

2022 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
<b>11010 Board of Supervisors</b>						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$295,021.54	\$295,021.00	\$295,021.00	\$329,862.00	\$329,862.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$719.68	\$775.00	\$775.00	\$775.00	\$775.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$2,355.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	\$6,706.00	\$7,966.00	\$7,966.00	\$8,114.00	\$8,114.00
10-11010-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00
10-11010-54579000	SOCIAL MEDIA	\$8,075.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$3,987.76	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
	<i>Total Contractual</i>	<b>\$21,843.44</b>	<b>\$17,641.00</b>	<b>\$17,641.00</b>	<b>\$19,589.00</b>	<b>\$19,589.00</b>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$23,187.00	\$29,942.00	\$29,942.00	\$34,991.00	\$25,438.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,315.31	\$18,291.00	\$18,291.00	\$20,451.00	\$20,451.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$97,531.17	\$99,107.00	\$99,107.00	\$127,208.00	\$115,191.00
10-11010-58750000	PRESCRIPTIONS	\$3,377.14	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$4,049.64	\$4,278.00	\$4,278.00	\$4,783.00	\$4,783.00
	<i>Total Fringes</i>	<b>\$145,460.26</b>	<b>\$156,618.00</b>	<b>\$156,618.00</b>	<b>\$192,433.00</b>	<b>\$170,863.00</b>
	Total Personal Services	\$295,021.54	\$295,021.00	\$295,021.00	\$329,862.00	\$329,862.00
	Total Contractual Expense	\$21,843.44	\$17,641.00	\$17,641.00	\$19,589.00	\$19,589.00
	Total Fringes	\$145,460.26	\$156,618.00	\$156,618.00	\$192,433.00	\$170,863.00
	<i>Total Expenses</i>	<b>\$462,325.24</b>	<b>\$469,280.00</b>	<b>\$469,280.00</b>	<b>\$541,884.00</b>	<b>\$520,314.00</b>
	<b>Total Board of Supervisors</b>	<b>\$462,325.24</b>	<b>\$469,280.00</b>	<b>\$469,280.00</b>	<b>\$541,884.00</b>	<b>\$520,314.00</b>
<b>11040 Clerk of the Board</b>						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$442.21)	(\$200.00)	(\$200.00)	(\$250.00)	(\$250.00)
10-11040-42265500	MINOR SALES OTHER	(\$75.60)	(\$50.00)	(\$50.00)	(\$100.00)	(\$100.00)
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<b>(\$517.81)</b>	<b>(\$250.00)</b>	<b>(\$250.00)</b>	<b>(\$350.00)</b>	<b>(\$350.00)</b>

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$158,283.14	\$171,984.00	\$171,984.00	\$213,990.00	\$213,990.00
10-11040-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54105000	ADVERTISING	\$278.26	\$350.00	\$350.00	\$475.00	\$475.00
10-11040-54106000	AG DISTRICT EXPENSE	\$79.63	\$400.00	\$400.00	\$300.00	\$300.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$349.88	\$350.00	\$350.00	\$400.00	\$400.00
10-11040-54135050	BOOKS LAW	\$2,506.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,477.38	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$623.67	\$700.00	\$700.00	\$700.00	\$700.00
10-11040-54245000	DUES AND MEMBERSHIP	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,081.00	\$2,320.00	\$2,320.00	\$2,426.00	\$2,426.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
10-11040-54427018	SECURITY CONTRACTS	\$50,916.25	\$67,160.00	\$67,160.00	\$77,234.00	\$77,234.00
10-11040-54465000	MISCELLANEOUS	\$269.04	\$250.00	\$250.00	\$250.00	\$250.00
10-11040-54520000	POSTAGE	\$292.42	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-11040-54579000	SOCIAL MEDIA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11040-54595320	SUPPLIES OFFICE	\$1,793.92	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11040-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$61,238.65</i>	<i>\$130,680.00</i>	<i>\$130,680.00</i>	<i>\$128,335.00</i>	<i>\$128,335.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$21,190.76	\$24,543.00	\$24,543.00	\$10,721.00	\$11,066.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,984.09	\$10,663.00	\$10,663.00	\$13,267.00	\$13,267.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-58550000	DISABILITY INSURANCE	\$130.02	\$252.00	\$252.00	\$252.00	\$252.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,264.72	\$63,641.00	\$63,641.00	\$63,641.00	\$67,779.00
10-11040-58750000	PRESCRIPTIONS	\$1,007.09	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,101.11	\$2,494.00	\$2,494.00	\$3,103.00	\$3,103.00
	<i>Total Fringes</i>	<i>\$92,081.79</i>	<i>\$107,593.00</i>	<i>\$107,593.00</i>	<i>\$96,984.00</i>	<i>\$101,467.00</i>
	Total Personal Services	\$158,283.14	\$171,984.00	\$171,984.00	\$213,990.00	\$213,990.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$61,238.65	\$130,680.00	\$130,680.00	\$128,335.00	\$128,335.00
	Total Fringes	\$92,081.79	\$107,593.00	\$107,593.00	\$96,984.00	\$101,467.00
	<i>Total Expenses</i>	<i>\$311,603.58</i>	<i>\$410,257.00</i>	<i>\$410,257.00</i>	<i>\$439,309.00</i>	<i>\$443,792.00</i>

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	<i>Total Revenues</i>	(\$517.81)	(\$250.00)	(\$250.00)	(\$350.00)	(\$350.00)
	<b>Total Clerk of the Board</b>	<b>\$311,085.77</b>	<b>\$410,007.00</b>	<b>\$410,007.00</b>	<b>\$438,959.00</b>	<b>\$443,442.00</b>
	<b>TOTAL LEGISLATURE</b>	<b>\$773,411.01</b>	<b>\$879,287.00</b>	<b>\$879,287.00</b>	<b>\$980,843.00</b>	<b>\$963,756.00</b>
<b>11110 Unified Court - Court Attendants</b>						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,778.20	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
	<i>Total Fringes</i>	\$8,778.20	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
	<i>Total Fringes</i>	\$8,778.20	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	\$8,778.20	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
	<b>Total Unified Court - Court Attendants</b>	<b>\$8,778.20</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>11162 Unified Court - Justices</b>						
10-11162-54465000	MISCELLANEOUS	\$1,680.00	\$3,100.00	\$3,100.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$1,680.00	\$3,100.00	\$3,100.00	\$3,000.00	\$3,000.00
	<i>Total Contractual Expense</i>	\$1,680.00	\$3,100.00	\$3,100.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$1,680.00	\$3,100.00	\$3,100.00	\$3,000.00	\$3,000.00
	<b>Total Unified Court - Justices</b>	<b>\$1,680.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>11165 District Attorney</b>						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$49,091.12)	(\$90,000.00)	(\$90,000.00)	(\$119,306.00)	(\$119,306.00)
10-11165-42238900	MISC REVENUE OTR GOV	(\$154.70)	\$0.00	\$0.00	\$0.00	\$0.00

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10-11165-42240100	INTEREST AND EARNINGS	(\$103.58)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	(\$3,350.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)
10-11165-43303001	STATE DIST ATTRNY GRANTS	\$0.00	\$0.00	(\$7,285.98)	\$0.00	\$0.00
10-11165-43308900	STATE OTHER GENERAL GOV	(\$30,284.06)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)
	<i>Total Revenues</i>	(\$155,172.46)	(\$192,389.00)	(\$199,674.98)	(\$221,695.00)	(\$221,695.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$521,590.17	\$557,996.00	\$557,996.00	\$628,198.00	\$628,198.00
10-11165-52200000	EQUIPMENT	\$926.45	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-11165-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$7,285.98	\$0.00	\$0.00
	<i>Total Equipment</i>	\$926.45	\$4,200.00	\$11,485.98	\$4,200.00	\$4,200.00
10-11165-54135050	BOOKS LAW	\$4,496.28	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,023.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$192.85	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$663.98	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11165-54290500	EXTRADITION TRAVEL	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$3,228.00	\$3,303.00	\$3,303.00	\$3,837.00	\$3,837.00
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	\$22,676.19	\$2,000.00	\$9,500.00	\$2,000.00	\$0.00
10-11165-54520000	POSTAGE	\$1,079.63	\$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	\$3,394.53	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$14,953.05	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00
10-11165-54580000	SOFTWARE	\$400.73	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11165-54595320	SUPPLIES OFFICE	\$1,761.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54625000	TRAVEL	\$4,331.91	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11165-54658000	WITNESS FEE	\$3,060.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	\$62,831.63	\$95,403.00	\$102,903.00	\$94,837.00	\$86,837.00
10-11165-58100000	STATE RETIREMENT SYSTEM	\$66,002.82	\$82,331.00	\$82,331.00	\$94,153.00	\$66,718.00
10-11165-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$27,328.80	\$34,596.00	\$34,596.00	\$38,948.00	\$38,948.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11165-58550000	DISABILITY INSURANCE	\$237.36	\$457.00	\$457.00	\$770.00	\$770.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$50,127.19	\$53,638.00	\$53,638.00	\$97,804.00	\$83,128.00
10-11165-58750000	PRESCRIPTIONS	\$242.46	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$7,356.99	\$8,091.00	\$8,091.00	\$9,109.00	\$9,109.00
	<i>Total Fringes</i>	<i>\$152,585.62</i>	<i>\$182,113.00</i>	<i>\$182,113.00</i>	<i>\$243,784.00</i>	<i>\$201,673.00</i>
	Total Personal Services	\$521,590.17	\$557,996.00	\$557,996.00	\$628,198.00	\$628,198.00
	Total Equipment	\$926.45	\$4,200.00	\$11,485.98	\$4,200.00	\$4,200.00
	Total Contractual Expense	\$62,831.63	\$95,403.00	\$102,903.00	\$94,837.00	\$86,837.00
	Total Fringes	\$152,585.62	\$182,113.00	\$182,113.00	\$243,784.00	\$201,673.00
	<i>Total Expenses</i>	<i>\$737,933.87</i>	<i>\$839,712.00</i>	<i>\$854,497.98</i>	<i>\$971,019.00</i>	<i>\$920,908.00</i>
	<i>Total Revenues</i>	<i>(\$155,172.46)</i>	<i>(\$192,389.00)</i>	<i>(\$199,674.98)</i>	<i>(\$221,695.00)</i>	<i>(\$221,695.00)</i>
	<b>Total District Attorney</b>	<b>\$582,761.41</b>	<b>\$647,323.00</b>	<b>\$654,823.00</b>	<b>\$749,324.00</b>	<b>\$699,213.00</b>
<b>11170 Legal Aid to Indigents</b>						
10-11170-54535000	PROF FEES-MISC	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$871.61	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-11170-54535060	PROF FEES ATTORNEY	\$338,978.52	\$141,712.00	\$266,712.00	\$369,000.00	\$369,000.00
10-11170-54625000	TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11170-54633000	TREATMENT COURT	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$341,050.13</i>	<i>\$147,212.00</i>	<i>\$272,212.00</i>	<i>\$375,000.00</i>	<i>\$375,000.00</i>
	Total Contractual Expenses	\$341,050.13	\$147,212.00	\$272,212.00	\$375,000.00	\$375,000.00
	<i>Total Expenses</i>	<i>\$341,050.13</i>	<i>\$147,212.00</i>	<i>\$272,212.00</i>	<i>\$375,000.00</i>	<i>\$375,000.00</i>
	<b>Grand Totals</b>	<b>\$341,050.13</b>	<b>\$147,212.00</b>	<b>\$272,212.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>
<b>11171 Public Defender</b>						
10-11171-43302500	STATE AID INDIG LEGAL SVS FUND	(\$689,882.74)	\$0.00	(\$35,000.00)	(\$692,491.00)	(\$550,838.00)

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	<i>Total Revenues</i>	(\$689,882.74)	\$0.00	(\$35,000.00)	(\$692,491.00)	(\$550,838.00)
10-11171-51000000	PERSONAL SERVICES EXPENSE	\$404,335.56	\$492,261.00	\$519,761.00	\$618,740.00	\$602,290.00
10-11171-52200000	EQUIPMENT	\$13,499.19	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11171-54135050	BOOKS LAW	\$16,926.05	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00
10-11171-54180080	COMMUNICATIONS TELEPHONE	\$1,139.61	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11171-54180100	COMMUNICATIONS CELL PHONE	\$1,942.30	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11171-54190000	CONFIDENTIAL INVESTIGATIONS	\$3,577.48	\$7,000.00	\$7,000.00	\$1,907.00	\$1,907.00
10-11171-54245000	DUES AND MEMBERSHIPS	\$275.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11171-54350200	INSURANCE UNALLOCATED COUNTY	\$2,732.00	\$2,788.00	\$2,788.00	\$2,788.00	\$2,788.00
10-11171-54400000	LEGAL EXPENSE	\$48.00	\$0.00	\$0.00	\$100.00	\$100.00
10-11171-54410000	LICENSES	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11171-54415040	MAINT & REPAIR OFC EQP	\$321.86	\$500.00	\$500.00	\$700.00	\$700.00
10-11171-54420300	MAINTENANCE AGRMNTS COPIER	\$991.48	\$500.00	\$500.00	\$500.00	\$500.00
10-11171-54465000	MISCELLANEOUS	\$120,940.76	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11171-54520000	POSTAGE	\$911.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11171-54530000	PRINTING SERVICES	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11171-54535410	PROF FEES PROCESS SERVICE	\$1,572.81	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11171-54535580	PROF FEES STENOGRAPHER	\$1,740.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11171-54580000	SOFTWARE	\$1,100.73	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11171-54595320	SUPPLIES OFFICE	\$10,464.97	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11171-54615000	TRAINING	\$2,025.00	\$2,600.00	\$2,600.00	\$6,000.00	\$6,000.00
10-11171-54625000	TRAVEL	\$4,396.47	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
10-11171-54658000	WITNESS FEE	\$5,800.50	\$500.00	\$500.00	\$5,000.00	\$5,000.00
10-11171-54658050	WITNESS EXPERT FEE	\$0.00	\$7,500.00	\$7,500.00	\$13,000.00	\$13,000.00
	<i>Total Contractual</i>	\$179,557.12	\$60,388.00	\$60,388.00	\$69,995.00	\$69,995.00
10-11171-58100000	STATE RETIREMENT SYSTEM	\$16,366.95	\$63,536.00	\$66,561.00	\$79,394.00	\$57,015.00
10-11171-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,885.55	\$30,520.00	\$32,624.00	\$38,362.00	\$37,342.00
10-11171-58550000	DISABILITY INSURANCE	\$288.92	\$499.00	\$499.00	\$748.00	\$653.00
10-11171-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,723.91	\$85,402.00	\$87,773.00	\$95,438.00	\$81,416.00
10-11171-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	\$5,586.13	\$7,138.00	\$7,138.00	\$8,972.00	\$8,733.00
	<i>Total Fringes</i>	\$104,851.46	\$187,095.00	\$194,595.00	\$222,914.00	\$188,159.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	Total Personal Services	\$404,335.56	\$492,261.00	\$519,761.00	\$618,740.00	\$602,290.00
	Total Equipment	\$13,499.19	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$179,557.12	\$60,388.00	\$60,388.00	\$69,995.00	\$69,995.00
	Total Fringes	\$104,851.46	\$187,095.00	\$194,595.00	\$222,914.00	\$188,159.00
		\$702,243.33	\$742,744.00	\$777,744.00	\$914,649.00	\$863,444.00
	<i>Total Revenues</i>	<i>(\$689,882.74)</i>	<i>\$0.00</i>	<i>(\$35,000.00)</i>	<i>(\$692,491.00)</i>	<i>(\$550,838.00)</i>
	<b>Total Public Defender</b>	<b>\$12,360.59</b>	<b>\$742,744.00</b>	<b>\$742,744.00</b>	<b>\$222,158.00</b>	<b>\$312,606.00</b>
<b>11185 Medical Examiner</b>						
10-11185-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-42277000	OTR UNCLASSIFIED REV	<i>(\$2,952.00)</i>	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-43303500	STATE MEDICAL EXAMINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,952.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$54,815.78	\$70,822.00	\$70,822.00	\$80,822.00	\$80,822.00
10-11185-54115000	AUTOPSY REVIEW	\$17,472.65	\$27,000.00	\$27,000.00	\$25,000.00	\$25,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$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	\$706.00	\$839.00	\$839.00	\$854.00	\$854.00
10-11185-54465000	MISCELLANEOUS	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
10-11185-54535000	PROF FEES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11185-54595320	SUPPLIES OFFICE	\$220.74	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$6,945.50	\$4,500.00	\$4,500.00	\$7,200.00	\$7,200.00
10-11185-54625000	TRAVEL	\$4,808.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Total Contractual Expense</i>	<i>\$30,153.58</i>	<i>\$42,339.00</i>	<i>\$42,339.00</i>	<i>\$43,054.00</i>	<i>\$43,054.00</i>
10-11185-58100000	STATE RETIREMENT SYSTEM	\$3,561.33	\$9,325.00	\$9,325.00	\$11,145.00	\$5,215.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,384.75	\$4,391.00	\$4,391.00	\$5,011.00	\$5,011.00
10-11185-58500000	UNEMPLOYMENT INSURANCE	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$278.00	\$278.00	\$336.00	\$336.00
10-11185-58600000	HOSPITAL & MEDICAL INSURANCE	\$824.07	\$878.00	\$878.00	\$878.00	\$775.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$791.59	\$1,027.00	\$1,027.00	\$1,172.00	\$1,172.00
	<i>Total Fringes</i>	\$8,668.74	\$15,899.00	\$15,899.00	\$18,542.00	\$12,509.00
	Total Personal Services	\$54,815.78	\$70,822.00	\$70,822.00	\$80,822.00	\$80,822.00
	Total Contractual Expense	\$30,153.58	\$42,339.00	\$42,339.00	\$43,054.00	\$43,054.00
	Total Fringes	\$8,668.74	\$15,899.00	\$15,899.00	\$18,542.00	\$12,509.00
	<i>Total Expenses</i>	\$93,638.10	\$129,060.00	\$129,060.00	\$142,418.00	\$136,385.00
	<i>Total Revenues</i>	(\$2,952.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Medical Examiner</b>	<b>\$90,686.10</b>	<b>\$129,060.00</b>	<b>\$129,060.00</b>	<b>\$142,418.00</b>	<b>\$136,385.00</b>
	<b>TOTAL JUDICIAL</b>	<b>\$1,037,316.43</b>	<b>\$1,678,439.00</b>	<b>\$1,810,939.00</b>	<b>\$1,501,900.00</b>	<b>\$1,536,204.00</b>
<b>11325 Treasurer</b>						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$197.54)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,669.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$254,887.37)	(\$257,000.00)	(\$257,000.00)	(\$257,000.00)	(\$330,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,910,836.29)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$24,080,561.68)	(\$18,840,000.00)	(\$18,840,000.00)	(\$19,500,000.00)	(\$21,000,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$4,861.06)	(\$10,900.00)	(\$10,900.00)	(\$10,900.00)	(\$10,900.00)
10-11325-41123000	TREASURER FEES	(\$8,971.36)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$4,814.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$35,114.02)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$30,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$62.74)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$17,148.38)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
10-11325-42221000	GENERAL SERVICES INTER GOVMNT	(\$1,412,278.38)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$18,324.25)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$587,280.76)	(\$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	(\$713,913.26)	(\$604,000.00)	(\$604,000.00)	(\$604,000.00)	(\$604,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$13,199.28	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11325-43301600	STATE CASINO/GAMING FEES	(\$66,111.51)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-11325-44408900	FEDERAL ARP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,625.00)
	<i>Total Revenues</i>	(\$29,103,832.32)	(\$22,277,900.00)	(\$22,277,900.00)	(\$22,937,900.00)	(\$24,822,525.00)
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$268,234.65	\$262,006.00	\$262,006.00	\$278,775.00	\$278,775.00
10-11325-52200000	EQUIPMENT	\$0.00	\$5,050.00	\$5,050.00	\$1,400.00	\$1,000.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$78.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11325-54135050	BOOKS LAW	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,285.47	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$175.00	\$450.00	\$450.00	\$450.00	\$450.00
10-11325-54304000	FEES - CREDIT CARDS	\$10,562.45	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$4,212.00	\$4,125.00	\$4,125.00	\$3,400.00	\$3,400.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$1,126.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11325-54520000	POSTAGE	\$1,792.93	\$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	\$56,400.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
10-11325-54535250	PROF FEES INVESTMENTS	\$9,344.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11325-54595320	SUPPLIES OFFICE	\$7,912.12	\$7,600.00	\$7,600.00	\$7,600.00	\$8,000.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$277.50	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00
10-11325-54625000	TRAVEL	\$299.47	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00
	<i>Total Contractual</i>	\$97,544.94	\$123,475.00	\$123,475.00	\$123,350.00	\$123,750.00
10-11325-58100000	STATE RETIREMENT SYSTEM	\$28,718.78	\$42,041.00	\$42,041.00	\$42,038.00	\$17,472.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,797.11	\$16,244.00	\$16,244.00	\$17,284.00	\$17,284.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-58550000	DISABILITY INSURANCE	\$187.82	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$67,290.65	\$62,880.00	\$62,880.00	\$81,319.00	\$45,993.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,694.49	\$3,799.00	\$3,799.00	\$4,042.00	\$4,042.00
	<i>Total Fringes</i>	\$116,353.85	\$125,311.00	\$125,311.00	\$145,030.00	\$85,138.00
	Total Personal Services	\$268,234.65	\$262,006.00	\$262,006.00	\$278,775.00	\$278,775.00
	Total Equipment	\$0.00	\$5,050.00	\$5,050.00	\$1,400.00	\$1,000.00
	Total Contractual Expense	\$97,544.94	\$123,475.00	\$123,475.00	\$123,350.00	\$123,750.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Fringes	\$116,353.85	\$125,311.00	\$125,311.00	\$145,030.00	\$85,138.00
	<b>Total Expenses</b>	<b>\$482,133.44</b>	<b>\$515,842.00</b>	<b>\$515,842.00</b>	<b>\$548,555.00</b>	<b>\$488,663.00</b>
	<b>Total Revenues</b>	<b>(\$29,103,832.32)</b>	<b>(\$22,277,900.00)</b>	<b>(\$22,277,900.00)</b>	<b>(\$22,937,900.00)</b>	<b>(\$24,822,525.00)</b>
	<b>Total Treasurer</b>	<b>(\$28,621,698.88)</b>	<b>(\$21,762,058.00)</b>	<b>(\$21,762,058.00)</b>	<b>(\$22,389,345.00)</b>	<b>(\$24,333,862.00)</b>
	<b>11326 Co-owned Property Rental</b>					
10-11326-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
10-11326-54565000	RENT/LEASE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Total Contractual</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Total Contractual</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
	<b>Total Co-owned Property Rental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>11327 Fiscal Affairs</b>					
10-11327-41128900	OTR GENRL DEPT INCOME	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,101.12)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$1,101.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$246,850.95	\$250,519.00	\$250,519.00	\$296,245.00	\$298,261.00
10-11327-52200000	EQUIPMENT	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$656.83	\$900.00	\$900.00	\$900.00	\$900.00
10-11327-54245000	DUES AND MEMBERSHIPS	\$90.00	\$100.00	\$100.00	\$200.00	\$200.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$1,916.00	\$2,254.00	\$2,254.00	\$2,305.00	\$2,305.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$51,897.16	\$55,000.00	\$54,400.00	\$55,000.00	\$55,000.00
10-11327-54520000	POSTAGE	\$5,567.10	\$5,500.00	\$5,500.00	\$5,800.00	\$5,800.00
10-11327-54535000	PROF FEES	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-11327-54580000	SOFTWARE	\$5,118.75	\$2,100.00	\$3,600.00	\$5,000.00	\$5,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,781.32	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11327-54615000	TRAINING	\$206.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	<i>Total Contractual</i>	<i>\$71,233.16</i>	<i>\$73,174.00</i>	<i>\$74,074.00</i>	<i>\$76,525.00</i>	<i>\$76,525.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$37,163.97	\$43,622.00	\$43,622.00	\$51,851.00	\$37,752.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,463.32	\$15,532.00	\$15,532.00	\$18,367.00	\$18,492.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-58550000	DISABILITY INSURANCE	\$206.40	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$61,047.92	\$58,959.00	\$58,959.00	\$58,959.00	\$62,632.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$3,382.56	\$3,633.00	\$3,633.00	\$4,296.00	\$4,325.00
	<i>Total Fringes</i>	<i>\$116,851.17</i>	<i>\$122,103.00</i>	<i>\$122,103.00</i>	<i>\$133,830.00</i>	<i>\$123,558.00</i>
	<i>Total Personal Services</i>	<i>\$246,850.95</i>	<i>\$250,519.00</i>	<i>\$250,519.00</i>	<i>\$296,245.00</i>	<i>\$298,261.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$71,233.16</i>	<i>\$73,174.00</i>	<i>\$74,074.00</i>	<i>\$76,525.00</i>	<i>\$76,525.00</i>
	<i>Total Fringes</i>	<i>\$116,851.17</i>	<i>\$122,103.00</i>	<i>\$122,103.00</i>	<i>\$133,830.00</i>	<i>\$123,558.00</i>
	<i>Total Expenses</i>	<i>\$434,935.28</i>	<i>\$445,796.00</i>	<i>\$447,296.00</i>	<i>\$506,600.00</i>	<i>\$498,344.00</i>
	<i>Total Revenues</i>	<i>(\$1,101.13)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b><i>Total Fiscal Affairs</i></b>	<b><i>\$433,834.15</i></b>	<b><i>\$445,796.00</i></b>	<b><i>\$447,296.00</i></b>	<b><i>\$506,600.00</i></b>	<b><i>\$498,344.00</i></b>
<b>11340 Budget Director</b>						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$17,098.91	\$17,099.00	\$17,099.00	\$17,699.00	\$17,699.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,060.07	\$1,060.00	\$1,060.00	\$1,097.00	\$1,097.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$247.87	\$248.00	\$248.00	\$257.00	\$257.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	Total Fringes	\$1,349.94	\$1,308.00	\$1,308.00	\$1,354.00	\$1,354.00
	Total Personal Services	\$17,098.91	\$17,099.00	\$17,099.00	\$17,699.00	\$17,699.00
	Total Fringes	\$1,349.94	\$1,308.00	\$1,308.00	\$1,354.00	\$1,354.00
	Total Expenses	\$18,448.85	\$18,407.00	\$18,407.00	\$19,053.00	\$19,053.00
	<b>Total Budget</b>	<b>\$18,448.85</b>	<b>\$18,407.00</b>	<b>\$18,407.00</b>	<b>\$19,053.00</b>	<b>\$19,053.00</b>
<b>11355 Real Property Tax Services</b>						
10-11355-42238900	MISC REV OTR GOVT	\$0.00	\$0.00	\$0.00	(\$55,000.00)	(\$55,000.00)
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$46,187.52)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00
10-11355-42238902	MISC REV OTH GOV TOWNS	(\$376.60)	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,429.66)	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00
10-11355-42265503	MINOR SALES MAP	(\$5,319.00)	(\$3,500.00)	(\$3,500.00)	(\$3,000.00)	(\$3,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-11355-42265505	MINOR SALES FILES	(\$1,598.50)	(\$3,500.00)	(\$3,500.00)	(\$3,000.00)	(\$3,000.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$59,911.28)	(\$66,500.00)	(\$66,500.00)	(\$64,000.00)	(\$64,000.00)
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$262,513.89	\$286,909.00	\$286,909.00	\$307,314.00	\$307,341.00
10-11355-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,134.81	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54180100	COMMUNICATIONS CELL PHONE	\$573.16	\$650.00	\$650.00	\$650.00	\$650.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$42,254.33	\$42,375.00	\$42,375.00	\$42,375.00	\$42,375.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$175.00	\$350.00	\$350.00	\$400.00	\$400.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$2,560.00	\$2,976.00	\$2,976.00	\$3,058.00	\$3,058.00
10-11355-54406001	LITIGATIONS EXP - ASSESSMENTS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$3,096.00	\$3,100.00	\$3,100.00	\$3,300.00	\$3,300.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$635.05	\$700.00	\$700.00	\$700.00	\$700.00
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	\$8,462.90	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-11355-54520000	POSTAGE	\$825.72	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54530060	PRINTING SERVICES FORMS	\$701.42	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11355-54565180	RENT/LEASE OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
10-11355-54595320	SUPPLIES OFFICE	\$6,380.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54595330	SUPPLIES OTR GOVT	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
10-11355-54595378	SUPPLIES SCHOOLS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-11355-54595425	SUPPLIES VILLAGES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-11355-54615010	TRAINING DEPARTMENT	\$863.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11355-54615020	TRAINING CONFERENCE/SCHOOL	\$75.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-11355-54625000	TRAVEL	\$136.35	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00
	<i>Total Contractual</i>	<i>\$67,872.90</i>	<i>\$103,026.00</i>	<i>\$103,026.00</i>	<i>\$102,858.00</i>	<i>\$97,983.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$34,746.63	\$44,847.00	\$44,847.00	\$48,485.00	\$34,894.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,042.27	\$17,788.00	\$17,788.00	\$19,055.00	\$19,055.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-58550000	DISABILITY INSURANCE	\$258.00	\$451.00	\$451.00	\$509.00	\$509.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$83,749.65	\$92,765.00	\$92,765.00	\$96,661.00	\$100,595.00
10-11355-58750000	PRESCRIPTIONS	\$2,632.37	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,517.96	\$4,160.00	\$4,160.00	\$4,456.00	\$4,456.00
	<i>Total Fringes</i>	<i>\$140,631.88</i>	<i>\$162,011.00</i>	<i>\$162,011.00</i>	<i>\$173,166.00</i>	<i>\$161,509.00</i>
	Total Personal Services	\$262,513.89	\$286,909.00	\$286,909.00	\$307,314.00	\$307,341.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$67,872.90	\$103,026.00	\$103,026.00	\$102,858.00	\$97,983.00
	Total Fringes	\$140,631.88	\$162,011.00	\$162,011.00	\$173,166.00	\$161,509.00
	<i>Total Expenses</i>	<i>\$471,018.67</i>	<i>\$551,946.00</i>	<i>\$551,946.00</i>	<i>\$598,338.00</i>	<i>\$581,833.00</i>
	<i>Total Revenues</i>	<i>(\$59,911.28)</i>	<i>(\$66,500.00)</i>	<i>(\$66,500.00)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>
	<b>Total Real Property Tax Services</b>	<b>\$411,107.39</b>	<b>\$485,446.00</b>	<b>\$485,446.00</b>	<b>\$534,338.00</b>	<b>\$517,833.00</b>
<b>11362 Tax Advertising</b>						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$38,130.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$38,130.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>

