

2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>

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<b>11010 Board of Supervisors</b>						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$265,383.56	\$277,384.00	\$277,384.00	\$285,706.00	\$285,706.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$711.58	\$660.00	\$660.00	\$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	\$6,100.00	\$6,576.00	\$6,576.00	\$6,765.00	\$6,765.00
10-11010-54465000	MISCELLANEOUS	\$5.39	\$200.00	\$200.00	\$200.00	\$200.00
10-11010-54625000	TRAVEL	\$6,246.38	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	<i>Total Contractual</i>	<i>\$14,563.35</i>	<i>\$15,936.00</i>	<i>\$15,936.00</i>	<i>\$16,125.00</i>	<i>\$16,125.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$21,343.08	\$27,047.00	\$27,047.00	\$24,874.00	\$24,874.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,418.70	\$17,198.00	\$17,198.00	\$17,714.00	\$17,714.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$107,757.94	\$126,918.00	\$126,918.00	\$121,822.00	\$121,822.00
10-11010-58750000	PRESCRIPTIONS	\$7,248.31	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,605.75	\$4,022.00	\$4,022.00	\$4,143.00	\$4,143.00
	<i>Total Fringes</i>	<i>\$155,373.78</i>	<i>\$180,185.00</i>	<i>\$180,185.00</i>	<i>\$173,553.00</i>	<i>\$173,553.00</i>
	Total Personal Services	\$265,383.56	\$277,384.00	\$277,384.00	\$285,706.00	\$285,706.00
	Total Contractual Expense	\$14,563.35	\$15,936.00	\$15,936.00	\$16,125.00	\$16,125.00
	Total Fringes	\$155,373.78	\$180,185.00	\$180,185.00	\$173,553.00	\$173,553.00
	<i>Total Expenses</i>	<i>\$435,320.69</i>	<i>\$473,505.00</i>	<i>\$473,505.00</i>	<i>\$475,384.00</i>	<i>\$475,384.00</i>
	<b>Total Board of Supervisors</b>	<b>\$435,320.69</b>	<b>\$473,505.00</b>	<b>\$473,505.00</b>	<b>\$475,384.00</b>	<b>\$475,384.00</b>
<b>11040 Clerk of the Board</b>						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$869.03)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
10-11040-42265500	MINOR SALES OTHER	(\$153.43)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-11040-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$5.24)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,027.70)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$150,454.19	\$156,335.00	\$156,335.00	\$161,587.00	\$161,587.00
10-11040-52200000	EQUIPMENT	\$778.53	\$1,825.00	\$1,825.00	\$250.00	\$250.00
10-11040-54105000	ADVERTISING	\$246.77	\$375.00	\$375.00	\$375.00	\$375.00
10-11040-54106000	AG DISTRICT EXPENSE	\$105.28	\$250.00	\$250.00	\$400.00	\$400.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$239.99	\$275.00	\$275.00	\$275.00	\$275.00
10-11040-54135050	BOOKS LAW	\$11,223.50	\$7,700.00	\$7,700.00	\$11,500.00	\$11,500.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,336.88	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00

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10-11040-54180100	COMMUNICATIONS CELL PHONE	\$665.57	\$700.00	\$700.00	\$700.00	\$700.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$135.00	\$135.00	\$135.00	\$135.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,100.00	\$2,265.00	\$2,265.00	\$2,075.00	\$2,075.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$900.00	\$900.00	\$900.00	\$900.00
10-11040-54427018	SECURITY CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
10-11040-54520000	POSTAGE	\$974.86	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11040-54595320	SUPPLIES OFFICE	\$1,147.09	\$2,500.00	\$2,500.00	\$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>\$18,711.14</i>	<i>\$19,300.00</i>	<i>\$19,300.00</i>	<i>\$23,060.00</i>	<i>\$73,060.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$21,555.19	\$24,201.00	\$24,201.00	\$24,258.00	\$24,258.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,806.78	\$9,693.00	\$9,693.00	\$10,018.00	\$10,018.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$451.00	\$464.00	\$464.00	\$404.00	\$404.00
10-11040-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$56,859.54	\$64,187.00	\$64,187.00	\$61,200.00	\$61,200.00
10-11040-58750000	PRESCRIPTIONS	\$585.41	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,059.66	\$2,267.00	\$2,267.00	\$2,343.00	\$2,343.00
	<i>Total Fringes</i>	<i>\$90,478.56</i>	<i>\$107,026.00</i>	<i>\$107,026.00</i>	<i>\$104,437.00</i>	<i>\$104,437.00</i>
	Total Personal Services	\$150,454.19	\$156,335.00	\$156,335.00	\$161,587.00	\$161,587.00
	Total Equipment	\$778.53	\$1,825.00	\$1,825.00	\$250.00	\$250.00
	Total Contractual Expense	\$18,711.14	\$19,300.00	\$19,300.00	\$23,060.00	\$73,060.00
	Total Fringes	\$90,478.56	\$107,026.00	\$107,026.00	\$104,437.00	\$104,437.00
	<i>Total Expenses</i>	<i>\$260,422.42</i>	<i>\$284,486.00</i>	<i>\$284,486.00</i>	<i>\$289,334.00</i>	<i>\$339,334.00</i>
	<i>Total Revenues</i>	<i>(\$1,027.70)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>
	<b>Total Clerk of the Board</b>	<b>\$259,394.72</b>	<b>\$284,236.00</b>	<b>\$284,236.00</b>	<b>\$289,084.00</b>	<b>\$339,084.00</b>
	<b>TOTAL LEGISLATURE</b>	<b>\$694,715.41</b>	<b>\$757,741.00</b>	<b>\$757,741.00</b>	<b>\$764,468.00</b>	<b>\$814,468.00</b>

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<b>11110 Unified Court - Court Attendants</b>						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,867.11	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Fringes</i>	\$7,867.11	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Fringes	\$7,867.11	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	\$7,867.11	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<b>Total Unified Court - Court Attendants</b>	<b>\$7,867.11</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>11162 Unified Court - Justices</b>						
10-11162-54465000	MISCELLANEOUS	\$3,090.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00
	<i>Total Contractual</i>	\$3,090.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00
	Total Contractual Expense	\$3,090.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00
	<i>Total Expenses</i>	\$3,090.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00
	<b>Total Unified Court - Justices</b>	<b>\$3,090.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
<b>11165 District Attorney</b>						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$71,604.43)	(\$69,326.00)	(\$69,326.00)	(\$77,879.00)	(\$77,879.00)
10-11165-42238900	MISC REVENUE OTR GOV	\$166.66	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$33.33)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42265500	MINOR SALES OTHER	\$0.00	\$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	(\$36,685.15)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)
	<i>Total Revenues</i>	(\$180,345.25)	(\$171,715.00)	(\$171,715.00)	(\$180,268.00)	(\$180,268.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$482,833.42	\$503,315.00	\$503,315.00	\$504,108.00	\$504,108.00
10-11165-52200000	EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$5,800.00	\$5,800.00
10-11165-54135050	BOOKS LAW	\$3,510.97	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,192.77	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$808.93	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$663.98	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00

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10-11165-54290500	EXTRADITION TRAVEL	\$22,641.17	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$2,450.00	\$2,945.00	\$2,945.00	\$3,235.00	\$3,235.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPIER	\$1,664.79	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11165-54465000	MISCELLANEOUS	\$0.00	\$3,000.00	\$8,855.03	\$3,000.00	\$3,000.00
10-11165-54520000	POSTAGE	\$1,952.84	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$16,756.07	\$13,000.00	\$13,000.00	\$10,000.00	\$10,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$11,468.25	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-11165-54580000	SOFTWARE	\$0.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00
10-11165-54595000	SUPPLIES	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$1,669.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54615000	TRAINING	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625000	TRAVEL	\$10,323.75	\$9,300.00	\$9,300.00	\$10,000.00	\$10,000.00
10-11165-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54658000	WITNESS FEE	\$171.46	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$75,556.62</i>	<i>\$71,495.00</i>	<i>\$77,350.03</i>	<i>\$70,235.00</i>	<i>\$70,235.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$59,079.59	\$73,519.00	\$73,519.00	\$71,468.00	\$71,468.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,486.87	\$31,206.00	\$31,206.00	\$31,255.00	\$31,255.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,354.00	\$1,471.00	\$1,471.00	\$1,290.00	\$1,290.00
10-11165-58550000	DISABILITY INSURANCE	\$264.19	\$457.00	\$457.00	\$509.00	\$509.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$42,453.40	\$112,393.00	\$112,393.00	\$63,848.00	\$60,848.00
10-11165-58750000	PRESCRIPTIONS	\$473.52	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$6,812.81	\$7,298.00	\$7,298.00	\$7,310.00	\$7,310.00
	<i>Total Fringes</i>	<i>\$134,924.38</i>	<i>\$229,344.00</i>	<i>\$229,344.00</i>	<i>\$178,680.00</i>	<i>\$175,680.00</i>
	<i>Total Personal Services</i>	<i>\$482,833.42</i>	<i>\$503,315.00</i>	<i>\$503,315.00</i>	<i>\$504,108.00</i>	<i>\$504,108.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$5,800.00</i>	<i>\$5,800.00</i>
	<i>Total Contractual Expense</i>	<i>\$75,556.62</i>	<i>\$71,495.00</i>	<i>\$77,350.03</i>	<i>\$70,235.00</i>	<i>\$70,235.00</i>
	<i>Total Fringes</i>	<i>\$134,924.38</i>	<i>\$229,344.00</i>	<i>\$229,344.00</i>	<i>\$178,680.00</i>	<i>\$175,680.00</i>
	<i>Total Expenses</i>	<i>\$693,314.42</i>	<i>\$807,154.00</i>	<i>\$813,009.03</i>	<i>\$758,823.00</i>	<i>\$755,823.00</i>
	<i>Total Revenues</i>	<i>(\$180,345.25)</i>	<i>(\$171,715.00)</i>	<i>(\$171,715.00)</i>	<i>(\$180,268.00)</i>	<i>(\$180,268.00)</i>
	<b>Total District Attorney</b>	<b>\$512,969.17</b>	<b>\$635,439.00</b>	<b>\$641,294.03</b>	<b>\$578,555.00</b>	<b>\$575,555.00</b>
<b>11070 Legal Aid to Indigents</b>						
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$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

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	<i>Total Revenues</i>	\$0.00	\$0.00	(\$74,981.35)	\$0.00	\$0.00
10-11170-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$74,981.35	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$2.94	\$5,000.00	\$5,000.00	\$100.00	\$100.00
10-11170-54535000	PROF FEES-MISC	\$13,245.93	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$4,005.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$846,574.44	\$943,000.00	\$943,000.00	\$940,000.00	\$945,900.00
10-11170-54625000	TRAVEL	\$518.88	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11170-54633000	TREATMENT COURT	\$9,957.93	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	<i>Total Contractual</i>	\$874,305.37	\$1,022,000.00	\$1,096,981.35	\$1,016,100.00	\$1,022,000.00
	<i>Total Contractual Expenses</i>	\$874,305.37	\$1,022,000.00	\$1,096,981.35	\$1,016,100.00	\$1,022,000.00
	<i>Total Expenses</i>	\$874,305.37	\$1,022,000.00	\$1,096,981.35	\$1,016,100.00	\$1,022,000.00
	<i>Total Revenues</i>	\$0.00	\$0.00	(\$74,981.35)	\$0.00	\$0.00
	<b>Total Legal Aid to Indigents</b>	<b>\$874,305.37</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>	<b>\$1,016,100.00</b>	<b>\$1,022,000.00</b>
<b>11185 Medical Examiner</b>						
10-11185-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$28,090.35	\$42,822.00	\$42,822.00	\$42,822.00	\$42,822.00
10-11185-52200000	EQUIPMENT	\$0.00	\$0.00	\$490.91	\$0.00	\$0.00
10-11185-54115000	AUTOPSY REVIEW	\$15,421.20	\$11,000.00	\$11,000.00	\$20,000.00	\$20,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$203.40	\$250.00	\$250.00	\$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
10-11185-54535000	PROF FEES	\$13,829.80	\$20,000.00	\$19,509.09	\$5,000.00	\$5,000.00
10-11185-54595320	SUPPLIES OFFICE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$1,391.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11185-54625000	TRAVEL	\$3,419.39	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual Expense</i>	\$34,264.79	\$41,050.00	\$40,559.09	\$35,050.00	\$35,050.00
10-11185-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$3,932.00	\$3,932.00	\$3,932.00	\$3,932.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,741.60	\$2,655.00	\$2,655.00	\$2,655.00	\$2,655.00
10-11185-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$116.00	\$116.00	\$107.00	\$107.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$128.00	\$128.00	\$116.00	\$116.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$407.31	\$621.00	\$621.00	\$621.00	\$621.00
	<i>Total Fringes</i>	\$2,148.91	\$7,452.00	\$7,452.00	\$7,431.00	\$7,431.00

2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Personal Services	\$28,090.35	\$42,822.00	\$42,822.00	\$42,822.00	\$42,822.00
	Total Equipment	\$0.00	\$0.00	\$490.91	\$0.00	\$0.00
	Total Contractual Expenses	\$34,264.79	\$41,050.00	\$40,559.09	\$35,050.00	\$35,050.00
	Total Fringes	\$2,148.91	\$7,452.00	\$7,452.00	\$7,431.00	\$7,431.00
	<b>Total Expenses</b>	<b>\$64,504.05</b>	<b>\$91,324.00</b>	<b>\$91,324.00</b>	<b>\$85,303.00</b>	<b>\$85,303.00</b>
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Medical Examiner</b>	<b>\$64,504.05</b>	<b>\$91,324.00</b>	<b>\$91,324.00</b>	<b>\$85,303.00</b>	<b>\$85,303.00</b>
	<b>TOTAL JUDICIAL</b>	<b>\$1,462,735.70</b>	<b>\$1,760,763.00</b>	<b>\$1,766,618.03</b>	<b>\$1,692,058.00</b>	<b>\$1,694,958.00</b>
<hr style="border-top: 1px dashed black;"/>						
<b>11325 Treasurer</b>						
10-11325-40000000	VILLAGE FORECLOSURE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$309,796.06)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,565.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$188,398.24)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,775,007.20)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$21,925,754.21)	(\$19,040,000.00)	(\$19,040,000.00)	(\$19,040,000.00)	(\$19,040,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$9,279.07)	(\$1,100.00)	(\$1,100.00)	(\$3,100.00)	(\$3,100.00)
10-11325-41123000	TREASURER FEES	(\$15,150.81)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$5,988.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$21,768.42)	(\$14,425.00)	(\$14,425.00)	(\$14,425.00)	(\$14,425.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$77.06)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$12,089.83)	(\$4,500.00)	(\$4,500.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$11,207.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$57,254.05)	(\$26,000.00)	(\$26,000.00)	(\$30,000.00)	(\$200,000.00)
10-11325-42254500	LICENSES OTHER	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
10-11325-42261000	FINES AND FORFEITED BAIL	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$606,535.21)	(\$650,000.00)	(\$650,000.00)	(\$644,000.00)	(\$644,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$59,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$2,184.48)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$25,004,854.64)</b>	<b>(\$21,573,350.00)</b>	<b>(\$21,573,350.00)</b>	<b>(\$21,618,850.00)</b>	<b>(\$21,788,850.00)</b>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$248,072.17	\$256,022.00	\$256,022.00	\$260,098.00	\$260,098.00
10-11325-50000000	PERSONAL SERVICES EXP-VILLAGE FC SET UP &	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	<b>Total Personal Services</b>	<b>\$248,072.17</b>	<b>\$256,022.00</b>	<b>\$256,022.00</b>	<b>\$270,098.00</b>	<b>\$260,098.00</b>
10-11325-52200000	EQUIPMENT	\$776.80	\$1,300.00	\$1,766.90	\$6,000.00	\$6,000.00





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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Contractual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	Total Revenues	(\$1,300.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<b>Total Co-owned Property Rental</b>	<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11327 Fiscal Affairs</b>						
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$210,720.86	\$222,605.00	\$222,605.00	\$234,843.00	\$234,843.00
10-11327-52200000	EQUIPMENT	\$727.67	\$4,780.00	\$4,780.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$642.30	\$900.00	\$900.00	\$900.00	\$900.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$1,800.00	\$1,912.00	\$1,912.00	\$1,930.00	\$1,930.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$52,279.50	\$52,000.00	\$52,000.00	\$55,000.00	\$55,000.00
10-11327-54520000	POSTAGE	\$4,037.30	\$6,600.00	\$6,600.00	\$6,000.00	\$6,000.00
10-11327-54530060	PRINTING SERVICES FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54535000	PROF FEES	\$1,750.00	\$7,000.00	\$7,000.00	\$2,000.00	\$2,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11327-54595320	SUPPLIES OFFICE	\$2,768.21	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$120.00	\$120.00
	<b>Total Contractual</b>	<b>\$63,277.31</b>	<b>\$73,412.00</b>	<b>\$73,412.00</b>	<b>\$70,950.00</b>	<b>\$70,950.00</b>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$33,411.72	\$38,062.00	\$38,062.00	\$40,135.00	\$40,135.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,142.41	\$13,802.00	\$13,802.00	\$14,560.00	\$14,560.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$634.00	\$655.00	\$655.00	\$587.00	\$587.00
10-11327-58550000	DISABILITY INSURANCE	\$268.32	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$61,848.90	\$70,005.00	\$70,005.00	\$67,065.00	\$67,065.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,839.75	\$3,228.00	\$3,228.00	\$3,405.00	\$3,405.00
	<b>Total Fringes</b>	<b>\$111,145.10</b>	<b>\$126,109.00</b>	<b>\$126,109.00</b>	<b>\$126,109.00</b>	<b>\$126,109.00</b>
	Total Personal Services	\$210,720.86	\$222,605.00	\$222,605.00	\$234,843.00	\$234,843.00
	Total Equipment	\$727.67	\$4,780.00	\$4,780.00	\$0.00	\$0.00
	Total Contractual Expense	\$63,277.31	\$73,412.00	\$73,412.00	\$70,950.00	\$70,950.00
	Total Fringes	\$111,145.10	\$126,109.00	\$126,109.00	\$126,109.00	\$126,109.00
	<b>Total Expenses</b>	<b>\$385,870.94</b>	<b>\$426,906.00</b>	<b>\$426,906.00</b>	<b>\$431,902.00</b>	<b>\$431,902.00</b>
	<b>Total Fiscal Affairs</b>	<b>\$385,870.94</b>	<b>\$426,906.00</b>	<b>\$426,906.00</b>	<b>\$431,902.00</b>	<b>\$431,902.00</b>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
<b>11340 Budget Director</b>						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$15,555.02	\$16,155.00	\$16,155.00	\$16,640.00	\$16,640.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$964.35	\$1,002.00	\$1,002.00	\$1,032.00	\$1,032.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$47.00	\$48.00	\$48.00	\$42.00	\$42.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$225.63	\$234.00	\$234.00	\$241.00	\$241.00
	<i>Total Fringes</i>	\$1,236.98	\$1,284.00	\$1,284.00	\$1,315.00	\$1,315.00
	Total Personal Services	\$15,555.02	\$16,155.00	\$16,155.00	\$16,640.00	\$16,640.00
	Total Fringes	\$1,236.98	\$1,284.00	\$1,284.00	\$1,315.00	\$1,315.00
	<i>Total Expenses</i>	\$16,792.00	\$17,439.00	\$17,439.00	\$17,955.00	\$17,955.00
	<b>Total Budget</b>	<b>\$16,792.00</b>	<b>\$17,439.00</b>	<b>\$17,439.00</b>	<b>\$17,955.00</b>	<b>\$17,955.00</b>
<b>11355 Real Property Tax Services</b>						
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$46,805.79)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,392.74)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
10-11355-42265503	MINOR SALES MAP	(\$3,352.00)	(\$5,000.00)	(\$5,000.00)	(\$4,500.00)	(\$4,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$1,200.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265505	MINOR SALES FILES	(\$3,300.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	\$0.00	\$0.00	\$0.00	(\$39,800.00)	(\$39,800.00)
	<i>Total Revenues</i>	(\$61,050.53)	(\$57,300.00)	(\$57,300.00)	(\$96,600.00)	(\$96,600.00)
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$252,864.42	\$264,439.00	\$264,439.00	\$273,979.00	\$273,979.00
10-11355-52200000	EQUIPMENT	\$1,578.44	\$20,605.00	\$31,098.30	\$23,230.00	\$2,750.00
10-11355-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$17,848.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$1,578.44	\$20,605.00	\$48,946.30	\$23,230.00	\$2,750.00
10-11355-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,154.24	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54200000	CONTRACTED SRVCS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54200003	CONTRACTED SRVCS - DIGITIZING	\$4,187.15	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$40,281.83	\$41,600.00	\$41,600.00	\$39,800.00	\$39,800.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$225.00	\$300.00	\$300.00	\$350.00	\$350.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$2,100.00	\$2,608.00	\$2,608.00	\$2,570.00	\$2,570.00
10-11355-54406001	LITIGATIONS EXP - ASSESSMENTS	\$0.00	\$0.00	\$13,478.98	\$0.00	\$0.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-11355-54420000	MAINTENANCE AGRMNTS	\$2,728.46	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$1,178.24	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	\$3,588.78	\$0.00	\$0.00	\$4,800.00	\$4,800.00
10-11355-54520000	POSTAGE	\$1,026.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54530060	PRINTING SERVICES FORMS	\$5,334.53	\$8,200.00	\$8,200.00	\$8,400.00	\$8,400.00
10-11355-54595320	SUPPLIES OFFICE	\$7,050.37	\$7,300.00	\$7,300.00	\$7,500.00	\$7,500.00
10-11355-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54615010	TRAINING DEPARTMENT	\$1,510.68	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11355-54625000	TRAVEL	\$110.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$161.03	\$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>\$70,636.34</i>	<i>\$83,633.00</i>	<i>\$97,111.98</i>	<i>\$87,045.00</i>	<i>\$87,045.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$38,717.74	\$42,599.00	\$42,599.00	\$44,170.00	\$44,170.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,189.78	\$16,395.00	\$16,395.00	\$16,987.00	\$16,987.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$767.00	\$793.00	\$793.00	\$685.00	\$685.00
10-11355-58550000	DISABILITY INSURANCE	\$321.98	\$451.00	\$451.00	\$498.00	\$498.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$97,712.51	\$110,598.00	\$110,598.00	\$105,064.00	\$105,064.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,318.58	\$3,834.00	\$3,834.00	\$3,973.00	\$3,973.00
	<i>Total Fringes</i>	<i>\$155,027.59</i>	<i>\$174,670.00</i>	<i>\$174,670.00</i>	<i>\$171,377.00</i>	<i>\$171,377.00</i>
	Total Personal Services	\$252,864.42	\$264,439.00	\$264,439.00	\$273,979.00	\$273,979.00
	Total Equipment	\$1,578.44	\$20,605.00	\$48,946.30	\$23,230.00	\$2,750.00
	Total Contractual Expense	\$70,636.34	\$83,633.00	\$97,111.98	\$87,045.00	\$87,045.00
	Total Fringes	\$155,027.59	\$174,670.00	\$174,670.00	\$171,377.00	\$171,377.00
	<i>Total Expenses</i>	<i>\$480,106.79</i>	<i>\$543,347.00</i>	<i>\$585,167.28</i>	<i>\$555,631.00</i>	<i>\$535,151.00</i>
	<i>Total Revenues</i>	<i>(\$61,050.53)</i>	<i>(\$57,300.00)</i>	<i>(\$57,300.00)</i>	<i>(\$96,600.00)</i>	<i>(\$96,600.00)</i>
	<b>Total Real Property Tax Services</b>	<b>\$419,056.26</b>	<b>\$486,047.00</b>	<b>\$527,867.28</b>	<b>\$459,031.00</b>	<b>\$438,551.00</b>
<b>11362 Tax Advertising</b>						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$36,348.77)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$36,348.77)</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	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Contractual Expense	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>Total Revenues</b>	<b>(\$36,348.77)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>
	<b>Total Tax Advertising</b>	<b>(\$36,348.77)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>
<b>11364 Tax Acquired Property</b>						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$110,200.00)	(\$105,700.00)	(\$105,700.00)	(\$106,700.00)	(\$106,700.00)
	<b>Total Revenues</b>	<b>(\$110,200.00)</b>	<b>(\$105,700.00)</b>	<b>(\$105,700.00)</b>	<b>(\$106,700.00)</b>	<b>(\$106,700.00)</b>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$48,854.35	\$49,194.00	\$49,194.00	\$51,184.00	\$51,184.00
10-11364-54105000	ADVERTISING	\$8,761.11	\$7,200.00	\$7,200.00	\$8,200.00	\$8,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$2,135.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$3,875.61	\$3,793.00	\$3,793.00	\$3,800.00	\$3,800.00
10-11364-54520000	POSTAGE	\$8,511.44	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00
	<b>Total Contractual</b>	<b>\$23,283.16</b>	<b>\$32,993.00</b>	<b>\$32,993.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
10-11364-58100000	STATE RETIREMENT SYSTEM	\$5,769.92	\$8,375.00	\$8,375.00	\$8,710.00	\$8,710.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,868.89	\$3,050.00	\$3,050.00	\$3,173.00	\$3,173.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$142.00	\$148.00	\$148.00	\$128.00	\$128.00
10-11364-58550000	DISABILITY INSURANCE	\$53.66	\$144.00	\$144.00	\$153.00	\$153.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,674.68	\$9,812.00	\$9,812.00	\$9,419.00	\$9,419.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$670.95	\$713.00	\$713.00	\$742.00	\$742.00
	<b>Total Fringes</b>	<b>\$18,180.10</b>	<b>\$22,242.00</b>	<b>\$22,242.00</b>	<b>\$22,325.00</b>	<b>\$22,325.00</b>
	<b>Total Personal Services</b>	<b>\$48,854.35</b>	<b>\$49,194.00</b>	<b>\$49,194.00</b>	<b>\$51,184.00</b>	<b>\$51,184.00</b>
	<b>Total Contractual Expense</b>	<b>\$23,283.16</b>	<b>\$32,993.00</b>	<b>\$32,993.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
	<b>Total Fringes</b>	<b>\$18,180.10</b>	<b>\$22,242.00</b>	<b>\$22,242.00</b>	<b>\$22,325.00</b>	<b>\$22,325.00</b>
	<b>Total Expenses</b>	<b>\$90,317.61</b>	<b>\$104,429.00</b>	<b>\$104,429.00</b>	<b>\$106,509.00</b>	<b>\$106,509.00</b>
	<b>Total Revenues</b>	<b>(\$110,200.00)</b>	<b>(\$105,700.00)</b>	<b>(\$105,700.00)</b>	<b>(\$106,700.00)</b>	<b>(\$106,700.00)</b>
	<b>Total Exp on Prop Acq for Taxes</b>	<b>(\$19,882.39)</b>	<b>(\$1,271.00)</b>	<b>(\$1,271.00)</b>	<b>(\$191.00)</b>	<b>(\$191.00)</b>
<b>11380 Fiscal Agent Fees</b>						
10-11380-54305000	FISCAL AGENT FEES	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Total Contractual</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Contractual	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Expenses	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Total Fiscal Agent Fees</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>TOTAL FINANCE</b>	<b>(\$23,761,821.82)</b>	<b>(\$20,175,924.00)</b>	<b>(\$20,133,636.82)</b>	<b>(\$20,218,604.00)</b>	<b>(\$20,419,084.00)</b>
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<b>11410 County Clerk</b>						
10-11410-41125500	CLERK FEES	(\$1,261,335.03)	(\$1,055,834.00)	(\$1,055,834.00)	(\$1,055,834.00)	(\$1,055,834.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$9,447.74)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$137.43)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	Total Revenues	(\$1,270,920.20)	(\$1,059,934.00)	(\$1,059,934.00)	(\$1,059,934.00)	(\$1,059,934.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$600,437.35	\$637,396.00	\$637,396.00	\$669,287.00	\$669,287.00
10-11410-52200000	EQUIPMENT	\$0.00	\$30,000.00	\$31,813.40	\$10,000.00	\$1,000.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,836.73	\$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	\$11,470.57	\$15,000.00	\$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	\$9,900.00	\$10,353.00	\$10,353.00	\$9,710.00	\$9,710.00
10-11410-54400000	LEGAL EXPENSE	\$1,410.04	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$1,666.56	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$6,153.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11410-54465000	MISCELLANEOUS	\$249.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$8,699.21	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$471.87	\$500.00	\$500.00	\$500.00	\$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,216.35	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-11410-54580000	SOFTWARE	\$38,100.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11410-54595320	SUPPLIES OFFICE	\$8,574.58	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$929.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	\$166.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
10-11410-54625000	TRAVEL	\$1,913.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual	\$93,981.58	\$113,478.00	\$113,478.00	\$110,835.00	\$110,835.00
10-11410-58100000	STATE RETIREMENT SYSTEM	\$98,063.10	\$104,629.00	\$104,629.00	\$108,128.00	\$108,128.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,596.38	\$39,519.00	\$39,519.00	\$41,496.00	\$41,496.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$2,186.00	\$2,087.00	\$2,087.00	\$1,673.00	\$1,673.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-11410-58550000	DISABILITY INSURANCE	\$894.39	\$1,238.00	\$1,238.00	\$1,351.00	\$1,351.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$299,104.25	\$341,678.00	\$341,678.00	\$310,610.00	\$310,610.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,623.36	\$9,242.00	\$9,242.00	\$9,705.00	\$9,705.00
	<i>Total Fringes</i>	<i>\$440,467.48</i>	<i>\$498,393.00</i>	<i>\$498,393.00</i>	<i>\$472,963.00</i>	<i>\$472,963.00</i>
	Total Personal Services	\$600,437.35	\$637,396.00	\$637,396.00	\$669,287.00	\$669,287.00
	Total Equipment	\$0.00	\$30,000.00	\$31,813.40	\$10,000.00	\$1,000.00
	Total Contractual Expense	\$93,981.58	\$113,478.00	\$113,478.00	\$110,835.00	\$110,835.00
	Total Fringes	\$440,467.48	\$498,393.00	\$498,393.00	\$472,963.00	\$472,963.00
	<b>Total Expenses</b>	<b>\$1,134,886.41</b>	<b>\$1,279,267.00</b>	<b>\$1,281,080.40</b>	<b>\$1,263,085.00</b>	<b>\$1,254,085.00</b>
	<i>Total Revenues</i>	<i>(\$1,270,920.20)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,059,934.00)</i>
	<b>Total County Clerk</b>	<b>(\$136,033.79)</b>	<b>\$219,333.00</b>	<b>\$221,146.40</b>	<b>\$203,151.00</b>	<b>\$194,151.00</b>
<b>11412 Records Management</b>						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$35,021.58	\$36,221.00	\$36,221.00	\$37,308.00	\$37,308.00
10-11412-52200000	EQUIPMENT	\$537.97	\$580.00	\$580.00	\$580.00	\$270.00
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
10-11412-54420300	MAINTENANCE AGREEMENT COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
10-11412-54465000	MISCELLANEOUS	\$7.89	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$169.99	\$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>\$237.88</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$1,660.00</i>	<i>\$2,010.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$5,560.30	\$6,194.00	\$6,194.00	\$6,376.00	\$6,376.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,914.57	\$2,246.00	\$2,246.00	\$2,313.00	\$2,313.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$105.00	\$109.00	\$109.00	\$93.00	\$93.00
10-11412-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$78.00	\$78.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,969.70	\$9,812.00	\$9,812.00	\$9,419.00	\$9,419.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$447.76	\$525.00	\$525.00	\$541.00	\$541.00
	<i>Total Fringe Benefits</i>	<i>\$23,050.99</i>	<i>\$18,957.00</i>	<i>\$18,957.00</i>	<i>\$18,820.00</i>	<i>\$18,820.00</i>
	Total Personal Services	\$35,021.58	\$36,221.00	\$36,221.00	\$37,308.00	\$37,308.00
	Total Equipment	\$537.97	\$580.00	\$580.00	\$580.00	\$270.00
	Total Contractual Expense	\$237.88	\$1,660.00	\$1,660.00	\$1,660.00	\$2,010.00
	Total Fringe Benefits	\$23,050.99	\$18,957.00	\$18,957.00	\$18,820.00	\$18,820.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<i>Total Expenses</i>	\$58,848.42	\$57,418.00	\$57,418.00	\$58,368.00	\$58,408.00
	<b>Total Records Management</b>	<b>\$58,848.42</b>	<b>\$57,418.00</b>	<b>\$57,418.00</b>	<b>\$58,368.00</b>	<b>\$58,408.00</b>
<b>11420 County Attorney</b>						
10-11420-41128900	OTR GENRL DEPT INCOME	(\$9,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$658,533.19)	(\$777,671.00)	(\$777,671.00)	(\$818,043.00)	(\$814,238.00)
	<i>Total Revenues</i>	(\$667,533.19)	(\$782,671.00)	(\$782,671.00)	(\$823,043.00)	(\$819,238.00)
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$507,899.30	\$535,481.00	\$535,481.00	\$573,416.00	\$573,416.00
10-11420-54105000	ADVERTISING	\$572.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00
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	\$2,600.00	\$2,785.00	\$2,785.00	\$3,000.00	\$3,000.00
10-11420-54400000	LEGAL EXPENSE	\$2,320.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11420-54615000	TRAINING	\$660.00	\$100.00	\$100.00	\$150.00	\$150.00
10-11420-54615010	TRAINING DEPARTMENT	\$339.00	\$0.00	\$0.00	\$150.00	\$150.00
	<i>Total Contractual</i>	\$6,866.00	\$20,760.00	\$20,760.00	\$20,925.00	\$20,925.00
10-11420-58100000	STATE RETIREMENT SYSTEM	\$86,292.88	\$82,446.00	\$82,446.00	\$88,411.00	\$88,411.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,262.69	\$33,200.00	\$33,200.00	\$35,552.00	\$35,552.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$1,744.00	\$1,606.00	\$1,606.00	\$1,434.00	\$1,434.00
10-11420-58550000	DISABILITY INSURANCE	\$460.27	\$642.00	\$642.00	\$739.00	\$739.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$131,323.00	\$154,742.00	\$154,742.00	\$148,319.00	\$148,319.00
10-11420-58750000	PRESCRIPTIONS	\$44.62	\$0.00	\$0.00	\$20.00	\$1,000.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$6,843.70	\$7,764.00	\$7,764.00	\$8,315.00	\$8,315.00
	<i>Total Fringes</i>	\$255,971.16	\$280,400.00	\$280,400.00	\$282,790.00	\$283,770.00
	<i>Total Personal Services</i>	\$507,899.30	\$535,481.00	\$535,481.00	\$573,416.00	\$573,416.00
	<i>Total Contractual Expense</i>	\$6,866.00	\$20,760.00	\$20,760.00	\$20,925.00	\$20,925.00
	<i>Total Fringes</i>	\$255,971.16	\$280,400.00	\$280,400.00	\$282,790.00	\$283,770.00
	<i>Total Expenses</i>	\$770,736.46	\$836,641.00	\$836,641.00	\$877,131.00	\$878,111.00
	<i>Total Revenues</i>	(\$667,533.19)	(\$782,671.00)	(\$782,671.00)	(\$823,043.00)	(\$819,238.00)
	<b>Total County Attorney</b>	<b>\$103,203.27</b>	<b>\$53,970.00</b>	<b>\$53,970.00</b>	<b>\$54,088.00</b>	<b>\$58,873.00</b>
<b>11430 Personnel</b>						

