PENALTY ON HOTEL OCCUP TAX	(\$8.82)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$77,111.02)	(\$55,000.00)	(\$55,000.00)	(\$140,000.00)	(\$140,000.00)
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$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
10-16410-54566000	REVOLVING LOANS LDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-54614000	TOURISM DEVELOPMENT PROMOTION	\$0.00	\$55,000.00	\$55,000.00	\$140,000.00	\$140,000.00
	Total Contractual	\$316,750.00	\$371,750.00	\$371,750.00	\$456,750.00	\$456,750.00
	Total Contractual Expense	\$316,750.00	\$371,750.00	\$371,750.00	\$456,750.00	\$456,750.00
	Total Expenses	\$316,750.00	\$371,750.00	\$371,750.00	\$456,750.00	\$456,750.00
	Total Revenues	(\$77,111.02)	(\$55,000.00)	(\$55,000.00)	(\$140,000.00)	(\$140,000.00)
	<b>Total Publicity &amp; Industry</b>	<b>\$239,638.98</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>
	<b>TOTAL OTHER ECONOMIC DEVELOPMENT</b>	<b>\$583,043.46</b>	<b>\$675,203.00</b>	<b>\$675,203.00</b>	<b>\$708,009.00</b>	<b>\$674,732.00</b>
<b>16510 Veteran's Service</b>						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$214,059.73)	(\$253,391.00)	(\$253,391.00)	(\$250,079.00)	(\$247,464.00)
10-16510-42266500	SALES OF EQUIPMENT	\$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)
	Total Revenues	(\$222,588.73)	(\$261,920.00)	(\$261,920.00)	(\$258,608.00)	(\$255,993.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$123,199.78	\$152,554.00	\$152,554.00	\$144,653.00	\$144,653.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018 Request</i>	<i>2018</i>
10-16510-52200000	EQUIPMENT	\$2,176.36	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-16510-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$541.86	\$458.00	\$458.00	\$458.00	\$458.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$171.88	\$210.00	\$210.00	\$210.00	\$210.00
10-16510-54245000	DUES AND MEMBERSHIP	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
10-16510-54262010	EMERGENCY SERVICES	\$1,669.36	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$2,150.00	\$1,900.00	\$1,900.00	\$2,036.00	\$2,036.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$1,092.25	\$2,000.00	\$4,250.00	\$4,600.00	\$4,600.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$956.37	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$883.20	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-16510-54530000	PRINTING SERVICES	\$551.07	\$750.00	\$750.00	\$750.00	\$750.00
10-16510-54595320	SUPPLIES OFFICE	\$2,604.59	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
10-16510-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54625010	TRAVEL DEPARTMENT	\$8,754.06	\$14,600.00	\$12,350.00	\$12,000.00	\$12,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$533.28	\$900.00	\$900.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$19,937.92</i>	<i>\$34,427.00</i>	<i>\$34,427.00</i>	<i>\$33,163.00</i>	<i>\$33,163.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$18,085.91	\$24,086.00	\$24,086.00	\$22,585.00	\$21,665.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,286.10	\$9,458.00	\$9,458.00	\$8,968.00	\$8,968.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$446.00	\$461.00	\$461.00	\$472.00	\$472.00
10-16510-58550000	DISABILITY INSURANCE	\$160.98	\$410.00	\$410.00	\$336.00	\$336.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$38,532.71	\$38,312.00	\$38,312.00	\$44,334.00	\$42,639.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,704.05	\$2,212.00	\$2,212.00	\$2,097.00	\$2,097.00
	<i>Total Fringes</i>	<i>\$66,215.75</i>	<i>\$74,939.00</i>	<i>\$74,939.00</i>	<i>\$78,792.00</i>	<i>\$76,177.00</i>
	Total Personal Services	\$123,199.78	\$152,554.00	\$152,554.00	\$144,653.00	\$144,653.00
	Total Equipment	\$2,176.36	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$19,937.92	\$34,427.00	\$34,427.00	\$33,163.00	\$33,163.00
	Total Fringes	\$66,215.75	\$74,939.00	\$74,939.00	\$78,792.00	\$76,177.00
	<i>Total Expenses</i>	<i>\$211,529.81</i>	<i>\$261,920.00</i>	<i>\$261,920.00</i>	<i>\$258,608.00</i>	<i>\$255,993.00</i>
	<i>Total Revenues</i>	<i>(\$222,588.73)</i>	<i>(\$261,920.00)</i>	<i>(\$261,920.00)</i>	<i>(\$258,608.00)</i>	<i>(\$255,993.00)</i>
	<b><i>Total Veteran's Services</i></b>	<b><i>(\$11,058.92)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>16610 Sealer of Weights &amp; Measures</b>						
10-16610-42261400	FINES AND FEES	(\$24,082.00)	(\$15,000.00)	(\$15,000.00)	(\$19,000.00)	(\$19,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$4,714.42)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	<i>(\$28,796.42)</i>	<i>(\$19,700.00)</i>	<i>(\$19,700.00)</i>	<i>(\$23,700.00)</i>	<i>(\$23,700.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$45,748.06	\$46,662.00	\$46,662.00	\$47,862.00	\$47,862.00
10-16610-52200000	EQUIPMENT	\$4,430.31	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
10-16610-54180100	COMMUNICATIONS CELL PHONE	\$193.92	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54245000	DUES AND MEMBERSHIP	\$141.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$608.00	\$825.00	\$825.00	\$894.00	\$894.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$90.00	\$0.00	\$0.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$1,253.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,523.69	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$148.20	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$300.00	\$300.00	\$500.00	\$500.00
10-16610-54580000	SOFTWARE	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16610-54615000	TRAINING	\$497.50	\$600.00	\$600.00	\$600.00	\$600.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$35.00	\$50.00	\$50.00	\$35.00	\$35.00
	<i>Total Contractual</i>	<i>\$4,670.81</i>	<i>\$4,605.00</i>	<i>\$4,605.00</i>	<i>\$6,459.00</i>	<i>\$6,459.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$7,187.93	\$8,306.00	\$8,306.00	\$8,519.00	\$8,184.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,836.37	\$2,893.00	\$2,893.00	\$2,967.00	\$2,967.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$137.00	\$140.00	\$140.00	\$144.00	\$144.00
10-16610-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	(\$8.43)	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$663.34	\$677.00	\$677.00	\$694.00	\$694.00
	<i>Total Fringes</i>	<i>\$10,869.87</i>	<i>\$12,087.00</i>	<i>\$12,087.00</i>	<i>\$12,395.00</i>	<i>\$12,060.00</i>
	Total Personal Services	\$45,748.06	\$46,662.00	\$46,662.00	\$47,862.00	\$47,862.00
	Total Equipment	\$4,430.31	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$4,670.81	\$4,605.00	\$4,605.00	\$6,459.00	\$6,459.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Fringes	\$10,869.87	\$12,087.00	\$12,087.00	\$12,395.00	\$12,060.00
	<i>Total Expenses</i>	<i>\$65,719.05</i>	<i>\$64,854.00</i>	<i>\$64,854.00</i>	<i>\$69,716.00</i>	<i>\$69,381.00</i>
	<i>Total Revenues</i>	<i>(\$28,796.42)</i>	<i>(\$19,700.00)</i>	<i>(\$19,700.00)</i>	<i>(\$23,700.00)</i>	<i>(\$23,700.00)</i>
	<b><i>Total Sealer of Weights &amp; Measures</i></b>	<b><i>\$36,922.63</i></b>	<b><i>\$45,154.00</i></b>	<b><i>\$45,154.00</i></b>	<b><i>\$46,016.00</i></b>	<b><i>\$45,681.00</i></b>
<b><i>16772 Office for the Aging</i></b>						
10-16772-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$234,146.69)	(\$173,815.00)	(\$173,815.00)	(\$171,675.00)	(\$171,675.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$75.04)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$80.08)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$19,854.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$689,412.77)	(\$810,265.00)	(\$810,265.00)	(\$731,274.00)	(\$731,274.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$287,447.25)	(\$321,769.00)	(\$321,769.00)	(\$308,098.00)	(\$308,098.00)
	<i>Total Revenues</i>	<i>(\$1,231,015.83)</i>	<i>(\$1,305,849.00)</i>	<i>(\$1,309,149.00)</i>	<i>(\$1,211,047.00)</i>	<i>(\$1,211,047.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$445,385.78	\$458,164.00	\$458,164.00	\$473,873.00	\$473,873.00
10-16772-52200000	EQUIPMENT	\$60,405.87	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-16772-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$60,405.87</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