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Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-11362-54105000	ADVERTISING	\$1,785.23	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$769.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$2,554.48</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Total Contractual Expense	\$2,554.48	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	<i>\$2,554.48</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	<i>Total Revenues</i>	<i>(\$38,130.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
	<b>Total Tax Advertising</b>	<b>(\$35,575.52)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>
<b>11364 Tax Acquired Property</b>						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$83,550.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)
	<i>Total Revenues</i>	<i>(\$83,550.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$58,176.16	\$61,734.00	\$61,734.00	\$68,774.00	\$63,774.00
10-11364-54105000	ADVERTISING	\$11,777.22	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$5,165.64	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$364.44	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
10-11364-54520000	POSTAGE	\$9,710.60	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
	Total Contractual	\$27,017.90	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$6,381.44	\$11,383.00	\$11,383.00	\$11,761.00	\$7,843.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,441.41	\$3,828.00	\$3,828.00	\$3,954.00	\$3,954.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-58550000	DISABILITY INSURANCE	\$43.35	\$144.00	\$144.00	\$144.00	\$144.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,845.94	\$9,661.00	\$9,661.00	\$9,961.00	\$10,289.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$804.85	\$895.00	\$895.00	\$925.00	\$925.00
	<i>Total Fringes</i>	<i>\$19,644.99</i>	<i>\$25,911.00</i>	<i>\$25,911.00</i>	<i>\$26,745.00</i>	<i>\$23,155.00</i>
	Total Personal Services	\$58,176.16	\$61,734.00	\$61,734.00	\$68,774.00	\$63,774.00
	Total Contractual Expense	\$27,017.90	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
	Total Fringes	\$19,644.99	\$25,911.00	\$25,911.00	\$26,745.00	\$23,155.00
	<b>Total Expenses</b>	<b>\$104,839.05</b>	<b>\$124,845.00</b>	<b>\$124,845.00</b>	<b>\$95,519.00</b>	<b>\$124,129.00</b>
	<b>Total Revenues</b>	<b>(\$83,550.00)</b>	<b>(\$108,000.00)</b>	<b>(\$108,000.00)</b>	<b>(\$108,000.00)</b>	<b>(\$108,000.00)</b>
	<b>Total Exp on Prop Acq for Taxes</b>	<b>\$21,289.05</b>	<b>\$16,845.00</b>	<b>\$16,845.00</b>	<b>(\$12,481.00)</b>	<b>\$16,129.00</b>
<b>11380 Fiscal Agent Fees</b>						
10-11380-54305000	FISCAL AGENT FEES	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Total Contractual</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	Total Contractual	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Total Expenses</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Total Fiscal Agent Fees</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>TOTAL FINANCE</b>	<b>(\$27,770,594.96)</b>	<b>(\$20,815,564.00)</b>	<b>(\$20,814,064.00)</b>	<b>(\$21,361,835.00)</b>	<b>(\$23,302,503.00)</b>
<b>11410 County Clerk</b>						
10-11410-41125500	CLERK FEES	(\$1,294,665.75)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,200,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$23,198.40)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$20,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$235.43)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<b>Total Revenues</b>	<b>(\$1,318,099.58)</b>	<b>(\$1,110,100.00)</b>	<b>(\$1,110,100.00)</b>	<b>(\$1,110,100.00)</b>	<b>(\$1,220,100.00)</b>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$593,934.82	\$709,254.00	\$709,254.00	\$813,454.00	\$813,454.00
10-11410-52200000	EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,813.44	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54210000	CURRENT RECORDING	\$11,552.78	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$250.00	\$250.00	\$250.00	\$250.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$9,021.00	\$10,163.00	\$10,163.00	\$11,860.00	\$11,860.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$625.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$6,468.40	\$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	\$8,861.10	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$335.68	\$500.00	\$500.00	\$500.00	\$500.00
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	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00
10-11410-54595320	SUPPLIES OFFICE	\$10,476.07	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11410-54625000	TRAVEL	\$2,147.79	\$3,000.00	\$3,000.00	\$3,500.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$92,654.14</i>	<i>\$108,833.00</i>	<i>\$108,833.00</i>	<i>\$111,030.00</i>	<i>\$107,530.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$86,424.32	\$120,048.00	\$120,048.00	\$133,364.00	\$96,542.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,322.04	\$43,974.00	\$43,974.00	\$50,434.00	\$50,434.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-58550000	DISABILITY INSURANCE	\$633.11	\$1,238.00	\$1,238.00	\$1,439.00	\$1,439.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$250,162.88	\$317,277.00	\$317,277.00	\$364,521.00	\$349,412.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,793.13	\$10,284.00	\$10,284.00	\$11,795.00	\$11,795.00
	<i>Total Fringes</i>	<i>\$380,008.48</i>	<i>\$492,821.00</i>	<i>\$492,821.00</i>	<i>\$561,553.00</i>	<i>\$509,622.00</i>
	Total Personal Services	\$593,934.82	\$709,254.00	\$709,254.00	\$813,454.00	\$813,454.00
	Total Equipment	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00
	Total Contractual Expense	\$92,654.14	\$108,833.00	\$108,833.00	\$111,030.00	\$107,530.00
	Total Fringes	\$380,008.48	\$492,821.00	\$492,821.00	\$561,553.00	\$509,622.00
	<i>Total Expenses</i>	<i>\$1,066,597.44</i>	<i>\$1,313,408.00</i>	<i>\$1,313,408.00</i>	<i>\$1,488,537.00</i>	<i>\$1,431,606.00</i>
	<i>Total Revenues</i>	<i>(\$1,318,099.58)</i>	<i>(\$1,110,100.00)</i>	<i>(\$1,110,100.00)</i>	<i>(\$1,110,100.00)</i>	<i>(\$1,220,100.00)</i>
	<b>Total County Clerk</b>	<b>(\$251,502.14)</b>	<b>\$203,308.00</b>	<b>\$203,308.00</b>	<b>\$378,437.00</b>	<b>\$211,506.00</b>
<b>11412 Records Management</b>						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$29,854.87	\$39,463.00	\$39,463.00	\$40,663.00	\$40,663.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11412-52200000	EQUIPMENT	\$0.00	\$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	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54420300	MAINTENANCE AGRMNTS COPIER	\$378.00	\$397.00	\$397.00	\$416.00	\$416.00
10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$261.83	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11412-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$739.83</i>	<i>\$2,097.00</i>	<i>\$2,097.00</i>	<i>\$2,116.00</i>	<i>\$2,116.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$4,875.18	\$7,301.00	\$7,301.00	\$7,523.00	\$5,408.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,824.73	\$2,447.00	\$2,447.00	\$2,521.00	\$2,521.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11412-58550000	DISABILITY INSURANCE	\$43.35	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,464.00	\$9,661.00	\$9,661.00	\$9,661.00	\$10,289.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$426.79	\$572.00	\$572.00	\$590.00	\$590.00
	<i>Total Fringe Benefits</i>	<i>\$15,727.05</i>	<i>\$20,052.00</i>	<i>\$20,052.00</i>	<i>\$20,366.00</i>	<i>\$18,879.00</i>
	Total Personal Services	\$29,854.87	\$39,463.00	\$39,463.00	\$40,663.00	\$40,663.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$739.83	\$2,097.00	\$2,097.00	\$2,116.00	\$2,116.00
	Total Fringe Benefits	\$15,727.05	\$20,052.00	\$20,052.00	\$20,366.00	\$18,879.00
	<i>Total Expenses</i>	<i>\$46,321.75</i>	<i>\$61,612.00</i>	<i>\$61,612.00</i>	<i>\$63,145.00</i>	<i>\$61,658.00</i>
	<b>Total Records Management</b>	<b>\$46,321.75</b>	<b>\$61,612.00</b>	<b>\$61,612.00</b>	<b>\$63,145.00</b>	<b>\$61,658.00</b>
<b>11420 County Attorney</b>						
10-11420-41128900	OTR GENRL DEPT INCOME	(\$13,875.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$885,177.12)	(\$866,812.00)	(\$866,812.00)	(\$888,027.00)	(\$868,431.00)
	<i>Total Revenues</i>	<i>(\$899,052.12)</i>	<i>(\$871,812.00)</i>	<i>(\$871,812.00)</i>	<i>(\$893,027.00)</i>	<i>(\$873,431.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$588,962.15	\$603,332.00	\$603,332.00	\$630,035.00	\$635,997.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11420-54105000	ADVERTISING	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
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	\$4,068.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11420-54405000	LEGAL OFFICE EXPENSE	\$114.87	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-54615000	TRAINING	\$389.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11420-54615010	TRAINING DEPARTMENT	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11420-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$7,947.62</i>	<i>\$16,175.00</i>	<i>\$16,175.00</i>	<i>\$16,175.00</i>	<i>\$16,175.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$80,551.40	\$99,366.00	\$99,366.00	\$97,004.00	\$72,364.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$34,135.90	\$37,407.00	\$37,407.00	\$39,062.00	\$39,432.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-58550000	DISABILITY INSURANCE	\$390.09	\$642.00	\$642.00	\$639.00	\$700.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$135,469.06	\$153,253.00	\$153,253.00	\$135,482.00	\$132,538.00
10-11420-58750000	PRESCRIPTIONS	\$123.58	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,983.41	\$8,748.00	\$8,748.00	\$9,136.00	\$9,222.00
	<i>Total Fringes</i>	<i>\$260,087.44</i>	<i>\$300,416.00</i>	<i>\$300,416.00</i>	<i>\$282,323.00</i>	<i>\$255,256.00</i>
	Total Personal Services	\$588,962.15	\$603,332.00	\$603,332.00	\$630,035.00	\$635,997.00
	Total Contractual Expense	\$7,947.62	\$16,175.00	\$16,175.00	\$16,175.00	\$16,175.00
	Total Fringes	\$260,087.44	\$300,416.00	\$300,416.00	\$282,323.00	\$255,256.00
	<i>Total Expenses</i>	<i>\$856,997.21</i>	<i>\$919,923.00</i>	<i>\$919,923.00</i>	<i>\$928,533.00</i>	<i>\$907,428.00</i>
	<i>Total Revenues</i>	<i>(\$899,052.12)</i>	<i>(\$871,812.00)</i>	<i>(\$871,812.00)</i>	<i>(\$893,027.00)</i>	<i>(\$873,431.00)</i>
	<b>Total County Attorney</b>	<b>(\$42,054.91)</b>	<b>\$48,111.00</b>	<b>\$48,111.00</b>	<b>\$35,506.00</b>	<b>\$33,997.00</b>
<b>11430 Personnel</b>						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,830.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$25,484.80)	(\$23,622.00)	(\$23,622.00)	(\$28,630.00)	(\$28,630.00)
	<i>Total Revenues</i>	<i>(\$29,314.80)</i>	<i>(\$27,922.00)</i>	<i>(\$27,922.00)</i>	<i>(\$32,930.00)</i>	<i>(\$32,930.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$253,994.80	\$267,030.00	\$267,030.00	\$317,370.00	\$317,370.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11430-52200000	EQUIPMENT	\$2,331.36	\$600.00	\$600.00	\$0.00	\$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$805.22	\$800.00	\$800.00	\$800.00	\$800.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$570.28	\$600.00	\$600.00	\$625.00	\$625.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$100.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$1,535.00	\$2,200.00	\$2,200.00	\$2,000.00	\$2,000.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$2,496.00	\$2,856.00	\$2,856.00	\$2,954.00	\$2,954.00
10-11430-54400000	LEGAL EXPENSE	\$4,996.60	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$2,190.09	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
10-11430-54478000	NEGOTIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54520000	POSTAGE	\$293.95	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00
10-11430-54554000	PUBLICATIONS	\$0.00	\$350.00	\$350.00	\$410.00	\$410.00
10-11430-54595320	SUPPLIES OFFICE	\$2,436.25	\$1,900.00	\$1,900.00	\$2,400.00	\$2,400.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$15,523.39</i>	<i>\$28,556.00</i>	<i>\$28,556.00</i>	<i>\$27,739.00</i>	<i>\$27,739.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$36,655.62	\$46,077.00	\$46,077.00	\$55,139.00	\$39,895.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,543.06	\$16,556.00	\$16,556.00	\$19,677.00	\$19,677.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$633.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-58550000	DISABILITY INSURANCE	\$215.39	\$415.00	\$415.00	\$639.00	\$639.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$92,574.29	\$110,918.00	\$110,918.00	\$110,918.00	\$107,341.00
10-11430-58750000	PRESCRIPTIONS	\$5,112.13	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,401.20	\$3,872.00	\$3,872.00	\$4,602.00	\$4,602.00
	<i>Total Fringes</i>	<i>\$153,134.69</i>	<i>\$181,838.00</i>	<i>\$181,838.00</i>	<i>\$194,975.00</i>	<i>\$176,154.00</i>
	Total Personal Services	\$253,994.80	\$267,030.00	\$267,030.00	\$317,370.00	\$317,370.00
	Total Equipment	\$2,331.36	\$600.00	\$600.00	\$0.00	\$0.00
	Total Contractual Expense	\$15,523.39	\$28,556.00	\$28,556.00	\$27,739.00	\$27,739.00
	Total Fringes	\$153,134.69	\$181,838.00	\$181,838.00	\$194,975.00	\$176,154.00
	<i>Total Expenses</i>	<i>\$424,984.24</i>	<i>\$478,024.00</i>	<i>\$478,024.00</i>	<i>\$540,084.00</i>	<i>\$521,263.00</i>
	<i>Total Revenues</i>	<i>(\$29,314.80)</i>	<i>(\$27,922.00)</i>	<i>(\$27,922.00)</i>	<i>(\$32,930.00)</i>	<i>(\$32,930.00)</i>

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Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	<b>Total Personnel</b>	<b>\$395,669.44</b>	<b>\$450,102.00</b>	<b>\$450,102.00</b>	<b>\$507,154.00</b>	<b>\$488,333.00</b>
<b>11450 Board of Elections</b>						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$192.80)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42221500	ELECTION SERVICE CHARGES	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	(\$4,815.00)	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$79,512.94)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenue</i>	<i>(\$80,305.74)</i>	<i>\$0.00</i>	<i>(\$4,815.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$217,898.28	\$229,202.00	\$229,202.00	\$258,202.00	\$261,470.00
10-11450-52200000	EQUIPMENT	\$18,101.34	\$0.00	\$0.00	\$19,248.00	\$7,330.00
10-11450-52200001	EQUIPMENT GRANT	\$40,155.85	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$58,257.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,248.00</i>	<i>\$7,330.00</i>
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$697.81	\$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	\$0.00	\$1,000.00	\$1,000.00	\$3,400.00	\$3,400.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$39,357.09	\$0.00	\$4,815.00	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$2,167.00	\$2,872.00	\$2,872.00	\$3,266.00	\$3,266.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$31,100.00	\$31,100.00	\$31,100.00	\$32,033.00	\$32,033.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11450-54465000	MISCELLANEOUS	\$100.00	\$500.00	\$500.00	\$600.00	\$600.00
10-11450-54520000	POSTAGE	\$14,947.71	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00
10-11450-54530000	PRINTING SERVICES	\$41,226.90	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00
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	\$26,970.00	\$10,784.00	\$10,784.00	\$42,600.00	\$42,600.00
10-11450-54595100	SUPPLIES ELECTION	\$4,126.15	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11450-54595320	SUPPLIES OFFICE	\$3,105.37	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11450-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$20.20	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$2,159.90	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$732,998.77	\$811,051.00	\$811,051.00	\$999,406.00	\$999,406.00
10-11620-52200000	EQUIPMENT	\$17,444.69	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11620-52400000	CAPITAL OUTLAY	\$0.00	\$0.00	\$43,764.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$17,444.69</i>	<i>\$50,000.00</i>	<i>\$93,764.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,770.35	\$3,000.00	\$3,000.00	\$3,600.00	\$3,600.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$1,815.91	\$1,800.00	\$1,800.00	\$2,700.00	\$2,700.00
10-11620-54315000	FUEL OIL	\$122,958.66	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
10-11620-54320000	GARBAGE REMOVAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11620-54335000	GROUNDSKEEPING	\$8,467.13	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$2,909.79	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$18,337.00	\$20,060.00	\$20,060.00	\$20,159.00	\$20,159.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$24,051.38	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$4,469.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$38,025.20	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$18,417.30	\$18,000.00	\$18,000.00	\$25,000.00	\$25,000.00
10-11620-54465000	MISCELLANEOUS	\$1,816.34	\$800.00	\$800.00	\$1,000.00	\$1,000.00
10-11620-54475000	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
10-11620-54520000	POSTAGE	\$80.52	\$50.00	\$50.00	\$100.00	\$100.00
10-11620-54545000	PROPANE GAS	\$17,055.34	\$24,000.00	\$24,000.00	\$36,000.00	\$20,000.00
10-11620-54568903	SAFETY EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11620-54572000	SECURITY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$28,086.50	\$24,000.00	\$24,000.00	\$30,000.00	\$30,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,277.10	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00
10-11620-54595320	SUPPLIES OFFICE	\$1,028.04	\$650.00	\$650.00	\$1,000.00	\$1,000.00
10-11620-54595400	SUPPLIES TOOLS	\$4,064.32	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$240,724.35	\$270,000.00	\$270,000.00	\$280,000.00	\$280,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$40,501.08	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$577,855.94</i>	<i>\$760,360.00</i>	<i>\$760,360.00</i>	<i>\$813,759.00</i>	<i>\$813,759.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$101,068.09	\$128,046.00	\$128,046.00	\$148,960.00	\$110,018.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$41,400.31	\$50,285.00	\$50,285.00	\$61,963.00	\$61,963.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-58550000	DISABILITY INSURANCE	\$703.80	\$1,342.00	\$1,342.00	\$1,685.00	\$1,685.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$241,429.09	\$289,236.00	\$289,236.00	\$388,967.00	\$335,726.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-11620-58750000	PRESCRIPTIONS	\$2,049.61	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$9,682.34	\$11,760.00	\$11,760.00	\$14,491.00	\$14,491.00
	<i>Total Fringes</i>	<i>\$398,273.24</i>	<i>\$487,169.00</i>	<i>\$487,169.00</i>	<i>\$622,566.00</i>	<i>\$530,383.00</i>
	Total Personal Services	\$732,998.77	\$811,051.00	\$811,051.00	\$999,406.00	\$999,406.00
	Total Equipment	\$17,444.69	\$50,000.00	\$93,764.00	\$50,000.00	\$50,000.00
	Total Contractual Expense	\$577,855.94	\$760,360.00	\$760,360.00	\$813,759.00	\$813,759.00
	Total Fringes	\$398,273.24	\$487,169.00	\$487,169.00	\$622,566.00	\$530,383.00
	<i>Total Expenses</i>	<i>\$1,726,572.64</i>	<i>\$2,108,580.00</i>	<i>\$2,152,344.00</i>	<i>\$2,485,731.00</i>	<i>\$2,393,548.00</i>
	<i>Total Revenues</i>	<i>(\$154,062.46)</i>	<i>(\$132,424.00)</i>	<i>(\$132,424.00)</i>	<i>(\$105,500.00)</i>	<i>(\$105,500.00)</i>
	<b>Total Buildings</b>	<b>\$1,572,510.18</b>	<b>\$1,976,156.00</b>	<b>\$2,019,920.00</b>	<b>\$2,380,231.00</b>	<b>\$2,288,048.00</b>
	<b>11650 Central Communication Systems</b>					
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,100.00)	(\$3,100.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$19,900.00)</i>	<i>(\$19,900.00)</i>
10-11650-54520000	POSTAGE	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
10-11650-54642000	UPS	\$40.74	\$3,100.00	\$3,100.00	\$0.00	\$0.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,614.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,654.74</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>
	Total Contractual Expense	\$1,654.74	\$24,800.00	\$24,800.00	\$19,900.00	\$19,900.00
	<i>Total Expenses</i>	<i>\$1,654.74</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$19,900.00)</i>	<i>(\$19,900.00)</i>
	<b>Total Central Communication Systems</b>	<b>\$1,654.74</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>11670 County Printing</b>					

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$55.00	\$57.00	\$57.00	\$61.00	\$61.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00
10-11670-54595000	SUPPLIES	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11670-54595340	SUPPLIES PAPER	\$536.55	\$1,950.00	\$1,950.00	\$2,100.00	\$2,100.00
	<i>Total Contractual</i>	<i>\$2,391.55</i>	<i>\$4,157.00</i>	<i>\$4,157.00</i>	<i>\$4,211.00</i>	<i>\$4,211.00</i>
	Total Contractual Expense	\$2,391.55	\$4,157.00	\$4,157.00	\$4,211.00	\$4,211.00
	<i>Total Expenses</i>	<i>\$2,391.55</i>	<i>\$4,157.00</i>	<i>\$4,157.00</i>	<i>\$4,211.00</i>	<i>\$4,211.00</i>
	<b>Total County Printing</b>	<b>\$2,391.55</b>	<b>\$4,157.00</b>	<b>\$4,157.00</b>	<b>\$4,211.00</b>	<b>\$4,211.00</b>
<b>11680 Information Technology</b>						
10-11680-41128900	OTR GENRL DEPT INCOME	(\$6,982.18)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$19,888.23)	(\$48,490.00)	(\$48,490.00)	\$0.00	(\$43,990.00)
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$26,870.41)</i>	<i>(\$48,490.00)</i>	<i>(\$48,490.00)</i>	<i>\$0.00</i>	<i>(\$43,990.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$705,534.23	\$775,973.00	\$775,973.00	\$803,702.00	\$801,189.00
10-11680-52200000	EQUIPMENT	\$238,485.30	\$200,007.00	\$200,007.00	\$170,100.00	\$170,100.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$112,756.91	\$130,591.00	\$135,960.00	\$130,000.00	\$130,000.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$563.99	\$5,085.00	\$19,649.00	\$9,000.00	\$9,000.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$6,755.22	\$6,200.00	\$6,200.00	\$6,100.00	\$6,100.00
10-11680-54200000	CONTRACTED SRVCS	\$13,096.00	\$30,000.00	\$46,904.00	\$76,600.00	\$76,600.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$0.00	\$50.00	\$100.00	\$50.00	\$50.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$16,521.00	\$16,774.00	\$16,774.00	\$20,379.00	\$20,379.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$54,713.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$132,115.10	\$6,000.00	\$25,259.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$52,263.25	\$249,363.00	\$616,061.00	\$250,516.00	\$250,516.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$177,813.69	\$423,260.00	\$549,962.00	\$680,000.00	\$680,000.00
10-11680-54465000	MISCELLANEOUS	\$343.53	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-11680-54520000	POSTAGE	\$52.20	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$5,096.00	\$5,096.00	\$5,096.00	\$5,900.00	\$5,900.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$27,701.04	\$27,701.00	\$27,701.00	\$27,702.00	\$27,702.00
10-11680-54580000	SOFTWARE	\$232,747.72	\$128,797.00	\$193,387.00	\$126,000.00	\$126,000.00
10-11680-54595000	SUPPLIES	\$7,231.84	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00
10-11680-54595340	SUPPLIES PAPER	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11680-54595350	SUPPLIES MEDIA	\$1,325.98	\$20,450.00	\$42,216.00	\$20,450.00	\$20,450.00
10-11680-54615000	TRAINING	\$100.00	\$5,200.00	\$10,300.00	\$12,700.00	\$12,700.00
10-11680-54625000	TRAVEL	\$0.00	\$500.00	\$3,000.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$462.10	\$500.00	\$3,537.00	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$500.00	\$656.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$841,658.57</i>	<i>\$1,089,517.00</i>	<i>\$1,736,212.00</i>	<i>\$1,406,347.00</i>	<i>\$1,406,347.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$100,410.32	\$122,370.00	\$122,370.00	\$124,168.00	\$90,943.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$42,089.76	\$48,110.00	\$48,110.00	\$49,830.00	\$49,674.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-58550000	DISABILITY INSURANCE	\$449.81	\$1,002.00	\$1,002.00	\$1,060.00	\$1,060.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$133,269.82	\$198,616.00	\$198,616.00	\$180,218.00	\$159,463.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$9,843.56	\$11,252.00	\$11,252.00	\$11,654.00	\$11,617.00
	<i>Total Fringes</i>	<i>\$287,931.27</i>	<i>\$381,350.00</i>	<i>\$381,350.00</i>	<i>\$366,930.00</i>	<i>\$312,757.00</i>
	Total Personal Services	\$705,534.23	\$775,973.00	\$775,973.00	\$803,702.00	\$801,189.00
	Total Equipment	\$238,485.30	\$200,007.00	\$200,007.00	\$170,100.00	\$170,100.00
	Total Contractual Expense	\$841,658.57	\$1,089,517.00	\$1,736,212.00	\$1,406,347.00	\$1,406,347.00
	Total Fringes	\$287,931.27	\$381,350.00	\$381,350.00	\$366,930.00	\$312,757.00
	<i>Total Expenses</i>	<i>\$2,073,609.37</i>	<i>\$2,446,847.00</i>	<i>\$3,093,542.00</i>	<i>\$2,747,079.00</i>	<i>\$2,690,393.00</i>
	<i>Total Revenues</i>	<i>(\$26,870.41)</i>	<i>(\$48,490.00)</i>	<i>(\$48,490.00)</i>	<i>\$0.00</i>	<i>(\$43,990.00)</i>
	<b>Total Information Technology</b>	<b>\$2,046,738.96</b>	<b>\$2,398,357.00</b>	<b>\$3,045,052.00</b>	<b>\$2,747,079.00</b>	<b>\$2,646,403.00</b>
	<b>TOTAL SHARED SERVICES</b>	<b>\$3,623,295.43</b>	<b>\$4,380,470.00</b>	<b>\$5,070,929.00</b>	<b>\$5,131,521.00</b>	<b>\$4,938,662.00</b>
	<b>11910 Unallocated County Insurance</b>					