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,305.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$18,808.92)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11430-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$22,113.92)</i>	<i>(\$24,300.00)</i>	<i>(\$24,300.00)</i>	<i>(\$24,300.00)</i>	<i>(\$24,300.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$227,181.67	\$244,988.00	\$244,988.00	\$253,602.00	\$253,602.00
10-11430-52200000	EQUIPMENT	\$0.00	\$1,292.00	\$1,292.00	\$2,600.00	\$2,600.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$22.30	\$350.00	\$350.00	\$200.00	\$200.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$764.94	\$850.00	\$850.00	\$800.00	\$800.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$780.75	\$650.00	\$650.00	\$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	\$150.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$0.00	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$2,400.00	\$2,569.00	\$2,569.00	\$2,500.00	\$2,500.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,088.68	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
10-11430-54478000	NEGOTIATIONS	\$2,733.66	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
10-11430-54520000	POSTAGE	\$1,450.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$38.50	\$350.00	\$350.00	\$350.00	\$350.00
10-11430-54595320	SUPPLIES OFFICE	\$1,814.09	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$777.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54625000	TRAVEL	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$65.35	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$12,200.56</i>	<i>\$39,469.00</i>	<i>\$39,469.00</i>	<i>\$33,300.00</i>	<i>\$33,300.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$37,881.64	\$41,863.00	\$41,863.00	\$40,974.00	\$40,974.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,145.22	\$15,189.00	\$15,189.00	\$15,723.00	\$15,723.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$773.00	\$735.00	\$735.00	\$633.00	\$633.00
10-11430-58550000	DISABILITY INSURANCE	\$260.07	\$415.00	\$415.00	\$457.00	\$457.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$74,283.04	\$87,491.00	\$87,491.00	\$99,990.00	\$99,990.00
10-11430-58750000	PRESCRIPTIONS	\$2,175.88	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,074.34	\$3,552.00	\$3,552.00	\$3,677.00	\$3,677.00
	<i>Total Fringes</i>	<i>\$131,593.19</i>	<i>\$153,245.00</i>	<i>\$153,245.00</i>	<i>\$165,454.00</i>	<i>\$165,454.00</i>
	Total Personal Services	\$227,181.67	\$244,988.00	\$244,988.00	\$253,602.00	\$253,602.00
	Total Equipment	\$0.00	\$1,292.00	\$1,292.00	\$2,600.00	\$2,600.00
	Total Contractual Expense	\$12,200.56	\$39,469.00	\$39,469.00	\$33,300.00	\$33,300.00
	Total Fringes	\$131,593.19	\$153,245.00	\$153,245.00	\$165,454.00	\$165,454.00
	<b>Total Expenses</b>	<b>\$370,975.42</b>	<b>\$438,994.00</b>	<b>\$438,994.00</b>	<b>\$454,956.00</b>	<b>\$454,956.00</b>



2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<i>Total Revenues</i>	(\$22,113.92)	(\$24,300.00)	(\$24,300.00)	(\$24,300.00)	(\$24,300.00)
	<b>Total Personnel</b>	<b>\$348,861.50</b>	<b>\$414,694.00</b>	<b>\$414,694.00</b>	<b>\$430,656.00</b>	<b>\$430,656.00</b>
<b>11450 Board of Elections</b>						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$746.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42221500	ELECTION SERVICE CHARGES	(\$1,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenue</i>	(\$2,196.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$185,032.03	\$192,946.00	\$192,946.00	\$105,557.00	\$198,735.00
10-11450-52200000	EQUIPMENT	\$1,367.49	\$1,000.00	\$43,650.00	\$8,558.00	\$8,558.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$643.52	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$180.00	\$500.00	\$500.00	\$300.00	\$300.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$2,400.00	\$2,574.00	\$2,574.00	\$1,780.00	\$1,780.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$353.92	\$500.00	\$500.00	\$600.00	\$600.00
10-11450-54465000	MISCELLANEOUS	\$472.15	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$9,456.04	\$10,500.00	\$10,500.00	\$13,500.00	\$13,500.00
10-11450-54530000	PRINTING SERVICES	\$15,170.61	\$29,000.00	\$29,000.00	\$30,000.00	\$30,000.00
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	\$20,520.00	\$3,240.00	\$3,240.00	\$33,750.00	\$33,750.00
10-11450-54595100	SUPPLIES ELECTION	\$2,545.12	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
10-11450-54595320	SUPPLIES OFFICE	\$2,157.54	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
10-11450-54615020	TRAINING CONFERENCE/SCHOOL	\$45.68	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$13,500.00	\$13,500.00	\$12,000.00	\$12,000.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$93.00	\$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	\$3,639.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$92,704.75	\$107,314.00	\$107,314.00	\$139,430.00	\$139,430.00
10-11450-58100000	STATE RETIREMENT SYSTEM	\$20,247.27	\$25,434.00	\$25,434.00	\$26,406.00	\$26,406.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,057.17	\$11,963.00	\$11,963.00	\$12,322.00	\$12,322.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$561.00	\$579.00	\$579.00	\$497.00	\$497.00
10-11450-58550000	DISABILITY INSURANCE	\$214.66	\$297.00	\$297.00	\$331.00	\$331.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$70,935.47	\$80,014.00	\$80,014.00	\$58,119.00	\$58,119.00
10-11450-58750000	PRESCRIPTIONS	\$1,698.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,352.06	\$2,798.00	\$2,798.00	\$2,882.00	\$2,882.00
	<i>Total Fringes</i>	\$106,066.52	\$126,085.00	\$126,085.00	\$105,557.00	\$105,557.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Personal Services	\$185,032.03	\$192,946.00	\$192,946.00	\$105,557.00	\$198,735.00
	Total Equipment	\$1,367.49	\$1,000.00	\$43,650.00	\$8,558.00	\$8,558.00
	Total Contractual Expense	\$92,704.75	\$107,314.00	\$107,314.00	\$139,430.00	\$139,430.00
	Total Fringes	\$106,066.52	\$126,085.00	\$126,085.00	\$105,557.00	\$105,557.00
	<b>Total Expenses</b>	<b>\$385,170.79</b>	<b>\$427,345.00</b>	<b>\$469,995.00</b>	<b>\$359,102.00</b>	<b>\$452,280.00</b>
	Total Revenues	(\$2,196.14)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Board of Elections</b>	<b>\$382,974.65</b>	<b>\$427,345.00</b>	<b>\$469,995.00</b>	<b>\$359,102.00</b>	<b>\$452,280.00</b>
	<b>TOTAL STAFF</b>	<b>\$757,854.05</b>	<b>\$1,172,760.00</b>	<b>\$1,217,223.40</b>	<b>\$1,105,365.00</b>	<b>\$1,194,368.00</b>
<hr style="border-top: 1px dashed black;"/>						
<b>11620 Buildings</b>						
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$35,757.90)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11620-42244000	RENTAL OTHER (SPECIFY)	(\$2,950.00)	(\$1,475.00)	(\$1,475.00)	\$0.00	\$0.00
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,079.69)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11620-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$327,925.00)	(\$140,000.00)	(\$140,000.00)	(\$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	(\$370,112.59)	(\$147,475.00)	(\$147,475.00)	(\$146,000.00)	(\$146,000.00)
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$675,145.42	\$758,366.00	\$758,366.00	\$776,192.00	\$776,192.00
10-11620-52200000	EQUIPMENT	\$5,022.63	\$58,000.00	\$63,500.00	\$58,000.00	\$58,000.00
10-11620-52400000	CAPITAL OUTLAY	\$67,159.69	\$45,000.00	\$78,511.59	\$0.00	\$0.00
	Total Equipment	\$72,182.32	\$103,000.00	\$142,011.59	\$58,000.00	\$58,000.00
10-11620-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$1,197.73	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$1,106.82	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11620-54315000	FUEL OIL	\$145,956.64	\$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	\$11,660.78	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$3,432.64	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$18,850.00	\$18,850.00	\$18,850.00	\$18,265.00	\$18,265.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$15,496.25	\$22,000.00	\$22,000.00	\$25,000.00	\$25,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$2,759.02	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$47,894.80	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-11620-54420000	MAINTENANCE AGREEMENTS	\$12,762.02	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-11620-54465000	MISCELLANEOUS	\$664.78	\$800.00	\$800.00	\$800.00	\$800.00
10-11620-54520000	POSTAGE	\$24.77	\$60.00	\$60.00	\$60.00	\$60.00
10-11620-54545000	PROPANE GAS	\$8,292.98	\$19,000.00	\$19,000.00	\$24,000.00	\$24,000.00
10-11620-54565280	RENT/LEASE STORAGE	\$327.00	\$400.00	\$400.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$21,669.93	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$1,584.57	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11620-54595320	SUPPLIES OFFICE	\$434.25	\$650.00	\$650.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$5,182.10	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$250,377.14	\$285,500.00	\$285,500.00	\$285,500.00	\$285,500.00
10-11620-54645040	UTILITIES WATER & SEWER	\$39,084.86	\$40,000.00	\$40,000.00	\$44,000.00	\$44,000.00
	<i>Total Contractual</i>	<i>\$588,759.08</i>	<i>\$741,160.00</i>	<i>\$741,160.00</i>	<i>\$755,175.00</i>	<i>\$755,175.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$102,711.07	\$120,874.00	\$120,874.00	\$117,395.00	\$117,395.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$37,806.10	\$47,019.00	\$47,019.00	\$48,124.00	\$48,124.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$2,205.00	\$2,275.00	\$2,275.00	\$1,940.00	\$1,940.00
10-11620-58550000	DISABILITY INSURANCE	\$881.33	\$1,342.00	\$1,342.00	\$1,473.00	\$1,473.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$250,428.13	\$337,263.00	\$337,263.00	\$296,173.00	\$289,673.00
10-11620-58750000	PRESCRIPTIONS	\$1,478.38	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,841.76	\$10,996.00	\$10,996.00	\$11,255.00	\$11,255.00
	<i>Total Fringes</i>	<i>\$404,351.77</i>	<i>\$526,269.00</i>	<i>\$526,269.00</i>	<i>\$482,860.00</i>	<i>\$476,360.00</i>
	Total Personal Services	\$675,145.42	\$758,366.00	\$758,366.00	\$776,192.00	\$776,192.00
	Total Equipment	\$72,182.32	\$103,000.00	\$142,011.59	\$58,000.00	\$58,000.00
	Total Contractual Expense	\$588,759.08	\$741,160.00	\$741,160.00	\$755,175.00	\$755,175.00
	Total Fringes	\$404,351.77	\$526,269.00	\$526,269.00	\$482,860.00	\$476,360.00
	<i>Total Expenses</i>	<i>\$1,740,438.59</i>	<i>\$2,128,795.00</i>	<i>\$2,167,806.59</i>	<i>\$2,072,227.00</i>	<i>\$2,065,727.00</i>
	<i>Total Revenues</i>	<i>(\$370,112.59)</i>	<i>(\$147,475.00)</i>	<i>(\$147,475.00)</i>	<i>(\$146,000.00)</i>	<i>(\$146,000.00)</i>
	<b>Total Buildings</b>	<b>\$1,370,326.00</b>	<b>\$1,981,320.00</b>	<b>\$2,020,331.59</b>	<b>\$1,926,227.00</b>	<b>\$1,919,727.00</b>
<b>11650 Central Communication Systems</b>						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,100.00)	(\$3,100.00)	(\$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>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
10-11650-54520000	POSTAGE	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
10-11650-54642000	UPS	(\$1.39)	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,278.55	\$1,700.00	\$1,700.00	\$1,800.00	\$1,800.00
	<i>Total Contractual</i>	<i>\$1,277.16</i>	<i>\$24,700.00</i>	<i>\$24,700.00</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Contractual Expense	\$1,277.16	\$24,700.00	\$24,700.00	\$24,800.00	\$24,800.00
	<b>Total Expenses</b>	<b>\$1,277.16</b>	<b>\$24,700.00</b>	<b>\$24,700.00</b>	<b>\$24,800.00</b>	<b>\$24,800.00</b>
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>
	<b>Total Central Communication Systems</b>	<b>\$1,277.16</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>11670 County Printing</b>						
10-11670-52200000	EQUIPMENT	\$10,626.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$75.00	\$66.00	\$66.00	\$55.00	\$55.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11670-54595000	SUPPLIES	\$82.12	\$100.00	\$100.00	\$100.00	\$100.00
10-11670-54595340	SUPPLIES PAPER	\$1,144.15	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>Total Contractual</b>	<b>\$3,101.27</b>	<b>\$4,166.00</b>	<b>\$4,166.00</b>	<b>\$4,155.00</b>	<b>\$4,155.00</b>
	Total Equipment	\$10,626.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,101.27	\$4,166.00	\$4,166.00	\$4,155.00	\$4,155.00
	<b>Total Expenses</b>	<b>\$13,727.27</b>	<b>\$4,166.00</b>	<b>\$4,166.00</b>	<b>\$4,155.00</b>	<b>\$4,155.00</b>
	<b>Total County Printing</b>	<b>\$13,727.27</b>	<b>\$4,166.00</b>	<b>\$4,166.00</b>	<b>\$4,155.00</b>	<b>\$4,155.00</b>
<b>11680 Information Technology</b>						
10-11680-41128900	OTR GENRL DEPT INCOME	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$38,757.48)	(\$53,500.00)	(\$53,500.00)	(\$53,000.00)	(\$53,000.00)
10-11680-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$24,851.99)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42268000	INSURANCE RECOVERIES	(\$1,729.51)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$71,338.98)</b>	<b>(\$53,500.00)</b>	<b>(\$53,500.00)</b>	<b>(\$53,000.00)</b>	<b>(\$53,000.00)</b>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$675,235.79	\$720,287.00	\$720,287.00	\$747,352.00	\$747,352.00
10-11680-52200000	EQUIPMENT	\$399,756.92	\$266,070.00	\$304,570.00	\$266,070.00	\$266,070.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$117,694.05	\$114,461.00	\$114,461.00	\$114,461.00	\$114,461.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$2,145.20	\$6,881.00	\$6,881.00	\$7,888.00	\$7,888.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$5,228.10	\$5,000.00	\$5,000.00	\$6,300.00	\$6,300.00
10-11680-54200000	CONTRACTED SRVCS	\$0.00	\$27,000.00	\$27,000.00	\$30,000.00	\$30,000.00

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10-11680-54229990	DEPT PURCHASES/NON IT	(\$11,655.16)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$150.00	\$50.00	\$50.00	\$150.00	\$150.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$14,907.00	\$16,498.00	\$16,498.00	\$16,805.00	\$16,805.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$23,504.18	\$23,000.00	\$23,000.00	\$35,341.00	\$35,341.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$23,706.34	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$680,164.06	\$221,690.00	\$228,890.00	\$237,190.00	\$237,190.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$386,403.37	\$214,200.00	\$214,200.00	\$243,260.00	\$243,260.00
10-11680-54465000	MISCELLANEOUS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$19.72	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$13,888.25	\$5,096.00	\$5,096.00	\$5,096.00	\$5,096.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$18,006.75	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11680-54565280	RENT/LEASE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54580000	SOFTWARE	\$6,536.65	\$190,197.00	\$190,197.00	\$190,197.00	\$190,197.00
10-11680-54595000	SUPPLIES	\$4,048.72	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00
10-11680-54595340	SUPPLIES PAPER	\$4,512.81	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11680-54595350	SUPPLIES MEDIA	\$2.88	\$15,450.00	\$15,450.00	\$20,450.00	\$20,450.00
10-11680-54615000	TRAINING	\$19,160.06	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
10-11680-54615010	TRAINING DEPARTMENT	\$104.54	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54625000	TRAVEL	\$462.96	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,939.80	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00
	<b>Total Contractual</b>	<b>\$1,311,030.28</b>	<b>\$877,673.00</b>	<b>\$884,873.00</b>	<b>\$945,288.00</b>	<b>\$945,288.00</b>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$96,729.51	\$110,292.00	\$110,292.00	\$114,578.00	\$114,578.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$39,715.45	\$44,658.00	\$44,658.00	\$46,336.00	\$46,336.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$2,127.00	\$2,161.00	\$2,161.00	\$1,868.00	\$1,868.00
10-11680-58550000	DISABILITY INSURANCE	\$676.99	\$1,002.00	\$1,002.00	\$1,129.00	\$1,129.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$153,282.88	\$174,079.00	\$174,079.00	\$166,781.00	\$166,781.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$9,288.28	\$10,444.00	\$10,444.00	\$10,837.00	\$10,837.00
	<b>Total Fringes</b>	<b>\$301,820.11</b>	<b>\$342,636.00</b>	<b>\$342,636.00</b>	<b>\$341,529.00</b>	<b>\$341,529.00</b>
	<b>Total Personal Services</b>	<b>\$675,235.79</b>	<b>\$720,287.00</b>	<b>\$720,287.00</b>	<b>\$747,352.00</b>	<b>\$747,352.00</b>
	<b>Total Equipment</b>	<b>\$399,756.92</b>	<b>\$266,070.00</b>	<b>\$304,570.00</b>	<b>\$266,070.00</b>	<b>\$266,070.00</b>
	<b>Total Contractual Expense</b>	<b>\$1,311,030.28</b>	<b>\$877,673.00</b>	<b>\$884,873.00</b>	<b>\$945,288.00</b>	<b>\$945,288.00</b>
	<b>Total Fringes</b>	<b>\$301,820.11</b>	<b>\$342,636.00</b>	<b>\$342,636.00</b>	<b>\$341,529.00</b>	<b>\$341,529.00</b>
	<b>Total Expenses</b>	<b>\$2,687,843.10</b>	<b>\$2,206,666.00</b>	<b>\$2,252,366.00</b>	<b>\$2,300,239.00</b>	<b>\$2,300,239.00</b>
	<b>Total Revenues</b>	<b>(\$71,338.98)</b>	<b>(\$53,500.00)</b>	<b>(\$53,500.00)</b>	<b>(\$53,000.00)</b>	<b>(\$53,000.00)</b>
	<b>Total Information Technology</b>	<b>\$2,616,504.12</b>	<b>\$2,153,166.00</b>	<b>\$2,198,866.00</b>	<b>\$2,247,239.00</b>	<b>\$2,247,239.00</b>
	<b>TOTAL SHARED SERVICES</b>	<b>\$4,001,834.55</b>	<b>\$4,140,352.00</b>	<b>\$4,225,063.59</b>	<b>\$4,179,421.00</b>	<b>\$4,172,921.00</b>

2019 Delaware County  
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2017</u>	<u>Adopted Budget 2018</u>	<u>Modified Budget 2018</u>	<u>Department 2019 Request</u>	<u>Adopted 2019</u>
<b>11910 Unallocated County Insurance</b>						
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,750.19)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$2,750.19)	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$604,055.73	\$100,000.00	\$721,194.00	\$100,000.00	\$100,000.00
	<i>Total Contractual</i>	\$604,055.73	\$100,000.00	\$721,194.00	\$100,000.00	\$100,000.00
	<i>Total Contractual Expense</i>	\$604,055.73	\$100,000.00	\$721,194.00	\$100,000.00	\$100,000.00
	<i>Total Expenses</i>	\$604,055.73	\$100,000.00	\$721,194.00	\$100,000.00	\$100,000.00
	<i>Total Revenues</i>	(\$2,750.19)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Unallocated County Insurance</b>	<b>\$601,305.54</b>	<b>\$100,000.00</b>	<b>\$721,194.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>11920 Municipal Association Dues</b>						
10-11920-54245000	DUES AND MEMBERSHIP	\$8,192.00	\$8,438.00	\$8,438.00	\$8,500.00	\$8,500.00
	<i>Total Contractual</i>	\$8,192.00	\$8,438.00	\$8,438.00	\$8,500.00	\$8,500.00
	<i>Total Contractual Expense</i>	\$8,192.00	\$8,438.00	\$8,438.00	\$8,500.00	\$8,500.00
	<i>Total Expenses</i>	\$8,192.00	\$8,438.00	\$8,438.00	\$8,500.00	\$8,500.00
	<b>Total Municipal Association Dues</b>	<b>\$8,192.00</b>	<b>\$8,438.00</b>	<b>\$8,438.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b>11989 Other Government Support</b>						
10-11989-42238900	MISC REVENUE OTR GOV	(\$117,436.69)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
	<i>Total Revenues</i>	(\$117,436.69)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$119,768.01	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Contractual Expense</i>	\$119,768.01	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Contractual Expense</i>	\$119,768.01	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Expenses</i>	\$119,768.01	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00