10-16772-54105000	ADVERTISING	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$41.50	\$42.00	\$42.00	\$42.00	\$42.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,399.17	\$3,700.00	\$3,700.00	\$3,500.00	\$3,500.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	\$669.42	\$600.00	\$600.00	\$1,000.00	\$1,000.00
10-16772-54200000	CONTRACTED SRVCS	\$960,573.15	\$1,175,011.00	\$1,175,011.00	\$1,049,657.00	\$1,049,657.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,118.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00
10-16772-54320000	GARBAGE REMOVAL	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$9,244.31	\$0.00	\$16,786.68	\$0.00	\$0.00
10-16772-54327195	GRANT CONSULTANT	\$1,261.41	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$0.00	\$0.00	\$112,199.59	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$852.81	\$0.00	\$3,571.67	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$2,150.22	\$0.00	\$3,479.03	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-16772-54342000	HEAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$5,350.00	\$5,950.00	\$5,950.00	\$6,146.00	\$6,146.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$2,002.80	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$10,929.29	\$24,000.00	\$24,000.00	\$16,000.00	\$16,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$688.00	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$3,426.02	\$10,600.00	\$10,600.00	\$4,000.00	\$4,000.00
10-16772-54465000	MISCELLANEOUS	\$95.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,107.57	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$55,707.82	\$55,573.00	\$55,573.00	\$58,463.00	\$58,463.00
10-16772-54520000	POSTAGE	\$19,970.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$12,236.31	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$9,742.36	\$17,780.00	\$17,780.00	\$17,780.00	\$17,780.00
10-16772-54565020	RENT/LEASE BUILDING	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$44,220.00	\$50,000.00	\$50,000.00	\$52,000.00	\$52,000.00
10-16772-54595320	SUPPLIES OFFICE	\$15,039.80	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$14,128.20	\$11,000.00	\$11,000.00	\$14,000.00	\$14,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$8,815.65	\$10,900.00	\$10,900.00	\$10,000.00	\$10,000.00
10-16772-54645020	UTILITIES ELECTRICITY	\$6,517.82	\$6,500.00	\$6,500.00	\$0.00	\$0.00
10-16772-54645040	UTILITIES WATER & SEWER	\$857.83	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-16772-54645060	UTILITIES HEAT	\$2,768.02	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,205,414.26</i>	<i>\$1,453,120.00</i>	<i>\$1,589,156.97</i>	<i>\$1,296,488.00</i>	<i>\$1,295,488.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$61,452.76	\$70,821.00	\$70,821.00	\$72,903.00	\$69,960.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,927.80	\$28,406.00	\$28,406.00	\$29,380.00	\$29,380.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$1,248.00	\$1,392.00	\$1,392.00	\$1,416.00	\$1,416.00
10-16772-58550000	DISABILITY INSURANCE	\$509.81	\$786.00	\$786.00	\$786.00	\$786.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$153,374.81	\$156,627.00	\$156,627.00	\$144,730.00	\$128,528.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$6,063.75	\$6,643.00	\$6,643.00	\$6,871.00	\$6,871.00
	<i>Total Fringes</i>	<i>\$248,576.93</i>	<i>\$264,675.00</i>	<i>\$264,675.00</i>	<i>\$256,086.00</i>	<i>\$236,941.00</i>
	Total Personal Services	\$445,385.78	\$458,164.00	\$458,164.00	\$473,873.00	\$473,873.00
	Total Equipment	\$60,405.87	\$0.00	\$50,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$1,205,414.26	\$1,453,120.00	\$1,589,156.97	\$1,296,488.00	\$1,295,488.00
	Total Fringes	\$248,576.93	\$264,675.00	\$264,675.00	\$256,086.00	\$236,941.00
	<i>Total Expenses</i>	<i>\$1,959,782.84</i>	<i>\$2,175,959.00</i>	<i>\$2,361,995.97</i>	<i>\$2,028,447.00</i>	<i>\$2,008,302.00</i>
	<i>Total Revenues</i>	<i>(\$1,231,015.83)</i>	<i>(\$1,305,849.00)</i>	<i>(\$1,309,149.00)</i>	<i>(\$1,211,047.00)</i>	<i>(\$1,211,047.00)</i>



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<b>Total Office for the Aging</b>	<b>\$728,767.01</b>	<b>\$870,110.00</b>	<b>\$1,052,846.97</b>	<b>\$817,400.00</b>	<b>\$797,255.00</b>
	<b>TOTAL ECON. ASSISTANCE &amp; OPPORTUNITY</b>	<b>\$754,630.72</b>	<b>\$915,264.00</b>	<b>\$1,098,000.97</b>	<b>\$863,416.00</b>	<b>\$842,936.00</b>
<hr/>						
<b>17110 Parks</b>						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$32,000.00	\$32,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	<i>\$9,700.00</i>	<i>\$32,000.00</i>	<i>\$32,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>
	Total Contractual Expense	\$9,700.00	\$32,000.00	\$32,000.00	\$20,000.00	\$20,000.00
	<i>Total Expenses</i>	<i>\$9,700.00</i>	<i>\$32,000.00</i>	<i>\$32,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>
	<b>Total Parks</b>	<b>\$9,700.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>17310 Youth Programs</b>						
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$783,643.99)	(\$872,072.00)	(\$872,072.00)	(\$855,786.00)	(\$856,157.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$5,828.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$49,929.16)	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$69,257.22)	(\$71,174.00)	(\$71,174.00)	(\$70,849.00)	(\$70,849.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$18,021.00)	(\$18,021.00)	(\$17,845.00)	(\$17,845.00)
	<i>Total Revenues</i>	<i>(\$908,658.37)</i>	<i>(\$966,267.00)</i>	<i>(\$966,267.00)</i>	<i>(\$949,480.00)</i>	<i>(\$949,851.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$506,269.10	\$578,985.00	\$578,985.00	\$593,863.00	\$593,863.00
10-17310-54200000	CONTRACTED SRVCS	\$67,625.15	\$71,685.00	\$71,685.00	\$70,849.00	\$70,849.00
10-17310-54245000	DUE AND MEMBERSHIP	\$148.00	\$148.00	\$148.00	\$148.00	\$148.00
10-17310-54465000	MISCELLANEOUS	\$279.02	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$356.46	\$550.00	\$550.00	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$23.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$3,363.77	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-17310-54665002	SUMMER YOUTH EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$0.00	\$43,698.00	\$43,698.00	\$46,851.00	\$46,851.00

2018 Delaware County Adopted Budget

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
	<i>Total Contractual</i>	\$71,795.40	\$121,581.00	\$121,581.00	\$123,898.00	\$123,898.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$47,621.42	\$88,891.00	\$88,891.00	\$83,289.00	\$79,818.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,555.85	\$35,897.00	\$35,897.00	\$36,820.00	\$36,820.00
10-17310-58400000	WORKERS COMPENSATION	\$328.74	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$1,810.00	\$1,740.00	\$1,740.00	\$1,764.00	\$1,764.00
10-17310-58550000	DISABILITY INSURANCE	\$559.35	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$184,589.22	\$207,920.00	\$207,920.00	\$182,027.00	\$185,087.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,678.37	\$8,395.00	\$8,395.00	\$8,611.00	\$8,611.00
	<i>Total Fringes</i>	\$270,142.95	\$347,198.00	\$347,198.00	\$316,866.00	\$316,455.00
	Total Personal Services	\$506,269.10	\$578,985.00	\$578,985.00	\$593,863.00	\$593,863.00
	Total Contractual Expense	\$71,795.40	\$121,581.00	\$121,581.00	\$123,898.00	\$123,898.00
	Total Fringes	\$270,142.95	\$347,198.00	\$347,198.00	\$316,866.00	\$316,455.00
	<i>Total Expenses</i>	\$848,207.45	\$1,047,764.00	\$1,047,764.00	\$1,034,627.00	\$1,034,216.00
	<i>Total Revenues</i>	(\$908,658.37)	(\$966,267.00)	(\$966,267.00)	(\$949,480.00)	(\$949,851.00)
	<b>Total Youth Programs</b>	<b>(\$60,450.92)</b>	<b>\$81,497.00</b>	<b>\$81,497.00</b>	<b>\$85,147.00</b>	<b>\$84,365.00</b>
	<b>TOTAL RECREATION</b>	<b>(\$50,750.92)</b>	<b>\$113,497.00</b>	<b>\$113,497.00</b>	<b>\$105,147.00</b>	<b>\$104,365.00</b>
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<b>17410 Library</b>						
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<b>Total Library</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
<b>17450 Historical Society</b>						

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$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>