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-11910-42268300	SELF INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,180.10)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$2,180.10)	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$609,654.48	\$100,000.00	\$726,350.00	\$100,000.00	\$100,000.00
	<i>Total Contractual</i>	\$609,654.48	\$100,000.00	\$726,350.00	\$100,000.00	\$100,000.00
	Total Contractual Expense	\$609,654.48	\$100,000.00	\$726,350.00	\$100,000.00	\$100,000.00
	<i>Total Expenses</i>	\$609,654.48	\$100,000.00	\$726,350.00	\$100,000.00	\$100,000.00
	<i>Total Revenues</i>	(\$2,180.10)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grand Totals</b>	<b>\$607,474.38</b>	<b>\$100,000.00</b>	<b>\$726,350.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>11920 Municipal Association Dues</b>						
10-11920-54245000	DUES AND MEMBERSHIP	\$8,675.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
	<i>Total Contractual</i>	\$8,675.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
	Total Contractual Expense	\$8,675.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
	<i>Total Expenses</i>	\$8,675.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
	<b>Total Municipal Association Dues</b>	<b>\$8,675.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>
<b>11989 Other Government Support</b>						
10-11989-42238900	MISC REVENUE OTR GOV	(\$128,013.73)	(\$190,000.00)	(\$190,000.00)	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	(\$128,013.73)	(\$190,000.00)	(\$190,000.00)	(\$150,000.00)	(\$150,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$137,393.95	\$190,000.00	\$190,000.00	\$150,000.00	\$150,000.00
	<i>Total Contractual Expense</i>	\$137,393.95	\$190,000.00	\$190,000.00	\$150,000.00	\$150,000.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Contractual Expense	\$137,393.95	\$190,000.00	\$190,000.00	\$150,000.00	\$150,000.00
	<i>Total Expenses</i>	\$137,393.95	\$190,000.00	\$190,000.00	\$150,000.00	\$150,000.00
	<i>Total Revenues</i>	(\$128,013.73)	(\$190,000.00)	(\$190,000.00)	(\$150,000.00)	(\$150,000.00)
	<b>Total Other Government Support</b>	<b>\$9,380.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11990 Contingency</b>						
10-11990-54900000	CONTINGENCY	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$1,300,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$1,300,000.00
	Total Contractual Expense	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$1,300,000.00
	<i>Total Expenses</i>	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$1,300,000.00
	<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>\$740,000.00</b>	<b>\$790,000.00</b>	<b>\$1,300,000.00</b>
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$625,529.60</b>	<b>\$898,900.00</b>	<b>\$1,475,250.00</b>	<b>\$898,900.00</b>	<b>\$1,408,900.00</b>
<b>12490 Community College Tuition</b>						
10-12490-54184000	COMMUNITY COLLEGES	\$706,730.43	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	\$706,730.43	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	Total Contractual Expense	\$706,730.43	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Expenses</i>	\$706,730.43	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<b>Total Community College Tuition</b>	<b>\$706,730.43</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	<b>TOTAL EDUCATION</b>	<b>\$706,730.43</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
	<b>13020 911 Public Safety Communication System</b>					
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$85,224.13)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-13020-41114002	CELL PHONE SURCHARGE	(\$103,849.15)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-43330500	STATE CIVIL DEFENSE	(\$90,940.72)	\$0.00	(\$190,473.28)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$280,014.00)	(\$175,000.00)	(\$365,473.28)	(\$175,000.00)	(\$175,000.00)
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$669,824.31	\$643,707.00	\$643,707.00	\$879,213.00	\$871,994.00
10-13020-52200001	EQUIPMENT GRANT	\$83,749.72	\$0.00	\$164,227.28	\$0.00	\$0.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$7,848.80	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$10,070.51	\$10,000.00	\$10,000.00	\$40,000.00	\$40,000.00
10-13020-54200000	CONTRACTED SRVCS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54200080	FINGERPRINT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-13020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
10-13020-54327415	GRANT MAINT & REPAIR	\$18,691.00	\$0.00	\$26,246.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$53,484.00	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54520000	POSTAGE	\$185.70	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54565060	RENT/LEASE COPIER	\$1,281.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54580000	SOFTWARE	\$2,794.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-13020-54595320	SUPPLIES OFFICE	\$2,658.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13020-54615000	TRAINING	\$10,846.24	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00
10-13020-54640000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	<i>Total Contractual</i>	\$108,009.58	\$88,500.00	\$114,746.00	\$148,250.00	\$148,250.00
10-13020-58100000	STATE RETIREMENT SYSTEM	\$68,701.42	\$74,049.00	\$74,049.00	\$103,402.00	\$77,717.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$39,045.10	\$39,910.00	\$39,910.00	\$54,511.00	\$54,064.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$1,179.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58550000	DISABILITY INSURANCE	\$630.88	\$1,260.00	\$1,260.00	\$1,759.00	\$1,759.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$134,409.86	\$143,080.00	\$143,080.00	\$238,983.00	\$248,675.00
10-13020-58750000	PRESCRIPTIONS	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$9,131.56	\$9,334.00	\$9,334.00	\$12,749.00	\$12,644.00
	<i>Total Fringes</i>	<i>\$253,110.90</i>	<i>\$267,633.00</i>	<i>\$267,633.00</i>	<i>\$411,404.00</i>	<i>\$394,859.00</i>
	Total Personal Services	\$669,824.31	\$643,707.00	\$643,707.00	\$879,213.00	\$871,994.00
	Total Equipment	\$83,749.72	\$0.00	\$164,227.28	\$0.00	\$0.00
	Total Contractual Expense	\$108,009.58	\$88,500.00	\$114,746.00	\$148,250.00	\$148,250.00
	Total Fringes	\$253,110.90	\$267,633.00	\$267,633.00	\$411,404.00	\$394,859.00
	<i>Total Expenses</i>	<i>\$1,114,694.51</i>	<i>\$999,840.00</i>	<i>\$1,190,313.28</i>	<i>\$1,438,867.00</i>	<i>\$1,415,103.00</i>
	<i>Total Revenues</i>	<i>(\$280,014.00)</i>	<i>(\$175,000.00)</i>	<i>(\$365,473.28)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>
	<b>Total 911 Public Safety Communication System</b>	<b>\$834,680.51</b>	<b>\$824,840.00</b>	<b>\$824,840.00</b>	<b>\$1,263,867.00</b>	<b>\$1,240,103.00</b>
<b>13110 Sheriff</b>						
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$27,662.36)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$2,217.77)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$71,911.32)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$953.75)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$4,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$41,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$2,250.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-41158915	OTR PBLC SFTY JD/RTA TRNSPRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42240100	INTEREST AND EARNINGS	(\$17.49)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	(\$6,850.69)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	(\$4,650.42)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$35.00)	\$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	\$0.00	\$0.00	(\$35,284.14)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$9,436.55)	\$0.00	\$19.64	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$1,117.77)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$2,230.73)	\$0.00	(\$8,925.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$133,833.85)</i>	<i>(\$164,112.00)</i>	<i>(\$208,301.50)</i>	<i>(\$164,112.00)</i>	<i>(\$199,112.00)</i>

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,319,073.53	\$1,328,914.00	\$1,328,914.00	\$1,472,862.00	\$1,470,267.00
10-13110-52200000	EQUIPMENT	\$52,449.06	\$75,150.00	\$75,150.00	\$58,337.00	\$54,933.00
10-13110-52200001	EQUIPMENT GRANT	\$2,230.73	\$0.00	\$32,885.00	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$567.00	\$0.00	\$2,264.23	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$55,246.79</i>	<i>\$75,150.00</i>	<i>\$110,299.23</i>	<i>\$58,337.00</i>	<i>\$54,933.00</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	\$300.88	\$400.00	\$400.00	\$400.00	\$400.00
10-13110-54135050	BOOKS LAW	\$2,041.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$7,908.54	\$0.00	\$26,407.48	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$8,710.82	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$22,056.44	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$1,258.20	\$2,900.00	\$2,900.00	\$0.00	\$0.00
10-13110-54200080	FINGERPRINT	\$379.50	\$500.00	\$500.00	\$1,500.00	\$1,500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$379.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$1,566.22	\$500.00	\$500.00	\$1,500.00	\$1,500.00
10-13110-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$12,289.51	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$42,052.00	\$43,325.00	\$43,325.00	\$45,402.00	\$45,402.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$683.23	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
10-13110-54397700	LEASE - VEHICLES	\$0.00	\$0.00	\$0.00	\$183,301.00	\$183,301.00
10-13110-54397800	LEASE - AXON CAMERA	\$10,820.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
10-13110-54400000	LEGAL EXPENSE	\$48.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$42,744.34	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$17,259.15	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$19,482.09	\$18,200.00	\$18,200.00	\$21,200.00	\$21,200.00
10-13110-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$6,055.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54565060	RENT/LEASE COPIER	\$6,813.60	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,169.85	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54579000	SOCIAL MEDIA	\$9,250.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	\$7,833.53	\$8,173.00	\$8,173.00	\$8,475.00	\$8,475.00
10-13110-54580030	SOFTWARE - T L O	\$531.30	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13110-54580040	SOFTWARE - AXON LICENSES	\$120.00	\$360.00	\$360.00	\$0.00	\$0.00
10-13110-54595000	SUPPLIES	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595320	SUPPLIES OFFICE	\$5,533.80	\$8,000.00	\$8,000.00	\$8,000.00	\$9,088.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$4,883.20	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595383	SUPPLIES - TASER	\$0.00	\$2,600.00	\$2,600.00	\$1,890.00	\$4,205.00
10-13110-54615000	TRAINING	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$6,196.21	\$0.00	\$1,009.50	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$3,128.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54620000	TRANSPORTATION	\$675.00	\$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	\$45,327.68	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$7,008.32	\$9,500.00	\$9,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$283,181.04</i>	<i>\$305,308.00</i>	<i>\$345,014.49</i>	<i>\$497,018.00</i>	<i>\$497,921.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$244,305.22	\$315,673.00	\$315,673.00	\$345,868.00	\$253,150.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$76,896.49	\$82,393.00	\$82,393.00	\$91,317.00	\$91,157.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$3,303.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58550000	DISABILITY INSURANCE	\$928.92	\$2,293.00	\$2,293.00	\$2,494.00	\$2,494.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$279,091.02	\$269,064.00	\$269,064.00	\$337,237.00	\$375,430.00
10-13110-58750000	PRESCRIPTIONS	\$6,367.65	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$17,983.87	\$19,269.00	\$19,269.00	\$21,356.00	\$21,319.00
	<i>Total Fringes</i>	<i>\$628,876.17</i>	<i>\$703,692.00</i>	<i>\$703,692.00</i>	<i>\$813,272.00</i>	<i>\$758,550.00</i>
	Total Personal Services	\$1,319,073.53	\$1,328,914.00	\$1,328,914.00	\$1,472,862.00	\$1,470,267.00
	Total Equipment	\$55,246.79	\$75,150.00	\$110,299.23	\$58,337.00	\$54,933.00
	Total Contractual Expense	\$283,181.04	\$305,308.00	\$345,014.49	\$497,018.00	\$497,921.00
	Total Fringes	\$628,876.17	\$703,692.00	\$703,692.00	\$813,272.00	\$758,550.00
	<i>Total Expenses</i>	<i>\$2,286,377.53</i>	<i>\$2,413,064.00</i>	<i>\$2,487,919.72</i>	<i>\$2,841,489.00</i>	<i>\$2,781,671.00</i>
	<i>Total Revenues</i>	<i>(\$133,833.85)</i>	<i>(\$164,112.00)</i>	<i>(\$208,301.50)</i>	<i>(\$164,112.00)</i>	<i>(\$199,112.00)</i>
	<b>Total Sheriff</b>	<b>\$2,152,543.68</b>	<b>\$2,248,952.00</b>	<b>\$2,279,618.22</b>	<b>\$2,677,377.00</b>	<b>\$2,582,559.00</b>
<b>13140 Probation</b>						

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13140-41128901	OTR GNRL DEPT INC OTR DEPT	(\$1,362.94)	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-41158000	RESTITUTION SURCHARGE	(\$2,692.07)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$9,435.00)	(\$8,000.00)	(\$8,000.00)	(\$9,000.00)	(\$9,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$1,485.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$971.40)	(\$200.00)	(\$200.00)	\$0.00	\$0.00
10-13140-42266500	SALES OF EQUIPMENT	(\$2,145.76)	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$113,858.57)	(\$113,000.00)	(\$113,000.00)	(\$113,000.00)	(\$113,000.00)
	<i>Total Revenues</i>	(\$131,950.74)	(\$124,700.00)	(\$124,700.00)	(\$125,500.00)	(\$125,500.00)
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$653,435.34	\$680,232.00	\$680,232.00	\$709,659.00	\$709,659.00
10-13140-52200000	EQUIPMENT	\$21,724.53	\$25,494.00	\$34,403.20	\$41,478.00	\$41,478.00
10-13140-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13140-54135050	BOOKS LAW	\$363.03	\$300.00	\$300.00	\$375.00	\$375.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,103.20	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$4,438.15	\$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	\$700.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13140-54257000	ELECTRONIC MONITORING	\$2,600.50	\$11,000.00	\$11,000.00	\$11,000.00	\$10,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$17,988.00	\$17,482.00	\$17,482.00	\$18,506.00	\$18,506.00
10-13140-54385000	LAB TESTING DRUG	\$927.67	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$16,476.19	\$15,500.00	\$15,500.00	\$12,500.00	\$12,500.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$11,948.72	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13140-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$305.82	\$900.00	\$1,398.36	\$900.00	\$900.00
10-13140-54595320	SUPPLIES OFFICE	\$1,870.56	\$3,200.00	\$3,200.00	\$3,000.00	\$3,000.00
10-13140-54615000	TRAINING	\$619.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$61,140.90	\$80,082.00	\$80,580.36	\$77,981.00	\$75,981.00
10-13140-58100000	STATE RETIREMENT SYSTEM	\$91,480.79	\$111,094.00	\$111,094.00	\$116,143.00	\$84,801.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$38,389.72	\$42,174.00	\$42,174.00	\$43,999.00	\$43,999.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-58550000	DISABILITY INSURANCE	\$548.73	\$951.00	\$951.00	\$1,009.00	\$1,009.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$137,942.20	\$142,036.00	\$142,036.00	\$154,072.00	\$161,319.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13140-58750000	PRESCRIPTIONS	\$402.33	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$8,978.47	\$9,863.00	\$9,863.00	\$10,290.00	\$10,290.00
	<i>Total Fringes</i>	<i>\$279,439.24</i>	<i>\$308,118.00</i>	<i>\$308,118.00</i>	<i>\$327,513.00</i>	<i>\$303,418.00</i>
	Total Personal Services	\$653,435.34	\$680,232.00	\$680,232.00	\$709,659.00	\$709,659.00
	Total Equipment	\$21,724.53	\$25,494.00	\$34,403.20	\$41,478.00	\$41,478.00
	Total Contractual Expense	\$61,140.90	\$80,082.00	\$80,580.36	\$77,981.00	\$75,981.00
	Total Fringes	\$279,439.24	\$308,118.00	\$308,118.00	\$327,513.00	\$303,418.00
	<i>Total Expenses</i>	<i>\$1,015,740.01</i>	<i>\$1,093,926.00</i>	<i>\$1,103,333.56</i>	<i>\$1,156,631.00</i>	<i>\$1,130,536.00</i>
	<i>Total Revenues</i>	<i>(\$131,950.74)</i>	<i>(\$124,700.00)</i>	<i>(\$124,700.00)</i>	<i>(\$125,500.00)</i>	<i>(\$125,500.00)</i>
	<b>Total Probation</b>	<b>\$883,789.27</b>	<b>\$969,226.00</b>	<b>\$978,633.56</b>	<b>\$1,031,131.00</b>	<b>\$1,005,036.00</b>
	<b>13143 Alternatives to Incarceration</b>					
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$295.00)	(\$200.00)	(\$200.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$295.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>
	<i>Total Revenues</i>	<i>(\$295.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>
	<b>Total Alternatives to Incarceration</b>	<b>(\$295.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>
	<b>13144 CSS</b>					
10-13144-43331000	STATE PROBATION SERVICES	(\$2,082.40)	(\$5,000.00)	(\$5,000.00)	(\$5,987.00)	(\$5,987.00)
	<i>Total Revenues</i>	<i>(\$2,082.40)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,987.00)</i>	<i>(\$5,987.00)</i>
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$730.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$368.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13144-54595000	SUPPLIES	\$1,261.41	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$2,360.04</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	Total Contractual Expense	\$2,360.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	\$2,360.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$2,082.40)	(\$5,000.00)	(\$5,000.00)	(\$5,987.00)	(\$5,987.00)
	<b>Total CSS</b>	<b>\$277.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$987.00)</b>	<b>(\$987.00)</b>
<b>13145 Raise the Age - Probation</b>						
10-13145-43331010	STATE PROBATION - RTA	(\$135,133.57)	(\$331,720.00)	(\$331,720.00)	(\$286,889.00)	(\$286,413.00)
	<i>Total Revenues</i>	(\$135,133.57)	(\$331,720.00)	(\$331,720.00)	(\$286,889.00)	(\$286,413.00)
10-13145-51000000	PERSONAL SERVICES EXPENSE	\$37,758.24	\$44,766.00	\$44,766.00	\$46,680.00	\$46,680.00
10-13145-52200000	EQUIPMENT	\$1,840.61	\$1,494.00	\$1,494.00	\$0.00	\$0.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	0.00	900.00	\$900.00	\$800.00	\$800.00
10-13145-54257000	ELECTRONIC MONITORING	0.00	500.00	\$500.00	\$2,400.00	\$2,400.00
10-13145-54385000	LAB TESTING DRUG	0.00	500.00	\$500.00	\$500.00	\$500.00
10-13145-54415080	MAINT & REPAIR VEHICLES	686.68	6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
10-13145-54420000	MAINTENANCE AGREEMENTS	215,410.97	234,750.00	\$234,750.00	\$212,900.00	\$212,900.00
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	\$100.00	\$100.00
10-13145-54595320	SUPPLIES OFFICE	136.95	200.00	\$200.00	\$200.00	\$200.00
10-13145-54615010	TRAINING DEPARTMENT	0.00	5,950.00	\$5,950.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$216,234.60	\$249,200.00	\$249,200.00	\$222,600.00	\$222,600.00
10-13145-58100000	STATE RETIREMENT SYSTEM	0.00	4,665.00	\$4,665.00	\$4,859.00	\$3,790.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	2,313.05	2,775.00	\$2,775.00	\$2,894.00	\$2,894.00
10-13145-58500000	UNEMPLOYMENT INSURANCE	107.00	0.00	\$0.00	\$0.00	\$0.00
10-13145-58550000	DISABILITY INSURANCE	47.47	71.00	\$71.00	\$71.00	\$71.00
10-13145-58600000	HOSPITAL & MEDICAL INSURANCE	1,665.10	28,100.00	\$28,100.00	\$9,108.00	\$9,701.00
10-13145-58900000	MEDICARE EMPLR CONTRIB	540.95	649.00	\$649.00	\$677.00	\$677.00
	<i>Total Fringes</i>	\$4,673.57	\$36,260.00	\$36,260.00	\$17,609.00	\$17,133.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Personal Services	\$37,758.24	\$44,766.00	\$44,766.00	\$46,680.00	\$46,680.00
	Total Equipment	\$1,840.61	\$1,494.00	\$1,494.00	\$0.00	\$0.00
	Total Contractual Expense	\$216,234.60	\$249,200.00	\$249,200.00	\$222,600.00	\$222,600.00
	Total Fringes	\$4,673.57	\$36,260.00	\$36,260.00	\$17,609.00	\$17,133.00
	<i>Total Expenses</i>	<i>\$260,507.02</i>	<i>\$331,720.00</i>	<i>\$331,720.00</i>	<i>\$286,889.00</i>	<i>\$286,413.00</i>
	<i>Total Revenues</i>	<i>(\$135,133.57)</i>	<i>(\$331,720.00)</i>	<i>(\$331,720.00)</i>	<i>(\$286,889.00)</i>	<i>(\$286,413.00)</i>
	<b>Total Raise the Age - Probation</b>	<b>\$125,373.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13150 Jail</b>						
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$18,941.48)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$14,441.60)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$347,835.65)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$55,442.87)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-13150-41158914	OTR PUB SFTY OTR INMATE FEES	(\$1,080.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-13150-41158915	OTR PBLC SFTY JD/RTA TRNSPRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$354,550.38)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
10-13150-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$266.25)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-43338900	STATE OTR PUBLIC SAFETY	(\$9,786.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$802,344.23)</i>	<i>(\$563,000.00)</i>	<i>(\$563,000.00)</i>	<i>(\$563,000.00)</i>	<i>(\$568,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,636,766.84	\$3,026,599.00	\$3,026,599.00	\$3,052,134.00	\$2,757,673.00
10-13150-52200000	EQUIPMENT	\$400,484.55	\$39,057.00	\$39,057.00	\$73,895.00	\$71,378.00
10-13150-52200001	EQUIPMENT GRANT	\$9,786.10	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$410,270.65</i>	<i>\$39,057.00</i>	<i>\$39,057.00</i>	<i>\$73,895.00</i>	<i>\$71,378.00</i>
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	\$118.65	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$4,044.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13150-54170000	CLOTHING (PRISONERS)	\$5,246.29	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,191.48	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$1,138.02	\$1,200.00	\$1,200.00	\$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	\$1,585.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
10-13150-54310000	FOOD	\$195,238.07	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$86,323.00	\$87,947.00	\$87,947.00	\$88,728.00	\$88,728.00
10-13150-54400000	LEGAL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$8,494.46	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54445000	MEDICAL SERVICES	\$62,980.21	\$120,000.00	\$120,000.00	\$120,000.00	\$108,000.00
10-13150-54520000	POSTAGE	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54565060	RENT/LEASE COPIER	\$4,460.64	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54579000	SOCIAL MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54580060	SOFTWARE - OFFENDER WATCH	\$4,675.00	\$4,850.00	\$4,850.00	\$4,800.00	\$4,800.00
10-13150-54595000	SUPPLIES	\$22,675.23	\$40,000.00	\$40,000.00	\$40,000.00	\$40,225.00
10-13150-54595160	SUPPLIES HYGIENE	\$3,113.49	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13150-54595320	SUPPLIES OFFICE	\$242.49	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595383	SUPPLIES - TASER	\$0.00	\$1,193.00	\$1,193.00	\$0.00	\$2,292.00
10-13150-54615000	TRAINING	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$8,624.55	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615050	TRAINING PROG - POWER DMS	\$8,506.44	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-13150-54625000	TRAVEL	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13150-54625010	TRAVEL DEPARTMENT	\$12,342.77	\$0.00	\$0.00	\$12,000.00	\$12,000.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$9,173.96	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$441,256.25</i>	<i>\$577,540.00</i>	<i>\$577,540.00</i>	<i>\$588,578.00</i>	<i>\$554,095.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	349,577.94	529,179.00	\$529,179.00	\$536,288.00	\$363,895.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	152,626.46	187,649.00	\$187,649.00	\$189,232.00	\$170,976.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	7,528.00	0.00	\$0.00	\$0.00	\$0.00
10-13150-58550000	DISABILITY INSURANCE	1,960.99	7,230.00	\$7,230.00	\$7,230.00	\$5,586.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	561,810.87	740,585.00	\$740,585.00	\$800,306.00	\$616,406.00
10-13150-58750000	PRESCRIPTIONS	6,843.92	70,000.00	\$70,000.00	\$70,000.00	\$70,000.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
10-13150-58900000	MEDICARE EMPLR CONTRIB	35,695.15	43,886.00	\$43,886.00	\$44,256.00	\$39,986.00
	<i>Total Fringes</i>	<i>\$1,116,043.33</i>	<i>\$1,578,529.00</i>	<i>\$1,578,529.00</i>	<i>\$1,647,312.00</i>	<i>\$1,266,849.00</i>
	Total Personal Services	\$2,636,766.84	\$3,026,599.00	\$3,026,599.00	\$3,052,134.00	\$2,757,673.00
	Total Equipment	\$410,270.65	\$39,057.00	\$39,057.00	\$73,895.00	\$71,378.00
	Total Contractual Expense	\$441,256.25	\$577,540.00	\$577,540.00	\$588,578.00	\$554,095.00
	Total Fringes	\$1,116,043.33	\$1,578,529.00	\$1,578,529.00	\$1,647,312.00	\$1,266,849.00
	<i>Total Expenses</i>	<i>\$4,604,337.07</i>	<i>\$5,221,725.00</i>	<i>\$5,221,725.00</i>	<i>\$5,361,919.00</i>	<i>\$4,649,995.00</i>
	<i>Total Revenues</i>	<i>(\$802,344.23)</i>	<i>(\$563,000.00)</i>	<i>(\$563,000.00)</i>	<i>(\$563,000.00)</i>	<i>(\$568,000.00)</i>
	<b>Total Jail</b>	<b>\$3,801,992.84</b>	<b>\$4,658,725.00</b>	<b>\$4,658,725.00</b>	<b>\$4,798,919.00</b>	<b>\$4,081,995.00</b>
<b>13310 Traffic Control</b>						
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$4,054.42)	\$0.00	(\$11,200.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,054.42)</i>	<i>\$0.00</i>	<i>(\$11,200.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$4,054.42	\$0.00	\$11,200.00	\$0.00	\$0.00
10-13310-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$4,054.42	\$0.00	\$11,200.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$4,054.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$4,054.42)</i>	<i>\$0.00</i>	<i>(\$11,200.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Traffic Control</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13315 Stop DWI</b>						
10-13315-42261500	STOP DWI FINES	(\$64,603.62)	(\$60,000.00)	(\$60,000.00)	(\$50,000.00)	(\$50,000.00)

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Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13315-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$64,603.62)</i>	<i>(\$60,000.00)</i>	<i>(\$60,000.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,002.76	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-52200000	EQUIPMENT	\$718.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$1,499.01	\$800.00	\$800.00	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$100.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$230.57	\$300.00	\$300.00	\$300.00	\$300.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$260.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54494000	PATROLS	\$5,200.66	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-13315-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$49,091.12	\$90,000.00	\$90,000.00	\$119,306.00	\$119,306.00
10-13315-54595000	SUPPLIES	\$27.95	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00
	<i>Total Contractual</i>	<i>\$56,410.01</i>	<i>\$134,200.00</i>	<i>\$134,200.00</i>	<i>\$163,256.00</i>	<i>\$158,256.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$728.00	\$728.00	\$728.00	\$520.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$227.53	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$52.99	\$58.00	\$58.00	\$58.00	\$58.00
	<i>Total Fringes</i>	<i>\$290.52</i>	<i>\$1,034.00</i>	<i>\$1,034.00</i>	<i>\$1,034.00</i>	<i>\$826.00</i>
	Total Personal Services	\$4,002.76	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Equipment	\$718.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Total Contractual Expense	\$56,410.01	\$134,200.00	\$134,200.00	\$163,256.00	\$158,256.00
	Total Fringes	\$290.52	\$1,034.00	\$1,034.00	\$1,034.00	\$826.00
	<i>Total Expenses</i>	<i>\$61,421.29</i>	<i>\$141,034.00</i>	<i>\$141,034.00</i>	<i>\$170,090.00</i>	<i>\$164,882.00</i>
	<i>Total Revenues</i>	<i>(\$64,603.62)</i>	<i>(\$60,000.00)</i>	<i>(\$60,000.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
	<b>Total Stop DWI</b>	<b>(\$3,182.33)</b>	<b>\$81,034.00</b>	<b>\$81,034.00</b>	<b>\$120,090.00</b>	<b>\$114,882.00</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$7,795,180.06</b>	<b>\$8,782,577.00</b>	<b>\$8,811,450.78</b>	<b>\$9,890,297.00</b>	<b>\$9,023,488.00</b>

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
<b>13510 Control of Animals</b>						
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$55,000.00
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$94,000.00</i>
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$94,000.00
	<i>Total Expenses</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$94,000.00</i>
	<b>Total Control of Animals</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$94,000.00</b>
<b>13620 Safety Inspections (CEO)</b>						
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-13620-41156000	SAFETY INSPECTION FEES	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13620-42259000	PERMITS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$15.00)</i>	<i>(\$43,000.00)</i>	<i>(\$43,000.00)</i>	<i>(\$43,000.00)</i>	<i>(\$43,000.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$59,558.41	\$61,183.00	\$61,183.00	\$72,883.00	\$72,883.00
10-13620-52200000	EQUIPMENT	\$648.84	\$800.00	\$800.00	\$2,870.00	\$2,870.00
10-13620-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$239.66	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$1,065.36	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$10,062.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$567.00	\$642.00	\$642.00	\$667.00	\$667.00
10-13620-54520000	POSTAGE	\$676.85	\$700.00	\$700.00	\$700.00	\$700.00
10-13620-54595320	SUPPLIES OFFICE	\$174.05	\$500.00	\$500.00	\$500.00	\$500.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
10-13620-54615000	TRAINING	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$7,554.84	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$20,789.76	\$31,492.00	\$31,492.00	\$31,517.00	\$19,517.00
10-13620-58100000	STATE RETIREMENT SYSTEM	\$9,054.48	\$11,319.00	\$11,319.00	\$13,453.00	\$9,663.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,242.42	\$3,793.00	\$3,793.00	\$4,519.00	\$4,519.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-58550000	DISABILITY INSURANCE	\$43.35	\$71.00	\$71.00	\$129.00	\$129.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,506.06	\$20,315.00	\$20,315.00	\$20,315.00	\$21,636.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$758.30	\$887.00	\$887.00	\$1,057.00	\$1,057.00
	<i>Total Fringes</i>	\$31,747.61	\$36,385.00	\$36,385.00	\$39,473.00	\$37,004.00
	Total Personal Services	\$59,558.41	\$61,183.00	\$61,183.00	\$72,883.00	\$72,883.00
	Total Equipment	\$648.84	\$800.00	\$800.00	\$2,870.00	\$2,870.00
	Total Contractual Expense	\$20,789.76	\$31,492.00	\$31,492.00	\$31,517.00	\$19,517.00
	Total Fringes	\$31,747.61	\$36,385.00	\$36,385.00	\$39,473.00	\$37,004.00
	<i>Total Expenses</i>	\$112,744.62	\$129,860.00	\$129,860.00	\$146,743.00	\$132,274.00
	<i>Total Revenues</i>	(\$15.00)	(\$43,000.00)	(\$43,000.00)	(\$43,000.00)	(\$43,000.00)
	<b>Total Safety Inspections (CEO)</b>	<b>\$112,729.62</b>	<b>\$86,860.00</b>	<b>\$86,860.00</b>	<b>\$103,743.00</b>	<b>\$89,274.00</b>
<b>13640 Emergency Services</b>						
10-13640-41156000	SAFETY INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$7,139.46)	(\$17,000.00)	(\$17,000.00)	(\$25,000.00)	(\$25,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$66,912.11)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-13640-42265500	MINOR SALES OTR	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$22,521.00)	\$0.00	(\$22,663.00)	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	(\$65,407.86)	\$0.00	(\$241,700.94)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$161,985.43)	(\$87,000.00)	(\$351,363.94)	(\$85,000.00)	(\$85,000.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$178,339.85	\$174,033.00	\$174,033.00	\$196,027.00	\$196,027.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-13640-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$7,044.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$178,339.85</i>	<i>\$174,033.00</i>	<i>\$181,077.00</i>	<i>\$196,027.00</i>	<i>\$196,027.00</i>
10-13640-52200000	EQUIPMENT	\$5,713.05	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
10-13640-52200001	EQUIPMENT GRANT	\$87,202.06	\$0.00	\$251,824.94	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$92,915.11</i>	<i>\$6,000.00</i>	<i>\$257,824.94</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$44.85	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$13,910.89	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$3,669.14	\$4,300.00	\$4,300.00	\$4,500.00	\$4,500.00
10-13640-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10-13640-54262000	EMS TRAINING	\$5,360.75	\$15,000.00	\$15,000.00	\$46,000.00	\$46,000.00
10-13640-54327465	GRANT MISC	\$0.00		\$5,495.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$12,354.00	\$14,015.00	\$14,015.00	\$13,969.00	\$13,969.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$1,400.30	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$122,995.21	\$160,000.00	\$160,000.00	\$560,000.00	\$560,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,575.39	\$7,000.00	\$7,000.00	\$9,000.00	\$9,000.00
10-13640-54415082	MAINT AUTO ACCIDENT REPAIRS	\$3,998.64	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54445000	MEDICAL SERVICES	\$254.48	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54465000	MISCELLANEOUS	\$23,652.32	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54520000	POSTAGE	\$502.70	\$750.00	\$750.00	\$750.00	\$750.00
10-13640-54565000	RENT/LEASE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-13640-54565060	RENT/LEASE COPIER	\$3,770.64	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
10-13640-54580000	SOFTWARE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$3,942.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-13640-54585000	SUBSCRIPTIONS	\$150.00	\$0.00	\$0.00	\$400.00	\$400.00
10-13640-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$1,380.16	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-13640-54595320	SUPPLIES OFFICE	\$3,024.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
10-13640-54615000	TRAINING	\$6,472.36	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$757.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54625000	TRAVEL	\$169.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$15,107.33	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00
	<i>Total Contractual</i>	<i>\$226,491.16</i>	<i>\$268,265.00</i>	<i>\$273,760.00</i>	<i>\$712,619.00</i>	<i>\$712,619.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$22,527.65	\$28,714.00	\$28,714.00	\$32,062.00	\$23,388.00