2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<i>Total Revenues</i>	(\$117,436.69)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
	<b>Total Other Government Support</b>	<b>\$2,331.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11990 Contingency</b>						
10-11990-54900000	CONTINGENCY	\$0.00	\$790,000.00	\$726,521.02	\$790,000.00	\$790,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$790,000.00	\$726,521.02	\$790,000.00	\$790,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$790,000.00	\$726,521.02	\$790,000.00	\$790,000.00
	<i>Total Expenses</i>	\$0.00	\$790,000.00	\$726,521.02	\$790,000.00	\$790,000.00
	<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>\$726,521.02</b>	<b>\$790,000.00</b>	<b>\$790,000.00</b>
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$611,828.86</b>	<b>\$898,438.00</b>	<b>\$1,456,153.02</b>	<b>\$898,500.00</b>	<b>\$898,500.00</b>
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<b>12490 Community College Tuition</b>						
10-12490-54184000	COMMUNITY COLLEGES	\$734,392.70	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	\$734,392.70	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	\$734,392.70	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Expenses</i>	\$734,392.70	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<b>Total Community College Tuition</b>	<b>\$734,392.70</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>\$734,392.70</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
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<b>13020 911 Public Safety Communication System</b>						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$97,807.93)	(\$100,000.00)	(\$100,000.00)	(\$65,000.00)	(\$65,000.00)
10-13020-41114001	NYS WIRELESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-41114002	CELL PHONE SURCHARGE	(\$65,752.56)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-13020-43330500	STATE CIVIL DEFENSE	(\$161,312.00)	(\$162,000.00)	(\$333,591.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$324,872.49)	(\$342,000.00)	(\$513,591.00)	(\$145,000.00)	(\$145,000.00)

2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$445,106.31	\$576,740.00	\$576,740.00	\$606,527.00	\$606,527.00
10-13020-51327000	PERSONAL SERVICES-GRANTS	\$109,439.20	\$0.00	\$110,560.80	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$554,545.51</i>	<i>\$576,740.00</i>	<i>\$687,300.80</i>	<i>\$606,527.00</i>	<i>\$606,527.00</i>
10-13020-52200000	EQUIPMENT	\$4,165.20	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-52200001	EQUIPMENT GRANT	\$28,081.80	\$0.00	\$230.20	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$32,247.00</i>	<i>\$0.00</i>	<i>\$230.20</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$12,296.58	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$5,819.29	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13020-54200000	CONTRACTED SRVCS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54327415	GRANT MAINT & REPAIR	\$23,791.00	\$0.00	\$60,800.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$42,834.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$198.62	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
10-13020-54520000	POSTAGE	\$185.70	\$500.00	\$500.00	\$400.00	\$400.00
10-13020-54565060	RENT/LEASE COPIER	\$2,290.56	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54595320	SUPPLIES OFFICE	\$3,099.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13020-54615000	TRAINING	\$814.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$91,329.46</i>	<i>\$89,500.00</i>	<i>\$150,300.00</i>	<i>\$87,900.00</i>	<i>\$87,900.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$44,018.76	\$63,287.00	\$63,287.00	\$67,648.00	\$67,648.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,090.76	\$35,758.00	\$35,758.00	\$37,605.00	\$37,605.00
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	\$687.31	\$1,260.00	\$1,260.00	\$1,362.00	\$1,362.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$95,630.79	\$140,451.00	\$140,451.00	\$193,720.00	\$193,720.00
10-13020-58750000	PRESCRIPTIONS	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$7,738.93	\$8,363.00	\$8,363.00	\$8,795.00	\$8,795.00
	<i>Total Fringes</i>	<i>\$182,357.43</i>	<i>\$250,298.00</i>	<i>\$250,298.00</i>	<i>\$310,309.00</i>	<i>\$310,309.00</i>
	<i>Total Personal Services</i>	<i>\$554,545.51</i>	<i>\$576,740.00</i>	<i>\$687,300.80</i>	<i>\$606,527.00</i>	<i>\$606,527.00</i>
	<i>Total Equipment</i>	<i>\$32,247.00</i>	<i>\$0.00</i>	<i>\$230.20</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$91,329.46</i>	<i>\$89,500.00</i>	<i>\$150,300.00</i>	<i>\$87,900.00</i>	<i>\$87,900.00</i>
	<i>Total Fringes</i>	<i>\$182,357.43</i>	<i>\$250,298.00</i>	<i>\$250,298.00</i>	<i>\$310,309.00</i>	<i>\$310,309.00</i>
	<i>Total Expenses</i>	<i>\$860,479.40</i>	<i>\$916,538.00</i>	<i>\$1,088,129.00</i>	<i>\$1,004,736.00</i>	<i>\$1,004,736.00</i>
	<i>Total Revenues</i>	<i>(\$324,872.49)</i>	<i>(\$342,000.00)</i>	<i>(\$513,591.00)</i>	<i>(\$145,000.00)</i>	<i>(\$145,000.00)</i>
	<b>Total 911 Public Safety Communication System</b>	<b>\$535,606.91</b>	<b>\$574,538.00</b>	<b>\$574,538.00</b>	<b>\$859,736.00</b>	<b>\$859,736.00</b>
<b>13110 Sheriff</b>						



2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$37,813.27)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$24,406.96)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$108,091.32)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$1,230.25)	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)
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)
10-13110-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42240100	INTEREST AND EARNINGS	(\$147.59)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	(\$1,994.05)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42265500	MINOR SALES OTHER	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,763.78)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	(\$444.70)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$1,855.00)	\$0.00	(\$36,001.14)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$240.00)	\$0.00	(\$566.50)	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
10-13110-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$12,171.08)	\$0.00	(\$15,007.00)	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENFORCE	(\$170.56)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$1,600.00)	\$0.00	(\$2,187.47)	\$0.00	\$0.00
10-13110-44438900	FED OTR PUBLIC SAFETY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$203,943.56)</i>	<i>(\$163,612.00)</i>	<i>(\$222,374.11)</i>	<i>(\$164,112.00)</i>	<i>(\$164,112.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,089,680.18	\$1,195,544.00	\$1,195,544.00	\$1,227,337.00	\$1,227,337.00
10-13110-52200000	EQUIPMENT	\$189,698.73	\$157,658.00	\$159,328.00	\$309,529.00	\$309,529.00
10-13110-52200001	EQUIPMENT GRANT	\$12,922.60	\$0.00	\$26,147.47	\$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>\$202,621.33</i>	<i>\$157,658.00</i>	<i>\$196,672.59</i>	<i>\$309,529.00</i>	<i>\$309,529.00</i>
10-13110-54104000	ACCREDITATION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54105000	ADVERTISING	\$48.52	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	\$392.99	\$350.00	\$350.00	\$350.00	\$350.00
10-13110-54135050	BOOKS LAW	\$1,229.60	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$1,378.75	\$0.00	\$27,609.78	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$10,702.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$22,131.02	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
10-13110-54200080	FINGERPRINT	\$261.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$182.50	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$720.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54327465	GRANT MISC	\$1,338.11	\$0.00	\$0.00	\$0.00	\$0.00



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	<i>Total Expenses</i>	\$2,091,038.48	\$2,332,209.00	\$2,431,129.88	\$2,504,108.00	\$2,489,098.00
	<i>Total Revenues</i>	(\$203,943.56)	(\$163,612.00)	(\$222,374.11)	(\$164,112.00)	(\$164,112.00)
	<b>Total Sheriff</b>	<b>\$1,887,094.92</b>	<b>\$2,168,597.00</b>	<b>\$2,208,755.77</b>	<b>\$2,339,996.00</b>	<b>\$2,324,986.00</b>
<b>13140 Probation</b>						
10-13140-41158000	RESTITUTION SURCHARGE	(\$1,838.31)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$14,055.00)	(\$12,000.00)	(\$12,000.00)	(\$13,000.00)	(\$13,000.00)
10-13140-41158908	OTR PBLCL SFTY DEPT MONITORING	(\$9,150.00)	(\$3,000.00)	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$2,057.00)	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42266500	SALES OF EQUIPMENT	(\$3,477.45)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$580.83)	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$86,249.25)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
	<i>Total Revenues</i>	(\$117,407.84)	(\$123,700.00)	(\$123,700.00)	(\$126,200.00)	(\$126,200.00)
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$553,585.98	\$614,429.00	\$614,429.00	\$678,844.00	\$636,172.00
10-13140-52200000	EQUIPMENT	\$36,018.58	\$45,000.00	\$45,000.00	\$43,952.00	\$65,452.00
10-13140-54105000	ADVERTISING	\$13.69	\$50.00	\$50.00	\$50.00	\$50.00
10-13140-54135050	BOOKS LAW	\$239.52	\$250.00	\$250.00	\$300.00	\$300.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$861.44	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$3,633.32	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$650.00	\$650.00	\$750.00	\$750.00
10-13140-54257000	ELECTRONIC MONITORING	\$11,466.60	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$14,500.00	\$17,565.00	\$17,565.00	\$17,810.00	\$17,810.00
10-13140-54385000	LAB TESTING DRUG	\$2,748.41	\$7,000.00	\$7,000.00	\$4,500.00	\$4,500.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$13,392.89	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$9,574.16	\$13,500.00	\$13,500.00	\$13,000.00	\$13,000.00
10-13140-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54580000	SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54583000	STS JUVENILE PROGRAM	\$0.00	\$0.00	\$0.00	\$18,240.00	\$18,240.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,856.99	\$1,800.00	\$1,800.00	\$900.00	\$900.00
10-13140-54595320	SUPPLIES OFFICE	\$2,598.26	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$3,139.44	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Total Contractual</i>	\$69,274.72	\$90,915.00	\$90,915.00	\$101,250.00	\$101,250.00
10-13140-58100000	STATE RETIREMENT SYSTEM	\$79,383.63	\$90,810.00	\$90,810.00	\$101,933.00	\$97,333.00

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10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,005.46	\$38,095.00	\$38,095.00	\$42,088.00	\$39,443.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$1,757.00	\$1,820.00	\$1,820.00	\$1,697.00	\$1,590.00
10-13140-58550000	DISABILITY INSURANCE	\$654.29	\$951.00	\$951.00	\$1,137.00	\$1,058.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$148,947.78	\$194,802.00	\$194,802.00	\$197,580.00	\$168,233.00
10-13140-58750000	PRESCRIPTIONS	\$181.05	\$2,000.00	\$2,000.00	\$500.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,485.20	\$8,909.00	\$8,909.00	\$9,843.00	\$9,224.00
	<i>Total Fringes</i>	\$270,414.41	\$337,387.00	\$337,387.00	\$354,778.00	\$318,881.00
	Total Personal Services	\$553,585.98	\$614,429.00	\$614,429.00	\$678,844.00	\$636,172.00
	Total Equipment	\$36,018.58	\$45,000.00	\$45,000.00	\$43,952.00	\$65,452.00
	Total Contractual Expense	\$69,274.72	\$90,915.00	\$90,915.00	\$101,250.00	\$101,250.00
	Total Fringes	\$270,414.41	\$337,387.00	\$337,387.00	\$354,778.00	\$318,881.00
	<i>Total Expenses</i>	\$929,293.69	\$1,087,731.00	\$1,087,731.00	\$1,178,824.00	\$1,121,755.00
	<i>Total Revenues</i>	(\$117,407.84)	(\$123,700.00)	(\$123,700.00)	(\$126,200.00)	(\$126,200.00)
	<b>Total Probation</b>	<b>\$811,885.85</b>	<b>\$964,031.00</b>	<b>\$964,031.00</b>	<b>\$1,052,624.00</b>	<b>\$995,555.00</b>
<b>13143 Alternatives to Incarceration</b>						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$460.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$460.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$460.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Alternatives to Incarceration</b>	<b>(\$460.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13144 CSS</b>						
10-13144-43331000	STATE PROBATION SERVICES	(\$9,277.60)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)
	<i>Total Revenues</i>	(\$9,277.60)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$727.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$239.99	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13144-54595000	SUPPLIES	\$650.14	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$1,618.09	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
	Total Contractual Expense	\$1,618.09	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00

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	<i>Total Expenses</i>	\$1,618.09	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
	<i>Total Revenues</i>	(\$9,277.60)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)
	<b>Total CSS</b>	<b>(\$7,659.51)</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>
<b>13145 Raise the Age - Probation</b>						
10-13145-43331010	STATE PROBATION - RTA	\$0.00	\$0.00	\$0.00	(\$272,453.00)	(\$257,195.00)
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	(\$272,453.00)	(\$257,195.00)
10-13145-51000000	PERSONAL SERVICES EXP	\$0.00	\$0.00	\$0.00	\$42,672.00	\$42,672.00
10-13145-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$24,200.00	\$2,433.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$800.00	\$900.00
10-13145-54257000	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-13145-54385000	LAB TESTING DRUG	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-13145-54415080	MAINT & REPAIR SRVCS VEHICLES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00
10-13145-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$159,500.00	\$159,750.00
10-13145-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
10-13145-54595020	SUPPLIES AMMUNITION	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
10-13145-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
10-13145-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,950.00
	<i>Total Contractual</i>	\$0.00	\$0.00	\$0.00	\$170,400.00	\$176,700.00
10-13145-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$4,391.00	\$4,600.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00
10-13145-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00
10-13145-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00
10-13145-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$27,347.00	\$27,347.00
10-13145-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$619.00	\$619.00
	<i>Total Fringes</i>	\$0.00	\$0.00	\$0.00	\$35,181.00	\$35,390.00
	<i>Total Personal Services</i>	\$0.00	\$0.00	\$0.00	\$42,672.00	\$42,672.00
	<i>Total Equipment</i>	\$0.00	\$0.00	\$0.00	\$24,200.00	\$2,433.00
	<i>Total Contractual Expense</i>	\$0.00	\$0.00	\$0.00	\$170,400.00	\$176,700.00
	<i>Total Fringes</i>	\$0.00	\$0.00	\$0.00	\$35,181.00	\$35,390.00
	<i>Total Expenses</i>	\$0.00	\$0.00	\$0.00	\$272,453.00	\$257,195.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	(\$272,453.00)	(\$257,195.00)

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	<b>Total Raise the Age - Probation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13150 Jail</b>						
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$8,363.25)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$4,583.58)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$478,125.60)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$150,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$60,680.72)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-13150-41158914	OTR PUB SFTY OTR INMATE FEES	(\$9,505.43)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$351,778.53)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$250,000.00)
10-13150-42265500	MINOR SALES OTHER	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42266500	SALES OF EQUIPMENT	(\$1,139.75)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,842.30)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$919,029.16)</b>	<b>(\$363,000.00)</b>	<b>(\$363,000.00)</b>	<b>(\$363,000.00)</b>	<b>(\$463,000.00)</b>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,875,360.40	\$2,991,702.00	\$2,991,702.00	\$3,011,318.00	\$2,959,635.00
10-13150-52200000	EQUIPMENT	\$57,939.27	\$11,725.00	\$11,725.00	\$29,945.00	\$29,945.00
10-13150-54105000	ADVERTISING	\$1,057.57	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$848.57	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$6,000.00	\$3,500.00	\$3,500.00	\$6,200.00	\$6,200.00
10-13150-54170000	CLOTHING (PRISONERS)	\$11,372.70	\$7,500.00	\$7,500.00	\$8,500.00	\$8,500.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,156.67	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$417.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54245000	DUES AND MEMBERSHIPS	\$182.50	\$250.00	\$250.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$1,230.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$178,210.57	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$89,800.00	\$94,570.00	\$94,570.00	\$85,840.00	\$85,840.00
10-13150-54400000	LEGAL EXPENSE	\$96.00	\$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	\$0.00	\$0.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$7,356.72	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-13150-54445000	MEDICAL SERVICES	\$114,746.17	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
10-13150-54520000	POSTAGE	\$125.41	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54565060	RENT/LEASE COPIER	\$4,460.64	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
10-13150-54595000	SUPPLIES	\$37,324.54	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$4,805.58	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13150-54615000	TRAINING	\$0.00	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00
10-13150-54615010	TRAINING DEPARTMENT	\$2,707.32	\$0.00	\$0.00	\$0.00	\$0.00

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10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$1,570.80	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$12,178.43	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$6,101.85	\$13,500.00	\$13,500.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$482,749.32</i>	<i>\$517,220.00</i>	<i>\$517,220.00</i>	<i>\$505,190.00</i>	<i>\$505,190.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$506,739.70	\$484,097.00	\$484,097.00	\$473,322.00	\$460,256.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$163,908.92	\$185,486.00	\$185,486.00	\$186,702.00	\$183,497.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$8,141.00	\$8,991.00	\$8,991.00	\$7,528.00	\$7,528.00
10-13150-58550000	DISABILITY INSURANCE	\$2,754.81	\$7,663.00	\$7,663.00	\$7,713.00	\$7,351.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$776,439.28	\$900,905.00	\$900,905.00	\$909,051.00	\$796,823.00
10-13150-58750000	PRESCRIPTIONS	\$11,651.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$38,333.35	\$43,380.00	\$43,380.00	\$43,664.00	\$42,915.00
	<i>Total Fringes</i>	<i>\$1,507,968.06</i>	<i>\$1,700,522.00</i>	<i>\$1,700,522.00</i>	<i>\$1,697,980.00</i>	<i>\$1,568,370.00</i>
	Total Personal Services	\$2,875,360.40	\$2,991,702.00	\$2,991,702.00	\$3,011,318.00	\$2,959,635.00
	Total Equipment	\$57,939.27	\$11,725.00	\$11,725.00	\$29,945.00	\$29,945.00
	Total Contractual Expense	\$482,749.32	\$517,220.00	\$517,220.00	\$505,190.00	\$505,190.00
	Total Fringes	\$1,507,968.06	\$1,700,522.00	\$1,700,522.00	\$1,697,980.00	\$1,568,370.00
	<i>Total Expenses</i>	<i>\$4,924,017.05</i>	<i>\$5,221,169.00</i>	<i>\$5,221,169.00</i>	<i>\$5,244,433.00</i>	<i>\$5,063,140.00</i>
	<i>Total Revenues</i>	<i>(\$919,029.16)</i>	<i>(\$363,000.00)</i>	<i>(\$363,000.00)</i>	<i>(\$363,000.00)</i>	<i>(\$463,000.00)</i>
	<b>Total Jail</b>	<b>\$4,004,987.89</b>	<b>\$4,858,169.00</b>	<b>\$4,858,169.00</b>	<b>\$4,881,433.00</b>	<b>\$4,600,140.00</b>
<b>13310 Traffic Control</b>						
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$14,598.35)	\$0.00	(\$10,939.74)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$14,598.35)</i>	<i>\$0.00</i>	<i>(\$10,939.74)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$12,470.35	\$0.00	\$10,939.74	\$0.00	\$0.00
10-13310-52200001	EQUIPMENT GRANT	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$12,470.35	\$0.00	\$10,939.74	\$0.00	\$0.00
	Total Equipment	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$14,598.35</i>	<i>\$0.00</i>	<i>\$10,939.74</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$14,598.35)</i>	<i>\$0.00</i>	<i>(\$10,939.74)</i>	<i>\$0.00</i>	<i>\$0.00</i>

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	<b>Total Traffic Control</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13315 Stop DWI</b>						
10-13315-42261500	STOP DWI FINES	(\$91,764.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-13315-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	(\$22,500.00)	(\$6,466.00)	(\$6,466.00)
	<b>Total Revenues</b>	<b>(\$91,764.00)</b>	<b>(\$80,000.00)</b>	<b>(\$102,500.00)</b>	<b>(\$86,466.00)</b>	<b>(\$86,466.00)</b>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$3,998.82	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-52200000	EQUIPMENT	\$0.00	\$2,300.00	\$7,300.00	\$3,290.00	\$3,290.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$627.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$10,861.55	\$15,000.00	\$32,500.00	\$15,000.00	\$15,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$267.05	\$300.00	\$300.00	\$300.00	\$300.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$630.01	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
10-13315-54494000	PATROLS	\$12,415.67	\$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	\$71,654.43	\$70,000.00	\$70,000.00	\$77,879.00	\$77,879.00
10-13315-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Total Contractual</b>	<b>\$96,455.71</b>	<b>\$120,300.00</b>	<b>\$137,800.00</b>	<b>\$127,679.00</b>	<b>\$127,679.00</b>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$672.00	\$672.00	\$672.00	\$672.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$227.80	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$12.00	\$12.00	\$12.00	\$10.00	\$10.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$53.28	\$58.00	\$58.00	\$58.00	\$58.00
	<b>Total Fringes</b>	<b>\$293.08</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$988.00</b>	<b>\$988.00</b>
	<b>Total Personal Services</b>	<b>\$3,998.82</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$7,300.00</b>	<b>\$3,290.00</b>	<b>\$3,290.00</b>
	<b>Total Contractual Expense</b>	<b>\$96,455.71</b>	<b>\$120,300.00</b>	<b>\$137,800.00</b>	<b>\$127,679.00</b>	<b>\$127,679.00</b>
	<b>Total Fringes</b>	<b>\$293.08</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$988.00</b>	<b>\$988.00</b>
	<b>Total Expenses</b>	<b>\$100,747.61</b>	<b>\$127,590.00</b>	<b>\$150,090.00</b>	<b>\$135,957.00</b>	<b>\$135,957.00</b>
	<b>Total Revenues</b>	<b>(\$91,764.00)</b>	<b>(\$80,000.00)</b>	<b>(\$102,500.00)</b>	<b>(\$86,466.00)</b>	<b>(\$86,466.00)</b>
	<b>Total Stop DWI</b>	<b>\$8,983.61</b>	<b>\$47,590.00</b>	<b>\$47,590.00</b>	<b>\$49,491.00</b>	<b>\$49,491.00</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$7,240,439.67</b>	<b>\$8,615,529.00</b>	<b>\$8,655,687.77</b>	<b>\$9,185,884.00</b>	<b>\$8,832,512.00</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>Total Control of Animals</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>
<b>13620 Safety Inspections (CEO)</b>						
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-13620-41156000	SAFETY INSPECTION FEES	\$0.00	(\$6,500.00)	(\$6,500.00)	(\$6,000.00)	(\$6,000.00)
10-13620-42259000	PERMITS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$30.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,000.00)</i>	<i>(\$46,000.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$54,186.32	\$55,386.00	\$55,386.00	\$57,048.00	\$57,048.00
10-13620-54180060	COMMUNICATIONS INTERNET	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$229.34	\$400.00	\$400.00	\$1,000.00	\$1,000.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$500.00	\$500.00	\$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	\$1,100.00	\$1,100.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$3,293.50	\$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	\$219.04	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54595320	SUPPLIES OFFICE	\$370.00	\$600.00	\$600.00	\$800.00	\$800.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$9,097.60	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$14,664.60</i>	<i>\$35,400.00</i>	<i>\$35,400.00</i>	<i>\$35,900.00</i>	<i>\$35,900.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$8,574.78	\$9,471.00	\$9,471.00	\$9,750.00	\$9,750.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,787.97	\$3,434.00	\$3,434.00	\$3,537.00	\$3,537.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$163.00	\$166.00	\$166.00	\$143.00	\$143.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$81.00	\$81.00

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10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,184.69	\$28,498.00	\$28,498.00	\$27,347.00	\$27,347.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$652.03	\$803.00	\$803.00	\$827.00	\$827.00
	<i>Total Fringes</i>	<i>\$37,416.13</i>	<i>\$42,443.00</i>	<i>\$42,443.00</i>	<i>\$41,685.00</i>	<i>\$41,685.00</i>
	Total Personal Services	\$54,186.32	\$55,386.00	\$55,386.00	\$57,048.00	\$57,048.00
	Total Contractual Expense	\$14,664.60	\$35,400.00	\$35,400.00	\$35,900.00	\$35,900.00
	Total Fringes	\$37,416.13	\$42,443.00	\$42,443.00	\$41,685.00	\$41,685.00
	<b>Total Expenses</b>	<b>\$106,267.05</b>	<b>\$133,229.00</b>	<b>\$133,229.00</b>	<b>\$134,633.00</b>	<b>\$134,633.00</b>
	<i>Total Revenues</i>	<i>(\$30.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,500.00)</i>	<i>(\$46,000.00)</i>	<i>(\$46,000.00)</i>
	<b>Total Safety Inspections (CEO)</b>	<b>\$106,237.05</b>	<b>\$86,729.00</b>	<b>\$86,729.00</b>	<b>\$88,633.00</b>	<b>\$88,633.00</b>
<b>13640 Emergency Services</b>						
10-13640-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41156000	SAFETY INSPECTION FEES	(\$14,781.32)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$16,877.00)	(\$18,000.00)	(\$18,000.00)	(\$17,000.00)	(\$17,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$41,143.74)	(\$40,000.00)	(\$40,000.00)	(\$60,000.00)	(\$60,000.00)
10-13640-42265500	MINOR SALES OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$26.13)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270602	GRANTS FROM NONPROFIT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	\$0.00	\$0.00	(\$480,891.00)	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	(\$15,640.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	(\$71,901.90)	\$0.00	(\$228,069.10)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$150,520.09)</i>	<i>(\$73,000.00)</i>	<i>(\$781,960.10)</i>	<i>(\$92,000.00)</i>	<i>(\$92,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$147,419.79	\$160,603.00	\$160,603.00	\$166,601.00	\$166,601.00
10-13640-52200000	EQUIPMENT	\$4,381.98	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
10-13640-52200001	EQUIPMENT GRANT	\$71,901.90	\$0.00	\$708,960.10	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$76,283.88</i>	<i>\$5,000.00</i>	<i>\$713,960.10</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$280.66	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$3,467.59	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$4,696.42	\$4,000.00	\$4,000.00	\$4,300.00	\$4,300.00
10-13640-54262000	EMS TRAINING	\$15,043.63	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$10,500.00	\$12,289.00	\$12,289.00	\$12,215.00	\$12,215.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$1,224.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$130,161.23	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$5,881.61	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

