

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
11010 Board of Supervisors						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$285,637.84	\$295,021.00	\$295,021.00	\$303,136.00	\$295,021.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$753.87	\$750.00	\$750.00	\$775.00	\$775.00
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	\$6,765.00	\$6,706.00	\$6,706.00	\$7,966.00	\$7,966.00
10-11010-54465000	MISCELLANEOUS	\$1,240.09	\$200.00	\$200.00	\$200.00	\$200.00
10-11010-54625000	TRAVEL	\$6,230.21	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
	<i>Total Contractual</i>	<i>\$16,489.17</i>	<i>\$16,356.00</i>	<i>\$16,356.00</i>	<i>\$17,641.00</i>	<i>\$17,641.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$22,188.34	\$26,381.00	\$26,381.00	\$35,694.00	\$29,942.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,747.19	\$18,291.00	\$18,291.00	\$18,794.00	\$18,291.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$116,671.10	\$115,603.00	\$115,603.00	\$92,795.00	\$99,107.00
10-11010-58750000	PRESCRIPTIONS	\$4,009.76	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,916.66	\$4,278.00	\$4,278.00	\$4,395.00	\$4,278.00
	<i>Total Fringes</i>	<i>\$163,533.05</i>	<i>\$169,553.00</i>	<i>\$169,553.00</i>	<i>\$156,678.00</i>	<i>\$156,618.00</i>
	Total Personal Services	\$285,637.84	\$295,021.00	\$295,021.00	\$303,136.00	\$295,021.00
	Total Contractual Expense	\$16,489.17	\$16,356.00	\$16,356.00	\$17,641.00	\$17,641.00
	Total Fringes	\$163,533.05	\$169,553.00	\$169,553.00	\$156,678.00	\$156,618.00
	<i>Total Expenses</i>	<i>\$465,660.06</i>	<i>\$480,930.00</i>	<i>\$480,930.00</i>	<i>\$477,455.00</i>	<i>\$469,280.00</i>
	Total Board of Supervisors	\$465,660.06	\$480,930.00	\$480,930.00	\$477,455.00	\$469,280.00
11040 Clerk of the Board						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$540.91)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
10-11040-42265500	MINOR SALES OTHER	(\$116.83)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3.85)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$661.59)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$170,381.87	\$162,237.00	\$162,237.00	\$171,984.00	\$171,984.00
10-11040-52200000	EQUIPMENT	\$233.06	\$0.00	\$0.00	\$0.00	\$0.00

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10-11040-54105000	ADVERTISING	\$516.41	\$375.00	\$375.00	\$350.00	\$350.00
10-11040-54106000	AG DISTRICT EXPENSE	\$112.87	\$400.00	\$400.00	\$400.00	\$400.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$313.38	\$350.00	\$350.00	\$350.00	\$350.00
10-11040-54135050	BOOKS LAW	\$11,970.00	\$11,500.00	\$11,500.00	\$12,000.00	\$12,000.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,414.81	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$670.46	\$700.00	\$700.00	\$700.00	\$700.00
10-11040-54245000	DUES AND MEMBERSHIP	\$135.00	\$135.00	\$135.00	\$150.00	\$150.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,075.00	\$2,081.00	\$2,081.00	\$2,320.00	\$2,320.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$900.00	\$900.00	\$1,100.00	\$1,100.00
10-11040-54427018	SECURITY CONTRACTS	\$50,600.00	\$58,400.00	\$58,400.00	\$67,160.00	\$67,160.00
10-11040-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
10-11040-54520000	POSTAGE	\$536.15	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00
10-11040-54579000	SOCIAL MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
10-11040-54595320	SUPPLIES OFFICE	\$1,440.32	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-11040-54615000	TRAINING	\$243.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54625000	TRAVEL	\$277.50	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$70,876.10</i>	<i>\$81,541.00</i>	<i>\$81,541.00</i>	<i>\$90,680.00</i>	<i>\$130,680.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$22,159.89	\$22,440.00	\$22,440.00	\$29,813.00	\$24,543.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,793.27	\$10,059.00	\$10,059.00	\$10,663.00	\$10,663.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$404.00	\$404.00	\$404.00	\$430.00	\$0.00
10-11040-58550000	DISABILITY INSURANCE	\$158.92	\$252.00	\$252.00	\$252.00	\$252.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$52,461.90	\$59,462.00	\$59,462.00	\$59,462.00	\$63,641.00
10-11040-58750000	PRESCRIPTIONS	\$1,317.71	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,290.37	\$2,352.00	\$2,352.00	\$2,494.00	\$2,494.00
	<i>Total Fringes</i>	<i>\$88,586.06</i>	<i>\$100,969.00</i>	<i>\$100,969.00</i>	<i>\$109,114.00</i>	<i>\$107,593.00</i>
	Total Personal Services	\$170,381.87	\$162,237.00	\$162,237.00	\$171,984.00	\$171,984.00
	Total Equipment	\$233.06	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$70,876.10	\$81,541.00	\$81,541.00	\$90,680.00	\$130,680.00
	Total Fringes	\$88,586.06	\$100,969.00	\$100,969.00	\$109,114.00	\$107,593.00
	<i>Total Contractual Expense</i>	<i>\$330,077.09</i>	<i>\$344,747.00</i>	<i>\$344,747.00</i>	<i>\$371,778.00</i>	<i>\$410,257.00</i>
	<i>Total Revenues</i>	<i>(\$661.59)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Clerk of the Board	\$329,415.50	\$344,497.00	\$344,497.00	\$371,528.00	\$410,007.00
	TOTAL LEGISLATURE	\$795,075.56	\$825,427.00	\$825,427.00	\$848,983.00	\$879,287.00
11110 Unified Court - Court Attendants						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,479.10	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Fringes</i>	<i>\$8,479.10</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	<i>Total Fringes</i>	<i>\$8,479.10</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	<i>Total Expenses</i>	<i>\$8,479.10</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	Total Unified Court - Court Attendants	\$8,479.10	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
11162 Unified Court - Justices						
10-11162-54465000	MISCELLANEOUS	\$2,380.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
	<i>Total Contractual</i>	<i>\$2,380.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,380.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>
	<i>Total Expenses</i>	<i>\$2,380.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>	<i>\$3,100.00</i>
	Total Unified Court - Justices	\$2,380.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
11165 District Attorney						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$79,702.05)	(\$83,112.00)	(\$83,112.00)	(\$90,000.00)	(\$90,000.00)
10-11165-42238900	MISC REVENUE OTR GOV	(\$662.91)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$86.80)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	(\$31,179.80)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$30,099.59)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)
	<i>Total Revenues</i>	(\$213,920.15)	(\$185,501.00)	(\$185,501.00)	(\$192,389.00)	(\$192,389.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$503,971.90	\$547,659.00	\$547,659.00	\$557,996.00	\$557,996.00
10-11165-52200000	EQUIPMENT	\$5,402.80	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-11165-54135050	BOOKS LAW	\$4,389.26	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,081.20	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$607.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$1,991.94	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11165-54290500	EXTRADITION TRAVEL	\$2,010.53	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$3,235.00	\$3,228.00	\$3,228.00	\$3,303.00	\$3,303.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPIER	\$1,569.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54465000	MISCELLANEOUS	\$306.00	\$4,000.00	\$32,255.81	\$4,000.00	\$2,000.00
10-11165-54520000	POSTAGE	\$1,619.44	\$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	\$16,954.71	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$14,439.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11165-54580000	SOFTWARE	\$1,320.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11165-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$1,410.44	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00
10-11165-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54625000	TRAVEL	\$9,061.76	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11165-54658000	WITNESS FEE	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	\$60,246.38	\$100,828.00	\$129,083.81	\$97,903.00	\$95,403.00
10-11165-58100000	STATE RETIREMENT SYSTEM	\$64,666.91	\$76,290.00	\$76,290.00	\$99,861.00	\$82,331.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,285.32	\$33,955.00	\$33,955.00	\$34,595.00	\$34,596.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,290.00	\$1,290.00	\$1,290.00	\$1,395.00	\$0.00
10-11165-58550000	DISABILITY INSURANCE	\$321.98	\$457.00	\$457.00	\$457.00	\$457.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$55,814.22	\$58,316.00	\$58,316.00	\$53,325.00	\$53,638.00
10-11165-58750000	PRESCRIPTIONS	\$342.19	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$7,062.78	\$7,941.00	\$7,941.00	\$8,091.00	\$8,091.00
	<i>Total Fringes</i>	\$155,783.40	\$181,249.00	\$181,249.00	\$200,724.00	\$182,113.00

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	Total Personal Services	\$503,971.90	\$547,659.00	\$547,659.00	\$557,996.00	\$557,996.00
	Total Equipment	\$5,402.80	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	Total Contractual Expense	\$60,246.38	\$100,828.00	\$129,083.81	\$97,903.00	\$95,403.00
	Total Fringes	\$155,783.40	\$181,249.00	\$181,249.00	\$200,724.00	\$182,113.00
	Total Expenses	\$725,404.48	\$833,936.00	\$862,191.81	\$860,823.00	\$839,712.00
	Total Revenues	(\$213,920.15)	(\$185,501.00)	(\$185,501.00)	(\$192,389.00)	(\$192,389.00)
	Total District Attorney	\$511,484.33	\$648,435.00	\$676,690.81	\$668,434.00	\$647,323.00
11170 Legal Aid to Indigents						
10-11170-54535000	PROF FEES-MISC	\$8,730.00	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$1,231.79	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$810,729.04	\$459,753.00	\$322,353.00	\$141,712.00	\$141,712.00
10-11170-54625000	TRAVEL	\$0.00	\$25,000.00	\$25,000.00	\$1,500.00	\$1,500.00
10-11170-54633000	TREATMENT COURT	\$6,071.50	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00
	Total Contractual	\$826,762.33	\$509,753.00	\$372,353.00	\$147,212.00	\$147,212.00
	Total Contractual Expenses	\$826,762.33	\$509,753.00	\$372,353.00	\$147,212.00	\$147,212.00
	Total Expenses	\$826,762.33	\$509,753.00	\$372,353.00	\$147,212.00	\$147,212.00
	Total Legal Aid to Indigents	\$826,762.33	\$509,753.00	\$372,353.00	\$147,212.00	\$147,212.00
11171 Public Defender						
10-11171-43302500	STATE AID INDIG LEGAL SVS FUND	(\$179,845.73)	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00
	Total Revenues	(\$179,845.73)	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00
10-11171-51000000	PERSONAL SERVICES EXPENSE	\$79,345.00	\$457,134.00	\$457,134.00	\$495,336.00	\$492,261.00
10-11171-52200000	EQUIPMENT	\$40,178.49	\$6,500.00	\$25,000.00	\$3,000.00	\$3,000.00

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10-11171-54135050	BOOKS LAW	\$386.14	\$5,096.00	\$9,096.00	\$5,000.00	\$5,000.00
10-11171-54180080	COMMUNICATIONS TELEPHONE	\$435.81	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
10-11171-54180100	COMMUNICATIONS CELL PHONE	\$227.47	\$1,908.00	\$3,308.00	\$1,600.00	\$1,600.00
10-11171-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11171-54245000	DUES AND MEMBERSHIPS	\$443.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11171-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$2,732.00	\$2,732.00	\$2,788.00	\$2,788.00
10-11171-54410000	LICENSES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11171-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11171-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11171-54465000	MISCELLANEOUS	\$0.00	\$3,000.00	\$106,000.00	\$3,000.00	\$3,000.00
10-11171-54520000	POSTAGE	\$126.35	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
10-11171-54530000	PRINTING SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11171-54535410	PROF FEES PROCESS SERVICE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-11171-54535580	PROF FEES STENOGRAPHER	\$775.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
10-11171-54580000	SOFTWARE	\$184.00	\$1,500.00	\$4,000.00	\$1,400.00	\$1,400.00
10-11171-54595320	SUPPLIES OFFICE	\$4,355.93	\$3,500.00	\$13,500.00	\$8,000.00	\$8,000.00
10-11171-54615000	TRAINING	\$50.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-11171-54625000	TRAVEL	\$933.80	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11171-54658000	WITNESS FEE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11171-54658050	WITNESS EXPERT FEE	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$7,917.50</i>	<i>\$61,336.00</i>	<i>\$180,236.00</i>	<i>\$60,388.00</i>	<i>\$60,388.00</i>
10-11171-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$55,346.00	\$55,346.00	\$80,769.00	\$63,536.00
10-11171-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,800.54	\$28,342.00	\$28,342.00	\$30,711.00	\$30,520.00
10-11171-58550000	DISABILITY INSURANCE	\$49.53	\$499.00	\$499.00	\$499.00	\$499.00
10-11171-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,575.20	\$149,462.00	\$149,462.00	\$74,903.00	\$85,402.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	\$1,122.71	\$6,628.00	\$6,628.00	\$7,182.00	\$7,138.00
	<i>Total Fringes</i>	<i>\$11,547.98</i>	<i>\$240,277.00</i>	<i>\$240,277.00</i>	<i>\$194,064.00</i>	<i>\$187,095.00</i>
	Total Personal Services	\$79,345.00	\$457,134.00	\$457,134.00	\$495,336.00	\$492,261.00
	Total Equipment	\$40,178.49	\$6,500.00	\$25,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$7,917.50	\$61,336.00	\$180,236.00	\$60,388.00	\$60,388.00
	Total Fringes	\$11,547.98	\$240,277.00	\$240,277.00	\$194,064.00	\$187,095.00
		\$138,988.97	\$765,247.00	\$902,647.00	\$752,788.00	\$742,744.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Revenues	(\$179,845.73)	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00
	Total Public Defender	(\$40,856.76)	\$415,247.00	\$552,647.00	\$752,788.00	\$742,744.00
11185 Medical Examiner						
10-11185-42265500	MINOR SALES OTHER	(\$128.65)	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-43303500	STATE MEDICAL EXAMINER	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$368.65)	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$57,825.09	\$70,822.00	\$70,822.00	\$70,822.00	\$70,822.00
10-11185-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-54115000	AUTOPSY REVIEW	\$25,042.50	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$209.40	\$250.00	\$250.00	\$250.00	\$250.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54350200	INSURANCE UNALLOCATED COUNTY	\$715.00	\$706.00	\$706.00	\$839.00	\$839.00
10-11185-54465000	MISCELLANEOUS	\$506.22	\$450.00	\$450.00	\$450.00	\$450.00
10-11185-54535000	PROF FEES	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-11185-54595320	SUPPLIES OFFICE	\$60.80	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$4,538.50	\$4,200.00	\$4,200.00	\$4,500.00	\$4,500.00
10-11185-54625000	TRAVEL	\$4,811.71	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$35,884.13	\$41,906.00	\$41,906.00	\$42,339.00	\$42,339.00
10-11185-58100000	STATE RETIREMENT SYSTEM	\$3,294.31	\$8,636.00	\$8,636.00	\$10,772.00	\$9,325.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,583.07	\$4,391.00	\$4,391.00	\$4,391.00	\$4,391.00
10-11185-58500000	UNEMPLOYMENT INSURANCE	\$107.00	\$107.00	\$107.00	\$177.00	\$0.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$278.00	\$278.00	\$278.00	\$278.00
10-11185-58600000	HOSPITAL & MEDICAL INSURANCE	\$240.63	\$878.00	\$878.00	\$878.00	\$878.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$837.97	\$1,027.00	\$1,027.00	\$1,027.00	\$1,027.00
	Total Fringes	\$8,062.98	\$15,317.00	\$15,317.00	\$17,523.00	\$15,899.00
	Total Personal Services	\$57,825.09	\$70,822.00	\$70,822.00	\$70,822.00	\$70,822.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$35,884.13	\$41,906.00	\$41,906.00	\$42,339.00	\$42,339.00
	Total Fringes	\$8,062.98	\$15,317.00	\$15,317.00	\$17,523.00	\$15,899.00
	<i>Total Expenses</i>	<i>\$101,772.20</i>	<i>\$128,045.00</i>	<i>\$128,045.00</i>	<i>\$130,684.00</i>	<i>\$129,060.00</i>
	<i>Total Revenues</i>	<i>(\$368.65)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Medical Examiner	\$101,403.55	\$128,045.00	\$128,045.00	\$130,684.00	\$129,060.00
	TOTAL JUDICIAL	\$1,409,652.55	\$1,713,580.00	\$1,741,835.81	\$1,711,218.00	\$1,678,439.00
11325 Treasurer						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$238,464.14)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,633.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$188,958.58)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)	(\$257,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,735,736.58)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$22,129,418.76)	(\$18,840,000.00)	(\$18,840,000.00)	(\$18,840,000.00)	(\$18,840,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$21,065.84)	(\$10,900.00)	(\$10,900.00)	(\$10,900.00)	(\$10,900.00)
10-11325-41123000	TREASURER FEES	(\$20,136.30)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$3,310.90)	(\$4,000.00)	(\$4,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$25,573.14)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$47.59)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$14,434.63)	(\$10,000.00)	(\$10,000.00)	(\$13,000.00)	(\$13,000.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$11,060.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$902,696.18)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42254500	LICENSES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$622,311.44)	(\$604,000.00)	(\$604,000.00)	(\$604,000.00)	(\$604,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,659.12)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-43301600	STATE CASINO/GAMING FEES	(\$264,096.29)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	<i>(\$26,183,602.49)</i>	<i>(\$22,174,125.00)</i>	<i>(\$22,174,125.00)</i>	<i>(\$22,178,125.00)</i>	<i>(\$22,277,900.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$262,839.07	\$272,616.00	\$272,616.00	\$276,492.00	\$262,006.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-11325-52200000	EQUIPMENT	\$3,294.76	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$78.00	\$600.00	\$600.00	\$400.00	\$400.00
10-11325-54135050	BOOKS LAW	\$942.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,283.86	\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$405.00	\$450.00	\$450.00	\$450.00	\$450.00
10-11325-54304000	FEES - CREDIT CARDS	\$11,726.67	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$3,895.00	\$4,212.00	\$4,212.00	\$4,125.00	\$4,125.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$1,073.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,300.00
10-11325-54520000	POSTAGE	\$3,373.11	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-11325-54535120	PROF FEES AUDITING	\$58,600.00	\$60,800.00	\$60,800.00	\$63,000.00	\$63,000.00
10-11325-54535250	PROF FEES INVESTMENTS	\$16,908.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11325-54595320	SUPPLIES OFFICE	\$7,174.16	\$7,500.00	\$7,500.00	\$7,600.00	\$7,600.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$723.70	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11325-54625000	TRAVEL	\$1,391.92	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$111,574.42</i>	<i>\$118,362.00</i>	<i>\$118,362.00</i>	<i>\$123,475.00</i>	<i>\$123,475.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$27,791.39	\$45,832.00	\$45,832.00	\$55,376.00	\$42,041.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,295.18	\$16,902.00	\$16,902.00	\$17,143.00	\$16,244.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$665.00	\$665.00	\$665.00	\$691.00	\$0.00
10-11325-58550000	DISABILITY INSURANCE	\$263.96	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$79,906.58	\$82,053.00	\$82,053.00	\$82,053.00	\$62,880.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,577.10	\$3,953.00	\$3,953.00	\$4,009.00	\$3,799.00
	<i>Total Fringes</i>	<i>\$127,499.21</i>	<i>\$149,752.00</i>	<i>\$149,752.00</i>	<i>\$159,619.00</i>	<i>\$125,311.00</i>
	Total Personal Services	\$262,839.07	\$272,616.00	\$272,616.00	\$276,492.00	\$262,006.00
	Total Equipment	\$3,294.76	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
	Total Contractual Expense	\$111,574.42	\$118,362.00	\$118,362.00	\$123,475.00	\$123,475.00
	Total Fringes	\$127,499.21	\$149,752.00	\$149,752.00	\$159,619.00	\$125,311.00
	<i>Total Expenses</i>	<i>\$505,207.46</i>	<i>\$545,780.00</i>	<i>\$545,780.00</i>	<i>\$564,636.00</i>	<i>\$515,842.00</i>
	<i>Total Revenues</i>	<i>(\$26,183,602.49)</i>	<i>(\$22,174,125.00)</i>	<i>(\$22,174,125.00)</i>	<i>(\$22,178,125.00)</i>	<i>(\$22,277,900.00)</i>
	Total Treasurer	(\$25,678,395.03)	(\$21,628,345.00)	(\$21,628,345.00)	(\$21,613,489.00)	(\$21,762,058.00)

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
11326 Co-owned Property Rental						
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$3,431.71)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	(\$3,431.71)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-54565000	RENT/LEASE	\$1,794.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$1,794.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$1,794.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	\$1,794.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$3,431.71)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Co-owned Property Rental	(\$1,637.68)	\$0.00	\$0.00	\$0.00	\$0.00
11327 Fiscal Affairs						
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$30,670.08)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$30,670.08)	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$234,314.04	\$243,574.00	\$243,574.00	\$250,170.00	\$250,519.00
10-11327-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$659.66	\$900.00	\$900.00	\$900.00	\$900.00
10-11327-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$1,930.00	\$1,916.00	\$1,916.00	\$2,254.00	\$2,254.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$50,489.52	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-11327-54520000	POSTAGE	\$4,721.33	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00
10-11327-54535000	PROF FEES	\$2,080.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-11327-54580000	SOFTWARE	\$0.00	\$2,000.00	\$9,000.00	\$2,100.00	\$2,100.00
10-11327-54595320	SUPPLIES OFFICE	\$2,050.06	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-11327-54625000	TRAVEL	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	<i>Total Contractual</i>	\$61,930.57	\$73,136.00	\$80,136.00	\$73,174.00	\$73,174.00
10-11327-58100000	STATE RETIREMENT SYSTEM	\$34,582.03	\$41,564.00	\$41,564.00	\$50,452.00	\$43,622.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,577.95	\$15,102.00	\$15,102.00	\$15,511.00	\$15,532.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$587.00	\$587.00	\$587.00	\$625.00	\$0.00
10-11327-58550000	DISABILITY INSURANCE	\$268.32	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$63,118.30	\$65,417.00	\$65,417.00	\$72,747.00	\$58,959.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$3,175.48	\$3,532.00	\$3,532.00	\$3,627.00	\$3,633.00
	<i>Total Fringes</i>	\$115,309.08	\$126,559.00	\$126,559.00	\$143,319.00	\$122,103.00
	Total Personal Services	\$234,314.04	\$243,574.00	\$243,574.00	\$250,170.00	\$250,519.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$61,930.57	\$73,136.00	\$80,136.00	\$73,174.00	\$73,174.00
	Total Fringes	\$115,309.08	\$126,559.00	\$126,559.00	\$143,319.00	\$122,103.00
	<i>Total Expenses</i>	\$411,553.69	\$443,269.00	\$450,269.00	\$466,663.00	\$445,796.00
	<i>Total Revenues</i>	(\$30,670.08)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fiscal Affairs	\$380,883.61	\$443,269.00	\$450,269.00	\$466,663.00	\$445,796.00
11340 Budget Director						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$15,980.12	\$17,099.00	\$17,099.00	\$17,569.00	\$17,099.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$990.78	\$0.00	\$0.00	\$1,089.00	\$1,060.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$42.00	\$42.00	\$42.00	\$44.00	\$0.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$231.66	\$248.00	\$248.00	\$255.00	\$248.00
	<i>Total Fringes</i>	\$1,264.44	\$1,350.00	\$1,350.00	\$1,388.00	\$1,308.00
	Total Personal Services	\$15,980.12	\$17,099.00	\$17,099.00	\$17,569.00	\$17,099.00
	Total Fringes	\$1,264.44	\$1,350.00	\$1,350.00	\$1,388.00	\$1,308.00
	<i>Total Expenses</i>	\$17,244.56	\$18,449.00	\$18,449.00	\$18,957.00	\$18,407.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Budget	\$17,244.56	\$18,449.00	\$18,449.00	\$18,957.00	\$18,407.00
11355 Real Property Tax Services						
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$44,005.12)	(\$40,000.00)	(\$40,000.00)	(\$50,000.00)	(\$50,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,398.58)	(\$5,300.00)	(\$5,300.00)	(\$6,500.00)	(\$6,500.00)
10-11355-42265503	MINOR SALES MAP	(\$3,990.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$3,091.00)	(\$3,500.00)	(\$3,500.00)	(\$3,000.00)	(\$3,000.00)
10-11355-42265505	MINOR SALES FILES	(\$3,365.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	(\$39,779.37)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$100,629.07)	(\$55,800.00)	(\$55,800.00)	(\$66,500.00)	(\$66,500.00)
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$269,667.22	\$281,515.00	\$281,515.00	\$286,909.00	\$286,909.00
10-11355-52200000	EQUIPMENT	\$32,856.56	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$32,856.56	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,270.83	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
10-11355-54200003	CONTRACTED SRVCS - DIGITIZING	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$2,475.00	\$42,375.00	\$42,375.00	\$42,375.00	\$42,375.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$240.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$2,570.00	\$2,560.00	\$2,560.00	\$2,976.00	\$2,976.00
10-11355-54406001	LITIGATIONS EXP - ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$6,121.87	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$550.00	\$625.00	\$625.00	\$700.00	\$700.00
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	\$32,560.27	\$4,800.00	\$4,800.00	\$8,500.00	\$8,500.00
10-11355-54520000	POSTAGE	\$953.51	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54530060	PRINTING SERVICES FORMS	\$2,008.67	\$8,400.00	\$8,400.00	\$5,000.00	\$5,000.00
10-11355-54595320	SUPPLIES OFFICE	\$6,931.62	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54595378	SUPPLIES SCHOOLS	\$2,690.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11355-54595425	SUPPLIES VILLAGES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54615010	TRAINING DEPARTMENT	\$2,002.03	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
10-11355-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-11355-54625000	TRAVEL	\$193.13	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$111.97	\$375.00	\$375.00	\$375.00	\$375.00
	<i>Total Contractual</i>	<i>\$60,678.90</i>	<i>\$94,685.00</i>	<i>\$94,685.00</i>	<i>\$103,026.00</i>	<i>\$103,026.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$37,933.64	\$45,265.00	\$45,265.00	\$53,377.00	\$44,847.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,320.85	\$17,454.00	\$17,454.00	\$17,788.00	\$17,788.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$685.00	\$685.00	\$685.00	\$717.00	\$0.00
10-11355-58550000	DISABILITY INSURANCE	\$315.79	\$451.00	\$451.00	\$451.00	\$451.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$97,033.09	\$119,264.00	\$119,264.00	\$87,080.00	\$92,765.00
10-11355-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,583.09	\$4,082.00	\$4,082.00	\$4,160.00	\$4,160.00
	<i>Total Fringes</i>	<i>\$154,871.46</i>	<i>\$187,201.00</i>	<i>\$187,201.00</i>	<i>\$165,573.00</i>	<i>\$162,011.00</i>
	<i>Total Personal Services</i>	<i>\$269,667.22</i>	<i>\$281,515.00</i>	<i>\$281,515.00</i>	<i>\$286,909.00</i>	<i>\$286,909.00</i>
	<i>Total Equipment</i>	<i>\$32,856.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$60,678.90</i>	<i>\$94,685.00</i>	<i>\$94,685.00</i>	<i>\$103,026.00</i>	<i>\$103,026.00</i>
	<i>Total Fringes</i>	<i>\$154,871.46</i>	<i>\$187,201.00</i>	<i>\$187,201.00</i>	<i>\$165,573.00</i>	<i>\$162,011.00</i>
	<i>Total Expenses</i>	<i>\$518,074.14</i>	<i>\$563,401.00</i>	<i>\$563,401.00</i>	<i>\$555,508.00</i>	<i>\$551,946.00</i>
	<i>Total Revenues</i>	<i>(\$100,629.07)</i>	<i>(\$55,800.00)</i>	<i>(\$55,800.00)</i>	<i>(\$66,500.00)</i>	<i>(\$66,500.00)</i>
	Total Real Property Tax Services	\$417,445.07	\$507,601.00	\$507,601.00	\$489,008.00	\$485,446.00
11362 Tax Advertising						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$33,890.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$33,890.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
10-11362-54105000	ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$1,086.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$1,086.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,086.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	<i>Total Expenses</i>	<i>\$1,086.00</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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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	<i>Total Revenues</i>	<i>(\$33,890.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
	Total Tax Advertising	(\$32,804.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
11364 Tax Acquired Property						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$99,130.00)	(\$105,000.00)	(\$105,000.00)	(\$108,000.00)	(\$108,000.00)
	<i>Total Revenues</i>	<i>(\$99,130.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$52,849.67	\$52,232.00	\$52,232.00	\$53,810.00	\$61,734.00
10-11364-54105000	ADVERTISING	\$15,636.69	\$8,200.00	\$8,200.00	\$10,200.00	\$10,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$7,661.61	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
10-11364-54520000	POSTAGE	\$6,808.08	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual	\$30,106.38	\$34,200.00	\$34,200.00	\$37,200.00	\$37,200.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$6,036.78	\$8,894.00	\$8,894.00	\$11,316.00	\$11,383.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,113.95	\$3,238.00	\$3,238.00	\$3,336.00	\$3,828.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$128.00	\$128.00	\$128.00	\$135.00	\$0.00
10-11364-58550000	DISABILITY INSURANCE	\$53.66	\$144.00	\$144.00	\$144.00	\$144.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,789.86	\$9,101.00	\$9,101.00	\$9,101.00	\$9,661.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$728.26	\$757.00	\$757.00	\$780.00	\$895.00
	<i>Total Fringes</i>	<i>\$18,850.51</i>	<i>\$22,262.00</i>	<i>\$22,262.00</i>	<i>\$24,812.00</i>	<i>\$25,911.00</i>
	Total Personal Services	\$52,849.67	\$52,232.00	\$52,232.00	\$53,810.00	\$61,734.00
	Total Contractual Expense	\$30,106.38	\$34,200.00	\$34,200.00	\$37,200.00	\$37,200.00
	Total Fringes	\$18,850.51	\$22,262.00	\$22,262.00	\$24,812.00	\$25,911.00
	Total Expenses	\$101,806.56	\$108,694.00	\$108,694.00	\$115,822.00	\$124,845.00
	<i>Total Revenues</i>	<i>(\$99,130.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>
	Total Exp on Prop Acq for Taxes	\$2,676.56	\$3,694.00	\$3,694.00	\$7,822.00	\$16,845.00