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Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,094.44	\$10,790.00	\$10,790.00	\$12,154.00	\$12,154.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-58550000	DISABILITY INSURANCE	\$130.02	\$307.00	\$307.00	\$365.00	\$365.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,644.44	\$45,798.00	\$45,798.00	\$47,798.00	\$50,775.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$2,360.79	\$2,523.00	\$2,523.00	\$2,842.00	\$2,842.00
	<i>Total Fringes</i>	<i>\$77,174.34</i>	<i>\$90,132.00</i>	<i>\$90,132.00</i>	<i>\$95,221.00</i>	<i>\$89,524.00</i>
	Total Personal Services	\$178,339.85	\$174,033.00	\$181,077.00	\$196,027.00	\$196,027.00
	Total Equipment	\$92,915.11	\$6,000.00	\$257,824.94	\$10,000.00	\$10,000.00
	Total Contractual Expense	\$226,491.16	\$268,265.00	\$273,760.00	\$712,619.00	\$712,619.00
	Total Fringes	\$77,174.34	\$90,132.00	\$90,132.00	\$95,221.00	\$89,524.00
	<i>Total Expenses</i>	<i>\$574,920.46</i>	<i>\$538,430.00</i>	<i>\$802,793.94</i>	<i>\$1,013,867.00</i>	<i>\$1,008,170.00</i>
	<i>Total Revenues</i>	<i>(\$161,985.43)</i>	<i>(\$87,000.00)</i>	<i>(\$351,363.94)</i>	<i>(\$85,000.00)</i>	<i>(\$85,000.00)</i>
	<b>Total Emergency Services</b>	<b>\$412,935.03</b>	<b>\$451,430.00</b>	<b>\$451,430.00</b>	<b>\$928,867.00</b>	<b>\$923,170.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$613,664.65</b>	<b>\$626,290.00</b>	<b>\$626,290.00</b>	<b>\$1,120,610.00</b>	<b>\$1,106,444.00</b>
<b>14012 Public Health</b>						
10-14012-42266500	SALES OF EQUIPMENT	(\$2,641.49)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42268000	INSURANCE RECOVERIES	(\$4,634.88)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270603	GRANTS - LOCAL SOURCES	(\$8,570.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$554,757.90)	(\$545,000.00)	(\$545,000.00)	(\$545,000.00)	(\$545,000.00)
10-14012-43345001	STATE PH GRANTS	(\$120,675.41)	\$0.00	(\$1,924,189.59)	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$139,137.82)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$831,417.50)</i>	<i>(\$545,000.00)</i>	<i>(\$2,469,189.59)</i>	<i>(\$545,000.00)</i>	<i>(\$545,000.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$565,045.57	\$641,587.00	\$641,587.00	\$732,298.00	\$732,298.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$82,746.07	\$0.00	\$161,842.12	\$0.00	\$0.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	<i>Total Personal Services</i>	\$647,791.64	\$641,587.00	\$803,429.12	\$732,298.00	\$732,298.00
10-14012-52200000	EQUIPMENT	\$29,746.82	\$28,450.00	\$28,450.00	\$0.00	\$0.00
10-14012-52200001	EQUIPMENT GRANT	\$5,658.84	\$0.00	\$1,609.92	\$0.00	\$0.00
	<i>Total Equipment</i>	\$35,405.66	\$28,450.00	\$30,059.92	\$0.00	\$0.00
10-14012-54105000	ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$526.80	\$800.00	\$800.00	\$800.00	\$800.00
10-14012-54155000	CERTIFICATION EXPENSE	\$0.00	\$600.00	\$600.00	\$50.00	\$50.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$2,219.88	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$5,231.05	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$2,604.30	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$8,698.59	\$13,700.00	\$13,700.00	\$15,000.00	\$15,000.00
10-14012-54195000	CONSULTANT	\$18,284.06	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
10-14012-54200000	CONTRACTED SRVCS	\$31,521.40	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$2,446.99	\$2,700.00	\$2,700.00	\$3,400.00	\$3,400.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$491.79	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$15,893.81	\$0.00	\$1,728,297.75	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$13,845.00	\$14,132.00	\$14,132.00	\$15,420.00	\$15,420.00
10-14012-54356000	IT SUPPORT SERVICES	\$9,225.12	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$4,821.83	\$12,000.00	\$12,000.00	\$12,000.00	\$7,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$4,634.88	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$4,073.15	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14012-54430000	MEDICAL DIRECTOR	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
10-14012-54465000	MISCELLANEOUS	\$49.65	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$489.15	\$650.00	\$650.00	\$750.00	\$750.00
10-14012-54535020	PROF FEES ACCOUNTING	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
10-14012-54579000	SOCIAL MEDIA	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$850.00	\$1,245.00	\$1,245.00	\$1,445.00	\$1,445.00
10-14012-54595320	SUPPLIES OFFICE	\$7,818.41	\$4,000.00	\$4,000.00	\$7,500.00	\$7,500.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$70.63	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54615010	TRAINING DEPARTMENT	\$500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	<i>Total Contractual</i>	\$150,341.49	\$120,777.00	\$1,849,074.75	\$128,815.00	\$123,815.00
10-14012-58100000	STATE RETIREMENT SYSTEM	\$78,639.08	\$112,539.00	\$112,539.00	\$104,055.00	\$77,199.00
10-14012-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$19,820.00	\$0.00	\$0.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,072.29	\$39,778.00	\$39,778.00	\$45,403.00	\$45,403.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$8,653.04	\$0.00	\$10,042.82	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,658.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58550000	DISABILITY INSURANCE	\$227.98	\$1,078.00	\$1,078.00	\$1,256.00	\$1,263.00
10-14012-58553270	DISABILITY INS - GRANTS	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$131,172.35	\$185,734.00	\$185,734.00	\$167,552.00	\$181,567.00
10-14012-58750000	PRESCRIPTIONS	\$1,177.53	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$4,635.91	\$9,303.00	\$9,303.00	\$10,618.00	\$10,618.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$4,186.97	\$0.00	\$2,347.98	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$259,423.15</i>	<i>\$353,432.00</i>	<i>\$385,871.80</i>	<i>\$333,884.00</i>	<i>\$321,050.00</i>
	Total Personal Services	\$647,791.64	\$641,587.00	\$803,429.12	\$732,298.00	\$732,298.00
	Total Equipment	\$35,405.66	\$28,450.00	\$30,059.92	\$0.00	\$0.00
	Total Contractual Expense	\$150,341.49	\$120,777.00	\$1,849,074.75	\$128,815.00	\$123,815.00
	Total Fringes	\$259,423.15	\$353,432.00	\$385,871.80	\$333,884.00	\$321,050.00
	<i>Total Expenses</i>	<i>\$1,092,961.94</i>	<i>\$1,144,246.00</i>	<i>\$3,068,435.59</i>	<i>\$1,194,997.00</i>	<i>\$1,177,163.00</i>
	<i>Total Revenues</i>	<i>(\$831,417.50)</i>	<i>(\$545,000.00)</i>	<i>(\$2,469,189.59)</i>	<i>(\$545,000.00)</i>	<i>(\$545,000.00)</i>
	<b>Total Public Health</b>	<b>\$261,544.44</b>	<b>\$599,246.00</b>	<b>\$599,246.00</b>	<b>\$649,997.00</b>	<b>\$632,163.00</b>
<b>14013 Immunization</b>						
10-14013-41160100	PUBLIC HEALTH FEES	(\$1,132.74)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
10-14013-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,372.08)	\$0.00	\$0.00		
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$30,382.62)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)
	<i>Total Revenues</i>	<i>(\$35,887.44)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>
10-14013-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$8.49	\$50.00	\$50.00	\$50.00	\$50.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$585.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$32.50	\$150.00	\$150.00	\$150.00	\$150.00
10-14013-54465000	MISCELLANEOUS	\$384.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$81.61	\$200.00	\$200.00	\$200.00	\$200.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$2,723.75	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$1,130.22	\$3,000.00	\$3,000.00	\$7,500.00	\$7,500.00
10-14013-54595320	SUPPLIES OFFICE	\$57.94	\$300.00	\$300.00	\$300.00	\$300.00
10-14013-54615010	TRAINING DEPARTMENT	\$80.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$5,083.51</i>	<i>\$9,800.00</i>	<i>\$9,800.00</i>	<i>\$14,300.00</i>	<i>\$14,300.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$5,083.51	\$9,800.00	\$9,800.00	\$14,300.00	\$14,300.00
	<i>Total Expenses</i>	<i>\$5,083.51</i>	<i>\$9,800.00</i>	<i>\$9,800.00</i>	<i>\$14,300.00</i>	<i>\$14,300.00</i>
	<i>Total Revenues</i>	<i>(\$35,887.44)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>
	<b>Total Immunization</b>	<b>(\$30,803.93)</b>	<b>(\$21,850.00)</b>	<b>(\$21,850.00)</b>	<b>(\$17,350.00)</b>	<b>(\$17,350.00)</b>
<b>14018 Substance Abuse</b>						
10-14018-44440101	FEDERAL PH GRANTS	\$0.00	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>
10-14018-54180060	COMMUNICATIONS INTERNET	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00
10-14018-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
10-14018-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
10-14018-54200000	CONTRACTED SRVCS	\$0.00	\$34,900.00	\$34,900.00	\$34,900.00	\$34,900.00
10-14018-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00
10-14018-54615010	TRAINING DEPARTMENT	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$35,665.00</i>	<i>\$35,665.00</i>	<i>\$37,715.00</i>	<i>\$37,715.00</i>
	Total Contractual Expense	\$0.00	\$35,665.00	\$35,665.00	\$37,715.00	\$37,715.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$35,665.00</i>	<i>\$35,665.00</i>	<i>\$37,715.00</i>	<i>\$37,715.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>
	<b>Total Substance Abuse</b>	<b>\$0.00</b>	<b>(\$36,335.00)</b>	<b>(\$36,335.00)</b>	<b>(\$34,285.00)</b>	<b>(\$34,285.00)</b>

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
<b>14019 PH Emergency Preparedness</b>						
10-14019-44440101	FEDERAL PH GRANTS	\$0.00	(\$49,625.00)	(\$49,625.00)	(\$50,100.00)	(\$50,100.00)
	<i>Total Revenues</i>	\$0.00	(\$49,625.00)	(\$49,625.00)	(\$50,100.00)	(\$50,100.00)
10-14019-54180060	COMMUNICATIONS INTERNET	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
10-14019-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$760.00	\$760.00	\$760.00	\$760.00
10-14019-54195000	CONSULTANT	\$0.00	\$8,000.00	\$8,000.00	\$2,500.00	\$2,500.00
10-14019-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14019-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14019-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$0.00	\$10,410.00	\$10,410.00	\$4,910.00	\$4,910.00
	<i>Total Contractual Expense</i>	\$0.00	\$10,410.00	\$10,410.00	\$4,910.00	\$4,910.00
	<i>Total Expenses</i>	\$0.00	\$10,410.00	\$10,410.00	\$4,910.00	\$4,910.00
	<i>Total Revenues</i>	\$0.00	(\$49,625.00)	(\$49,625.00)	(\$50,100.00)	(\$50,100.00)
	<b>Total PH Emergency Preparedness</b>	<b>\$0.00</b>	<b>(\$39,215.00)</b>	<b>(\$39,215.00)</b>	<b>(\$45,190.00)</b>	<b>(\$45,190.00)</b>
<b>14035 Family Health Plan Services</b>						
10-14035-44445108	FEDERAL CSHCN	(\$15,333.21)	(\$18,000.00)	(\$18,000.00)	(\$22,285.00)	(\$22,285.00)
	<i>Total Revenues</i>	(\$15,333.21)	(\$18,000.00)	(\$18,000.00)	(\$22,285.00)	(\$22,285.00)
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$2.17	\$25.00	\$25.00	\$25.00	\$25.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,356.58	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-14035-54195000	CONSULTANT	\$1,148.29	\$500.00	\$500.00	\$500.00	\$500.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14035-54520000	POSTAGE	\$28.90	\$25.00	\$25.00	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14035-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$6,535.94	\$6,650.00	\$6,650.00	\$6,725.00	\$6,725.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Contractual Expense	\$6,535.94	\$6,650.00	\$6,650.00	\$6,725.00	\$6,725.00
	<i>Total Expenses</i>	\$6,535.94	\$6,650.00	\$6,650.00	\$6,725.00	\$6,725.00
	<i>Total Revenues</i>	(\$15,333.21)	(\$18,000.00)	(\$18,000.00)	(\$22,285.00)	(\$22,285.00)
	<b>Total Family Health Plan Services</b>	<b>(\$8,797.27)</b>	<b>(\$11,350.00)</b>	<b>(\$11,350.00)</b>	<b>(\$15,560.00)</b>	<b>(\$15,560.00)</b>
<b>14042 Rabies Control</b>						
10-14042-41270500	GIFTS AND DONATIONS	(\$87.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$3,972.46)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
	<i>Total Revenues</i>	(\$4,059.46)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$102.51	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$760.00	\$760.00	\$760.00	\$760.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$962.99	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$32.50	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$1,050.23	\$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	\$179.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14042-54535130	PROF FEE CLERICAL	\$225.27	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54535620	PROF FEE VETERINARIAN	\$579.77	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$881.17	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$249.65	\$800.00	\$800.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$0.00	\$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>	\$4,263.09	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00
	Total Contractual Expense	\$4,263.09	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00
	<i>Total Expenses</i>	\$4,263.09	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00
	<i>Total Revenues</i>	(\$4,059.46)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)

2022 Delaware County  
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2020</i>	<i>2021</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>
					<i>Request</i>	
	<b>Total Rabies Control</b>	<b>\$203.63</b>	<b>\$5,960.00</b>	<b>\$5,960.00</b>	<b>\$5,960.00</b>	<b>\$5,960.00</b>
	<b>14046 Physically Handicapped</b>					
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$957.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>(\$957.00)</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	\$1,914.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$1,914.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$1,914.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$1,914.00</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>(\$957.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
	<b>Total Physically Handicapped</b>	<b>\$957.00</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>
	<b>14050 Childhood Lead Screening</b>					
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$11,677.33)	(\$17,512.00)	(\$17,512.00)	(\$17,510.00)	(\$17,510.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$6,579.91)	(\$9,867.00)	(\$9,867.00)	(\$9,870.00)	(\$9,870.00)
	<i>Total Revenues</i>	<i>(\$18,257.24)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>	<i>(\$27,380.00)</i>	<i>(\$27,380.00)</i>
10-14050-54180080	COMMUNICATION TELEPHONE	\$44.97	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$895.90	\$3,000.00	\$3,000.00	\$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	\$14.69	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$307.20	\$300.00	\$300.00	\$300.00	\$300.00
10-14050-54595320	SUPPLIES OFFICE	\$250.04	\$150.00	\$150.00	\$150.00	\$150.00
	<i>Total Contractual</i>	<i>\$1,512.80</i>	<i>\$3,700.00</i>	<i>\$3,700.00</i>	<i>\$3,700.00</i>	<i>\$3,700.00</i>
	Total Contractual Expense	\$1,512.80	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	Total Expenses	\$1,512.80	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
	Total Revenues	(\$18,257.24)	(\$27,379.00)	(\$27,379.00)	(\$27,380.00)	(\$27,380.00)
	<b>Total Childhood Lead Screening</b>	<b>(\$16,744.44)</b>	<b>(\$23,679.00)</b>	<b>(\$23,679.00)</b>	<b>(\$23,680.00)</b>	<b>(\$23,680.00)</b>
<b>14051 Car Seat Safety Program</b>						
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$10,961.89)	(\$18,200.00)	(\$18,200.00)	(\$22,500.00)	(\$22,500.00)
	Total Revenues	(\$10,961.89)	(\$18,200.00)	(\$18,200.00)	(\$22,500.00)	(\$22,500.00)
10-14051-54144000	CAR SEAT LOAN	\$6,672.18	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$12,282.70	\$17,000.00	\$17,000.00	\$22,000.00	\$22,000.00
10-14051-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$445.00	\$445.00
10-14051-54615010	TRAINING DEPARTMENT	\$150.00	\$680.00	\$680.00	\$55.00	\$55.00
	Total Contractual	\$19,104.88	\$26,180.00	\$26,180.00	\$30,500.00	\$30,500.00
	Total Contractual Expense	\$19,104.88	\$26,180.00	\$26,180.00	\$30,500.00	\$30,500.00
	Total Expenses	\$19,104.88	\$26,180.00	\$26,180.00	\$30,500.00	\$30,500.00
	Total Revenues	(\$10,961.89)	(\$18,200.00)	(\$18,200.00)	(\$22,500.00)	(\$22,500.00)
	<b>Total Car Seat Safety Program</b>	<b>\$8,142.99</b>	<b>\$7,980.00</b>	<b>\$7,980.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>14054 Social Hygiene (STD)</b>						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$571.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual	\$571.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$571.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Expenses	\$571.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Total Social Hygiene (STD)</b>	<b>\$571.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
<b>14059 Early Intervention Program</b>						
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$46,073.83)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$41,886.95)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$47,596.91)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$24,837.32)	(\$25,000.00)	(\$25,000.00)	(\$33,150.00)	(\$33,150.00)
10-14059-44445103	FEDERAL EI RESPITE	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,250.00)	(\$1,250.00)
	<i>Total Revenues</i>	(\$160,395.01)	(\$220,500.00)	(\$220,500.00)	(\$228,400.00)	(\$228,400.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$258,578.69	\$264,401.00	\$264,401.00	\$232,431.00	\$229,440.00
10-14059-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14059-54155000	CERTIFICATION EXPENSE	\$0.00	\$1,200.00	\$1,200.00	\$50.00	\$50.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$67.18	\$90.00	\$90.00	\$90.00	\$90.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$902.37	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$1,850.52	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$47.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54195000	CONSULTANT	\$1,923.17	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54356000	I T SUPPORT SERVICES	\$3,483.41	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$88,750.62	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10-14059-54520000	POSTAGE	\$1,204.85	\$1,400.00	\$1,400.00	\$1,000.00	\$1,000.00
10-14059-54568000	RESPITE	\$4,473.60	\$1,400.00	\$1,400.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$250.00	\$250.00	\$250.00	\$285.00	\$285.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$2,026.43	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-14059-54595385	SUPPLIES THERAPY	\$92.46	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$444.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54620000	TRANSPORTATION	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$105,516.48	\$134,340.00	\$134,340.00	\$132,925.00	\$132,925.00
10-14059-58100000	STATE RETIREMENT SYSTEM	\$28,163.17	\$46,378.00	\$46,378.00	\$33,027.00	\$24,187.00
10-14059-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$15,061.22	\$16,393.00	\$16,393.00	\$14,411.00	\$14,225.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-58550000	DISABILITY INSURANCE	\$236.32	\$444.00	\$444.00	\$399.00	\$396.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$74,437.25	\$87,250.00	\$87,250.00	\$65,369.00	\$70,840.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,522.35	\$3,834.00	\$3,834.00	\$3,370.00	\$3,327.00
	<i>Total Fringes</i>	<i>\$122,101.31</i>	<i>\$154,299.00</i>	<i>\$154,299.00</i>	<i>\$116,576.00</i>	<i>\$112,975.00</i>
	Total Personal Services	\$258,578.69	\$264,401.00	\$264,401.00	\$232,431.00	\$229,440.00
	Total Contractual Expense	\$105,516.48	\$134,340.00	\$134,340.00	\$132,925.00	\$132,925.00
	Total Fringes	\$122,101.31	\$154,299.00	\$154,299.00	\$116,576.00	\$112,975.00
	<i>Total Expenses</i>	<i>\$486,196.48</i>	<i>\$553,040.00</i>	<i>\$553,040.00</i>	<i>\$481,932.00</i>	<i>\$475,340.00</i>
	<i>Total Revenues</i>	<i>(\$160,395.01)</i>	<i>(\$220,500.00)</i>	<i>(\$220,500.00)</i>	<i>(\$228,400.00)</i>	<i>(\$228,400.00)</i>
	<b>Total Early Intervention Program</b>	<b>\$325,801.47</b>	<b>\$332,540.00</b>	<b>\$332,540.00</b>	<b>\$253,532.00</b>	<b>\$246,940.00</b>
<b>14060 CPSE 3-5</b>						
10-14060-41160100	PUBLIC HEALTH FEES	(\$114,129.81)	(\$280,000.00)	(\$280,000.00)	(\$250,000.00)	(\$250,000.00)
10-14060-43344900	STATE CPSE	(\$910,387.08)	(\$940,000.00)	(\$940,000.00)	(\$940,000.00)	(\$940,000.00)
	<i>Total Revenues</i>	<i>(\$1,024,516.89)</i>	<i>(\$1,220,000.00)</i>	<i>(\$1,220,000.00)</i>	<i>(\$1,190,000.00)</i>	<i>(\$1,190,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$149,275.63	\$155,100.00	\$155,100.00	\$183,281.00	\$180,289.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$96,821.64	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-14060-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54155000	CERTIFICATION EXPENSE	\$0.00	\$600.00	\$600.00	\$50.00	\$50.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$52.25	\$90.00	\$90.00	\$90.00	\$90.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$428.08	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$554.92	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54195000	CONSULTANT	\$361.84	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54200000	CONTRACTED SRVCS	\$94,177.52	\$95,600.00	\$95,600.00	\$95,600.00	\$95,600.00
10-14060-54255000	EDUCATION SERVICES	\$939,856.10	\$1,100,000.00	\$1,124,500.00	\$1,200,000.00	\$1,200,000.00
10-14060-54265000	EVAL & TESTING	\$38,802.00	\$75,000.00	\$75,000.00	\$70,000.00	\$70,000.00
10-14060-54356000	IT SUPPORT SERVICES	\$2,051.67	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14060-54360000	ITINERATE PROVIDERS	\$157,895.10	\$400,000.00	\$400,000.00	\$300,000.00	\$300,000.00
10-14060-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$201.35	\$600.00	\$600.00	\$600.00	\$600.00