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10-13640-54445000	MEDICAL SERVICES	\$263.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54520000	POSTAGE	\$199.15	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54530000	PRINTING SERVICES	\$0.00	\$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	\$355.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$2,495.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
10-13640-54585000	SUBSCRIPTIONS	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$2,402.68	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$1,101.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-54615000	TRAINING	\$15,048.18	\$14,000.00	\$14,000.00	\$16,000.00	\$16,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$426.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54625000	TRAVEL	\$117.17	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$12,298.92	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	<i>Total Contractual</i>	<i>\$209,063.68</i>	<i>\$239,389.00</i>	<i>\$239,389.00</i>	<i>\$237,115.00</i>	<i>\$237,115.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$20,476.19	\$24,734.00	\$24,734.00	\$25,708.00	\$25,708.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,224.50	\$9,957.00	\$9,957.00	\$10,329.00	\$10,329.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$464.00	\$482.00	\$482.00	\$417.00	\$417.00
10-13640-58550000	DISABILITY INSURANCE	\$160.98	\$307.00	\$307.00	\$335.00	\$335.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$40,735.47	\$46,165.00	\$46,165.00	\$46,228.00	\$44,228.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$1,923.47	\$2,329.00	\$2,329.00	\$2,416.00	\$2,416.00
	<i>Total Fringes</i>	<i>\$71,984.61</i>	<i>\$85,974.00</i>	<i>\$85,974.00</i>	<i>\$85,433.00</i>	<i>\$85,433.00</i>
	Total Personal Services	\$147,419.79	\$160,603.00	\$160,603.00	\$166,601.00	\$166,601.00
	Total Equipment	\$76,283.88	\$5,000.00	\$713,960.10	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$209,063.68	\$239,389.00	\$239,389.00	\$237,115.00	\$237,115.00
	Total Fringes	\$71,984.61	\$85,974.00	\$85,974.00	\$85,433.00	\$85,433.00
	<i>Total Expenses</i>	<i>\$504,751.96</i>	<i>\$490,966.00</i>	<i>\$1,199,926.10</i>	<i>\$495,149.00</i>	<i>\$495,149.00</i>
	<i>Total Revenues</i>	<i>(\$150,520.09)</i>	<i>(\$73,000.00)</i>	<i>(\$781,960.10)</i>	<i>(\$92,000.00)</i>	<i>(\$92,000.00)</i>
	<b>Total Emergency Services</b>	<b>\$354,231.87</b>	<b>\$417,966.00</b>	<b>\$417,966.00</b>	<b>\$403,149.00</b>	<b>\$403,149.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$548,468.92</b>	<b>\$592,695.00</b>	<b>\$592,695.00</b>	<b>\$579,782.00</b>	<b>\$579,782.00</b>
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<b>14012 Public Health</b>						
10-14012-41160100	PUBLIC HEALTH FEES	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42266500	SALES OF EQUIPMENT	(\$931.20)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$39.50)	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-14012-43340100	STATE PUBLIC HEALTH	(\$519,786.83)	(\$530,150.00)	(\$530,150.00)	(\$535,000.00)	(\$535,000.00)
10-14012-44440101	FEDERAL PH GRANTS	(\$34,350.67)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
	<i>Total Revenues</i>	<i>(\$555,123.20)</i>	<i>(\$582,150.00)</i>	<i>(\$582,150.00)</i>	<i>(\$587,000.00)</i>	<i>(\$587,000.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$499,002.49	\$603,062.00	\$603,062.00	\$648,170.00	\$666,626.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$499,002.49</i>	<i>\$603,062.00</i>	<i>\$603,062.00</i>	<i>\$648,170.00</i>	<i>\$666,626.00</i>
10-14012-52200000	EQUIPMENT	\$5,604.76	\$24,950.00	\$24,950.00	\$27,400.00	\$27,400.00
10-14012-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$5,604.76</i>	<i>\$24,950.00</i>	<i>\$24,950.00</i>	<i>\$27,400.00</i>	<i>\$27,400.00</i>
10-14012-54105000	ADVERTISING	\$1,877.12	\$1,500.00	\$4,000.00	\$2,000.00	\$2,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$494.25	\$800.00	\$800.00	\$800.00	\$800.00
10-14012-54155000	CERTIFICATION EXPENSE	\$200.00	\$565.00	\$565.00	\$200.00	\$200.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$1,920.48	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$3,601.49	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$868.81	\$1,100.00	\$1,100.00	\$1,850.00	\$1,850.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$4,976.94	\$13,700.00	\$10,490.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$15,082.29	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
10-14012-54200000	CONTRACTED SRVCS	\$3,354.09	\$3,450.00	\$3,450.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$1,929.13	\$2,000.00	\$2,200.00	\$2,300.00	\$2,300.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$478.36	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$11,800.00	\$13,768.00	\$13,768.00	\$13,385.00	\$13,385.00
10-14012-54356000	I T SUPPORT SERVICES	\$13,097.46	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$221.67	\$500.00	\$500.00	\$900.00	\$900.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$11,246.01	\$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	\$4,144.57	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00
10-14012-54430000	MEDICAL DIRECTOR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$651.23	\$800.00	\$800.00	\$800.00	\$800.00
10-14012-54535020	PROF FEES ACCOUNTING	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$10,737.31	\$850.00	\$1,360.00	\$1,360.00	\$1,360.00
10-14012-54595320	SUPPLIES OFFICE	\$3,604.97	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54615010	TRAINING DEPARTMENT	\$2,768.79	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$106,304.97</i>	<i>\$126,783.00</i>	<i>\$126,783.00</i>	<i>\$125,845.00</i>	<i>\$125,845.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$74,489.27	\$92,136.00	\$92,136.00	\$94,579.00	\$97,794.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,871.88	\$37,517.00	\$37,517.00	\$40,187.00	\$41,331.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,710.00	\$1,649.00	\$1,649.00	\$1,798.00	\$1,796.00
10-14012-58550000	DISABILITY INSURANCE	\$447.84	\$1,072.00	\$1,072.00	\$1,170.00	\$1,281.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$131,431.82	\$172,473.00	\$172,473.00	\$187,954.00	\$187,954.00
10-14012-58750000	PRESCRIPTIONS	\$421.81	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$6,752.27	\$8,774.00	\$8,774.00	\$9,399.00	\$9,666.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$244,124.89</i>	<i>\$323,621.00</i>	<i>\$323,621.00</i>	<i>\$340,087.00</i>	<i>\$344,822.00</i>
	Total Personal Services	\$499,002.49	\$603,062.00	\$603,062.00	\$648,170.00	\$666,626.00
	Total Equipment	\$5,604.76	\$24,950.00	\$24,950.00	\$27,400.00	\$27,400.00
	Total Contractual Expense	\$106,304.97	\$126,783.00	\$126,783.00	\$125,845.00	\$125,845.00
	Total Fringes	\$244,124.89	\$323,621.00	\$323,621.00	\$340,087.00	\$344,822.00
	<i>Total Expenses</i>	<i>\$855,037.11</i>	<i>\$1,078,416.00</i>	<i>\$1,078,416.00</i>	<i>\$1,141,502.00</i>	<i>\$1,164,693.00</i>
	<i>Total Revenues</i>	<i>(\$555,123.20)</i>	<i>(\$582,150.00)</i>	<i>(\$582,150.00)</i>	<i>(\$587,000.00)</i>	<i>(\$587,000.00)</i>
	<b>Total Public Health</b>	<b>\$299,913.91</b>	<b>\$496,266.00</b>	<b>\$496,266.00</b>	<b>\$554,502.00</b>	<b>\$577,693.00</b>
<b>14013 Immunization</b>						
10-14013-41160100	PUBLIC HEALTH FEES	(\$96.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$28,293.31)	(\$30,000.00)	(\$30,000.00)	(\$31,050.00)	(\$31,050.00)
	<i>Total Revenues</i>	<i>(\$28,389.31)</i>	<i>(\$30,500.00)</i>	<i>(\$30,500.00)</i>	<i>(\$31,550.00)</i>	<i>(\$31,550.00)</i>
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$20.58	\$50.00	\$50.00	\$50.00	\$50.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$716.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$222.41	\$300.00	\$300.00	\$200.00	\$200.00
10-14013-54465000	MISCELLANEOUS	\$99.74	\$100.00	\$100.00	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$136.10	\$200.00	\$200.00	\$200.00	\$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$2,917.35	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$2,562.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$67.19	\$500.00	\$500.00	\$300.00	\$300.00
10-14013-54615010	TRAINING DEPARTMENT	\$24.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$6,765.77</i>	<i>\$11,150.00</i>	<i>\$11,150.00</i>	<i>\$9,850.00</i>	<i>\$9,850.00</i>
	Total Contractual Expense	\$6,765.77	\$11,150.00	\$11,150.00	\$9,850.00	\$9,850.00
	<i>Total Expenses</i>	<i>\$6,765.77</i>	<i>\$11,150.00</i>	<i>\$11,150.00</i>	<i>\$9,850.00</i>	<i>\$9,850.00</i>
	<i>Total Revenues</i>	<i>(\$28,389.31)</i>	<i>(\$30,500.00)</i>	<i>(\$30,500.00)</i>	<i>(\$31,550.00)</i>	<i>(\$31,550.00)</i>
	<b>Total Immunization</b>	<b>(\$21,623.54)</b>	<b>(\$19,350.00)</b>	<b>(\$19,350.00)</b>	<b>(\$21,700.00)</b>	<b>(\$21,700.00)</b>

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<b>14035 Family Health Plan Services</b>						
10-14035-44445108	FEDERAL CSHCN	(\$22,916.20)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	<i>Total Revenues</i>	(\$22,916.20)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$8.04	\$25.00	\$25.00	\$25.00	\$25.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,681.36	\$5,600.00	\$5,600.00	\$6,000.00	\$6,000.00
10-14035-54195000	CONSULTANT	\$245.15	\$350.00	\$350.00	\$350.00	\$350.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54520000	POSTAGE	\$9.49	\$100.00	\$100.00	\$50.00	\$50.00
10-14035-54595320	SUPPLIES OFFICE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14035-54615010	TRAINING DEPARTMENT	\$520.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$6,464.04	\$6,825.00	\$6,825.00	\$7,175.00	\$7,175.00
	Total Contractual Expense	\$6,464.04	\$6,825.00	\$6,825.00	\$7,175.00	\$7,175.00
	<i>Total Expenses</i>	\$6,464.04	\$6,825.00	\$6,825.00	\$7,175.00	\$7,175.00
	<i>Total Revenues</i>	(\$22,916.20)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	<b>Total Family Health Plan Services</b>	<b>(\$16,452.16)</b>	<b>(\$11,175.00)</b>	<b>(\$11,175.00)</b>	<b>(\$10,825.00)</b>	<b>(\$10,825.00)</b>
<b>14042 Rabies Control</b>						
10-14042-41270500	GIFTS AND DONATIONS	(\$1,436.26)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$315.98)	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$18,404.60)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
	<i>Total Revenues</i>	(\$20,156.84)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
10-14042-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$85.63	\$100.00	\$100.00	\$100.00	\$100.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,584.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$222.41	\$300.00	\$300.00	\$200.00	\$200.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,226.67	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14042-54520000	POSTAGE	\$201.28	\$250.00	\$250.00	\$250.00	\$250.00
10-14042-54535130	PROF FEE CLERICAL	\$603.13	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$2,153.44	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$3,157.44	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$498.66	\$800.00	\$800.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$2,056.34	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00

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10-14042-54595320	SUPPLIES OFFICE	\$182.94	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$12,972.89</i>	<i>\$33,500.00</i>	<i>\$33,500.00</i>	<i>\$26,400.00</i>	<i>\$26,400.00</i>
	Total Contractual Expense	\$12,972.89	\$33,500.00	\$33,500.00	\$26,400.00	\$26,400.00
	Total Expenses	\$12,972.89	\$33,500.00	\$33,500.00	\$26,400.00	\$26,400.00
	Total Revenues	(\$20,156.84)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
	<b>Total Rabies Control</b>	<b>(\$7,183.95)</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>
<b>14046 Physically Handicapped</b>						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$300.00)	(\$300.00)	(\$75.00)	(\$75.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
	Total Expenses	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
	Total Revenues	\$0.00	(\$5,300.00)	(\$5,300.00)	(\$2,575.00)	(\$2,575.00)
	<b>Total Physically Handicapped</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>
<b>14050 Childhood Lead Screening</b>						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$19,023.01)	(\$17,511.00)	(\$17,511.00)	(\$17,512.00)	(\$17,512.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$10,719.02)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)
	<i>Total Revenues</i>	<i>(\$29,742.03)</i>	<i>(\$27,378.00)</i>	<i>(\$27,378.00)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>
10-14050-54180080	COMMUNICATION TELEPHONE	\$17.48	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,799.39	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14050-54380000	LAB TESTING	\$0.00	\$180.00	\$180.00	\$150.00	\$150.00
10-14050-54465000	MISCELLANEOUS	\$63.08	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$456.95	\$600.00	\$600.00	\$600.00	\$600.00
10-14050-54595320	SUPPLIES OFFICE	\$46.83	\$200.00	\$200.00	\$150.00	\$150.00
	<i>Total Contractual</i>	<i>\$2,383.73</i>	<i>\$3,580.00</i>	<i>\$3,580.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Contractual Expense	\$2,383.73	\$3,580.00	\$3,580.00	\$3,500.00	\$3,500.00
	<b>Total Expenses</b>	<b>\$2,383.73</b>	<b>\$3,580.00</b>	<b>\$3,580.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<b>Total Revenues</b>	<b>(\$29,742.03)</b>	<b>(\$27,378.00)</b>	<b>(\$27,378.00)</b>	<b>(\$27,379.00)</b>	<b>(\$27,379.00)</b>
	<b>Total Childhood Lead Screening</b>	<b>(\$27,358.30)</b>	<b>(\$23,798.00)</b>	<b>(\$23,798.00)</b>	<b>(\$23,879.00)</b>	<b>(\$23,879.00)</b>
<b>14051 Car Seat Safety Program</b>						
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$6,624.24)	(\$25,000.00)	(\$25,000.00)	(\$20,500.00)	(\$20,500.00)
	<b>Total Revenues</b>	<b>(\$6,624.24)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$20,500.00)</b>	<b>(\$20,500.00)</b>
10-14051-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54144000	CAR SEAT LOAN	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$9,715.10	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
10-14051-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14051-54615010	TRAINING DEPARTMENT	\$250.00	\$50.00	\$50.00	\$350.00	\$350.00
	<b>Total Contractual</b>	<b>\$13,965.10</b>	<b>\$27,050.00</b>	<b>\$27,050.00</b>	<b>\$27,350.00</b>	<b>\$27,350.00</b>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$13,965.10	\$27,050.00	\$27,050.00	\$27,350.00	\$27,350.00
	<b>Total Expenses</b>	<b>\$13,965.10</b>	<b>\$27,050.00</b>	<b>\$27,050.00</b>	<b>\$27,350.00</b>	<b>\$27,350.00</b>
	<b>Total Revenues</b>	<b>(\$6,624.24)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$20,500.00)</b>	<b>(\$20,500.00)</b>
	<b>Total Car Seat Safety Program</b>	<b>\$7,340.86</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>
<b>14054 Social Hygiene (STD)</b>						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$8,519.00	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00
	<b>Total Contractual</b>	<b>\$8,519.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	Total Contractual Expense	\$8,519.00	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00
	<b>Total Expenses</b>	<b>\$8,519.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	<b>Total Social Hygiene (STD)</b>	<b>\$8,519.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>



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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
<b>14059 Early Intervention Program</b>						
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$166,864.16)	(\$85,000.00)	(\$85,000.00)	(\$100,000.00)	(\$100,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$69,446.25)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14059-42270101	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$43,212.34)	(\$46,000.00)	(\$46,000.00)	(\$49,000.00)	(\$49,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$24,513.69)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)
10-14059-44445103	FEDERAL EI RESPITE	\$0.00	(\$1,225.00)	(\$1,225.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>(\$304,036.44)</i>	<i>(\$223,225.00)</i>	<i>(\$223,225.00)</i>	<i>(\$240,500.00)</i>	<i>(\$240,500.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$253,101.59	\$260,710.00	\$260,710.00	\$196,917.00	\$203,386.00
10-14059-52200000	EQUIPMENT	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$0.00	\$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	\$50.00	\$50.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$505.26	\$850.00	\$850.00	\$930.00	\$930.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$419.07	\$800.00	\$800.00	\$800.00	\$800.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$925.15	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54195000	CONSULTANT	\$5,558.44	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14059-54356000	I T SUPPORT SERVICES	\$4,773.27	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$62,662.24	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000.00
10-14059-54520000	POSTAGE	\$984.23	\$1,000.00	\$1,000.00	\$1,400.00	\$1,400.00
10-14059-54568000	RESPITE	\$192.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
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	\$1,152.14	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54595385	SUPPLIES THERAPY	\$378.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$199.50	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54620000	TRANSPORTATION	\$67,514.83	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$145,514.83</i>	<i>\$146,800.00</i>	<i>\$146,800.00</i>	<i>\$150,630.00</i>	<i>\$150,630.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$40,180.06	\$39,495.00	\$39,495.00	\$28,734.00	\$29,837.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,232.44	\$16,082.00	\$16,082.00	\$12,209.00	\$12,610.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$683.00	\$707.00	\$707.00	\$546.00	\$548.00
10-14059-58550000	DISABILITY INSURANCE	\$241.38	\$460.00	\$460.00	\$355.00	\$391.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$71,250.64	\$76,502.00	\$76,502.00	\$76,310.00	\$76,310.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,562.43	\$3,761.00	\$3,761.00	\$2,855.00	\$2,949.00
	<i>Total Fringes</i>	<i>\$131,149.95</i>	<i>\$137,007.00</i>	<i>\$137,007.00</i>	<i>\$121,009.00</i>	<i>\$122,645.00</i>
	<b>Total Personal Services</b>	<b>\$253,101.59</b>	<b>\$260,710.00</b>	<b>\$260,710.00</b>	<b>\$196,917.00</b>	<b>\$203,386.00</b>
	<b>Total Equipment</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	Total Contractual Expense	\$145,514.83	\$146,800.00	\$146,800.00	\$150,630.00	\$150,630.00
	Total Fringes	\$131,149.95	\$137,007.00	\$137,007.00	\$121,009.00	\$122,645.00
	<b>Total Expenses</b>	<b>\$530,345.37</b>	<b>\$544,517.00</b>	<b>\$544,517.00</b>	<b>\$468,556.00</b>	<b>\$476,661.00</b>
	<b>Total Revenues</b>	<b>(\$304,036.44)</b>	<b>(\$223,225.00)</b>	<b>(\$223,225.00)</b>	<b>(\$240,500.00)</b>	<b>(\$240,500.00)</b>
	<b>Total Early Intervention Program</b>	<b>\$226,308.93</b>	<b>\$321,292.00</b>	<b>\$321,292.00</b>	<b>\$228,056.00</b>	<b>\$236,161.00</b>
<b>14060 CPSE 3-5</b>						
10-14060-41160100	PUBLIC HEALTH FEES	(\$314,625.27)	(\$260,000.00)	(\$260,000.00)	(\$280,000.00)	(\$280,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	(\$147.10)	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$995,547.04)	(\$980,000.00)	(\$980,000.00)	(\$1,009,000.00)	(\$1,009,000.00)
	<b>Total Revenues</b>	<b>(\$1,310,319.41)</b>	<b>(\$1,240,000.00)</b>	<b>(\$1,240,000.00)</b>	<b>(\$1,289,000.00)</b>	<b>(\$1,289,000.00)</b>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$116,576.08	\$142,230.00	\$142,230.00	\$142,849.00	\$147,562.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$60,649.90	\$50,000.00	\$50,000.00	\$62,000.00	\$62,000.00
10-14060-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$290.95	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$419.07	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54195000	CONSULTANT	\$660.71	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
10-14060-54200000	CONTRACTED SRVCS	\$77,645.96	\$78,000.00	\$78,000.00	\$79,500.00	\$79,500.00
10-14060-54255000	EDUCATION SERVICES	\$1,009,172.22	\$1,175,000.00	\$1,202,500.00	\$1,220,000.00	\$1,220,000.00
10-14060-54265000	EVAL & TESTING	\$84,108.40	\$80,000.00	\$80,000.00	\$75,000.00	\$75,000.00
10-14060-54356000	I T SUPPORT SERVICES	\$3,240.59	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14060-54360000	ITINERATE PROVIDERS	\$280,709.71	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
10-14060-54465000	MISCELLANEOUS	\$325.28	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$517.40	\$750.00	\$750.00	\$700.00	\$700.00
10-14060-54535020	PROF FEES ACCOUNTING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$9,754.00	\$10,250.00	\$10,250.00	\$10,500.00	\$10,500.00
10-14060-54595320	SUPPLIES OFFICE	\$721.78	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$199.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$292.50	\$500.00	\$500.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$711,829.07	\$750,000.00	\$750,000.00	\$825,000.00	\$825,000.00
	<b>Total Contractual</b>	<b>\$2,240,537.50</b>	<b>\$2,506,900.00</b>	<b>\$2,534,400.00</b>	<b>\$2,632,100.00</b>	<b>\$2,632,100.00</b>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$16,603.29	\$21,547.00	\$21,547.00	\$20,844.00	\$21,647.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,876.51	\$8,773.00	\$8,773.00	\$8,856.00	\$9,149.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$348.00	\$385.00	\$385.00	\$397.00	\$397.00
10-14060-58550000	DISABILITY INSURANCE	\$133.87	\$251.00	\$251.00	\$258.00	\$283.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$52,758.89	\$56,102.00	\$56,102.00	\$64,734.00	\$64,734.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,374.35	\$2,052.00	\$2,052.00	\$2,071.00	\$2,140.00

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	<i>Total Fringes</i>	\$77,094.91	\$89,110.00	\$89,110.00	\$97,160.00	\$98,350.00
	<i>Total Personal Services</i>	\$116,576.08	\$142,230.00	\$142,230.00	\$142,849.00	\$147,562.00
	<i>Total Contractual Expense</i>	\$2,240,537.50	\$2,506,900.00	\$2,534,400.00	\$2,632,100.00	\$2,632,100.00
	<i>Total Fringes</i>	\$77,094.91	\$89,110.00	\$89,110.00	\$97,160.00	\$98,350.00
	<b>Total Expenses</b>	<b>\$2,434,208.49</b>	<b>\$2,738,240.00</b>	<b>\$2,765,740.00</b>	<b>\$2,872,109.00</b>	<b>\$2,878,012.00</b>
	<i>Total Revenues</i>	(\$1,310,319.41)	(\$1,240,000.00)	(\$1,240,000.00)	(\$1,289,000.00)	(\$1,289,000.00)
	<b>Total CPSE 3-5</b>	<b>\$1,123,889.08</b>	<b>\$1,498,240.00</b>	<b>\$1,525,740.00</b>	<b>\$1,583,109.00</b>	<b>\$1,589,012.00</b>
<b>14070 Child Health Program</b>						
10-14070-41160100	PUBLIC HEALTH FEES	(\$979.00)	(\$1,200.00)	(\$1,200.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	(\$979.00)	(\$1,200.00)	(\$1,200.00)	(\$1,000.00)	(\$1,000.00)
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00
10-14070-54595022	SUPPLIES ANTIGEN	\$812.37	\$800.00	\$800.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$754.96	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
10-14070-54660000	X-RAYS LABORATORY	\$111.50	\$1,000.00	\$1,000.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$1,678.83	\$5,300.00	\$5,300.00	\$3,300.00	\$3,300.00
	<i>Total Contractual Expense</i>	\$1,678.83	\$5,300.00	\$5,300.00	\$3,300.00	\$3,300.00
	<i>Total Expenses</i>	\$1,678.83	\$5,300.00	\$5,300.00	\$3,300.00	\$3,300.00
	<i>Total Revenues</i>	(\$979.00)	(\$1,200.00)	(\$1,200.00)	(\$1,000.00)	(\$1,000.00)
	<b>Total Child Health Program</b>	<b>\$699.83</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</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	\$67.79	\$250.00	\$250.00	\$200.00	\$200.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$67.79	\$2,050.00	\$2,050.00	\$2,000.00	\$2,000.00
	<i>Total Contractual Expense</i>	\$67.79	\$2,050.00	\$2,050.00	\$2,000.00	\$2,000.00
	<i>Total Expenses</i>	\$67.79	\$2,050.00	\$2,050.00	\$2,000.00	\$2,000.00

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	<b>Total Other Communicable Programs</b>	<b>\$67.79</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$1,594,121.45</b>	<b>\$2,309,875.00</b>	<b>\$2,337,375.00</b>	<b>\$2,348,238.00</b>	<b>\$2,385,437.00</b>
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<b>14310 Mental Health Administration</b>						
10-14310-41162000	MENTAL HEALTH OTHER	(\$22,747.12)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$33,021.63)	(\$42,024.00)	(\$42,024.00)	(\$40,000.00)	(\$40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$277,437.11)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$585,909.82)	(\$1,050,404.00)	(\$1,050,404.00)	(\$1,000,000.00)	(\$1,000,000.00)
10-14310-41163107	DSRIP	(\$8,613.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$315,120.06	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270500	GIFTS AND DONATIONS	(\$810.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	\$71,416.10	(\$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	(\$39,212.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$24,356.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-43349015	ST MH GRANTS	(\$101,375.00)	\$0.00	(\$26,000.00)	\$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
	<b>Total Revenues</b>	<b>(\$805,627.52)</b>	<b>(\$1,793,542.00)</b>	<b>(\$2,010,917.00)</b>	<b>(\$1,741,114.00)</b>	<b>(\$1,741,114.00)</b>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,305,693.74	\$1,504,456.00	\$1,504,456.00	\$1,514,254.00	\$1,514,254.00
10-14310-52200000	EQUIPMENT	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
10-14310-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$110,875.35	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$114,875.35</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
10-14310-54105020	ADVERTISING RECRUITMENT	\$719.30	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$768.96	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$5,685.23	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,886.67	\$1,000.00	\$1,000.00	\$1,800.00	\$1,800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$62.96	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54195000	CONSULTANT	\$2,288.56	\$4,420.00	\$4,420.00	\$6,200.00	\$6,200.00
10-14310-54195115	CONSULTANT - PNP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54195117	CONSULTANT - RN	\$0.00	\$0.00	\$0.00	\$7,026.00	\$7,026.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,347.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00

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10-14310-54304000	FEES - CREDIT CARDS	\$502.50	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54327465	GRANT MISC	\$50,403.99	\$0.00	\$190,558.29	\$0.00	\$0.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$28,400.00	\$29,909.00	\$29,909.00	\$28,240.00	\$28,240.00
10-14310-54380000	LAB TESTING	\$365.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54400000	LEGAL EXPENSE	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$13,630.92	\$14,468.00	\$14,468.00	\$14,500.00	\$14,500.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$51,003.24	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-14310-54439000	HEALTH INS CLERK	\$2,732.92	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$2,013.60	\$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	\$0.00	\$1,500.00	\$1,500.00	\$3,180.00	\$3,180.00
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	\$575.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54595320	SUPPLIES OFFICE	\$6,054.40	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$2,400.00	\$2,400.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-14310-54625000	TRAVEL	\$1,412.88	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$602.19	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,732.70	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-14310-54645040	UTILITIES WATER & SEWER	\$968.87	\$700.00	\$700.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$244,336.15</i>	<i>\$154,497.00</i>	<i>\$345,055.29</i>	<i>\$162,146.00</i>	<i>\$162,146.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$193,239.05	\$217,867.00	\$217,867.00	\$215,064.00	\$215,064.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$67,999.41	\$93,276.00	\$93,276.00	\$93,884.00	\$93,884.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$3,824.00	\$4,230.00	\$4,230.00	\$3,841.00	\$3,841.00
10-14310-58550000	DISABILITY INSURANCE	\$975.43	\$1,456.00	\$1,456.00	\$1,712.00	\$1,712.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$291,882.11	\$334,470.00	\$334,470.00	\$370,318.00	\$370,318.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$17,823.95	\$21,815.00	\$21,815.00	\$21,957.00	\$21,957.00
	<i>Total Fringes</i>	<i>\$575,743.95</i>	<i>\$673,114.00</i>	<i>\$673,114.00</i>	<i>\$706,776.00</i>	<i>\$706,776.00</i>
	Total Personal Services	\$1,305,693.74	\$1,504,456.00	\$1,504,456.00	\$1,514,254.00	\$1,514,254.00
	Total Equipment	\$0.00	\$4,000.00	\$114,875.35	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$244,336.15	\$154,497.00	\$345,055.29	\$162,146.00	\$162,146.00
	Total Fringes	\$575,743.95	\$673,114.00	\$673,114.00	\$706,776.00	\$706,776.00
	<i>Total Expenses</i>	<i>\$2,125,773.84</i>	<i>\$2,336,067.00</i>	<i>\$2,637,500.64</i>	<i>\$2,386,176.00</i>	<i>\$2,386,176.00</i>
	<i>Total Revenues</i>	<i>(\$805,627.52)</i>	<i>(\$1,793,542.00)</i>	<i>(\$2,010,917.00)</i>	<i>(\$1,741,114.00)</i>	<i>(\$1,741,114.00)</i>

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	<b>Total Mental Health Administration</b>	<b>\$1,320,146.32</b>	<b>\$542,525.00</b>	<b>\$626,583.64</b>	<b>\$645,062.00</b>	<b>\$645,062.00</b>
<b>14311 Community Support Services</b>						
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$353,917.00)	(\$266,507.00)	(\$266,507.00)	(\$266,507.00)	(\$266,507.00)
10-14311-43349402	STATE RIV	(\$273,136.00)	(\$363,912.00)	(\$363,912.00)	(\$363,912.00)	(\$363,912.00)
10-14311-43349403	STATE RIV II & III	(\$28,731.00)	(\$21,814.00)	(\$21,814.00)	(\$21,814.00)	(\$21,814.00)
10-14311-43349417	STATE SCM SA	\$0.00	(\$29,344.00)	(\$29,344.00)	(\$29,344.00)	(\$29,344.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$286,440.00)	(\$285,882.00)	(\$285,882.00)	(\$285,882.00)	(\$285,882.00)
10-14311-43349454	STATE OUTREACH PROGRAM	(\$60,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$9,093.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)
	<i>Total Revenues</i>	<i>(\$1,011,317.00)</i>	<i>(\$1,077,681.00)</i>	<i>(\$1,077,681.00)</i>	<i>(\$1,077,681.00)</i>	<i>(\$1,077,681.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$50,383.50	\$75,930.00	\$75,930.00	\$78,208.00	\$78,208.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14311-54439000	HEALTH INS CLERK	\$160.76	\$167.00	\$167.00	\$165.00	\$165.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$177,016.00	\$176,663.00	\$176,663.00	\$176,663.00	\$176,663.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$72,960.00	\$59,464.00	\$59,464.00	\$59,464.00	\$59,464.00
10-14311-54458005	RIV PSC CONT RSS	\$21,185.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$18,439.00	\$21,814.00	\$21,814.00	\$21,814.00	\$21,814.00
10-14311-54458007	MWC RSS	\$78,571.00	\$78,412.00	\$78,412.00	\$78,412.00	\$78,412.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,878.00	\$33,809.00	\$33,809.00	\$33,809.00	\$33,809.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$37,029.00	\$36,955.00	\$36,955.00	\$36,955.00	\$36,955.00
10-14311-54458010	MICA CONTRACT RSS	\$58,935.00	\$58,816.00	\$58,816.00	\$58,816.00	\$58,816.00
10-14311-54458013	COLA	\$22,952.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$67,007.00	\$75,310.00	\$75,310.00	\$75,310.00	\$75,310.00
10-14311-54458017	SUPPORTED CASE MNGT	\$0.00	\$29,344.00	\$29,344.00	\$29,344.00	\$29,344.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458026	MH OUTREACH	\$60,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$92,471.91	\$184,705.00	\$184,705.00	\$184,705.00	\$184,705.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$9,093.00	\$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	\$57,526.00	\$57,410.00	\$57,410.00	\$57,410.00	\$57,410.00
	<i>Total Contractual</i>	<i>\$807,223.67</i>	<i>\$944,704.00</i>	<i>\$944,704.00</i>	<i>\$944,702.00</i>	<i>\$944,702.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$8,379.21	\$9,680.00	\$9,680.00	\$10,062.00	\$10,062.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,692.96	\$4,708.00	\$4,708.00	\$4,849.00	\$4,849.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$224.00	\$228.00	\$228.00	\$196.00	\$196.00
10-14311-58550000	DISABILITY INSURANCE	\$70.18	\$143.00	\$143.00	\$156.00	\$156.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,100.59	\$49,102.00	\$49,102.00	\$47,120.00	\$47,120.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$629.81	\$1,101.00	\$1,101.00	\$1,134.00	\$1,134.00