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</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>
	<b><i>Total Historical Society</i></b>	<b><i>\$9,000.00</i></b>	<b><i>\$9,000.00</i></b>	<b><i>\$9,000.00</i></b>	<b><i>\$9,000.00</i></b>	<b><i>\$9,000.00</i></b>
<b><i>17510 County Historian</i></b>						
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$92.95	\$360.00	\$360.00	\$146.00	\$146.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$263.68	\$400.00	\$400.00	\$400.00	\$400.00
10-17510-54350200	INSURANCE UNALLOCATED COUNTY	\$155.00	\$155.00	\$155.00	\$169.00	\$169.00
10-17510-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54521000	POTTERS FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10-17510-54595000	SUPPLIES	\$19.44	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54615000	TRAINING	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615010	TRAINING DEPARTMENT	\$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
10-17510-54625000	TRAVEL	\$1,422.78	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
10-17510-54625010	TRAVEL DEPARTMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$11,003.85</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$21,415.00</i>
	Total Contractual Expense	\$11,003.85	\$11,415.00	\$11,415.00	\$11,415.00	\$21,415.00
	<i>Total Expenses</i>	<i>\$11,003.85</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>	<i>\$21,415.00</i>
	<b><i>Total County Historian</i></b>	<b><i>\$11,003.85</i></b>	<b><i>\$11,415.00</i></b>	<b><i>\$11,415.00</i></b>	<b><i>\$11,415.00</i></b>	<b><i>\$21,415.00</i></b>
<b><i>17989 Snowmobile Recreation</i></b>						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$64,812.06)	\$0.00	(\$88,395.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$64,812.06)</i>	<i>\$0.00</i>	<i>(\$88,395.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$64,812.56	\$0.00	\$88,395.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<i>Total Contractual</i>	\$64,812.56	\$0.00	\$88,395.00	\$0.00	\$0.00
	Total Contractual Expense	\$64,812.56	\$0.00	\$88,395.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$64,812.56	\$0.00	\$88,395.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$64,812.06)	\$0.00	(\$88,395.00)	\$0.00	\$0.00
	<i>Total Snowmobile Recreation</i>	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CULTURE</b>	<b>\$47,504.35</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>	<b>\$57,915.00</b>
<hr/>						
<b>18020 Planning</b>						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$31,438.75)	(\$100,000.00)	(\$100,000.00)	(\$91,000.00)	(\$91,000.00)
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$8,417.43)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$88,070.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3,251.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$519.21)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	(\$8,000.00)	\$0.00	(\$17,000.00)	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$909,234.15)	\$0.00	(\$833,098.12)	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$2,727,702.43)	\$0.00	(\$2,499,297.41)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$3,776,632.97)	(\$175,000.00)	(\$3,524,395.53)	(\$166,000.00)	(\$166,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$482,520.89	\$545,728.00	\$545,728.00	\$547,201.00	\$547,201.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$8,074.00	\$0.00	\$9,926.00	\$0.00	\$0.00
	<i>Total Personnel</i>	\$490,594.89	\$545,728.00	\$555,654.00	\$547,201.00	\$547,201.00
10-18020-52200000	EQUIPMENT	\$12,980.09	\$2,000.00	\$13,736.00	\$2,600.00	\$2,000.00
10-18020-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,525.77	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,453.07	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$127.49	\$160.00	\$160.00	\$0.00	\$0.00
10-18020-54245000	DUES AND MEMBERSHIP	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-18020-54327000	GENERAL GRANT RELATED EXP	\$3,691,379.91	\$0.00	\$3,176,960.46	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$10,500.00	\$0.00	\$196,248.38	\$0.00	\$0.00
10-18020-54327200	GRANT CONTRACTUAL SRVCS	\$8,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$3,650.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$3,535.61	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$918.92	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$11,510.02	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-18020-54520000	POSTAGE	\$979.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18020-54535000	PROF FEES	\$4,023.93	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$1,766.27	\$5,000.00	\$5,000.00	\$5,000.00	\$5,600.00
10-18020-54595320	SUPPLIES OFFICE	\$1,883.12	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-18020-54615030	TRAINING SEMINAR/MEETING	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$84.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$3,716.28	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,746,386.72</i>	<i>\$51,590.00</i>	<i>\$3,441,798.84</i>	<i>\$52,430.00</i>	<i>\$53,030.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$68,360.68	\$85,954.00	\$85,954.00	\$82,300.00	\$78,927.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,370.17	\$33,835.00	\$33,835.00	\$33,926.00	\$33,926.00
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$489.68	\$0.00	\$1,510.32	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$1,443.00	\$1,637.00	\$1,637.00	\$1,642.00	\$1,642.00
10-18020-58550000	DISABILITY INSURANCE	\$463.72	\$713.00	\$713.00	\$713.00	\$713.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$98,565.83	\$121,320.00	\$121,320.00	\$157,680.00	\$150,119.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,634.99	\$7,913.00	\$7,913.00	\$7,934.00	\$7,934.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$114.52	\$0.00	\$1,885.48	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$204,442.59</i>	<i>\$251,372.00</i>	<i>\$254,767.80</i>	<i>\$284,195.00</i>	<i>\$273,261.00</i>
	Total Personal Services	\$490,594.89	\$545,728.00	\$555,654.00	\$547,201.00	\$547,201.00
	Total Equipment	\$12,980.09	\$2,000.00	\$13,736.00	\$2,600.00	\$2,000.00
	Total Contractual Expense	\$3,746,386.72	\$51,590.00	\$3,441,798.84	\$52,430.00	\$53,030.00
	Total Fringes	\$204,442.59	\$251,372.00	\$254,767.80	\$284,195.00	\$273,261.00
	<i>Total Expenses</i>	<i>\$4,454,404.29</i>	<i>\$850,690.00</i>	<i>\$4,265,956.64</i>	<i>\$886,426.00</i>	<i>\$875,492.00</i>
	<i>Total Revenues</i>	<i>(\$3,776,632.97)</i>	<i>(\$175,000.00)</i>	<i>(\$3,524,395.53)</i>	<i>(\$166,000.00)</i>	<i>(\$166,000.00)</i>
	<i>Total Planning</i>	<i>\$677,771.32</i>	<i>\$675,690.00</i>	<i>\$741,561.11</i>	<i>\$720,426.00</i>	<i>\$709,492.00</i>

2018 Delaware County Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>18025 Joint Planning Board</b>						
10-18025-54367000	JT PLAN SO TIER	\$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>
	Total Contractual Expense	\$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>
	<b>Total Joint Planning Board</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>TOTAL GENERAL ENVIRONMENT</b>	<b>\$687,771.32</b>	<b>\$685,690.00</b>	<b>\$751,561.11</b>	<b>\$730,426.00</b>	<b>\$719,492.00</b>
<b>18710 Conservation</b>						
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$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>
	Total Contractual Expense	\$0.00	\$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>
	<b>Total Conservation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>18720 Fish and Game</b>						
10-18720-54297000	FED OF SPORTMANS CLUB	\$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>
	Total Contractual Expense	\$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>
	<b>Total Fish and Game</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>18730 Forestry</b>						
10-18730-54581000	SOIL CONSERVATION DIST	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Total Contractual</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>
	Total Contractual Expense	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Total Expenses</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>