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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
	Total Contractual Expense	\$416.22	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	<i>Total Expenses</i>	\$416.22	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	<i>Total Revenues</i>	(\$735.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<b>Total Child Health Program</b>	<b>(\$318.78)</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>14074 Other Communicable Programs</b>						
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$696.24	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54520000	POSTAGE	\$1,006.65	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$38.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$1,741.56	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$1,741.56	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$1,741.56	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
	<b>Total Other Communicable Programs</b>	<b>\$1,741.56</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$1,504,069.98</b>	<b>\$2,573,393.00</b>	<b>\$2,597,893.00</b>	<b>\$2,531,307.00</b>	<b>\$2,502,506.00</b>
<b>14310 Mental Health Administration</b>						
10-14310-41162000	MENTAL HEALTH OTHER	(\$125,179.79)	(\$45,000.00)	(\$45,000.00)	(\$85,000.00)	(\$85,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$22,963.16)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$211,977.56)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$380,254.64)	(\$800,000.00)	(\$800,000.00)	(\$975,000.00)	(\$975,000.00)
10-14310-41163107	DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$67,541.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$56,964.10)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$9,695.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$35,292.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$21,920.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-43349015	ST MH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$113,968.00)	(\$82,000.00)	(\$82,000.00)	(\$90,000.00)	(\$90,000.00)
10-14310-44449001	FED MH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,096,755.25)	(\$1,581,318.00)	(\$1,581,318.00)	(\$1,804,318.00)	(\$1,804,318.00)
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,281,234.17	\$1,587,968.00	\$1,587,968.00	\$1,657,253.00	\$1,649,333.00
10-14310-52200000	EQUIPMENT	\$1,852.90	\$3,700.00	\$3,700.00	\$3,470.00	\$3,470.00
10-14310-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$1,852.90	\$3,700.00	\$3,700.00	\$3,470.00	\$3,470.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$7,049.13	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$1,724.36	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$7,570.84	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,798.54	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$71.16	\$200.00	\$200.00	\$200.00	\$200.00
10-14310-54195000	CONSULTANT	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54195117	CONSULTANT - RN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,565.00	\$2,650.00	\$2,650.00	\$2,720.00	\$2,720.00
10-14310-54304000	FEES - CREDIT CARDS	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54327465	GRANT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$32,204.00	\$31,000.00	\$31,000.00	\$34,135.00	\$34,135.00
10-14310-54380000	LAB TESTING	\$1,522.50	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$7,364.97	\$12,000.00	\$12,000.00	\$7,500.00	\$7,500.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$57,741.12	\$53,000.00	\$53,000.00	\$55,000.00	\$55,000.00
10-14310-54427018	SECURITY CONTRACTS	\$0.00	\$20,000.00	\$20,000.00	\$82,000.00	\$82,000.00
10-14310-54439000	HEALTH INS CLERK	\$3,782.90	\$3,325.00	\$3,325.00	\$3,325.00	\$3,325.00
10-14310-54465000	MISCELLANEOUS	\$487.18	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54490000	OFFICE EXPENSE	\$97.24	\$300.00	\$300.00	\$300.00	\$300.00
10-14310-54520000	POSTAGE	\$6.95	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$303.00	\$400.00	\$400.00	\$400.00	\$400.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14310-54565020	RENT/LEASE BUILDING	\$8,160.48	\$8,200.00	\$8,200.00	\$3,875.00	\$3,875.00
10-14310-54565060	RENT/LEASE COPIER	\$4,031.40	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$396.00	\$450.00	\$450.00	\$450.00	\$450.00
10-14310-54579000	SOCIAL MEDIA	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00
10-14310-54595320	SUPPLIES OFFICE	\$4,302.05	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$130.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$406.99	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14310-54625000	TRAVEL	\$947.86	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$144,788.64</i>	<i>\$181,575.00</i>	<i>\$181,575.00</i>	<i>\$237,455.00</i>	<i>\$237,455.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$181,230.82	\$234,016.00	\$234,016.00	\$254,917.00	\$182,662.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$66,024.60	\$98,454.00	\$98,454.00	\$102,750.00	\$102,259.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$3,841.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-58550000	DISABILITY INSURANCE	\$673.67	\$1,527.00	\$1,527.00	\$1,514.00	\$1,514.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$238,437.92	\$427,414.00	\$427,414.00	\$427,854.00	\$333,393.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$17,684.32	\$23,026.00	\$23,026.00	\$24,030.00	\$23,915.00
	<i>Total Fringes</i>	<i>\$507,892.33</i>	<i>\$784,437.00</i>	<i>\$784,437.00</i>	<i>\$811,065.00</i>	<i>\$643,743.00</i>
	Total Personal Services	\$1,281,234.17	\$1,587,968.00	\$1,587,968.00	\$1,657,253.00	\$1,649,333.00
	Total Equipment	\$1,852.90	\$3,700.00	\$3,700.00	\$3,470.00	\$3,470.00
	Total Contractual Expense	\$144,788.64	\$181,575.00	\$181,575.00	\$237,455.00	\$237,455.00
	Total Fringes	\$507,892.33	\$784,437.00	\$784,437.00	\$811,065.00	\$643,743.00
	<i>Total Expenses</i>	<i>\$1,935,768.04</i>	<i>\$2,557,680.00</i>	<i>\$2,557,680.00</i>	<i>\$2,709,243.00</i>	<i>\$2,534,001.00</i>
	<i>Total Revenues</i>	<i>(\$1,096,755.25)</i>	<i>(\$1,581,318.00)</i>	<i>(\$1,581,318.00)</i>	<i>(\$1,804,318.00)</i>	<i>(\$1,804,318.00)</i>
	<b>Total Mental Health Administration</b>	<b>\$839,012.79</b>	<b>\$976,362.00</b>	<b>\$976,362.00</b>	<b>\$904,925.00</b>	<b>\$729,683.00</b>
<b>14311 Community Support Services</b>						
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$218,083.20)	(\$369,824.00)	(\$369,824.00)	(\$369,824.00)	(\$369,824.00)
10-14311-43349402	STATE RIV	(\$311,038.00)	(\$315,637.00)	(\$315,637.00)	(\$315,637.00)	(\$315,637.00)
10-14311-43349403	STATE RIV II & III	(\$20,107.00)	(\$22,818.00)	(\$22,818.00)	(\$22,818.00)	(\$22,818.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$202,295.00)	(\$300,871.00)	(\$300,871.00)	(\$300,871.00)	(\$300,871.00)
10-14311-43349454	STATE OUTREACH PROGRAM	(\$68,977.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14311-43349455	STATE SUP EMPLOYMENT	(\$25,449.00)	(\$30,428.00)	(\$30,428.00)	(\$30,428.00)	(\$30,428.00)
	<i>Total Revenues</i>	(\$845,949.20)	(\$1,119,578.00)	(\$1,119,578.00)	(\$1,119,578.00)	(\$1,119,578.00)
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$73,892.31	\$80,047.00	\$80,047.00	\$83,404.00	\$83,404.00
10-14311-52200000	EQUIPMENT	\$0.00	\$5,470.00	\$5,470.00	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$398.20	\$185.00	\$185.00	\$185.00	\$185.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$115,119.40	\$181,527.00	\$181,527.00	\$181,527.00	\$181,527.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$57,585.20	\$85,396.00	\$85,396.00	\$85,396.00	\$85,396.00
10-14311-54458005	RIV PSC CONT RSS	\$25,287.75	\$21,185.00	\$21,185.00	\$25,287.00	\$25,287.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$18,966.10	\$22,818.00	\$22,818.00	\$22,818.00	\$22,818.00
10-14311-54458007	MWC RSS	\$80,873.90	\$81,732.00	\$81,732.00	\$81,732.00	\$81,732.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$31,604.40	\$30,062.00	\$30,062.00	\$30,062.00	\$30,062.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$47,438.15	\$47,167.00	\$47,167.00	\$47,167.00	\$47,167.00
10-14311-54458010	MICA CONTRACT RSS	\$23,249.25	\$58,935.00	\$58,935.00	\$58,935.00	\$58,935.00
10-14311-54458013	COLA	\$0.00	\$29,484.00	\$29,484.00	\$29,484.00	\$29,484.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$72,314.20	\$76,556.00	\$76,556.00	\$76,556.00	\$76,556.00
10-14311-54458026	MH OUTREACH	\$68,977.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$97,704.37	\$200,470.00	\$200,470.00	\$200,470.00	\$200,470.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$23,714.60	\$30,428.00	\$30,428.00	\$30,428.00	\$30,428.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54620000	TRANSPORTATION	\$56,406.25	\$59,375.00	\$59,375.00	\$59,375.00	\$59,375.00
	<i>Total Contractual</i>	\$719,638.77	\$1,007,320.00	\$1,007,320.00	\$1,011,422.00	\$1,011,422.00
10-14311-58100000	STATE RETIREMENT SYSTEM	\$5,284.74	\$8,725.00	\$8,725.00	\$9,091.00	\$7,089.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,423.76	\$4,963.00	\$4,963.00	\$5,171.00	\$5,171.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-58550000	DISABILITY INSURANCE	\$105.28	\$143.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,082.50	\$9,108.00	\$9,108.00	\$9,439.00	\$9,993.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,034.58	\$1,161.00	\$1,161.00	\$1,209.00	\$1,209.00
	<i>Total Fringes</i>	\$20,126.86	\$24,100.00	\$24,100.00	\$25,053.00	\$23,605.00
	Total Personal Services	\$73,892.31	\$80,047.00	\$80,047.00	\$83,404.00	\$83,404.00
	Total Equipment	\$0.00	\$5,470.00	\$5,470.00	\$0.00	\$0.00
	Total Contractual Expense	\$719,638.77	\$1,007,320.00	\$1,007,320.00	\$1,011,422.00	\$1,011,422.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Fringes	\$20,126.86	\$24,100.00	\$24,100.00	\$25,053.00	\$23,605.00
	<b>Total Expenses</b>	<b>\$813,657.94</b>	<b>\$1,116,937.00</b>	<b>\$1,116,937.00</b>	<b>\$1,119,879.00</b>	<b>\$1,118,431.00</b>
	<b>Total Revenues</b>	<b>(\$845,949.20)</b>	<b>(\$1,119,578.00)</b>	<b>(\$1,119,578.00)</b>	<b>(\$1,119,578.00)</b>	<b>(\$1,119,578.00)</b>
	<b>Total Community Support Services</b>	<b>(\$32,291.26)</b>	<b>(\$2,641.00)</b>	<b>(\$2,641.00)</b>	<b>\$301.00</b>	<b>(\$1,147.00)</b>
<b>14312 Mental Health Crisis Svc Program</b>						
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$4,000.00)	(\$4,000.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$84,159.00)	(\$83,097.00)	(\$83,097.00)	(\$83,097.00)	(\$83,097.00)
	<b>Total Revenues</b>	<b>(\$86,159.00)</b>	<b>(\$85,097.00)</b>	<b>(\$85,097.00)</b>	<b>(\$87,097.00)</b>	<b>(\$87,097.00)</b>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$60,100.09	\$61,288.00	\$61,288.00	\$63,799.00	\$63,799.00
10-14312-54439000	HEALTH INS CLERK	\$0.00	\$185.00	\$185.00	\$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
	<b>Total Contractual</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$420.00</b>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$7,511.93	\$11,338.00	\$11,338.00	\$11,803.00	\$8,485.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,274.55	\$3,800.00	\$3,800.00	\$3,956.00	\$3,956.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-58550000	DISABILITY INSURANCE	\$43.35	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$24,169.61	\$26,480.00	\$26,480.00	\$26,480.00	\$28,201.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$765.83	\$889.00	\$889.00	\$925.00	\$925.00
	<b>Total Fringes</b>	<b>\$35,902.27</b>	<b>\$42,578.00</b>	<b>\$42,578.00</b>	<b>\$43,235.00</b>	<b>\$41,638.00</b>
	Total Personal Services	\$60,100.09	\$61,288.00	\$61,288.00	\$63,799.00	\$63,799.00
	Total Contractual Expense	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00
	Total Fringes	\$35,902.27	\$42,578.00	\$42,578.00	\$43,235.00	\$41,638.00
	<b>Total Expenses</b>	<b>\$96,002.36</b>	<b>\$104,286.00</b>	<b>\$104,286.00</b>	<b>\$107,454.00</b>	<b>\$105,857.00</b>
	<b>Total Revenues</b>	<b>(\$86,159.00)</b>	<b>(\$85,097.00)</b>	<b>(\$85,097.00)</b>	<b>(\$87,097.00)</b>	<b>(\$87,097.00)</b>

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	<b>Total Mental Health Crisis Svc Program</b>	<b>\$9,843.36</b>	<b>\$19,189.00</b>	<b>\$19,189.00</b>	<b>\$20,357.00</b>	<b>\$18,760.00</b>
	<b>14314 Family Based Treatment</b>					
10-14314-43349922	STATE RIV FAM SUPPORT	(\$38,272.70)	(\$52,173.00)	(\$52,173.00)	(\$52,173.00)	(\$52,173.00)
	<i>Total Revenues</i>	(\$38,272.70)	(\$52,173.00)	(\$52,173.00)	(\$52,173.00)	(\$52,173.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$38,273.70	\$52,173.00	\$52,173.00	\$52,173.00	\$52,173.00
	<i>Total Contractual</i>	\$38,273.70	\$52,173.00	\$52,173.00	\$52,173.00	\$52,173.00
	Total Contractual Expense	\$38,273.70	\$52,173.00	\$52,173.00	\$52,173.00	\$52,173.00
	<i>Total Expenses</i>	\$38,273.70	\$52,173.00	\$52,173.00	\$52,173.00	\$52,173.00
	<i>Total Revenues</i>	(\$38,272.70)	(\$52,173.00)	(\$52,173.00)	(\$52,173.00)	(\$52,173.00)
	<b>Total Family Based Treatment</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>14315 Expanded Child Services</b>					
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$35,589.00)	(\$35,000.00)	(\$35,000.00)	(\$37,500.00)	(\$37,500.00)
10-14315-43349009	STATE EXP CHILD SERVICES	(\$32,392.00)	(\$32,393.00)	(\$32,393.00)	(\$32,393.00)	(\$32,393.00)
	<i>Total Revenues</i>	(\$67,981.00)	(\$67,393.00)	(\$67,393.00)	(\$69,893.00)	(\$69,893.00)
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$63,131.77	\$62,599.00	\$62,599.00	\$65,105.00	\$65,105.00
10-14315-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$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	\$6,981.96	\$6,823.00	\$6,823.00	\$7,096.00	\$5,534.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,914.16	\$3,881.00	\$3,881.00	\$4,037.00	\$4,037.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-14315-58550000	DISABILITY INSURANCE	\$43.35	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$915.40	\$908.00	\$908.00	\$944.00	\$944.00
	<i>Total Fringes</i>	\$11,998.87	\$11,683.00	\$11,683.00	\$12,148.00	\$10,586.00
	Total Personal Services	\$63,131.77	\$62,599.00	\$62,599.00	\$65,105.00	\$65,105.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$235.00	\$235.00	\$235.00	\$235.00
	Total Fringes	\$11,998.87	\$11,683.00	\$11,683.00	\$12,148.00	\$10,586.00
	<i>Total Expenses</i>	\$75,130.64	\$74,517.00	\$74,517.00	\$77,488.00	\$75,926.00
	<i>Total Revenues</i>	(\$67,981.00)	(\$67,393.00)	(\$67,393.00)	(\$69,893.00)	(\$69,893.00)
	<i>Total Expanded Child Services</i>	\$7,149.64	\$7,124.00	\$7,124.00	\$7,595.00	\$6,033.00
<b>14317 Alcohol Clinic</b>						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$38,739.99)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$5,616.14)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$41,547.62)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$127,295.79)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)
10-14317-41163105	MEDICAID- INJECT MEDS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163106	BASSETT - DSRIP	(\$8,827.48)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$299,371.00)	(\$388,189.00)	(\$388,189.00)	(\$388,189.00)	(\$388,189.00)
	<i>Total Revenues</i>	(\$521,398.02)	(\$688,189.00)	(\$688,189.00)	(\$688,189.00)	(\$688,189.00)
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$372,540.28	\$450,870.00	\$450,870.00	\$461,618.00	\$461,618.00
10-14317-52200000	EQUIPMENT	\$0.00	\$2,100.00	\$2,100.00	\$2,770.00	\$2,770.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$49.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,576.42	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$1,102.98	\$0.00	\$0.00	\$480.00	\$480.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$23,703.34	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-14317-54195117	CONSULTANT - RN	\$0.00	\$25,200.00	\$25,200.00	\$26,870.00	\$26,870.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14317-54304000	FEES - CREDIT CARDS	\$64.93	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$15,045.00	\$13,512.00	\$13,512.00	\$14,691.00	\$14,691.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,800.00	\$2,600.00	\$2,600.00	\$500.00	\$0.00
10-14317-54380000	LAB TESTING	\$3,230.45	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$22,435.46	\$20,000.00	\$20,000.00	\$56,450.00	\$23,650.00
10-14317-54427018	SECURITY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00
10-14317-54439000	HEALTH INS CLERK	\$1,393.70	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$303.00	\$500.00	\$500.00	\$400.00	\$400.00
10-14317-54520000	POSTAGE	\$0.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$28,609.37	\$24,500.00	\$24,500.00	\$0.00	\$0.00
10-14317-54565060	RENT/LEASE COPIER	\$3,114.54	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14317-54595320	SUPPLIES OFFICE	\$2,771.61	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14317-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
10-14317-54625000	TRAVEL	\$474.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$108,674.55</i>	<i>\$127,712.00</i>	<i>\$127,712.00</i>	<i>\$140,541.00</i>	<i>\$139,541.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$42,592.09	\$57,764.00	\$57,764.00	\$59,118.00	\$44,793.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,247.12	\$27,954.00	\$27,954.00	\$28,620.00	\$28,620.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-58550000	DISABILITY INSURANCE	\$348.81	\$661.00	\$661.00	\$661.00	\$661.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$91,769.64	\$132,780.00	\$132,780.00	\$153,065.00	\$122,503.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$4,969.09	\$6,538.00	\$6,538.00	\$6,693.00	\$6,693.00
	<i>Total Fringes</i>	<i>\$162,198.75</i>	<i>\$225,697.00</i>	<i>\$225,697.00</i>	<i>\$248,157.00</i>	<i>\$203,270.00</i>
	Total Personal Services	\$372,540.28	\$450,870.00	\$450,870.00	\$461,618.00	\$461,618.00
	Total Equipment	\$0.00	\$2,100.00	\$2,100.00	\$2,770.00	\$2,770.00
	Total Contractual Expense	\$108,674.55	\$127,712.00	\$127,712.00	\$140,541.00	\$139,541.00
	Total Fringes	\$162,198.75	\$225,697.00	\$225,697.00	\$248,157.00	\$203,270.00
	<i>Total Expenses</i>	<i>\$643,413.58</i>	<i>\$806,379.00</i>	<i>\$806,379.00</i>	<i>\$853,086.00</i>	<i>\$807,199.00</i>
	<i>Total Revenues</i>	<i>(\$521,398.02)</i>	<i>(\$688,189.00)</i>	<i>(\$688,189.00)</i>	<i>(\$688,189.00)</i>	<i>(\$688,189.00)</i>
	<b>Total Alcohol Clinic</b>	<b>\$122,015.56</b>	<b>\$118,190.00</b>	<b>\$118,190.00</b>	<b>\$164,897.00</b>	<b>\$119,010.00</b>
	<b>14319 Alcohol Info &amp; Referral Program</b>					

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$307,000.00)	(\$307,000.00)	\$0.00	\$0.00
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$276,377.00)	\$0.00	\$0.00	(\$310,000.00)	(\$310,000.00)
	<i>Total Revenues</i>	(\$276,377.00)	(\$307,000.00)	(\$307,000.00)	(\$310,000.00)	(\$310,000.00)
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$276,377.00	\$307,000.00	\$307,000.00	\$310,000.00	\$310,000.00
	<i>Total Contractual</i>	\$276,377.00	\$307,000.00	\$307,000.00	\$310,000.00	\$310,000.00
	Total Contractual Expense	\$276,377.00	\$307,000.00	\$307,000.00	\$310,000.00	\$310,000.00
	<i>Total Expenses</i>	\$276,377.00	\$307,000.00	\$307,000.00	\$310,000.00	\$310,000.00
	<i>Total Revenues</i>	(\$276,377.00)	(\$307,000.00)	(\$307,000.00)	(\$310,000.00)	(\$310,000.00)
	<b>Total Alcohol Info &amp; Referral Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14321 MH Expanded Program</b>						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$22,155.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$100,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$41,234.00)	(\$41,232.00)	(\$41,232.00)	(\$41,232.00)	(\$41,232.00)
	<i>Total Revenues</i>	(\$163,389.00)	(\$226,232.00)	(\$226,232.00)	(\$226,232.00)	(\$226,232.00)
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$95,319.49	\$131,781.00	\$131,781.00	\$137,037.00	\$137,037.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,451.09	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$71.19	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$150.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$1,185.00	\$970.00	\$970.00	\$1,441.00	\$1,441.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$3,132.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00
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	\$398.20	\$370.00	\$370.00	\$370.00	\$370.00
10-14321-54520000	POSTAGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54565020	RENT/LEASE BUILDING	\$31,145.88	\$26,500.00	\$26,500.00	\$0.00	\$0.00
10-14321-54565060	RENT/LEASE COPIER	\$3,197.04	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$433.72	\$450.00	\$450.00	\$450.00	\$450.00

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<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-14321-54595320	SUPPLIES OFFICE	\$527.35	\$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	\$117.08	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$44,230.23</i>	<i>\$43,790.00</i>	<i>\$43,790.00</i>	<i>\$15,261.00</i>	<i>\$15,261.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$11,121.67	\$21,666.00	\$21,666.00	\$22,521.00	\$16,438.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,308.46	\$8,170.00	\$8,170.00	\$8,496.00	\$8,496.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58550000	DISABILITY INSURANCE	\$111.69	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$33,356.30	\$48,416.00	\$48,416.00	\$48,416.00	\$51,563.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,241.47	\$1,911.00	\$1,911.00	\$1,987.00	\$1,987.00
	<i>Total Fringes</i>	<i>\$51,456.59</i>	<i>\$80,377.00</i>	<i>\$80,377.00</i>	<i>\$81,634.00</i>	<i>\$78,698.00</i>
	Total Personal Services	\$95,319.49	\$131,781.00	\$131,781.00	\$137,037.00	\$137,037.00
	Total Contractual Expense	\$44,230.23	\$43,790.00	\$43,790.00	\$15,261.00	\$15,261.00
	Total Fringes	\$51,456.59	\$80,377.00	\$80,377.00	\$81,634.00	\$78,698.00
	<i>Total Expenses</i>	<i>\$191,006.31</i>	<i>\$255,948.00</i>	<i>\$255,948.00</i>	<i>\$233,932.00</i>	<i>\$230,996.00</i>
	<i>Total Revenues</i>	<i>(\$163,389.00)</i>	<i>(\$226,232.00)</i>	<i>(\$226,232.00)</i>	<i>(\$226,232.00)</i>	<i>(\$226,232.00)</i>
	<b>Total MH Expanded Program</b>	<b>\$27,617.31</b>	<b>\$29,716.00</b>	<b>\$29,716.00</b>	<b>\$7,700.00</b>	<b>\$4,764.00</b>
	<b>14390 Psych Exp Crim Act</b>					
10-14390-54155000	CERTIFICATION EXPENSE	\$48,439.95	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$48,439.95</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$48,439.95	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	<i>\$48,439.95</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	<b>Total Psych Exp Crim Act</b>	<b>\$48,439.95</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>TOTAL MENTAL HEALTH</b>	<b>\$1,021,788.35</b>	<b>\$1,197,940.00</b>	<b>\$1,197,940.00</b>	<b>\$1,155,775.00</b>	<b>\$927,103.00</b>

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<b>16010 Social Services Administration</b>						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$27,584.81)	(\$23,068.00)	(\$23,068.00)	(\$28,004.00)	(\$28,004.00)
10-16010-42240100	INTEREST AND EARNING	(\$218.65)	(\$600.00)	(\$600.00)	(\$250.00)	(\$250.00)
10-16010-42241000	RENTAL OF REAL PROPERTY	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$10,360.46)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$10,420.41)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$4,454.33)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-16010-42270102	REFUND PRIOR YR-COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270500	GIFTS AND DONATIONS	(\$41,705.00)	(\$40,000.00)	(\$40,000.00)	(\$30,000.00)	(\$30,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$153.47)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-16010-42277002	OTH UNCLASSIFIED CONT REV	(\$7,671.80)	(\$250.00)	(\$250.00)	\$0.00	\$0.00
10-16010-43361000	ST SOC SER ADMIN	(\$825,713.55)	(\$932,944.00)	(\$932,944.00)	(\$885,219.00)	(\$783,311.00)
10-16010-44461000	FED SOC SER ADMIN	(\$1,531,045.00)	(\$1,894,366.00)	(\$1,894,366.00)	(\$1,867,015.00)	(\$1,652,046.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$528,077.00)	(\$544,826.00)	(\$544,826.00)	(\$623,609.00)	(\$623,609.00)
10-16010-44461500	FED FFFS - RF2	(\$1,271,429.00)	(\$1,189,197.00)	(\$1,189,197.00)	(\$1,189,197.00)	(\$1,189,197.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$51,124.00)	\$0.00	(\$120,084.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,357,957.48)	(\$4,683,751.00)	(\$4,803,835.00)	(\$4,691,794.00)	(\$4,374,917.00)
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$4,340,980.03	\$4,645,097.00	\$4,645,097.00	\$4,945,730.00	\$4,818,369.00
10-16010-52200000	EQUIPMENT	\$203,439.07	\$177,900.00	\$177,900.00	\$100,700.00	\$100,700.00
10-16010-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$7,034.71	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-52400000	CAPITAL OUTLAY	\$0.00	\$11,000.00	\$24,830.00	\$15,000.00	\$15,000.00
	<i>Total Equipment</i>	\$210,473.78	\$196,400.00	\$210,230.00	\$123,200.00	\$123,200.00
10-16010-54105010	ADVERTISING - PR	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$3,400.02	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$500.00)	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-16010-54133000	BOARDING HOME ADULT	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$4,487.30	\$0.00	\$10,050.00	\$8,000.00	\$8,000.00
10-16010-54144001	CAR SEATS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$1,019.88	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00

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<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,632.45	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$36,343.30	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
10-16010-54200056	CHILD ADVOCACY	\$51,219.55	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00
10-16010-54244001	DSS SERVICES	\$159,861.60	\$192,310.00	\$192,310.00	\$192,310.00	\$192,310.00
10-16010-54245000	DUES AND MEMBERSHIP	\$4,613.00	\$4,752.00	\$4,752.00	\$4,894.00	\$4,894.00
10-16010-54295100	FDC ADMINISTRATION	\$230,505.58	\$194,830.00	\$194,830.00	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$54,662.20	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$1,750.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$30,980.95	\$32,000.00	\$32,000.00	\$2,000.00	\$2,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$59,309.00	\$65,168.00	\$65,168.00	\$63,805.00	\$63,805.00
10-16010-54356000	IT SUPPORT SERVICES	\$5,128.03	\$24,990.00	\$24,990.00	\$24,990.00	\$24,990.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$510.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-16010-54385000	LAB TESTING DRUG	\$7,211.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00
10-16010-54400000	LEGAL EXPENSE	\$911,266.58	\$916,812.00	\$916,812.00	\$937,812.00	\$918,431.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$19,473.62	\$31,000.00	\$31,000.00	\$24,000.00	\$24,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$6,999.35	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$13,477.25	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$14,402.34	\$40,000.00	\$40,000.00	\$5,000.00	\$5,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$24,690.20	\$30,000.00	\$30,000.00	\$29,000.00	\$29,000.00
10-16010-54427005	DSS NYWBG	\$5,438.17	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$57,235.62	\$66,307.00	\$66,307.00	\$67,754.00	\$67,754.00
10-16010-54427010	DV NON RES EXPANDED	\$17,954.75	\$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	\$237,287.40	\$291,828.00	\$291,828.00	\$291,828.00	\$291,828.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$82,667.20	\$148,500.00	\$148,500.00	\$140,000.00	\$140,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$39,336.48	\$38,523.00	\$38,523.00	\$37,809.00	\$37,809.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$771,288.36	\$912,830.00	\$912,830.00	\$979,334.00	\$979,334.00
10-16010-54427022	MENTORING PROGRAM	\$34,299.96	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00
10-16010-54427024	SNAP BONUS AWARD	\$25,180.36	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427025	SAFE HARBOUR	\$4,858.69	\$52,020.00	\$52,020.00	\$40,000.00	\$40,000.00
10-16010-54427026	HOME CARE SERVICES	\$0.00	\$0.00	\$100.00	\$293,818.00	\$293,818.00
10-16010-54439000	HEALTH INS CLERK	\$17,919.00	\$17,166.00	\$17,166.00	\$20,450.00	\$20,450.00
10-16010-54465000	MISCELLANEOUS	\$8,320.26	\$10,834.00	\$10,734.00	\$8,500.00	\$8,500.00
10-16010-54465002	MISC - CHARGEBACKS	\$32,842.00	\$52,000.00	\$52,000.00	\$41,000.00	\$41,000.00

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-16010-54520000	POSTAGE	\$40,276.45	\$47,000.00	\$47,000.00	\$41,000.00	\$41,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$12,000.00	\$12,000.00	\$9,000.00	\$9,000.00
10-16010-54535500	PROF FEES RN	\$16,052.47	\$46,020.00	\$46,020.00	\$23,010.00	\$23,010.00
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	\$17,809.57	\$30,000.00	\$30,000.00	\$26,000.00	\$26,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$15,168.89	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-16010-54595320	SUPPLIES OFFICE	\$54,886.99	\$47,850.00	\$47,850.00	\$42,000.00	\$42,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$2,166.21	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$81.20	\$300.00	\$300.00	\$300.00	\$300.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54615040	TRAINING IN COUNTY	\$65.47	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54620010	CLIENT TRANSPORTATION	\$11,090.25	\$65,000.00	\$65,000.00	\$55,000.00	\$55,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$196.49	\$400.00	\$400.00	\$200.00	\$200.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$3,538.97	\$9,250.00	\$9,250.00	\$8,250.00	\$8,250.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$80.80	\$200.00	\$200.00	\$100.00	\$100.00
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	\$231,917.56	\$136,944.00	\$136,944.00	\$139,996.00	\$137,824.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$47,357.69	\$0.00	\$120,084.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$684,735.57	\$875,034.00	\$875,034.00	\$839,962.00	\$805,090.00
	<i>Total Contractual</i>	<i>\$4,142,101.95</i>	<i>\$4,786,074.00</i>	<i>\$4,908,208.00</i>	<i>\$4,956,158.00</i>	<i>\$4,899,733.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$558,954.12	\$708,438.00	\$708,438.00	\$731,115.00	\$525,358.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$251,506.60	\$287,996.00	\$287,996.00	\$306,635.00	\$298,739.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$10,963.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58550000	DISABILITY INSURANCE	\$3,804.99	\$8,091.00	\$8,091.00	\$8,394.00	\$7,650.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,131,306.65	\$1,309,125.00	\$1,309,125.00	\$1,358,116.00	\$1,336,401.00
10-16010-58750000	PRESCRIPTIONS	\$1,998.22	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$58,820.03	\$67,354.00	\$67,354.00	\$71,713.00	\$69,866.00
	<i>Total Fringes</i>	<i>\$2,017,353.61</i>	<i>\$2,385,004.00</i>	<i>\$2,385,004.00</i>	<i>\$2,479,973.00</i>	<i>\$2,242,014.00</i>
	Total Personal Services	\$4,340,980.03	\$4,645,097.00	\$4,645,097.00	\$4,945,730.00	\$4,818,369.00
	Total Equipment	\$210,473.78	\$196,400.00	\$210,230.00	\$123,200.00	\$123,200.00
	Total Contractual Expense	\$4,142,101.95	\$4,786,074.00	\$4,908,208.00	\$4,956,158.00	\$4,899,733.00
	Total Fringes	\$2,017,353.61	\$2,385,004.00	\$2,385,004.00	\$2,479,973.00	\$2,242,014.00
	<i>Total Expenses</i>	<i>\$10,710,909.37</i>	<i>\$12,012,575.00</i>	<i>\$12,148,539.00</i>	<i>\$12,505,061.00</i>	<i>\$12,083,316.00</i>