2021 Delaware County
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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
11380 Fiscal Agent Fees						
10-11380-54305000	FISCAL AGENT FEES	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$2,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Contractual</i>	<i>\$2,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Expenses</i>	<i>\$2,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	Total Fiscal Agent Fees	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL FINANCE	(\$24,892,586.91)	(\$20,675,332.00)	(\$20,668,332.00)	(\$20,651,039.00)	(\$20,815,564.00)
11410 County Clerk						
10-11410-41125500	CLERK FEES	(\$1,313,741.95)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$14,533.96)	(\$4,000.00)	(\$4,000.00)	(\$10,000.00)	(\$10,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$301.92)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$1,328,577.83)</i>	<i>(\$1,104,100.00)</i>	<i>(\$1,104,100.00)</i>	<i>(\$1,110,100.00)</i>	<i>(\$1,110,100.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$577,629.96	\$760,736.00	\$760,736.00	\$777,894.00	\$709,254.00
10-11410-52200000	EQUIPMENT	\$724.04	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,542.20	\$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	\$0.00
10-11410-54210000	CURRENT RECORDING	\$9,740.06	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$225.00	\$225.00	\$250.00	\$250.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$9,710.00	\$9,021.00	\$9,021.00	\$10,163.00	\$10,163.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$651.85	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,061.40	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$9,060.36	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$212.76	\$500.00	\$500.00	\$500.00	\$500.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-11410-54565200	RENT/LEASE POSTAGE METER	\$2,027.88	\$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	\$40,020.00	\$40,020.00
10-11410-54595320	SUPPLIES OFFICE	\$7,889.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$183.33	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	\$914.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11410-54625000	TRAVEL	\$2,529.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$88,848.81</i>	<i>\$109,646.00</i>	<i>\$109,646.00</i>	<i>\$110,833.00</i>	<i>\$108,833.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$85,452.90	\$118,594.00	\$118,594.00	\$150,040.00	\$120,048.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,259.56	\$47,166.00	\$47,166.00	\$48,229.00	\$43,974.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$1,673.00	\$1,673.00	\$1,673.00	\$1,944.00	\$0.00
10-11410-58550000	DISABILITY INSURANCE	\$791.81	\$1,381.00	\$1,381.00	\$1,381.00	\$1,238.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$270,829.19	\$360,746.00	\$360,746.00	\$358,976.00	\$317,277.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,544.74	\$11,031.00	\$11,031.00	\$11,279.00	\$10,284.00
	<i>Total Fringes</i>	<i>\$398,551.20</i>	<i>\$540,591.00</i>	<i>\$540,591.00</i>	<i>\$571,849.00</i>	<i>\$492,821.00</i>
	Total Personal Services	\$577,629.96	\$760,736.00	\$760,736.00	\$777,894.00	\$709,254.00
	Total Equipment	\$724.04	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$88,848.81	\$109,646.00	\$109,646.00	\$110,833.00	\$108,833.00
	Total Fringes	\$398,551.20	\$540,591.00	\$540,591.00	\$571,849.00	\$492,821.00
	<i>Total Expenses</i>	<i>\$1,065,754.01</i>	<i>\$1,410,973.00</i>	<i>\$1,410,973.00</i>	<i>\$1,463,076.00</i>	<i>\$1,313,408.00</i>
	<i>Total Revenues</i>	<i>(\$1,328,577.83)</i>	<i>(\$1,104,100.00)</i>	<i>(\$1,104,100.00)</i>	<i>(\$1,110,100.00)</i>	<i>(\$1,110,100.00)</i>
	Total County Clerk	(\$262,823.82)	\$306,873.00	\$306,873.00	\$352,976.00	\$203,308.00
11412 Records Management						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$28,640.62	\$38,190.00	\$38,190.00	\$39,463.00	\$39,463.00
10-11412-52200000	EQUIPMENT	\$244.90	\$0.00	\$0.00	\$0.00	\$0.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54420300	MAINTENANCE AGRMNTS COPIER	\$350.00	\$378.00	\$378.00	\$397.00	\$397.00

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10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$813.05	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
10-11412-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$1,213.05</i>	<i>\$2,078.00</i>	<i>\$2,078.00</i>	<i>\$1,097.00</i>	<i>\$2,097.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$5,621.10	\$6,530.00	\$6,530.00	\$8,327.00	\$7,301.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,677.87	\$2,368.00	\$2,368.00	\$2,447.00	\$2,447.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$93.00	\$93.00	\$93.00	\$99.00	\$0.00
10-11412-58550000	DISABILITY INSURANCE	\$41.27	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$17,907.86	\$9,101.00	\$9,101.00	\$9,101.00	\$9,661.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$392.46	\$554.00	\$554.00	\$554.00	\$572.00
	<i>Total Fringe Benefits</i>	<i>\$25,733.56</i>	<i>\$18,717.00</i>	<i>\$18,717.00</i>	<i>\$20,599.00</i>	<i>\$20,052.00</i>
	<i>Total Personal Services</i>	<i>\$28,640.62</i>	<i>\$38,190.00</i>	<i>\$38,190.00</i>	<i>\$39,463.00</i>	<i>\$39,463.00</i>
	<i>Total Equipment</i>	<i>\$244.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,213.05</i>	<i>\$2,078.00</i>	<i>\$2,078.00</i>	<i>\$1,097.00</i>	<i>\$2,097.00</i>
	<i>Total Fringe Benefits</i>	<i>\$25,733.56</i>	<i>\$18,717.00</i>	<i>\$18,717.00</i>	<i>\$20,599.00</i>	<i>\$20,052.00</i>
	<i>Total Expenses</i>	<i>\$55,832.13</i>	<i>\$58,985.00</i>	<i>\$58,985.00</i>	<i>\$61,159.00</i>	<i>\$61,612.00</i>
	<i>Total Records Management</i>	<i>\$55,832.13</i>	<i>\$58,985.00</i>	<i>\$58,985.00</i>	<i>\$61,159.00</i>	<i>\$61,612.00</i>
11420 County Attorney						
10-11420-41128900	OTR GENRL DEPT INCOME	(\$52,140.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$793,719.95)	(\$815,926.00)	(\$815,926.00)	(\$835,153.00)	(\$866,812.00)
	<i>Total Revenues</i>	<i>(\$845,859.95)</i>	<i>(\$820,926.00)</i>	<i>(\$820,926.00)</i>	<i>(\$840,153.00)</i>	<i>(\$871,812.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$572,021.25	\$584,105.00	\$584,105.00	\$603,332.00	\$603,332.00
10-11420-54105000	ADVERTISING	\$98.87	\$750.00	\$750.00	\$50.00	\$50.00
10-11420-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54350200	INSURANCE UNALLOCATED COUNTY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11420-54400000	LEGAL EXPENSE	\$9,688.61	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
10-11420-54615000	TRAINING	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-11420-54615010	TRAINING DEPARTMENT	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11420-54625020	TRAVEL CONFERENCE/SCHOOL	\$2,454.83	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$16,017.31</i>	<i>\$23,875.00</i>	<i>\$23,875.00</i>	<i>\$17,675.00</i>	<i>\$16,175.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$74,168.07	\$89,757.00	\$89,757.00	\$116,826.00	\$99,366.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,978.50	\$36,215.00	\$36,215.00	\$37,404.00	\$37,407.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$0.00
10-11420-58550000	DISABILITY INSURANCE	\$482.98	\$641.00	\$641.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$140,169.22	\$144,086.00	\$144,086.00	\$145,087.00	\$153,253.00
10-11420-58750000	PRESCRIPTIONS	\$45.08	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,712.70	\$8,470.00	\$8,470.00	\$8,748.00	\$8,748.00
	<i>Total Fringes</i>	<i>\$256,990.55</i>	<i>\$281,603.00</i>	<i>\$281,603.00</i>	<i>\$311,141.00</i>	<i>\$300,416.00</i>
	<i>Total Personal Services</i>	<i>\$572,021.25</i>	<i>\$584,105.00</i>	<i>\$584,105.00</i>	<i>\$603,332.00</i>	<i>\$603,332.00</i>
	<i>Total Contractual Expense</i>	<i>\$16,017.31</i>	<i>\$23,875.00</i>	<i>\$23,875.00</i>	<i>\$17,675.00</i>	<i>\$16,175.00</i>
	<i>Total Fringes</i>	<i>\$256,990.55</i>	<i>\$281,603.00</i>	<i>\$281,603.00</i>	<i>\$311,141.00</i>	<i>\$300,416.00</i>
	<i>Total Expenses</i>	<i>\$845,029.11</i>	<i>\$889,583.00</i>	<i>\$889,583.00</i>	<i>\$932,148.00</i>	<i>\$919,923.00</i>
	<i>Total Revenues</i>	<i>(\$845,859.95)</i>	<i>(\$820,926.00)</i>	<i>(\$820,926.00)</i>	<i>(\$840,153.00)</i>	<i>(\$871,812.00)</i>
	Total County Attorney	(\$830.84)	\$68,657.00	\$68,657.00	\$91,995.00	\$48,111.00
11430 Personnel						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$4,200.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$22,960.60)	(\$23,000.00)	(\$23,000.00)	(\$24,548.00)	(\$23,622.00)
10-11430-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$27,160.60)</i>	<i>(\$27,300.00)</i>	<i>(\$27,300.00)</i>	<i>(\$28,848.00)</i>	<i>(\$27,922.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$233,000.05	\$257,432.00	\$257,432.00	\$267,030.00	\$267,030.00
10-11430-52200000	EQUIPMENT	\$3,530.94	\$2,400.00	\$2,400.00	\$600.00	\$600.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$287.03	\$200.00	\$200.00	\$200.00	\$200.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$814.44	\$875.00	\$875.00	\$800.00	\$800.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$632.97	\$650.00	\$650.00	\$600.00	\$600.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$3,850.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$2,500.00	\$2,496.00	\$2,496.00	\$2,856.00	\$2,856.00
10-11430-54400000	LEGAL EXPENSE	\$75,165.46	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$2,019.59	\$1,600.00	\$1,600.00	\$2,350.00	\$2,350.00
10-11430-54478000	NEGOTIATIONS	\$20,644.62	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54520000	POSTAGE	\$790.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$628.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11430-54595320	SUPPLIES OFFICE	\$2,171.82	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$743.70	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11430-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$110,347.63</i>	<i>\$29,071.00</i>	<i>\$29,071.00</i>	<i>\$28,556.00</i>	<i>\$28,556.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$36,460.15	\$38,779.00	\$38,779.00	\$53,483.00	\$46,077.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,389.62	\$15,961.00	\$15,961.00	\$16,556.00	\$16,556.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$633.00	\$633.00	\$633.00	\$0.00	\$0.00
10-11430-58550000	DISABILITY INSURANCE	\$246.94	\$415.00	\$415.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$81,311.31	\$102,729.00	\$102,729.00	\$110,476.00	\$110,918.00
10-11430-58750000	PRESCRIPTIONS	\$7,212.41	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,128.96	\$3,733.00	\$3,733.00	\$3,872.00	\$3,872.00
	<i>Total Fringes</i>	<i>\$142,382.39</i>	<i>\$166,250.00</i>	<i>\$166,250.00</i>	<i>\$188,802.00</i>	<i>\$181,838.00</i>
	Total Personal Services	\$233,000.05	\$257,432.00	\$257,432.00	\$267,030.00	\$267,030.00
	Total Equipment	\$3,530.94	\$2,400.00	\$2,400.00	\$600.00	\$600.00
	Total Contractual Expense	\$110,347.63	\$29,071.00	\$29,071.00	\$28,556.00	\$28,556.00
	Total Fringes	\$142,382.39	\$166,250.00	\$166,250.00	\$188,802.00	\$181,838.00
	<i>Total Expenses</i>	<i>\$489,261.01</i>	<i>\$455,153.00</i>	<i>\$455,153.00</i>	<i>\$484,988.00</i>	<i>\$478,024.00</i>
	<i>Total Revenues</i>	<i>(\$27,160.60)</i>	<i>(\$27,300.00)</i>	<i>(\$27,300.00)</i>	<i>(\$28,848.00)</i>	<i>(\$27,922.00)</i>
	Total Personnel	\$462,100.41	\$427,853.00	\$427,853.00	\$456,140.00	\$450,102.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
11450 Board of Elections						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$295.90)	\$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
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$68,597.62)	\$0.00	(\$57,138.94)	\$0.00	\$0.00
	<i>Total Revenue</i>	<i>(\$70,343.52)</i>	<i>\$0.00</i>	<i>(\$57,138.94)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$184,205.47	\$223,682.00	\$223,682.00	\$229,202.00	\$229,202.00
10-11450-52200000	EQUIPMENT	\$8,058.00	\$0.00	\$0.00	\$8,500.00	\$0.00
10-11450-52200001	EQUIPMENT GRANT	\$35,090.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$43,148.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,500.00</i>	<i>\$0.00</i>
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$731.17	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$180.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11450-54304005	FEES-ELECTION SETUP	\$500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$57,138.94	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$33,507.62	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$1,780.00	\$2,167.00	\$2,167.00	\$2,872.00	\$2,872.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$31,100.00	\$31,000.00	\$31,000.00	\$31,100.00	\$31,100.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$550.96	\$600.00	\$600.00	\$600.00	\$600.00
10-11450-54465000	MISCELLANEOUS	\$270.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$6,773.51	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11450-54530000	PRINTING SERVICES	\$20,016.55	\$38,000.00	\$38,000.00	\$35,000.00	\$35,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$3,898.68	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	\$35,042.38	\$26,770.00	\$26,770.00	\$10,784.00	\$10,784.00
10-11450-54595100	SUPPLIES ELECTION	\$3,191.27	\$9,000.00	\$9,000.00	\$7,000.00	\$7,000.00
10-11450-54595320	SUPPLIES OFFICE	\$3,380.82	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00
10-11450-54615020	TRAINING CONFERENCE/SCHOOL	\$2,049.55	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$14,000.00	\$14,000.00	\$12,000.00	\$12,000.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$3,826.78	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$265.74	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$3,094.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$152,159.75</i>	<i>\$145,737.00</i>	<i>\$202,875.94</i>	<i>\$123,556.00</i>	<i>\$123,556.00</i>

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	<i>Total Equipment</i>	\$49,159.45	\$60,500.00	\$100,014.00	\$50,000.00	\$50,000.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,289.26	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$1,746.06	\$1,700.00	\$1,700.00	\$1,800.00	\$1,800.00
10-11620-54315000	FUEL OIL	\$199,819.77	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
10-11620-54320000	GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-11620-54335000	GROUNDSKEEPING	\$12,156.21	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$4,520.65	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$18,265.00	\$18,337.00	\$18,337.00	\$20,060.00	\$20,060.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$20,542.74	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$4,132.74	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$69,622.19	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$13,349.07	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-11620-54465000	MISCELLANEOUS	\$997.05	\$800.00	\$800.00	\$800.00	\$800.00
10-11620-54520000	POSTAGE	\$16.85	\$50.00	\$50.00	\$50.00	\$50.00
10-11620-54545000	PROPANE GAS	\$18,928.27	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54565280	RENT/LEASE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54568903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-11620-54572000	SECURITY - BUILDINGS	\$49.10	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$22,882.54	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$1,588.70	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-11620-54595320	SUPPLIES OFFICE	\$351.40	\$650.00	\$650.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$5,012.00	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$247,746.95	\$285,000.00	\$285,000.00	\$270,000.00	\$270,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$49,066.36	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Contractual</i>	\$693,082.91	\$772,037.00	\$772,037.00	\$760,360.00	\$760,360.00
10-11620-58100000	STATE RETIREMENT SYSTEM	\$97,501.76	\$119,346.00	\$119,346.00	\$152,122.00	\$128,046.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$40,008.67	\$49,178.00	\$49,178.00	\$50,285.00	\$50,285.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$1,940.00	\$1,940.00	\$1,940.00	\$2,028.00	\$0.00
10-11620-58550000	DISABILITY INSURANCE	\$895.71	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$241,169.62	\$279,105.00	\$279,105.00	\$278,459.00	\$289,236.00
10-11620-58750000	PRESCRIPTIONS	\$3,020.60	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$9,356.88	\$11,501.00	\$11,501.00	\$11,760.00	\$11,760.00
	<i>Total Fringes</i>	\$393,893.24	\$468,912.00	\$468,912.00	\$502,496.00	\$487,169.00

2021 Delaware County
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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Personal Services	\$711,224.78	\$793,186.00	\$793,186.00	\$811,051.00	\$811,051.00
	Total Equipment	\$49,159.45	\$60,500.00	\$100,014.00	\$50,000.00	\$50,000.00
	Total Contractual Expense	\$693,082.91	\$772,037.00	\$772,037.00	\$760,360.00	\$760,360.00
	Total Fringes	\$393,893.24	\$468,912.00	\$468,912.00	\$502,496.00	\$487,169.00
	Total Expenses	\$1,847,360.38	\$2,094,635.00	\$2,134,149.00	\$2,123,907.00	\$2,108,580.00
	Total Revenues	(\$157,094.79)	(\$135,750.00)	(\$135,750.00)	(\$132,424.00)	(\$132,424.00)
	Total Buildings	\$1,690,265.59	\$1,958,885.00	\$1,998,399.00	\$1,991,483.00	\$1,976,156.00
11650 Central Communication Systems						
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)
	Total Revenues	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
10-11650-54520000	POSTAGE	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
10-11650-54642000	UPS	\$26.20	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,482.80	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Total Contractual	\$1,509.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00
	Total Contractual Expense	\$1,509.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00
	Total Expenses	\$1,509.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00
	Total Revenues	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
	Total Central Communication Systems	\$1,509.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
11670 County Printing						
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$55.00	\$55.00	\$55.00	\$57.00	\$57.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11670-54595000	SUPPLIES	\$58.00	\$100.00	\$100.00	\$150.00	\$150.00
10-11670-54595340	SUPPLIES PAPER	\$1,074.75	\$2,000.00	\$2,000.00	\$1,950.00	\$1,950.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Contractual	\$2,987.75	\$4,155.00	\$4,155.00	\$4,157.00	\$4,157.00
	Total Contractual Expense	\$2,987.75	\$4,155.00	\$4,155.00	\$4,157.00	\$4,157.00
	Total Expenses	\$2,987.75	\$4,155.00	\$4,155.00	\$4,157.00	\$4,157.00
	Total County Printing	\$2,987.75	\$4,155.00	\$4,155.00	\$4,157.00	\$4,157.00
11680 Information Technology						
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	(\$25,025.45)	(\$24,990.00)	(\$24,990.00)	(\$25,000.00)	(\$48,490.00)
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$4,328.38	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$26,697.07)	(\$24,990.00)	(\$24,990.00)	(\$25,000.00)	(\$48,490.00)
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$744,158.36	\$761,792.00	\$761,792.00	\$775,973.00	\$775,973.00
10-11680-52200000	EQUIPMENT	\$326,497.15	\$266,070.00	\$273,380.50	\$200,007.00	\$200,007.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$101,527.91	\$129,440.00	\$142,373.00	\$130,591.00	\$130,591.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	(\$2,717.31)	\$5,000.00	\$15,604.99	\$5,085.00	\$5,085.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$4,277.94	\$6,300.00	\$8,322.00	\$6,200.00	\$6,200.00
10-11680-54200000	CONTRACTED SRVCS	\$40,820.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	(\$7,323.18)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$16,805.00	\$16,521.00	\$16,521.00	\$16,774.00	\$16,774.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	(\$22,396.50)	\$23,000.00	\$69,266.53	\$25,000.00	\$25,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$11,086.13	\$6,000.00	\$151,375.04	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$101,120.48	\$251,735.00	\$380,161.49	\$249,363.00	\$249,363.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$205,871.32	\$245,000.00	\$304,516.68	\$423,260.00	\$423,260.00
10-11680-54465000	MISCELLANEOUS	\$467.67	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$6.80	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$5,096.00	\$5,100.00	\$5,100.00	\$5,096.00	\$5,096.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$25,691.40	\$27,700.00	\$27,700.00	\$27,701.00	\$27,701.00
10-11680-54580000	SOFTWARE	\$92,578.31	\$200,197.00	\$297,036.12	\$128,797.00	\$128,797.00
10-11680-54595000	SUPPLIES	\$7,682.81	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-11680-54595340	SUPPLIES PAPER	\$141.48	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11680-54595350	SUPPLIES MEDIA	\$89.99	\$20,450.00	\$23,873.90	\$20,450.00	\$20,450.00
10-11680-54615000	TRAINING	\$3,045.39	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
10-11680-54625000	TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$814.15	\$3,500.00	\$3,500.00	\$3,500.00	\$500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$272.70	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$584,958.49</i>	<i>\$985,143.00</i>	<i>\$1,490,550.75</i>	<i>\$1,094,517.00</i>	<i>\$1,089,517.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$97,465.40	\$116,407.00	\$116,407.00	\$145,539.00	\$122,370.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$43,912.36	\$47,231.00	\$47,231.00	\$48,110.00	\$48,110.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$1,868.00	\$1,868.00	\$1,868.00	\$1,940.00	\$0.00
10-11680-58550000	DISABILITY INSURANCE	\$693.49	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$157,365.16	\$162,530.00	\$162,530.00	\$186,703.00	\$198,616.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$10,269.82	\$11,046.00	\$11,046.00	\$11,252.00	\$11,252.00
	<i>Total Fringes</i>	<i>\$311,574.23</i>	<i>\$340,084.00</i>	<i>\$340,084.00</i>	<i>\$394,546.00</i>	<i>\$381,350.00</i>
	Total Personal Services	\$744,158.36	\$761,792.00	\$761,792.00	\$775,973.00	\$775,973.00
	Total Equipment	\$326,497.15	\$266,070.00	\$273,380.50	\$200,007.00	\$200,007.00
	Total Contractual Expense	\$584,958.49	\$985,143.00	\$1,490,550.75	\$1,094,517.00	\$1,089,517.00
	Total Fringes	\$311,574.23	\$340,084.00	\$340,084.00	\$394,546.00	\$381,350.00
	<i>Total Expenses</i>	<i>\$1,967,188.23</i>	<i>\$2,353,089.00</i>	<i>\$2,865,807.25</i>	<i>\$2,465,043.00</i>	<i>\$2,446,847.00</i>
	<i>Total Revenues</i>	<i>(\$26,697.07)</i>	<i>(\$24,990.00)</i>	<i>(\$24,990.00)</i>	<i>(\$25,000.00)</i>	<i>(\$48,490.00)</i>
	Total Information Technology	\$1,940,491.16	\$2,328,099.00	\$2,840,817.25	\$2,440,043.00	\$2,398,357.00
	TOTAL SHARED SERVICES	\$3,635,253.50	\$4,292,939.00	\$4,845,171.25	\$4,437,483.00	\$4,380,470.00
	11910 Unallocated County Insurance					
10-11910-42268300	SELF INSURANCE RECOVERIES	(\$152,878.72)	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,852.75)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$157,731.47)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$577,605.00	\$100,000.00	\$708,773.00	\$100,000.00	\$100,000.00
	<i>Total Contractual</i>	<i>\$577,605.00</i>	<i>\$100,000.00</i>	<i>\$708,773.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Total Contractual Expense	\$577,605.00	\$100,000.00	\$708,773.00	\$100,000.00	\$100,000.00
	<i>Total Expenses</i>	<i>\$577,605.00</i>	<i>\$100,000.00</i>	<i>\$708,773.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	<i>Total Revenues</i>	<i>(\$157,731.47)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Grand Totals	\$419,873.53	\$100,000.00	\$708,773.00	\$100,000.00	\$100,000.00
11920 Municipal Association Dues						
10-11920-54245000	DUES AND MEMBERSHIP	\$8,500.00	\$8,675.00	\$8,675.00	\$8,900.00	\$8,900.00
	<i>Total Contractual</i>	<i>\$8,500.00</i>	<i>\$8,675.00</i>	<i>\$8,675.00</i>	<i>\$8,900.00</i>	<i>\$8,900.00</i>
	Total Contractual Expense	\$8,500.00	\$8,675.00	\$8,675.00	\$8,900.00	\$8,900.00
	<i>Total Expenses</i>	<i>\$8,500.00</i>	<i>\$8,675.00</i>	<i>\$8,675.00</i>	<i>\$8,900.00</i>	<i>\$8,900.00</i>
	Total Municipal Association Dues	\$8,500.00	\$8,675.00	\$8,675.00	\$8,900.00	\$8,900.00
11989 Other Government Support						
10-11989-42238900	MISC REVENUE OTR GOV	(\$140,572.49)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
	<i>Total Revenues</i>	<i>(\$140,572.49)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TWNS	\$116,939.70	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Contractual Expense</i>	<i>\$116,939.70</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>
	Total Contractual Expense	\$116,939.70	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Expenses</i>	<i>\$116,939.70</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	<i>Total Revenues</i>	<i>(\$140,572.49)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>	<i>(\$190,000.00)</i>
	Total Other Government Support	(\$23,632.79)	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency						
10-11990-54900000	CONTINGENCY	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$790,000.00
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$790,000.00</i>	<i>\$740,000.00</i>	<i>\$790,000.00</i>	<i>\$790,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$790,000.00</i>	<i>\$740,000.00</i>	<i>\$790,000.00</i>	<i>\$790,000.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$790,000.00</i>	<i>\$740,000.00</i>	<i>\$790,000.00</i>	<i>\$790,000.00</i>
	Total Contingency	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$790,000.00
	TOTAL SPECIAL ITEMS	\$404,740.74	\$898,675.00	\$1,457,448.00	\$898,900.00	\$898,900.00
12490 Community College Tuition						
10-12490-54184000	COMMUNITY COLLEGES	\$704,351.06	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	<i>\$704,351.06</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$704,351.06</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	<i>Total Expenses</i>	<i>\$704,351.06</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	Total Community College Tuition	\$704,351.06	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	TOTAL EDUCATION	\$704,351.06	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00