	<b>Total Forestry</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>18740 Watershed Affairs</b>						
10-18740-41128904	OTR GNRL DEPT INC VILLAGES	(\$5,000.00)	(\$1,460.00)	(\$1,460.00)	\$0.00	\$0.00
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$12,821.37)	(\$4,000.00)	(\$4,000.00)	(\$3,000.00)	(\$3,000.00)
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$21,571.37)</i>	<i>(\$5,460.00)</i>	<i>(\$5,460.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$189,449.87	\$194,433.00	\$194,433.00	\$199,842.00	\$199,842.00
10-18740-52200000	EQUIPMENT	\$973.43	\$0.00	\$0.00	\$700.00	\$700.00
10-18740-54105000	ADVERTISING	(\$21.00)	\$360.00	\$360.00	\$250.00	\$250.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$505.74	\$460.00	\$460.00	\$700.00	\$700.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,143.34	\$700.00	\$700.00	\$1,200.00	\$1,200.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$1,191.02	\$1,460.00	\$1,460.00	\$1,700.00	\$1,700.00
10-18740-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54200000	CONTRACTED SRVCS	\$3,153.50	\$12,000.00	\$14,250.00	\$12,000.00	\$12,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$1,850.00	\$1,850.00	\$1,850.00	\$2,416.00	\$2,416.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$2,765.51	\$3,000.00	\$3,000.00	\$700.00	\$1,900.00
10-18740-54415085	FUEL	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54439000	HEALTH INS CLERK	\$235.00	\$495.00	\$495.00	\$541.00	\$541.00
10-18740-54520000	POSTAGE	\$49.39	\$150.00	\$150.00	\$250.00	\$250.00
10-18740-54535060	PROF FEES ATTORNEY	\$35,207.51	\$28,000.00	\$28,000.00	\$20,000.00	\$20,000.00
10-18740-54580000	SOFTWARE	\$372.16	\$0.00	\$0.00	\$0.00	\$0.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
10-18740-54595320	SUPPLIES OFFICE	\$1,304.16	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
10-18740-54615000	TRAINING	\$514.00	\$700.00	\$700.00	\$700.00	\$700.00
10-18740-54615040	TRAINING IN COUNTY	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-18740-54625010	TRAVEL DEPARTMENT	\$2,089.16	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00
	<i>Total Contractual</i>	<i>\$50,359.49</i>	<i>\$52,675.00</i>	<i>\$54,925.00</i>	<i>\$45,557.00</i>	<i>\$45,557.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$22,436.23	\$30,990.00	\$30,990.00	\$31,791.00	\$30,502.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,249.80	\$12,055.00	\$12,055.00	\$12,390.00	\$12,390.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$567.00	\$583.00	\$583.00	\$600.00	\$600.00
10-18740-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$214.00	\$214.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$29,201.35	\$32,401.00	\$32,401.00	\$53,386.00	\$47,918.00
10-18740-58750000	PRESCRIPTIONS	\$656.91	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,631.01	\$2,819.00	\$2,819.00	\$2,898.00	\$2,898.00
	<i>Total Fringes</i>	<i>\$66,903.28</i>	<i>\$81,062.00</i>	<i>\$81,062.00</i>	<i>\$103,279.00</i>	<i>\$96,522.00</i>
	Total Personal Services	\$189,449.87	\$194,433.00	\$194,433.00	\$199,842.00	\$199,842.00
	Total Equipment	\$973.43	\$0.00	\$0.00	\$700.00	\$700.00
	Total Contractual Expense	\$50,359.49	\$52,675.00	\$54,925.00	\$45,557.00	\$45,557.00
	Total Fringes	\$66,903.28	\$81,062.00	\$81,062.00	\$103,279.00	\$96,522.00
	<i>Total Expenses</i>	<i>\$307,686.07</i>	<i>\$328,170.00</i>	<i>\$330,420.00</i>	<i>\$349,378.00</i>	<i>\$342,621.00</i>
	<i>Total Revenues</i>	<i>(\$21,571.37)</i>	<i>(\$5,460.00)</i>	<i>(\$5,460.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
	<b><i>Total Watershed Affairs</i></b>	<b><i>\$286,114.70</i></b>	<b><i>\$322,710.00</i></b>	<b><i>\$324,960.00</i></b>	<b><i>\$346,378.00</i></b>	<b><i>\$339,621.00</i></b>
<b><i>18741 Watershed Affairs - Grants</i></b>						
10-18741-42270602	GRANTS FROM NONPROFIT	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	(\$1,054.00)	\$0.00	(\$72,900.00)	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$240,508.00	\$0.00	(\$119.86)	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	(\$3,750.00)	\$0.00	(\$1,010,785.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$217,704.00</i>	<i>\$0.00</i>	<i>(\$1,097,455.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	(\$216,704.00)	\$0.00	\$1,104,680.49	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>(\$216,704.00)</i>	<i>\$0.00</i>	<i>\$1,107,480.49</i>	<i>\$0.00</i>	<i>\$0.00</i>



2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
	Total Contractual Expense	(\$216,704.00)	\$0.00	\$1,107,480.49	\$0.00	\$0.00
	<i>Total Expenses</i>	(\$216,704.00)	\$0.00	\$1,107,480.49	\$0.00	\$0.00
	<i>Total Revenues</i>	\$217,704.00	\$0.00	(\$1,097,455.04)	\$0.00	\$0.00
	<b>Total Watershed Affairs - Grants</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$10,025.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>18750 Agriculture &amp; Livestock</b>						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$387,327.00
	<i>Total Contractual</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$397,327.00</i>	<i>\$387,327.00</i>
	Total Contractual Expense	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$387,327.00
	<i>Total Expenses</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$397,327.00</i>	<i>\$387,327.00</i>
	<b>Total Agriculture &amp; Livestock</b>	<b>\$387,327.00</b>	<b>\$387,327.00</b>	<b>\$387,327.00</b>	<b>\$397,327.00</b>	<b>\$387,327.00</b>
<b>18989 Miscellaneous Home &amp; Community Service</b>						
10-18989-42238900	MISC REV OTR GOV	(\$31,937.50)	\$0.00	(\$41,400.00)	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$109.96)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$32,047.46)</i>	<i>\$0.00</i>	<i>(\$41,400.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18989-54400000	LEGAL EXPENSE	\$71,736.10	\$0.00	\$91,997.16	\$0.00	\$0.00
10-18989-54675000	TASK FORCE EXP	\$65.22	\$0.00	\$634.78	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$71,801.32</i>	<i>\$0.00</i>	<i>\$92,631.94</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$71,801.32	\$0.00	\$92,631.94	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$71,801.32</i>	<i>\$0.00</i>	<i>\$92,631.94</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$32,047.46)</i>	<i>\$0.00</i>	<i>(\$41,400.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Miscellaneous Home &amp; Community Service</b>	<b>\$39,753.86</b>	<b>\$0.00</b>	<b>\$51,231.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<b>TOTAL NATURAL RESOURCES</b>	<b>\$834,995.56</b>	<b>\$831,837.00</b>	<b>\$895,344.39</b>	<b>\$865,505.00</b>	<b>\$848,748.00</b>
<b>19000 Undistributed Employee Benefits</b>						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,807.92)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,807.92)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$667,106.00	\$625,876.00	\$625,876.00	\$650,000.00	\$650,000.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$29,292.63	\$0.00	\$74,809.00	\$78,629.00	\$78,629.00
	<i>Total Contractual</i>	<i>\$696,398.63</i>	<i>\$625,876.00</i>	<i>\$700,685.00</i>	<i>\$728,629.00</i>	<i>\$728,629.00</i>
	Total Contractual Expense	\$696,398.63	\$625,876.00	\$700,685.00	\$728,629.00	\$728,629.00
	<i>Total Expenses</i>	<i>\$696,398.63</i>	<i>\$625,876.00</i>	<i>\$700,685.00</i>	<i>\$728,629.00</i>	<i>\$728,629.00</i>
	<i>Total Revenues</i>	<i>(\$4,807.92)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS</b>	<b>\$691,590.71</b>	<b>\$625,876.00</b>	<b>\$700,685.00</b>	<b>\$728,629.00</b>	<b>\$728,629.00</b>
<b>19710 Debt Serial Bonds</b>						
10-19710-56610000	PRINCP - SERIAL BONDS - PUBLIC SAFETY BL	\$840,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00
10-19710-57710000	INTEREST - SERIAL BONDS - PUBLIC SAFETY S	\$228,400.00	\$199,000.00	\$199,000.00	\$199,000.00	\$199,000.00
10-19710-57710010	INTEREST - SERIAL BONDS - PUBLIC SAFETY S	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
10-19785-56685000	PRINCIPAL INSTALL PURCH DEBT	\$325,949.43	\$325,949.00	\$325,949.00	\$0.00	\$0.00
		<i>\$1,394,349.43</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>	<i>\$1,034,000.00</i>	<i>\$1,114,000.00</i>
	Total Contractual Expense	\$1,394,349.43	\$1,359,949.00	\$1,359,949.00	\$1,034,000.00	\$1,114,000.00