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	<i>Total Revenues</i>	<i>(\$4,357,957.48)</i>	<i>(\$4,683,751.00)</i>	<i>(\$4,803,835.00)</i>	<i>(\$4,691,794.00)</i>	<i>(\$4,374,917.00)</i>
	<b>Total Social Services</b>	<b>\$6,352,951.89</b>	<b>\$7,328,824.00</b>	<b>\$7,344,704.00</b>	<b>\$7,813,267.00</b>	<b>\$7,708,399.00</b>
<b>16055 Daycare</b>						
10-16055-41185500	REPAY OF DAY CARE	(\$100.02)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$902,394.00)	(\$1,356,608.00)	(\$1,356,608.00)	(\$1,039,061.00)	(\$1,039,061.00)
	<i>Total Revenues</i>	<i>(\$902,494.02)</i>	<i>(\$1,356,608.00)</i>	<i>(\$1,356,608.00)</i>	<i>(\$1,039,061.00)</i>	<i>(\$1,039,061.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$402,716.93	\$850,000.00	\$850,000.00	\$575,000.00	\$575,000.00
	<i>Total Contractual</i>	<i>\$402,716.93</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$402,716.93</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>
	<i>Total Expenses</i>	<i>\$402,716.93</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>
	<i>Total Revenues</i>	<i>(\$902,494.02)</i>	<i>(\$1,356,608.00)</i>	<i>(\$1,356,608.00)</i>	<i>(\$1,039,061.00)</i>	<i>(\$1,039,061.00)</i>
	<b>Total Daycare</b>	<b>(\$499,777.09)</b>	<b>(\$506,608.00)</b>	<b>(\$506,608.00)</b>	<b>(\$464,061.00)</b>	<b>(\$464,061.00)</b>
<b>16070 Services for Recipients</b>						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$5,335.51)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$315,894.00)	(\$157,477.00)	(\$157,477.00)	(\$125,901.00)	(\$125,901.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$1,234,741.00)	(\$705,794.00)	(\$705,794.00)	(\$655,794.00)	(\$655,794.00)
	<i>Total Revenues</i>	<i>(\$1,555,970.51)</i>	<i>(\$864,771.00)</i>	<i>(\$864,771.00)</i>	<i>(\$782,695.00)</i>	<i>(\$782,695.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,170,313.87	\$1,531,397.00	\$1,531,397.00	\$1,800,608.00	\$1,800,608.00
	<i>Total Contractual</i>	<i>\$1,170,313.87</i>	<i>\$1,531,397.00</i>	<i>\$1,531,397.00</i>	<i>\$1,800,608.00</i>	<i>\$1,800,608.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,170,313.87</i>	<i>\$1,531,397.00</i>	<i>\$1,531,397.00</i>	<i>\$1,800,608.00</i>	<i>\$1,800,608.00</i>
	<i>Total Expenses</i>	<i>\$1,170,313.87</i>	<i>\$1,531,397.00</i>	<i>\$1,531,397.00</i>	<i>\$1,800,608.00</i>	<i>\$1,800,608.00</i>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
	<i>Total Revenues</i>	(\$1,555,970.51)	(\$864,771.00)	(\$864,771.00)	(\$782,695.00)	(\$782,695.00)
	<b>Total Services for Recipients</b>	<b>(\$385,656.64)</b>	<b>\$666,626.00</b>	<b>\$666,626.00</b>	<b>\$1,017,913.00</b>	<b>\$1,017,913.00</b>
<b>16101 Medical Assistance</b>						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$218,415.51)	(\$340,000.00)	(\$340,000.00)	(\$250,000.00)	(\$250,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$119,088.00	\$163,318.00	\$163,318.00	\$120,894.00	\$120,894.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$99,103.00	\$142,682.00	\$142,682.00	\$100,606.00	\$100,606.00
	<i>Total Revenues</i>	(\$224.51)	(\$34,000.00)	(\$34,000.00)	(\$28,500.00)	(\$28,500.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$21,996.10	\$222,500.00	\$222,500.00	\$218,500.00	\$218,500.00
	<i>Total Contractual</i>	\$21,996.10	\$222,500.00	\$222,500.00	\$218,500.00	\$218,500.00
	<i>Total Contractual Expense</i>	\$21,996.10	\$222,500.00	\$222,500.00	\$218,500.00	\$218,500.00
	<i>Total Expenses</i>	\$21,996.10	\$222,500.00	\$222,500.00	\$218,500.00	\$218,500.00
	<i>Total Revenues</i>	(\$224.51)	(\$34,000.00)	(\$34,000.00)	(\$28,500.00)	(\$28,500.00)
	<b>Total Medical Assistance</b>	<b>\$21,771.59</b>	<b>\$188,500.00</b>	<b>\$188,500.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>
<b>16102 MMIS Medical Assistance</b>						
10-16102-54000001	MMIS-IGT	\$47,518.50	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-54200000	CONTRACTED SRVCS	\$7,785,912.00	\$8,069,048.00	\$8,069,048.00	\$8,331,960.00	\$8,331,960.00
	<i>Total Contractual</i>	\$7,833,430.50	\$8,069,048.00	\$8,069,048.00	\$8,331,960.00	\$8,331,960.00
	<i>Total Contractual Expense</i>	\$7,833,430.50	\$8,069,048.00	\$8,069,048.00	\$8,331,960.00	\$8,331,960.00
	<i>Total Expenses</i>	\$7,833,430.50	\$8,069,048.00	\$8,069,048.00	\$8,331,960.00	\$8,331,960.00
	<b>Total MMIS Medical Assistance</b>	<b>\$7,833,430.50</b>	<b>\$8,069,048.00</b>	<b>\$8,069,048.00</b>	<b>\$8,331,960.00</b>	<b>\$8,331,960.00</b>

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
<b>16106 Special Needs</b>						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	\$0.00	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
	<i>Total Revenues</i>	\$0.00	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$0.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Contractual</i>	\$0.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	Total Contractual Expense	\$0.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Expenses</i>	\$0.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Revenues</i>	\$0.00	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
	<b>Total Special Needs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16109 Family Assistance</b>						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$245,348.23)	(\$224,179.00)	(\$224,179.00)	(\$155,951.00)	(\$155,951.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$485.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$603,487.00)	(\$518,449.00)	(\$518,449.00)	(\$519,572.00)	(\$519,572.00)
	<i>Total Revenues</i>	(\$849,320.23)	(\$742,628.00)	(\$742,628.00)	(\$675,523.00)	(\$675,523.00)
10-16109-54113000	FAMILY ASISTANCE	\$670,119.07	\$972,491.00	\$972,491.00	\$745,943.00	\$745,943.00
	<i>Total Contractual</i>	\$670,119.07	\$972,491.00	\$972,491.00	\$745,943.00	\$745,943.00
	Total Contractual Expense	\$670,119.07	\$972,491.00	\$972,491.00	\$745,943.00	\$745,943.00
	<i>Total Expenses</i>	\$670,119.07	\$972,491.00	\$972,491.00	\$745,943.00	\$745,943.00
	<i>Total Revenues</i>	(\$849,320.23)	(\$742,628.00)	(\$742,628.00)	(\$675,523.00)	(\$675,523.00)
	<b>Total Family Assistance</b>	<b>(\$179,201.16)</b>	<b>\$229,863.00</b>	<b>\$229,863.00</b>	<b>\$70,420.00</b>	<b>\$70,420.00</b>

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
<b>16119 Child Care</b>						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$161,494.40)	(\$152,000.00)	(\$152,000.00)	(\$152,000.00)	(\$152,000.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$40,369.18)	(\$376,083.00)	(\$376,083.00)	(\$165,096.00)	(\$165,096.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$5,410.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$4,861,083.00)	(\$3,990,938.00)	(\$3,990,938.00)	(\$4,605,506.00)	(\$4,605,506.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$7,245.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$516,811.00)	(\$774,729.00)	(\$774,729.00)	(\$795,627.00)	(\$795,627.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	(\$4,858.00)	(\$52,020.00)	(\$52,020.00)	(\$40,000.00)	(\$40,000.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$269,077.00)	(\$120,865.00)	(\$120,865.00)	(\$99,089.00)	(\$99,089.00)
10-16119-44468900	FED DSS FOSTER CARE	(\$62,071.00)	(\$279,672.00)	(\$279,672.00)	(\$170,915.00)	(\$170,915.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$719,040.00)	(\$844,177.00)	(\$844,177.00)	(\$850,797.00)	(\$850,797.00)
	<i>Total Revenues</i>	(\$6,647,458.58)	(\$6,595,484.00)	(\$6,595,484.00)	(\$6,884,030.00)	(\$6,884,030.00)
10-16119-54313150	FOSTER CHILD CARE	\$743,164.56	\$1,292,413.00	\$1,292,413.00	\$1,134,713.00	\$1,134,713.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$76,110.47	\$661,558.00	\$661,558.00	\$290,416.00	\$290,416.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,596,957.16	\$1,877,149.00	\$1,877,149.00	\$1,911,633.00	\$1,911,633.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$8,900.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$2,425,132.19	\$3,841,120.00	\$3,841,120.00	\$3,346,762.00	\$3,346,762.00
	Total Contractual Expense	\$2,425,132.19	\$3,841,120.00	\$3,841,120.00	\$3,346,762.00	\$3,346,762.00
	<i>Total Expenses</i>	\$2,425,132.19	\$3,841,120.00	\$3,841,120.00	\$3,346,762.00	\$3,346,762.00
	<i>Total Revenues</i>	(\$6,647,458.58)	(\$6,595,484.00)	(\$6,595,484.00)	(\$6,884,030.00)	(\$6,884,030.00)
	<b>Total Child Care</b>	<b>(\$4,222,326.39)</b>	<b>(\$2,754,364.00)</b>	<b>(\$2,754,364.00)</b>	<b>(\$3,537,268.00)</b>	<b>(\$3,537,268.00)</b>
<b>16123 Juvenile Delinquent</b>						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	<i>Total Revenues</i>	\$0.00	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$64,214.00	\$78,984.00	\$46,352.00	\$46,352.00
	<i>Total Contractual</i>	\$0.00	\$64,214.00	\$78,984.00	\$46,352.00	\$46,352.00

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Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Contractual Expense	\$0.00	\$64,214.00	\$78,984.00	\$46,352.00	\$46,352.00
	<i>Total Expenses</i>	\$0.00	\$64,214.00	\$78,984.00	\$46,352.00	\$46,352.00
	<i>Total Revenues</i>	\$0.00	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	<b>Total Juvenile Delinquent</b>	<b>\$0.00</b>	<b>\$43,775.00</b>	<b>\$58,545.00</b>	<b>\$25,913.00</b>	<b>\$25,913.00</b>
<b>16129 State Training School</b>						
10-16129-54200015	CONTRACTED SRVCS TRNG SCH	\$0.00	\$64,214.00	\$49,444.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$0.00	\$64,214.00	\$49,444.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$64,214.00	\$49,444.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$0.00	\$64,214.00	\$49,444.00	\$0.00	\$0.00
	<b>Total State Training School</b>	<b>\$0.00</b>	<b>\$64,214.00</b>	<b>\$49,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16140 Safety Net</b>						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$85,033.48)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$14,979.72)	(\$9,000.00)	(\$9,000.00)	(\$12,000.00)	(\$12,000.00)
10-16140-43364000	STATE SAFETY NET	(\$86,447.00)	(\$116,000.00)	(\$116,000.00)	(\$81,200.00)	(\$81,200.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$17,454.00)	(\$14,355.00)	(\$14,355.00)	(\$18,270.00)	(\$18,270.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$7,708.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$211,622.20)	(\$279,355.00)	(\$279,355.00)	(\$251,470.00)	(\$251,470.00)
10-16140-54569000	SAFETY NET ASSISTANCE	\$382,095.45	\$540,000.00	\$540,000.00	\$420,000.00	\$420,000.00
10-16140-54569001	SAFETY NET - BURIALS	\$169,295.59	\$169,000.00	\$169,000.00	\$182,000.00	\$182,000.00
	<i>Total Contractual</i>	\$551,391.04	\$709,000.00	\$709,000.00	\$602,000.00	\$602,000.00
	Total Contractual Expense	\$551,391.04	\$709,000.00	\$709,000.00	\$602,000.00	\$602,000.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Expenses	\$551,391.04	\$709,000.00	\$709,000.00	\$602,000.00	\$602,000.00
	Total Revenues	(\$211,622.20)	(\$279,355.00)	(\$279,355.00)	(\$251,470.00)	(\$251,470.00)
	<b>Total Safety Net</b>	<b>\$339,768.84</b>	<b>\$429,645.00</b>	<b>\$429,645.00</b>	<b>\$350,530.00</b>	<b>\$350,530.00</b>
<b>16141 Home Energy Assistance</b>						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$107,332.09)	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$214,943.00)	(\$295,927.00)	(\$295,927.00)	(\$295,927.00)	(\$295,927.00)
	Total Revenues	(\$322,275.09)	(\$295,927.00)	(\$295,927.00)	(\$295,927.00)	(\$295,927.00)
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$121,962.01	\$126,993.00	\$126,993.00	\$130,926.00	\$130,926.00
10-16141-54342030	HEAP PA	\$12,184.19	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16141-54342040	HEAP NON PA	\$2,376.30	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	Total Contractual	\$136,522.50	\$164,493.00	\$164,493.00	\$168,426.00	\$168,426.00
	Total Contractual Expense	\$136,522.50	\$164,493.00	\$164,493.00	\$168,426.00	\$168,426.00
	Total Expenses	\$136,522.50	\$164,493.00	\$164,493.00	\$168,426.00	\$168,426.00
	Total Revenues	(\$322,275.09)	(\$295,927.00)	(\$295,927.00)	(\$295,927.00)	(\$295,927.00)
	<b>Total Home Energy Assistance</b>	<b>(\$185,752.59)</b>	<b>(\$131,434.00)</b>	<b>(\$131,434.00)</b>	<b>(\$127,501.00)</b>	<b>(\$127,501.00)</b>
<b>16142 Emergency Aid for Adults</b>						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$625.99)	(\$2,500.00)	(\$2,500.00)	(\$1,250.00)	(\$1,250.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$7,839.00)	(\$16,460.00)	(\$16,460.00)	(\$9,585.00)	(\$9,585.00)
	Total Revenues	(\$8,464.99)	(\$18,960.00)	(\$18,960.00)	(\$10,835.00)	(\$10,835.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$15,882.51	\$35,000.00	\$35,000.00	\$20,000.00	\$20,000.00
	Total Contractual	\$15,882.51	\$35,000.00	\$35,000.00	\$20,000.00	\$20,000.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Contractual Expense	\$15,882.51	\$35,000.00	\$35,000.00	\$20,000.00	\$20,000.00
	<i>Total Expenses</i>	\$15,882.51	\$35,000.00	\$35,000.00	\$20,000.00	\$20,000.00
	<i>Total Revenues</i>	(\$8,464.99)	(\$18,960.00)	(\$18,960.00)	(\$10,835.00)	(\$10,835.00)
	<b>Total Emergency Aid for Adults</b>	<b>\$7,417.52</b>	<b>\$16,040.00</b>	<b>\$16,040.00</b>	<b>\$9,165.00</b>	<b>\$9,165.00</b>
<b>16145 Raise the Age</b>						
10-16145-41181900	RTA - REPAY OF CHILD CARE	(\$1,357.70)	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
10-16145-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-16145-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16145-43361000	RTA ST SOC SER ADMIN 3610	\$0.00	(\$30,069.00)	(\$30,069.00)	(\$42,760.00)	(\$42,760.00)
10-16145-43361900	RTA STATE AID FOSTER CARE 3619	(\$23,791.00)	(\$816,750.00)	(\$816,750.00)	(\$1,159,343.00)	(\$1,159,343.00)
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	(\$790.00)	(\$149,130.00)	(\$149,130.00)	(\$162,198.00)	(\$162,198.00)
10-16145-44461000	RTA FED SOC SER ADMIN 4610	\$0.00	(\$25,564.00)	(\$25,564.00)	\$0.00	\$0.00
10-16145-44468900	RTA FED DSS FOSTER CARE 4619	\$0.00	(\$353,410.00)	(\$353,410.00)	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	(\$25,938.70)	(\$1,386,923.00)	(\$1,386,923.00)	(\$1,382,301.00)	(\$1,382,301.00)
10-16145-52200000	RTA EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-16145-52400000	RTA CAPITAL OUTLAY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
10-16145-54000000	RTA CONTRACTUAL EXPENSE	\$0.00	\$374,104.00	\$374,104.00	\$375,037.00	\$375,037.00
10-16145-54200015	RTA CONTRACTED SRVCS TRNG SCH	\$0.00	\$7,723.00	\$7,723.00	\$8,692.00	\$8,692.00
10-16145-54313150	RTA FOSTER CHILD CARE	\$14,357.87	\$723,808.00	\$723,808.00	\$723,808.00	\$723,808.00
10-16145-54372000	RTA JUVENILE DELINQUENT	\$790.00	\$152,348.00	\$152,348.00	\$162,198.00	\$162,198.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	\$10,789.02	\$108,940.00	\$108,940.00	\$114,566.00	\$114,566.00
	<i>Total Contractual</i>	\$25,936.89	\$1,366,923.00	\$1,366,923.00	\$1,384,301.00	\$1,384,301.00
	Total Equipment	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$25,936.89	\$1,366,923.00	\$1,366,923.00	\$1,384,301.00	\$1,384,301.00
	<i>Total Expenses</i>	\$25,936.89	\$1,386,923.00	\$1,386,923.00	\$1,384,301.00	\$1,384,301.00
	<i>Total Revenues</i>	(\$25,938.70)	(\$1,386,923.00)	(\$1,386,923.00)	(\$1,382,301.00)	(\$1,382,301.00)

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	<b>Total Raise the Age</b>	<b>(\$1.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$9,082,624.66</b>	<b>\$13,644,129.00</b>	<b>\$13,660,009.00</b>	<b>\$13,682,338.00</b>	<b>\$13,577,470.00</b>
<b>16326 Economic Development</b>						
10-16326-42238906	MISC REV FR DCLDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42266500	SALES OF EQUIPMENT	(\$1,603.59)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,603.59)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$217,480.36	\$221,534.00	\$227,534.00	\$249,458.00	\$249,458.00
10-16326-52200000	EQUIPMENT	\$147.51	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$781.76	\$800.00	\$800.00	\$840.00	\$840.00
10-16326-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
10-16326-54308000	FUTURE DEVELOPMENT	\$11,368.38	\$26,000.00	\$17,467.23	\$17,000.00	\$17,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$1,873.00	\$2,451.00	\$2,451.00	\$2,451.00	\$2,451.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$419.94	\$650.00	\$650.00	\$650.00	\$650.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$819.00	\$850.00	\$850.00	\$875.00	\$875.00
10-16326-54421000	MARKETING	\$4,679.08	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00
10-16326-54520000	POSTAGE	\$416.75	\$750.00	\$750.00	\$650.00	\$650.00
10-16326-54579000	SOCIAL MEDIA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-16326-54595320	SUPPLIES OFFICE	\$1,129.19	\$1,250.00	\$1,250.00	\$1,000.00	\$1,000.00
10-16326-54615010	TRAINING DEPARTMENT	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$762.56	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00
10-16326-54625010	TRAVEL DEPARTMENT	\$490.67	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$23,545.33</i>	<i>\$46,251.00</i>	<i>\$37,718.23</i>	<i>\$37,716.00</i>	<i>\$37,716.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$26,738.01	\$33,781.00	\$36,281.00	\$41,984.00	\$30,536.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,198.77	\$13,735.00	\$13,761.56	\$15,466.00	\$15,466.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-58550000	DISABILITY INSURANCE	\$173.37	\$285.00	\$285.00	\$343.00	\$343.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$74,986.03	\$80,879.00	\$80,879.00	\$80,386.00	\$83,482.00
10-16326-58750000	PRESCRIPTIONS	\$1,530.13	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,852.93	\$3,212.00	\$3,218.21	\$3,617.00	\$3,617.00
	<i>Total Fringes</i>	<i>\$119,030.24</i>	<i>\$133,892.00</i>	<i>\$136,424.77</i>	<i>\$143,796.00</i>	<i>\$135,444.00</i>
	Total Personal Services	\$217,480.36	\$221,534.00	\$227,534.00	\$249,458.00	\$249,458.00
	Total Equipment	\$147.51	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$23,545.33	\$46,251.00	\$37,718.23	\$37,716.00	\$37,716.00
	Total Fringes	\$119,030.24	\$133,892.00	\$136,424.77	\$143,796.00	\$135,444.00
	<i>Total Expenses</i>	<i>\$360,203.44</i>	<i>\$401,677.00</i>	<i>\$401,677.00</i>	<i>\$430,970.00</i>	<i>\$422,618.00</i>
	<i>Total Revenues</i>	<i>(\$1,603.59)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Economic Development</b>	<b>\$358,599.85</b>	<b>\$401,677.00</b>	<b>\$401,677.00</b>	<b>\$430,970.00</b>	<b>\$422,618.00</b>
<b>16410 Publicity &amp; Industry</b>						
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$315,998.60)	(\$195,000.00)	(\$195,000.00)	(\$320,000.00)	(\$320,000.00)
	<i>Total Revenues</i>	<i>(\$315,998.60)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$320,000.00)</i>	<i>(\$320,000.00)</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
10-16410-54148050	DEL CO TOURISM PROMOTION AGENCY	\$0.00	\$0.00	\$0.00	\$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	\$175,326.00	\$195,000.00	\$530,460.00	\$320,000.00	\$320,000.00
	<i>Total Contractual</i>	<i>\$492,076.00</i>	<i>\$511,750.00</i>	<i>\$847,210.00</i>	<i>\$636,750.00</i>	<i>\$636,750.00</i>
	Total Contractual Expense	\$492,076.00	\$511,750.00	\$847,210.00	\$636,750.00	\$636,750.00
	<i>Total Expenses</i>	<i>\$492,076.00</i>	<i>\$511,750.00</i>	<i>\$847,210.00</i>	<i>\$636,750.00</i>	<i>\$636,750.00</i>
	<i>Total Revenues</i>	<i>(\$315,998.60)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$320,000.00)</i>	<i>(\$320,000.00)</i>
	<b>Total Publicity &amp; Industry</b>	<b>\$176,077.40</b>	<b>\$316,750.00</b>	<b>\$652,210.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	<b>TOTAL OTHER ECONOMIC DEVELOPMENT</b>	<b>\$534,677.25</b>	<b>\$718,427.00</b>	<b>\$1,053,887.00</b>	<b>\$747,720.00</b>	<b>\$739,368.00</b>
<b>16510 Veteran's Service</b>						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$231,917.56)	(\$136,944.00)	(\$136,944.00)	(\$139,996.00)	(\$137,824.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
	<i>Total Revenues</i>	(\$241,917.56)	(\$146,944.00)	(\$146,944.00)	(\$149,996.00)	(\$147,824.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$143,783.40	\$153,594.00	\$153,594.00	\$136,551.00	\$136,551.00
10-16510-52200000	EQUIPMENT	\$0.00	\$0.00	\$1,559.61	\$0.00	\$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$422.01	\$520.00	\$520.00	\$520.00	\$520.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$199.01	\$210.00	\$210.00	\$210.00	\$210.00
10-16510-54245000	DUES AND MEMBERSHIP	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
10-16510-54262010	EMERGENCY SERVICES	\$3,697.14	\$10,000.00	\$8,440.39	\$10,000.00	\$10,000.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$2,175.00	\$2,353.00	\$2,353.00	\$1,988.00	\$1,988.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$1,396.64	\$2,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54465000	MISCELLANEOUS	\$40.00	\$400.00	\$400.00	\$400.00	\$400.00
10-16510-54520000	POSTAGE	\$8.25	\$250.00	\$250.00	\$150.00	\$150.00
10-16510-54530000	PRINTING SERVICES	\$436.88	\$600.00	\$600.00	\$600.00	\$600.00
10-16510-54580010	SOFTWARE MAINT AND SUPPORT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54595320	SUPPLIES OFFICE	\$745.15	\$700.00	\$700.00	\$500.00	\$500.00
10-16510-54625010	TRAVEL DEPARTMENT	\$5,159.18	\$9,000.00	\$6,000.00	\$7,000.00	\$7,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$350.00	\$500.00	\$500.00	\$300.00	\$300.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$18,259.26</i>	<i>\$26,863.00</i>	<i>\$25,303.39</i>	<i>\$24,998.00</i>	<i>\$24,998.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$25,401.21	\$23,818.00	\$23,818.00	\$21,129.00	\$15,506.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,333.60	\$9,523.00	\$9,523.00	\$8,466.00	\$8,466.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-58550000	DISABILITY INSURANCE	\$142.41	\$336.00	\$336.00	\$380.00	\$380.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,883.17	\$39,459.00	\$39,459.00	\$20,315.00	\$21,636.00

2022 Delaware County  
Adopted Budget

<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,948.98	\$2,227.00	\$2,227.00	\$1,980.00	\$1,980.00
	<i>Total Fringes</i>	\$78,085.37	\$75,363.00	\$75,363.00	\$52,270.00	\$47,968.00
	Total Personal Services	\$143,783.40	\$153,594.00	\$153,594.00	\$136,551.00	\$136,551.00
	Total Equipment	\$0.00	\$0.00	\$1,559.61	\$0.00	\$0.00
	Total Contractual Expense	\$18,259.26	\$26,863.00	\$25,303.39	\$24,998.00	\$24,998.00
	Total Fringes	\$78,085.37	\$75,363.00	\$75,363.00	\$52,270.00	\$47,968.00
	<i>Total Expenses</i>	\$240,128.03	\$255,820.00	\$255,820.00	\$213,819.00	\$209,517.00
	<i>Total Revenues</i>	(\$241,917.56)	(\$146,944.00)	(\$146,944.00)	(\$149,996.00)	(\$147,824.00)
	<b>Total Veteran's Services</b>	<b>(\$1,789.53)</b>	<b>\$108,876.00</b>	<b>\$108,876.00</b>	<b>\$63,823.00</b>	<b>\$61,693.00</b>
	<b>16610 Sealer of Weights &amp; Measures</b>					
10-16610-42261400	FINES AND FEES	(\$12,328.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$4,045.74)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	(\$16,373.74)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$30,210.00	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
10-16610-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$639.00	\$639.00
10-16610-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$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	\$791.00	\$387.00	\$387.00	\$791.41	\$791.41
10-16610-54415000	MAINT & REPAIR SRVCS	\$3,123.18	\$500.00	\$500.00	\$700.59	\$700.59
10-16610-54415080	MAINT & REPAIR VEHICLES	\$110.22	\$2,000.00	\$2,000.00	\$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	\$934.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-16610-54595000	SUPPLIES	\$17.99	\$250.00	\$250.00	\$250.00	\$250.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-16610-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
	<i>Total Contractual</i>	\$5,001.42	\$6,812.00	\$6,812.00	\$7,417.00	\$7,417.00
10-16610-58100000	STATE RETIREMENT SYSTEM	\$3,140.91	\$4,081.00	\$4,081.00	\$4,081.00	\$3,182.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,873.02	\$2,321.00	\$2,321.00	\$2,321.00	\$2,321.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$438.05	\$543.00	\$543.00	\$543.00	\$543.00
	<i>Total Fringes</i>	\$5,574.98	\$6,945.00	\$6,945.00	\$6,945.00	\$6,046.00
	Total Personal Services	\$30,210.00	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$639.00	\$639.00
	Total Contractual Expense	\$5,001.42	\$6,812.00	\$6,812.00	\$7,417.00	\$7,417.00
	Total Fringes	\$5,574.98	\$6,945.00	\$6,945.00	\$6,945.00	\$6,046.00
	<i>Total Expenses</i>	\$40,786.40	\$51,197.00	\$51,197.00	\$52,441.00	\$51,542.00
	<i>Total Revenues</i>	(\$16,373.74)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)
	<b>Total Sealer of Weights &amp; Measures</b>	<b>\$24,412.66</b>	<b>\$36,497.00</b>	<b>\$36,497.00</b>	<b>\$37,741.00</b>	<b>\$36,842.00</b>
<b>16772 Office for the Aging</b>						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$150,776.61)	(\$150,656.00)	(\$150,656.00)	(\$152,596.00)	(\$152,596.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$856.96)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42266500	SALES OF EQUIPMENT	(\$2,106.96)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00
10-16772-42270607	GRANTS FROM CORPORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$772,761.87)	(\$750,618.00)	(\$795,618.00)	(\$750,618.00)	(\$750,618.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$395,280.11)	(\$312,633.00)	(\$455,953.22)	(\$312,633.00)	(\$312,633.00)
	<i>Total Revenues</i>	(\$1,341,782.51)	(\$1,213,907.00)	(\$1,409,227.22)	(\$1,215,847.00)	(\$1,215,847.00)
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$451,736.95	\$535,833.00	\$535,833.00	\$558,037.00	\$555,350.00
10-16772-51327000	PERSONAL SERVICES-GRANTS	\$47,597.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$499,334.55	\$535,833.00	\$535,833.00	\$558,037.00	\$555,350.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-16772-52200000	EQUIPMENT	\$16,915.89	\$0.00	\$0.00	\$6,315.00	\$6,315.00
10-16772-52200001	EQUIPMENT GRANT	\$1,193.57	\$0.00	\$56,306.43	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$18,109.46</i>	<i>\$0.00</i>	<i>\$56,306.43</i>	<i>\$6,315.00</i>	<i>\$6,315.00</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$49.00	\$50.00	\$50.00	\$50.00	\$50.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,670.79	\$3,700.00	\$3,700.00	\$3,900.00	\$3,900.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	\$1,077.15	\$900.00	\$900.00	\$3,000.00	\$3,000.00
10-16772-54200000	CONTRACTED SRVCS	\$961,811.12	\$1,016,427.00	\$1,191,427.00	\$982,922.00	\$982,922.00
10-16772-54200032	CONTRACTED SRVCS TRNSPRTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$2,581.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$39,264.61	\$0.00	\$26,140.76	\$0.00	\$0.00
10-16772-54327105	GRANT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$0.00	\$0.00	\$73,180.82	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$3,417.61	\$0.00	\$7,013.79	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$2,686.50	\$0.00	\$1,716.86	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$6,719.00	\$6,942.00	\$6,942.00	\$6,709.00	\$6,709.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$4,920.77	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,690.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-16772-54465000	MISCELLANEOUS	\$160.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,251.74	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$59,939.47	\$59,458.00	\$59,458.00	\$59,458.00	\$59,458.00
10-16772-54520000	POSTAGE	\$24,569.29	\$22,000.00	\$22,000.00	\$32,000.00	\$32,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$15,596.56	\$12,500.00	\$12,500.00	\$17,500.00	\$17,500.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$16,863.00	\$26,208.00	\$26,208.00	\$26,208.00	\$26,208.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$41,532.00	\$44,000.00	\$44,000.00	\$48,000.00	\$48,000.00
10-16772-54595320	SUPPLIES OFFICE	\$20,637.13	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00
10-16772-54615010	TRAINING DEPARTMENT	\$26.26	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$33,577.81	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00
10-16772-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54625010	TRAVEL DEPARTMENT	\$509.04	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$1,244,549.85</i>	<i>\$1,275,335.00</i>	<i>\$1,558,387.23</i>	<i>\$1,262,897.00</i>	<i>\$1,262,897.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$64,301.30	\$77,320.00	\$77,320.00	\$75,458.00	\$56,104.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,302.29	\$33,222.00	\$33,222.00	\$34,598.00	\$34,432.00
10-16772-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$84.20	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00