2021 Delaware County
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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
13020 911 Public Safety Communication System						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$89,221.13)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-13020-41114002	CELL PHONE SURCHARGE	(\$101,802.26)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-43330500	STATE CIVIL DEFENSE	(\$147,806.01)	\$0.00	(\$149,937.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$338,829.40)</i>	<i>(\$175,000.00)</i>	<i>(\$324,937.00)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$625,823.90	\$621,933.00	\$621,933.00	\$643,707.00	\$643,707.00
10-13020-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$625,823.90</i>	<i>\$621,933.00</i>	<i>\$621,933.00</i>	<i>\$643,707.00</i>	<i>\$643,707.00</i>
10-13020-52200001	EQUIPMENT GRANT	\$50,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$105,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$11,751.83	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$25,337.89	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13020-54200000	CONTRACTED SRVCS	\$4,224.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54327415	GRANT MAINT & REPAIR	\$50,000.00	\$0.00	\$44,937.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$5,968.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$372.02	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-13020-54520000	POSTAGE	\$185.70	\$400.00	\$400.00	\$0.00	\$0.00
10-13020-54565060	RENT/LEASE COPIER	\$2,289.24	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54580000	SOFTWARE	\$804.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54595320	SUPPLIES OFFICE	\$2,350.41	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13020-54615000	TRAINING	\$1,159.08	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$104,442.17</i>	<i>\$89,900.00</i>	<i>\$134,837.00</i>	<i>\$88,500.00</i>	<i>\$88,500.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$64,665.82	\$68,228.00	\$68,228.00	\$94,338.00	\$74,049.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,907.34	\$38,411.00	\$38,411.00	\$39,910.00	\$39,910.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00
10-13020-58550000	DISABILITY INSURANCE	\$761.61	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$112,630.15	\$155,666.00	\$155,666.00	\$138,541.00	\$143,080.00
10-13020-58750000	PRESCRIPTIONS	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$8,631.52	\$8,983.00	\$8,983.00	\$9,334.00	\$9,334.00
	<i>Total Fringes</i>	<i>\$224,788.04</i>	<i>\$273,727.00</i>	<i>\$273,727.00</i>	<i>\$284,562.00</i>	<i>\$267,633.00</i>

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Personal Services	\$625,823.90	\$621,933.00	\$621,933.00	\$643,707.00	\$643,707.00
	Total Equipment	\$50,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$104,442.17	\$89,900.00	\$134,837.00	\$88,500.00	\$88,500.00
	Total Fringes	\$224,788.04	\$273,727.00	\$273,727.00	\$284,562.00	\$267,633.00
	Total Expenses	\$1,005,054.11	\$985,560.00	\$1,135,497.00	\$1,016,769.00	\$999,840.00
	Total Revenues	(\$338,829.40)	(\$175,000.00)	(\$324,937.00)	(\$175,000.00)	(\$175,000.00)
	Total 911 Public Safety Communication System	\$666,224.71	\$810,560.00	\$810,560.00	\$841,769.00	\$824,840.00
13110 Sheriff						
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$52,148.28)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$20,407.25)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$115,837.38)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$1,280.00)	(\$1,000.00)	(\$1,000.00)	(\$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)
10-13110-41158915	OTR PBLC SFTY JD/RTA TRNSPRT	(\$2,990.90)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42240100	INTEREST AND EARNINGS	(\$218.57)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	\$0.00	(\$50,700.00)	(\$50,700.00)	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$230.63)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$517.00)	\$0.00	(\$35,284.14)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$779.59)	\$0.00	(\$9,416.91)	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	\$0.00	\$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	(\$28,884.84)	\$0.00	(\$9,786.10)	\$0.00	\$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENFORCE	(\$256.45)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$959.00)	\$0.00	(\$1,131.00)	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$4,212.00)	\$0.00	(\$2,230.73)	\$0.00	\$0.00
	Total Revenues	(\$237,721.89)	(\$214,812.00)	(\$272,660.88)	(\$164,112.00)	(\$164,112.00)
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,129,550.31	\$1,282,543.00	\$1,282,543.00	\$1,328,914.00	\$1,328,914.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-13110-52200000	EQUIPMENT	\$96,810.21	\$53,433.00	\$58,365.44	\$75,150.00	\$75,150.00
10-13110-52200001	EQUIPMENT GRANT	\$29,876.13	\$0.00	\$35,976.83	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$8,365.89	\$0.00	\$2,831.23	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$135,052.23</i>	<i>\$53,433.00</i>	<i>\$97,173.50</i>	<i>\$75,150.00</i>	<i>\$75,150.00</i>
10-13110-54104000	ACCREDITATION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	\$411.38	\$400.00	\$400.00	\$400.00	\$400.00
10-13110-54135050	BOOKS LAW	\$1,892.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$2,770.62	\$0.00	\$34,316.02	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$8,769.23	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$23,323.40	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
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	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$365.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$315.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$12,289.51	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$41,051.00	\$42,052.00	\$42,052.00	\$43,325.00	\$43,325.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$385.25	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-13110-54397800	LEASE - AXON CAMERA	\$0.00	\$10,580.00	\$10,580.00	\$11,300.00	\$11,300.00
10-13110-54400000	LEGAL EXPENSE	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$36,544.32	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$895.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$270.00	\$0.00	\$0.00	\$300.00	\$300.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$13,257.84	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00
10-13110-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$6,858.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54565060	RENT/LEASE COPIER	\$6,849.96	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,129.44	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	\$0.00	\$7,897.00	\$7,897.00	\$8,173.00	\$8,173.00
10-13110-54580030	SOFTWARE - T L O	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13110-54580040	SOFTWARE - AXON LICENSES	\$0.00	\$540.00	\$540.00	\$360.00	\$360.00
10-13110-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595320	SUPPLIES OFFICE	\$8,130.00	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$7,025.10	\$7,500.00	\$7,500.00	\$7,000.00	\$7,000.00
10-13110-54595383	SUPPLIES - TASER	\$0.00	\$2,558.00	\$2,558.00	\$2,600.00	\$2,600.00
10-13110-54615000	TRAINING	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$3,484.12	\$0.00	\$3,610.23	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$7,946.59	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54620000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$56,344.83	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$461.53	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$10,638.60	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
	<i>Total Contractual</i>	<i>\$239,119.36</i>	<i>\$308,877.00</i>	<i>\$359,092.76</i>	<i>\$312,308.00</i>	<i>\$305,308.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$219,371.47	\$271,830.00	\$271,830.00	\$332,857.00	\$315,673.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$66,173.43	\$79,518.00	\$79,518.00	\$82,393.00	\$82,393.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$3,303.00	\$3,303.00	\$3,303.00	\$3,320.00	\$0.00
10-13110-58550000	DISABILITY INSURANCE	\$1,062.96	\$2,293.00	\$2,293.00	\$2,293.00	\$2,293.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$252,304.86	\$291,848.00	\$291,848.00	\$266,340.00	\$269,064.00
10-13110-58750000	PRESCRIPTIONS	\$7,692.17	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$15,476.04	\$18,597.00	\$18,597.00	\$19,269.00	\$19,269.00
	<i>Total Fringes</i>	<i>\$565,383.93</i>	<i>\$682,389.00</i>	<i>\$682,389.00</i>	<i>\$721,472.00</i>	<i>\$703,692.00</i>
	Total Personal Services	\$1,129,550.31	\$1,282,543.00	\$1,282,543.00	\$1,328,914.00	\$1,328,914.00
	Total Equipment	\$135,052.23	\$53,433.00	\$97,173.50	\$75,150.00	\$75,150.00
	Total Contractual Expense	\$239,119.36	\$308,877.00	\$359,092.76	\$312,308.00	\$305,308.00
	Total Fringes	\$565,383.93	\$682,389.00	\$682,389.00	\$721,472.00	\$703,692.00
	<i>Total Expenses</i>	<i>\$2,069,105.83</i>	<i>\$2,327,242.00</i>	<i>\$2,421,198.26</i>	<i>\$2,437,844.00</i>	<i>\$2,413,064.00</i>
	<i>Total Revenues</i>	<i>(\$237,721.89)</i>	<i>(\$214,812.00)</i>	<i>(\$272,660.88)</i>	<i>(\$164,112.00)</i>	<i>(\$164,112.00)</i>
	Total Sheriff	\$1,831,383.94	\$2,112,430.00	\$2,148,537.38	\$2,273,732.00	\$2,248,952.00
13140 Probation						
10-13140-41158000	RESTITUTION SURCHARGE	(\$2,725.54)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$9,663.00)	(\$10,000.00)	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$3,511.00)	(\$3,500.00)	(\$3,500.00)	(\$1,500.00)	(\$1,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,467.35)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
10-13140-42266500	SALES OF EQUIPMENT	\$0.00	(\$1,000.00)	(\$1,000.00)	\$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	(\$114,798.79)	(\$114,000.00)	(\$114,000.00)	(\$113,000.00)	(\$113,000.00)
	<i>Total Revenues</i>	<i>(\$132,165.68)</i>	<i>(\$130,700.00)</i>	<i>(\$130,700.00)</i>	<i>(\$124,700.00)</i>	<i>(\$124,700.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$633,508.82	\$656,825.00	\$656,825.00	\$680,232.00	\$680,232.00
10-13140-52200000	EQUIPMENT	\$43,405.98	\$28,267.00	\$28,267.00	\$25,494.00	\$25,494.00
10-13140-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13140-54135050	BOOKS LAW	\$307.31	\$300.00	\$300.00	\$300.00	\$300.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,170.72	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$5,116.88	\$5,500.00	\$5,500.00	\$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	\$600.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13140-54257000	ELECTRONIC MONITORING	\$4,363.90	\$12,000.00	\$12,000.00	\$11,000.00	\$11,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$17,810.00	\$17,988.00	\$17,988.00	\$17,482.00	\$17,482.00
10-13140-54385000	LAB TESTING DRUG	\$1,772.13	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$14,165.54	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$10,739.16	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13140-54465000	MISCELLANEOUS	\$36.65	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,970.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$570.60	\$900.00	\$900.00	\$900.00	\$900.00
10-13140-54595320	SUPPLIES OFFICE	\$2,055.99	\$3,311.00	\$3,311.00	\$3,200.00	\$3,200.00
10-13140-54615000	TRAINING	\$1,543.30	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$62,222.18</i>	<i>\$83,699.00</i>	<i>\$83,699.00</i>	<i>\$80,082.00</i>	<i>\$80,082.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$78,631.15	\$100,124.00	\$100,124.00	\$130,900.00	\$111,094.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$37,109.70	\$40,723.00	\$40,723.00	\$42,174.00	\$42,174.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$1,590.00	\$1,697.00	\$1,697.00	\$1,700.00	\$0.00
10-13140-58550000	DISABILITY INSURANCE	\$697.62	\$951.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$137,340.96	\$133,721.00	\$133,721.00	\$133,721.00	\$142,036.00
10-13140-58750000	PRESCRIPTIONS	\$238.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$8,679.03	\$9,524.00	\$9,524.00	\$9,863.00	\$9,863.00
	<i>Total Fringes</i>	<i>\$264,287.14</i>	<i>\$288,740.00</i>	<i>\$288,740.00</i>	<i>\$321,309.00</i>	<i>\$308,118.00</i>

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Personal Services	\$633,508.82	\$656,825.00	\$656,825.00	\$680,232.00	\$680,232.00
	Total Equipment	\$43,405.98	\$28,267.00	\$28,267.00	\$25,494.00	\$25,494.00
	Total Contractual Expense	\$62,222.18	\$83,699.00	\$83,699.00	\$80,082.00	\$80,082.00
	Total Fringes	\$264,287.14	\$288,740.00	\$288,740.00	\$321,309.00	\$308,118.00
	Total Expenses	\$1,003,424.12	\$1,057,531.00	\$1,057,531.00	\$1,107,117.00	\$1,093,926.00
	Total Revenues	(\$132,165.68)	(\$130,700.00)	(\$130,700.00)	(\$124,700.00)	(\$124,700.00)
	Total Probation	\$871,258.44	\$926,831.00	\$926,831.00	\$982,417.00	\$969,226.00
13143 Alternatives to Incarceration						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,165.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
	Total Revenues	(\$1,165.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
	Total Revenues	(\$1,165.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
	Total Alternatives to Incarceration	(\$1,165.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
13144 CSS						
10-13144-43331000	STATE PROBATION SERVICES	(\$5,987.00)	(\$5,896.00)	(\$5,896.00)	(\$5,000.00)	(\$5,000.00)
	Total Revenues	(\$5,987.00)	(\$5,896.00)	(\$5,896.00)	(\$5,000.00)	(\$5,000.00)
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$683.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$358.50	\$500.00	\$500.00	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
10-13144-54595000	SUPPLIES	\$384.42	\$3,000.00	\$3,000.00	\$500.00	\$500.00
	Total Contractual	\$1,426.68	\$8,500.00	\$8,500.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$1,426.68	\$8,500.00	\$8,500.00	\$5,000.00	\$5,000.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	<i>Total Expenses</i>	\$1,426.68	\$8,500.00	\$8,500.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$5,987.00)	(\$5,896.00)	(\$5,896.00)	(\$5,000.00)	(\$5,000.00)
	Total CSS	(\$4,560.32)	\$2,604.00	\$2,604.00	\$0.00	\$0.00
13145 Raise the Age - Probation						
10-13145-43331010	STATE PROBATION - RTA	(\$117,648.50)	(\$332,931.00)	(\$332,931.00)	(\$331,771.00)	(\$331,720.00)
	<i>Total Revenues</i>	(\$117,648.50)	(\$332,931.00)	(\$332,931.00)	(\$331,771.00)	(\$331,720.00)
10-13145-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$43,568.00	\$43,568.00	\$44,766.00	\$44,766.00
10-13145-52200000	EQUIPMENT	\$0.00	\$3,076.00	\$3,076.00	\$1,494.00	\$1,494.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13145-54257000	ELECTRONIC MONITORING	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00
10-13145-54385000	LAB TESTING DRUG	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13145-54415080	MAINT & REPAIR VEHICLES	\$4,898.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13145-54420000	MAINTENANCE AGREEMENTS	\$112,750.00	\$234,750.00	\$234,750.00	\$234,750.00	\$234,750.00
10-13145-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54595020	SUPPLIES AMMUNITION	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54595320	SUPPLIES OFFICE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54615010	TRAINING DEPARTMENT	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
	<i>Total Contractual</i>	<i>\$117,648.50</i>	<i>\$251,700.00</i>	<i>\$251,700.00</i>	<i>\$249,200.00</i>	<i>\$249,200.00</i>
10-13145-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$4,618.00	\$4,618.00	\$6,246.00	\$4,665.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$2,701.00	\$2,701.00	\$2,775.00	\$2,775.00
10-13145-58500000	UNEMPLOYMENT INSURANCE	\$107.00	\$107.00	\$107.00	\$112.00	\$0.00
10-13145-58550000	DISABILITY INSURANCE	\$0.00	\$71.00	\$71.00	\$71.00	\$71.00
10-13145-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$26,458.00	\$26,458.00	\$26,458.00	\$28,100.00
10-13145-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$632.00	\$632.00	\$649.00	\$649.00
	<i>Total Fringes</i>	<i>\$107.00</i>	<i>\$34,587.00</i>	<i>\$34,587.00</i>	<i>\$36,311.00</i>	<i>\$36,260.00</i>
	<i>Total Personal Services</i>	<i>\$0.00</i>	<i>\$43,568.00</i>	<i>\$43,568.00</i>	<i>\$44,766.00</i>	<i>\$44,766.00</i>

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Equipment	\$0.00	\$3,076.00	\$3,076.00	\$1,494.00	\$1,494.00
	Total Contractual Expense	\$117,648.50	\$251,700.00	\$251,700.00	\$249,200.00	\$249,200.00
	Total Fringes	\$107.00	\$34,587.00	\$34,587.00	\$36,311.00	\$36,260.00
	Total Expenses	\$117,755.50	\$332,931.00	\$332,931.00	\$331,771.00	\$331,720.00
	Total Revenues	(\$117,648.50)	(\$332,931.00)	(\$332,931.00)	(\$331,771.00)	(\$331,720.00)
	Total Raise the Age - Probation	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
13150 Jail						
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$11,387.65)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$6,032.04)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$314,294.16)	(\$150,000.00)	(\$150,000.00)	(\$250,000.00)	(\$300,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$44,189.20)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-13150-41158914	OTR PUB SFTY OTR INMATE FEES	(\$7,560.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-13150-41158915	OTR PBLC SFTY JD/RTA TRNSPRT	(\$4,030.79)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$531,763.65)	(\$250,000.00)	(\$250,000.00)	(\$150,000.00)	(\$200,000.00)
10-13150-42238900	MISC REVENUE OTR GOV	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$53,141.10)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-43338900	STATE OTR PUBLIC SAFETY	(\$479.50)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$973,398.09)	(\$463,000.00)	(\$463,000.00)	(\$463,000.00)	(\$563,000.00)
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,757,582.21	\$3,020,290.00	\$3,020,290.00	\$3,112,743.00	\$3,026,599.00
10-13150-52200000	EQUIPMENT	\$132,000.64	\$32,755.00	\$354,847.75	\$39,057.00	\$39,057.00
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	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$6,132.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
10-13150-54170000	CLOTHING (PRISONERS)	\$8,284.14	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,108.79	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$1,110.03	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
10-13150-54245000	DUES AND MEMBERSHIPS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$2,035.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

2021 Delaware County
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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-13150-54310000	FOOD	\$313,691.51	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$85,840.00	\$86,323.00	\$86,323.00	\$87,947.00	\$87,947.00
10-13150-54400000	LEGAL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$10,522.19	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,369.09	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54445000	MEDICAL SERVICES	\$120,850.37	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
10-13150-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54565060	RENT/LEASE COPIER	\$4,517.01	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54580050	SOFTWARE - SALLY PORT	\$0.00	\$21,912.00	\$21,912.00	\$0.00	\$0.00
10-13150-54580060	SOFTWARE - OFFENDER WATCH	\$0.00	\$4,675.00	\$4,675.00	\$4,850.00	\$4,850.00
10-13150-54595000	SUPPLIES	\$23,263.93	\$40,425.00	\$40,425.00	\$40,000.00	\$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$4,329.49	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13150-54595383	SUPPLIES - TASER	\$0.00	\$1,008.00	\$1,008.00	\$1,193.00	\$1,193.00
10-13150-54615000	TRAINING	\$0.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$13,472.78	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$2,383.66	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615050	TRAINING PROG - POWER DMS	\$0.00	\$8,507.00	\$8,507.00	\$4,600.00	\$4,600.00
10-13150-54625000	TRAVEL	\$0.00	\$18,000.00	\$18,000.00	\$1,800.00	\$1,800.00
10-13150-54625010	TRAVEL DEPARTMENT	\$13,750.77	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	(\$43.94)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$8,781.92	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$622,398.74	\$615,800.00	\$615,800.00	\$577,540.00	\$577,540.00
10-13150-58100000	STATE RETIREMENT SYSTEM	\$399,829.80	\$452,781.00	\$452,781.00	\$574,129.00	\$529,179.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$158,435.83	\$187,258.00	\$187,258.00	\$192,990.00	\$187,649.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$7,528.00	\$7,528.00	\$7,528.00	\$7,782.00	\$0.00
10-13150-58550000	DISABILITY INSURANCE	\$2,557.87	\$7,786.00	\$7,786.00	\$7,302.00	\$7,230.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$647,417.03	\$704,905.00	\$704,905.00	\$750,897.00	\$740,585.00
10-13150-58750000	PRESCRIPTIONS	\$7,334.07	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$37,053.57	\$43,794.00	\$43,794.00	\$45,135.00	\$43,886.00
	<i>Total Fringes</i>	\$1,260,156.17	\$1,474,052.00	\$1,474,052.00	\$1,648,235.00	\$1,578,529.00
	Total Personal Services	\$2,757,582.21	\$3,020,290.00	\$3,020,290.00	\$3,112,743.00	\$3,026,599.00
	Total Equipment	\$132,000.64	\$32,755.00	\$354,847.75	\$39,057.00	\$39,057.00
	Total Contractual Expense	\$622,398.74	\$615,800.00	\$615,800.00	\$577,540.00	\$577,540.00
	Total Fringes	\$1,260,156.17	\$1,474,052.00	\$1,474,052.00	\$1,648,235.00	\$1,578,529.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	<i>Total Expenses</i>	\$4,772,137.76	\$5,142,897.00	\$5,464,989.75	\$5,377,575.00	\$5,221,725.00
	<i>Total Revenues</i>	(\$973,398.09)	(\$463,000.00)	(\$463,000.00)	(\$463,000.00)	(\$563,000.00)
	Total Jail	\$3,798,739.67	\$4,679,897.00	\$5,001,989.75	\$4,914,575.00	\$4,658,725.00
13310 Traffic Control						
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$14,065.82)	\$0.00	(\$9,870.61)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$14,065.82)	\$0.00	(\$9,870.61)	\$0.00	\$0.00
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$11,897.22	\$0.00	\$9,870.61	\$0.00	\$0.00
10-13310-52200001	EQUIPMENT GRANT	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$11,897.22	\$0.00	\$9,870.61	\$0.00	\$0.00
	<i>Total Equipment</i>	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$14,025.22	\$0.00	\$9,870.61	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$14,065.82)	\$0.00	(\$9,870.61)	\$0.00	\$0.00
	Total Traffic Control	(\$40.60)	\$0.00	\$0.00	\$0.00	\$0.00
13315 Stop DWI						
10-13315-42261500	STOP DWI FINES	(\$69,956.07)	(\$80,000.00)	(\$80,000.00)	(\$60,000.00)	(\$60,000.00)
10-13315-43338900	STATE OTR PUBLIC SAFETY	(\$6,465.52)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$76,421.59)	(\$80,000.00)	(\$80,000.00)	(\$60,000.00)	(\$60,000.00)
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,029.68	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-52200000	EQUIPMENT	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$632.97	\$900.00	\$900.00	\$800.00	\$800.00