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	<i>Total Fringes</i>	\$33,096.75	\$64,962.00	\$64,962.00	\$63,517.00	\$63,517.00
	<i>Total Personal Services</i>	\$50,383.50	\$75,930.00	\$75,930.00	\$78,208.00	\$78,208.00
	<i>Total Equipment</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$807,223.67	\$944,704.00	\$944,704.00	\$944,702.00	\$944,702.00
	<i>Total Fringes</i>	\$33,096.75	\$64,962.00	\$64,962.00	\$63,517.00	\$63,517.00
	<b>Total Expenses</b>	<b>\$890,703.92</b>	<b>\$1,085,596.00</b>	<b>\$1,085,596.00</b>	<b>\$1,086,427.00</b>	<b>\$1,086,427.00</b>
	<i>Total Revenues</i>	(\$1,011,317.00)	(\$1,077,681.00)	(\$1,077,681.00)	(\$1,077,681.00)	(\$1,077,681.00)
	<b>Total Community Support Services</b>	<b>(\$120,613.08)</b>	<b>\$7,915.00</b>	<b>\$7,915.00</b>	<b>\$8,746.00</b>	<b>\$8,746.00</b>
<b>14312 Mental Health Crisis Svc Program</b>						
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$1,501.00)	(\$2,712.00)	(\$2,712.00)	(\$2,000.00)	(\$2,000.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$78,620.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)	(\$80,488.00)
	<i>Total Revenues</i>	(\$80,121.00)	(\$83,200.00)	(\$83,200.00)	(\$82,488.00)	(\$82,488.00)
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$57,466.41	\$60,057.00	\$60,057.00	\$54,961.00	\$54,961.00
10-14312-54439000	HEALTH INS CLERK	\$160.76	\$167.00	\$167.00	\$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>	\$160.76	\$302.00	\$302.00	\$302.00	\$302.00
10-14312-58100000	STATE RETIREMENT SYSTEM	\$9,390.05	\$10,270.00	\$10,270.00	\$5,925.00	\$5,925.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,402.83	\$3,724.00	\$3,724.00	\$3,408.00	\$3,408.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$177.00	\$180.00	\$180.00	\$137.00	\$137.00
10-14312-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$81.00	\$81.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,674.68	\$9,812.00	\$9,812.00	\$27,347.00	\$27,347.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$795.82	\$871.00	\$871.00	\$797.00	\$797.00
	<i>Total Fringes</i>	\$22,494.04	\$24,928.00	\$24,928.00	\$37,695.00	\$37,695.00
	<i>Total Personal Services</i>	\$57,466.41	\$60,057.00	\$60,057.00	\$54,961.00	\$54,961.00
	<i>Total Contractual Expense</i>	\$160.76	\$302.00	\$302.00	\$302.00	\$302.00
	<i>Total Fringes</i>	\$22,494.04	\$24,928.00	\$24,928.00	\$37,695.00	\$37,695.00
	<b>Total Expenses</b>	<b>\$80,121.21</b>	<b>\$85,287.00</b>	<b>\$85,287.00</b>	<b>\$92,958.00</b>	<b>\$92,958.00</b>
	<i>Total Revenues</i>	(\$80,121.00)	(\$83,200.00)	(\$83,200.00)	(\$82,488.00)	(\$82,488.00)
	<b>Total Mental Health Crisis Svc Program</b>	<b>\$0.21</b>	<b>\$2,087.00</b>	<b>\$2,087.00</b>	<b>\$10,470.00</b>	<b>\$10,470.00</b>

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<b>14314 Family Based Treatment</b>						
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	\$0.00	\$0.00
10-14314-43349900	STATE FAM BASED TRMT	(\$13,232.00)	\$0.00	\$0.00	(\$13,500.00)	(\$13,500.00)
10-14314-43349922	STATE RIV FAM SUPPORT	(\$9,595.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)	(\$38,306.00)
	<i>Total Revenues</i>	(\$22,827.00)	(\$51,806.00)	(\$51,806.00)	(\$51,806.00)	(\$51,806.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$9,595.25	\$38,306.00	\$38,306.00	\$38,306.00	\$38,306.00
10-14314-54458022	CHILDREN & FAMILY	\$12,803.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	\$22,398.25	\$51,806.00	\$51,806.00	\$51,806.00	\$51,806.00
	Total Contractual Expense	\$22,398.25	\$51,806.00	\$51,806.00	\$51,806.00	\$51,806.00
	<i>Total Expenses</i>	\$22,398.25	\$51,806.00	\$51,806.00	\$51,806.00	\$51,806.00
	<i>Total Revenues</i>	(\$22,827.00)	(\$51,806.00)	(\$51,806.00)	(\$51,806.00)	(\$51,806.00)
	<b>Total Family Based Treatment</b>	<b>(\$428.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14315 Expanded Child Services</b>						
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$19,855.00)	(\$44,648.00)	(\$44,648.00)	(\$37,000.00)	(\$37,000.00)
10-14315-43349009	STATE EXP CHILD SERVICES	(\$32,018.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)	(\$31,956.00)
10-14315-43349017	ST MHC CHILDREN GRANT - HIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$51,873.00)	(\$76,604.00)	(\$76,604.00)	(\$68,956.00)	(\$68,956.00)
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$42,786.91	\$53,360.00	\$53,360.00	\$57,516.00	\$57,516.00
10-14315-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00
10-14315-54439000	HEALTH INS CLERK	\$160.76	\$167.00	\$167.00	\$0.00	\$0.00
10-14315-54520000	POSTAGE	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
10-14315-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$160.76	\$202.00	\$202.00	\$235.00	\$235.00
10-14315-58100000	STATE RETIREMENT SYSTEM	\$638.26	\$5,656.00	\$5,656.00	\$6,201.00	\$6,201.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,576.40	\$3,308.00	\$3,308.00	\$3,566.00	\$3,566.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$171.00	\$160.00	\$160.00	\$144.00	\$144.00
10-14315-58550000	DISABILITY INSURANCE	\$41.27	\$71.00	\$71.00	\$81.00	\$81.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,894.07	\$28,498.00	\$28,498.00	\$0.00	\$0.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$602.55	\$774.00	\$774.00	\$834.00	\$834.00



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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<i>Total Fringes</i>	\$8,923.55	\$38,467.00	\$38,467.00	\$10,826.00	\$10,826.00
	Total Personal Services	\$42,786.91	\$53,360.00	\$53,360.00	\$57,516.00	\$57,516.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00
	Total Contractual Expense	\$160.76	\$202.00	\$202.00	\$235.00	\$235.00
	Total Fringes	\$8,923.55	\$38,467.00	\$38,467.00	\$10,826.00	\$10,826.00
	<b>Total Expenses</b>	<b>\$51,871.22</b>	<b>\$92,029.00</b>	<b>\$92,029.00</b>	<b>\$69,202.00</b>	<b>\$69,202.00</b>
	<i>Total Revenues</i>	(\$51,873.00)	(\$76,604.00)	(\$76,604.00)	(\$68,956.00)	(\$68,956.00)
	<b>Total Expanded Child Services</b>	<b>(\$1.78)</b>	<b>\$15,425.00</b>	<b>\$15,425.00</b>	<b>\$246.00</b>	<b>\$246.00</b>
<b>14317 Alcohol Clinic</b>						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$9,530.89)	(\$7,500.00)	(\$7,500.00)	(\$17,500.00)	(\$17,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$14,718.00)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$269,015.35)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$54,415.95)	(\$67,000.00)	(\$67,000.00)	(\$67,000.00)	(\$67,000.00)
10-14317-41163105	MEDICAID- INJECT MEDS REIMB	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-14317-41163106	BASSETT - DSRIP	(\$143,650.19)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$32,098.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$314,171.00)	(\$307,261.00)	(\$307,261.00)	(\$307,261.00)	(\$307,261.00)
	<i>Total Revenues</i>	(\$773,403.38)	(\$626,261.00)	(\$626,261.00)	(\$636,261.00)	(\$636,261.00)
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$419,994.11	\$493,623.00	\$493,623.00	\$518,121.00	\$518,121.00
10-14317-52200000	EQUIPMENT	\$1,780.62	\$2,600.00	\$2,600.00	\$2,800.00	\$2,800.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$57.60	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$41.50	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,268.58	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$887.58	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$31,495.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-14317-54304000	FEES - CREDIT CARDS	\$329.04	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$12,750.00	\$12,810.00	\$12,810.00	\$13,410.00	\$13,410.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14317-54380000	LAB TESTING	\$8,736.13	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$19,554.79	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,125.32	\$1,650.00	\$1,650.00	\$1,651.00	\$1,651.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$335.44	\$500.00	\$500.00	\$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	\$26,792.00	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-14317-54565060	RENT/LEASE COPIER	\$3,636.30	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$4,441.81	\$5,997.00	\$5,997.00	\$5,500.00	\$5,500.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$50.54	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$90.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14317-54625000	TRAVEL	\$1,019.09	\$4,200.00	\$4,200.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$118,610.72</i>	<i>\$115,710.00</i>	<i>\$115,710.00</i>	<i>\$115,114.00</i>	<i>\$115,114.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$50,910.05	\$64,598.00	\$64,598.00	\$66,878.00	\$66,878.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,309.42	\$30,605.00	\$30,605.00	\$32,124.00	\$32,124.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$1,379.00	\$1,486.00	\$1,486.00	\$1,272.00	\$1,272.00
10-14317-58550000	DISABILITY INSURANCE	\$518.07	\$732.00	\$732.00	\$820.00	\$820.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$112,750.58	\$151,964.00	\$151,964.00	\$104,202.00	\$104,202.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,685.31	\$7,158.00	\$7,158.00	\$7,513.00	\$7,513.00
	<i>Total Fringes</i>	<i>\$195,552.43</i>	<i>\$256,543.00</i>	<i>\$256,543.00</i>	<i>\$212,809.00</i>	<i>\$212,809.00</i>
	Total Personal Services	\$419,994.11	\$493,623.00	\$493,623.00	\$518,121.00	\$518,121.00
	Total Equipment	\$1,780.62	\$2,600.00	\$2,600.00	\$2,800.00	\$2,800.00
	Total Contractual Expense	\$118,610.72	\$115,710.00	\$115,710.00	\$115,114.00	\$115,114.00
	Total Fringes	\$195,552.43	\$256,543.00	\$256,543.00	\$212,809.00	\$212,809.00
	<i>Total Expenses</i>	<i>\$735,937.88</i>	<i>\$868,476.00</i>	<i>\$868,476.00</i>	<i>\$848,844.00</i>	<i>\$848,844.00</i>
	<i>Total Revenues</i>	<i>(\$773,403.38)</i>	<i>(\$626,261.00)</i>	<i>(\$626,261.00)</i>	<i>(\$636,261.00)</i>	<i>(\$636,261.00)</i>
	<b>Total Alcohol Clinic</b>	<b>(\$37,465.50)</b>	<b>\$242,215.00</b>	<b>\$242,215.00</b>	<b>\$212,583.00</b>	<b>\$212,583.00</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	(\$243,495.00)	(\$243,495.00)	(\$243,495.00)	(\$243,495.00)	(\$243,495.00)
	<i>Total Revenues</i>	<i>(\$243,495.00)</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	\$243,495.00	\$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>\$243,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>
	Total Contractual Expense	\$243,495.00	\$284,495.00	\$284,495.00	\$284,495.00	\$284,495.00
	<i>Total Expenses</i>	<i>\$243,495.00</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>(\$243,495.00)</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>

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<b>14321 MH Expanded Program</b>						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$21,500.00)	(\$46,133.00)	(\$46,133.00)	(\$45,000.00)	(\$45,000.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$133,870.00)	(\$165,000.00)	(\$165,000.00)	(\$140,000.00)	(\$140,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$72,026.00)	(\$41,450.00)	(\$41,450.00)	(\$41,450.00)	(\$41,450.00)
	<i>Total Revenues</i>	<i>(\$227,396.00)</i>	<i>(\$252,583.00)</i>	<i>(\$252,583.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,450.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$106,436.32	\$121,697.00	\$121,697.00	\$126,966.00	\$126,966.00
10-14321-52200000	EQUIPMENT	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,086.55	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$54.07	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$560.00	\$400.00	\$400.00	\$600.00	\$600.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$1,150.00	\$1,150.00	\$1,150.00	\$1,195.00	\$1,195.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$3,446.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$829.34	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00
10-14321-54439000	HEALTH INS CLERK	\$321.52	\$500.00	\$500.00	\$500.00	\$500.00
10-14321-54520000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$29,640.00	\$29,648.00	\$29,648.00	\$30,535.00	\$30,535.00
10-14321-54565060	RENT/LEASE COPIER	\$2,834.91	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$325.36	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,441.15	\$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	\$127.26	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$3,544.95	\$4,200.00	\$4,200.00	\$0.00	\$0.00
10-14321-54645040	UTILITIES WATER & SEWER	\$333.55	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$49,194.66</i>	<i>\$51,983.00</i>	<i>\$51,983.00</i>	<i>\$48,915.00</i>	<i>\$48,915.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$14,714.65	\$17,176.00	\$17,176.00	\$18,010.00	\$18,010.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,776.27	\$7,545.00	\$7,545.00	\$7,872.00	\$7,872.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$356.00	\$370.00	\$370.00	\$317.00	\$317.00
10-14321-58550000	DISABILITY INSURANCE	\$144.48	\$214.00	\$214.00	\$235.00	\$235.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,049.45	\$76,456.00	\$76,456.00	\$46,032.00	\$46,032.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,350.90	\$1,765.00	\$1,765.00	\$1,841.00	\$1,841.00
	<i>Total Fringes</i>	<i>\$71,391.75</i>	<i>\$103,526.00</i>	<i>\$103,526.00</i>	<i>\$74,307.00</i>	<i>\$74,307.00</i>
	Total Personal Services	\$106,436.32	\$121,697.00	\$121,697.00	\$126,966.00	\$126,966.00
	Total Equipment	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$49,194.66	\$51,983.00	\$51,983.00	\$48,915.00	\$48,915.00
	Total Fringes	\$71,391.75	\$103,526.00	\$103,526.00	\$74,307.00	\$74,307.00

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	<i>Total Expenses</i>	\$227,137.33	\$277,206.00	\$277,206.00	\$250,188.00	\$250,188.00
	<i>Total Revenues</i>	(\$227,396.00)	(\$252,583.00)	(\$252,583.00)	(\$226,450.00)	(\$226,450.00)
	<b>Total MH Expanded Program</b>	<b>(\$258.67)</b>	<b>\$24,623.00</b>	<b>\$24,623.00</b>	<b>\$23,738.00</b>	<b>\$23,738.00</b>
<b>14390 Psych Exp Crim Act</b>						
10-14390-54155000	CERTIFICATION EXPENSE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$250.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	\$250.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Contractual Expense</i>	\$250.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	\$250.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<b>Total Psych Exp Crim Act</b>	<b>\$250.00</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>\$1,161,628.75</b>	<b>\$884,790.00</b>	<b>\$968,848.64</b>	<b>\$950,845.00</b>	<b>\$950,845.00</b>
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<b>16010 Social Services Administration</b>						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$26,075.77)	(\$23,880.00)	(\$23,880.00)	(\$23,880.00)	(\$23,880.00)
10-16010-42240100	INTEREST AND EARNING	(\$193.88)	(\$450.00)	(\$450.00)	(\$250.00)	(\$250.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$3,120.49)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$5,670.45)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$45,700.00)	(\$45,000.00)	(\$45,000.00)	(\$40,000.00)	(\$40,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$529.00)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$500.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,063,042.94)	(\$964,585.00)	(\$964,585.00)	(\$883,738.00)	(\$911,884.00)
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$1,791,450.00)	(\$2,196,529.00)	(\$2,196,529.00)	(\$1,897,350.00)	(\$1,919,447.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$385,030.00)	(\$447,483.00)	(\$447,483.00)	(\$526,487.00)	(\$529,752.00)
10-16010-44461500	FED FFS - RF2	(\$932,945.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)	(\$969,528.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$108,162.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,361,919.53)	(\$4,656,455.00)	(\$4,656,455.00)	(\$4,349,733.00)	(\$4,403,241.00)
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,888,605.78	\$4,228,498.00	\$4,228,498.00	\$4,437,541.00	\$4,437,541.00
10-16010-52200000	EQUIPMENT	\$112,527.49	\$121,240.00	\$121,240.00	\$159,500.00	\$121,500.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$1,298.05	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-52400000	CAPITAL OUTLAY	\$0.00	\$22,000.00	\$22,000.00	\$62,000.00	\$51,000.00

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	<i>Total Equipment</i>	\$113,825.54	\$146,240.00	\$146,240.00	\$224,500.00	\$175,500.00
10-16010-54105010	ADVERTISING - PR	\$242.91	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$131.20	\$750.00	\$750.00	\$500.00	\$500.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$1,500.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54135000	BOARDING HOME ADULT	\$6,334.90	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$869.64	\$960.00	\$960.00	\$1,150.00	\$1,150.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,613.17	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$31,459.03	\$32,000.00	\$32,000.00	\$34,000.00	\$34,000.00
10-16010-54195118	CONSULTANT SERVICES	\$26,900.05	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-16010-54244001	DSS SERVICES	\$146,831.24	\$185,866.00	\$185,866.00	\$192,071.00	\$192,071.00
10-16010-54245000	DUES AND MEMBERSHIP	\$4,222.00	\$4,349.00	\$4,349.00	\$4,480.00	\$4,480.00
10-16010-54295100	FDC ADMINISTRATION	\$173,096.66	\$209,640.00	\$209,640.00	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$43,952.78	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$20,463.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$878.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$5,781.32	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$62,000.00	\$65,212.00	\$65,212.00	\$60,345.00	\$60,345.00
10-16010-54356000	I T SUPPORT SERVICES	\$17,646.16	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$782.00	\$3,000.00	\$3,000.00	\$2,900.00	\$2,900.00
10-16010-54385000	LAB TESTING DRUG	\$8,071.75	\$12,000.00	\$12,000.00	\$11,000.00	\$11,000.00
10-16010-54400000	LEGAL EXPENSE	\$682,727.59	\$827,671.00	\$827,671.00	\$807,994.00	\$864,238.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$27,969.04	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$3,366.68	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$23,468.43	\$35,000.00	\$35,000.00	\$29,000.00	\$29,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$39,801.72	\$26,000.00	\$26,000.00	\$40,000.00	\$40,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$23,998.39	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54427005	DSS NYWBG	\$17,075.18	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$36,812.58	\$44,444.00	\$44,444.00	\$64,990.00	\$64,990.00
10-16010-54427010	DV NON RES EXPANDED	\$15,733.87	\$0.00	\$0.00	\$25,000.00	\$25,000.00
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	\$329,351.31	\$290,000.00	\$290,000.00	\$291,828.00	\$291,828.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$15,298.00	\$0.00	\$0.00	\$0.00	\$30,596.00
10-16010-54427018	SECURITY CONTRACTS	\$81,813.20	\$135,250.00	\$135,250.00	\$152,000.00	\$152,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$47,700.00	\$45,000.00	\$45,000.00	\$38,272.00	\$38,272.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$734,896.42	\$1,000,608.00	\$1,000,608.00	\$756,308.00	\$756,308.00
10-16010-54427022	MENTORING PROGRAM	\$34,287.00	\$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	\$0.00	\$0.00
10-16010-54427024	SNAP BONUS AWARD	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
10-16010-54427025	SAFE HARBOUR	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-16010-54439000	HEALTH INS CLERK	\$12,700.04	\$15,013.00	\$15,013.00	\$13,373.00	\$13,373.00

2019 Delaware County  
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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-16010-54456000	MILR PAID DIRECTLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54465000	MISCELLANEOUS	(\$148.89)	\$2,500.00	\$2,500.00	\$5,127.00	\$5,127.00
10-16010-54465002	MISC - CHARGEBACKS	\$51,552.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54520000	POSTAGE	\$12,010.79	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$9,500.00	\$9,500.00	\$10,500.00	\$10,500.00
10-16010-54535500	PROF FEES RN	\$51,228.14	\$98,618.00	\$98,618.00	\$57,525.00	\$57,525.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$1,677.96	\$3,500.00	\$3,500.00	\$3,356.00	\$3,356.00
10-16010-54575100	S f R LOCATIONS	\$38,872.78	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$14,302.75	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00
10-16010-54595320	SUPPLIES OFFICE	\$33,757.54	\$57,800.00	\$57,800.00	\$49,000.00	\$49,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$9,770.41	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$989.63	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615040	TRAINING IN COUNTY	\$360.38	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54620010	CLIENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$54,733.00	\$54,733.00
10-16010-54625010	TRAVEL DEPARTMENT	\$159.59	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$6,733.28	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$55.90	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625040	TRAVEL IN COUNTY	\$92.72	\$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	\$214,518.83	\$247,464.00	\$247,464.00	\$250,723.00	\$250,723.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$108,162.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$53,090.56	\$86,855.00	\$86,855.00	\$98,771.00	\$98,771.00
	<b>Total Contractual</b>	<b>\$3,310,211.93</b>	<b>\$4,040,700.00</b>	<b>\$4,040,700.00</b>	<b>\$3,874,976.00</b>	<b>\$3,961,816.00</b>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$554,510.50	\$638,547.00	\$638,547.00	\$656,583.00	\$656,583.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$221,755.06	\$262,167.00	\$262,167.00	\$275,128.00	\$275,128.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$12,255.00	\$12,725.00	\$12,725.00	\$10,963.00	\$10,963.00
10-16010-58550000	DISABILITY INSURANCE	\$4,825.58	\$7,674.00	\$7,674.00	\$8,790.00	\$8,790.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,317,359.56	\$1,505,818.00	\$1,505,818.00	\$1,403,238.00	\$1,403,238.00
10-16010-58750000	PRESCRIPTIONS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$51,862.27	\$61,313.00	\$61,313.00	\$64,344.00	\$64,344.00
	<b>Total Fringes</b>	<b>\$2,162,567.97</b>	<b>\$2,492,244.00</b>	<b>\$2,492,244.00</b>	<b>\$2,423,046.00</b>	<b>\$2,423,046.00</b>
	<b>Total Personal Services</b>	<b>\$3,888,605.78</b>	<b>\$4,228,498.00</b>	<b>\$4,228,498.00</b>	<b>\$4,437,541.00</b>	<b>\$4,437,541.00</b>
	<b>Total Equipment</b>	<b>\$113,825.54</b>	<b>\$146,240.00</b>	<b>\$146,240.00</b>	<b>\$224,500.00</b>	<b>\$175,500.00</b>
	<b>Total Contractual Expense</b>	<b>\$3,310,211.93</b>	<b>\$4,040,700.00</b>	<b>\$4,040,700.00</b>	<b>\$3,874,976.00</b>	<b>\$3,961,816.00</b>
	<b>Total Fringes</b>	<b>\$2,162,567.97</b>	<b>\$2,492,244.00</b>	<b>\$2,492,244.00</b>	<b>\$2,423,046.00</b>	<b>\$2,423,046.00</b>
	<b>Total Expenses</b>	<b>\$9,475,211.22</b>	<b>\$10,907,682.00</b>	<b>\$10,907,682.00</b>	<b>\$10,960,063.00</b>	<b>\$10,997,903.00</b>
	<b>Total Revenues</b>	<b>(\$4,361,919.53)</b>	<b>(\$4,656,455.00)</b>	<b>(\$4,656,455.00)</b>	<b>(\$4,349,733.00)</b>	<b>(\$4,403,241.00)</b>
	<b>Total Social Services</b>	<b>\$5,113,291.69</b>	<b>\$6,251,227.00</b>	<b>\$6,251,227.00</b>	<b>\$6,610,330.00</b>	<b>\$6,594,662.00</b>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2017</u>	<u>Adopted Budget 2018</u>	<u>Modified Budget 2018</u>	<u>Department 2019 Request</u>	<u>Adopted 2019</u>
<b>16055 Daycare</b>						
10-16055-41185500	REPAY OF DAY CARE	(\$3,175.53)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,159,382.00)	(\$1,294,190.00)	(\$1,294,190.00)	(\$1,294,730.00)	(\$1,334,120.00)
	<i>Total Revenues</i>	<i>(\$1,162,557.53)</i>	<i>(\$1,294,190.00)</i>	<i>(\$1,294,190.00)</i>	<i>(\$1,294,730.00)</i>	<i>(\$1,334,120.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$795,524.01	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Total Contractual</i>	<i>\$795,524.01</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>
	Total Contractual Expense	\$795,524.01	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Total Expenses</i>	<i>\$795,524.01</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,162,557.53)</i>	<i>(\$1,294,190.00)</i>	<i>(\$1,294,190.00)</i>	<i>(\$1,294,730.00)</i>	<i>(\$1,334,120.00)</i>
	<b>Total Daycare</b>	<b>(\$367,033.52)</b>	<b>(\$444,190.00)</b>	<b>(\$444,190.00)</b>	<b>(\$444,730.00)</b>	<b>(\$484,120.00)</b>
<b>16070 Services for Recipients</b>						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$1,738.53)	(\$10,000.00)	(\$10,000.00)	(\$1,500.00)	(\$1,500.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$78,312.00)	(\$120,222.00)	(\$120,222.00)	(\$125,465.00)	(\$143,840.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$917,534.00)	(\$917,534.00)	(\$917,534.00)	(\$890,534.00)	(\$890,534.00)
	<i>Total Revenues</i>	<i>(\$997,584.53)</i>	<i>(\$1,047,756.00)</i>	<i>(\$1,047,756.00)</i>	<i>(\$1,017,499.00)</i>	<i>(\$1,035,874.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,648,803.68	\$2,090,711.00	\$2,090,711.00	\$1,990,000.00	\$1,990,000.00
	<i>Total Contractual</i>	<i>\$1,648,803.68</i>	<i>\$2,090,711.00</i>	<i>\$2,090,711.00</i>	<i>\$1,990,000.00</i>	<i>\$1,990,000.00</i>
	Total Contractual Expense	\$1,648,803.68	\$2,090,711.00	\$2,090,711.00	\$1,990,000.00	\$1,990,000.00
	<i>Total Expenses</i>	<i>\$1,648,803.68</i>	<i>\$2,090,711.00</i>	<i>\$2,090,711.00</i>	<i>\$1,990,000.00</i>	<i>\$1,990,000.00</i>
	<i>Total Revenues</i>	<i>(\$997,584.53)</i>	<i>(\$1,047,756.00)</i>	<i>(\$1,047,756.00)</i>	<i>(\$1,017,499.00)</i>	<i>(\$1,035,874.00)</i>
	<b>Total Services for Recipients</b>	<b>\$651,219.15</b>	<b>\$1,042,955.00</b>	<b>\$1,042,955.00</b>	<b>\$972,501.00</b>	<b>\$954,126.00</b>
<b>16101 Medical Assistance</b>						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$298,950.75)	(\$315,000.00)	(\$315,000.00)	(\$300,000.00)	(\$300,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$157,336.00	\$146,979.00	\$146,979.00	\$154,269.00	\$154,269.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$135,370.00	\$138,021.00	\$138,021.00	\$132,731.00	\$132,731.00
	<i>Total Revenues</i>	<i>(\$6,244.75)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$13,000.00)</i>	<i>(\$13,000.00)</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-16101-54425000	MEDICAL ASSISTANCE	\$173,109.09	\$214,650.00	\$214,650.00	\$233,000.00	\$233,000.00
	<i>Total Contractual</i>	\$173,109.09	\$214,650.00	\$214,650.00	\$233,000.00	\$233,000.00
	Total Contractual Expense	\$173,109.09	\$214,650.00	\$214,650.00	\$233,000.00	\$233,000.00
	Total Expenses	\$173,109.09	\$214,650.00	\$214,650.00	\$233,000.00	\$233,000.00
	Total Revenues	(\$6,244.75)	(\$30,000.00)	(\$30,000.00)	(\$13,000.00)	(\$13,000.00)
	<b>Total Medical Assistance</b>	<b>\$166,864.34</b>	<b>\$184,650.00</b>	<b>\$184,650.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>
<b>16102 MMIS Medical Assistance</b>						
10-16102-54200000	CONTRACTED SRVCS	\$8,394,113.00	\$8,424,020.00	\$8,424,020.00	\$8,522,190.00	\$8,522,190.00
	<i>Total Contractual</i>	\$8,394,113.00	\$8,424,020.00	\$8,424,020.00	\$8,522,190.00	\$8,522,190.00
	Total Contractual Expense	\$8,394,113.00	\$8,424,020.00	\$8,424,020.00	\$8,522,190.00	\$8,522,190.00
	Total Expenses	\$8,394,113.00	\$8,424,020.00	\$8,424,020.00	\$8,522,190.00	\$8,522,190.00
	<b>Total MMIS Medical Assistance</b>	<b>\$8,394,113.00</b>	<b>\$8,424,020.00</b>	<b>\$8,424,020.00</b>	<b>\$8,522,190.00</b>	<b>\$8,522,190.00</b>
<b>16106 Special Needs</b>						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$673.00)	(\$2,595.00)	(\$2,595.00)	(\$5,190.00)	(\$5,190.00)
	<i>Total Revenues</i>	(\$673.00)	(\$2,595.00)	(\$2,595.00)	(\$5,190.00)	(\$5,190.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$672.97	\$2,595.00	\$2,595.00	\$5,190.00	\$5,190.00
	<i>Total Contractual</i>	\$672.97	\$2,595.00	\$2,595.00	\$5,190.00	\$5,190.00
	Total Contractual Expense	\$672.97	\$2,595.00	\$2,595.00	\$5,190.00	\$5,190.00
	Total Expenses	\$672.97	\$2,595.00	\$2,595.00	\$5,190.00	\$5,190.00
	Total Revenues	(\$673.00)	(\$2,595.00)	(\$2,595.00)	(\$5,190.00)	(\$5,190.00)
	<b>Total Special Needs</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16109 Family Assistance</b>						