2022 Delaware County  
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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
10-16772-58550000	DISABILITY INSURANCE	\$464.39	\$889.00	\$889.00	\$889.00	\$889.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$102,484.65	\$135,586.00	\$135,586.00	\$124,941.00	\$112,556.00
10-16772-58632700	HOSPITAL & MED INS - GRANTS	\$780.80	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58750000	PRESCRIPTIONS	\$46.02	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$6,851.63	\$7,770.00	\$7,770.00	\$8,092.00	\$8,053.00
10-16772-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$205,539.28</i>	<i>\$254,787.00</i>	<i>\$254,787.00</i>	<i>\$243,978.00</i>	<i>\$212,034.00</i>
	Total Personal Services	\$499,334.55	\$535,833.00	\$535,833.00	\$558,037.00	\$555,350.00
	Total Equipment	\$18,109.46	\$0.00	\$56,306.43	\$6,315.00	\$6,315.00
	Total Contractual Expense	\$1,244,549.85	\$1,275,335.00	\$1,558,387.23	\$1,262,897.00	\$1,262,897.00
	Total Fringes	\$205,539.28	\$254,787.00	\$254,787.00	\$243,978.00	\$212,034.00
	<i>Total Expenses</i>	<i>\$1,967,533.14</i>	<i>\$2,065,955.00</i>	<i>\$2,405,313.66</i>	<i>\$2,071,227.00</i>	<i>\$2,036,596.00</i>
	<i>Total Revenues</i>	<i>(\$1,341,782.51)</i>	<i>(\$1,213,907.00)</i>	<i>(\$1,409,227.22)</i>	<i>(\$1,215,847.00)</i>	<i>(\$1,215,847.00)</i>
	<b>Total Office for the Aging</b>	<b>\$625,750.63</b>	<b>\$852,048.00</b>	<b>\$996,086.44</b>	<b>\$855,380.00</b>	<b>\$820,749.00</b>
	<b>TOTAL ECON. ASSISTANCE &amp; OPPORTUNITY</b>	<b>\$648,373.76</b>	<b>\$997,421.00</b>	<b>\$1,141,459.44</b>	<b>\$956,944.00</b>	<b>\$919,284.00</b>
<b>17110 Parks</b>						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	Total Contractual Expense	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00
	<i>Total Expenses</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	<b>Total Parks</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>17310 Youth Programs</b>						

2022 Delaware County  
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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$723,111.34)	(\$875,034.00)	(\$943,434.00)	(\$839,962.00)	(\$805,090.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$45,043.58)	(\$34,849.00)	(\$34,849.00)	(\$34,849.00)	(\$34,849.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$3,848.00)	(\$3,848.00)	(\$3,848.00)	(\$3,848.00)
	<i>Total Revenues</i>	(\$768,154.92)	(\$915,731.00)	(\$984,131.00)	(\$880,659.00)	(\$845,787.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$527,661.24	\$630,893.00	\$684,393.00	\$642,668.00	\$590,968.00
10-17310-54200000	CONTRACTED SRVCS	\$41,543.02	\$34,849.00	\$34,849.00	\$34,849.00	\$34,849.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54465000	MISCELLANEOUS	\$11.01	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$438.70	\$550.00	\$1,272.00	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$60,984.59	\$51,134.00	\$51,134.00	\$54,288.00	\$54,288.00
	<i>Total Contractual</i>	\$103,052.32	\$92,233.00	\$92,955.00	\$95,387.00	\$95,387.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$55,355.25	\$80,933.00	\$86,604.00	\$82,018.00	\$55,632.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,702.90	\$39,115.00	\$42,432.00	\$39,845.00	\$36,640.00
10-17310-58400000	WORKERS COMPENSATION	\$150.00	\$3,000.00	\$7,280.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$1,531.00	\$0.00	\$134.00	\$0.00	\$0.00
10-17310-58550000	DISABILITY INSURANCE	\$406.24	\$1,384.00	\$1,384.00	\$1,384.00	\$1,085.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$120,796.67	\$144,238.00	\$144,238.00	\$98,766.00	\$145,652.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$7,174.05	\$9,148.00	\$9,924.00	\$9,319.00	\$8,569.00
	<i>Total Fringes</i>	\$216,116.11	\$277,818.00	\$291,996.00	\$234,332.00	\$250,578.00
	Total Personal Services	\$527,661.24	\$630,893.00	\$684,393.00	\$642,668.00	\$590,968.00
	Total Contractual Expense	\$103,052.32	\$92,233.00	\$92,955.00	\$95,387.00	\$95,387.00
	Total Fringes	\$216,116.11	\$277,818.00	\$291,996.00	\$234,332.00	\$250,578.00
	<i>Total Expenses</i>	\$846,829.67	\$1,000,944.00	\$1,069,344.00	\$972,387.00	\$936,933.00
	<i>Total Revenues</i>	(\$768,154.92)	(\$915,731.00)	(\$984,131.00)	(\$880,659.00)	(\$845,787.00)
	<b>Total Youth Programs</b>	<b>\$78,674.75</b>	<b>\$85,213.00</b>	<b>\$85,213.00</b>	<b>\$91,728.00</b>	<b>\$91,146.00</b>



2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-17510-54615000	TRAINING	\$0.00	\$147.00	\$147.00	\$150.00	\$150.00
10-17510-54625000	TRAVEL	\$652.53	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00
	<i>Total Contractual</i>	<i>\$11,223.32</i>	<i>\$11,267.00</i>	<i>\$20,892.57</i>	<i>\$11,180.00</i>	<i>\$11,180.00</i>
	Total Contractual Expense	\$11,223.32	\$11,267.00	\$20,892.57	\$11,180.00	\$11,180.00
	<i>Total Expenses</i>	<i>\$11,223.32</i>	<i>\$11,267.00</i>	<i>\$20,892.57</i>	<i>\$11,180.00</i>	<i>\$11,180.00</i>
	<b>Total County Historian</b>	<b>\$11,223.32</b>	<b>\$11,267.00</b>	<b>\$20,892.57</b>	<b>\$11,180.00</b>	<b>\$11,180.00</b>
	<b>17989 Snowmobile Recreation</b>					
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$64,948.89)	\$0.00	(\$105,216.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$64,948.89)</i>	<i>\$0.00</i>	<i>(\$105,216.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$64,948.89	\$0.00	\$105,216.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$64,948.89</i>	<i>\$0.00</i>	<i>\$105,216.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$64,948.89	\$0.00	\$105,216.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$64,948.89</i>	<i>\$0.00</i>	<i>\$105,216.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$64,948.89)</i>	<i>\$0.00</i>	<i>(\$105,216.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Snowmobile Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL CULTURE</b>	<b>\$47,723.32</b>	<b>\$47,767.00</b>	<b>\$57,392.57</b>	<b>\$47,680.00</b>	<b>\$47,680.00</b>
	<b>18020 Planning</b>					
10-18020-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$1,759.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$85,065.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$99.00)	\$0.00	\$0.00	\$0.00	\$0.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-18020-42279900	MISC REVENUE LOCAL	(\$2,181.68)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43308900	STATE OTHER GENERAL GOV	(\$28,937.25)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$647,979.26)	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	(\$925,810.28)	\$0.00	(\$3,619,354.43)	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$1,943,940.80)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,043,852.21)	(\$114,000.00)	(\$6,325,274.49)	(\$114,000.00)	(\$114,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$514,316.93	\$593,847.00	\$593,847.00	\$614,287.00	\$615,487.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$3,315.00	\$0.00	\$0.00
	<i>Total Personnel</i>	\$514,316.93	\$593,847.00	\$597,162.00	\$614,287.00	\$615,487.00
10-18020-52200000	EQUIPMENT	\$31,957.98	\$0.00	\$8,968.00	\$0.00	\$0.00
10-18020-54105000	ADVERTISING	\$55.42	\$150.00	\$150.00	\$150.00	\$150.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$1,714.26	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,548.28	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-18020-54245000	DUES AND MEMBERSHIP	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$954,747.53	\$0.00	\$6,210,269.89	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$0.00	\$0.00	\$217,320.59	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$3,628.00	\$4,907.00	\$4,907.00	\$4,907.00	\$4,907.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$1,702.85	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,002.92	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$28,284.77	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	\$73,526.85	\$0.00	\$92,442.98	\$0.00	\$0.00
10-18020-54520000	POSTAGE	\$514.56	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54535000	PROF FEES	\$4,733.82	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54595000	SUPPLIES	\$4,596.01	\$2,500.00	\$4,375.75	\$2,500.00	\$2,500.00
10-18020-54615000	TRAINING	\$134.56	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$320.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54625000	TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$1,158.98	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$35.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$1,078,129.41	\$49,357.00	\$6,571,266.21	\$48,357.00	\$48,357.00
10-18020-58100000	STATE RETIREMENT SYSTEM	\$64,955.19	\$87,998.00	\$87,998.00	\$87,589.00	\$65,170.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,504.13	\$36,819.00	\$36,819.00	\$38,086.00	\$38,160.00

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
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	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58550000	DISABILITY INSURANCE	\$392.16	\$713.00	\$713.00	\$771.00	\$771.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$130,865.44	\$192,169.00	\$192,169.00	\$199,461.00	\$148,864.00
10-18020-58750000	PRESCRIPTIONS	\$204.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,900.16	\$8,611.00	\$8,611.00	\$8,907.00	\$8,925.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$1,789.59	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$234,237.18</i>	<i>\$328,310.00</i>	<i>\$331,200.06</i>	<i>\$336,814.00</i>	<i>\$263,890.00</i>
	Total Personal Services	\$514,316.93	\$593,847.00	\$597,162.00	\$614,287.00	\$615,487.00
	Total Equipment	\$31,957.98	\$0.00	\$8,968.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,078,129.41	\$49,357.00	\$6,571,266.21	\$48,357.00	\$48,357.00
	Total Fringes	\$234,237.18	\$328,310.00	\$331,200.06	\$336,814.00	\$263,890.00
	<i>Total Expenses</i>	<i>\$1,858,641.50</i>	<i>\$971,514.00</i>	<i>\$7,508,596.27</i>	<i>\$999,458.00</i>	<i>\$927,734.00</i>
	<i>Total Revenues</i>	<i>(\$1,043,852.21)</i>	<i>(\$114,000.00)</i>	<i>(\$6,325,274.49)</i>	<i>(\$114,000.00)</i>	<i>(\$114,000.00)</i>
	<b>Total Planning</b>	<b>\$814,789.29</b>	<b>\$857,514.00</b>	<b>\$1,183,321.78</b>	<b>\$885,458.00</b>	<b>\$813,734.00</b>
<b>18025 Joint Planning Board</b>						
10-18025-54367000	JT PLAN SO TIER	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>
	Total Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
	<i>Total Expenses</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>
	<b>Total Joint Planning Board</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
	<b>TOTAL GENERAL ENVIRONMENT</b>	<b>\$824,789.29</b>	<b>\$867,514.00</b>	<b>\$1,193,321.78</b>	<b>\$897,458.00</b>	<b>\$825,734.00</b>
<b>18710 Conservation</b>						

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<b>Total Conservation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>18720 Fish and Game</b>						
10-18720-54297000	FED OF SPORTMANS CLUB	\$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>
	<b>Total Fish and Game</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>18730 Forestry</b>						
10-18730-54581000	SOIL CONSERVATION DIST	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$185,000.00
	<i>Total Contractual</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$185,000.00</i>
	Total Contractual Expense	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$185,000.00
	<i>Total Expenses</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$182,000.00</i>	<i>\$185,000.00</i>
	<b>Total Forestry</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>	<b>\$185,000.00</b>
<b>18740 Watershed Affairs</b>						

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$2,743.94)	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00
10-18740-42266500	SALES OF EQUIPMENT	(\$1,203.83)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$3,947.77)	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$125,161.52	\$116,008.00	\$116,008.00	\$114,529.00	\$114,529.00
10-18740-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$404.88	\$500.00	\$500.00	\$500.00	\$500.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$466.05	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54200000	CONTRACTED SRVCS	\$0.00	\$1,000.00	\$13,470.88	\$1,000.00	\$1,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$1,108.00	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54415085	MAINT & REPAIR VEH GAS	\$91.99	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54439000	HEALTH INS CLERK	\$398.20	\$541.00	\$541.00	\$541.00	\$541.00
10-18740-54520000	POSTAGE	\$2.50	\$100.00	\$100.00	\$100.00	\$100.00
10-18740-54535060	PROF FEES ATTORNEY	\$8,838.00	\$5,000.00	\$30,000.00	\$20,000.00	\$20,000.00
10-18740-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595320	SUPPLIES OFFICE	\$497.94	\$500.00	\$500.00	\$250.00	\$250.00
10-18740-54615000	TRAINING	\$100.00	\$300.00	\$300.00	\$300.00	\$300.00
10-18740-54615040	TRAINING IN COUNTY	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$231.30	\$750.00	\$750.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$12,138.86	\$10,549.00	\$48,019.88	\$24,949.00	\$24,949.00
10-18740-58100000	STATE RETIREMENT SYSTEM	\$17,907.94	\$16,639.00	\$16,639.00	\$12,484.00	\$9,735.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,240.95	\$7,192.00	\$7,192.00	\$7,101.00	\$7,101.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58550000	DISABILITY INSURANCE	\$86.70	\$143.00	\$143.00	\$143.00	\$143.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$26,927.71	\$29,424.00	\$29,424.00	\$39,209.00	\$19,401.00
10-18740-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$1,693.45	\$1,682.00	\$1,682.00	\$1,661.00	\$1,661.00
	<i>Total Fringes</i>	\$54,356.75	\$57,080.00	\$57,080.00	\$62,598.00	\$40,041.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Personal Services	\$125,161.52	\$116,008.00	\$116,008.00	\$114,529.00	\$114,529.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$12,138.86	\$10,549.00	\$48,019.88	\$24,949.00	\$24,949.00
	Total Fringes	\$54,356.75	\$57,080.00	\$57,080.00	\$62,598.00	\$40,041.00
	<i>Total Expenses</i>	<i>\$191,657.13</i>	<i>\$183,637.00</i>	<i>\$221,107.88</i>	<i>\$202,076.00</i>	<i>\$179,519.00</i>
	<i>Total Revenues</i>	<i>(\$3,947.77)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Watershed Affairs</b>	<b>\$187,709.36</b>	<b>\$180,637.00</b>	<b>\$218,107.88</b>	<b>\$202,076.00</b>	<b>\$179,519.00</b>
<b>18741 Watershed Affairs - Grants</b>						
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	(\$29,723.45)	\$0.00	(\$9,484.57)	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	(\$496.15)	\$0.00	(\$698,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$30,219.60)</i>	<i>\$0.00</i>	<i>(\$771,134.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$29,723.55	\$0.00	\$772,360.30	\$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>\$29,723.55</i>	<i>\$0.00</i>	<i>\$775,160.30</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$29,723.55</i>	<i>\$0.00</i>	<i>\$775,160.30</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$29,723.55</i>	<i>\$0.00</i>	<i>\$775,160.30</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$30,219.60)</i>	<i>\$0.00</i>	<i>(\$771,134.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Watershed Affairs - Grants</b>	<b>(\$496.05)</b>	<b>\$0.00</b>	<b>\$4,025.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>18750 Agriculture &amp; Livestock</b>						
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>

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
					<b>Request</b>	
	Total Contractual Expense	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00
	<i>Total Expenses</i>	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00
	<b>Total Agriculture &amp; Livestock</b>	<b>\$392,327.00</b>	<b>\$392,327.00</b>	<b>\$392,327.00</b>	<b>\$392,327.00</b>	<b>\$392,327.00</b>
<b>18989 Miscellaneous Home &amp; Community Service</b>						
10-18989-42238900	MISC REV OTR GOV	(\$60,400.00)	\$0.00	(\$57,300.00)	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$212.62)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$60,612.62)	\$0.00	(\$57,300.00)	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$10,327.11	\$0.00	\$156,876.78	\$0.00	\$0.00
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$614.17	\$0.00	\$0.00
	<i>Total Contractual</i>	\$10,327.11	\$0.00	\$157,490.95	\$0.00	\$0.00
	Total Contractual Expense	\$10,327.11	\$0.00	\$157,490.95	\$0.00	\$0.00
	<i>Total Expenses</i>	\$10,327.11	\$0.00	\$157,490.95	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$60,612.62)	\$0.00	(\$57,300.00)	\$0.00	\$0.00
	<b>Total Miscellaneous Home &amp; Community Service</b>	<b>(\$50,285.51)</b>	<b>\$0.00</b>	<b>\$100,190.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL NATURAL RESOURCES</b>	<b>\$711,254.80</b>	<b>\$756,764.00</b>	<b>\$898,451.38</b>	<b>\$778,203.00</b>	<b>\$758,646.00</b>
<b>19000 Undistributed Employee Benefits</b>						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$5,419.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-19050-42270100	REFUND OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$5,419.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$650,756.00	\$662,357.00	\$662,357.00	\$670,000.00	\$650,227.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$32,301.40	\$0.00	\$0.00	\$0.00	\$0.00

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	<i>Total Contractual</i>	\$683,057.40	\$662,357.00	\$662,357.00	\$670,000.00	\$650,227.00
	Total Contractual Expense	\$683,057.40	\$662,357.00	\$662,357.00	\$670,000.00	\$650,227.00
	<i>Total Expenses</i>	\$683,057.40	\$662,357.00	\$662,357.00	\$670,000.00	\$650,227.00
	<i>Total Revenues</i>	(\$5,419.14)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS</b>	<b>\$677,638.26</b>	<b>\$662,357.00</b>	<b>\$662,357.00</b>	<b>\$670,000.00</b>	<b>\$650,227.00</b>
	<b>19700 Debt Service</b>					
10-19710-42271000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-45571000	SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,060,000.00	\$1,130,000.00	\$1,130,000.00	\$1,135,000.00	\$1,135,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$316,995.00	\$246,995.00	\$246,995.00	\$241,995.00	\$241,995.00
10-19730-56630000	PRINCP - BOND ANTICIP NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19730-57730000	INTEREST - BOND ANTICIP NOTES	\$0.00	\$120,000.00	\$120,000.00	\$198,000.00	\$198,000.00
10-19785-56685001	PRINCIPAL INSTALL PURCHASE DEBT - SHERIFF	\$94,736.34	\$137,522.00	\$137,522.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$1,471,731.34	\$1,634,517.00	\$1,634,517.00	\$1,574,995.00	\$1,574,995.00
	Total Contractual Expense	\$1,471,731.34	\$1,634,517.00	\$1,634,517.00	\$1,574,995.00	\$1,574,995.00
	<i>Total Expenses</i>	\$1,471,731.34	\$1,634,517.00	\$1,634,517.00	\$1,574,995.00	\$1,574,995.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$1,471,731.34</b>	<b>\$1,634,517.00</b>	<b>\$1,634,517.00</b>	<b>\$1,574,995.00</b>	<b>\$1,574,995.00</b>
	<b>19950 Capital Transfers</b>					

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
10-19950-59990380	OPER TRNSF OUT PS COMM SYS	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-19950-59990400	OPER TRNSF OUT CAP MENTAL HTH	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$500,000.00
	<i>Total Transfers</i>	<i>\$500,000.00</i>	<i>\$500,000.00</i>	<i>\$500,000.00</i>	<i>\$500,000.00</i>	<i>\$750,000.00</i>
	Total Transfer	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$750,000.00
	Total Expenses	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$750,000.00
	<b>TOTAL PSC CAPITAL TRANSFER</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$750,000.00</b>
	<b>19901 Operating Transfers</b>					
10-19901-59990039	OPER TRNSF OUT CAP 97 MAIN ST	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$136,706.22	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$3,833,270.00	\$2,333,000.00	\$2,333,000.00	\$0.00	\$0.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$10,184,617.00	\$10,309,617.00	\$10,309,617.00	\$10,236,940.00	\$10,236,940.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$778,252.00	\$653,252.00	\$653,252.00	\$1,000,000.00	\$1,000,000.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$1,166,730.00	\$2,667,000.00	\$2,667,000.00	\$6,020,140.00	\$5,250,000.00
	<i>Total Transfers</i>	<i>\$16,759,575.22</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>	<i>\$17,257,080.00</i>	<i>\$16,486,940.00</i>
	Total Tranfers	\$16,759,575.22	\$15,962,869.00	\$15,962,869.00	\$17,257,080.00	\$16,486,940.00
	Total Expenses	\$16,759,575.22	\$15,962,869.00	\$15,962,869.00	\$17,257,080.00	\$16,486,940.00
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$16,759,575.22</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$17,257,080.00</b>	<b>\$16,486,940.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$21,905,384.20</b>	<b>\$38,088,956.00</b>	<b>\$40,515,637.95</b>	<b>\$41,399,110.00</b>	<b>\$37,689,407.00</b>
	<b>Total Appropriations (Exc. Interfund Trns)</b>	<b>\$63,610,429.19</b>	<b>\$73,999,333.00</b>	<b>\$86,436,261.70</b>	<b>\$77,340,348.00</b>	<b>\$75,963,754.00</b>
	<b>Total Revenues</b>	<b>(\$58,464,620.21)</b>	<b>(\$51,873,246.00)</b>	<b>(\$61,883,492.75)</b>	<b>(\$53,198,318.00)</b>	<b>(\$54,761,287.00)</b>
	<b>Operating Transfers</b>	<b>\$16,759,575.22</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$17,257,080.00</b>	<b>\$16,486,940.00</b>
	<i>Balance</i>	<i>\$21,905,384.20</i>	<i>\$38,088,956.00</i>	<i>\$40,515,637.95</i>	<i>\$41,399,110.00</i>	<i>\$37,689,407.00</i>

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Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>						
<b>15010 Road - Administration</b>						
24-15010-42259000	PERMITS OTHER	(\$581.00)	(\$550.00)	(\$550.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	(\$581.00)	(\$550.00)	(\$550.00)	(\$1,000.00)	(\$1,000.00)
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$333,897.12	\$377,145.00	\$377,145.00	\$386,805.00	\$381,805.00
24-15010-52200000	EQUIPMENT	\$2,771.02	\$5,410.00	\$5,410.00	\$4,264.00	\$4,264.00
24-15010-54105000	ADVERTISING	\$1,217.02	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$300.88	\$1,500.00	\$1,500.00	\$500.00	\$500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,711.39	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$799.55	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$489.65	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$636.35	\$700.00	\$700.00	\$700.00	\$700.00
24-15010-54465000	MISCELLANEOUS	\$209.35	\$250.00	\$250.00	\$250.00	\$250.00
24-15010-54520000	POSTAGE	\$1,894.35	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$2,918.92	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$358.57	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54625000	TRAVEL	\$1.25	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$12,537.28	\$17,250.00	\$17,250.00	\$16,250.00	\$16,250.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,808.50	\$23,383.00	\$23,383.00	\$23,982.00	\$23,672.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,632.85	\$5,469.00	\$5,469.00	\$5,609.00	\$5,536.00
	<i>Total Fringes</i>	\$24,441.35	\$28,852.00	\$28,852.00	\$29,591.00	\$29,208.00
	Total Personal Services	\$333,897.12	\$377,145.00	\$377,145.00	\$386,805.00	\$381,805.00
	Total Equipment	\$2,771.02	\$5,410.00	\$5,410.00	\$4,264.00	\$4,264.00
	Total Contractual Expense	\$12,537.28	\$17,250.00	\$17,250.00	\$16,250.00	\$16,250.00
	Total Fringes	\$24,441.35	\$28,852.00	\$28,852.00	\$29,591.00	\$29,208.00
	<i>Total Expenses</i>	\$373,646.77	\$428,657.00	\$428,657.00	\$436,910.00	\$431,527.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	Total Revenues	(\$581.00)	(\$550.00)	(\$550.00)	(\$1,000.00)	(\$1,000.00)
	<b>Total Road - Administration</b>	<b>\$373,065.77</b>	<b>\$428,107.00</b>	<b>\$428,107.00</b>	<b>\$435,910.00</b>	<b>\$430,527.00</b>
<b>15020 Road - Engineering</b>						
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$237,665.06	\$316,809.00	\$316,809.00	\$334,134.00	\$329,134.00
24-15020-52200000	EQUIPMENT	\$4,472.01	\$6,814.00	\$6,814.00	\$3,484.00	\$3,484.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$136.13	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$796.04	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$300.00	\$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	\$44.46	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54595320	SUPPLIES OFFICE	\$1,454.66	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54615000	TRAINING	\$160.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$3,446.29</i>	<i>\$7,400.00</i>	<i>\$7,400.00</i>	<i>\$7,400.00</i>	<i>\$7,400.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,941.88	\$19,642.00	\$19,642.00	\$20,716.00	\$20,406.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,261.07	\$4,594.00	\$4,594.00	\$4,845.00	\$4,772.00
	<i>Total Fringes</i>	<i>\$17,202.95</i>	<i>\$24,236.00</i>	<i>\$24,236.00</i>	<i>\$25,561.00</i>	<i>\$25,178.00</i>
	Total Personal Services	\$237,665.06	\$316,809.00	\$316,809.00	\$334,134.00	\$329,134.00
	Total Equipment	\$4,472.01	\$6,814.00	\$6,814.00	\$3,484.00	\$3,484.00
	Total Contractual Expense	\$3,446.29	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00
	Total Fringes	\$17,202.95	\$24,236.00	\$24,236.00	\$25,561.00	\$25,178.00
	<i>Total Expenses</i>	<i>\$262,786.31</i>	<i>\$355,259.00</i>	<i>\$355,259.00</i>	<i>\$370,579.00</i>	<i>\$365,196.00</i>
	<b>Total Road - Engineering</b>	<b>\$262,786.31</b>	<b>\$355,259.00</b>	<b>\$355,259.00</b>	<b>\$370,579.00</b>	<b>\$365,196.00</b>
<b>15110 Road - Maintenance of Roads &amp; Bridges</b>						

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$80,559.08)	(\$20,000.00)	(\$20,000.00)	(\$50,000.00)	(\$50,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$6,227.50)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$14,074.89)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$222.81)	(\$75.00)	(\$75.00)	(\$100.00)	(\$100.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$7,770.93)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$1,390.51)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$5,673.58)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$3,073.68)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANFERS OTR	(\$10,184,617.00)	(\$10,309,617.00)	(\$10,309,617.00)	(\$10,236,940.00)	(\$10,236,940.00)
	<i>Total Revenues</i>	(\$10,303,609.98)	(\$10,351,192.00)	(\$10,351,192.00)	(\$10,308,540.00)	(\$10,308,540.00)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,219,063.09	\$2,108,179.00	\$2,108,179.00	\$2,140,272.00	\$2,036,342.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,463,495.94	\$1,603,547.00	\$1,603,547.00	\$1,993,878.00	\$2,485,553.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,480,800.47	\$1,325,157.00	\$1,325,157.00	\$1,350,000.00	\$1,356,500.00
	<i>Total Contractual</i>	\$2,944,296.41	\$2,928,704.00	\$2,928,704.00	\$3,343,878.00	\$3,842,053.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$128,919.31	\$130,707.00	\$130,707.00	\$132,696.00	\$126,254.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$30,150.51	\$30,568.00	\$30,568.00	\$31,034.00	\$29,528.00
	<i>Total Fringes</i>	\$159,069.82	\$161,275.00	\$161,275.00	\$163,730.00	\$155,782.00
24-15110-59990410	OPER TRNSF OUT DPW COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$2,219,063.09	\$2,108,179.00	\$2,108,179.00	\$2,140,272.00	\$2,036,342.00
	<i>Total Contractual Expense</i>	\$2,944,296.41	\$2,928,704.00	\$2,928,704.00	\$3,343,878.00	\$3,842,053.00
	<i>Total Fringes</i>	\$159,069.82	\$161,275.00	\$161,275.00	\$163,730.00	\$155,782.00
	<i>Total Operational Transfer</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$5,322,429.32	\$5,198,158.00	\$5,198,158.00	\$5,647,880.00	\$6,034,177.00
	<i>Total Revenues</i>	(\$10,303,609.98)	(\$10,351,192.00)	(\$10,351,192.00)	(\$10,308,540.00)	(\$10,308,540.00)
	<b>Total Road - Maintenance of Roads &amp; Bridges</b>	<b>(\$4,981,180.66)</b>	<b>(\$5,153,034.00)</b>	<b>(\$5,153,034.00)</b>	<b>(\$4,660,660.00)</b>	<b>(\$4,274,363.00)</b>
	<b>15142 Road - Snow Removal</b>					