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Expenses</i>	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	Total Control of Animals	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
13620 Safety Inspections (CEO)						
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	(\$5,165.03)	(\$4,000.00)	(\$4,000.00)	(\$2,000.00)	(\$3,000.00)
10-13620-42259000	PERMITS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$5,165.03)	(\$44,000.00)	(\$44,000.00)	(\$42,000.00)	(\$43,000.00)
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$56,895.48	\$59,559.00	\$59,559.00	\$61,183.00	\$61,183.00
10-13620-52200000	EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$800.00	\$800.00
10-13620-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$400.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$221.99	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$4,805.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$20,770.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$567.00	\$567.00	\$642.00	\$642.00
10-13620-54520000	POSTAGE	\$989.04	\$700.00	\$700.00	\$700.00	\$700.00
10-13620-54595320	SUPPLIES OFFICE	\$294.61	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$9,454.65	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$38,015.91	\$32,417.00	\$32,417.00	\$32,492.00	\$31,492.00
10-13620-58100000	STATE RETIREMENT SYSTEM	\$8,614.43	\$10,185.00	\$10,185.00	\$12,910.00	\$11,319.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,013.75	\$3,693.00	\$3,693.00	\$3,793.00	\$3,793.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$143.00	\$143.00	\$143.00	\$153.00	\$0.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,898.72	\$19,128.00	\$19,128.00	\$19,128.00	\$20,315.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$704.83	\$864.00	\$864.00	\$887.00	\$887.00
	<i>Total Fringes</i>	<i>\$34,428.39</i>	<i>\$34,084.00</i>	<i>\$34,084.00</i>	<i>\$36,942.00</i>	<i>\$36,385.00</i>
	Total Personal Services	\$56,895.48	\$59,559.00	\$59,559.00	\$61,183.00	\$61,183.00
	Total Equipment	\$0.00	\$1,500.00	\$1,500.00	\$800.00	\$800.00
	Total Contractual Expense	\$38,015.91	\$32,417.00	\$32,417.00	\$32,492.00	\$31,492.00
	Total Fringes	\$34,428.39	\$34,084.00	\$34,084.00	\$36,942.00	\$36,385.00
	<i>Total Expenses</i>	<i>\$129,339.78</i>	<i>\$127,560.00</i>	<i>\$127,560.00</i>	<i>\$131,417.00</i>	<i>\$129,860.00</i>
	<i>Total Revenues</i>	<i>(\$5,165.03)</i>	<i>(\$44,000.00)</i>	<i>(\$44,000.00)</i>	<i>(\$42,000.00)</i>	<i>(\$43,000.00)</i>
	Total Safety Inspections (CEO)	\$124,174.75	\$83,560.00	\$83,560.00	\$89,417.00	\$86,860.00
	13640 Emergency Services					
10-13640-41156000	SAFETY INSPECTION FEES	(\$60,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$22,451.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$64,365.88)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$501,284.94)	\$0.00	(\$22,521.00)	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	(\$15,770.00)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	\$0.00	(\$214,477.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$664,621.82)</i>	<i>(\$92,000.00)</i>	<i>(\$328,998.00)</i>	<i>(\$87,000.00)</i>	<i>(\$87,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$161,457.37	\$169,830.00	\$169,830.00	\$174,033.00	\$174,033.00
10-13640-52200000	EQUIPMENT	\$4,950.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13640-52200001	EQUIPMENT GRANT	\$502,011.74	\$0.00	\$236,998.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$506,962.43</i>	<i>\$6,000.00</i>	<i>\$242,998.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$434.74	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$4,846.80	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$4,371.83	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-13640-54195050	CONSULTANT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54262000	EMS TRAINING	\$13,440.50	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$12,215.00	\$12,354.00	\$12,354.00	\$14,015.00	\$14,015.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$6,379.19	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$91,025.93	\$130,000.00	\$130,000.00	\$160,000.00	\$160,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$7,373.50	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13640-54445000	MEDICAL SERVICES	\$1,153.34	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54520000	POSTAGE	\$370.20	\$750.00	\$750.00	\$750.00	\$750.00
10-13640-54565060	RENT/LEASE COPIER	\$3,389.92	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
10-13640-54580000	SOFTWARE	\$516.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$5,438.32	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-13640-54585000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595000	SUPPLIES	\$821.85	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$1,959.01	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$2,473.09	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-54615000	TRAINING	\$18,153.94	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$1,186.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54615020	TRAINING CONFERENCE/SCHOOL	\$179.48	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$16,457.73	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	<i>\$192,186.92</i>	<i>\$239,104.00</i>	<i>\$239,104.00</i>	<i>\$268,265.00</i>	<i>\$268,265.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$20,975.03	\$26,135.00	\$26,135.00	\$33,736.00	\$28,714.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,069.87	\$10,529.00	\$10,529.00	\$10,790.00	\$10,790.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$417.00	\$417.00	\$417.00	\$435.00	\$0.00
10-13640-58550000	DISABILITY INSURANCE	\$160.98	\$307.00	\$307.00	\$307.00	\$307.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,485.56	\$43,035.00	\$43,035.00	\$45,035.00	\$45,798.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$2,121.18	\$2,463.00	\$2,463.00	\$2,523.00	\$2,523.00
	<i>Total Fringes</i>	<i>\$74,229.62</i>	<i>\$84,886.00</i>	<i>\$84,886.00</i>	<i>\$92,826.00</i>	<i>\$90,132.00</i>
	Total Personal Services	\$161,457.37	\$169,830.00	\$169,830.00	\$174,033.00	\$174,033.00
	Total Equipment	\$506,962.43	\$6,000.00	\$242,998.00	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$192,186.92	\$239,104.00	\$239,104.00	\$268,265.00	\$268,265.00
	Total Fringes	\$74,229.62	\$84,886.00	\$84,886.00	\$92,826.00	\$90,132.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	<i>Total Expenses</i>	\$934,836.34	\$499,820.00	\$736,818.00	\$541,124.00	\$538,430.00
	<i>Total Revenues</i>	(\$664,621.82)	(\$92,000.00)	(\$328,998.00)	(\$87,000.00)	(\$87,000.00)
	Total Emergency Services	\$270,214.52	\$407,820.00	\$407,820.00	\$454,124.00	\$451,430.00
	TOTAL PUBLIC SAFETY	\$482,389.27	\$579,380.00	\$579,380.00	\$631,541.00	\$626,290.00
14012 Public Health						
10-14012-42268000	INSURANCE RECOVERIES	(\$17,536.06)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$538,006.23)	(\$541,800.00)	(\$541,800.00)	(\$545,000.00)	(\$545,000.00)
10-14012-43345001	STATE PH GRANTS	\$0.00		(\$95,373.00)	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$136,073.35)	(\$121,625.00)	(\$121,625.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$691,648.64)	(\$663,425.00)	(\$758,798.00)	(\$545,000.00)	(\$545,000.00)
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$518,985.06	\$620,735.00	\$620,735.00	\$641,587.00	\$641,587.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$23,995.42	\$0.00	\$69,373.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$542,980.48</i>	<i>\$620,735.00</i>	<i>\$690,108.00</i>	<i>\$641,587.00</i>	<i>\$641,587.00</i>
10-14012-52200000	EQUIPMENT	\$43,034.21	\$32,570.00	\$32,570.00	\$28,450.00	\$28,450.00
10-14012-52200001	EQUIPMENT GRANT	\$2,268.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$45,303.01</i>	<i>\$32,570.00</i>	<i>\$32,570.00</i>	<i>\$28,450.00</i>	<i>\$28,450.00</i>
10-14012-54105000	ADVERTISING	\$1,391.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$531.31	\$800.00	\$800.00	\$800.00	\$800.00
10-14012-54155000	CERTIFICATION EXPENSE	\$200.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$1,890.99	\$2,000.00	\$2,000.00	\$1,140.00	\$1,140.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$3,148.27	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$1,752.73	\$4,600.00	\$4,600.00	\$4,560.00	\$4,560.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$8,134.63	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$22,274.94	\$20,000.00	\$20,000.00	\$14,500.00	\$14,500.00
10-14012-54200000	CONTRACTED SRVCS	\$10,564.87	\$36,000.00	\$36,000.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$2,115.61	\$3,150.00	\$3,150.00	\$2,700.00	\$2,700.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-14012-54260000	EMPLOYEE RECOGNITION	\$408.26	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$43,706.20	\$0.00	\$3,000.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$13,385.00	\$13,845.00	\$13,845.00	\$14,132.00	\$14,132.00
10-14012-54356000	I T SUPPORT SERVICES	\$7,431.06	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$1,035.85	\$2,795.00	\$2,795.00	\$0.00	\$0.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$12,433.38	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00
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	\$4,325.25	\$4,900.00	\$4,900.00	\$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	\$646.85	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$473.09	\$700.00	\$700.00	\$650.00	\$650.00
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	\$850.00	\$1,400.00	\$1,400.00	\$1,245.00	\$1,245.00
10-14012-54595320	SUPPLIES OFFICE	\$4,188.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$216.29	\$500.00	\$500.00	\$0.00	\$0.00
10-14012-54615010	TRAINING DEPARTMENT	\$1,883.57	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00
	<i>Total Contractual</i>	<i>\$156,238.76</i>	<i>\$167,740.00</i>	<i>\$170,740.00</i>	<i>\$122,277.00</i>	<i>\$120,777.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$73,454.67	\$85,242.00	\$85,242.00	\$112,539.00	\$112,539.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,685.70	\$38,485.00	\$38,485.00	\$39,778.00	\$39,778.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$4,699.25	\$0.00	\$15,120.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,796.00	\$1,658.00	\$1,658.00	\$1,657.00	\$0.00
10-14012-58550000	DISABILITY INSURANCE	\$463.04	\$1,079.00	\$1,079.00	\$1,078.00	\$1,078.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$143,129.90	\$173,536.00	\$173,536.00	\$174,708.00	\$185,734.00
10-14012-58750000	PRESCRIPTIONS	\$486.76	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$5,773.62	\$9,001.00	\$9,001.00	\$9,303.00	\$9,303.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$1,566.42	\$0.00	\$7,880.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$258,055.36</i>	<i>\$314,001.00</i>	<i>\$337,001.00</i>	<i>\$344,063.00</i>	<i>\$353,432.00</i>
	Total Personal Services	\$542,980.48	\$620,735.00	\$690,108.00	\$641,587.00	\$641,587.00
	Total Equipment	\$45,303.01	\$32,570.00	\$32,570.00	\$28,450.00	\$28,450.00
	Total Contractual Expense	\$156,238.76	\$167,740.00	\$170,740.00	\$122,277.00	\$120,777.00
	Total Fringes	\$258,055.36	\$314,001.00	\$337,001.00	\$344,063.00	\$353,432.00
	<i>Total Expenses</i>	<i>\$1,002,577.61</i>	<i>\$1,135,046.00</i>	<i>\$1,230,419.00</i>	<i>\$1,136,377.00</i>	<i>\$1,144,246.00</i>
	<i>Total Revenues</i>	<i>(\$691,648.64)</i>	<i>(\$663,425.00)</i>	<i>(\$758,798.00)</i>	<i>(\$545,000.00)</i>	<i>(\$545,000.00)</i>

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	(\$72,000.00)	(\$72,000.00)
10-14018-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
10-14018-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10-14018-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-14018-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$34,900.00	\$34,900.00
10-14018-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
10-14018-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	<i>Total Contractual</i>	\$0.00	\$0.00	\$0.00	\$35,665.00	\$35,665.00
	<i>Total Contractual Expense</i>	\$0.00	\$0.00	\$0.00	\$35,665.00	\$35,665.00
	<i>Total Expenses</i>	\$0.00	\$0.00	\$0.00	\$35,665.00	\$35,665.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	(\$72,000.00)	(\$72,000.00)
	Total Substance Abuse	\$0.00	\$0.00	\$0.00	(\$36,335.00)	(\$36,335.00)
14019 PH Emergency Preparedness						
10-14019-44440101	FEDERAL PREPAREDNESS GRANTS	\$0.00	\$0.00	\$0.00	(\$49,625.00)	(\$49,625.00)
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	(\$49,625.00)	(\$49,625.00)
10-14019-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
10-14019-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00
10-14019-54195000	CONSULTANT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
10-14019-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
10-14019-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
10-14019-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$0.00	\$0.00	\$0.00	\$10,410.00	\$10,410.00
	<i>Total Contractual Expense</i>	\$0.00	\$0.00	\$0.00	\$10,410.00	\$10,410.00
	<i>Total Expenses</i>	\$0.00	\$0.00	\$0.00	\$10,410.00	\$10,410.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	(\$49,625.00)	(\$49,625.00)

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total PH Emergency Preparedness	\$0.00	\$0.00	\$0.00	(\$39,215.00)	(\$39,215.00)
14035 Family Health Plan Services						
10-14035-44445108	FEDERAL CSHCN	(\$19,277.20)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	<i>Total Revenues</i>	(\$19,277.20)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$2.52	\$25.00	\$25.00	\$25.00	\$25.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,640.20	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00
10-14035-54195000	CONSULTANT	\$745.62	\$500.00	\$500.00	\$500.00	\$500.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$50.00	\$50.00
10-14035-54520000	POSTAGE	\$26.55	\$25.00	\$25.00	\$25.00	\$25.00
10-14035-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$100.00	\$50.00	\$50.00
10-14035-54615010	TRAINING DEPARTMENT	\$270.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$3,684.89	\$7,250.00	\$7,250.00	\$6,650.00	\$6,650.00
	<i>Total Contractual Expense</i>	\$3,684.89	\$7,250.00	\$7,250.00	\$6,650.00	\$6,650.00
	<i>Total Expenses</i>	\$3,684.89	\$7,250.00	\$7,250.00	\$6,650.00	\$6,650.00
	<i>Total Revenues</i>	(\$19,277.20)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	Total Family Health Plan Services	(\$15,592.31)	(\$10,750.00)	(\$10,750.00)	(\$11,350.00)	(\$11,350.00)
14042 Rabies Control						
10-14042-41270500	GIFTS AND DONATIONS	(\$1,488.60)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$92.91)	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$14,073.99)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
	<i>Total Revenues</i>	(\$15,655.50)	(\$16,000.00)	(\$16,000.00)	(\$15,500.00)	(\$15,500.00)
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$107.51	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$360.52	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$130.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,335.26	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
10-14042-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14042-54520000	POSTAGE	\$195.15	\$250.00	\$250.00	\$250.00	\$250.00
10-14042-54535130	PROF FEE CLERICAL	\$526.53	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54535620	PROF FEE VETERINARIAN	\$2,078.46	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$2,290.09	\$10,000.00	\$10,000.00	\$8,000.00	\$5,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$323.29	\$800.00	\$800.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$1,708.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$10,054.81</i>	<i>\$26,200.00</i>	<i>\$26,200.00</i>	<i>\$24,460.00</i>	<i>\$21,460.00</i>
	Total Contractual Expense	\$10,054.81	\$26,200.00	\$26,200.00	\$24,460.00	\$21,460.00
	<i>Total Expenses</i>	<i>\$10,054.81</i>	<i>\$26,200.00</i>	<i>\$26,200.00</i>	<i>\$24,460.00</i>	<i>\$21,460.00</i>
	<i>Total Revenues</i>	<i>(\$15,655.50)</i>	<i>(\$16,000.00)</i>	<i>(\$16,000.00)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>
	<i>Total Rabies Control</i>	<i>(\$5,600.69)</i>	<i>\$10,200.00</i>	<i>\$10,200.00</i>	<i>\$8,960.00</i>	<i>\$5,960.00</i>
14046 Physically Handicapped						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$493.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>(\$493.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$1,218.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$1,218.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$1,218.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$1,218.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$493.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
	<i>Total Physically Handicapped</i>	<i>\$725.00</i>	<i>\$2,425.00</i>	<i>\$2,425.00</i>	<i>\$2,425.00</i>	<i>\$2,425.00</i>

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
14050 Childhood Lead Screening						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$20,278.38)	(\$17,512.00)	(\$17,512.00)	(\$17,512.00)	(\$17,512.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$7,234.36)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)
	<i>Total Revenues</i>	(\$27,512.74)	(\$27,379.00)	(\$27,379.00)	(\$27,379.00)	(\$27,379.00)
10-14050-54180080	COMMUNICATION TELEPHONE	\$23.77	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,474.82	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
10-14050-54380000	LAB TESTING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14050-54465000	MISCELLANEOUS	\$5.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$271.96	\$300.00	\$300.00	\$300.00	\$300.00
10-14050-54595320	SUPPLIES OFFICE	\$160.12	\$100.00	\$100.00	\$150.00	\$150.00
	<i>Total Contractual</i>	\$2,935.67	\$4,150.00	\$4,150.00	\$3,700.00	\$3,700.00
	Total Contractual Expense	\$2,935.67	\$4,150.00	\$4,150.00	\$3,700.00	\$3,700.00
	<i>Total Expenses</i>	\$2,935.67	\$4,150.00	\$4,150.00	\$3,700.00	\$3,700.00
	<i>Total Revenues</i>	(\$27,512.74)	(\$27,379.00)	(\$27,379.00)	(\$27,379.00)	(\$27,379.00)
	Total Childhood Lead Screening	(\$24,577.07)	(\$23,229.00)	(\$23,229.00)	(\$23,679.00)	(\$23,679.00)
14051 Car Seat Safety Program						
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$9,846.39)	(\$19,200.00)	(\$19,200.00)	(\$18,200.00)	(\$18,200.00)
	<i>Total Revenues</i>	(\$9,846.39)	(\$19,200.00)	(\$19,200.00)	(\$18,200.00)	(\$18,200.00)
10-14051-54144000	CAR SEAT LOAN	\$7,741.02	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$10,684.51	\$18,650.00	\$18,650.00	\$17,000.00	\$17,000.00
10-14051-54595000	SUPPLIES	\$222.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14051-54615010	TRAINING DEPARTMENT	\$275.00	\$50.00	\$50.00	\$680.00	\$680.00
	<i>Total Contractual</i>	\$18,922.53	\$27,200.00	\$27,200.00	\$26,180.00	\$26,180.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Contractual Expense	\$18,922.53	\$27,200.00	\$27,200.00	\$26,180.00	\$26,180.00
	Total Expenses	\$18,922.53	\$27,200.00	\$27,200.00	\$26,180.00	\$26,180.00
	Total Revenues	(\$9,846.39)	(\$19,200.00)	(\$19,200.00)	(\$18,200.00)	(\$18,200.00)
	Total Car Seat Safety Program	\$9,076.14	\$8,000.00	\$8,000.00	\$7,980.00	\$7,980.00
14054 Social Hygiene (STD)						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$8,739.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual	\$8,739.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$8,739.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Expenses	\$8,739.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Social Hygiene (STD)	\$8,739.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
14059 Early Intervention Program						
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$54,734.53)	(\$85,000.00)	(\$85,000.00)	(\$80,000.00)	(\$80,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$72,007.92)	(\$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	(\$37,247.21)	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)	(\$44,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$21,874.65)	(\$21,000.00)	(\$21,000.00)	(\$25,000.00)	(\$25,000.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$259.20)	(\$500.00)	(\$500.00)	(\$1,500.00)	(\$1,500.00)
	Total Revenues	(\$186,123.51)	(\$225,500.00)	(\$225,500.00)	(\$225,500.00)	(\$220,500.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$214,568.98	\$255,084.00	\$255,084.00	\$264,401.00	\$264,401.00
10-14059-54105000	ADVERTISING	\$73.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$29.50	\$50.00	\$50.00	\$50.00	\$50.00
10-14059-54155000	CERTIFICATION EXPENSE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$822.58	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$1,114.46	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$587.40	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-14059-54195000	CONSULTANT	\$2,376.64	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00
10-14059-54356000	I T SUPPORT SERVICES	\$2,048.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$87,798.32	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10-14059-54520000	POSTAGE	\$1,153.65	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-14059-54568000	RESPIRE	\$844.80	\$1,000.00	\$1,000.00	\$1,400.00	\$1,400.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,292.80	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00
10-14059-54595385	SUPPLIES THERAPY	\$403.39	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$885.36	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54620000	TRANSPORTATION	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$99,680.77</i>	<i>\$154,750.00</i>	<i>\$154,750.00</i>	<i>\$154,340.00</i>	<i>\$134,340.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$35,425.12	\$35,029.00	\$35,029.00	\$46,378.00	\$46,378.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,116.77	\$15,815.00	\$15,815.00	\$16,393.00	\$16,393.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$548.00	\$681.00	\$681.00	\$683.00	\$0.00
10-14059-58550000	DISABILITY INSURANCE	\$218.80	\$443.00	\$443.00	\$444.00	\$444.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$61,468.63	\$75,913.00	\$75,913.00	\$82,700.00	\$87,250.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,067.65	\$3,699.00	\$3,699.00	\$3,834.00	\$3,834.00
	<i>Total Fringes</i>	<i>\$113,844.97</i>	<i>\$131,580.00</i>	<i>\$131,580.00</i>	<i>\$150,432.00</i>	<i>\$154,299.00</i>
	Total Personal Services	\$214,568.98	\$255,084.00	\$255,084.00	\$264,401.00	\$264,401.00
	Total Contractual Expense	\$99,680.77	\$154,750.00	\$154,750.00	\$154,340.00	\$134,340.00
	Total Fringes	\$113,844.97	\$131,580.00	\$131,580.00	\$150,432.00	\$154,299.00
	<i>Total Expenses</i>	<i>\$428,094.72</i>	<i>\$541,414.00</i>	<i>\$541,414.00</i>	<i>\$569,173.00</i>	<i>\$553,040.00</i>
	<i>Total Revenues</i>	<i>(\$186,123.51)</i>	<i>(\$225,500.00)</i>	<i>(\$225,500.00)</i>	<i>(\$225,500.00)</i>	<i>(\$220,500.00)</i>
	Total Early Intervention Program	\$241,971.21	\$315,914.00	\$315,914.00	\$343,673.00	\$332,540.00
14060 CPSE 3-5						

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-14060-41160100	PUBLIC HEALTH FEES	(\$299,876.12)	(\$320,000.00)	(\$320,000.00)	(\$280,000.00)	(\$280,000.00)
10-14060-43344900	STATE CPSE	(\$1,033,243.71)	(\$1,040,000.00)	(\$1,040,000.00)	(\$940,000.00)	(\$940,000.00)
	<i>Total Revenues</i>	<i>(\$1,333,119.83)</i>	<i>(\$1,360,000.00)</i>	<i>(\$1,360,000.00)</i>	<i>(\$1,220,000.00)</i>	<i>(\$1,220,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$131,916.47	\$150,297.00	\$150,297.00	\$155,100.00	\$155,100.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$57,546.89	\$62,000.00	\$62,000.00	\$60,000.00	\$60,000.00
10-14060-54105000	ADVERTISING	\$229.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54155000	CERTIFICATION EXPENSE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$424.70	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$559.71	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54195000	CONSULTANT	\$1,047.52	\$1,000.00	\$1,000.00	\$800.00	\$800.00
10-14060-54200000	CONTRACTED SRVCS	\$77,620.34	\$89,500.00	\$89,500.00	\$95,600.00	\$95,600.00
10-14060-54255000	EDUCATION SERVICES	\$1,073,262.14	\$1,275,000.00	\$1,304,500.00	\$1,100,000.00	\$1,100,000.00
10-14060-54265000	EVAL & TESTING	\$67,216.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-14060-54356000	IT SUPPORT SERVICES	\$2,108.53	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14060-54360000	ITINERATE PROVIDERS	\$260,855.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
10-14060-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$317.65	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$9,754.00	\$10,500.00	\$10,500.00	\$12,800.00	\$12,800.00
10-14060-54595320	SUPPLIES OFFICE	\$735.39	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$52.32	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54615010	TRAINING DEPARTMENT	\$168.17	\$500.00	\$500.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$851,744.73	\$925,000.00	\$925,000.00	\$940,000.00	\$940,000.00
	<i>Total Contractual</i>	<i>\$2,403,642.94</i>	<i>\$2,847,400.00</i>	<i>\$2,876,900.00</i>	<i>\$2,693,690.00</i>	<i>\$2,693,690.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$17,357.16	\$20,639.00	\$20,639.00	\$27,205.00	\$27,205.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,604.14	\$9,319.00	\$9,319.00	\$9,616.00	\$9,616.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$397.00	\$402.00	\$402.00	\$401.00	\$0.00
10-14060-58550000	DISABILITY INSURANCE	\$134.15	\$261.00	\$261.00	\$261.00	\$261.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$53,921.80	\$61,852.00	\$61,852.00	\$64,200.00	\$68,250.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,544.49	\$2,179.00	\$2,179.00	\$2,249.00	\$2,249.00
	<i>Total Fringes</i>	<i>\$79,958.74</i>	<i>\$94,652.00</i>	<i>\$94,652.00</i>	<i>\$103,932.00</i>	<i>\$107,581.00</i>
	<i>Total Personal Services</i>	<i>\$131,916.47</i>	<i>\$150,297.00</i>	<i>\$150,297.00</i>	<i>\$155,100.00</i>	<i>\$155,100.00</i>

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Contractual Expense	\$2,403,642.94	\$2,847,400.00	\$2,876,900.00	\$2,693,690.00	\$2,693,690.00
	Total Fringes	\$79,958.74	\$94,652.00	\$94,652.00	\$103,932.00	\$107,581.00
	Total Expenses	\$2,615,518.15	\$3,092,349.00	\$3,121,849.00	\$2,952,722.00	\$2,956,371.00
	Total Revenues	(\$1,333,119.83)	(\$1,360,000.00)	(\$1,360,000.00)	(\$1,220,000.00)	(\$1,220,000.00)
	Total CPSE 3-5	\$1,282,398.32	\$1,732,349.00	\$1,761,849.00	\$1,732,722.00	\$1,736,371.00
14070 Child Health Program						
10-14070-41160100	PUBLIC HEALTH FEES	(\$805.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	Total Revenues	(\$805.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
10-14070-54595022	SUPPLIES ANTIGEN	\$651.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54660000	X-RAYS LABORATORY	\$93.70	\$500.00	\$500.00	\$500.00	\$500.00
	Total Contractual	\$744.76	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Total Contractual Expense	\$744.76	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Total Expenses	\$744.76	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Total Revenues	(\$805.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	Total Child Health Program	(\$60.24)	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
14074 Other Communicable Programs						
10-14074-54375000	LAB PROCESSING SPECIMENS	\$406.50	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$500.00	\$500.00
10-14074-54520000	POSTAGE	\$105.70	\$200.00	\$200.00	\$2,000.00	\$2,000.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual	\$512.20	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00

2021 Delaware County
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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$825.02	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$5,920.51	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,772.77	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$75.04	\$500.00	\$500.00	\$200.00	\$200.00
10-14310-54195000	CONSULTANT	\$1,960.54	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
10-14310-54195117	CONSULTANT - RN	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,490.00	\$12,600.00	\$12,600.00	\$2,650.00	\$2,650.00
10-14310-54304000	FEES - CREDIT CARDS	\$561.87	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54327000	GENERAL GRANT RELATED EXP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54327465	GRANT MISC	\$135,894.72	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$28,240.00	\$32,204.00	\$32,204.00	\$31,000.00	\$31,000.00
10-14310-54380000	LAB TESTING	\$110.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$9,436.45	\$14,500.00	\$14,500.00	\$12,000.00	\$12,000.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$54,999.92	\$50,000.00	\$50,000.00	\$53,000.00	\$53,000.00
10-14310-54427018	SECURITY CONTRACTS	\$0.00	\$0.00	\$0.00	\$56,000.00	\$20,000.00
10-14310-54439000	HEALTH INS CLERK	\$3,179.16	\$3,231.00	\$3,231.00	\$3,325.00	\$3,325.00
10-14310-54465000	MISCELLANEOUS	\$128.04	\$600.00	\$600.00	\$500.00	\$500.00
10-14310-54490000	OFFICE EXPENSE	\$83.67	\$400.00	\$400.00	\$300.00	\$300.00
10-14310-54520000	POSTAGE	\$1,514.60	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
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	\$0.00	\$0.00
10-14310-54565020	RENT/LEASE BUILDING	\$3,763.00	\$7,700.00	\$7,700.00	\$8,200.00	\$8,200.00
10-14310-54565060	RENT/LEASE COPIER	\$4,367.35	\$5,300.00	\$5,300.00	\$4,500.00	\$4,500.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$414.99	\$1,000.00	\$1,000.00	\$450.00	\$450.00
10-14310-54579000	SOCIAL MEDIA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10-14310-54595320	SUPPLIES OFFICE	\$4,458.30	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$1,009.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$1,055.46	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
10-14310-54625000	TRAVEL	\$5,237.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54645000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645040	UTILITIES WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$283,501.67</i>	<i>\$175,285.00</i>	<i>\$175,285.00</i>	<i>\$217,575.00</i>	<i>\$181,575.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$187,454.46	\$221,478.00	\$221,478.00	\$283,673.00	\$234,016.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$71,486.12	\$97,108.00	\$97,108.00	\$99,054.00	\$98,454.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$3,841.00	\$3,841.00	\$3,841.00	\$3,994.00	\$0.00
10-14310-58550000	DISABILITY INSURANCE	\$955.62	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00