	<i>Total Expenses</i>	<i>\$1,394,349.43</i>	<i>\$1,359,949.00</i>	<i>\$1,359,949.00</i>	<i>\$1,034,000.00</i>	<i>\$1,114,000.00</i>
	<b>Total Debt Serial Bonds</b>	<b>\$1,394,349.43</b>	<b>\$1,359,949.00</b>	<b>\$1,359,949.00</b>	<b>\$1,034,000.00</b>	<b>\$1,114,000.00</b>

2018 Delaware County Adopted Budget						
		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>Account</b>			<b>Budget</b>	<b>Budget</b>	<b>2018</b>	
<b>No.</b>	<b>Account Description</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>Request</b>	<b>2018</b>
<b>19950 Capital Transfer</b>						
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CA	\$100,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-19950-59990040	TRANSFER TO MENTAL HEALTH CAPITAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.00
	<i>Total Transfers</i>	<i>\$100,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$676,000.00</i>
	Total Transfer	\$100,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$676,000.00
	<i>Total Transfer</i>	<i>\$100,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$676,000.00</i>
	<b>TOTAL PSC CAPITAL TRANSFER</b>	<b>\$100,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$676,000.00</b>
<b>19901 Operating Transfers</b>						
10-19901-59990100	OPERATING TRANSFER OUT	\$62,110.02	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$102,915.26	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$3,667,701.00	\$3,667,701.00	\$3,667,701.00	\$3,782,199.00	\$3,667,701.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$10,357,625.81	\$10,508,179.00	\$10,508,179.00	\$10,508,179.00	\$10,508,179.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$605,243.19	\$454,690.00	\$454,690.00	\$467,785.00	\$454,690.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00	\$1,717,801.00	\$1,332,299.00
	<i>Total Transfers</i>	<i>\$16,127,894.28</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>	<i>\$16,475,964.00</i>	<i>\$15,962,869.00</i>
	Total Tranfers	\$16,127,894.28	\$15,962,869.00	\$15,962,869.00	\$16,475,964.00	\$15,962,869.00
	<i>Total Expenses</i>	<i>\$16,127,894.28</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>	<i>\$16,475,964.00</i>	<i>\$15,962,869.00</i>
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$16,127,894.28</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$16,475,964.00</b>	<b>\$15,962,869.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$24,853,471.10</b>	<b>\$36,703,663.00</b>	<b>\$38,673,748.27</b>	<b>\$38,089,080.00</b>	<b>\$37,163,821.00</b>
	<b>Total Appropriations (Exc. Interfund Trns)</b>	<b>\$66,669,531.81</b>	<b>\$70,356,942.00</b>	<b>\$78,533,610.78</b>	<b>\$70,736,228.00</b>	<b>\$70,799,596.00</b>
	<b>Total Revenues</b>	<b>(\$57,943,954.99)</b>	<b>(\$49,616,148.00)</b>	<b>(\$55,822,731.51)</b>	<b>(\$49,123,112.00)</b>	<b>(\$49,598,644.00)</b>
	<b>Operating Transfers</b>	<b>\$16,127,894.28</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$16,475,964.00</b>	<b>\$15,962,869.00</b>
	<i>Balance</i>	<i>\$24,853,471.10</i>	<i>\$36,703,663.00</i>	<i>\$38,673,748.27</i>	<i>\$38,089,080.00</i>	<i>\$37,163,821.00</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
<b>DEPARTMENT OF PUBLIC WORKS</b>						
<b>15010 Road - Administration</b>						
24-15010-42259000	PERMITS OTHER	(\$30,281.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>(\$30,281.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$299,481.20	\$346,169.00	\$346,169.00	\$355,447.00	\$355,447.00
24-15010-52200000	EQUIPMENT	\$8,216.98	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
24-15010-54105000	ADVERTISING	\$663.36	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,148.49	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$4,241.15	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$629.64	\$650.00	\$650.00	\$650.00	\$650.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$450.00	\$500.00	\$500.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$79.00	\$1,300.00	\$1,300.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$866.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54465000	MISCELLANEOUS	\$43.49	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$1,243.80	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$2,996.75	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$460.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15010-54625000	TRAVEL	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	<i>\$12,821.68</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,408.72	\$21,462.00	\$21,462.00	\$22,038.00	\$22,038.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,071.39	\$5,019.00	\$5,019.00	\$5,154.00	\$5,154.00
	<i>Total Fringes</i>	<i>\$21,480.11</i>	<i>\$26,481.00</i>	<i>\$26,481.00</i>	<i>\$27,192.00</i>	<i>\$27,192.00</i>
	Total Personal Services	\$299,481.20	\$346,169.00	\$346,169.00	\$355,447.00	\$355,447.00
	Total Equipment	\$8,216.98	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual Expense	\$12,821.68	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00
	Total Fringes	\$21,480.11	\$26,481.00	\$26,481.00	\$27,192.00	\$27,192.00
	<i>Total Expenses</i>	<i>\$341,999.97</i>	<i>\$393,750.00</i>	<i>\$393,750.00</i>	<i>\$403,739.00</i>	<i>\$403,739.00</i>
	<i>Total Revenues</i>	<i>(\$30,281.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<b>Total Road - Administration</b>	<b>\$311,718.97</b>	<b>\$393,250.00</b>	<b>\$393,250.00</b>	<b>\$403,239.00</b>	<b>\$403,239.00</b>
<b>15020 Road - Engineering</b>						
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$195,373.68	\$314,149.00	\$314,149.00	\$320,682.00	\$320,683.00
24-15020-52200000	EQUIPMENT	\$150.13	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$157.05	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$775.68	\$780.00	\$780.00	\$780.00	\$780.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$525.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$11.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15020-54580000	SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15020-54595320	SUPPLIES OFFICE	\$677.47	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54615000	TRAINING	\$1,870.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$4,016.70</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,561.79	\$19,477.00	\$19,477.00	\$19,882.00	\$19,882.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$2,704.54	\$4,555.00	\$4,555.00	\$4,650.00	\$4,650.00
	<i>Total Fringes</i>	<i>\$14,266.33</i>	<i>\$24,032.00</i>	<i>\$24,032.00</i>	<i>\$24,532.00</i>	<i>\$24,532.00</i>
	Total Personal Services	\$195,373.68	\$314,149.00	\$314,149.00	\$320,682.00	\$320,683.00
	Total Equipment	\$150.13	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	Total Contractual Expense	\$4,016.70	\$9,730.00	\$9,730.00	\$9,730.00	\$9,730.00
	Total Fringes	\$14,266.33	\$24,032.00	\$24,032.00	\$24,532.00	\$24,532.00
	<i>Total Expenses</i>	<i>\$213,806.84</i>	<i>\$355,911.00</i>	<i>\$355,911.00</i>	<i>\$362,944.00</i>	<i>\$362,945.00</i>
	<b>Total Road - Engineering</b>	<b>\$213,806.84</b>	<b>\$355,911.00</b>	<b>\$355,911.00</b>	<b>\$362,944.00</b>	<b>\$362,945.00</b>
<b>15110 Road - Maintenance of Roads &amp; Bridges</b>						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$14,956.51)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$7,667.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Modified Budget</i>	<i>Department</i>	<i>Adopted</i>
<i>Account No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>2018 Request</i>	<i>2018</i>
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$16,197.70)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$25.19)	(\$50.00)	(\$50.00)	(\$30.00)	(\$30.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,874.46)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$507.83)	(\$2,500.00)	(\$2,500.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$19,275.90)	(\$7,000.00)	(\$7,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$13.36)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	(\$95.55)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$10,357,625.81)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,508,179.00)