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<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2020</b>	<b>Adopted Budget 2021</b>	<b>Modified Budget 2021</b>	<b>Department 2022 Request</b>	<b>Adopted 2022</b>
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$160,314.36)	(\$175,000.00)	(\$175,000.00)	(\$180,000.00)	(\$180,000.00)
	<i>Total Revenues</i>	(\$160,314.36)	(\$175,000.00)	(\$175,000.00)	(\$180,000.00)	(\$180,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$295,049.23	\$416,526.00	\$416,526.00	\$421,105.00	\$388,327.00
24-15142-54160000	CHEMICALS	\$794,522.69	\$1,011,920.00	\$1,011,920.00	\$1,032,160.00	\$1,032,160.00
24-15142-54165000	CINDERS & SAND	\$33,184.77	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$197,378.09	\$300,000.00	\$300,000.00	\$325,000.00	\$325,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$511,495.56	\$646,881.00	\$646,881.00	\$625,000.00	\$625,000.00
	<i>Total Contractual</i>	\$1,536,581.11	\$1,988,801.00	\$1,988,801.00	\$2,012,160.00	\$2,012,160.00
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,291.73	\$25,825.00	\$25,825.00	\$26,109.00	\$24,076.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$4,044.28	\$6,040.00	\$6,040.00	\$6,106.00	\$5,631.00
	<i>Total Fringes</i>	\$21,336.01	\$31,865.00	\$31,865.00	\$32,215.00	\$29,707.00
	<i>Total Personal Services</i>	\$295,049.23	\$416,526.00	\$416,526.00	\$421,105.00	\$388,327.00
	<i>Total Contractual Expense</i>	\$1,536,581.11	\$1,988,801.00	\$1,988,801.00	\$2,012,160.00	\$2,012,160.00
	<i>Total Fringes</i>	\$21,336.01	\$31,865.00	\$31,865.00	\$32,215.00	\$29,707.00
	<i>Total Expenses</i>	\$1,852,966.35	\$2,437,192.00	\$2,437,192.00	\$2,465,480.00	\$2,430,194.00
	<i>Total Revenues</i>	(\$160,314.36)	(\$175,000.00)	(\$175,000.00)	(\$180,000.00)	(\$180,000.00)
	<b>Total Road - Snow Removal</b>	<b>\$1,692,651.99</b>	<b>\$2,262,192.00</b>	<b>\$2,262,192.00</b>	<b>\$2,285,480.00</b>	<b>\$2,250,194.00</b>
<b>19000 Undistributed Fringe Benefits</b>						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$596,168.89	\$805,971.00	\$805,971.00	\$785,026.00	\$536,107.00
24-19040-58400000	WORKERS COMPENSATION	\$161,526.00	\$161,200.00	\$161,200.00	\$161,224.00	\$160,105.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$12,430.00	\$0.00	\$0.00	\$0.00	\$0.00
24-19050-58550000	DISABILITY INSURANCE	\$4,086.38	\$9,034.00	\$9,034.00	\$9,086.00	\$7,389.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,136,008.00	\$1,389,022.00	\$1,389,022.00	\$1,353,277.00	\$1,264,767.00
24-19060-58750000	PRESCRIPTIONS	\$141.64	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	\$1,910,360.91	\$2,367,227.00	\$2,367,227.00	\$2,310,613.00	\$1,970,368.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	Total Fringes	\$1,910,360.91	\$2,367,227.00	\$2,367,227.00	\$2,310,613.00	\$1,970,368.00
	<i>Total Expenses</i>	\$1,910,360.91	\$2,367,227.00	\$2,367,227.00	\$2,310,613.00	\$1,970,368.00
	<b>Total Undistributed Fringe Benefits</b>	<b>\$1,910,360.91</b>	<b>\$2,367,227.00</b>	<b>\$2,367,227.00</b>	<b>\$2,310,613.00</b>	<b>\$1,970,368.00</b>
	<b>Total Road Appropriations</b>	\$9,722,189.66	\$10,786,493.00	\$10,786,493.00	\$11,231,462.00	\$11,231,462.00
	<b>Total Road Revenues</b>	<b>(\$10,464,505.34)</b>	<b>(\$10,526,742.00)</b>	<b>(\$10,526,742.00)</b>	<b>(\$10,489,540.00)</b>	<b>(\$10,489,540.00)</b>
	<b>TOTAL ROAD FUND</b>	<b>(\$742,315.68)</b>	<b>\$259,751.00</b>	<b>\$259,751.00</b>	<b>\$741,922.00</b>	<b>\$741,922.00</b>
<b>15130 Machinery</b>						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$2,183.00)	(\$4,000.00)	(\$4,000.00)	(\$2,500.00)	(\$2,500.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$86.79)	(\$40.00)	(\$40.00)	(\$80.00)	(\$80.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$3,235.73)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$77,603.36)	(\$155,000.00)	(\$155,000.00)	(\$85,000.00)	(\$85,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$26,821.47)	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)
26-15130-42266500	SALES OF EQUIPMENT	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$25,000.00)	(\$25,000.00)
26-15130-42268000	INSURANCE RECOVERIES	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,792.16)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$3,129,461.17)	(\$2,975,500.00)	(\$2,975,500.00)	(\$3,200,000.00)	(\$3,206,500.00)
	<i>Total Revenues</i>	(\$3,241,183.68)	(\$3,241,540.00)	(\$3,241,540.00)	(\$3,349,580.00)	(\$3,356,080.00)
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$411,261.49	\$651,536.00	\$651,536.00	\$664,165.00	\$654,165.00
26-15130-52200000	EQUIPMENT	\$702,445.63	\$970,000.00	\$1,783,878.59	\$1,522,500.00	\$1,522,500.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$87.20	\$100.00	\$100.00	\$100.00	\$100.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,551.60	\$4,600.00	\$4,600.00	\$4,500.00	\$4,500.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$9,368.16	\$16,300.00	\$16,300.00	\$10,000.00	\$16,500.00
26-15130-54315000	FUEL OIL	\$40,316.26	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$155,893.00	\$156,673.00	\$156,673.00	\$151,345.15	\$151,345.15
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$298,240.49	\$310,158.00	\$310,158.00	\$310,000.85	\$310,000.85
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$30,452.05	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$5,234.86	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
26-15130-54418040	MAINTENANCE & REP BUILDING	\$55,345.37	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$356,427.30	\$650,097.00	\$650,097.00	\$550,000.00	\$550,000.00
26-15130-54520000	POSTAGE	\$55.71	\$200.00	\$200.00	\$100.00	\$100.00
26-15130-54545000	PROPANE GAS	\$12,851.84	\$15,000.00	\$15,000.00	\$21,000.00	\$21,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$13,688.51	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00
26-15130-54580000	SOFTWARE	\$14,513.36	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
26-15130-54595000	SUPPLIES	\$114,451.83	\$125,000.00	\$125,000.00	\$120,000.00	\$120,000.00
26-15130-54595400	SUPPLIES TOOLS	\$21,046.61	\$25,000.00	\$25,000.00	\$22,000.00	\$22,000.00
26-15130-54610000	TIRES & TUBES	\$46,897.23	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$1,146.67	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
26-15130-54645020	UTILITIES ELECTRICITY	\$34,251.76	\$42,750.00	\$42,750.00	\$38,000.00	\$38,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$9,261.71	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
	<i>Total Contractual</i>	<i>\$1,224,081.52</i>	<i>\$1,545,878.00</i>	<i>\$1,545,878.00</i>	<i>\$1,445,046.00</i>	<i>\$1,451,546.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,349.98	\$40,395.00	\$40,395.00	\$41,178.00	\$40,558.00
26-15130-58400000	WORKERS COMPENSATION	\$22,669.00	\$22,995.00	\$22,995.00	\$22,971.00	\$24,090.00
26-15130-58550000	DISABILITY INSURANCE	\$505.93	\$1,289.00	\$1,289.00	\$1,295.00	\$1,112.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$5,460.97	\$9,447.00	\$9,447.00	\$9,630.00	\$9,485.00
26-15130-59990410	OPER TRNSF OUT DPW COMPLEX	\$0.00	\$0.00	\$0.00		
	<i>Total Fringes</i>	<i>\$51,985.88</i>	<i>\$74,126.00</i>	<i>\$74,126.00</i>	<i>\$75,074.00</i>	<i>\$75,245.00</i>
	Total Personal Services	\$411,261.49	\$651,536.00	\$651,536.00	\$664,165.00	\$654,165.00
	Total Equipment	\$702,445.63	\$970,000.00	\$1,783,878.59	\$1,522,500.00	\$1,522,500.00
	Total Contractual Expense	\$1,224,081.52	\$1,545,878.00	\$1,545,878.00	\$1,445,046.00	\$1,451,546.00
	Total Fringes	\$51,985.88	\$74,126.00	\$74,126.00	\$75,074.00	\$75,245.00
	<i>Total Expenses</i>	<i>\$2,389,774.52</i>	<i>\$3,241,540.00</i>	<i>\$4,055,418.59</i>	<i>\$3,706,785.00</i>	<i>\$3,703,456.00</i>
	<i>Total Revenues</i>	<i>(\$3,241,183.68)</i>	<i>(\$3,241,540.00)</i>	<i>(\$3,241,540.00)</i>	<i>(\$3,349,580.00)</i>	<i>(\$3,356,080.00)</i>
	<i>Total Machinery</i>	<i>(\$851,409.16)</i>	<i>\$0.00</i>	<i>\$813,878.59</i>	<i>\$357,205.00</i>	<i>\$347,376.00</i>
	<b>TOTAL HIGHWAY - ALL FUNDS</b>	<b>(\$1,593,724.84)</b>	<b>\$259,751.00</b>	<b>\$1,073,629.59</b>	<b>\$1,099,127.00</b>	<b>\$1,089,298.00</b>

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
<b>18160 Solid Waste Management Center</b>						
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$177,568.40)	(\$30,000.00)	(\$30,000.00)	(\$6,300.00)	(\$6,300.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)
22-18160-42238901	MISC REV SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42240100	INTEREST AND EARNINGS	(\$197.20)	(\$30.00)	(\$30.00)	(\$100.00)	(\$100.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$600.00)	(\$600.00)	(\$600.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$109,679.90)	(\$60,000.00)	(\$60,000.00)	(\$75,000.00)	(\$75,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$19,984.60)	(\$10,000.00)	(\$10,000.00)	(\$16,000.00)	(\$16,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$920.00)	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$56,549.53)	(\$30,000.00)	(\$30,000.00)	(\$62,000.00)	(\$62,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$12,400.85)	(\$5,000.00)	(\$5,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$2,746.25)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265007	SALE OF NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$63,718.88)	(\$60,000.00)	(\$60,000.00)	(\$64,000.00)	(\$64,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$556,234.75)	(\$325,600.00)	(\$325,600.00)	(\$400,000.00)	(\$400,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$723.00)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$9,330.00)	(\$4,000.00)	(\$4,000.00)	(\$7,500.00)	(\$7,500.00)
22-18160-42265016	SALE OF UBC	(\$6,121.70)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$12,385.25)	(\$3,000.00)	(\$3,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265018	DISPOSAL CHR G BIO & SLUDGE	(\$127,696.70)	(\$100,000.00)	(\$100,000.00)	(\$105,000.00)	(\$105,000.00)
22-18160-42265019	SALE OF COMPOST	(\$20,374.96)	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$2,452.80)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$3,833,270.00)	(\$2,333,000.00)	(\$2,333,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$5,023,495.77)	(\$3,019,271.00)	(\$3,019,271.00)	(\$832,941.00)	(\$832,941.00)
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,368,388.85	\$1,427,009.00	\$1,427,009.00	\$1,459,832.00	\$1,375,879.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$911.28	\$950.00	\$950.00	\$950.00	\$950.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,789.18	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$676.23	\$1,200.00	\$1,200.00	\$650.00	\$1,800.00
22-18160-54200010	CONTRACTED SRVCS MRF	\$138,114.00	\$300,000.00	\$300,000.00	\$223,000.00	\$223,000.00
22-18160-54238010	DISPOSAL OF C & D	\$403,527.41	\$300,000.00	\$300,000.00	\$220,000.00	\$220,000.00

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<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$62,624.79	\$65,000.00	\$65,000.00	\$50,000.00	\$50,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$164,209.18	\$215,000.00	\$215,000.00	\$180,000.00	\$180,000.00
22-18160-54238060	DISPOSAL SCRAP	\$13,409.15	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00
22-18160-54238080	DISPOSAL TIRE	\$159,300.00	\$190,000.00	\$190,000.00	\$150,000.00	\$150,000.00
22-18160-54315000	FUEL OIL	\$8,055.36	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$25,406.46	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$79,828.00	\$80,833.00	\$80,833.00	\$82,648.22	\$82,648.22
22-18160-54415060	MAINT & REPAIR PARTS	\$173,657.49	\$290,000.00	\$290,000.00	\$231,000.78	\$231,000.78
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$22,196.54	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54418080	MAINT& REP ROADS	\$0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
22-18160-54422000	MARKETING & OUTREACH	\$5,223.82	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
22-18160-54510000	PERMITS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$137,732.82	\$185,000.00	\$185,000.00	\$180,000.00	\$180,000.00
22-18160-54535000	PROF FEES	\$6,769.81	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
22-18160-54545000	PROPANE GAS	\$2,925.79	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$0.00	\$14,000.00	\$14,000.00	\$11,000.00	\$11,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$4,904.93	\$7,700.00	\$7,700.00	\$7,000.00	\$7,000.00
22-18160-54595000	SUPPLIES	\$53,130.46	\$55,500.00	\$55,500.00	\$55,000.00	\$55,000.00
22-18160-54595400	SUPPLIES TOOLS	\$2,425.01	\$4,800.00	\$4,800.00	\$4,500.00	\$4,500.00
22-18160-54610000	TIRES & TUBES	\$13,129.26	\$18,500.00	\$18,500.00	\$18,000.00	\$18,000.00
22-18160-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18160-54645020	UTILITIES ELECTRICITY	\$222,049.62	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$31,280.14	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$1,736,276.73</i>	<i>\$2,169,483.00</i>	<i>\$2,169,483.00</i>	<i>\$1,835,249.00</i>	<i>\$1,836,399.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$168,396.72	\$217,561.00	\$217,561.00	\$215,809.00	\$148,600.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$78,023.35	\$88,475.00	\$88,475.00	\$90,510.00	\$85,304.00
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	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-58550000	DISABILITY INSURANCE	\$1,540.71	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$402,880.05	\$436,287.00	\$436,287.00	\$436,210.00	\$434,043.00
22-18160-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$18,247.40	\$20,691.00	\$20,691.00	\$21,168.00	\$19,950.00
	<i>Total Fringes</i>	<i>\$705,131.23</i>	<i>\$800,494.00</i>	<i>\$800,494.00</i>	<i>\$801,177.00</i>	<i>\$725,377.00</i>

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
	Total Personal Services	\$1,368,388.85	\$1,427,009.00	\$1,427,009.00	\$1,459,832.00	\$1,375,879.00
	Total Contractual Expense	\$1,736,276.73	\$2,169,483.00	\$2,169,483.00	\$1,835,249.00	\$1,836,399.00
	Total Fringes	\$705,131.23	\$800,494.00	\$800,494.00	\$801,177.00	\$725,377.00
	<i>Total Expenses</i>	<i>\$3,809,796.81</i>	<i>\$4,396,986.00</i>	<i>\$4,396,986.00</i>	<i>\$4,096,258.00</i>	<i>\$3,937,655.00</i>
	<i>Total Revenues</i>	<i>(\$5,023,495.77)</i>	<i>(\$3,019,271.00)</i>	<i>(\$3,019,271.00)</i>	<i>(\$832,941.00)</i>	<i>(\$832,941.00)</i>
	<b>Total Solid Waste Management Center</b>	<b>(\$1,213,698.96)</b>	<b>\$1,377,715.00</b>	<b>\$1,377,715.00</b>	<b>\$3,263,317.00</b>	<b>\$3,104,714.00</b>
<b>18162 Solid Waste Administration</b>						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$60,465.90	\$61,981.00	\$61,981.00	\$64,446.00	\$64,446.00
22-18162-52200000	EQUIPMENT	\$0.00	\$1,494.00	\$1,494.00	\$0.00	\$0.00
22-18162-54105000	ADVERTISING	\$57.35	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$199.01	\$600.00	\$600.00	\$600.00	\$600.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$280.00	\$300.00	\$300.00	\$300.00	\$300.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
22-18162-54520000	POSTAGE	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$671.70	\$100.00	\$100.00	\$100.00	\$100.00
22-18162-54615000	TRAINING	\$179.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,387.06</i>	<i>\$3,050.00</i>	<i>\$3,050.00</i>	<i>\$3,050.00</i>	<i>\$3,050.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$6,851.66	\$9,450.00	\$9,450.00	\$9,527.00	\$6,960.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,636.20	\$3,842.00	\$3,842.00	\$3,995.00	\$3,996.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$850.41	\$899.00	\$899.00	\$934.00	\$935.00
	<i>Total Fringes</i>	<i>\$11,338.27</i>	<i>\$14,191.00</i>	<i>\$14,191.00</i>	<i>\$14,456.00</i>	<i>\$11,891.00</i>
	Total Personal Services	\$60,465.90	\$61,981.00	\$61,981.00	\$64,446.00	\$64,446.00
	Total Equipment	\$0.00	\$1,494.00	\$1,494.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,387.06	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
	Total Fringes	\$11,338.27	\$14,191.00	\$14,191.00	\$14,456.00	\$11,891.00
	<i>Total Expenses</i>	<i>\$73,191.23</i>	<i>\$80,716.00</i>	<i>\$80,716.00</i>	<i>\$81,952.00</i>	<i>\$79,387.00</i>

2022 Delaware County  
Adopted Budget

<i>Account No.</i>	<i>Account Description</i>	<i>Actual 2020</i>	<i>Adopted Budget 2021</i>	<i>Modified Budget 2021</i>	<i>Department 2022 Request</i>	<i>Adopted 2022</i>
	<b>Total Solid Waste Administration</b>	<b>\$73,191.23</b>	<b>\$80,716.00</b>	<b>\$80,716.00</b>	<b>\$81,952.00</b>	<b>\$79,387.00</b>
	<b>Total Solid Waste Appropriations</b>	<b>\$3,882,988.04</b>	<b>\$4,477,702.00</b>	<b>\$4,477,702.00</b>	<b>\$4,178,210.00</b>	<b>\$4,017,042.00</b>
	<b>Total Solid Waste Revenues</b>	<b>(\$5,023,495.77)</b>	<b>(\$3,019,271.00)</b>	<b>(\$3,019,271.00)</b>	<b>(\$832,941.00)</b>	<b>(\$832,941.00)</b>
	<b>TOTAL SOLID WASTE (LESS CAPITAL)</b>	<b>(\$1,140,507.73)</b>	<b>\$1,458,431.00</b>	<b>\$1,458,431.00</b>	<b>\$3,345,269.00</b>	<b>\$3,184,101.00</b>
<b>18161 Solid Waste Management Capital</b>						
32-18161-42240100	INTEREST AND EARNINGS	(\$257,644.15)	(\$75,000.00)	(\$75,000.00)	(\$90,000.00)	(\$90,000.00)
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,166,730.00)	(\$2,667,000.00)	(\$2,667,000.00)	(\$6,020,140.00)	(\$5,250,000.00)
	<i>Total Revenues</i>	<i>(\$1,424,374.15)</i>	<i>(\$2,742,000.00)</i>	<i>(\$2,742,000.00)</i>	<i>(\$6,110,140.00)</i>	<i>(\$5,340,000.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$762,317.12	\$742,000.00	\$755,525.36	\$488,800.00	\$488,800.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$674,841.36	\$2,000,000.00	\$2,000,000.00	\$6,785,000.00	\$6,785,000.00
	<i>Total Contractual</i>	<i>\$674,841.36</i>	<i>\$2,000,000.00</i>	<i>\$2,000,000.00</i>	<i>\$6,785,000.00</i>	<i>\$6,785,000.00</i>
	<i>Total Equipment</i>	<i>\$762,317.12</i>	<i>\$742,000.00</i>	<i>\$755,525.36</i>	<i>\$488,800.00</i>	<i>\$488,800.00</i>
	<i>Total Contractual Expense</i>	<i>\$674,841.36</i>	<i>\$2,000,000.00</i>	<i>\$2,000,000.00</i>	<i>\$6,785,000.00</i>	<i>\$6,785,000.00</i>
	<i>Total Expenses</i>	<i>\$1,437,158.48</i>	<i>\$2,742,000.00</i>	<i>\$2,755,525.36</i>	<i>\$7,273,800.00</i>	<i>\$7,273,800.00</i>
	<i>Total Revenues</i>	<i>(\$1,424,374.15)</i>	<i>(\$2,742,000.00)</i>	<i>(\$2,742,000.00)</i>	<i>(\$6,110,140.00)</i>	<i>(\$5,340,000.00)</i>
	<b>Total Solid Waste Capital</b>	<b>\$12,784.33</b>	<b>\$0.00</b>	<b>\$13,525.36</b>	<b>\$1,163,660.00</b>	<b>\$1,933,800.00</b>
<b>15112 Road &amp; Bridge Capital Projects</b>						
34-15112-42238900	MISC REVENUE OTR GOV	(\$5,590,992.17)	(\$4,695,954.00)	(\$4,695,954.00)	(\$2,280,583.00)	(\$2,280,583.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$433,948.46)	(\$75,065.00)	(\$75,065.00)	(\$95,000.00)	(\$95,000.00)
34-15112-42277000	OTR UNCLASSIFIED REV	(\$574.20)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$38,874.70)	(\$98,400.00)	(\$98,400.00)	(\$637,500.00)	(\$637,500.00)

2022 Delaware County  
Adopted Budget

<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Request</b>	<b>2022</b>
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$2,661,369.20)	(\$2,279,105.00)	(\$2,279,105.00)	(\$3,598,489.00)	(\$3,598,489.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$213,235.38)	(\$285,250.00)	(\$285,250.00)	(\$125,000.00)	(\$125,000.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$203,710.83)	(\$3,052,561.00)	(\$3,052,561.00)	(\$2,764,561.00)	(\$2,764,561.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$328,314.53)	(\$855,750.00)	(\$855,750.00)	(\$375,000.00)	(\$375,000.00)
34-15112-45503100	INTERFUND TRANFERS OTR	(\$778,252.00)	(\$653,252.00)	(\$653,252.00)	(\$1,000,000.00)	(\$1,000,000.00)
	<i>Total Revenues</i>	(\$10,249,271.47)	(\$11,995,337.00)	(\$11,995,337.00)	(\$10,876,133.00)	(\$10,876,133.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$832,971.26	\$1,348,674.00	\$1,348,674.00	\$1,379,202.00	\$1,212,102.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$5,448,987.60	\$11,753,465.00	\$11,753,465.00	\$9,925,708.00	\$9,925,708.00
34-15112-55000000	EQUIPMENT RENTAL	\$1,122,962.00	\$1,003,462.00	\$1,003,462.00	\$1,225,000.00	\$1,225,000.00
	<i>Total Contractual</i>	\$6,571,949.60	\$12,756,927.00	\$12,756,927.00	\$11,150,708.00	\$11,150,708.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$48,021.58	\$83,618.00	\$83,618.00	\$85,511.00	\$75,150.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$11,229.95	\$19,556.00	\$19,556.00	\$19,998.00	\$17,575.00
	<i>Total Fringes</i>	\$59,251.53	\$103,174.00	\$103,174.00	\$105,509.00	\$92,725.00
34-15112-59990410	OPER TRNSF OUT DPW COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$832,971.26	\$1,348,674.00	\$1,348,674.00	\$1,379,202.00	\$1,212,102.00
	<i>Total Contractual Expense</i>	\$6,571,949.60	\$12,756,927.00	\$12,756,927.00	\$11,150,708.00	\$11,150,708.00
	<i>Total Fringes</i>	\$59,251.53	\$103,174.00	\$103,174.00	\$105,509.00	\$92,725.00
	<i>Total Operating Transfer</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$7,464,172.39	\$14,208,775.00	\$14,208,775.00	\$12,635,419.00	\$12,455,535.00
	<i>Total Revenues</i>	(\$10,249,271.47)	(\$11,995,337.00)	(\$11,995,337.00)	(\$10,876,133.00)	(\$10,876,133.00)
	<b>Total Road &amp; Bridge Capital Projects</b>	(\$2,785,099.08)	\$2,213,438.00	\$2,213,438.00	\$1,759,286.00	\$1,579,402.00
	<b>Total Capital Appropriations</b>	\$8,901,330.87	\$16,950,775.00	\$16,964,300.36	\$19,909,219.00	\$19,729,335.00
	<b>Total Capital Revenues</b>	(\$11,673,645.62)	(\$14,737,337.00)	(\$14,737,337.00)	(\$16,986,273.00)	(\$16,216,133.00)
	<b>TOTAL CAPITAL PROJECTS</b>	(\$2,772,314.75)	\$2,213,438.00	\$2,226,963.36	\$2,922,946.00	\$3,513,202.00

2022 Delaware County  
Adopted Budget

<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2020</u>	<u>Adopted Budget 2021</u>	<u>Modified Budget 2021</u>	<u>Department 2022 Request</u>	<u>Adopted 2022</u>
	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>(\$5,506,547.32)</b>	<b>\$3,931,620.00</b>	<b>\$4,759,023.95</b>	<b>\$7,367,342.00</b>	<b>\$7,786,601.00</b>
	<b>Total Appropriations</b>	<b>\$24,896,283.09</b>	<b>\$35,456,510.00</b>	<b>\$36,283,913.95</b>	<b>\$39,025,676.00</b>	<b>\$38,681,295.00</b>
	<b>Total Revenues</b>	<b>(\$30,402,830.41)</b>	<b>(\$31,524,890.00)</b>	<b>(\$31,524,890.00)</b>	<b>(\$31,658,334.00)</b>	<b>(\$30,894,694.00)</b>
	<i>Balance</i>	<i>(\$5,506,547.32)</i>	<i>\$3,931,620.00</i>	<i>\$4,759,023.95</i>	<i>\$7,367,342.00</i>	<i>\$7,786,601.00</i>
	<b>BUDGET GRAND TOTAL - ALL FUNDS</b>	<b>\$16,398,836.88</b>	<b>\$42,020,576.00</b>	<b>\$45,274,661.90</b>	<b>\$48,766,452.00</b>	<b>\$45,476,008.00</b>
	TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$105,266,287.50	\$125,418,712.00	\$138,683,044.65	\$133,623,104.00	\$131,131,989.00
	(INCLUDING INTERFUND ITEMS)					
10-19901-59990039	OPER TRNSF OUT CAP 97 MAIN ST	(\$660,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	(\$136,706.22)	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	(\$3,833,270.00)	(\$2,333,000.00)	(\$2,333,000.00)	\$0.00	\$0.00
10-19901-59990240	TRANSFER TO ROAD FUND	(\$10,184,617.00)	(\$10,309,617.00)	(\$10,309,617.00)	(\$10,236,940.00)	(\$10,236,940.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	(\$778,252.00)	(\$653,252.00)	(\$653,252.00)	(\$1,000,000.00)	(\$1,000,000.00)
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	(\$1,166,730.00)	(\$2,667,000.00)	(\$2,667,000.00)	(\$6,020,140.00)	(\$5,250,000.00)
	<b>Total Interfund Items</b>	<b>(\$16,759,575.22)</b>	<b>(\$15,962,869.00)</b>	<b>(\$15,962,869.00)</b>	<b>(\$17,257,080.00)</b>	<b>(\$16,486,940.00)</b>
****	<b>GRAND TOTAL - APPROPRIATIONS ALL FUNDS</b>	<b>\$88,506,712.28</b>	<b>\$109,455,843.00</b>	<b>\$122,720,175.65</b>	<b>\$116,366,024.00</b>	<b>\$114,645,049.00</b>
	(EXCLUDING INTERFUND ITEMS)					
****	Total Revenues	(\$88,867,450.62)	(\$83,398,136.00)	(\$93,408,382.75)	(\$84,856,652.00)	(\$85,655,981.00)
	Less Interfund Transfers	\$16,759,575.22	\$15,962,869.00	\$15,962,869.00	\$17,257,080.00	\$16,486,940.00
	<b>GRAND TOTAL - REVENUES FOR ALL FUNDS</b>	<b>(\$72,107,875.40)</b>	<b>(\$67,435,267.00)</b>	<b>(\$77,445,513.75)</b>	<b>(\$67,599,572.00)</b>	<b>(\$69,169,041.00)</b>