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Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$263,374.38	\$342,125.00	\$342,125.00	\$384,946.00	\$427,414.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$18,604.28	\$22,711.00	\$22,711.00	\$23,166.00	\$23,026.00
	<i>Total Fringes</i>	<i>\$545,715.86</i>	<i>\$688,790.00</i>	<i>\$688,790.00</i>	<i>\$796,360.00</i>	<i>\$784,437.00</i>
	Total Personal Services	\$1,353,644.75	\$1,566,263.00	\$1,566,263.00	\$1,597,639.00	\$1,587,968.00
	Total Equipment	\$3,322.78	\$5,300.00	\$5,300.00	\$3,700.00	\$3,700.00
	Total Contractual Expense	\$283,501.67	\$175,285.00	\$175,285.00	\$217,575.00	\$181,575.00
	Total Fringes	\$545,715.86	\$688,790.00	\$688,790.00	\$796,360.00	\$784,437.00
	<i>Total Expenses</i>	<i>\$2,186,185.06</i>	<i>\$2,435,638.00</i>	<i>\$2,435,638.00</i>	<i>\$2,615,274.00</i>	<i>\$2,557,680.00</i>
	<i>Total Revenues</i>	<i>(\$1,411,439.28)</i>	<i>(\$1,756,318.00)</i>	<i>(\$1,756,318.00)</i>	<i>(\$1,781,318.00)</i>	<i>(\$1,581,318.00)</i>
	Total Mental Health Administration	\$774,745.78	\$679,320.00	\$679,320.00	\$833,956.00	\$976,362.00
	14311 Community Support Services					
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$314,204.00)	(\$266,507.00)	(\$266,507.00)	(\$369,824.00)	(\$369,824.00)
10-14311-43349402	STATE RIV	(\$280,498.00)	(\$363,912.00)	(\$363,912.00)	(\$315,637.00)	(\$315,637.00)
10-14311-43349403	STATE RIV II & III	(\$15,489.00)	(\$21,814.00)	(\$21,814.00)	(\$22,818.00)	(\$22,818.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$205,871.00)	(\$285,882.00)	(\$285,882.00)	(\$300,871.00)	(\$300,871.00)
10-14311-43349454	STATE OUTREACH PROGRAM	(\$69,768.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$17,918.00)	(\$30,222.00)	(\$30,222.00)	(\$30,428.00)	(\$30,428.00)
	<i>Total Revenues</i>	<i>(\$903,748.00)</i>	<i>(\$1,048,337.00)</i>	<i>(\$1,048,337.00)</i>	<i>(\$1,119,578.00)</i>	<i>(\$1,119,578.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$45,128.68	\$76,050.00	\$76,050.00	\$80,047.00	\$80,047.00
10-14311-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$176.62	\$180.00	\$180.00	\$185.00	\$185.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$163,990.00	\$176,663.00	\$176,663.00	\$181,527.00	\$181,527.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$59,260.00	\$59,464.00	\$59,464.00	\$85,396.00	\$85,396.00
10-14311-54458005	RIV PSC CONT RSS	\$26,347.00	\$21,143.00	\$21,143.00	\$21,185.00	\$21,185.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$15,489.00	\$21,814.00	\$21,814.00	\$22,818.00	\$22,818.00
10-14311-54458007	MWC RSS	\$82,759.00	\$78,412.00	\$78,412.00	\$81,732.00	\$81,732.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$39,628.00	\$33,809.00	\$33,809.00	\$30,062.00	\$30,062.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$53,793.00	\$36,955.00	\$36,955.00	\$47,167.00	\$47,167.00
10-14311-54458010	MICA CONTRACT RSS	\$26,748.00	\$58,816.00	\$58,816.00	\$58,935.00	\$58,935.00
10-14311-54458013	COLA	\$0.00	\$0.00	\$0.00	\$29,484.00	\$29,484.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$68,757.00	\$75,310.00	\$75,310.00	\$76,556.00	\$76,556.00
10-14311-54458017	SUPPORTED CASE MNGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458026	MH OUTREACH	\$69,768.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$108,060.90	\$184,705.00	\$184,705.00	\$200,470.00	\$200,470.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$17,918.00	\$30,222.00	\$30,222.00	\$30,428.00	\$30,428.00
10-14311-54595320	SUPPLIES OFFICE	\$314.10	\$370.00	\$370.00	\$2,000.00	\$2,000.00
10-14311-54620000	TRANSPORTATION	\$59,375.00	\$57,410.00	\$57,410.00	\$59,375.00	\$59,375.00
	<i>Total Contractual</i>	<i>\$792,383.62</i>	<i>\$915,373.00</i>	<i>\$915,373.00</i>	<i>\$1,007,320.00</i>	<i>\$1,007,320.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$6,847.34	\$8,061.00	\$8,061.00	\$11,687.00	\$8,725.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,493.78	\$4,715.00	\$4,715.00	\$4,963.00	\$4,963.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$196.00	\$196.00	\$196.00	\$200.00	\$0.00
10-14311-58550000	DISABILITY INSURANCE	\$47.47	\$143.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,033.54	\$52,916.00	\$52,916.00	\$8,587.00	\$9,108.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$583.21	\$1,103.00	\$1,103.00	\$1,161.00	\$1,161.00
	<i>Total Fringes</i>	<i>\$26,201.34</i>	<i>\$67,134.00</i>	<i>\$67,134.00</i>	<i>\$26,741.00</i>	<i>\$24,100.00</i>
	Total Personal Services	\$45,128.68	\$76,050.00	\$76,050.00	\$80,047.00	\$80,047.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00
	Total Contractual Expense	\$792,383.62	\$915,373.00	\$915,373.00	\$1,007,320.00	\$1,007,320.00
	Total Fringes	\$26,201.34	\$67,134.00	\$67,134.00	\$26,741.00	\$24,100.00
	<i>Total Expenses</i>	<i>\$863,713.64</i>	<i>\$1,058,557.00</i>	<i>\$1,058,557.00</i>	<i>\$1,119,578.00</i>	<i>\$1,116,937.00</i>
	<i>Total Revenues</i>	<i>(\$903,748.00)</i>	<i>(\$1,048,337.00)</i>	<i>(\$1,048,337.00)</i>	<i>(\$1,119,578.00)</i>	<i>(\$1,119,578.00)</i>
	Total Community Support Services	(\$40,034.36)	\$10,220.00	\$10,220.00	\$0.00	(\$2,641.00)
14312 Mental Health Crisis Svc Program						
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$83,097.00)	(\$83,097.00)	(\$83,097.00)	(\$83,097.00)	(\$83,097.00)

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	<i>Total Revenues</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$55,787.62	\$58,376.00	\$58,376.00	\$61,288.00	\$61,288.00
10-14312-54439000	HEALTH INS CLERK	\$176.62	\$180.00	\$180.00	\$185.00	\$185.00
10-14312-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14312-54625000	TRAVEL	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
	<i>Total Contractual</i>	<i>\$176.62</i>	<i>\$415.00</i>	<i>\$415.00</i>	<i>\$420.00</i>	<i>\$420.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$4,409.07	\$9,982.00	\$9,982.00	\$12,932.00	\$11,338.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,014.80	\$3,619.00	\$3,619.00	\$3,800.00	\$3,800.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$137.00	\$137.00	\$137.00	\$153.00	\$0.00
10-14312-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$24,101.48	\$24,950.00	\$24,950.00	\$24,950.00	\$26,480.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$705.08	\$846.00	\$846.00	\$889.00	\$889.00
	<i>Total Fringes</i>	<i>\$32,421.09</i>	<i>\$39,605.00</i>	<i>\$39,605.00</i>	<i>\$42,795.00</i>	<i>\$42,578.00</i>
	Total Personal Services	\$55,787.62	\$58,376.00	\$58,376.00	\$61,288.00	\$61,288.00
	Total Contractual Expense	\$176.62	\$415.00	\$415.00	\$420.00	\$420.00
	Total Fringes	\$32,421.09	\$39,605.00	\$39,605.00	\$42,795.00	\$42,578.00
	<i>Total Expenses</i>	<i>\$88,385.33</i>	<i>\$98,396.00</i>	<i>\$98,396.00</i>	<i>\$104,503.00</i>	<i>\$104,286.00</i>
	<i>Total Revenues</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>	<i>(\$85,097.00)</i>
	Total Mental Health Crisis Svc Program	\$3,288.33	\$13,299.00	\$13,299.00	\$19,406.00	\$19,189.00
	14314 Family Based Treatment					
10-14314-43349900	STATE FAM BASED TRMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	<i>(\$49,788.00)</i>	<i>(\$52,000.00)</i>	<i>(\$52,000.00)</i>	<i>(\$52,173.00)</i>	<i>(\$52,173.00)</i>
	<i>Total Revenues</i>	<i>(\$49,788.00)</i>	<i>(\$52,000.00)</i>	<i>(\$52,000.00)</i>	<i>(\$52,173.00)</i>	<i>(\$52,173.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$49,788.00	\$52,000.00	\$52,000.00	\$52,173.00	\$52,173.00
10-14314-54458022	CHILDREN & FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$49,788.00</i>	<i>\$52,000.00</i>	<i>\$52,000.00</i>	<i>\$52,173.00</i>	<i>\$52,173.00</i>

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Contractual Expense	\$49,788.00	\$52,000.00	\$52,000.00	\$52,173.00	\$52,173.00
	<i>Total Expenses</i>	\$49,788.00	\$52,000.00	\$52,000.00	\$52,173.00	\$52,173.00
	<i>Total Revenues</i>	(\$49,788.00)	(\$52,000.00)	(\$52,000.00)	(\$52,173.00)	(\$52,173.00)
	Total Family Based Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14315 Expanded Child Services						
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$20,500.00)	(\$37,000.00)	(\$37,000.00)	(\$35,000.00)	(\$35,000.00)
10-14315-43349009	STATE EXP CHILD SERVICES	(\$32,394.00)	(\$32,018.00)	(\$32,018.00)	(\$32,393.00)	(\$32,393.00)
	<i>Total Revenues</i>	(\$52,894.00)	(\$69,018.00)	(\$69,018.00)	(\$67,393.00)	(\$67,393.00)
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$57,375.94	\$59,648.00	\$59,648.00	\$62,599.00	\$62,599.00
10-14315-52200000	EQUIPMENT	\$446.00	\$800.00	\$800.00	\$0.00	\$0.00
10-14315-54520000	POSTAGE	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
10-14315-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$0.00	\$235.00	\$235.00	\$235.00	\$235.00
10-14315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$6,323.00	\$6,323.00	\$9,139.00	\$6,823.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,557.32	\$3,698.00	\$3,698.00	\$3,881.00	\$3,881.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$144.00	\$144.00	\$144.00	\$157.00	\$0.00
10-14315-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$831.97	\$865.00	\$865.00	\$908.00	\$908.00
	<i>Total Fringes</i>	\$4,586.95	\$11,101.00	\$11,101.00	\$14,156.00	\$11,683.00
	Total Personal Services	\$57,375.94	\$59,648.00	\$59,648.00	\$62,599.00	\$62,599.00
	Total Equipment	\$446.00	\$800.00	\$800.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$235.00	\$235.00	\$235.00	\$235.00
	Total Fringes	\$4,586.95	\$11,101.00	\$11,101.00	\$14,156.00	\$11,683.00
	<i>Total Expenses</i>	\$62,408.89	\$71,784.00	\$71,784.00	\$76,990.00	\$74,517.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	<i>Total Revenues</i>	<i>(\$52,894.00)</i>	<i>(\$69,018.00)</i>	<i>(\$69,018.00)</i>	<i>(\$67,393.00)</i>	<i>(\$67,393.00)</i>
	Total Expanded Child Services	\$9,514.89	\$2,766.00	\$2,766.00	\$9,597.00	\$7,124.00
14317 Alcohol Clinic						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$15,054.50)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$9,743.24)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$68,736.40)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$170,389.17)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)
10-14317-41163105	MEDICAID- INJECT MEDS REIMB	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00
10-14317-41163106	BASSETT - DSRIP	(\$17,069.56)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$256,966.00)	(\$379,995.00)	(\$379,995.00)	(\$388,189.00)	(\$388,189.00)
	<i>Total Revenues</i>	<i>(\$537,958.87)</i>	<i>(\$680,495.00)</i>	<i>(\$680,495.00)</i>	<i>(\$688,189.00)</i>	<i>(\$688,189.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$397,998.80	\$516,952.00	\$516,952.00	\$499,374.00	\$450,870.00
10-14317-52200000	EQUIPMENT	\$0.00	\$5,300.00	\$5,300.00	\$2,100.00	\$2,100.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$397.15	\$500.00	\$500.00	\$0.00	\$0.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,295.34	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$1,113.09	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-14317-54195117	CONSULTANT - RN	\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00
10-14317-54304000	FEES - CREDIT CARDS	\$397.05	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$13,410.00	\$15,045.00	\$15,045.00	\$13,512.00	\$13,512.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,700.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14317-54380000	LAB TESTING	\$6,800.00	\$8,600.00	\$8,600.00	\$4,500.00	\$4,500.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$20,105.45	\$17,000.00	\$17,000.00	\$20,000.00	\$20,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,766.20	\$1,795.00	\$1,795.00	\$1,850.00	\$1,850.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54520000	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$27,777.17	\$29,500.00	\$29,500.00	\$24,500.00	\$24,500.00
10-14317-54565060	RENT/LEASE COPIER	\$3,740.52	\$4,200.00	\$4,200.00	\$4,000.00	\$4,000.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-14317-54595320	SUPPLIES OFFICE	\$2,773.67	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
10-14317-54615000	TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-14317-54625000	TRAVEL	\$2,967.87	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14317-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$106,743.51</i>	<i>\$116,440.00</i>	<i>\$116,440.00</i>	<i>\$127,712.00</i>	<i>\$127,712.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$43,169.39	\$62,018.00	\$62,018.00	\$80,279.00	\$57,764.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,177.00	\$32,051.00	\$32,051.00	\$30,961.00	\$27,954.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$1,272.00	\$1,272.00	\$1,272.00	\$1,248.00	\$0.00
10-14317-58550000	DISABILITY INSURANCE	\$441.70	\$732.00	\$732.00	\$732.00	\$661.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$84,669.71	\$141,500.00	\$141,500.00	\$151,461.00	\$132,780.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,420.43	\$7,496.00	\$7,496.00	\$7,241.00	\$6,538.00
	<i>Total Fringes</i>	<i>\$158,150.23</i>	<i>\$245,069.00</i>	<i>\$245,069.00</i>	<i>\$271,922.00</i>	<i>\$225,697.00</i>
	Total Personal Services	\$397,998.80	\$516,952.00	\$516,952.00	\$499,374.00	\$450,870.00
	Total Equipment	\$0.00	\$5,300.00	\$5,300.00	\$2,100.00	\$2,100.00
	Total Contractual Expense	\$106,743.51	\$116,440.00	\$116,440.00	\$127,712.00	\$127,712.00
	Total Fringes	\$158,150.23	\$245,069.00	\$245,069.00	\$271,922.00	\$225,697.00
	<i>Total Expenses</i>	<i>\$662,892.54</i>	<i>\$883,761.00</i>	<i>\$883,761.00</i>	<i>\$901,108.00</i>	<i>\$806,379.00</i>
	<i>Total Revenues</i>	<i>(\$537,958.87)</i>	<i>(\$680,495.00)</i>	<i>(\$680,495.00)</i>	<i>(\$688,189.00)</i>	<i>(\$688,189.00)</i>
	Total Alcohol Clinic	\$124,933.67	\$203,266.00	\$203,266.00	\$212,919.00	\$118,190.00
	14319 Alcohol Info & Referral Program					
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	(\$291,145.00)	(\$290,758.00)	(\$290,758.00)	(\$307,000.00)	(\$307,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$291,145.00)</i>	<i>(\$290,758.00)</i>	<i>(\$290,758.00)</i>	<i>(\$307,000.00)</i>	<i>(\$307,000.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$291,145.00	\$290,758.00	\$290,758.00	\$307,000.00	\$307,000.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$291,145.00</i>	<i>\$290,758.00</i>	<i>\$290,758.00</i>	<i>\$307,000.00</i>	<i>\$307,000.00</i>

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Contractual Expense	\$291,145.00	\$290,758.00	\$290,758.00	\$307,000.00	\$307,000.00
	<i>Total Expenses</i>	<i>\$291,145.00</i>	<i>\$290,758.00</i>	<i>\$290,758.00</i>	<i>\$307,000.00</i>	<i>\$307,000.00</i>
	<i>Total Revenues</i>	<i>(\$291,145.00)</i>	<i>(\$290,758.00)</i>	<i>(\$290,758.00)</i>	<i>(\$307,000.00)</i>	<i>(\$307,000.00)</i>
	Total Alcohol Info & Referral Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$14,500.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	\$29,000.00	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$41,232.00)	(\$41,450.00)	(\$41,450.00)	(\$41,232.00)	(\$41,232.00)
	<i>Total Revenues</i>	<i>(\$26,732.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,232.00)</i>	<i>(\$226,232.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$81,654.86	\$126,162.00	\$126,162.00	\$131,781.00	\$131,781.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,218.84	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$70.40	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$1,195.00	\$1,185.00	\$1,185.00	\$970.00	\$970.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$5,173.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$421.68	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54439000	HEALTH INS CLERK	\$176.62	\$180.00	\$180.00	\$370.00	\$370.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-14321-54565020	RENT/LEASE BUILDING	\$30,535.14	\$31,500.00	\$31,500.00	\$26,500.00	\$26,500.00
10-14321-54565060	RENT/LEASE COPIER	\$2,790.72	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$433.72	\$1,000.00	\$1,000.00	\$450.00	\$450.00
10-14321-54595320	SUPPLIES OFFICE	\$867.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54625000	TRAVEL	\$855.80	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645040	UTILITIES WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$47,339.04</i>	<i>\$49,865.00</i>	<i>\$49,865.00</i>	<i>\$43,790.00</i>	<i>\$43,790.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$17,062.37	\$15,708.00	\$15,708.00	\$25,485.00	\$21,666.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,699.90	\$7,822.00	\$7,822.00	\$8,170.00	\$8,170.00

2021 Delaware County
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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$317.00	\$317.00	\$317.00	\$329.00	\$0.00
10-14321-58550000	DISABILITY INSURANCE	\$124.24	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,547.06	\$52,916.00	\$52,916.00	\$45,586.00	\$48,416.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,099.20	\$1,829.00	\$1,829.00	\$1,911.00	\$1,911.00
	<i>Total Fringes</i>	<i>\$48,849.77</i>	<i>\$78,806.00</i>	<i>\$78,806.00</i>	<i>\$81,695.00</i>	<i>\$80,377.00</i>
	Total Personal Services	\$81,654.86	\$126,162.00	\$126,162.00	\$131,781.00	\$131,781.00
	Total Contractual Expense	\$47,339.04	\$49,865.00	\$49,865.00	\$43,790.00	\$43,790.00
	Total Fringes	\$48,849.77	\$78,806.00	\$78,806.00	\$81,695.00	\$80,377.00
	<i>Total Expenses</i>	<i>\$177,843.67</i>	<i>\$254,833.00</i>	<i>\$254,833.00</i>	<i>\$257,266.00</i>	<i>\$255,948.00</i>
	<i>Total Revenues</i>	<i>(\$26,732.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,232.00)</i>	<i>(\$226,232.00)</i>
	Total MH Expanded Program	\$151,111.67	\$28,383.00	\$28,383.00	\$31,034.00	\$29,716.00
	14390 Psych Exp Crim Act					
10-14390-54155000	CERTIFICATION EXPENSE	\$38,501.87	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$8,827.73	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$47,329.60</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$47,329.60	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	<i>\$47,329.60</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Psych Exp Crim Act	\$47,329.60	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	TOTAL MENTAL HEALTH	\$1,070,889.58	\$987,254.00	\$987,254.00	\$1,156,912.00	\$1,197,940.00
	16010 Social Services Administration					
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$33,237.78)	(\$22,488.00)	(\$22,488.00)	(\$23,068.00)	(\$23,068.00)
10-16010-42240100	INTEREST AND EARNING	(\$1,402.88)	(\$1,000.00)	(\$1,000.00)	(\$600.00)	(\$600.00)

2021 Delaware County
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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-16010-42241000	RENTAL OF REAL PROPERTY	(\$24,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)
10-16010-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$9,228.94)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$1,244.10)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$40,200.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$4,674.40)	(\$500.00)	(\$500.00)	(\$4,500.00)	(\$4,500.00)
10-16010-42277002	OTH UNCLASSIFIED CONT REV	(\$264.00)	(\$100.00)	(\$100.00)	(\$250.00)	(\$250.00)
10-16010-43361000	ST SOC SER ADMIN	(\$1,017,186.91)	(\$911,026.00)	(\$937,789.56)	(\$981,655.00)	(\$932,944.00)
10-16010-44461000	FED SOC SER ADMIN	(\$1,555,562.00)	(\$1,868,392.00)	(\$1,868,392.00)	(\$1,992,709.00)	(\$1,894,366.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$514,635.00)	(\$505,908.00)	(\$531,099.63)	(\$544,826.00)	(\$544,826.00)
10-16010-44461500	FED FFFS - RF2	(\$1,157,619.00)	(\$1,189,197.00)	(\$1,189,197.00)	(\$1,189,197.00)	(\$1,189,197.00)
10-16010-44466100	FEDERAL AID-FOSTER CARE IVB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$123,256.00)	\$0.00	(\$125,234.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,482,511.01)</i>	<i>(\$4,592,611.00)</i>	<i>(\$4,769,800.19)</i>	<i>(\$4,830,805.00)</i>	<i>(\$4,683,751.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$4,212,105.15	\$4,506,320.00	\$4,574,949.00	\$4,641,180.00	\$4,645,097.00
10-16010-52200000	EQUIPMENT	\$104,701.59	\$233,600.00	\$212,759.00	\$177,900.00	\$177,900.00
10-16010-52200001	EQUIPMENT GRANT	\$247,716.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$5,946.93	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
10-16010-52400000	CAPITAL OUTLAY	\$20,560.00	\$11,000.00	\$24,830.00	\$11,000.00	\$11,000.00
	<i>Total Equipment</i>	<i>\$378,924.52</i>	<i>\$249,600.00</i>	<i>\$242,589.00</i>	<i>\$196,400.00</i>	<i>\$196,400.00</i>
10-16010-54105010	ADVERTISING - PR	\$43.74	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$292.50	\$500.00	\$500.00	\$1,000.00	\$1,000.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$500.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54133000	BOARDING HOME ADULT	\$4,914.78	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$1,004.88	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,525.38	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$35,461.08	\$34,000.00	\$34,000.00	\$37,000.00	\$37,000.00
10-16010-54200056	CHILD ADVOCACY	\$54,877.91	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54244001	DSS SERVICES	\$149,123.96	\$192,310.00	\$192,310.00	\$192,310.00	\$192,310.00
10-16010-54245000	DUES AND MEMBERSHIP	\$4,479.00	\$4,613.00	\$4,613.00	\$4,752.00	\$4,752.00
10-16010-54295100	FDC ADMINISTRATION	\$189,432.74	\$194,830.00	\$194,830.00	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$47,707.72	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$19,173.83	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$4,054.72	\$1,100.00	\$27,863.56	\$32,000.00	\$32,000.00

2021 Delaware County
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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$60,345.00	\$59,309.00	\$59,309.00	\$65,168.00	\$65,168.00
10-16010-54356000	I T SUPPORT SERVICES	\$14,427.86	\$24,990.00	\$24,990.00	\$24,990.00	\$24,990.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$1,020.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-16010-54385000	LAB TESTING DRUG	\$7,869.75	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00
10-16010-54400000	LEGAL EXPENSE	\$818,949.02	\$866,666.00	\$866,666.00	\$929,605.00	\$916,812.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$26,229.14	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$899.98	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$21,981.44	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$24,648.29	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$28,384.29	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54427005	DSS NYWBG	\$17,039.67	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$31,915.08	\$71,039.00	\$71,039.00	\$66,307.00	\$66,307.00
10-16010-54427010	DV NON RES EXPANDED	\$32,045.25	\$25,000.00	\$25,000.00	\$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	\$290,234.79	\$291,828.00	\$291,828.00	\$291,828.00	\$291,828.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$30,596.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$96,958.30	\$142,000.00	\$142,000.00	\$148,500.00	\$148,500.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$38,272.00	\$37,363.00	\$37,363.00	\$38,523.00	\$38,523.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$720,786.35	\$899,107.00	\$899,107.00	\$912,830.00	\$912,830.00
10-16010-54427022	MENTORING PROGRAM	\$35,800.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00
10-16010-54427024	SNAP BONUS AWARD	\$24,808.37	\$0.00	\$25,191.63	\$0.00	\$0.00
10-16010-54427025	SAFE HARBOUR	\$35,810.07	\$52,020.00	\$52,020.00	\$52,020.00	\$52,020.00
10-16010-54439000	HEALTH INS CLERK	\$16,072.42	\$16,334.00	\$16,334.00	\$17,166.00	\$17,166.00
10-16010-54456000	MILR PAID DIRECTLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54465000	MISCELLANEOUS	(\$1,596.23)	\$6,000.00	\$6,000.00	\$10,834.00	\$10,834.00
10-16010-54465002	MISC - CHARGEBACKS	\$40,348.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-16010-54520000	POSTAGE	\$34,785.07	\$37,000.00	\$37,000.00	\$47,000.00	\$47,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16010-54535500	PROF FEES RN	\$23,858.95	\$57,525.00	\$57,525.00	\$46,020.00	\$46,020.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$3,355.92	\$3,356.00	\$3,356.00	\$3,356.00	\$3,356.00
10-16010-54575100	S f R LOCATIONS	\$20,033.80	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$17,910.40	\$14,500.00	\$14,500.00	\$16,000.00	\$16,000.00
10-16010-54595320	SUPPLIES OFFICE	\$40,686.07	\$34,000.00	\$34,000.00	\$47,850.00	\$47,850.00
10-16010-54615010	TRAINING DEPARTMENT	\$9,907.41	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$213.39	\$300.00	\$300.00	\$300.00	\$300.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-16010-54615030	TRAINING SEMINAR/MEETING	\$1,561.87	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54615040	TRAINING IN COUNTY	\$1,131.08	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54620010	CLIENT TRANSPORTATION	\$38,269.20	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$91.23	\$400.00	\$400.00	\$400.00	\$400.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$8,107.35	\$9,000.00	\$9,000.00	\$9,250.00	\$9,250.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$46.46	\$100.00	\$100.00	\$200.00	\$200.00
10-16010-54625040	TRAVEL IN COUNTY	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16010-54635000	TUITION	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-16010-54647000	VET ADMINISTRATION	\$221,871.47	\$276,290.00	\$276,290.00	\$248,207.00	\$136,944.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$123,256.00	\$0.00	\$125,234.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$65,573.78	\$842,281.00	\$842,281.00	\$905,960.00	\$875,034.00
	<i>Total Contractual</i>	<i>\$3,572,556.53</i>	<i>\$4,775,611.00</i>	<i>\$4,952,800.19</i>	<i>\$4,954,056.00</i>	<i>\$4,786,074.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$538,463.97	\$654,865.00	\$666,772.00	\$848,016.00	\$708,438.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$243,148.64	\$279,392.00	\$283,724.00	\$287,753.00	\$287,996.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$10,963.00	\$10,963.00	\$10,963.00	\$0.00	\$0.00
10-16010-58550000	DISABILITY INSURANCE	\$4,745.92	\$8,078.00	\$8,149.00	\$8,091.00	\$8,091.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,213,169.77	\$1,279,630.00	\$1,306,088.00	\$1,311,783.00	\$1,309,125.00
10-16010-58750000	PRESCRIPTIONS	\$111.92	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$56,871.36	\$65,342.00	\$66,337.00	\$67,297.00	\$67,354.00
	<i>Total Fringes</i>	<i>\$2,067,474.58</i>	<i>\$2,302,270.00</i>	<i>\$2,346,033.00</i>	<i>\$2,526,940.00</i>	<i>\$2,385,004.00</i>
	Total Personal Services	\$4,212,105.15	\$4,506,320.00	\$4,574,949.00	\$4,641,180.00	\$4,645,097.00
	Total Equipment	\$378,924.52	\$249,600.00	\$242,589.00	\$196,400.00	\$196,400.00
	Total Contractual Expense	\$3,572,556.53	\$4,775,611.00	\$4,952,800.19	\$4,954,056.00	\$4,786,074.00
	Total Fringes	\$2,067,474.58	\$2,302,270.00	\$2,346,033.00	\$2,526,940.00	\$2,385,004.00
	<i>Total Expenses</i>	<i>\$10,231,060.78</i>	<i>\$11,833,801.00</i>	<i>\$12,116,371.19</i>	<i>\$12,318,576.00</i>	<i>\$12,012,575.00</i>
	<i>Total Revenues</i>	<i>(\$4,482,511.01)</i>	<i>(\$4,592,611.00)</i>	<i>(\$4,769,800.19)</i>	<i>(\$4,830,805.00)</i>	<i>(\$4,683,751.00)</i>
	Total Social Services	\$5,748,549.77	\$7,241,190.00	\$7,346,571.00	\$7,487,771.00	\$7,328,824.00
16055 Daycare						
10-16055-41185500	REPAY OF DAY CARE	(\$101,320.24)	\$0.00	\$0.00	\$0.00	\$0.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-16055-43365500	STATE DAY CARE	(\$720,661.00)	(\$1,334,120.00)	(\$1,334,120.00)	(\$1,356,608.00)	(\$1,356,608.00)
	<i>Total Revenues</i>	(\$821,981.24)	(\$1,334,120.00)	(\$1,334,120.00)	(\$1,356,608.00)	(\$1,356,608.00)
10-16055-54200025	DAYCARE SERVICES	\$418,101.35	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Total Contractual</i>	\$418,101.35	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Total Contractual Expense</i>	\$418,101.35	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Total Expenses</i>	\$418,101.35	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Total Revenues</i>	(\$821,981.24)	(\$1,334,120.00)	(\$1,334,120.00)	(\$1,356,608.00)	(\$1,356,608.00)
	Total Daycare	(\$403,879.89)	(\$484,120.00)	(\$484,120.00)	(\$506,608.00)	(\$506,608.00)
16070 Services for Recipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$5,764.36)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$133,176.00)	(\$142,311.00)	(\$142,311.00)	(\$157,477.00)	(\$157,477.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$675,241.00)	(\$725,241.00)	(\$725,241.00)	(\$705,794.00)	(\$705,794.00)
	<i>Total Revenues</i>	(\$814,181.36)	(\$869,052.00)	(\$869,052.00)	(\$864,771.00)	(\$864,771.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,459,768.80	\$1,253,918.00	\$1,201,167.00	\$1,531,397.00	\$1,531,397.00
	<i>Total Contractual</i>	\$1,459,768.80	\$1,253,918.00	\$1,201,167.00	\$1,531,397.00	\$1,531,397.00
	<i>Total Contractual Expense</i>	\$1,459,768.80	\$1,253,918.00	\$1,201,167.00	\$1,531,397.00	\$1,531,397.00
	<i>Total Expenses</i>	\$1,459,768.80	\$1,253,918.00	\$1,201,167.00	\$1,531,397.00	\$1,531,397.00
	<i>Total Revenues</i>	(\$814,181.36)	(\$869,052.00)	(\$869,052.00)	(\$864,771.00)	(\$864,771.00)
	Total Services for Recipients	\$645,587.44	\$384,866.00	\$332,115.00	\$666,626.00	\$666,626.00
16101 Medical Assistance						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$448,534.18)	(\$340,000.00)	(\$340,000.00)	(\$340,000.00)	(\$340,000.00)