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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$148,735.22)	(\$175,000.00)	(\$175,000.00)	(\$190,075.00)	(\$190,075.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$803.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$793,881.00)	(\$955,676.00)	(\$955,676.00)	(\$824,437.00)	(\$824,437.00)
	<i>Total Revenues</i>	<i>(\$943,419.22)</i>	<i>(\$1,130,676.00)</i>	<i>(\$1,130,676.00)</i>	<i>(\$1,014,512.00)</i>	<i>(\$1,014,512.00)</i>
10-16109-54113000	FAMILY ASISTANCE	\$851,952.56	\$1,200,169.00	\$1,200,169.00	\$1,081,208.00	\$1,081,208.00
	<i>Total Contractual</i>	<i>\$851,952.56</i>	<i>\$1,200,169.00</i>	<i>\$1,200,169.00</i>	<i>\$1,081,208.00</i>	<i>\$1,081,208.00</i>
	Total Contractual Expense	\$851,952.56	\$1,200,169.00	\$1,200,169.00	\$1,081,208.00	\$1,081,208.00
	<i>Total Expenses</i>	<i>\$851,952.56</i>	<i>\$1,200,169.00</i>	<i>\$1,200,169.00</i>	<i>\$1,081,208.00</i>	<i>\$1,081,208.00</i>
	<i>Total Revenues</i>	<i>(\$943,419.22)</i>	<i>(\$1,130,676.00)</i>	<i>(\$1,130,676.00)</i>	<i>(\$1,014,512.00)</i>	<i>(\$1,014,512.00)</i>
	<b>Total Family Assistance</b>	<b>(\$91,466.66)</b>	<b>\$69,493.00</b>	<b>\$69,493.00</b>	<b>\$66,696.00</b>	<b>\$66,696.00</b>
<b>16119 Child Care</b>						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$177,367.14)	(\$83,105.00)	(\$83,105.00)	(\$64,027.00)	(\$64,027.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$88,363.37)	(\$331,557.00)	(\$331,557.00)	(\$247,122.00)	(\$247,122.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$6,235.00)	(\$4,000.00)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$5,271,302.00)	(\$3,998,733.00)	(\$3,998,733.00)	(\$4,129,774.00)	(\$3,960,430.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$42,397.00)	(\$159,043.00)	(\$159,043.00)	(\$118,541.00)	(\$118,541.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$484,309.00)	(\$542,933.00)	(\$542,933.00)	(\$553,343.00)	(\$553,343.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	\$2,241.00	(\$105,857.00)	(\$105,857.00)	(\$68,535.00)	(\$48,708.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$211,323.00)	(\$332,518.00)	(\$332,518.00)	(\$321,194.00)	(\$321,194.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$611,696.00)	(\$680,330.00)	(\$680,330.00)	(\$739,633.00)	(\$739,633.00)
	<i>Total Revenues</i>	<i>(\$6,890,751.51)</i>	<i>(\$6,238,076.00)</i>	<i>(\$6,238,076.00)</i>	<i>(\$6,248,169.00)</i>	<i>(\$6,058,998.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$683,676.07	\$1,466,611.00	\$1,466,611.00	\$1,245,348.00	\$1,245,348.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$230,112.95	\$863,429.00	\$863,429.00	\$643,548.00	\$643,548.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,392,838.87	\$1,556,028.00	\$1,556,028.00	\$1,632,121.00	\$1,632,121.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$8,586.91	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$2,315,214.80</i>	<i>\$3,898,068.00</i>	<i>\$3,898,068.00</i>	<i>\$3,533,017.00</i>	<i>\$3,533,017.00</i>
	Total Contractual Expense	\$2,315,214.80	\$3,898,068.00	\$3,898,068.00	\$3,533,017.00	\$3,533,017.00
	<i>Total Expenses</i>	<i>\$2,315,214.80</i>	<i>\$3,898,068.00</i>	<i>\$3,898,068.00</i>	<i>\$3,533,017.00</i>	<i>\$3,533,017.00</i>
	<i>Total Revenues</i>	<i>(\$6,890,751.51)</i>	<i>(\$6,238,076.00)</i>	<i>(\$6,238,076.00)</i>	<i>(\$6,248,169.00)</i>	<i>(\$6,058,998.00)</i>
	<b>Total Child Care</b>	<b>(\$4,575,536.71)</b>	<b>(\$2,340,008.00)</b>	<b>(\$2,340,008.00)</b>	<b>(\$2,715,152.00)</b>	<b>(\$2,525,981.00)</b>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2017</u>	<u>Adopted Budget 2018</u>	<u>Modified Budget 2018</u>	<u>Department 2019 Request</u>	<u>Adopted 2019</u>
<b>16123 Juvenile Delinquent</b>						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	(\$129,574.00)	(\$129,574.00)	(\$20,439.00)	(\$20,439.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$129,574.00)</i>	<i>(\$129,574.00)</i>	<i>(\$20,439.00)</i>	<i>(\$20,439.00)</i>
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$150,847.00	\$150,847.00	\$42,009.00	\$42,009.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$150,847.00</i>	<i>\$150,847.00</i>	<i>\$42,009.00</i>	<i>\$42,009.00</i>
	Total Contractual Expense	\$0.00	\$150,847.00	\$150,847.00	\$42,009.00	\$42,009.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$150,847.00</i>	<i>\$150,847.00</i>	<i>\$42,009.00</i>	<i>\$42,009.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$129,574.00)</i>	<i>(\$129,574.00)</i>	<i>(\$20,439.00)</i>	<i>(\$20,439.00)</i>
	<b>Total Juvenile Delinquent</b>	<b>\$0.00</b>	<b>\$21,273.00</b>	<b>\$21,273.00</b>	<b>\$21,570.00</b>	<b>\$21,570.00</b>
<b>16140 Safety Net</b>						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$136,670.42)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$16,784.44)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-16140-43364000	STATE SAFETY NET	(\$101,938.00)	(\$142,100.00)	(\$142,100.00)	(\$120,350.00)	(\$120,350.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$5,529.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)
10-16140-44464000	FEDERAL SAFETY NET	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$260,794.86)</i>	<i>(\$300,090.00)</i>	<i>(\$300,090.00)</i>	<i>(\$278,340.00)</i>	<i>(\$278,340.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$482,275.00	\$625,000.00	\$625,000.00	\$550,000.00	\$550,000.00
10-16140-54569001	SAFETY NET - BURIALS	\$74,943.63	\$125,000.00	\$125,000.00	\$137,500.00	\$137,500.00
	<i>Total Contractual</i>	<i>\$557,218.63</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$687,500.00</i>	<i>\$687,500.00</i>
	Total Contractual Expense	\$557,218.63	\$750,000.00	\$750,000.00	\$687,500.00	\$687,500.00
	<i>Total Expenses</i>	<i>\$557,218.63</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$687,500.00</i>	<i>\$687,500.00</i>
	<i>Total Revenues</i>	<i>(\$260,794.86)</i>	<i>(\$300,090.00)</i>	<i>(\$300,090.00)</i>	<i>(\$278,340.00)</i>	<i>(\$278,340.00)</i>
	<b>Total Safety Net</b>	<b>\$296,423.77</b>	<b>\$449,910.00</b>	<b>\$449,910.00</b>	<b>\$409,160.00</b>	<b>\$409,160.00</b>
<b>16141 Home Energy Assistance</b>						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$96,030.15)	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$58,251.00)	(\$152,228.00)	(\$173,274.00)	(\$217,511.00)	(\$217,511.00)

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	<i>Total Revenues</i>	<i>(\$154,281.15)</i>	<i>(\$152,228.00)</i>	<i>(\$173,274.00)</i>	<i>(\$217,511.00)</i>	<i>(\$217,511.00)</i>
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$137,351.48	\$143,599.00	\$143,599.00	\$126,993.00	\$126,993.00
10-16141-54342010	HEAP EMERGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$0.00	\$0.00	\$21,046.00	\$50,000.00	\$50,000.00
10-16141-54342040	HEAP NON PA	\$2,987.31	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$140,338.79</i>	<i>\$143,599.00</i>	<i>\$164,645.00</i>	<i>\$176,993.00</i>	<i>\$176,993.00</i>
	<i>Total Contractual Expense</i>	<i>\$140,338.79</i>	<i>\$143,599.00</i>	<i>\$164,645.00</i>	<i>\$176,993.00</i>	<i>\$176,993.00</i>
	<i>Total Expenses</i>	<i>\$140,338.79</i>	<i>\$143,599.00</i>	<i>\$164,645.00</i>	<i>\$176,993.00</i>	<i>\$176,993.00</i>
	<i>Total Revenues</i>	<i>(\$154,281.15)</i>	<i>(\$152,228.00)</i>	<i>(\$173,274.00)</i>	<i>(\$217,511.00)</i>	<i>(\$217,511.00)</i>
	<b>Total Home Energy Assistance</b>	<b>(\$13,942.36)</b>	<b>(\$8,629.00)</b>	<b>(\$8,629.00)</b>	<b>(\$40,518.00)</b>	<b>(\$40,518.00)</b>
<b>16142 Emergency Aid for Adults</b>						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$3,072.53)	(\$1,750.00)	(\$1,750.00)	(\$2,500.00)	(\$2,500.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$20,310.00)	(\$28,835.00)	(\$28,835.00)	(\$25,210.00)	(\$25,210.00)
	<i>Total Revenues</i>	<i>(\$23,382.53)</i>	<i>(\$30,585.00)</i>	<i>(\$30,585.00)</i>	<i>(\$27,710.00)</i>	<i>(\$27,710.00)</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$74,395.11	\$107,000.00	\$107,000.00	\$98,750.00	\$98,750.00
	<i>Total Contractual</i>	<i>\$74,395.11</i>	<i>\$107,000.00</i>	<i>\$107,000.00</i>	<i>\$98,750.00</i>	<i>\$98,750.00</i>
	<i>Total Contractual Expense</i>	<i>\$74,395.11</i>	<i>\$107,000.00</i>	<i>\$107,000.00</i>	<i>\$98,750.00</i>	<i>\$98,750.00</i>
	<i>Total Expenses</i>	<i>\$74,395.11</i>	<i>\$107,000.00</i>	<i>\$107,000.00</i>	<i>\$98,750.00</i>	<i>\$98,750.00</i>
	<i>Total Revenues</i>	<i>(\$23,382.53)</i>	<i>(\$30,585.00)</i>	<i>(\$30,585.00)</i>	<i>(\$27,710.00)</i>	<i>(\$27,710.00)</i>
	<b>Total Emergency Aid for Adults</b>	<b>\$51,012.58</b>	<b>\$76,415.00</b>	<b>\$76,415.00</b>	<b>\$71,040.00</b>	<b>\$71,040.00</b>
<b>16145 Raise the Age</b>						
10-16145-43361000	DSS ADMINISTRATION - 3610	\$0.00	\$0.00	\$0.00	(\$56,891.00)	(\$56,891.00)
10-16145-43361900	FOSTER CHILD CARE - 3619	\$0.00	\$0.00	\$0.00	(\$1,424,021.00)	(\$999,208.00)
10-16145-43362300	JUVENILE DELINQUENTS - 3623	\$0.00	\$0.00	\$0.00	(\$357,127.00)	(\$357,127.00)
10-16145-44461000	DSS ADMINISTRATION - 4610	\$0.00	\$0.00	\$0.00	(\$56,890.00)	(\$56,890.00)
10-16145-44468900	FOSTER CHILD CARE - 4619	\$0.00	\$0.00	\$0.00	(\$1,491,349.00)	(\$1,066,537.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,386,278.00)</i>	<i>(\$2,536,653.00)</i>

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10-16145-52200000	EQUIPMENT - 6010	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
10-16145-52400000	CAPITAL OUTLAY -6010	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>
10-16145-54000000	CONTRACTUAL - 6010	\$0.00	\$0.00	\$0.00	\$241,649.00	\$241,649.00
10-16145-54575000	SERVICES FOR RECIPIENTS - 6070	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
10-16145-54313150	FOSTER CHILD CARE - 6119	\$0.00	\$0.00	\$0.00	\$2,285,375.00	\$1,435,750.00
10-16145-54372000	JUVENILE DELINQUENTS - 6123	\$0.00	\$0.00	\$0.00	\$714,254.00	\$714,254.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,316,278.00</i>	<i>\$2,466,653.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$3,316,278.00	\$2,466,653.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,386,278.00</i>	<i>\$2,536,653.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,386,278.00)</i>	<i>(\$2,536,653.00)</i>
	<b>Total Raise the Age</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$9,624,945.25</b>	<b>\$13,727,116.00</b>	<b>\$13,727,116.00</b>	<b>\$13,693,087.00</b>	<b>\$13,808,825.00</b>
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<b>16326 Economic Development</b>						
10-16326-42238906	MISC REV FR DCLDC	(\$8,846.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42238907	MISC REV FR DC-IDA	(\$6,954.28)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42266500	SALES OF EQUIPMENT	(\$174.60)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3,360.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$351,970.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$371,304.88)</i>	<i>\$0.00</i>	<i>(\$200,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$200,713.75	\$219,546.00	\$219,546.00	\$220,315.00	\$220,315.00
10-16326-52200000	EQUIPMENT	\$1,033.22	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54105000	ADVERTISING	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$760.58	\$820.00	\$820.00	\$820.00	\$820.00
10-16326-54245000	DUES AND MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$9,129.79	\$10,000.00	\$19,000.00	\$10,000.00	\$10,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$351,970.00	\$0.00	\$200,000.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$2,336.10	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00

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10-16326-54420000	MAINTENANCE AGREEMENTS	\$354.00	\$375.00	\$375.00	\$400.00	\$400.00
10-16326-54421000	MARKETING	\$10,397.47	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54520000	POSTAGE	\$500.00	\$500.00	\$500.00	\$400.00	\$400.00
10-16326-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
10-16326-54595320	SUPPLIES OFFICE	\$710.74	\$900.00	\$900.00	\$900.00	\$900.00
10-16326-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,104.29	\$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
	<i>Total Contractual</i>	<i>\$381,129.70</i>	<i>\$30,595.00</i>	<i>\$239,595.00</i>	<i>\$31,320.00</i>	<i>\$31,320.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$34,079.80	\$34,689.00	\$34,689.00	\$35,169.00	\$35,169.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,643.06	\$13,612.00	\$13,612.00	\$13,660.00	\$13,660.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$647.00	\$659.00	\$659.00	\$551.00	\$551.00
10-16326-58550000	DISABILITY INSURANCE	\$196.08	\$285.00	\$285.00	\$323.00	\$323.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,277.74	\$55,413.00	\$55,413.00	\$86,129.00	\$86,129.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,722.97	\$3,183.00	\$3,183.00	\$3,195.00	\$3,195.00
	<i>Total Fringes</i>	<i>\$98,566.65</i>	<i>\$107,841.00</i>	<i>\$107,841.00</i>	<i>\$139,027.00</i>	<i>\$139,027.00</i>
	Total Personal Services	\$200,713.75	\$219,546.00	\$219,546.00	\$220,315.00	\$220,315.00
	Total Equipment	\$1,033.22	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$381,129.70	\$30,595.00	\$239,595.00	\$31,320.00	\$31,320.00
	Total Fringes	\$98,566.65	\$107,841.00	\$107,841.00	\$139,027.00	\$139,027.00
	<i>Total Expenses</i>	<i>\$681,443.32</i>	<i>\$357,982.00</i>	<i>\$566,982.00</i>	<i>\$390,662.00</i>	<i>\$390,662.00</i>
	<i>Total Revenues</i>	<i>(\$371,304.88)</i>	<i>\$0.00</i>	<i>(\$200,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Economic Development</b>	<b>\$310,138.44</b>	<b>\$357,982.00</b>	<b>\$366,982.00</b>	<b>\$390,662.00</b>	<b>\$390,662.00</b>
<b>16410 Publicity &amp; Industry</b>						
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$195,914.93)	(\$140,000.00)	(\$140,000.00)	(\$165,000.00)	(\$165,000.00)
10-16410-41119002	INTEREST ON HOTEL OCCUP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-41119003	PENALTY ON HOTEL OCCUP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$195,914.93)</i>	<i>(\$140,000.00)</i>	<i>(\$140,000.00)</i>	<i>(\$165,000.00)</i>	<i>(\$165,000.00)</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$105,000.00	\$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
10-16410-54614000	TOURISM DEVELOPMENT PROMOTION	\$77,111.02	\$140,000.00	\$335,914.93	\$165,000.00	\$165,000.00
	<i>Total Contractual</i>	<i>\$393,861.02</i>	<i>\$456,750.00</i>	<i>\$652,664.93</i>	<i>\$491,750.00</i>	<i>\$481,750.00</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	Total Contractual Expense	\$393,861.02	\$456,750.00	\$652,664.93	\$491,750.00	\$481,750.00
	<b>Total Expenses</b>	<b>\$393,861.02</b>	<b>\$456,750.00</b>	<b>\$652,664.93</b>	<b>\$491,750.00</b>	<b>\$481,750.00</b>
	<b>Total Revenues</b>	<b>(\$195,914.93)</b>	<b>(\$140,000.00)</b>	<b>(\$140,000.00)</b>	<b>(\$165,000.00)</b>	<b>(\$165,000.00)</b>
	<b>Total Publicity &amp; Industry</b>	<b>\$197,946.09</b>	<b>\$316,750.00</b>	<b>\$512,664.93</b>	<b>\$326,750.00</b>	<b>\$316,750.00</b>
	<b>TOTAL OTHER ECONOMIC DEVELOPMENT</b>	<b>\$508,084.53</b>	<b>\$674,732.00</b>	<b>\$879,646.93</b>	<b>\$717,412.00</b>	<b>\$707,412.00</b>
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<b>16510 Veteran's Service</b>						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$214,518.83)	(\$247,464.00)	(\$247,464.00)	(\$250,723.00)	(\$250,723.00)
10-16510-42266500	SALES OF EQUIPMENT	(\$1,818.75)	\$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)
	<b>Total Revenues</b>	<b>(\$224,866.58)</b>	<b>(\$255,993.00)</b>	<b>(\$255,993.00)</b>	<b>(\$259,252.00)</b>	<b>(\$259,252.00)</b>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$127,705.65	\$144,653.00	\$144,653.00	\$150,282.00	\$150,282.00
10-16510-52200000	EQUIPMENT	\$5,122.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-16510-54105000	ADVERTISING	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$468.80	\$458.00	\$458.00	\$521.00	\$521.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$201.28	\$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	\$3,023.31	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,900.00	\$2,036.00	\$2,036.00	\$1,905.00	\$1,905.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$4,158.53	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$958.53	\$1,000.00	\$1,000.00	\$750.00	\$750.00
10-16510-54465000	MISCELLANEOUS	\$392.70	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$245.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54530000	PRINTING SERVICES	\$724.56	\$750.00	\$750.00	\$750.00	\$750.00
10-16510-54595320	SUPPLIES OFFICE	\$1,383.79	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
10-16510-54625010	TRAVEL DEPARTMENT	\$9,500.20	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$647.55	\$500.00	\$500.00	\$900.00	\$900.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$398.10	\$500.00	\$500.00	\$500.00	\$500.00
	<b>Total Contractual</b>	<b>\$24,037.82</b>	<b>\$33,163.00</b>	<b>\$33,163.00</b>	<b>\$33,245.00</b>	<b>\$33,245.00</b>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$20,161.47	\$21,665.00	\$21,665.00	\$22,563.00	\$22,563.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,582.94	\$8,968.00	\$8,968.00	\$9,317.00	\$9,317.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$461.00	\$472.00	\$472.00	\$376.00	\$376.00
10-16510-58550000	DISABILITY INSURANCE	\$160.98	\$336.00	\$336.00	\$361.00	\$361.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$37,696.78	\$42,639.00	\$42,639.00	\$40,929.00	\$40,929.00

2019 Delaware County  
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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,773.46	\$2,097.00	\$2,097.00	\$2,179.00	\$2,179.00
	<i>Total Fringes</i>	\$67,836.63	\$76,177.00	\$76,177.00	\$75,725.00	\$75,725.00
	Total Personal Services	\$127,705.65	\$144,653.00	\$144,653.00	\$150,282.00	\$150,282.00
	Total Equipment	\$5,122.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$24,037.82	\$33,163.00	\$33,163.00	\$33,245.00	\$33,245.00
	Total Fringes	\$67,836.63	\$76,177.00	\$76,177.00	\$75,725.00	\$75,725.00
	<b>Total Expenses</b>	<b>\$224,702.10</b>	<b>\$255,993.00</b>	<b>\$255,993.00</b>	<b>\$259,252.00</b>	<b>\$259,252.00</b>
	<i>Total Revenues</i>	(\$224,866.58)	(\$255,993.00)	(\$255,993.00)	(\$259,252.00)	(\$259,252.00)
	<b>Total Veteran's Services</b>	<b>(\$164.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16610 Sealer of Weights &amp; Measures</b>						
10-16610-42261400	FINES AND FEES	(\$20,582.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$3,998.80)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	(\$24,580.80)	(\$23,700.00)	(\$23,700.00)	(\$23,700.00)	(\$23,700.00)
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$46,727.95	\$47,862.00	\$47,862.00	\$39,258.00	\$39,258.00
10-16610-52200000	EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00
10-16610-54180100	COMMUNICATIONS CELL PHONE	\$177.73	\$200.00	\$200.00	\$0.00	\$0.00
10-16610-54245000	DUES AND MEMBERSHIP	\$141.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$825.00	\$894.00	\$894.00	\$810.00	\$810.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$135.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$480.93	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16610-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,803.42	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$55.60	\$100.00	\$100.00	\$200.00	\$200.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$101.60	\$500.00	\$500.00	\$500.00	\$500.00
10-16610-54580000	SOFTWARE	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
10-16610-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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	\$35.00	\$35.00	\$35.00	\$35.00
	<i>Total Contractual</i>	<b>\$4,432.78</b>	<b>\$6,459.00</b>	<b>\$6,459.00</b>	<b>\$6,550.00</b>	<b>\$6,550.00</b>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$7,412.13	\$8,184.00	\$8,184.00	\$6,595.00	\$6,595.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,897.13	\$2,967.00	\$2,967.00	\$2,434.00	\$2,434.00