	<i>Total Revenues</i>	<i>(\$10,427,239.81)</i>	<i>(\$10,542,729.00)</i>	<i>(\$10,542,729.00)</i>	<i>(\$10,545,209.00)</i>	<i>(\$10,545,209.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,037,635.94	\$1,791,844.00	\$1,791,844.00	\$1,906,076.00	\$1,905,668.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,640,236.59	\$2,571,684.00	\$2,321,684.00	\$1,864,228.00	\$1,864,228.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,722,331.81	\$1,603,119.00	\$1,603,119.00	\$1,603,119.00	\$1,603,119.00
	<i>Total Contractual</i>	<i>\$3,362,568.40</i>	<i>\$4,174,803.00</i>	<i>\$3,924,803.00</i>	<i>\$3,467,347.00</i>	<i>\$3,467,347.00</i>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$117,461.59	\$111,095.00	\$111,095.00	\$118,177.00	\$118,152.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$27,470.73	\$25,983.00	\$25,983.00	\$27,639.00	\$27,631.00
	<i>Total Fringes</i>	<i>\$144,932.32</i>	<i>\$137,078.00</i>	<i>\$137,078.00</i>	<i>\$145,816.00</i>	<i>\$145,783.00</i>
	Total Personal Services	\$2,037,635.94	\$1,791,844.00	\$1,791,844.00	\$1,906,076.00	\$1,905,668.00
	Total Contractual Expense	\$3,362,568.40	\$4,174,803.00	\$3,924,803.00	\$3,467,347.00	\$3,467,347.00
	Total Fringes	\$144,932.32	\$137,078.00	\$137,078.00	\$145,816.00	\$145,783.00
	<i>Total Expenses</i>	<i>\$5,545,136.66</i>	<i>\$6,103,725.00</i>	<i>\$5,853,725.00</i>	<i>\$5,519,239.00</i>	<i>\$5,518,798.00</i>
	<i>Total Revenues</i>	<i>(\$10,427,239.81)</i>	<i>(\$10,542,729.00)</i>	<i>(\$10,542,729.00)</i>	<i>(\$10,545,209.00)</i>	<i>(\$10,545,209.00)</i>
	<b><i>Total Road - Maintenance of Roads &amp; Bridges</i></b>	<b><i>(\$4,882,103.15)</i></b>	<b><i>(\$4,439,004.00)</i></b>	<b><i>(\$4,689,004.00)</i></b>	<b><i>(\$5,025,970.00)</i></b>	<b><i>(\$5,026,411.00)</i></b>
<b><i>15142 Road - Snow Removal</i></b>						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$96,281.49)	(\$135,000.00)	(\$135,000.00)	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	<i>(\$96,281.49)</i>	<i>(\$135,000.00)</i>	<i>(\$135,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$271,826.61	\$359,050.00	\$359,050.00	\$387,064.00	\$387,000.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
24-15142-54160000	CHEMICALS	\$713,624.74	\$568,480.00	\$818,480.00	\$815,000.00	\$815,000.00
24-15142-54165000	CINDERS & SAND	\$13,950.79	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$202,568.13	\$242,000.00	\$242,000.00	\$250,000.00	\$250,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$372,450.00	\$437,214.00	\$437,214.00	\$646,881.00	\$646,881.00
	<i>Total Contractual</i>	<i>\$1,302,593.66</i>	<i>\$1,297,694.00</i>	<i>\$1,547,694.00</i>	<i>\$1,761,881.00</i>	<i>\$1,761,881.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,865.99	\$22,261.00	\$22,261.00	\$23,998.00	\$23,994.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$3,710.55	\$5,206.00	\$5,206.00	\$5,612.00	\$5,612.00
	<i>Total Fringes</i>	<i>\$19,576.54</i>	<i>\$27,467.00</i>	<i>\$27,467.00</i>	<i>\$29,610.00</i>	<i>\$29,606.00</i>
	Total Personal Services	\$271,826.61	\$359,050.00	\$359,050.00	\$387,064.00	\$387,000.00
	Total Contractual Expense	\$1,302,593.66	\$1,297,694.00	\$1,547,694.00	\$1,761,881.00	\$1,761,881.00
	Total Fringes	\$19,576.54	\$27,467.00	\$27,467.00	\$29,610.00	\$29,606.00
	<i>Total Expenses</i>	<i>\$1,593,996.81</i>	<i>\$1,684,211.00</i>	<i>\$1,934,211.00</i>	<i>\$2,178,555.00</i>	<i>\$2,178,487.00</i>
	<i>Total Revenues</i>	<i>(\$96,281.49)</i>	<i>(\$135,000.00)</i>	<i>(\$135,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
	<b><i>Total Road - Snow Removal</i></b>	<b><i>\$1,497,715.32</i></b>	<b><i>\$1,549,211.00</i></b>	<b><i>\$1,799,211.00</i></b>	<b><i>\$2,028,555.00</i></b>	<b><i>\$2,028,487.00</i></b>
<b><i>19000 Undistributed Fringe Benefits</i></b>						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$584,204.06	\$738,316.00	\$738,316.00	\$699,388.00	\$672,221.00
24-19040-58400000	WORKERS COMPENSATION	\$161,281.00	\$161,584.00	\$161,584.00	\$161,541.00	\$161,529.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$13,711.00	\$14,082.00	\$14,082.00	\$14,454.00	\$14,454.00
24-19050-58550000	DISABILITY INSURANCE	\$3,975.67	\$9,118.00	\$9,118.00	\$8,318.00	\$8,317.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,271,877.92	\$1,405,960.00	\$1,405,960.00	\$1,660,776.00	\$1,576,603.00
24-19060-58750000	PRESCRIPTIONS	\$145.89	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$2,035,195.54</i>	<i>\$2,331,060.00</i>	<i>\$2,331,060.00</i>	<i>\$2,546,477.00</i>	<i>\$2,435,124.00</i>
	Total Fringes	\$2,035,195.54	\$2,331,060.00	\$2,331,060.00	\$2,546,477.00	\$2,435,124.00
	<i>Total Expenses</i>	<i>\$2,035,195.54</i>	<i>\$2,331,060.00</i>	<i>\$2,331,060.00</i>	<i>\$2,546,477.00</i>	<i>\$2,435,124.00</i>
	<b><i>Total Undistributed Fringe Benefits</i></b>	<b><i>\$2,035,195.54</i></b>	<b><i>\$2,331,060.00</i></b>	<b><i>\$2,331,060.00</i></b>	<b><i>\$2,546,477.00</i></b>	<b><i>\$2,435,124.00</i></b>
	<b>Total Road Appropriations</b>	<b>\$9,730,135.82</b>	<b>\$10,868,657.00</b>	<b>\$10,868,657.00</b>	<b>\$11,010,954.00</b>	<b>\$10,899,093.00</b>
	<b>Total Road Revenues</b>	<b>(\$10,553,802.30)</b>	<b>(\$10,678,229.00)</b>	<b>(\$10,678,229.00)</b>	<b>(\$10,695,709.00)</b>	<b>(\$10,695,709.00)</b>

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<b>TOTAL ROAD FUND</b>	<b>(\$823,666.48)</b>	<b>\$190,428.00</b>	<b>\$190,428.00</b>	<b>\$315,245.00</b>	<b>\$203,384.00</b>
<b>15130 Machinery</b>						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$1,690.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$19.08)	(\$50.00)	(\$50.00)	(\$30.00)	(\$30.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$2,858.16)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,293.00)
26-15130-42265501	MINOR SALES FUEL	(\$155,507.62)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$62,283.94)	(\$66,000.00)	(\$66,000.00)	(\$50,000.00)	(\$50,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$43,497.56)	(\$10,000.00)	(\$10,000.00)	(\$48,000.00)	(\$48,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$6,102.31)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$993.33	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	\$0.00	(\$450,000.00)	(\$450,000.00)	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$8,305.52)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,993,680.00)	(\$2,914,762.00)	(\$2,914,762.00)	(\$3,200,000.00)	(\$3,200,000.00)
	<i>Total Revenues</i>	<i>(\$3,272,950.86)</i>	<i>(\$3,651,812.00)</i>	<i>(\$3,651,812.00)</i>	<i>(\$3,509,030.00)</i>	<i>(\$3,509,323.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$521,666.82	\$576,482.00	\$576,482.00	\$592,538.00	\$592,798.00
26-15130-52200000	EQUIPMENT	\$787,156.01	\$1,406,600.00	\$1,406,600.00	\$1,325,000.00	\$1,325,000.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$34.88	\$350.00	\$350.00	\$350.00	\$350.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,363.08	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,436.22	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00
26-15130-54315000	FUEL OIL	\$28,455.14	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$136,500.00	\$142,650.00	\$142,650.00	\$154,720.00	\$154,720.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$374,081.29	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$37,133.81	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$41,459.51	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$30,712.14	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$464,683.58	\$700,000.00	\$700,000.00	\$600,783.00	\$600,783.00
26-15130-54520000	POSTAGE	\$150.47	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54545000	PROPANE GAS	\$21,223.83	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$4,040.26	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
26-15130-54580000	SOFTWARE	\$7,182.78	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00
26-15130-54595000	SUPPLIES	\$90,847.55	\$124,702.00	\$124,702.00	\$124,700.00	\$124,700.00
26-15130-54595400	SUPPLIES TOOLS	\$20,718.39	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
26-15130-54610000	TIRES & TUBES	\$46,602.19	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$627.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