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$224,981.00	\$162,766.00	\$162,766.00	\$163,318.00	\$163,318.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$196,554.00	\$144,234.00	\$144,234.00	\$142,682.00	\$142,682.00
	<i>Total Revenues</i>	<i>(\$26,999.18)</i>	<i>(\$33,000.00)</i>	<i>(\$33,000.00)</i>	<i>(\$34,000.00)</i>	<i>(\$34,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$81,731.89	\$223,000.00	\$223,000.00	\$222,500.00	\$222,500.00
	<i>Total Contractual</i>	<i>\$81,731.89</i>	<i>\$223,000.00</i>	<i>\$223,000.00</i>	<i>\$222,500.00</i>	<i>\$222,500.00</i>
	Total Contractual Expense	\$81,731.89	\$223,000.00	\$223,000.00	\$222,500.00	\$222,500.00
	<i>Total Expenses</i>	<i>\$81,731.89</i>	<i>\$223,000.00</i>	<i>\$223,000.00</i>	<i>\$222,500.00</i>	<i>\$222,500.00</i>
	<i>Total Revenues</i>	<i>(\$26,999.18)</i>	<i>(\$33,000.00)</i>	<i>(\$33,000.00)</i>	<i>(\$34,000.00)</i>	<i>(\$34,000.00)</i>
	Total Medical Assistance	\$54,732.71	\$190,000.00	\$190,000.00	\$188,500.00	\$188,500.00
16102 MMIS Medical Assistance						
10-16102-54200000	CONTRACTED SRVCS	\$8,492,190.00	\$8,435,020.00	\$8,405,020.00	\$8,069,048.00	\$8,069,048.00
	<i>Total Contractual</i>	<i>\$8,492,190.00</i>	<i>\$8,435,020.00</i>	<i>\$8,405,020.00</i>	<i>\$8,069,048.00</i>	<i>\$8,069,048.00</i>
	Total Contractual Expense	\$8,492,190.00	\$8,435,020.00	\$8,405,020.00	\$8,069,048.00	\$8,069,048.00
	<i>Total Expenses</i>	<i>\$8,492,190.00</i>	<i>\$8,435,020.00</i>	<i>\$8,405,020.00</i>	<i>\$8,069,048.00</i>	<i>\$8,069,048.00</i>
	Total MMIS Medical Assistance	\$8,492,190.00	\$8,435,020.00	\$8,405,020.00	\$8,069,048.00	\$8,069,048.00
16106 Special Needs						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$790.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
	<i>Total Revenues</i>	<i>(\$790.00)</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$790.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Contractual</i>	<i>\$790.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Contractual Expense	\$790.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Expenses</i>	\$790.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Revenues</i>	(\$790.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
	Total Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$125,507.74)	(\$146,354.00)	(\$146,354.00)	(\$224,179.00)	(\$224,179.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$285.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$669,857.00)	(\$719,018.00)	(\$719,018.00)	(\$518,449.00)	(\$518,449.00)
	<i>Total Revenues</i>	(\$795,649.74)	(\$865,372.00)	(\$865,372.00)	(\$742,628.00)	(\$742,628.00)
10-16109-54113000	FAMILY ASISTANCE	\$759,319.53	\$978,156.00	\$978,156.00	\$972,491.00	\$972,491.00
	<i>Total Contractual</i>	\$759,319.53	\$978,156.00	\$978,156.00	\$972,491.00	\$972,491.00
	Total Contractual Expense	\$759,319.53	\$978,156.00	\$978,156.00	\$972,491.00	\$972,491.00
	<i>Total Expenses</i>	\$759,319.53	\$978,156.00	\$978,156.00	\$972,491.00	\$972,491.00
	<i>Total Revenues</i>	(\$795,649.74)	(\$865,372.00)	(\$865,372.00)	(\$742,628.00)	(\$742,628.00)
	Total Family Assistance	(\$36,330.21)	\$112,784.00	\$112,784.00	\$229,863.00	\$229,863.00
16119 Child Care						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$152,004.16)	(\$102,893.00)	(\$102,893.00)	(\$152,000.00)	(\$152,000.00)
10-16119-41181901	COMMITTEE ON SPEC ED	\$2,499.75	(\$265,245.00)	(\$265,245.00)	(\$376,083.00)	(\$376,083.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$5,435.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$3,784,335.00)	(\$4,005,808.00)	(\$4,420,116.00)	(\$3,826,553.00)	(\$3,990,938.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	\$1,199.00	(\$127,263.00)	(\$127,263.00)	\$0.00	\$0.00
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$512,596.00)	(\$540,788.00)	(\$540,788.00)	(\$774,729.00)	(\$774,729.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	(\$35,808.00)	(\$52,020.00)	(\$52,020.00)	(\$52,020.00)	(\$52,020.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$94,794.00)	(\$43,837.00)	(\$52,637.00)	(\$120,865.00)	(\$120,865.00)

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-16119-44468900	FED DSS FOSTER CARE	(\$143,931.00)	(\$289,449.00)	(\$289,449.00)	(\$279,672.00)	(\$279,672.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$682,984.00)	(\$738,606.00)	(\$738,606.00)	(\$844,177.00)	(\$844,177.00)
	<i>Total Revenues</i>	(\$5,408,188.41)	(\$6,170,909.00)	(\$6,594,017.00)	(\$6,431,099.00)	(\$6,595,484.00)
10-16119-54313150	FOSTER CHILD CARE	\$480,518.83	\$1,210,437.00	\$1,624,745.00	\$1,292,413.00	\$1,292,413.00
10-16119-54313151	COMMITTEE ON SPEC ED	(\$6,509.76)	\$690,743.00	\$690,743.00	\$661,558.00	\$661,558.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,509,756.19	\$1,610,845.00	\$1,610,845.00	\$1,877,149.00	\$1,877,149.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$6,020.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$1,989,785.26	\$3,522,025.00	\$3,936,333.00	\$3,841,120.00	\$3,841,120.00
	<i>Total Contractual Expense</i>	\$1,989,785.26	\$3,522,025.00	\$3,936,333.00	\$3,841,120.00	\$3,841,120.00
	<i>Total Expenses</i>	\$1,989,785.26	\$3,522,025.00	\$3,936,333.00	\$3,841,120.00	\$3,841,120.00
	<i>Total Revenues</i>	(\$5,408,188.41)	(\$6,170,909.00)	(\$6,594,017.00)	(\$6,431,099.00)	(\$6,595,484.00)
	Total Child Care	(\$3,418,403.15)	(\$2,648,884.00)	(\$2,657,684.00)	(\$2,589,979.00)	(\$2,754,364.00)
16123 Juvenile Delinquent						
10-16123-43362300	STATE JUVENILE DELINQUENTS	(\$11,771.55)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	<i>Total Revenues</i>	(\$11,771.55)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
10-16123-54372000	JUVENILE DELINQUENTS	\$24,023.57	\$64,214.00	\$64,214.00	\$64,214.00	\$64,214.00
	<i>Total Contractual</i>	\$24,023.57	\$64,214.00	\$64,214.00	\$64,214.00	\$64,214.00
	<i>Total Contractual Expense</i>	\$24,023.57	\$64,214.00	\$64,214.00	\$64,214.00	\$64,214.00
	<i>Total Expenses</i>	\$24,023.57	\$64,214.00	\$64,214.00	\$64,214.00	\$64,214.00
	<i>Total Revenues</i>	(\$11,771.55)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	Total Juvenile Delinquent	\$12,252.02	\$43,775.00	\$43,775.00	\$43,775.00	\$43,775.00
16129 State Training School						

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-16129-54200015	CONTRACTED SRVCS TRNG SCH	\$0.00	\$64,214.00	\$64,214.00	\$64,214.00	\$64,214.00
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$64,214.00</i>	<i>\$64,214.00</i>	<i>\$64,214.00</i>	<i>\$64,214.00</i>
	Total Contractual Expense	\$0.00	\$64,214.00	\$64,214.00	\$64,214.00	\$64,214.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$64,214.00</i>	<i>\$64,214.00</i>	<i>\$64,214.00</i>	<i>\$64,214.00</i>
	Total State Training School	\$0.00	\$64,214.00	\$64,214.00	\$64,214.00	\$64,214.00
16140 Safety Net						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$172,317.55)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$8,928.07)	(\$16,000.00)	(\$16,000.00)	(\$9,000.00)	(\$9,000.00)
10-16140-43364000	STATE SAFETY NET	(\$91,760.00)	(\$117,790.00)	(\$117,790.00)	(\$116,000.00)	(\$116,000.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$15,258.00)	(\$12,235.00)	(\$12,235.00)	(\$14,355.00)	(\$14,355.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$3,949.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$292,212.62)</i>	<i>(\$286,025.00)</i>	<i>(\$286,025.00)</i>	<i>(\$279,355.00)</i>	<i>(\$279,355.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$476,684.22	\$546,172.00	\$546,172.00	\$540,000.00	\$540,000.00
10-16140-54569001	SAFETY NET - BURIALS	\$150,735.76	\$178,750.00	\$178,750.00	\$169,000.00	\$169,000.00
	<i>Total Contractual</i>	<i>\$627,419.98</i>	<i>\$724,922.00</i>	<i>\$724,922.00</i>	<i>\$709,000.00</i>	<i>\$709,000.00</i>
	Total Contractual Expense	\$627,419.98	\$724,922.00	\$724,922.00	\$709,000.00	\$709,000.00
	<i>Total Expenses</i>	<i>\$627,419.98</i>	<i>\$724,922.00</i>	<i>\$724,922.00</i>	<i>\$709,000.00</i>	<i>\$709,000.00</i>
	<i>Total Revenues</i>	<i>(\$292,212.62)</i>	<i>(\$286,025.00)</i>	<i>(\$286,025.00)</i>	<i>(\$279,355.00)</i>	<i>(\$279,355.00)</i>
	Total Safety Net	\$335,207.36	\$438,897.00	\$438,897.00	\$429,645.00	\$429,645.00
16141 Home Energy Assistance						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$73,010.06)	\$0.00	\$0.00	\$0.00	\$0.00

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-16141-44464100	FEDERAL AID-HEAP	(\$186,347.00)	(\$192,511.00)	(\$192,511.00)	(\$295,927.00)	(\$295,927.00)
	<i>Total Revenues</i>	(\$259,357.06)	(\$192,511.00)	(\$192,511.00)	(\$295,927.00)	(\$295,927.00)
10-16141-54200011	CONTRACTED SRVCS-OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$122,336.02	\$126,993.00	\$126,993.00	\$126,993.00	\$126,993.00
10-16141-54342030	HEAP PA	\$11,909.81	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00
10-16141-54342040	HEAP NON PA	\$3,002.43	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	\$137,248.26	\$151,993.00	\$151,993.00	\$164,493.00	\$164,493.00
	<i>Total Contractual Expense</i>	\$137,248.26	\$151,993.00	\$151,993.00	\$164,493.00	\$164,493.00
	<i>Total Expenses</i>	\$137,248.26	\$151,993.00	\$151,993.00	\$164,493.00	\$164,493.00
	<i>Total Revenues</i>	(\$259,357.06)	(\$192,511.00)	(\$192,511.00)	(\$295,927.00)	(\$295,927.00)
	Total Home Energy Assistance	(\$122,108.80)	(\$40,518.00)	(\$40,518.00)	(\$131,434.00)	(\$131,434.00)
16142 Emergency Aid for Adults						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$2,092.12)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$8,433.00)	(\$23,960.00)	(\$23,960.00)	(\$16,460.00)	(\$16,460.00)
	<i>Total Revenues</i>	(\$10,525.12)	(\$26,460.00)	(\$26,460.00)	(\$18,960.00)	(\$18,960.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$18,530.68	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00
	<i>Total Contractual</i>	\$18,530.68	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00
	<i>Total Contractual Expense</i>	\$18,530.68	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00
	<i>Total Expenses</i>	\$18,530.68	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00
	<i>Total Revenues</i>	(\$10,525.12)	(\$26,460.00)	(\$26,460.00)	(\$18,960.00)	(\$18,960.00)
	Total Emergency Aid for Adults	\$8,005.56	\$23,540.00	\$23,540.00	\$16,040.00	\$16,040.00
16145 Raise the Age						

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-16145-41181900	RTA - REPAY OF CHILD CARE	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16145-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-16145-43361000	RTA ST SOC SER ADMIN 3610	\$0.00	(\$58,840.00)	(\$58,840.00)	(\$30,069.00)	(\$30,069.00)
10-16145-43361900	RTA STATE AID FOSTER CARE 3619	(\$1,145.00)	(\$935,829.00)	(\$935,829.00)	(\$816,750.00)	(\$816,750.00)
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	(\$14,691.69)	(\$257,241.00)	(\$257,241.00)	(\$149,130.00)	(\$149,130.00)
10-16145-44461000	RTA FED SOC SER ADMIN 4610	\$0.00	(\$54,334.00)	(\$54,334.00)	(\$25,564.00)	(\$25,564.00)
10-16145-44468900	RTA FED DSS FOSTER CARE 4619	(\$426.00)	(\$491,184.00)	(\$491,184.00)	(\$353,410.00)	(\$353,410.00)
	<i>Total Revenues</i>	(\$16,387.69)	(\$1,809,428.00)	(\$1,809,428.00)	(\$1,386,923.00)	(\$1,386,923.00)
10-16145-52200000	RTA EQUIPMENT	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
10-16145-52400000	RTA CAPITAL OUTLAY	\$0.00	\$60,000.00	\$60,000.00	\$10,000.00	\$10,000.00
	<i>Total Equipment</i>	\$0.00	\$85,000.00	\$85,000.00	\$20,000.00	\$20,000.00
10-16145-54000000	RTA CONTRACTUAL EXPENSE	\$0.00	\$347,177.00	\$347,177.00	\$374,104.00	\$374,104.00
10-16145-54200015	RTA CONTRACTED SRVCS TRNG SCH	\$0.00	\$7,723.00	\$7,723.00	\$7,723.00	\$7,723.00
10-16145-54313150	RTA FOSTER CHILD CARE	\$1,149.74	\$1,000,129.00	\$1,000,129.00	\$723,808.00	\$723,808.00
10-16145-54372000	RTA JUVENILE DELINQUENT	\$14,691.69	\$260,459.00	\$260,459.00	\$152,348.00	\$152,348.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	\$546.74	\$108,940.00	\$108,940.00	\$108,940.00	\$108,940.00
	<i>Total Contractual</i>	\$16,388.17	\$1,724,428.00	\$1,724,428.00	\$1,366,923.00	\$1,366,923.00
	Total Equipment	\$0.00	\$85,000.00	\$85,000.00	\$20,000.00	\$20,000.00
	Total Contractual Expense	\$16,388.17	\$1,724,428.00	\$1,724,428.00	\$1,366,923.00	\$1,366,923.00
	<i>Total Expenses</i>	\$16,388.17	\$1,809,428.00	\$1,809,428.00	\$1,386,923.00	\$1,386,923.00
	<i>Total Revenues</i>	(\$16,387.69)	(\$1,809,428.00)	(\$1,809,428.00)	(\$1,386,923.00)	(\$1,386,923.00)
	<i>Total Raise the Age</i>	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SOCIAL SERVICES	\$11,315,803.29	\$13,760,764.00	\$13,774,594.00	\$13,967,461.00	\$13,644,129.00
	16326 Economic Development					
10-16326-42238906	MISC REV FR DCLDC	(\$4,903.00)	\$0.00	\$0.00	\$0.00	\$0.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-16326-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$61,909.16)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$66,812.16)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$183,043.98	\$214,101.00	\$214,101.00	\$221,534.00	\$221,534.00
10-16326-52200000	EQUIPMENT	\$1,740.00	\$0.00	\$160.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$730.58	\$820.00	\$820.00	\$800.00	\$800.00
10-16326-54245000	DUES AND MEMBERSHIP	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$21,352.03	\$28,000.00	\$28,000.00	\$26,000.00	\$26,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$61,909.16	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,600.00	\$1,873.00	\$1,873.00	\$2,451.00	\$2,451.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$694.91	\$650.00	\$650.00	\$650.00	\$650.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$800.00	\$800.00	\$850.00	\$850.00
10-16326-54421000	MARKETING	\$9,327.73	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
10-16326-54520000	POSTAGE	\$756.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16326-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$1,856.71	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-16326-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,024.40	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$200.64	\$700.00	\$700.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$102,232.16	\$50,843.00	\$50,843.00	\$46,251.00	\$46,251.00
10-16326-58100000	STATE RETIREMENT SYSTEM	\$28,560.18	\$30,715.00	\$30,715.00	\$30,715.00	\$33,781.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,221.59	\$13,274.00	\$13,274.00	\$13,274.00	\$13,735.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$551.00	\$551.00	\$551.00	\$551.00	\$0.00
10-16326-58550000	DISABILITY INSURANCE	\$185.76	\$285.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$67,805.54	\$75,730.00	\$75,730.00	\$77,730.00	\$80,879.00
10-16326-58750000	PRESCRIPTIONS	\$662.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,390.55	\$3,104.00	\$3,104.00	\$3,104.00	\$3,212.00
	<i>Total Fringes</i>	\$110,376.70	\$125,659.00	\$125,659.00	\$127,659.00	\$133,892.00
	<i>Total Personal Services</i>	\$183,043.98	\$214,101.00	\$214,101.00	\$221,534.00	\$221,534.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Equipment	\$1,740.00	\$0.00	\$160.00	\$0.00	\$0.00
	Total Contractual Expense	\$102,232.16	\$50,843.00	\$50,843.00	\$46,251.00	\$46,251.00
	Total Fringes	\$110,376.70	\$125,659.00	\$125,659.00	\$127,659.00	\$133,892.00
	<i>Total Expenses</i>	<i>\$397,392.84</i>	<i>\$390,603.00</i>	<i>\$390,763.00</i>	<i>\$395,444.00</i>	<i>\$401,677.00</i>
	<i>Total Revenues</i>	<i>(\$66,812.16)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Economic Development	\$330,580.68	\$390,603.00	\$390,763.00	\$395,444.00	\$401,677.00
16410 Publicity & Industry						
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$230,128.65)	(\$195,000.00)	(\$195,000.00)	(\$195,000.00)	(\$195,000.00)
10-16410-41119003	PENALTY ON HOTEL OCCUP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$230,128.65)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
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	\$207,162.70	\$195,000.00	\$417,035.00	\$195,000.00	\$195,000.00
	<i>Total Contractual</i>	<i>\$523,912.70</i>	<i>\$511,750.00</i>	<i>\$733,785.00</i>	<i>\$511,750.00</i>	<i>\$511,750.00</i>
	Total Contractual Expense	\$523,912.70	\$511,750.00	\$733,785.00	\$511,750.00	\$511,750.00
	<i>Total Expenses</i>	<i>\$523,912.70</i>	<i>\$511,750.00</i>	<i>\$733,785.00</i>	<i>\$511,750.00</i>	<i>\$511,750.00</i>
	<i>Total Revenues</i>	<i>(\$230,128.65)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>
	Total Publicity & Industry	\$293,784.05	\$316,750.00	\$538,785.00	\$316,750.00	\$316,750.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$624,364.73	\$707,353.00	\$929,548.00	\$712,194.00	\$718,427.00
16510 Veteran's Service						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$221,871.47)	(\$276,290.00)	(\$276,290.00)	(\$248,207.00)	(\$136,944.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	<i>Total Revenues</i>	<i>(\$231,871.47)</i>	<i>(\$286,290.00)</i>	<i>(\$286,290.00)</i>	<i>(\$258,207.00)</i>	<i>(\$146,944.00)</i>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$135,369.81	\$173,185.00	\$173,185.00	\$153,594.00	\$153,594.00
10-16510-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$511.58	\$520.00	\$520.00	\$520.00	\$520.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$194.56	\$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	\$2,188.66	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,905.00	\$2,175.00	\$2,175.00	\$2,353.00	\$2,353.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$3,400.15	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$500.00	\$750.00	\$750.00	\$0.00	\$0.00
10-16510-54465000	MISCELLANEOUS	\$70.10	\$400.00	\$400.00	\$400.00	\$400.00
10-16510-54520000	POSTAGE	\$481.30	\$500.00	\$500.00	\$250.00	\$250.00
10-16510-54530000	PRINTING SERVICES	\$540.38	\$750.00	\$750.00	\$600.00	\$600.00
10-16510-54595320	SUPPLIES OFFICE	\$1,341.18	\$1,550.00	\$1,550.00	\$700.00	\$700.00
10-16510-54625010	TRAVEL DEPARTMENT	\$7,968.55	\$12,000.00	\$12,000.00	\$9,000.00	\$9,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$895.77	\$900.00	\$900.00	\$500.00	\$500.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$191.90	\$500.00	\$500.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$20,219.13</i>	<i>\$33,285.00</i>	<i>\$33,285.00</i>	<i>\$26,863.00</i>	<i>\$26,863.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$20,224.02	\$26,190.00	\$26,190.00	\$28,291.00	\$23,818.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,053.04	\$10,737.00	\$10,737.00	\$9,523.00	\$9,523.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$376.00	\$376.00	\$376.00	\$384.00	\$0.00
10-16510-58550000	DISABILITY INSURANCE	\$160.98	\$448.00	\$448.00	\$336.00	\$336.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$38,228.94	\$39,558.00	\$39,558.00	\$37,167.00	\$39,459.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,883.38	\$2,511.00	\$2,511.00	\$2,227.00	\$2,227.00
	<i>Total Fringes</i>	<i>\$68,926.36</i>	<i>\$79,820.00</i>	<i>\$79,820.00</i>	<i>\$77,928.00</i>	<i>\$75,363.00</i>
	<i>Total Personal Services</i>	<i>\$135,369.81</i>	<i>\$173,185.00</i>	<i>\$173,185.00</i>	<i>\$153,594.00</i>	<i>\$153,594.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$20,219.13</i>	<i>\$33,285.00</i>	<i>\$33,285.00</i>	<i>\$26,863.00</i>	<i>\$26,863.00</i>
	<i>Total Fringes</i>	<i>\$68,926.36</i>	<i>\$79,820.00</i>	<i>\$79,820.00</i>	<i>\$77,928.00</i>	<i>\$75,363.00</i>
	<i>Total Expenses</i>	<i>\$224,515.30</i>	<i>\$286,290.00</i>	<i>\$286,290.00</i>	<i>\$258,385.00</i>	<i>\$255,820.00</i>

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Revenues	(\$231,871.47)	(\$286,290.00)	(\$286,290.00)	(\$258,207.00)	(\$146,944.00)
	Total Veteran's Services	(\$7,356.17)	\$0.00	\$0.00	\$178.00	\$108,876.00
16610 Sealer of Weights & Measures						
10-16610-42261400	FINES AND FEES	(\$18,264.00)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$4,989.98)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	Total Revenues	(\$23,253.98)	(\$19,700.00)	(\$19,700.00)	(\$14,700.00)	(\$14,700.00)
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$28,985.30	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
10-16610-52200000	EQUIPMENT	\$1,311.91	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54180100	COMMUNICATIONS CELL PHONE	(\$7.26)	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54245000	DUES AND MEMBERSHIP	\$25.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$810.00	\$791.00	\$791.00	\$387.00	\$387.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$876.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$1,625.14	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-16610-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,431.32	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$14.70	\$200.00	\$200.00	\$150.00	\$150.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$239.00	\$250.00	\$250.00	\$250.00	\$250.00
10-16610-54530080	PRINTING SERVICES SEALS	\$982.62	\$600.00	\$600.00	\$600.00	\$600.00
10-16610-54580000	SOFTWARE	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
10-16610-54595000	SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-16610-54595320	SUPPLIES OFFICE	\$12.50	\$100.00	\$100.00	\$75.00	\$75.00
10-16610-54615000	TRAINING	\$20.00	\$600.00	\$600.00	\$400.00	\$400.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
	Total Contractual	\$6,029.02	\$6,706.00	\$6,706.00	\$6,812.00	\$6,812.00
10-16610-58100000	STATE RETIREMENT SYSTEM	\$6,951.46	\$112.00	\$112.00	\$5,466.00	\$4,081.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,797.09	\$2,321.00	\$2,321.00	\$2,321.00	\$2,321.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$123.00	\$123.00	\$123.00	\$0.00	\$0.00
10-16610-58550000	DISABILITY INSURANCE	\$12.38	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$420.29	\$543.00	\$543.00	\$543.00	\$543.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	<i>Total Fringes</i>	\$9,304.22	\$3,099.00	\$3,099.00	\$8,330.00	\$6,945.00
	Total Personal Services	\$28,985.30	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
	Total Equipment	\$1,311.91	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,029.02	\$6,706.00	\$6,706.00	\$6,812.00	\$6,812.00
	Total Fringes	\$9,304.22	\$3,099.00	\$3,099.00	\$8,330.00	\$6,945.00
	Total Expenses	\$45,630.45	\$47,245.00	\$47,245.00	\$52,582.00	\$51,197.00
	<i>Total Revenues</i>	<i>(\$23,253.98)</i>	<i>(\$19,700.00)</i>	<i>(\$19,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>
	Total Sealer of Weights & Measures	\$22,376.47	\$27,545.00	\$27,545.00	\$37,882.00	\$36,497.00
16772 Office for the Aging						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	<i>(\$152,525.51)</i>	<i>(\$157,256.00)</i>	<i>(\$157,256.00)</i>	<i>(\$150,656.00)</i>	<i>(\$150,656.00)</i>
10-16772-42240100	INTEREST AND EARNINGS	<i>(\$397.33)</i>	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	<i>(\$28,999.85)</i>	\$0.00	<i>(\$20,000.00)</i>	\$0.00	\$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	<i>(\$7,000.00)</i>	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270607	GRANTS FROM CORPORATIONS	<i>(\$5,000.00)</i>	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	<i>(\$744,752.93)</i>	<i>(\$750,816.00)</i>	<i>(\$795,816.00)</i>	<i>(\$750,618.00)</i>	<i>(\$750,618.00)</i>
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	<i>(\$291,097.18)</i>	<i>(\$312,862.00)</i>	<i>(\$502,644.00)</i>	<i>(\$312,633.00)</i>	<i>(\$312,633.00)</i>
	<i>Total Revenues</i>	<i>(\$1,229,772.80)</i>	<i>(\$1,220,934.00)</i>	<i>(\$1,475,716.00)</i>	<i>(\$1,213,907.00)</i>	<i>(\$1,213,907.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$460,406.96	\$543,702.00	\$524,183.00	\$553,820.00	\$535,833.00
10-16772-51327000	PERSONAL SERVICES-GRANTS	\$19,851.60	\$0.00	\$49,261.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$480,258.56</i>	<i>\$543,702.00</i>	<i>\$573,444.00</i>	<i>\$553,820.00</i>	<i>\$535,833.00</i>
10-16772-52200000	EQUIPMENT	\$8,320.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
10-16772-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$8,320.00</i>	<i>\$19,000.00</i>	<i>\$26,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$41.50	\$42.00	\$42.00	\$50.00	\$50.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,546.81	\$3,500.00	\$3,500.00	\$3,700.00	\$3,700.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	\$1,035.61	\$1,000.00	\$1,000.00	\$900.00	\$900.00
10-16772-54200000	CONTRACTED SRVCS	\$1,025,319.37	\$1,000,810.00	\$1,191,663.00	\$1,016,427.00	\$1,016,427.00