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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-16772-54327465	GRANT MISC	\$41,800.52	\$0.00	\$71,156.52	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$2,686.69	\$0.00	\$884.98	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$2,729.03	\$0.00	\$4,910.00	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$5,950.00	\$6,146.00	\$6,146.00	\$7,370.00	\$7,370.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,767.57	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$11,916.50	\$16,000.00	\$16,000.00	\$18,000.00	\$18,000.00
10-16772-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$16,526.00	\$0.00	\$0.00
10-16772-54418040	MAINT & REPAIR BUILDING	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,375.00	\$1,400.00	\$1,400.00	\$1,600.00	\$1,600.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-16772-54465000	MISCELLANEOUS	\$520.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,121.66	\$3,100.00	\$3,100.00	\$4,500.00	\$4,500.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$60,264.35	\$58,463.00	\$58,463.00	\$61,687.00	\$61,687.00
10-16772-54520000	POSTAGE	\$17,642.59	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$1,557.50	\$9,500.00	\$9,500.00	\$10,500.00	\$10,500.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$7,232.75	\$17,780.00	\$17,780.00	\$18,648.00	\$18,648.00
10-16772-54565020	RENT/LEASE BUILDING	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$43,477.50	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-16772-54595320	SUPPLIES OFFICE	\$29,425.19	\$24,500.00	\$24,500.00	\$27,000.00	\$27,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$19,078.77	\$14,000.00	\$14,000.00	\$18,000.00	\$18,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$4,486.26	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
10-16772-54645020	UTILITIES ELECTRICITY	\$5,858.95	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645040	UTILITIES WATER & SEWER	\$627.11	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645060	UTILITIES HEAT	\$2,646.66	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$1,222,643.93</b>	<b>\$1,295,488.00</b>	<b>\$1,385,312.33</b>	<b>\$1,267,778.00</b>	<b>\$1,267,778.00</b>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$64,468.96	\$69,960.00	\$69,960.00	\$74,529.00	\$74,529.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,161.34	\$29,380.00	\$29,380.00	\$29,828.00	\$30,269.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$1,392.00	\$1,416.00	\$1,416.00	\$1,203.00	\$1,203.00
10-16772-58550000	DISABILITY INSURANCE	\$520.13	\$786.00	\$786.00	\$817.00	\$817.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$138,794.26	\$128,528.00	\$128,528.00	\$125,114.00	\$125,114.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$6,118.40	\$6,871.00	\$6,871.00	\$6,976.00	\$7,079.00
	<b>Total Fringes</b>	<b>\$237,455.09</b>	<b>\$236,941.00</b>	<b>\$236,941.00</b>	<b>\$238,467.00</b>	<b>\$239,011.00</b>
	<b>Total Personal Services</b>	<b>\$446,468.64</b>	<b>\$473,873.00</b>	<b>\$457,347.00</b>	<b>\$481,102.00</b>	<b>\$488,211.00</b>
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$69,572.35</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>Total Contractual Expense</b>	<b>\$1,222,643.93</b>	<b>\$1,295,488.00</b>	<b>\$1,385,312.33</b>	<b>\$1,267,778.00</b>	<b>\$1,267,778.00</b>
	<b>Total Fringes</b>	<b>\$237,455.09</b>	<b>\$236,941.00</b>	<b>\$236,941.00</b>	<b>\$238,467.00</b>	<b>\$239,011.00</b>
	<b>Total Expenses</b>	<b>\$1,906,567.66</b>	<b>\$2,008,302.00</b>	<b>\$2,149,172.68</b>	<b>\$1,991,347.00</b>	<b>\$1,999,000.00</b>
	<b>Total Revenues</b>	<b>(\$1,218,857.90)</b>	<b>(\$1,211,047.00)</b>	<b>(\$1,216,047.00)</b>	<b>(\$1,173,212.00)</b>	<b>(\$1,173,212.00)</b>
	<b>Total Office for the Aging</b>	<b>\$687,709.76</b>	<b>\$797,255.00</b>	<b>\$933,125.68</b>	<b>\$818,135.00</b>	<b>\$825,788.00</b>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<b>TOTAL ECON. ASSISTANCE &amp; OPPORTUNITY</b>	<b>\$725,305.68</b>	<b>\$842,936.00</b>	<b>\$978,806.68</b>	<b>\$851,042.00</b>	<b>\$857,695.00</b>
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<b>17110 Parks</b>						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$32,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	<i>\$32,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>
	Total Contractual Expense	\$32,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Expenses</i>	<i>\$32,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>
	<b>Total Parks</b>	<b>\$32,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</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	(\$705,726.70)	(\$856,157.00)	(\$856,157.00)	(\$828,163.00)	(\$828,163.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$4,632.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$70,133.93)	(\$70,849.00)	(\$100,849.00)	(\$70,849.00)	(\$70,849.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$17,845.00)	(\$17,845.00)	(\$17,848.00)	(\$17,848.00)
	<i>Total Revenues</i>	<i>(\$780,492.63)</i>	<i>(\$949,851.00)</i>	<i>(\$979,851.00)</i>	<i>(\$921,860.00)</i>	<i>(\$921,860.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$491,059.60	\$593,863.00	\$593,863.00	\$612,372.00	\$612,372.00
10-17310-54200000	CONTRACTED SRVCS	\$49,038.93	\$70,849.00	\$70,849.00	\$76,849.00	\$76,849.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$148.00	\$148.00	\$148.00	\$148.00
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$97.53	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$79.74	\$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	\$41.05	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$4,632.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$26,614.19	\$46,851.00	\$46,851.00	\$49,983.00	\$49,983.00
	<i>Total Contractual</i>	<i>\$80,578.44</i>	<i>\$123,898.00</i>	<i>\$153,898.00</i>	<i>\$133,030.00</i>	<i>\$133,030.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$52,616.42	\$79,818.00	\$79,818.00	\$82,761.00	\$82,761.00
10-17310-58300000	SOCIAL SECURITY EMLR CONTRIB	\$27,450.80	\$36,820.00	\$36,820.00	\$37,967.00	\$37,967.00
10-17310-58400000	WORKERS COMPENSATION	\$584.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$1,740.00	\$1,764.00	\$1,764.00	\$1,531.00	\$1,531.00
10-17310-58550000	DISABILITY INSURANCE	\$573.76	\$1,355.00	\$1,355.00	\$1,459.00	\$1,459.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$162,053.82	\$185,087.00	\$185,087.00	\$124,832.00	\$124,832.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,419.97	\$8,611.00	\$8,611.00	\$8,879.00	\$8,879.00
	<i>Total Fringes</i>	<i>\$251,439.41</i>	<i>\$316,455.00</i>	<i>\$316,455.00</i>	<i>\$260,429.00</i>	<i>\$260,429.00</i>
	Total Personal Services	\$491,059.60	\$593,863.00	\$593,863.00	\$612,372.00	\$612,372.00
	Total Contractual Expense	\$80,578.44	\$123,898.00	\$153,898.00	\$133,030.00	\$133,030.00
	Total Fringes	\$251,439.41	\$316,455.00	\$316,455.00	\$260,429.00	\$260,429.00
	<b>Total Expenses</b>	<b>\$823,077.45</b>	<b>\$1,034,216.00</b>	<b>\$1,064,216.00</b>	<b>\$1,005,831.00</b>	<b>\$1,005,831.00</b>
	Total Revenues	(\$780,492.63)	(\$949,851.00)	(\$979,851.00)	(\$921,860.00)	(\$921,860.00)
	<b>Total Youth Programs</b>	<b>\$42,584.82</b>	<b>\$84,365.00</b>	<b>\$84,365.00</b>	<b>\$83,971.00</b>	<b>\$83,971.00</b>
	<b>TOTAL RECREATION</b>	<b>\$74,584.82</b>	<b>\$104,365.00</b>	<b>\$104,365.00</b>	<b>\$103,971.00</b>	<b>\$103,971.00</b>
<hr/>						
<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>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<b>Total Expenses</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>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>						
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
	<b>Total Expenses</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
	<b>Total Historical Society</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>17510 County Historian</b>						

2019 Delaware County  
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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$99.03	\$146.00	\$146.00	\$145.00	\$145.00
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	\$530.04	\$400.00	\$400.00	\$500.00	\$500.00
10-17510-54350200	INSURANCE UNALLOCATED COUNTY	\$155.00	\$169.00	\$169.00	\$145.00	\$145.00
10-17510-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$25.00	\$25.00
10-17510-54521000	POTTERS FIELD EXPENSES	\$375.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-17510-54595000	SUPPLIES	\$101.20	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
10-17510-54625000	TRAVEL	\$1,078.36	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-17510-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$11,338.63</i>	<i>\$21,415.00</i>	<i>\$21,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>
	Total Contractual Expense	\$11,338.63	\$21,415.00	\$21,415.00	\$11,415.00	\$11,415.00
	<i>Total Expenses</i>	<i>\$11,338.63</i>	<i>\$21,415.00</i>	<i>\$21,415.00</i>	<i>\$11,415.00</i>	<i>\$11,415.00</i>
	<b>Total County Historian</b>	<b>\$11,338.63</b>	<b>\$21,415.00</b>	<b>\$21,415.00</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>
<b>17989 Snowmobile Recreation</b>						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$85,484.00)	\$0.00	(\$101,041.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$85,484.00)</i>	<i>\$0.00</i>	<i>(\$101,041.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$85,484.00	\$0.00	\$101,041.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$85,484.00</i>	<i>\$0.00</i>	<i>\$101,041.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$85,484.00	\$0.00	\$101,041.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$85,484.00</i>	<i>\$0.00</i>	<i>\$101,041.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$85,484.00)</i>	<i>\$0.00</i>	<i>(\$101,041.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Snowmobile Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL CULTURE</b>	<b>\$47,838.63</b>	<b>\$57,915.00</b>	<b>\$57,915.00</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>
<hr style="border-top: 1px dashed black;"/>						
<b>18020 Planning</b>						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$69,763.75)	(\$91,000.00)	(\$91,000.00)	(\$91,000.00)	(\$91,000.00)
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$1,174.00)	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$83,119.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$27.70)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42277000	OTR UNCLASSIFIED REV	(\$21,299.17)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$23.37)	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
10-18020-43358901	NYS DEPT GRANT	(\$16,819.99)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$148,903.19)	\$0.00	(\$684,194.93)	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$446,709.59)	\$0.00	(\$2,052,587.82)	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$787,839.76)</b>	<b>(\$166,000.00)</b>	<b>(\$4,902,782.75)</b>	<b>(\$170,050.00)</b>	<b>(\$170,050.00)</b>
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$481,608.19	\$547,201.00	\$547,201.00	\$566,240.00	\$566,240.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$6,611.00	\$0.00	\$3,315.00	\$0.00	\$0.00
	<b>Total Personnel</b>	<b>\$488,219.19</b>	<b>\$547,201.00</b>	<b>\$550,516.00</b>	<b>\$566,240.00</b>	<b>\$566,240.00</b>
10-18020-52200000	EQUIPMENT	\$13,165.65	\$2,000.00	\$2,000.00	\$14,000.00	\$7,000.00
10-18020-54105000	ADVERTISING	\$1,469.96	\$0.00	\$0.00	\$300.00	\$300.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$1,795.67	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,490.04	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54245000	DUES AND MEMBERSHIP	\$380.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$440,288.10	\$0.00	\$4,736,782.72	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$5,990.29	\$0.00	\$190,258.09	\$0.00	\$0.00
10-18020-54327200	GRANT CONTRACTUAL SRVCS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$3,450.00	\$3,450.00	\$3,450.00	\$3,685.00	\$3,685.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$5,496.12	\$4,500.00	\$4,500.00	\$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	\$11,779.00	\$19,500.00	\$19,500.00	\$23,000.00	\$23,000.00
10-18020-54465000	MISCELLANEOUS	\$21,299.17	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	\$178,469.38	\$0.00	\$50,000.00	\$0.00	\$0.00
10-18020-54520000	POSTAGE	\$1,447.78	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
10-18020-54535000	PROF FEES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$2,831.93	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
10-18020-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615000	TRAINING	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$3,095.12	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$697,821.48</b>	<b>\$53,030.00</b>	<b>\$5,030,070.81</b>	<b>\$58,065.00</b>	<b>\$58,065.00</b>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$69,819.83	\$78,927.00	\$78,927.00	\$79,604.00	\$79,604.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,199.38	\$33,926.00	\$33,926.00	\$35,107.00	\$35,107.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$409.85	\$0.00	\$1,100.47	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$1,637.00	\$1,642.00	\$1,642.00	\$1,416.00	\$1,416.00
10-18020-58550000	DISABILITY INSURANCE	\$485.05	\$713.00	\$713.00	\$809.00	\$809.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$99,034.03	\$150,119.00	\$150,119.00	\$139,400.00	\$139,400.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,594.98	\$7,934.00	\$7,934.00	\$8,210.00	\$8,210.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$95.89	\$0.00	\$1,789.59	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$206,276.01</i>	<i>\$273,261.00</i>	<i>\$276,151.06</i>	<i>\$264,546.00</i>	<i>\$264,546.00</i>
	Total Personal Services	\$488,219.19	\$547,201.00	\$550,516.00	\$566,240.00	\$566,240.00
	Total Equipment	\$13,165.65	\$2,000.00	\$2,000.00	\$14,000.00	\$7,000.00
	Total Contractual Expense	\$697,821.48	\$53,030.00	\$5,030,070.81	\$58,065.00	\$58,065.00
	Total Fringes	\$206,276.01	\$273,261.00	\$276,151.06	\$264,546.00	\$264,546.00
	<b>Total Expenses</b>	<b>\$1,405,482.33</b>	<b>\$875,492.00</b>	<b>\$5,858,737.87</b>	<b>\$902,851.00</b>	<b>\$895,851.00</b>
	<i>Total Revenues</i>	<i>(\$787,839.76)</i>	<i>(\$166,000.00)</i>	<i>(\$4,902,782.75)</i>	<i>(\$170,050.00)</i>	<i>(\$170,050.00)</i>
	<b>Total Planning</b>	<b>\$617,642.57</b>	<b>\$709,492.00</b>	<b>\$955,955.12</b>	<b>\$732,801.00</b>	<b>\$725,801.00</b>
<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
	<b>Total Expenses</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 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>\$627,642.57</b>	<b>\$719,492.00</b>	<b>\$965,955.12</b>	<b>\$742,801.00</b>	<b>\$735,801.00</b>
<hr style="border-top: 1px dashed black;"/>						
<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
	<b>Total Expenses</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>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<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
	<b>Total Contractual</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<b>Total Expenses</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
	<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>
<b>18730 Forestry</b>						
10-18730-54581000	SOIL CONSERVATION DIST	\$120,000.00	\$120,000.00	\$120,000.00	\$170,000.00	\$170,000.00
	<b>Total Contractual</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
	Total Contractual Expense	\$120,000.00	\$120,000.00	\$120,000.00	\$170,000.00	\$170,000.00
	<b>Total Expenses</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
	<b>Total Forestry</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
<b>18740 Watershed Affairs</b>						
10-18740-41128904	OTR GNRL DEPT INC VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$4,757.62)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$4,757.62)</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$191,715.77	\$199,842.00	\$199,842.00	\$200,169.00	\$181,826.00
10-18740-52200000	EQUIPMENT	\$0.00	\$700.00	\$1,134.00	\$1,143.00	\$1,143.00
10-18740-54105000	ADVERTISING	\$20.61	\$250.00	\$250.00	\$200.00	\$200.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$613.76	\$700.00	\$700.00	\$700.00	\$700.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$875.82	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$1,389.48	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-18740-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54200000	CONTRACTED SRVCS	\$2,250.00	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$1,850.00	\$2,416.00	\$2,416.00	\$2,300.00	\$2,300.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$1,345.17	\$1,900.00	\$1,900.00	\$2,500.00	\$2,500.00
10-18740-54415085	MAINT & REPAIR VEH GAS	\$690.61	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$354.00	\$400.00	\$400.00	\$450.00	\$450.00
10-18740-54439000	HEALTH INS CLERK	\$482.28	\$541.00	\$541.00	\$541.00	\$541.00
10-18740-54520000	POSTAGE	(\$7.38)	\$250.00	\$250.00	\$200.00	\$200.00
10-18740-54535060	PROF FEES ATTORNEY	\$20,468.62	\$20,000.00	\$20,000.00	\$12,000.00	\$12,000.00
10-18740-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595320	SUPPLIES OFFICE	\$719.76	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-18740-54615000	TRAINING	\$651.64	\$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	\$1,364.08	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	<i>Total Contractual</i>	<i>\$33,068.45</i>	<i>\$45,557.00</i>	<i>\$45,557.00</i>	<i>\$30,791.00</i>	<i>\$30,791.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$26,286.25	\$30,502.00	\$30,502.00	\$25,934.00	\$23,957.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,339.60	\$12,390.00	\$12,390.00	\$12,410.00	\$11,273.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$583.00	\$600.00	\$600.00	\$500.00	\$500.00
10-18740-58550000	DISABILITY INSURANCE	\$160.35	\$214.00	\$214.00	\$248.00	\$245.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$34,096.32	\$47,918.00	\$47,918.00	\$57,451.00	\$64,114.00
10-18740-58750000	PRESCRIPTIONS	\$2,080.27	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,673.25	\$2,898.00	\$2,898.00	\$2,902.00	\$2,636.00
	<i>Total Fringes</i>	<i>\$77,219.04</i>	<i>\$96,522.00</i>	<i>\$96,522.00</i>	<i>\$101,445.00</i>	<i>\$104,725.00</i>
	Total Personal Services	\$191,715.77	\$199,842.00	\$199,842.00	\$200,169.00	\$181,826.00
	Total Equipment	\$0.00	\$700.00	\$1,134.00	\$1,143.00	\$1,143.00
	Total Contractual Expense	\$33,068.45	\$45,557.00	\$45,557.00	\$30,791.00	\$30,791.00
	Total Fringes	\$77,219.04	\$96,522.00	\$96,522.00	\$101,445.00	\$104,725.00
	<i>Total Expenses</i>	<i>\$302,003.26</i>	<i>\$342,621.00</i>	<i>\$343,055.00</i>	<i>\$333,548.00</i>	<i>\$318,485.00</i>
	<i>Total Revenues</i>	<i>(\$4,757.62)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
	<b>Total Watershed Affairs</b>	<b>\$297,245.64</b>	<b>\$339,621.00</b>	<b>\$340,055.00</b>	<b>\$330,548.00</b>	<b>\$315,485.00</b>
	<b>18741 Watershed Affairs - Grants</b>					
10-18741-42270602	GRANTS FROM NONPROFIT	(\$7,000.00)	\$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	(\$49,893.73)	\$0.00	(\$153,006.27)	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.14	\$0.00	(\$119.86)	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	\$0.00	\$0.00	(\$1,010,785.00)	\$0.00	\$0.00



2019 Delaware County  
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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<i>Total Revenues</i>	(\$56,893.59)	\$0.00	(\$1,177,561.31)	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$53,893.73	\$0.00	\$1,180,786.76	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$53,893.73	\$0.00	\$1,183,586.76	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$53,893.73	\$0.00	\$1,183,586.76	\$0.00	\$0.00
	<i>Total Expenses</i>	\$53,893.73	\$0.00	\$1,183,586.76	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$56,893.59)	\$0.00	(\$1,177,561.31)	\$0.00	\$0.00
	<b>Total Watershed Affairs - Grants</b>	<b>(\$2,999.86)</b>	<b>\$0.00</b>	<b>\$6,025.45</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	\$392,327.00
	<i>Total Contractual</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$392,327.00
	<i>Total Contractual Expense</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$392,327.00
	<i>Total Expenses</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$392,327.00
	<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>\$392,327.00</b>
<b>18989 Miscellaneous Home &amp; Community Service</b>						
10-18989-42238900	MISC REV OTR GOV	(\$38,400.00)	\$0.00	(\$40,900.00)	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$29.23)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$38,429.23)	\$0.00	(\$40,900.00)	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$54,131.80	\$0.00	\$75,794.59	\$0.00	\$0.00
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$634.78	\$0.00	\$0.00
	<i>Total Contractual</i>	\$54,131.80	\$0.00	\$76,429.37	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$54,131.80	\$0.00	\$76,429.37	\$0.00	\$0.00
	<i>Total Expenses</i>	\$54,131.80	\$0.00	\$76,429.37	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$38,429.23)	\$0.00	(\$40,900.00)	\$0.00	\$0.00
	<b>Total Miscellaneous Home &amp; Community Service</b>	<b>\$15,702.57</b>	<b>\$0.00</b>	<b>\$35,529.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2017</u>	<u>Adopted Budget 2018</u>	<u>Modified Budget 2018</u>	<u>Department 2019 Request</u>	<u>Adopted 2019</u>
	<b>TOTAL NATURAL RESOURCES</b>	<b>\$818,075.35</b>	<b>\$848,748.00</b>	<b>\$890,736.82</b>	<b>\$899,675.00</b>	<b>\$879,612.00</b>
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<b>19000 Undistributed Employee Benefits</b>						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,931.78)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,931.78)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$625,876.00	\$650,000.00	\$650,000.00	\$675,000.00	\$650,635.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$32,474.63	\$78,629.00	\$156,121.00	\$67,589.00	\$67,589.00
	<i>Total Contractual</i>	<i>\$658,350.63</i>	<i>\$728,629.00</i>	<i>\$806,121.00</i>	<i>\$742,589.00</i>	<i>\$718,224.00</i>
	Total Contractual Expense	\$658,350.63	\$728,629.00	\$806,121.00	\$742,589.00	\$718,224.00
	<i>Total Expenses</i>	<i>\$658,350.63</i>	<i>\$728,629.00</i>	<i>\$806,121.00</i>	<i>\$742,589.00</i>	<i>\$718,224.00</i>
	<i>Total Revenues</i>	<i>(\$4,931.78)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS</b>	<b>\$653,418.85</b>	<b>\$728,629.00</b>	<b>\$806,121.00</b>	<b>\$742,589.00</b>	<b>\$718,224.00</b>
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<b>19700 Debt Service</b>						
10-19710-56610000	PRINCP - SERIAL BONDS	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$199,000.00	\$199,000.00	\$199,000.00	\$199,000.00	\$199,000.00
10-19710-57710010	INTEREST - SERIAL BONDS PSCS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
10-19730-57730000	INTEREST - BOND ANTICIP NOTES	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00
10-19785-56685000	PRINCIPAL INSTALL PURCH DEBT	\$325,949.43	\$0.00	\$0.00	\$0.00	\$0.00
		<i>\$1,359,949.43</i>	<i>\$1,114,000.00</i>	<i>\$1,114,000.00</i>	<i>\$1,199,000.00</i>	<i>\$1,199,000.00</i>
	Total Contractual Expense	\$1,359,949.43	\$1,114,000.00	\$1,114,000.00	\$1,199,000.00	\$1,199,000.00
	<i>Total Expenses</i>	<i>\$1,359,949.43</i>	<i>\$1,114,000.00</i>	<i>\$1,114,000.00</i>	<i>\$1,199,000.00</i>	<i>\$1,199,000.00</i>
	<b>Total Debt Service</b>	<b>\$1,359,949.43</b>	<b>\$1,114,000.00</b>	<b>\$1,114,000.00</b>	<b>\$1,199,000.00</b>	<b>\$1,199,000.00</b>
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<b>19950 Capital Transfer</b>						
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CAPIT	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
10-19950-59990400	TRANSFER TO MENTAL HEALTH CAPITAL FUND	\$0.00	\$426,000.00	\$426,000.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>\$250,000.00</i>	<i>\$676,000.00</i>	<i>\$676,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>
	Total Transfer	\$250,000.00	\$676,000.00	\$676,000.00	\$250,000.00	\$250,000.00
	<i>Total Transfer</i>	<i>\$250,000.00</i>	<i>\$676,000.00</i>	<i>\$676,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>
	<b>TOTAL PSC CAPITAL TRANSFER</b>	<b>\$250,000.00</b>	<b>\$676,000.00</b>	<b>\$676,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
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<b>19901 Operating Transfers</b>						
10-19901-59990039	OPER TRNSF OUT CAP 97 MAIL ST	\$879,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990100	OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$115,390.83	\$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	\$3,705,000.00	\$3,705,000.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$10,508,179.00	\$10,508,179.00	\$10,508,179.00	\$10,029,566.00	\$9,700,680.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$454,690.00	\$454,690.00	\$454,690.00	\$1,262,189.00	\$1,262,189.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$1,332,299.00	\$1,332,299.00	\$1,332,299.00	\$1,295,000.00	\$1,295,000.00
	<i>Total Transfers</i>	<i>\$16,957,259.83</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>	<i>\$16,291,755.00</i>	<i>\$15,962,869.00</i>
	Total Tranfers	\$16,957,259.83	\$15,962,869.00	\$15,962,869.00	\$16,291,755.00	\$15,962,869.00
	<i>Total Expenses</i>	<i>\$16,957,259.83</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>	<i>\$16,291,755.00</i>	<i>\$15,962,869.00</i>
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$16,957,259.83</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$16,291,755.00</b>	<b>\$15,962,869.00</b>
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	<b>TOTAL GENERAL FUND</b>	<b>\$26,693,303.18</b>	<b>\$37,163,821.00</b>	<b>\$38,757,300.18</b>	<b>\$37,775,204.00</b>	<b>\$37,126,031.00</b>
	<b>Total Appropriations (Exc. Interfund Trns)</b>	<b>\$63,577,784.11</b>	<b>\$70,799,596.00</b>	<b>\$79,970,515.54</b>	<b>\$74,133,461.00</b>	<b>\$73,136,588.00</b>
	<b>Total Revenues</b>	<b>(\$53,841,740.76)</b>	<b>(\$49,598,644.00)</b>	<b>(\$57,176,084.36)</b>	<b>(\$52,650,012.00)</b>	<b>(\$51,973,426.00)</b>
	<b>Operating Transfers</b>	<b>\$16,957,259.83</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$16,291,755.00</b>	<b>\$15,962,869.00</b>
	<i>Balance</i>	<i>\$26,693,303.18</i>	<i>\$37,163,821.00</i>	<i>\$38,757,300.18</i>	<i>\$37,775,204.00</i>	<i>\$37,126,031.00</i>
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<b>DEPARTMENT OF PUBLIC WORKS</b>						
<b>15010 Road - Administration</b>						
24-15010-42259000	PERMITS OTHER	(\$1,036.78)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>(\$1,036.78)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$316,991.09	\$355,447.00	\$355,447.00	\$368,272.00	\$368,272.00
24-15010-52200000	EQUIPMENT	\$396.97	\$4,000.00	\$5,849.76	\$4,000.00	\$4,000.00
24-15010-54105000	ADVERTISING	\$884.88	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,348.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$4,157.54	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$598.74	\$650.00	\$650.00	\$650.00	\$1,250.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$530.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$456.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54465000	MISCELLANEOUS	\$185.99	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$1,780.77	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$2,726.72	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$175.00	\$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>\$13,444.63</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>	<i>\$17,700.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,536.40	\$22,038.00	\$22,038.00	\$22,833.00	\$22,833.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,335.38	\$5,154.00	\$5,154.00	\$5,340.00	\$5,340.00
	<i>Total Fringes</i>	<i>\$22,871.78</i>	<i>\$27,192.00</i>	<i>\$27,192.00</i>	<i>\$28,173.00</i>	<i>\$28,173.00</i>
	<i>Total Personal Services</i>	<i>\$316,991.09</i>	<i>\$355,447.00</i>	<i>\$355,447.00</i>	<i>\$368,272.00</i>	<i>\$368,272.00</i>
	<i>Total Equipment</i>	<i>\$396.97</i>	<i>\$4,000.00</i>	<i>\$5,849.76</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$13,444.63</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>	<i>\$17,100.00</i>	<i>\$17,700.00</i>
	<i>Total Fringes</i>	<i>\$22,871.78</i>	<i>\$27,192.00</i>	<i>\$27,192.00</i>	<i>\$28,173.00</i>	<i>\$28,173.00</i>
	<i>Total Expenses</i>	<i>\$353,704.47</i>	<i>\$403,739.00</i>	<i>\$405,588.76</i>	<i>\$417,545.00</i>	<i>\$418,145.00</i>
	<i>Total Revenues</i>	<i>(\$1,036.78)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	<b>Total Road - Administration</b>	<b>\$352,667.69</b>	<b>\$403,239.00</b>	<b>\$405,088.76</b>	<b>\$417,045.00</b>	<b>\$417,645.00</b>
<b>15020 Road - Engineering</b>						
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$163,020.56	\$320,683.00	\$320,683.00	\$332,448.00	\$332,448.00
24-15020-52200000	EQUIPMENT	\$0.00	\$8,000.00	\$12,037.75	\$6,000.00	\$6,000.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$165.21	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$745.22	\$780.00	\$780.00	\$780.00	\$780.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

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24-15020-54420000	MAINTENANCE AGREEMENTS	\$525.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$442.50	\$1,000.00	\$500.00	\$500.00	\$500.00
24-15020-54580000	SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$20,000.00	\$20,000.00
24-15020-54595320	SUPPLIES OFFICE	\$1,629.48	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54615000	TRAINING	\$1,100.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$4,907.41</i>	<i>\$9,730.00</i>	<i>\$9,730.00</i>	<i>\$26,730.00</i>	<i>\$26,730.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,553.97	\$19,882.00	\$19,882.00	\$20,612.00	\$20,612.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$2,235.00	\$4,650.00	\$4,650.00	\$4,820.00	\$4,820.00
	<i>Total Fringes</i>	<i>\$11,788.97</i>	<i>\$24,532.00</i>	<i>\$24,532.00</i>	<i>\$25,432.00</i>	<i>\$25,432.00</i>
	Total Personal Services	\$163,020.56	\$320,683.00	\$320,683.00	\$332,448.00	\$332,448.00
	Total Equipment	\$0.00	\$8,000.00	\$12,037.75	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$4,907.41	\$9,730.00	\$9,730.00	\$26,730.00	\$26,730.00
	Total Fringes	\$11,788.97	\$24,532.00	\$24,532.00	\$25,432.00	\$25,432.00
	<i>Total Expenses</i>	<i>\$179,716.94</i>	<i>\$362,945.00</i>	<i>\$366,982.75</i>	<i>\$390,610.00</i>	<i>\$390,610.00</i>
	<b>Total Road - Engineering</b>	<b>\$179,716.94</b>	<b>\$362,945.00</b>	<b>\$366,982.75</b>	<b>\$390,610.00</b>	<b>\$390,610.00</b>
<b>15110 Road - Maintenance of Roads &amp; Bridges</b>						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$40,458.96)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$6,262.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$21,362.66)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$38.54)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$1,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$52,409.34)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$609.07)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42266000	SALES OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$15,219.81)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,029,566.00)	(\$9,700,680.00)
	<i>Total Revenues</i>	<i>(\$10,646,439.88)</i>	<i>(\$10,545,209.00)</i>	<i>(\$10,545,209.00)</i>	<i>(\$10,061,596.00)</i>	<i>(\$9,732,710.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,872,605.42	\$1,905,668.00	\$1,905,668.00	\$1,961,110.00	\$1,961,110.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,645,747.65	\$1,864,228.00	\$1,864,228.00	\$1,411,728.00	\$1,411,728.00