26-15130-54625000	TRAVEL	\$5.00	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54645020	UTILITIES ELECTRICITY	\$41,734.71	\$42,000.00	\$42,000.00	\$42,750.00	\$42,750.00
26-15130-54645040	UTILITIES WATER & SEWER	\$4,342.71	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$1,358,334.54</i>	<i>\$1,600,742.00</i>	<i>\$1,600,742.00</i>	<i>\$1,522,343.00</i>	<i>\$1,522,343.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,207.11	\$35,742.00	\$35,742.00	\$36,737.00	\$36,753.00
26-15130-58400000	WORKERS COMPENSATION	\$22,914.00	\$22,611.00	\$22,611.00	\$22,654.00	\$22,666.00
26-15130-58550000	DISABILITY INSURANCE	\$695.57	\$1,276.00	\$1,276.00	\$1,166.00	\$1,167.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$6,830.91	\$8,359.00	\$8,359.00	\$8,592.00	\$8,596.00
	<i>Total Fringes</i>	<i>\$59,647.59</i>	<i>\$67,988.00</i>	<i>\$67,988.00</i>	<i>\$69,149.00</i>	<i>\$69,182.00</i>
	Total Personal Services	\$521,666.82	\$576,482.00	\$576,482.00	\$592,538.00	\$592,798.00
	Total Equipment	\$787,156.01	\$1,406,600.00	\$1,406,600.00	\$1,325,000.00	\$1,325,000.00
	Total Contractual Expense	\$1,358,334.54	\$1,600,742.00	\$1,600,742.00	\$1,522,343.00	\$1,522,343.00
	Total Fringes	\$59,647.59	\$67,988.00	\$67,988.00	\$69,149.00	\$69,182.00
	<i>Total Expenses</i>	<i>\$2,726,804.96</i>	<i>\$3,651,812.00</i>	<i>\$3,651,812.00</i>	<i>\$3,509,030.00</i>	<i>\$3,509,323.00</i>
	<i>Total Revenues</i>	<i>(\$3,272,950.86)</i>	<i>(\$3,651,812.00)</i>	<i>(\$3,651,812.00)</i>	<i>(\$3,509,030.00)</i>	<i>(\$3,509,323.00)</i>
	<i>Total Machinery</i>	<i>(\$546,145.90)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>TOTAL HIGHWAY - ALL FUNDS</b>	<b>(\$1,369,812.38)</b>	<b>\$190,428.00</b>	<b>\$190,428.00</b>	<b>\$315,245.00</b>	<b>\$203,384.00</b>
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<b>18160 Solid Waste Management Center</b>						
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$233,527.86)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$30,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)
22-18160-42238901	MISC REV SCHOOL	(\$40,300.02)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42240100	INTEREST AND EARNINGS	(\$68.75)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$67,163.92)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$15,720.60)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$1,265.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
22-18160-42265003	SALE OF CORRUGATED	(\$61,691.37)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$24,929.30)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$11,965.09)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$2,004.75)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$50,469.14)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$376,482.66)	(\$290,657.00)	(\$290,657.00)	(\$290,657.00)	(\$290,657.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$1,733.50)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$8,062.50)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265016	SALE OF UBC	(\$6,804.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$15,860.96)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265018	DISPOSAL CHR G BIO & SLUDGE	(\$87,231.20)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$45,748.45)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42266500	SALES OF EQUIPMENT	(\$5,406.30)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$1,052.65)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$6,761.57	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$15,103.59)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,782,199.00)	(\$3,667,701.00)
	<i>Total Revenues</i>	<i>(\$4,744,672.54)</i>	<i>(\$4,318,124.00)</i>	<i>(\$4,318,124.00)</i>	<i>(\$4,432,622.00)</i>	<i>(\$4,338,124.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,162,174.68	\$1,272,403.00	\$1,272,403.00	\$1,306,897.00	\$1,306,247.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$911.28	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,722.66	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$194.40	\$250.00	\$250.00	\$250.00	\$250.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$224,994.70	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238010	DISPOSAL OF C & D	\$175,153.57	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$50,474.01	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$171,806.68	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$17,870.95	\$2,500.00	\$10,500.00	\$10,500.00	\$10,500.00
22-18160-54238080	DISPOSAL TIRE	\$81,143.40	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$6,542.57	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,744.12	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$75,500.00	\$77,750.00	\$77,750.00	\$83,768.00	\$83,768.00
22-18160-54415060	MAINT & REPAIR PARTS	\$216,628.84	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	(\$218.86)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$11,512.81	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$4,279.00	\$25,000.00	\$25,000.00	\$40,000.00	\$25,000.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
22-18160-54422000	MARKETING & OUTREACH	\$1,342.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$130,980.74	\$200,000.00	\$192,000.00	\$192,000.00	\$194,008.00
22-18160-54535000	PROF FEES	\$6,954.00	\$74,619.00	\$74,619.00	\$59,619.00	\$20,121.00
22-18160-54545000	PROPANE GAS	\$1,812.76	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$12,880.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$5,625.41	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
22-18160-54595000	SUPPLIES	\$54,875.63	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
22-18160-54595400	SUPPLIES TOOLS	\$6,476.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$15,737.54	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54615000	TRAINING	\$636.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$239,261.34	\$325,000.00	\$325,000.00	\$325,000.00	\$285,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$10,829.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$1,544,671.40</i>	<i>\$2,314,469.00</i>	<i>\$2,314,469.00</i>	<i>\$2,320,487.00</i>	<i>\$2,227,997.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$156,407.23	\$206,143.00	\$206,143.00	\$207,867.00	\$201,941.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$66,861.22	\$78,889.00	\$78,889.00	\$81,028.00	\$81,027.00
22-18160-58400000	WORKERS COMPENSATION	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$3,935.00	\$4,010.00	\$4,010.00	\$4,118.00	\$4,118.00
22-18160-58550000	DISABILITY INSURANCE	\$1,490.20	\$2,989.00	\$2,989.00	\$2,989.00	\$2,989.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$312,288.70	\$304,225.00	\$304,225.00	\$371,447.00	\$376,319.00
22-18160-58750000	PRESCRIPTIONS	\$1,385.15	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$15,636.93	\$18,450.00	\$18,450.00	\$18,950.00	\$18,941.00
	<i>Total Fringes</i>	<i>\$590,509.43</i>	<i>\$648,211.00</i>	<i>\$648,211.00</i>	<i>\$720,904.00</i>	<i>\$719,840.00</i>
	Total Personal Services	\$1,162,174.68	\$1,272,403.00	\$1,272,403.00	\$1,306,897.00	\$1,306,247.00
	Total Contractual Expense	\$1,544,671.40	\$2,314,469.00	\$2,314,469.00	\$2,320,487.00	\$2,227,997.00
	Total Fringes	\$590,509.43	\$648,211.00	\$648,211.00	\$720,904.00	\$719,840.00
	<i>Total Expenses</i>	<i>\$3,297,355.51</i>	<i>\$4,235,083.00</i>	<i>\$4,235,083.00</i>	<i>\$4,348,288.00</i>	<i>\$4,254,084.00</i>
	<i>Total Revenues</i>	<i>(\$4,744,672.54)</i>	<i>(\$4,318,124.00)</i>	<i>(\$4,318,124.00)</i>	<i>(\$4,432,622.00)</i>	<i>(\$4,338,124.00)</i>
	<i>Total Solid Waste Management Center</i>	<i>(\$1,447,317.03)</i>	<i>(\$83,041.00)</i>	<i>(\$83,041.00)</i>	<i>(\$84,334.00)</i>	<i>(\$84,040.00)</i>
<b>18162 Solid Waste Administration</b>						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$62,201.52	\$64,425.00	\$64,425.00	\$65,625.00	\$65,625.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