2021 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2019	Budget	Budget	2021	Budget
			2020	2020	Request	2021
10-16772-54200032	CONTRACTED SRVCS TRNSPRTN	\$12,428.61	\$0.00	\$19,519.00	\$0.00	\$0.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,936.00	\$1,200.00	\$1,200.00	\$2,100.00	\$2,100.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$4,633.75	\$0.00	\$51,728.37	\$0.00	\$0.00
10-16772-54327105	GRANT ADVERTISING	\$148.40	\$0.00	\$481.00	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$0.00	\$0.00	\$76,258.86	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$7,063.88		\$3,503.36	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$7,370.00	\$6,719.00	\$6,719.00	\$6,942.00	\$6,942.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$17,159.58	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-16772-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,509.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00
10-16772-54465000	MISCELLANEOUS	\$100.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$2,994.08	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$59,157.18	\$58,463.00	\$58,463.00	\$59,458.00	\$59,458.00
10-16772-54520000	POSTAGE	\$18,431.34	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$4,246.20	\$11,500.00	\$11,500.00	\$12,500.00	\$12,500.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$16,852.50	\$18,648.00	\$18,648.00	\$26,208.00	\$26,208.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$41,565.50	\$42,000.00	\$42,000.00	\$44,000.00	\$44,000.00
10-16772-54595320	SUPPLIES OFFICE	\$18,375.27	\$29,250.00	\$29,250.00	\$22,000.00	\$22,000.00
10-16772-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$22,877.64	\$18,000.00	\$18,000.00	\$30,000.00	\$30,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,588.94	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00
	<i>Total Contractual</i>	<i>\$1,270,381.16</i>	<i>\$1,242,132.00</i>	<i>\$1,595,094.59</i>	<i>\$1,275,335.00</i>	<i>\$1,275,335.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$62,462.85	\$82,277.00	\$82,277.00	\$102,781.00	\$77,320.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,245.57	\$33,710.00	\$33,710.00	\$34,337.00	\$33,222.00
10-16772-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$1,203.00	\$1,203.00	\$1,203.00	\$1,385.00	\$0.00
10-16772-58550000	DISABILITY INSURANCE	\$528.36	\$889.00	\$889.00	\$889.00	\$889.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$112,978.28	\$156,023.00	\$156,023.00	\$112,025.00	\$135,586.00
10-16772-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$6,605.81	\$7,884.00	\$7,884.00	\$8,030.00	\$7,770.00
10-16772-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$212,023.87</i>	<i>\$281,986.00</i>	<i>\$282,279.00</i>	<i>\$259,447.00</i>	<i>\$254,787.00</i>
	Total Personal Services	\$480,258.56	\$543,702.00	\$573,444.00	\$553,820.00	\$535,833.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Equipment	\$8,320.00	\$19,000.00	\$26,500.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,270,381.16	\$1,242,132.00	\$1,595,094.59	\$1,275,335.00	\$1,275,335.00
	Total Fringes	\$212,023.87	\$281,986.00	\$282,279.00	\$259,447.00	\$254,787.00
	<i>Total Expenses</i>	\$1,970,983.59	\$2,086,820.00	\$2,477,317.59	\$2,088,602.00	\$2,065,955.00
	<i>Total Revenues</i>	(\$1,229,772.80)	(\$1,220,934.00)	(\$1,475,716.00)	(\$1,213,907.00)	(\$1,213,907.00)
	Total Office for the Aging	\$741,210.79	\$865,886.00	\$1,001,601.59	\$874,695.00	\$852,048.00
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$756,231.09	\$893,431.00	\$1,029,146.59	\$912,755.00	\$997,421.00
17110 Parks						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Contractual Expense	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Expenses</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Parks	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
17310 Youth Programs						
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$642,959.79)	(\$842,281.00)	(\$842,281.00)	(\$905,960.00)	(\$875,034.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$5,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$67,980.34)	(\$70,849.00)	(\$70,849.00)	(\$34,849.00)	(\$34,849.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$17,848.00)	(\$17,848.00)	(\$3,848.00)	(\$3,848.00)
	<i>Total Revenues</i>	(\$716,440.13)	(\$932,978.00)	(\$932,978.00)	(\$946,657.00)	(\$915,731.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$477,315.30	\$617,747.00	\$617,747.00	\$630,893.00	\$630,893.00
10-17310-54200000	CONTRACTED SRVCS	\$57,416.60	\$70,849.00	\$70,849.00	\$34,849.00	\$34,849.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$200.00	\$200.00	\$200.00	\$200.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$295.05	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$232.43	\$550.00	\$550.00	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$23.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$3,662.44	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$40,823.09	\$53,135.00	\$53,135.00	\$51,134.00	\$51,134.00
	<i>Total Contractual</i>	<i>\$102,527.61</i>	<i>\$130,234.00</i>	<i>\$130,234.00</i>	<i>\$92,233.00</i>	<i>\$92,233.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$59,236.37	\$79,152.00	\$79,152.00	\$102,863.00	\$80,933.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,735.21	\$38,300.00	\$38,300.00	\$39,115.00	\$39,115.00
10-17310-58400000	WORKERS COMPENSATION	\$881.65	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$1,531.00	\$1,531.00	\$1,531.00	\$1,577.00	\$0.00
10-17310-58550000	DISABILITY INSURANCE	\$520.51	\$1,384.00	\$1,384.00	\$1,384.00	\$1,384.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$114,084.54	\$138,129.00	\$138,129.00	\$152,935.00	\$144,238.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,486.49	\$8,957.00	\$8,957.00	\$9,148.00	\$9,148.00
	<i>Total Fringes</i>	<i>\$210,475.77</i>	<i>\$270,453.00</i>	<i>\$270,453.00</i>	<i>\$310,022.00</i>	<i>\$277,818.00</i>
	Total Personal Services	\$477,315.30	\$617,747.00	\$617,747.00	\$630,893.00	\$630,893.00
	Total Contractual Expense	\$102,527.61	\$130,234.00	\$130,234.00	\$92,233.00	\$92,233.00
	Total Fringes	\$210,475.77	\$270,453.00	\$270,453.00	\$310,022.00	\$277,818.00
	<i>Total Expenses</i>	<i>\$790,318.68</i>	<i>\$1,018,434.00</i>	<i>\$1,018,434.00</i>	<i>\$1,033,148.00</i>	<i>\$1,000,944.00</i>
	<i>Total Revenues</i>	<i>(\$716,440.13)</i>	<i>(\$932,978.00)</i>	<i>(\$932,978.00)</i>	<i>(\$946,657.00)</i>	<i>(\$915,731.00)</i>
	Total Youth Programs	\$73,878.55	\$85,456.00	\$85,456.00	\$86,491.00	\$85,213.00
	TOTAL RECREATION	\$93,878.55	\$105,456.00	\$105,456.00	\$106,491.00	\$105,213.00
17410 Library						
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>

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	Total Library	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
17450 Historical Society						
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>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
17510 County Historian						
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$98.37	\$145.00	\$145.00	\$145.00	\$145.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$8,250.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$428.35	\$500.00	\$500.00	\$500.00	\$500.00
10-17510-54350200	INSURANCE UNALLOCATED COUNTY	\$145.00	\$148.00	\$148.00	\$0.00	\$0.00
10-17510-54520000	POSTAGE	\$80.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54521000	POTTERS FIELD EXPENSES	\$0.00	\$0.00	\$9,680.47	\$0.00	\$0.00
10-17510-54595000	SUPPLIES	\$27.96	\$175.00	\$175.00	\$175.00	\$175.00
10-17510-54615000	TRAINING	\$0.00	\$147.00	\$147.00	\$147.00	\$147.00
10-17510-54625000	TRAVEL	\$1,014.94	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	\$10,044.62	\$11,415.00	\$21,095.47	\$11,267.00	\$11,267.00
	Total Contractual Expense	\$10,044.62	\$11,415.00	\$21,095.47	\$11,267.00	\$11,267.00
	<i>Total Expenses</i>	\$10,044.62	\$11,415.00	\$21,095.47	\$11,267.00	\$11,267.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total County Historian	\$10,044.62	\$11,415.00	\$21,095.47	\$11,267.00	\$11,267.00
17989 Snowmobile Recreation						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$102,603.10)	\$0.00	(\$103,200.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$102,603.10)	\$0.00	(\$103,200.00)	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$102,603.10	\$0.00	\$103,200.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$102,603.10	\$0.00	\$103,200.00	\$0.00	\$0.00
	Total Contractual Expense	\$102,603.10	\$0.00	\$103,200.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$102,603.10	\$0.00	\$103,200.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$102,603.10)	\$0.00	(\$103,200.00)	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$46,544.62	\$47,915.00	\$57,595.47	\$47,767.00	\$47,767.00
18020 Planning						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$3,602.10)	(\$92,000.00)	(\$92,000.00)	(\$92,500.00)	\$0.00
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$44,642.59)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$86,755.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$84,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$25.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$4,682.36)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
10-18020-43358901	NYS DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$1,075.33)	\$0.00	(\$647,979.26)	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	(\$2,294,794.58)	\$0.00	(\$4,545,164.71)	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$3,225.99)	\$0.00	(\$1,943,940.80)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$2,438,802.95)	(\$172,050.00)	(\$7,309,134.77)	(\$172,550.00)	(\$114,000.00)

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$500,263.91	\$573,885.00	\$573,885.00	\$593,847.00	\$593,847.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$3,315.00	\$0.00	\$0.00
	<i>Total Personnel</i>	<i>\$500,263.91</i>	<i>\$573,885.00</i>	<i>\$577,200.00</i>	<i>\$593,847.00</i>	<i>\$593,847.00</i>
10-18020-52200000	EQUIPMENT	\$31,814.98	\$28,000.00	\$33,140.00	\$0.00	\$0.00
10-18020-54105000	ADVERTISING	\$968.82	\$300.00	\$300.00	\$150.00	\$150.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$1,835.02	\$3,500.00	\$3,500.00	\$1,500.00	\$1,500.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,439.50	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-18020-54245000	DUES AND MEMBERSHIP	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$2,299,095.90	\$0.00	\$7,136,080.17	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$937.50	\$0.00	\$217,320.59	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$3,685.00	\$3,628.00	\$3,628.00	\$4,907.00	\$4,907.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$3,432.15	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$973.94	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$14,649.50	\$23,000.00	\$25,210.00	\$23,000.00	\$23,000.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	\$79,010.43	\$0.00	\$61,270.61	\$0.00	\$0.00
10-18020-54520000	POSTAGE	\$2,551.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54535000	PROF FEES	\$5,279.48	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
10-18020-54595000	SUPPLIES	\$3,851.95	\$5,450.00	\$5,450.00	\$2,500.00	\$2,500.00
10-18020-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$45.40	\$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	\$2,313.99	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,420,451.14</i>	<i>\$56,178.00</i>	<i>\$7,473,059.37</i>	<i>\$49,357.00</i>	<i>\$49,357.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$63,105.86	\$79,431.00	\$79,431.00	\$105,977.00	\$87,998.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,524.39	\$35,581.00	\$35,581.00	\$36,819.00	\$36,819.00
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$1,100.47	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$1,416.00	\$1,416.00	\$1,416.00	\$1,485.00	\$0.00
10-18020-58550000	DISABILITY INSURANCE	\$458.20	\$713.00	\$713.00	\$713.00	\$713.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$143,356.07	\$182,399.00	\$182,399.00	\$182,399.00	\$192,169.00
10-18020-58750000	PRESCRIPTIONS	\$893.34	\$0.00	\$0.00	\$0.00	\$2,000.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,671.05	\$8,321.00	\$8,321.00	\$8,611.00	\$8,611.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$1,789.59	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$244,424.91</i>	<i>\$307,861.00</i>	<i>\$310,751.06</i>	<i>\$336,004.00</i>	<i>\$328,310.00</i>
	Total Personal Services	\$500,263.91	\$573,885.00	\$577,200.00	\$593,847.00	\$593,847.00
	Total Equipment	\$31,814.98	\$28,000.00	\$33,140.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,420,451.14	\$56,178.00	\$7,473,059.37	\$49,357.00	\$49,357.00
	Total Fringes	\$244,424.91	\$307,861.00	\$310,751.06	\$336,004.00	\$328,310.00
	<i>Total Expenses</i>	<i>\$3,196,954.94</i>	<i>\$965,924.00</i>	<i>\$8,394,150.43</i>	<i>\$979,208.00</i>	<i>\$971,514.00</i>
	<i>Total Revenues</i>	<i>(\$2,438,802.95)</i>	<i>(\$172,050.00)</i>	<i>(\$7,309,134.77)</i>	<i>(\$172,550.00)</i>	<i>(\$114,000.00)</i>
	Total Planning	\$758,151.99	\$793,874.00	\$1,085,015.66	\$806,658.00	\$857,514.00
	18025 Joint Planning Board					
10-18025-54367000	JT PLAN SO TIER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Joint Planning Board	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL GENERAL ENVIRONMENT	\$768,151.99	\$803,874.00	\$1,095,015.66	\$816,658.00	\$867,514.00
	18710 Conservation					
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>

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game						
10-18720-54297000	FED OF SPORTMANS CLUB	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Fish and Game	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry						
10-18730-54581000	SOIL CONSERVATION DIST	\$170,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00
	<i>Total Contractual</i>	<i>\$170,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>
	Total Contractual Expense	\$170,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00
	<i>Total Expenses</i>	<i>\$170,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>
	Total Forestry	\$170,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00
18740 Watershed Affairs						
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$8,458.21)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-18740-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$8,458.21)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$100,477.14	\$186,125.00	\$186,125.00	\$192,601.00	\$116,008.00
10-18740-52200000	EQUIPMENT	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$260.67	\$200.00	\$200.00	\$100.00	\$100.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$461.38	\$700.00	\$700.00	\$500.00	\$500.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$579.70	\$600.00	\$600.00	\$400.00	\$400.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$137.92	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54200000	CONTRACTED SRVCS	\$12,475.76	\$2,000.00	\$4,522.00	\$1,000.00	\$1,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$2,300.00	\$1,108.00	\$1,108.00	\$1,258.00	\$1,258.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$851.68	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-18740-54415085	MAINT & REPAIR VEH GAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-18740-54439000	HEALTH INS CLERK	\$353.24	\$541.00	\$541.00	\$541.00	\$541.00
10-18740-54520000	POSTAGE	\$43.16	\$200.00	\$200.00	\$100.00	\$100.00
10-18740-54535060	PROF FEES ATTORNEY	\$6,946.40	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
10-18740-54595000	SUPPLIES	\$83.30	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595320	SUPPLIES OFFICE	\$885.26	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-18740-54615000	TRAINING	\$300.45	\$700.00	\$700.00	\$300.00	\$300.00
10-18740-54615040	TRAINING IN COUNTY	\$0.00	\$200.00	\$200.00	\$100.00	\$100.00
10-18740-54625010	TRAVEL DEPARTMENT	\$1,226.95	\$1,500.00	\$1,500.00	\$750.00	\$750.00
	<i>Total Contractual</i>	<i>\$26,905.87</i>	<i>\$13,749.00</i>	<i>\$16,271.00</i>	<i>\$10,549.00</i>	<i>\$10,549.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$19,737.27	\$24,298.00	\$24,298.00	\$28,519.00	\$16,639.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,796.17	\$11,540.00	\$11,540.00	\$11,941.00	\$7,192.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$500.00	\$500.00	\$500.00	\$482.00	\$0.00
10-18740-58550000	DISABILITY INSURANCE	\$80.50	\$214.00	\$214.00	\$214.00	\$143.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$22,554.25	\$56,173.00	\$56,173.00	\$56,173.00	\$29,424.00
10-18740-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$1,355.55	\$2,699.00	\$2,699.00	\$2,793.00	\$1,682.00
	<i>Total Fringes</i>	<i>\$50,023.74</i>	<i>\$95,424.00</i>	<i>\$95,424.00</i>	<i>\$100,122.00</i>	<i>\$57,080.00</i>
	Total Personal Services	\$100,477.14	\$186,125.00	\$186,125.00	\$192,601.00	\$116,008.00
	Total Equipment	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$26,905.87	\$13,749.00	\$16,271.00	\$10,549.00	\$10,549.00
	Total Fringes	\$50,023.74	\$95,424.00	\$95,424.00	\$100,122.00	\$57,080.00
	<i>Total Expenses</i>	<i>\$178,386.75</i>	<i>\$295,298.00</i>	<i>\$297,820.00</i>	<i>\$303,272.00</i>	<i>\$183,637.00</i>

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	<i>Total Revenues</i>	<i>(\$8,458.21)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
	Total Watershed Affairs	\$169,928.54	\$292,298.00	\$294,820.00	\$300,272.00	\$180,637.00
18741 Watershed Affairs - Grants						
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	<i>(\$13,650.18)</i>	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	<i>(\$79,471.37)</i>	\$0.00	<i>(\$39,208.12)</i>	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	<i>(\$50,000.00)</i>	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	<i>(\$1,249,717.54)</i>	\$0.00	<i>(\$698,000.00)</i>	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,329,188.91)</i>	\$0.00	<i>(\$800,858.30)</i>	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$1,329,188.85	\$0.00	\$802,083.85	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,329,188.85</i>	<i>\$0.00</i>	<i>\$804,883.85</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,329,188.85</i>	<i>\$0.00</i>	<i>\$804,883.85</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$1,329,188.85</i>	<i>\$0.00</i>	<i>\$804,883.85</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$1,329,188.91)</i>	<i>\$0.00</i>	<i>(\$800,858.30)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Watershed Affairs - Grants	(\$0.06)	\$0.00	\$4,025.55	\$0.00	\$0.00
18750 Agriculture & Livestock						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00
	<i>Total Contractual</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>
	<i>Total Contractual Expense</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>
	<i>Total Expenses</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>
	Total Agriculture & Livestock	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
18989 Miscellaneous Home & Community Service						
10-18989-42238900	MISC REV OTR GOV	(\$35,400.00)	\$0.00	(\$65,200.00)	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$154.23)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$35,554.23)	\$0.00	(\$65,200.00)	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$20,334.15	\$0.00	\$114,541.27	\$0.00	\$0.00
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$614.17	\$0.00	\$0.00
	<i>Total Contractual</i>	\$20,334.15	\$0.00	\$115,155.44	\$0.00	\$0.00
	Total Contractual Expense	\$20,334.15	\$0.00	\$115,155.44	\$0.00	\$0.00
	<i>Total Expenses</i>	\$20,334.15	\$0.00	\$115,155.44	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$35,554.23)	\$0.00	(\$65,200.00)	\$0.00	\$0.00
	Total Miscellaneous Home & Community Service	(\$15,220.08)	\$0.00	\$49,955.44	\$0.00	\$0.00
	TOTAL NATURAL RESOURCES	\$717,035.40	\$868,425.00	\$924,927.99	\$876,399.00	\$756,764.00
19000 Undistributed Employee Benefits						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$5,211.57)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$5,211.57)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$650,635.00	\$650,756.00	\$650,756.00	\$675,000.00	\$662,357.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$30,857.98	\$67,589.00	\$135,298.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$681,492.98	\$718,345.00	\$786,054.00	\$675,000.00	\$662,357.00
	Total Contractual Expense	\$681,492.98	\$718,345.00	\$786,054.00	\$675,000.00	\$662,357.00
	<i>Total Expenses</i>	\$681,492.98	\$718,345.00	\$786,054.00	\$675,000.00	\$662,357.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Revenues	(\$5,211.57)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$676,281.41	\$718,345.00	\$786,054.00	\$675,000.00	\$662,357.00
19700 Debt Service						
10-19710-42271000	PREMIUM ON OBLIGATIONS	(\$222,236.05)	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-45571000	SERIAL BONDS	(\$4,995,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$5,217,236.05)	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-56610000	PRINCP - SERIAL BONDS	\$830,000.00	\$1,060,000.00	\$1,060,000.00	\$1,130,000.00	\$1,130,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$132,200.00	\$316,995.00	\$316,995.00	\$246,995.00	\$246,995.00
10-19730-56630000	PRINCP - BOND ANTICIP NOTES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19730-57730000	INTEREST - BOND ANTICIP NOTES	\$164,999.99	\$0.00	\$0.00	\$120,000.00	\$120,000.00
10-19785-56685001	PRINCIPAL INSTALL PURCHASE DEBT - SHERIFF	\$0.00	\$149,686.00	\$149,686.00	\$137,522.00	\$137,522.00
	Total Contractual	\$7,127,199.99	\$1,526,681.00	\$1,526,681.00	\$1,634,517.00	\$1,634,517.00
	Total Contractual Expense	\$7,127,199.99	\$1,526,681.00	\$1,526,681.00	\$1,634,517.00	\$1,634,517.00
	Total Expenses	\$7,127,199.99	\$1,526,681.00	\$1,526,681.00	\$1,634,517.00	\$1,634,517.00
	Total Revenues	(\$5,217,236.05)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$1,909,963.94	\$1,526,681.00	\$1,526,681.00	\$1,634,517.00	\$1,634,517.00
19950 Capital Transfers						
10-19950-59990380	OPER TRNSF OUT PS COMM SYS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-19950-59990400	OPER TRNSF OUT CAP MENTAL HTH	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Total Transfers	\$200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Total Transfer	\$200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Expenses	\$200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	TOTAL PSC CAPITAL TRANSFER	\$200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
19901 Operating Transfers						
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$367,781.49	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$3,705,000.00	\$3,833,270.00	\$3,833,270.00	\$2,333,000.00	\$2,333,000.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$9,450,680.00	\$10,309,617.00	\$10,309,617.00	\$10,309,617.00	\$10,309,617.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$1,512,189.00	\$653,252.00	\$653,252.00	\$653,252.00	\$653,252.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$1,295,000.00	\$1,166,730.00	\$1,166,730.00	\$2,667,000.00	\$2,667,000.00
	Total Transfers	\$16,330,650.49	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00
	Total Tranfers	\$16,330,650.49	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00
	Total Expenses	\$16,330,650.49	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00
	TOTAL OPERATING TRANSFERS	\$16,330,650.49	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00
	TOTAL GENERAL FUND	\$26,685,536.80	\$37,707,740.00	\$40,038,475.90	\$39,108,693.00	\$38,088,956.00
	Total Appropriations (Exc. Interfund Trns)	\$72,777,321.93	\$74,123,073.00	\$86,022,397.59	\$75,152,531.00	\$73,999,333.00
	Total Revenues	(\$62,422,435.62)	(\$52,378,202.00)	(\$61,946,790.69)	(\$52,006,707.00)	(\$51,873,246.00)
	Operating Transfers	\$16,330,650.49	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00
	Balance	\$26,685,536.80	\$37,707,740.00	\$40,038,475.90	\$39,108,693.00	\$38,088,956.00
DEPARTMENT OF PUBLIC WORKS						
15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	(\$1,302.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)
	Total Revenues	(\$1,302.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$325,336.05	\$366,900.00	\$366,900.00	\$377,145.00	\$377,145.00
24-15010-52200000	EQUIPMENT	\$504.83	\$2,500.00	\$3,644.00	\$5,410.00	\$5,410.00
24-15010-54105000	ADVERTISING	\$1,124.53	\$1,400.00	\$1,400.00	\$1,000.00	\$1,000.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$2,669.63	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$4,014.24	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$424.50	\$1,250.00	\$1,250.00	\$1,800.00	\$1,800.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$442.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$632.83	\$750.00	\$750.00	\$700.00	\$700.00
24-15010-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00
24-15010-54520000	POSTAGE	\$1,397.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,495.28	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$545.00	\$800.00	\$800.00	\$500.00	\$500.00
24-15010-54625000	TRAVEL	\$434.69	\$450.00	\$450.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$15,680.65</i>	<i>\$17,950.00</i>	<i>\$17,950.00</i>	<i>\$17,250.00</i>	<i>\$17,250.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,046.42	\$22,748.00	\$22,748.00	\$23,383.00	\$23,383.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,454.20	\$5,320.00	\$5,320.00	\$5,469.00	\$5,469.00
	<i>Total Fringes</i>	<i>\$23,500.62</i>	<i>\$28,068.00</i>	<i>\$28,068.00</i>	<i>\$28,852.00</i>	<i>\$28,852.00</i>
	<i>Total Personal Services</i>	<i>\$325,336.05</i>	<i>\$366,900.00</i>	<i>\$366,900.00</i>	<i>\$377,145.00</i>	<i>\$377,145.00</i>
	<i>Total Equipment</i>	<i>\$504.83</i>	<i>\$2,500.00</i>	<i>\$3,644.00</i>	<i>\$5,410.00</i>	<i>\$5,410.00</i>
	<i>Total Contractual Expense</i>	<i>\$15,680.65</i>	<i>\$17,950.00</i>	<i>\$17,950.00</i>	<i>\$17,250.00</i>	<i>\$17,250.00</i>
	<i>Total Fringes</i>	<i>\$23,500.62</i>	<i>\$28,068.00</i>	<i>\$28,068.00</i>	<i>\$28,852.00</i>	<i>\$28,852.00</i>
	<i>Total Expenses</i>	<i>\$365,022.15</i>	<i>\$415,418.00</i>	<i>\$416,562.00</i>	<i>\$428,657.00</i>	<i>\$428,657.00</i>
	<i>Total Revenues</i>	<i>(\$1,302.00)</i>	<i>(\$550.00)</i>	<i>(\$550.00)</i>	<i>(\$550.00)</i>	<i>(\$550.00)</i>
	<i>Total Road - Administration</i>	<i>\$363,720.15</i>	<i>\$414,868.00</i>	<i>\$416,012.00</i>	<i>\$428,107.00</i>	<i>\$428,107.00</i>
15020 Road - Engineering						