2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
24-15110-55000000	EQUIPMENT RENTAL	\$1,480,431.20	\$1,603,119.00	\$1,603,119.00	\$1,555,157.00	\$1,555,157.00
	<i>Total Contractual</i>	<i>\$3,126,178.85</i>	<i>\$3,467,347.00</i>	<i>\$3,467,347.00</i>	<i>\$2,966,885.00</i>	<i>\$2,966,885.00</i>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$108,673.34	\$118,152.00	\$118,152.00	\$121,589.00	\$121,589.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$25,416.41	\$27,631.00	\$27,631.00	\$28,436.00	\$28,436.00
	<i>Total Fringes</i>	<i>\$134,089.75</i>	<i>\$145,783.00</i>	<i>\$145,783.00</i>	<i>\$150,025.00</i>	<i>\$150,025.00</i>
	Total Personal Services	\$1,872,605.42	\$1,905,668.00	\$1,905,668.00	\$1,961,110.00	\$1,961,110.00
	Total Contractual Expense	\$3,126,178.85	\$3,467,347.00	\$3,467,347.00	\$2,966,885.00	\$2,966,885.00
	Total Fringes	\$134,089.75	\$145,783.00	\$145,783.00	\$150,025.00	\$150,025.00
	<b>Total Expenses</b>	<b>\$5,132,874.02</b>	<b>\$5,518,798.00</b>	<b>\$5,518,798.00</b>	<b>\$5,078,020.00</b>	<b>\$5,078,020.00</b>
	<i>Total Revenues</i>	<i>(\$10,646,439.88)</i>	<i>(\$10,545,209.00)</i>	<i>(\$10,545,209.00)</i>	<i>(\$10,061,596.00)</i>	<i>(\$9,732,710.00)</i>
	<b>Total Road - Maintenance of Roads &amp; Bridges</b>	<b>(\$5,513,565.86)</b>	<b>(\$5,026,411.00)</b>	<b>(\$5,026,411.00)</b>	<b>(\$4,983,576.00)</b>	<b>(\$4,654,690.00)</b>
<b>15142 Road - Snow Removal</b>						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$203,261.93)	(\$150,000.00)	(\$150,000.00)	(\$155,000.00)	(\$155,000.00)
	<i>Total Revenues</i>	<i>(\$203,261.93)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$155,000.00)</i>	<i>(\$155,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$368,715.06	\$387,000.00	\$387,000.00	\$398,302.00	\$398,302.00
24-15142-54160000	CHEMICALS	\$675,543.85	\$815,000.00	\$815,000.00	\$1,006,000.00	\$1,206,000.00
24-15142-54165000	CINDERS & SAND	\$31,085.18	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$237,170.31	\$250,000.00	\$250,000.00	\$300,000.00	\$300,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$559,901.80	\$646,881.00	\$646,881.00	\$646,881.00	\$646,881.00
	<i>Total Contractual</i>	<i>\$1,503,701.14</i>	<i>\$1,761,881.00</i>	<i>\$1,761,881.00</i>	<i>\$2,002,881.00</i>	<i>\$2,202,881.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,577.43	\$23,994.00	\$23,994.00	\$24,695.00	\$24,695.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$5,045.68	\$5,612.00	\$5,612.00	\$5,775.00	\$5,775.00
	<i>Total Fringes</i>	<i>\$26,623.11</i>	<i>\$29,606.00</i>	<i>\$29,606.00</i>	<i>\$30,470.00</i>	<i>\$30,470.00</i>
	Total Personal Services	\$368,715.06	\$387,000.00	\$387,000.00	\$398,302.00	\$398,302.00
	Total Contractual Expense	\$1,503,701.14	\$1,761,881.00	\$1,761,881.00	\$2,002,881.00	\$2,202,881.00
	Total Fringes	\$26,623.11	\$29,606.00	\$29,606.00	\$30,470.00	\$30,470.00
	<b>Total Expenses</b>	<b>\$1,899,039.31</b>	<b>\$2,178,487.00</b>	<b>\$2,178,487.00</b>	<b>\$2,431,653.00</b>	<b>\$2,631,653.00</b>
	<i>Total Revenues</i>	<i>(\$203,261.93)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>(\$155,000.00)</i>	<i>(\$155,000.00)</i>
	<b>Total Road - Snow Removal</b>	<b>\$1,695,777.38</b>	<b>\$2,028,487.00</b>	<b>\$2,028,487.00</b>	<b>\$2,276,653.00</b>	<b>\$2,476,653.00</b>

2019 Delaware County  
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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
<b>19000 Undistributed Fringe Benefits</b>						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$600,473.33	\$672,221.00	\$672,221.00	\$739,405.00	\$739,405.00
24-19040-58400000	WORKERS COMPENSATION	\$161,584.00	\$161,529.00	\$161,529.00	\$161,384.00	\$161,384.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$14,082.00	\$14,454.00	\$14,454.00	\$12,430.00	\$12,430.00
24-19050-58550000	DISABILITY INSURANCE	\$3,907.16	\$8,317.00	\$8,317.00	\$9,843.00	\$9,843.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,230,450.63	\$1,576,603.00	\$1,576,603.00	\$1,452,819.00	\$1,452,819.00
24-19060-58750000	PRESCRIPTIONS	\$92.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$2,010,589.16</i>	<i>\$2,435,124.00</i>	<i>\$2,435,124.00</i>	<i>\$2,377,881.00</i>	<i>\$2,377,881.00</i>
	Total Fringes	\$2,010,589.16	\$2,435,124.00	\$2,435,124.00	\$2,377,881.00	\$2,377,881.00
	Total Expenses	\$2,010,589.16	\$2,435,124.00	\$2,435,124.00	\$2,377,881.00	\$2,377,881.00
	<b>Total Undistributed Fringe Benefits</b>	<b>\$2,010,589.16</b>	<b>\$2,435,124.00</b>	<b>\$2,435,124.00</b>	<b>\$2,377,881.00</b>	<b>\$2,377,881.00</b>
	<b>Total Road Appropriations</b>	<b>\$9,575,923.90</b>	<b>\$10,899,093.00</b>	<b>\$10,904,980.51</b>	<b>\$10,695,709.00</b>	<b>\$10,896,309.00</b>
	<b>Total Road Revenues</b>	<b>(\$10,850,738.59)</b>	<b>(\$10,695,709.00)</b>	<b>(\$10,695,709.00)</b>	<b>(\$10,217,096.00)</b>	<b>(\$9,888,210.00)</b>
	<b>TOTAL ROAD FUND</b>	<b>(\$1,274,814.69)</b>	<b>\$203,384.00</b>	<b>\$209,271.51</b>	<b>\$478,613.00</b>	<b>\$1,008,099.00</b>
<b>15130 Machinery</b>						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$3,700.25)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$21.12)	(\$30.00)	(\$30.00)	(\$25.00)	(\$25.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$5,110.88)	(\$5,293.00)	(\$5,293.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$154,951.13)	(\$200,000.00)	(\$200,000.00)	(\$175,000.00)	(\$175,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$43,397.10)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$82,833.05)	(\$48,000.00)	(\$48,000.00)	(\$55,000.00)	(\$55,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$3,912.18)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$2,009.71)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,914,762.00)	(\$3,200,000.00)	(\$3,200,000.00)	(\$3,152,038.00)	(\$3,152,038.00)
	<i>Total Revenues</i>	<i>(\$3,210,697.42)</i>	<i>(\$3,509,323.00)</i>	<i>(\$3,509,323.00)</i>	<i>(\$3,443,063.00)</i>	<i>(\$3,443,063.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$528,305.50	\$592,798.00	\$592,798.00	\$615,765.00	\$615,765.00
26-15130-52200000	EQUIPMENT	\$850,795.96	\$1,325,000.00	\$1,841,834.40	\$1,117,000.00	\$1,117,000.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$119.89	\$350.00	\$350.00	\$350.00	\$350.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,329.36	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,257.29	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00
26-15130-54315000	FUEL OIL	\$28,895.03	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$142,650.00	\$154,720.00	\$154,720.00	\$143,850.00	\$143,850.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$342,730.65	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$49,977.45	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$12,294.77	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$19,149.41	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$525,451.17	\$600,783.00	\$600,783.00	\$730,000.00	\$730,000.00
26-15130-54520000	POSTAGE	\$26.96	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54545000	PROPANE GAS	\$26,076.55	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$7,674.65	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
26-15130-54580000	SOFTWARE	\$8,529.80	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
26-15130-54595000	SUPPLIES	\$99,475.13	\$124,700.00	\$124,700.00	\$125,000.00	\$125,000.00
26-15130-54595400	SUPPLIES TOOLS	\$25,103.95	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
26-15130-54610000	TIRES & TUBES	\$69,530.28	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
26-15130-54625000	TRAVEL	\$243.51	\$500.00	\$500.00	\$0.00	\$0.00
26-15130-54645020	UTILITIES ELECTRICITY	\$36,540.85	\$42,750.00	\$42,750.00	\$42,750.00	\$42,750.00
26-15130-54645040	UTILITIES WATER & SEWER	\$5,416.24	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<b>Total Contractual</b>	<b>\$1,407,472.94</b>	<b>\$1,522,343.00</b>	<b>\$1,522,343.00</b>	<b>\$1,638,990.00</b>	<b>\$1,638,990.00</b>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,795.48	\$36,753.00	\$36,753.00	\$38,177.00	\$38,177.00
26-15130-58400000	WORKERS COMPENSATION	\$22,611.00	\$22,666.00	\$22,666.00	\$22,811.00	\$22,811.00
26-15130-58550000	DISABILITY INSURANCE	\$703.82	\$1,167.00	\$1,167.00	\$1,391.00	\$1,391.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$6,968.34	\$8,596.00	\$8,596.00	\$8,929.00	\$8,929.00
	<b>Total Fringes</b>	<b>\$60,078.64</b>	<b>\$69,182.00</b>	<b>\$69,182.00</b>	<b>\$71,308.00</b>	<b>\$71,308.00</b>
	<b>Total Personal Services</b>	<b>\$528,305.50</b>	<b>\$592,798.00</b>	<b>\$592,798.00</b>	<b>\$615,765.00</b>	<b>\$615,765.00</b>
	<b>Total Equipment</b>	<b>\$850,795.96</b>	<b>\$1,325,000.00</b>	<b>\$1,841,834.40</b>	<b>\$1,117,000.00</b>	<b>\$1,117,000.00</b>
	<b>Total Contractual Expense</b>	<b>\$1,407,472.94</b>	<b>\$1,522,343.00</b>	<b>\$1,522,343.00</b>	<b>\$1,638,990.00</b>	<b>\$1,638,990.00</b>
	<b>Total Fringes</b>	<b>\$60,078.64</b>	<b>\$69,182.00</b>	<b>\$69,182.00</b>	<b>\$71,308.00</b>	<b>\$71,308.00</b>
	<b>Total Expenses</b>	<b>\$2,846,653.04</b>	<b>\$3,509,323.00</b>	<b>\$4,026,157.40</b>	<b>\$3,443,063.00</b>	<b>\$3,443,063.00</b>
	<b>Total Revenues</b>	<b>(\$3,210,697.42)</b>	<b>(\$3,509,323.00)</b>	<b>(\$3,509,323.00)</b>	<b>(\$3,443,063.00)</b>	<b>(\$3,443,063.00)</b>
	<b>Total Machinery</b>	<b>(\$364,044.38)</b>	<b>\$0.00</b>	<b>\$516,834.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL HIGHWAY - ALL FUNDS</b>	<b>(\$1,638,859.07)</b>	<b>\$203,384.00</b>	<b>\$726,105.91</b>	<b>\$478,613.00</b>	<b>\$1,008,099.00</b>

18160 Solid Waste Management Center



2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$43,528.22)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,741.10)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)
22-18160-42238901	MISC REV SCHOOL	(\$60,639.99)	\$0.00	\$0.00	\$0.00	(\$18,870.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$43.37)	(\$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	(\$77,709.26)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$15,070.80)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$740.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42265003	SALE OF CORRUGATED	(\$82,335.18)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$23,422.11)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$16,670.07)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265007	SALE OF NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$42,258.27)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$290,232.66)	(\$290,657.00)	(\$290,657.00)	(\$290,000.00)	(\$290,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$1,274.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$6,975.00)	(\$3,500.00)	(\$3,500.00)	(\$4,000.00)	(\$4,000.00)
22-18160-42265016	SALE OF UBC	(\$6,352.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$10,608.14)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265018	DISPOSAL CHRNG BIO & SLUDGE	(\$101,101.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$15,053.59)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42266500	SALES OF EQUIPMENT	(\$38,240.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$8,626.29)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$7,330.50)	(\$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)	(\$3,705,000.00)	(\$3,705,000.00)
	<i>Total Revenues</i>	<i>(\$4,527,578.05)</i>	<i>(\$4,338,124.00)</i>	<i>(\$4,338,124.00)</i>	<i>(\$4,375,266.00)</i>	<i>(\$4,394,136.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,129,581.29	\$1,306,247.00	\$1,306,247.00	\$1,347,373.00	\$1,349,296.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$911.28	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,721.71	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$186.48	\$250.00	\$250.00	\$1,000.00	\$1,000.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$244,844.38	\$250,000.00	\$250,000.00	\$275,000.00	\$275,000.00
22-18160-54238010	DISPOSAL OF C & D	\$266,056.98	\$360,000.00	\$360,000.00	\$300,000.00	\$300,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$71,737.45	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$182,151.95	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$9,098.95	\$10,500.00	\$10,500.00	\$21,000.00	\$21,000.00
22-18160-54238080	DISPOSAL TIRE	\$76,779.30	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00
22-18160-54315000	FUEL OIL	\$6,862.60	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,540.59	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$77,750.00	\$83,768.00	\$83,768.00	\$73,210.00	\$73,210.00
22-18160-54415060	MAINT & REPAIR PARTS	\$248,731.94	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$5,492.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
22-18160-54418040	MAINT & REP BUILDING	\$17,324.83	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$18,980.11	\$25,000.00	\$25,000.00	\$40,000.00	\$40,000.00
22-18160-54422000	MARKETING & OUTREACH	\$1,462.62	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
22-18160-54510000	PERMITS	\$33.31	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$151,956.77	\$194,008.00	\$194,008.00	\$200,982.00	\$200,982.00
22-18160-54535000	PROF FEES	\$8,339.00	\$20,121.00	\$20,121.00	\$20,121.00	\$20,121.00
22-18160-54545000	PROPANE GAS	\$2,594.23	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$6,300.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$7,117.65	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
22-18160-54595000	SUPPLIES	\$57,636.17	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
22-18160-54595400	SUPPLIES TOOLS	\$6,226.70	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$19,264.36	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54615000	TRAINING	\$1,265.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$232,070.33	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$33,939.55	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$1,775,376.40</i>	<i>\$2,227,997.00</i>	<i>\$2,227,997.00</i>	<i>\$2,213,163.00</i>	<i>\$2,213,163.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$159,481.19	\$201,941.00	\$201,941.00	\$207,518.00	\$203,651.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$65,010.36	\$81,027.00	\$81,027.00	\$83,537.00	\$83,657.00
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	\$4,010.00	\$4,118.00	\$4,118.00	\$3,538.00	\$3,538.00
22-18160-58550000	DISABILITY INSURANCE	\$1,415.93	\$2,989.00	\$2,989.00	\$3,228.00	\$3,214.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$309,425.09	\$376,319.00	\$376,319.00	\$376,105.00	\$397,005.00
22-18160-58750000	PRESCRIPTIONS	\$765.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$15,204.01	\$18,941.00	\$18,941.00	\$19,537.00	\$19,565.00
	<i>Total Fringes</i>	<i>\$587,817.34</i>	<i>\$719,840.00</i>	<i>\$719,840.00</i>	<i>\$727,968.00</i>	<i>\$745,135.00</i>
	<i>Total Personal Services</i>	<i>\$1,129,581.29</i>	<i>\$1,306,247.00</i>	<i>\$1,306,247.00</i>	<i>\$1,347,373.00</i>	<i>\$1,349,296.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,775,376.40</i>	<i>\$2,227,997.00</i>	<i>\$2,227,997.00</i>	<i>\$2,213,163.00</i>	<i>\$2,213,163.00</i>
	<i>Total Fringes</i>	<i>\$587,817.34</i>	<i>\$719,840.00</i>	<i>\$719,840.00</i>	<i>\$727,968.00</i>	<i>\$745,135.00</i>
	<i>Total Expenses</i>	<i>\$3,492,775.03</i>	<i>\$4,254,084.00</i>	<i>\$4,254,084.00</i>	<i>\$4,288,504.00</i>	<i>\$4,307,594.00</i>
	<i>Total Revenues</i>	<i>(\$4,527,578.05)</i>	<i>(\$4,338,124.00)</i>	<i>(\$4,338,124.00)</i>	<i>(\$4,375,266.00)</i>	<i>(\$4,394,136.00)</i>
	<b>Total Solid Waste Management Center</b>	<b>(\$1,034,803.02)</b>	<b>(\$84,040.00)</b>	<b>(\$84,040.00)</b>	<b>(\$86,762.00)</b>	<b>(\$86,542.00)</b>
<b>18162 Solid Waste Administration</b>						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$63,455.87	\$65,625.00	\$65,625.00	\$67,867.00	\$67,859.00
22-18162-54105000	ADVERTISING	\$145.90	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$195.00	\$500.00	\$500.00	\$500.00	\$500.00

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22-18162-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54520000	POSTAGE	\$879.60	\$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	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,220.50</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	\$10,122.55	\$10,145.00	\$10,145.00	\$10,453.00	\$10,242.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,829.83	\$4,069.00	\$4,069.00	\$4,208.00	\$4,207.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$895.68	\$951.00	\$951.00	\$984.00	\$984.00
	<i>Total Fringes</i>	<i>\$14,848.06</i>	<i>\$15,165.00</i>	<i>\$15,165.00</i>	<i>\$15,645.00</i>	<i>\$15,433.00</i>
	Total Personal Services	\$63,455.87	\$65,625.00	\$65,625.00	\$67,867.00	\$67,859.00
	Total Contractual Expense	\$1,220.50	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
	Total Fringes	\$14,848.06	\$15,165.00	\$15,165.00	\$15,645.00	\$15,433.00
	<i>Total Expenses</i>	<i>\$79,524.43</i>	<i>\$84,040.00</i>	<i>\$84,040.00</i>	<i>\$86,762.00</i>	<i>\$86,542.00</i>
	<b>Total Solid Waste Administration</b>	<b>\$79,524.43</b>	<b>\$84,040.00</b>	<b>\$84,040.00</b>	<b>\$86,762.00</b>	<b>\$86,542.00</b>
	<b>Total Solid Waste Appropriations</b>	<b>\$3,572,299.46</b>	<b>\$4,338,124.00</b>	<b>\$4,338,124.00</b>	<b>\$4,375,266.00</b>	<b>\$4,394,136.00</b>
	<b>Total Solid Waste Revenues</b>	<b>(\$4,527,578.05)</b>	<b>(\$4,338,124.00)</b>	<b>(\$4,338,124.00)</b>	<b>(\$4,375,266.00)</b>	<b>(\$4,394,136.00)</b>
	<b>TOTAL SOLID WASTE (LESS CAPITAL)</b>	<b>(\$955,278.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>18161 Solid Waste Management Capital</b>						
32-18161-42240100	INTEREST AND EARNINGS	(\$9,329.08)	(\$6,000.00)	(\$6,000.00)	(\$75,000.00)	(\$75,000.00)
32-18161-43358901	NYS DEPT GRANT	(\$325,036.81)	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,332,299.00)	(\$1,295,000.00)	(\$1,295,000.00)
	<i>Total Revenues</i>	<i>(\$1,666,664.89)</i>	<i>(\$1,338,299.00)</i>	<i>(\$1,338,299.00)</i>	<i>(\$1,370,000.00)</i>	<i>(\$1,370,000.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$33,112.05	\$528,801.00	\$528,801.00	\$645,000.00	\$645,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$241,446.21	\$809,498.00	\$809,498.00	\$725,000.00	\$725,000.00
	<i>Total Contractual</i>	<i>\$241,446.21</i>	<i>\$809,498.00</i>	<i>\$809,498.00</i>	<i>\$725,000.00</i>	<i>\$725,000.00</i>
	Total Equipment	\$33,112.05	\$528,801.00	\$528,801.00	\$645,000.00	\$645,000.00
	Total Contractual Expense	\$241,446.21	\$809,498.00	\$809,498.00	\$725,000.00	\$725,000.00
	<i>Total Expenses</i>	<i>\$274,558.26</i>	<i>\$1,338,299.00</i>	<i>\$1,338,299.00</i>	<i>\$1,370,000.00</i>	<i>\$1,370,000.00</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>	
	<i>Total Revenues</i>	<i>(\$1,666,664.89)</i>	<i>(\$1,338,299.00)</i>	<i>(\$1,338,299.00)</i>	<i>(\$1,370,000.00)</i>	<i>(\$1,370,000.00)</i>	
	<b>Total Solid Waste Capital</b>	<b>(\$1,392,106.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>15112 Road &amp; Bridge Capital Projects</b>							
34-15112-42238900	MISC REVENUE OTR GOV	(\$4,110,595.54)	(\$4,144,663.00)	(\$4,144,663.00)	(\$4,254,000.00)	(\$4,254,000.00)	
34-15112-42240100	INTEREST AND EARNINGS	(\$12,242.58)	(\$18,000.00)	(\$18,000.00)	(\$125,000.00)	(\$125,000.00)	
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34-15112-42277000	OTR UNCLASSIFIED REV	(\$115,597.18)	\$0.00	\$0.00	\$0.00	\$0.00	
34-15112-43350101	OTR HIGHWAY AID STATE	\$0.00	\$0.00	\$0.00	(\$291,900.00)	(\$291,900.00)	
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$3,068,663.85)	(\$3,560,000.00)	(\$3,560,000.00)	(\$2,848,885.00)	(\$2,848,885.00)	
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$563.90)	(\$87,910.00)	(\$87,910.00)	(\$175,000.00)	(\$175,000.00)	
34-15112-44458900	FED OTR TRANSPORTATION	(\$1,296,189.78)	(\$208,000.00)	(\$208,000.00)	(\$492,800.00)	(\$492,800.00)	
34-15112-44458901	FEDERAL WEAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$181,115.26)	(\$263,731.00)	(\$263,731.00)	(\$525,000.00)	(\$525,000.00)	
34-15112-45503100	INTERFUND TRANFERS OTR	(\$454,690.00)	(\$454,690.00)	(\$454,690.00)	(\$1,262,189.00)	(\$1,262,189.00)	
	<i>Total Revenues</i>	<i>(\$9,239,658.09)</i>	<i>(\$8,736,994.00)</i>	<i>(\$8,736,994.00)</i>	<i>(\$9,974,774.00)</i>	<i>(\$9,974,774.00)</i>	#REF!
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$925,875.78	\$1,255,923.00	\$1,255,923.00	\$1,296,266.00	\$1,296,266.00	
34-15112-54000000	CONTRACTUAL EXPENSE	\$7,248,690.64	\$6,462,002.00	\$6,462,002.00	\$7,629,344.00	\$7,629,344.00	
34-15112-55000000	EQUIPMENT RENTAL	\$874,429.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	
	<i>Total Contractual</i>	<i>\$8,123,119.64</i>	<i>\$7,412,002.00</i>	<i>\$7,412,002.00</i>	<i>\$8,579,344.00</i>	<i>\$8,579,344.00</i>	
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$53,638.08	\$77,867.00	\$77,867.00	\$80,368.00	\$80,368.00	
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$12,543.24	\$18,211.00	\$18,211.00	\$18,796.00	\$18,796.00	
	<i>Total Fringes</i>	<i>\$66,181.32</i>	<i>\$96,078.00</i>	<i>\$96,078.00</i>	<i>\$99,164.00</i>	<i>\$99,164.00</i>	
	Total Personal Services	\$925,875.78	\$1,255,923.00	\$1,255,923.00	\$1,296,266.00	\$1,296,266.00	
	Total Contractual Expense	\$8,123,119.64	\$7,412,002.00	\$7,412,002.00	\$8,579,344.00	\$8,579,344.00	
	Total Fringes	\$66,181.32	\$96,078.00	\$96,078.00	\$99,164.00	\$99,164.00	
	<i>Total Expenses</i>	<i>\$9,115,176.74</i>	<i>\$8,764,003.00</i>	<i>\$8,764,003.00</i>	<i>\$9,974,774.00</i>	<i>\$9,974,774.00</i>	
	<i>Total Revenues</i>	<i>(\$9,239,658.09)</i>	<i>(\$8,736,994.00)</i>	<i>(\$8,736,994.00)</i>	<i>(\$9,974,774.00)</i>	<i>(\$9,974,774.00)</i>	
	<b>Total Road &amp; Bridge Capital Projects</b>	<b>(\$124,481.35)</b>	<b>\$27,009.00</b>	<b>\$27,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Capital Appropriations</b>	<b>\$9,389,735.00</b>	<b>\$10,102,302.00</b>	<b>\$10,102,302.00</b>	<b>\$11,344,774.00</b>	<b>\$11,344,774.00</b>	
	<b>Total Capital Revenues</b>	<b>(\$10,906,322.98)</b>	<b>(\$10,075,293.00)</b>	<b>(\$10,075,293.00)</b>	<b>(\$11,344,774.00)</b>	<b>(\$11,344,774.00)</b>	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>(\$1,516,587.98)</b>	<b>\$27,009.00</b>	<b>\$27,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

2019 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2017</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>Department 2019 Request</b>	<b>Adopted 2019</b>
	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	(\$4,110,725.64)	\$230,393.00	\$753,114.91	\$478,613.00	\$1,008,099.00
	Total Appropriations	\$25,384,611.40	\$28,848,842.00	\$29,371,563.91	\$29,858,812.00	\$30,078,282.00
	Total Revenues	(\$29,495,337.04)	(\$28,618,449.00)	(\$28,618,449.00)	(\$29,380,199.00)	(\$29,070,183.00)
	Balance	(\$4,110,725.64)	\$230,393.00	\$753,114.91	\$478,613.00	\$1,008,099.00
	<b>BUDGET GRAND TOTAL - ALL FUNDS</b>	<b>\$22,582,577.54</b>	<b>\$37,394,214.00</b>	<b>\$39,510,415.09</b>	<b>\$38,253,817.00</b>	<b>\$38,134,130.00</b>
	TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)	\$105,919,655.34	\$115,611,307.00	\$125,304,948.45	\$120,284,028.00	\$119,177,739.00
10-19901-599901000	OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	(\$115,390.83)	\$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)	(\$3,705,000.00)	(\$3,705,000.00)
10-19901-59990240	TRANSFER TO ROAD FUND	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,508,179.00)	(\$10,029,566.00)	(\$9,700,680.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	(\$454,690.00)	(\$454,690.00)	(\$454,690.00)	(\$1,262,189.00)	(\$1,262,189.00)
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$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)	(\$1,295,000.00)	(\$1,295,000.00)
32-18161-59990220	TRANSFER TO SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Items</b>	(\$16,078,259.83)	(\$15,962,869.00)	(\$15,962,869.00)	(\$16,291,755.00)	(\$15,962,869.00)
****	<b>GRAND TOTAL - APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)</b>	<b>\$89,841,395.51</b>	<b>\$99,648,438.00</b>	<b>\$109,342,079.45</b>	<b>\$103,992,273.00</b>	<b>\$103,214,870.00</b>
****	Total Revenues	(\$83,337,077.80)	(\$78,217,093.00)	(\$85,794,533.36)	(\$82,030,211.00)	(\$81,043,609.00)
	Less Interfund Transfers	\$16,078,259.83	\$15,962,869.00	\$15,962,869.00	\$16,291,755.00	\$15,962,869.00
	<b>GRAND TOTAL - REVENUES FOR ALL FUNDS</b>	<b>(\$67,258,817.97)</b>	<b>(\$62,254,224.00)</b>	<b>(\$69,831,664.36)</b>	<b>(\$65,738,456.00)</b>	<b>(\$65,080,740.00)</b>