22-18162-54105000	ADVERTISING	\$226.47	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$120.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54520000	POSTAGE	\$569.40	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$298.25	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,214.12</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>	<i>\$3,250.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$9,990.35	\$10,438.00	\$10,438.00	\$10,438.00	\$10,145.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,744.51	\$3,994.00	\$3,994.00	\$4,069.00	\$4,069.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$875.73	\$934.00	\$934.00	\$952.00	\$951.00
	<i>Total Fringes</i>	<i>\$14,610.59</i>	<i>\$15,366.00</i>	<i>\$15,366.00</i>	<i>\$15,459.00</i>	<i>\$15,165.00</i>
	Total Personal Services	\$62,201.52	\$64,425.00	\$64,425.00	\$65,625.00	\$65,625.00
	Total Contractual Expense	\$1,214.12	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
	Total Fringes	\$14,610.59	\$15,366.00	\$15,366.00	\$15,459.00	\$15,165.00
	<i>Total Expenses</i>	<i>\$78,026.23</i>	<i>\$83,041.00</i>	<i>\$83,041.00</i>	<i>\$84,334.00</i>	<i>\$84,040.00</i>
	<i>Total Solid Waste Administration</i>	<i>\$78,026.23</i>	<i>\$83,041.00</i>	<i>\$83,041.00</i>	<i>\$84,334.00</i>	<i>\$84,040.00</i>
	<b>Total Solid Waste Appropriations</b>	<b>\$3,375,381.74</b>	<b>\$4,318,124.00</b>	<b>\$4,318,124.00</b>	<b>\$4,432,622.00</b>	<b>\$4,338,124.00</b>
	<b>Total Solid Waste Revenues</b>	<b>(\$4,744,672.54)</b>	<b>(\$4,318,124.00)</b>	<b>(\$4,318,124.00)</b>	<b>(\$4,432,622.00)</b>	<b>(\$4,338,124.00)</b>
	<b>TOTAL SOLID WASTE (LESS CAPITAL)</b>	<b>(\$1,369,290.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>						
	<i>18161 Solid Waste Management Capital</i>					
32-18161-42240100	INTEREST AND EARNINGS	(\$7,250.69)	(\$5,000.00)	(\$5,000.00)	(\$6,000.00)	(\$6,000.00)
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,717,801.00)	(\$1,332,299.00)
	<i>Total Revenues</i>	<i>(\$1,339,549.69)</i>	<i>(\$1,337,299.00)</i>	<i>(\$1,337,299.00)</i>	<i>(\$1,723,801.00)</i>	<i>(\$1,338,299.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$433,924.46	\$56,000.00	\$56,000.00	\$528,801.00	\$528,801.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$143,790.63	\$1,281,299.00	\$1,281,299.00	\$1,195,000.00	\$809,498.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	<i>Total Contractual</i>	\$143,790.63	\$1,281,299.00	\$1,281,299.00	\$1,195,000.00	\$809,498.00
	Total Equipment	\$433,924.46	\$56,000.00	\$56,000.00	\$528,801.00	\$528,801.00
	Total Contractual Expense	\$143,790.63	\$1,281,299.00	\$1,281,299.00	\$1,195,000.00	\$809,498.00
	<i>Total Expenses</i>	\$577,715.09	\$1,337,299.00	\$1,337,299.00	\$1,723,801.00	\$1,338,299.00
	<i>Total Revenues</i>	(\$1,339,549.69)	(\$1,337,299.00)	(\$1,337,299.00)	(\$1,723,801.00)	(\$1,338,299.00)
	<i>Total Solid Waste Capital</i>	(\$761,834.60)	\$0.00	\$0.00	\$0.00	\$0.00
<b>15112 Road &amp; Bridge Capital Projects</b>						
34-15112-42238900	MISC REVENUE OTR GOV	(\$1,570,560.92)	(\$1,491,802.00)	(\$1,491,802.00)	(\$4,144,663.00)	(\$4,144,663.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$15,986.82)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$239,408.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42277000	OTR UNCLASSIFIED REV	(\$66,487.95)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHELLI	\$0.00	(\$437,658.00)	(\$437,658.00)	\$0.00	\$0.00
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$3,078,053.71)	(\$2,604,486.00)	(\$2,604,486.00)	(\$3,560,000.00)	(\$3,560,000.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$375,000.00)	(\$375,000.00)	(\$87,910.00)	(\$87,910.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$76,936.17)	(\$2,434,178.00)	(\$2,434,178.00)	(\$208,000.00)	(\$208,000.00)
34-15112-44458901	FEDERAL WEAP	(\$106,785.61)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$2,250,000.00)	(\$2,250,000.00)	(\$263,731.00)	(\$263,731.00)
34-15112-45503100	INTERFUND TRANFERS OTR	(\$605,243.19)	(\$467,785.00)	(\$467,785.00)	(\$467,785.00)	(\$454,690.00)
	<i>Total Revenues</i>	(\$5,280,646.37)	(\$10,078,909.00)	(\$10,078,909.00)	(\$8,750,089.00)	(\$8,736,994.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$644,934.50	\$1,308,415.00	\$1,308,415.00	\$1,256,034.00	\$1,255,923.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$3,679,350.05	\$7,795,971.00	\$7,795,971.00	\$6,462,002.00	\$6,462,002.00
34-15112-55000000	EQUIPMENT RENTAL	\$898,898.19	\$874,429.00	\$874,429.00	\$950,000.00	\$950,000.00
	<i>Total Contractual</i>	\$4,578,248.24	\$8,670,400.00	\$8,670,400.00	\$7,412,002.00	\$7,412,002.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$37,113.44	\$81,122.00	\$81,122.00	\$77,874.00	\$77,867.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$8,679.51	\$18,972.00	\$18,972.00	\$18,212.00	\$18,211.00
	<i>Total Fringes</i>	\$45,792.95	\$100,094.00	\$100,094.00	\$96,086.00	\$96,078.00
	Total Personal Services	\$644,934.50	\$1,308,415.00	\$1,308,415.00	\$1,256,034.00	\$1,255,923.00

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
	Total Contractual Expense	\$4,578,248.24	\$8,670,400.00	\$8,670,400.00	\$7,412,002.00	\$7,412,002.00
	Total Fringes	\$45,792.95	\$100,094.00	\$100,094.00	\$96,086.00	\$96,078.00
	<i>Total Expenses</i>	<i>\$5,268,975.69</i>	<i>\$10,078,909.00</i>	<i>\$10,078,909.00</i>	<i>\$8,764,122.00</i>	<i>\$8,764,003.00</i>
	<i>Total Revenues</i>	<i>(\$5,280,646.37)</i>	<i>(\$10,078,909.00)</i>	<i>(\$10,078,909.00)</i>	<i>(\$8,750,089.00)</i>	<i>(\$8,736,994.00)</i>
	<b>Total Road &amp; Bridge Capital Projects</b>	<b>(\$11,670.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,033.00</b>	<b>\$27,009.00</b>
	<b>Total Capital Appropriations</b>	<b>\$5,846,690.78</b>	<b>\$11,416,208.00</b>	<b>\$11,416,208.00</b>	<b>\$10,487,923.00</b>	<b>\$10,102,302.00</b>
	<b>Total Capital Revenues</b>	<b>(\$6,620,196.06)</b>	<b>(\$11,416,208.00)</b>	<b>(\$11,416,208.00)</b>	<b>(\$10,473,890.00)</b>	<b>(\$10,075,293.00)</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>(\$773,505.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,033.00</b>	<b>\$27,009.00</b>
	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>(\$3,512,608.46)</b>	<b>\$190,428.00</b>	<b>\$190,428.00</b>	<b>\$329,278.00</b>	<b>\$230,393.00</b>
	<b>Total Appropriations</b>	<b>\$21,679,013.30</b>	<b>\$30,254,801.00</b>	<b>\$30,254,801.00</b>	<b>\$29,440,529.00</b>	<b>\$28,848,842.00</b>
	<b>Total Revenues</b>	<b>(\$25,191,621.76)</b>	<b>(\$30,064,373.00)</b>	<b>(\$30,064,373.00)</b>	<b>(\$29,111,251.00)</b>	<b>(\$28,618,449.00)</b>
	<i>Balance</i>	<i>(\$3,512,608.46)</i>	<i>\$190,428.00</i>	<i>\$190,428.00</i>	<i>\$329,278.00</i>	<i>\$230,393.00</i>
	<b>BUDGET GRAND TOTAL - ALL FUNDS</b>	<b>\$21,340,862.64</b>	<b>\$36,894,091.00</b>	<b>\$38,864,176.27</b>	<b>\$38,418,358.00</b>	<b>\$37,394,214.00</b>
	TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$104,476,439.39	\$116,574,612.00	\$124,751,280.78	\$116,652,721.00	\$115,611,307.00
	(INCLUDING INTERFUND ITEMS)					
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	(\$174,331.72)	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,667,701.00)	(\$3,782,199.00)	(\$3,667,701.00)
10-19901-59990240	TRANSFER TO ROAD FUND	(\$11,283,430.00)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,508,179.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$0.00	(\$454,690.00)	(\$454,690.00)	(\$467,785.00)	(\$454,690.00)
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,717,801.00)	(\$1,332,299.00)
32-18161-59990220	TRANSFER TO SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Items</b>	<b>(\$16,457,761.72)</b>	<b>(\$15,962,869.00)</b>	<b>(\$15,962,869.00)</b>	<b>(\$16,475,964.00)</b>	<b>(\$15,962,869.00)</b>
****	<b>GRAND TOTAL - APPROPRIATIONS ALL FUNDS</b>	<b>\$88,018,677.67</b>	<b>\$100,611,743.00</b>	<b>\$108,788,411.78</b>	<b>\$100,176,757.00</b>	<b>\$99,648,438.00</b>
	(EXCLUDING INTERFUND ITEMS)					

2018 Delaware County Adopted Budget						
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2018</i>	
<i>No.</i>	<i>Account Description</i>	<i>2016</i>	<i>2017</i>	<i>2017</i>	<i>Request</i>	<i>2018</i>
****	Total Revenues	(\$83,135,576.75)	(\$79,680,521.00)	(\$85,887,104.51)	(\$78,234,363.00)	(\$78,217,093.00)
	Less Interfund Transfers	\$16,457,761.72	\$15,962,869.00	\$15,962,869.00	\$16,475,964.00	\$15,962,869.00
	<b>GRAND TOTAL - REVENUES FOR ALL FUNDS</b>	<b>(\$66,677,815.03)</b>	<b>(\$63,717,652.00)</b>	<b>(\$69,924,235.51)</b>	<b>(\$61,758,399.00)</b>	<b>(\$62,254,224.00)</b>