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$274,430.54	\$337,688.00	\$337,688.00	\$346,253.00	\$316,809.00
24-15020-52200000	EQUIPMENT	\$965.84	\$6,000.00	\$6,000.00	\$6,814.00	\$6,814.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$184.26	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$783.96	\$780.00	\$780.00	\$2,400.00	\$2,400.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$555.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$139.81	\$500.00	\$500.00	\$250.00	\$250.00
24-15020-54580000	SOFTWARE	\$23,547.36	\$5,000.00	\$5,000.00	\$0.00	\$0.00
24-15020-54595320	SUPPLIES OFFICE	\$1,949.10	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
24-15020-54615000	TRAINING	\$680.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$27,839.49</i>	<i>\$11,730.00</i>	<i>\$11,730.00</i>	<i>\$7,400.00</i>	<i>\$7,400.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,899.15	\$20,937.00	\$20,937.00	\$21,468.00	\$19,642.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,718.29	\$4,896.00	\$4,896.00	\$5,021.00	\$4,594.00
	<i>Total Fringes</i>	<i>\$19,617.44</i>	<i>\$25,833.00</i>	<i>\$25,833.00</i>	<i>\$26,489.00</i>	<i>\$24,236.00</i>
	Total Personal Services	\$274,430.54	\$337,688.00	\$337,688.00	\$346,253.00	\$316,809.00
	Total Equipment	\$965.84	\$6,000.00	\$6,000.00	\$6,814.00	\$6,814.00
	Total Contractual Expense	\$27,839.49	\$11,730.00	\$11,730.00	\$7,400.00	\$7,400.00
	Total Fringes	\$19,617.44	\$25,833.00	\$25,833.00	\$26,489.00	\$24,236.00
	<i>Total Expenses</i>	<i>\$322,853.31</i>	<i>\$381,251.00</i>	<i>\$381,251.00</i>	<i>\$386,956.00</i>	<i>\$355,259.00</i>
	Total Road - Engineering	\$322,853.31	\$381,251.00	\$381,251.00	\$386,956.00	\$355,259.00
15110 Road - Maintenance of Roads & Bridges						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$20,010.15)	(\$10,000.00)	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$8,030.00)	(\$5,000.00)	(\$5,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$19,267.01)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$269.07)	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$4,370.26)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$981.54)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
24-15110-42266000	SALES OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$12,796.58)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$454.50)	\$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	(\$9,450,680.00)	(\$10,309,617.00)	(\$10,309,617.00)	(\$10,309,617.00)	(\$10,309,617.00)
	<i>Total Revenues</i>	(\$9,516,859.11)	(\$10,340,192.00)	(\$10,340,192.00)	(\$10,351,192.00)	(\$10,351,192.00)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,014,616.12	\$2,030,652.00	\$2,030,652.00	\$2,109,332.00	\$2,108,179.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,772,723.09	\$1,541,556.00	\$1,541,556.00	\$1,541,556.00	\$1,603,547.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,305,157.00	\$1,555,157.00	\$1,555,157.00	\$1,325,157.00	\$1,325,157.00
	<i>Total Contractual</i>	\$3,077,880.09	\$3,096,713.00	\$3,096,713.00	\$2,866,713.00	\$2,928,704.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$117,667.40	\$125,900.00	\$125,900.00	\$130,779.00	\$130,707.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$27,518.85	\$29,445.00	\$29,445.00	\$30,585.00	\$30,568.00
	<i>Total Fringes</i>	\$145,186.25	\$155,345.00	\$155,345.00	\$161,364.00	\$161,275.00
	<i>Total Personal Services</i>	\$2,014,616.12	\$2,030,652.00	\$2,030,652.00	\$2,109,332.00	\$2,108,179.00
	<i>Total Contractual Expense</i>	\$3,077,880.09	\$3,096,713.00	\$3,096,713.00	\$2,866,713.00	\$2,928,704.00
	<i>Total Fringes</i>	\$145,186.25	\$155,345.00	\$155,345.00	\$161,364.00	\$161,275.00
	<i>Total Expenses</i>	\$5,237,682.46	\$5,282,710.00	\$5,282,710.00	\$5,137,409.00	\$5,198,158.00
	<i>Total Revenues</i>	(\$9,516,859.11)	(\$10,340,192.00)	(\$10,340,192.00)	(\$10,351,192.00)	(\$10,351,192.00)
	Total Road - Maintenance of Roads & Bridges	(\$4,279,176.65)	(\$5,057,482.00)	(\$5,057,482.00)	(\$5,213,783.00)	(\$5,153,034.00)
15142 Road - Snow Removal						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$217,140.52)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
	<i>Total Revenues</i>	(\$217,140.52)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$418,415.95	\$405,024.00	\$405,024.00	\$416,708.00	\$416,526.00
24-15142-54160000	CHEMICALS	\$1,234,365.12	\$1,215,000.00	\$1,215,000.00	\$1,011,920.00	\$1,011,920.00

2021 Delaware County
Adopted Budget

Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
24-15142-54165000	CINDERS & SAND	\$27,250.51	\$50,000.00	\$50,000.00	\$30,000.00	\$30,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$302,889.91	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$646,881.00	\$646,881.00	\$646,881.00	\$646,881.00	\$646,881.00
	<i>Total Contractual</i>	<i>\$2,211,386.54</i>	<i>\$2,211,881.00</i>	<i>\$2,211,881.00</i>	<i>\$1,988,801.00</i>	<i>\$1,988,801.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,585.24	\$25,111.00	\$25,111.00	\$25,836.00	\$25,825.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$5,749.04	\$5,873.00	\$5,873.00	\$6,042.00	\$6,040.00
	<i>Total Fringes</i>	<i>\$30,334.28</i>	<i>\$30,984.00</i>	<i>\$30,984.00</i>	<i>\$31,878.00</i>	<i>\$31,865.00</i>
	Total Personal Services	\$418,415.95	\$405,024.00	\$405,024.00	\$416,708.00	\$416,526.00
	Total Contractual Expense	\$2,211,386.54	\$2,211,881.00	\$2,211,881.00	\$1,988,801.00	\$1,988,801.00
	Total Fringes	\$30,334.28	\$30,984.00	\$30,984.00	\$31,878.00	\$31,865.00
	<i>Total Expenses</i>	<i>\$2,660,136.77</i>	<i>\$2,647,889.00</i>	<i>\$2,647,889.00</i>	<i>\$2,437,387.00</i>	<i>\$2,437,192.00</i>
	<i>Total Revenues</i>	<i>(\$217,140.52)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>
	Total Road - Snow Removal	\$2,442,996.25	\$2,472,889.00	\$2,472,889.00	\$2,262,387.00	\$2,262,192.00
	19000 Undistributed Fringe Benefits					
24-19010-58100000	STATE RETIREMENT SYSTEM	\$583,257.76	\$751,532.00	\$751,532.00	\$966,750.00	\$805,971.00
24-19040-58400000	WORKERS COMPENSATION	\$161,384.00	\$161,526.00	\$161,526.00	\$161,396.00	\$161,200.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$12,430.00	\$12,430.00	\$12,430.00	\$0.00	\$0.00
24-19050-58550000	DISABILITY INSURANCE	\$4,004.15	\$9,115.00	\$9,115.00	\$9,107.00	\$9,034.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,161,715.95	\$1,383,998.00	\$1,383,998.00	\$1,430,367.00	\$1,389,022.00
24-19060-58750000	PRESCRIPTIONS	\$224.14	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$1,923,016.00</i>	<i>\$2,320,601.00</i>	<i>\$2,320,601.00</i>	<i>\$2,569,620.00</i>	<i>\$2,367,227.00</i>
	Total Fringes	\$1,923,016.00	\$2,320,601.00	\$2,320,601.00	\$2,569,620.00	\$2,367,227.00
	<i>Total Expenses</i>	<i>\$1,923,016.00</i>	<i>\$2,320,601.00</i>	<i>\$2,320,601.00</i>	<i>\$2,569,620.00</i>	<i>\$2,367,227.00</i>
	Total Undistributed Fringe Benefits	\$1,923,016.00	\$2,320,601.00	\$2,320,601.00	\$2,569,620.00	\$2,367,227.00
	Total Road Appropriations	\$10,508,710.69	\$11,047,869.00	\$11,049,013.00	\$10,960,029.00	\$10,786,493.00

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Road Revenues	(\$9,735,301.63)	(\$10,515,742.00)	(\$10,515,742.00)	(\$10,526,742.00)	(\$10,526,742.00)
	TOTAL ROAD FUND	\$773,409.06	\$532,127.00	\$533,271.00	\$433,287.00	\$259,751.00
15130 Machinery						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,144.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$135.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,906.18)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$145,286.46)	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$39,581.91)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$51,134.80)	(\$75,000.00)	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$2,583.15)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$3,152,038.00)	(\$3,200,000.00)	(\$3,200,000.00)	(\$2,975,500.00)	(\$2,975,500.00)
	<i>Total Revenues</i>	(\$3,396,809.50)	(\$3,491,040.00)	(\$3,491,040.00)	(\$3,241,540.00)	(\$3,241,540.00)
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$463,884.95	\$626,964.00	\$626,964.00	\$651,810.00	\$651,536.00
26-15130-52200000	EQUIPMENT	\$1,967,030.64	\$1,486,000.00	\$1,573,174.40	\$970,000.00	\$970,000.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$87.20	\$200.00	\$200.00	\$100.00	\$100.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,533.23	\$6,000.00	\$6,000.00	\$4,600.00	\$4,600.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,331.83	\$3,540.00	\$6,540.00	\$16,300.00	\$16,300.00
26-15130-54315000	FUEL OIL	\$66,937.98	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$143,850.00	\$155,893.00	\$155,893.00	\$156,673.00	\$156,673.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$300,721.68	\$325,000.00	\$325,000.00	\$310,158.00	\$310,158.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$37,096.98	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,019.68	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$5,224.81	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$593,220.57	\$745,000.00	\$742,000.00	\$650,000.00	\$650,097.00
26-15130-54520000	POSTAGE	\$123.17	\$500.00	\$500.00	\$200.00	\$200.00
26-15130-54545000	PROPANE GAS	\$15,065.92	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$6,779.16	\$9,000.00	\$9,000.00	\$20,000.00	\$20,000.00

2021 Delaware County
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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
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	(\$77,829.71)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$14,028.20)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$695.00)	(\$600.00)	(\$600.00)	(\$500.00)	(\$500.00)
22-18160-42265003	SALE OF CORRUGATED	(\$35,044.30)	(\$40,000.00)	(\$40,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$9,468.80)	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$18,605.57)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$451.25)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$114,961.06)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$480,580.17)	(\$290,000.00)	(\$290,000.00)	(\$325,600.00)	(\$325,600.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$1,420.50)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$7,710.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
22-18160-42265016	SALE OF UBC	(\$5,387.00)	(\$5,000.00)	(\$5,000.00)	(\$5,500.00)	(\$5,500.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$13,398.94)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$87,220.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$11,472.05)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42266500	SALES OF EQUIPMENT	(\$39,965.00)	(\$30,000.00)	(\$30,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$476.88)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$120.66)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$22,927.73)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$3,705,000.00)	(\$3,833,270.00)	(\$3,833,270.00)	(\$2,333,000.00)	(\$2,333,000.00)
	<i>Total Revenues</i>	<i>(\$4,687,991.25)</i>	<i>(\$4,518,541.00)</i>	<i>(\$4,518,541.00)</i>	<i>(\$3,019,271.00)</i>	<i>(\$3,019,271.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,244,508.27	\$1,386,173.00	\$1,386,173.00	\$1,427,009.00	\$1,427,009.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$911.28	\$1,350.00	\$1,350.00	\$950.00	\$950.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,780.77	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$359.46	\$600.00	\$600.00	\$1,200.00	\$1,200.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$303,828.52	\$335,000.00	\$335,000.00	\$300,000.00	\$300,000.00
22-18160-54238010	DISPOSAL OF C & D	\$328,295.24	\$270,000.00	\$270,000.00	\$300,000.00	\$300,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$51,630.73	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$175,833.91	\$235,000.00	\$235,000.00	\$215,000.00	\$215,000.00
22-18160-54238060	DISPOSAL SCRAP	\$14,044.85	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
22-18160-54238080	DISPOSAL TIRE	\$134,456.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
22-18160-54315000	FUEL OIL	\$10,579.14	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$127,220.01	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00

2021 Delaware County
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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$73,210.00	\$79,828.00	\$79,828.00	\$80,833.00	\$80,833.00
22-18160-54415060	MAINT & REPAIR PARTS	\$309,979.50	\$320,000.00	\$320,000.00	\$290,000.00	\$290,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$541.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$24,611.31	\$35,000.00	\$35,000.00	\$20,000.00	\$20,000.00
22-18160-54418080	MAINT& REP ROADS	\$8,135.52	\$0.00	\$0.00	\$8,000.00	\$8,000.00
22-18160-54422000	MARKETING & OUTREACH	\$3,496.81	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54510000	PERMITS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$167,488.56	\$210,000.00	\$210,000.00	\$185,000.00	\$185,000.00
22-18160-54535000	PROF FEES	\$9,132.34	\$20,121.00	\$20,121.00	\$20,000.00	\$20,000.00
22-18160-54545000	PROPANE GAS	\$4,074.71	\$18,000.00	\$18,000.00	\$8,000.00	\$8,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$33,000.22	\$30,000.00	\$30,000.00	\$14,000.00	\$14,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$10,775.91	\$7,500.00	\$7,500.00	\$7,700.00	\$7,700.00
22-18160-54595000	SUPPLIES	\$53,647.21	\$52,000.00	\$52,000.00	\$55,500.00	\$55,500.00
22-18160-54595400	SUPPLIES TOOLS	\$2,352.08	\$8,000.00	\$8,000.00	\$4,800.00	\$4,800.00
22-18160-54610000	TIRES & TUBES	\$18,837.42	\$15,000.00	\$15,000.00	\$18,500.00	\$18,500.00
22-18160-54615000	TRAINING	\$1,627.18	\$2,000.00	\$2,000.00	\$500.00	\$500.00
22-18160-54645020	UTILITIES ELECTRICITY	\$232,593.20	\$285,000.00	\$285,000.00	\$252,000.00	\$252,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$28,303.40	\$56,000.00	\$56,000.00	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$2,133,747.08</i>	<i>\$2,306,399.00</i>	<i>\$2,306,399.00</i>	<i>\$2,169,483.00</i>	<i>\$2,169,483.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$156,020.11	\$204,148.00	\$204,148.00	\$260,071.00	\$217,561.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$70,740.71	\$85,943.00	\$85,943.00	\$88,475.00	\$88,475.00
22-18160-58400000	WORKERS COMPENSATION	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$3,538.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00
22-18160-58550000	DISABILITY INSURANCE	\$1,486.07	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$387,316.51	\$398,562.00	\$398,562.00	\$434,597.00	\$436,287.00
22-18160-58750000	PRESCRIPTIONS	\$1,061.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$16,544.24	\$20,100.00	\$20,100.00	\$20,691.00	\$20,691.00
	<i>Total Fringes</i>	<i>\$669,212.32</i>	<i>\$749,771.00</i>	<i>\$749,771.00</i>	<i>\$841,314.00</i>	<i>\$800,494.00</i>
	Total Personal Services	\$1,244,508.27	\$1,386,173.00	\$1,386,173.00	\$1,427,009.00	\$1,427,009.00
	Total Contractual Expense	\$2,133,747.08	\$2,306,399.00	\$2,306,399.00	\$2,169,483.00	\$2,169,483.00
	Total Fringes	\$669,212.32	\$749,771.00	\$749,771.00	\$841,314.00	\$800,494.00
	<i>Total Expenses</i>	<i>\$4,047,467.67</i>	<i>\$4,442,343.00</i>	<i>\$4,442,343.00</i>	<i>\$4,437,806.00</i>	<i>\$4,396,986.00</i>
	<i>Total Revenues</i>	<i>(\$4,687,991.25)</i>	<i>(\$4,518,541.00)</i>	<i>(\$4,518,541.00)</i>	<i>(\$3,019,271.00)</i>	<i>(\$3,019,271.00)</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	Total Solid Waste Management Center	(\$640,523.58)	(\$76,198.00)	(\$76,198.00)	\$1,418,535.00	\$1,377,715.00
18162 Solid Waste Administration						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$53,797.75	\$59,119.00	\$59,119.00	\$61,981.00	\$61,981.00
22-18162-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00
22-18162-54105000	ADVERTISING	\$68.13	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$270.00	\$500.00	\$500.00	\$300.00	\$300.00
22-18162-54465000	MISCELLANEOUS	\$250.00	\$250.00	\$250.00	\$50.00	\$50.00
22-18162-54520000	POSTAGE	\$910.11	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$176.34	\$500.00	\$500.00	\$100.00	\$100.00
22-18162-54615000	TRAINING	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$423.64	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$2,448.22</i>	<i>\$3,850.00</i>	<i>\$3,850.00</i>	<i>\$3,050.00</i>	<i>\$3,050.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$10,954.01	\$8,707.00	\$8,707.00	\$11,296.00	\$9,450.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,231.24	\$3,665.00	\$3,665.00	\$3,842.00	\$3,842.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$755.68	\$857.00	\$857.00	\$899.00	\$899.00
	<i>Total Fringes</i>	<i>\$14,940.93</i>	<i>\$13,229.00</i>	<i>\$13,229.00</i>	<i>\$16,037.00</i>	<i>\$14,191.00</i>
	Total Personal Services	\$53,797.75	\$59,119.00	\$59,119.00	\$61,981.00	\$61,981.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00
	Total Contractual Expense	\$2,448.22	\$3,850.00	\$3,850.00	\$3,050.00	\$3,050.00
	Total Fringes	\$14,940.93	\$13,229.00	\$13,229.00	\$16,037.00	\$14,191.00
	<i>Total Expenses</i>	<i>\$71,186.90</i>	<i>\$76,198.00</i>	<i>\$76,198.00</i>	<i>\$82,562.00</i>	<i>\$80,716.00</i>
	Total Solid Waste Administration	\$71,186.90	\$76,198.00	\$76,198.00	\$82,562.00	\$80,716.00
	Total Solid Waste Appropriations	\$4,118,654.57	\$4,518,541.00	\$4,518,541.00	\$4,520,368.00	\$4,477,702.00
	Total Solid Waste Revenues	(\$4,687,991.25)	(\$4,518,541.00)	(\$4,518,541.00)	(\$3,019,271.00)	(\$3,019,271.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$569,336.68)	\$0.00	\$0.00	\$1,501,097.00	\$1,458,431.00

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18161 Solid Waste Management Capital						
32-18161-42240100	INTEREST AND EARNINGS	(\$392,246.46)	(\$175,000.00)	(\$175,000.00)	(\$75,000.00)	(\$75,000.00)
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,295,000.00)	(\$1,166,730.00)	(\$1,166,730.00)	(\$2,667,000.00)	(\$2,667,000.00)
	<i>Total Revenues</i>	(\$1,687,246.46)	(\$1,341,730.00)	(\$1,341,730.00)	(\$2,742,000.00)	(\$2,742,000.00)
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$471,379.89	\$540,000.00	\$855,359.36	\$742,000.00	\$742,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$122,862.68	\$801,730.00	\$801,730.00	\$2,000,000.00	\$2,000,000.00
	<i>Total Contractual</i>	\$122,862.68	\$801,730.00	\$801,730.00	\$2,000,000.00	\$2,000,000.00
	Total Equipment	\$471,379.89	\$540,000.00	\$855,359.36	\$742,000.00	\$742,000.00
	Total Contractual Expense	\$122,862.68	\$801,730.00	\$801,730.00	\$2,000,000.00	\$2,000,000.00
	<i>Total Expenses</i>	\$594,242.57	\$1,341,730.00	\$1,657,089.36	\$2,742,000.00	\$2,742,000.00
	<i>Total Revenues</i>	(\$1,687,246.46)	(\$1,341,730.00)	(\$1,341,730.00)	(\$2,742,000.00)	(\$2,742,000.00)
	Total Solid Waste Capital	(\$1,093,003.89)	\$0.00	\$315,359.36	\$0.00	\$0.00
15112 Road & Bridge Capital Projects						
34-15112-42238900	MISC REVENUE OTR GOV	(\$6,785,659.99)	(\$4,209,334.00)	(\$4,209,334.00)	(\$4,695,954.00)	(\$4,695,954.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$502,305.38)	(\$275,000.00)	(\$275,000.00)	(\$75,065.00)	(\$75,065.00)
34-15112-42277000	OTR UNCLASSIFIED REV	(\$55,158.31)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$38,639.94)	(\$297,900.00)	(\$297,900.00)	(\$98,400.00)	(\$98,400.00)
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$2,481,832.10)	(\$4,848,885.00)	(\$4,848,885.00)	(\$2,279,105.00)	(\$2,279,105.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$317,799.35)	(\$175,000.00)	(\$175,000.00)	(\$285,250.00)	(\$285,250.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$495,894.29)	(\$524,800.00)	(\$524,800.00)	(\$3,052,561.00)	(\$3,052,561.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$1,264,789.70)	(\$525,000.00)	(\$525,000.00)	(\$855,750.00)	(\$855,750.00)
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$1,512,189.00)	(\$653,252.00)	(\$653,252.00)	(\$653,252.00)	(\$653,252.00)
	<i>Total Revenues</i>	(\$13,454,268.06)	(\$11,509,171.00)	(\$11,509,171.00)	(\$11,995,337.00)	(\$11,995,337.00)

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Account No.	Account Description	Actual 2019	Adopted Budget 2020	Modified Budget 2020	Department 2021 Request	Adopted 2021
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$983,048.45	\$1,327,064.00	\$1,327,064.00	\$1,364,842.00	\$1,348,674.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$7,073,988.56	\$9,082,625.00	\$9,082,625.00	\$11,753,465.00	\$11,753,465.00
34-15112-55000000	EQUIPMENT RENTAL	\$1,200,000.00	\$997,962.00	\$997,962.00	\$1,003,462.00	\$1,003,462.00
	<i>Total Contractual</i>	<i>\$8,273,988.56</i>	<i>\$10,080,587.00</i>	<i>\$10,080,587.00</i>	<i>\$12,756,927.00</i>	<i>\$12,756,927.00</i>
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$56,913.06	\$82,278.00	\$82,278.00	\$84,620.00	\$83,618.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$13,310.71	\$19,242.00	\$19,242.00	\$19,790.00	\$19,556.00
	<i>Total Fringes</i>	<i>\$70,223.77</i>	<i>\$101,520.00</i>	<i>\$101,520.00</i>	<i>\$104,410.00</i>	<i>\$103,174.00</i>
	Total Personal Services	\$983,048.45	\$1,327,064.00	\$1,327,064.00	\$1,364,842.00	\$1,348,674.00
	Total Contractual Expense	\$8,273,988.56	\$10,080,587.00	\$10,080,587.00	\$12,756,927.00	\$12,756,927.00
	Total Fringes	\$70,223.77	\$101,520.00	\$101,520.00	\$104,410.00	\$103,174.00
	<i>Total Expenses</i>	<i>\$9,327,260.78</i>	<i>\$11,509,171.00</i>	<i>\$11,509,171.00</i>	<i>\$14,226,179.00</i>	<i>\$14,208,775.00</i>
	<i>Total Revenues</i>	<i>(\$13,454,268.06)</i>	<i>(\$11,509,171.00)</i>	<i>(\$11,509,171.00)</i>	<i>(\$11,995,337.00)</i>	<i>(\$11,995,337.00)</i>
	Total Road & Bridge Capital Projects	(\$4,127,007.28)	\$0.00	\$0.00	\$2,230,842.00	\$2,213,438.00
	Total Capital Appropriations	\$9,921,503.35	\$12,850,901.00	\$13,166,260.36	\$16,968,179.00	\$16,950,775.00
	Total Capital Revenues	(\$15,141,514.52)	(\$12,850,901.00)	(\$12,850,901.00)	(\$14,737,337.00)	(\$14,737,337.00)
	TOTAL CAPITAL PROJECTS	(\$5,220,011.17)	\$0.00	\$315,359.36	\$2,230,842.00	\$2,213,438.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$4,452,345.53)	\$898,845.00	\$1,302,522.76	\$4,165,226.00	\$3,931,620.00
	Total Appropriations	\$28,509,271.37	\$32,275,069.00	\$32,678,746.76	\$35,690,116.00	\$35,456,510.00
	Total Revenues	(\$32,961,616.90)	(\$31,376,224.00)	(\$31,376,224.00)	(\$31,524,890.00)	(\$31,524,890.00)
	<i>Balance</i>	<i>(\$4,452,345.53)</i>	<i>\$898,845.00</i>	<i>\$1,302,522.76</i>	<i>\$4,165,226.00</i>	<i>\$3,931,620.00</i>

2021 Delaware County
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Modified Budget 2020</u>	<u>Department 2021 Request</u>	<u>Adopted 2021</u>
	BUDGET GRAND TOTAL - ALL FUNDS	\$22,233,191.27	\$38,606,585.00	\$41,340,998.66	\$43,273,919.00	\$42,020,576.00
	TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)	\$117,617,243.79	\$122,361,011.00	\$134,664,013.35	\$126,805,516.00	\$125,418,712.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	(\$367,781.49)	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	(\$3,705,000.00)	(\$3,833,270.00)	(\$3,833,270.00)	(\$2,333,000.00)	(\$2,333,000.00)
10-19901-59990240	TRANSFER TO ROAD FUND	(\$9,450,680.00)	(\$10,309,617.00)	(\$10,309,617.00)	(\$10,309,617.00)	(\$10,309,617.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	(\$1,512,189.00)	(\$653,252.00)	(\$653,252.00)	(\$653,252.00)	(\$653,252.00)
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	(\$1,295,000.00)	(\$1,166,730.00)	(\$1,166,730.00)	(\$2,667,000.00)	(\$2,667,000.00)
	Total Interfund Items	(\$16,330,650.49)	(\$15,962,869.00)	(\$15,962,869.00)	(\$15,962,869.00)	(\$15,962,869.00)
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)	\$101,286,593.30	\$106,398,142.00	\$118,701,144.35	\$110,842,647.00	\$109,455,843.00
****	Total Revenues	(\$95,384,052.52)	(\$83,754,426.00)	(\$93,323,014.69)	(\$83,531,597.00)	(\$83,398,136.00)
	Less Interfund Transfers	\$16,330,650.49	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00	\$15,962,869.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$79,053,402.03)	(\$67,791,557.00)	(\$77,360,145.69)	(\$67,568,728.00)	(\$67,435,267.00)