

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<i>No.</i>	<i>Account Description</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>Request</i>	<i>Budget</i>
11010 Board of Supervisors						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$287,882.68	\$329,862.00	\$329,862.00	\$335,855.00	\$335,855.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$715.76	\$775.00	\$775.00	\$800.00	\$800.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$2,250.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	\$7,966.00	\$8,114.00	\$8,114.00	\$8,470.00	\$8,470.00
10-11010-54465000	MISCELLANEOUS	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
10-11010-54579000	SOCIAL MEDIA	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$3,929.80	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
	<i>Total Contractual</i>	<i>\$15,711.56</i>	<i>\$19,589.00</i>	<i>\$19,589.00</i>	<i>\$19,870.00</i>	<i>\$19,870.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$26,881.04	\$25,438.00	\$25,438.00	\$26,296.00	\$26,296.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,832.05	\$20,451.00	\$20,451.00	\$20,823.00	\$20,823.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$104,562.41	\$115,191.00	\$115,191.00	\$170,516.00	\$143,560.00
10-11010-58750000	PRESCRIPTIONS	\$2,507.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,936.50	\$4,783.00	\$4,783.00	\$4,870.00	\$4,870.00
	<i>Total Fringes</i>	<i>\$154,719.16</i>	<i>\$170,863.00</i>	<i>\$170,863.00</i>	<i>\$227,505.00</i>	<i>\$200,549.00</i>
	Total Personal Services	\$287,882.68	\$329,862.00	\$329,862.00	\$335,855.00	\$335,855.00
	Total Contractual Expense	\$15,711.56	\$19,589.00	\$19,589.00	\$19,870.00	\$19,870.00
	Total Fringes	\$154,719.16	\$170,863.00	\$170,863.00	\$227,505.00	\$200,549.00
	<i>Total Expenses</i>	<i>\$458,313.40</i>	<i>\$520,314.00</i>	<i>\$520,314.00</i>	<i>\$583,230.00</i>	<i>\$556,274.00</i>
	<i>Total Board of Supervisors</i>	<i>\$458,313.40</i>	<i>\$520,314.00</i>	<i>\$520,314.00</i>	<i>\$583,230.00</i>	<i>\$556,274.00</i>
11040 Clerk of the Board						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$336.95)	(\$250.00)	(\$250.00)	(\$300.00)	(\$300.00)
10-11040-42265500	MINOR SALES OTHER	(\$114.82)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$451.77)</i>	<i>(\$350.00)</i>	<i>(\$350.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$170,538.39	\$213,990.00	\$213,990.00	\$185,284.00	\$203,909.00
10-11040-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10-11040-54105000	ADVERTISING	\$450.28	\$475.00	\$475.00	\$475.00	\$475.00
10-11040-54106000	AG DISTRICT EXPENSE	\$371.14	\$300.00	\$300.00	\$300.00	\$300.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$324.88	\$400.00	\$400.00	\$450.00	\$450.00
10-11040-54135050	BOOKS LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,440.00	\$1,800.00	\$1,800.00	\$1,600.00	\$1,600.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$600.18	\$700.00	\$700.00	\$700.00	\$700.00
10-11040-54245000	DUES AND MEMBERSHIP	\$200.00	\$150.00	\$150.00	\$175.00	\$175.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,320.00	\$2,426.00	\$2,426.00	\$2,601.00	\$2,601.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54427018	SECURITY CONTRACTS	\$64,796.48	\$77,234.00	\$77,234.00	\$82,000.00	\$82,641.00
10-11040-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11040-54520000	POSTAGE	\$300.19	\$500.00	\$500.00	\$500.00	\$500.00
10-11040-54579000	SOCIAL MEDIA	\$11,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11040-54595320	SUPPLIES OFFICE	\$1,341.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11040-54615000	TRAINING	\$438.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54625000	TRAVEL	\$94.16	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$84,248.34</i>	<i>\$128,335.00</i>	<i>\$128,335.00</i>	<i>\$133,151.00</i>	<i>\$133,792.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$21,878.60	\$11,066.00	\$11,066.00	\$9,516.00	\$11,945.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,714.10	\$13,267.00	\$13,267.00	\$11,488.00	\$12,642.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-58550000	DISABILITY INSURANCE	\$160.98	\$252.00	\$252.00	\$213.00	\$213.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$64,223.16	\$67,779.00	\$67,779.00	\$76,203.00	\$76,203.00
10-11040-58750000	PRESCRIPTIONS	\$1,137.01	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,271.85	\$3,103.00	\$3,103.00	\$2,687.00	\$2,957.00
	<i>Total Fringes</i>	<i>\$99,385.70</i>	<i>\$101,467.00</i>	<i>\$101,467.00</i>	<i>\$106,107.00</i>	<i>\$109,960.00</i>
	Total Personal Services	\$170,538.39	\$213,990.00	\$213,990.00	\$185,284.00	\$203,909.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
	Total Contractual Expense	\$84,248.34	\$128,335.00	\$128,335.00	\$133,151.00	\$133,792.00
	Total Fringes	\$99,385.70	\$101,467.00	\$101,467.00	\$106,107.00	\$109,960.00

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<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Expenses</i>	\$354,172.43	\$443,792.00	\$443,792.00	\$431,042.00	\$454,161.00
	<i>Total Revenues</i>	(\$451.77)	(\$350.00)	(\$350.00)	(\$400.00)	(\$400.00)
	<i>Total Clerk of the Board</i>	\$353,720.66	\$443,442.00	\$443,442.00	\$430,642.00	\$453,761.00
	TOTAL LEGISLATURE	\$812,034.06	\$963,756.00	\$963,756.00	\$1,013,872.00	\$1,010,035.00
11110 Unified Court - Court Attendants						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,077.39	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Fringes</i>	\$9,077.39	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Fringes</i>	\$9,077.39	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	\$9,077.39	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Unified Court - Court Attendants	\$9,077.39	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
11162 Unified Court - Justices						
10-11162-54465000	MISCELLANEOUS	\$3,100.00	\$3,100.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$3,100.00	\$3,100.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual Expense</i>	\$1,130.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$1,130.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Unified Court - Justices	\$1,130.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
11165 District Attorney						

2023 Delaware County
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<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$45,520.36)	(\$119,306.00)	(\$119,306.00)	(\$10,000.00)	(\$10,000.00)
10-11165-42238900	MISC REVENUE OTR GOV	(\$246.38)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$39.01)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$3,846.53	\$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	(\$25,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43308900	STATE OTHER GENERAL GOV	(\$30,098.85)	(\$30,200.00)	(\$30,200.00)	(\$32,200.00)	(\$32,200.00)
	<i>Total Revenues</i>	(\$169,547.07)	(\$221,695.00)	(\$221,695.00)	(\$114,389.00)	(\$114,389.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$524,502.33	\$628,198.00	\$628,198.00	\$659,912.00	\$659,912.00
10-11165-52200000	EQUIPMENT	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-11165-52200001	EQUIPMENT GRANT	\$7,285.98	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$7,285.98	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-11165-54135050	BOOKS LAW	\$4,290.44	\$4,000.00	\$4,000.00	\$4,400.00	\$4,400.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,046.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$2,713.31	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$1,327.96	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00
10-11165-54290500	EXTRADITION TRAVEL	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$3,303.00	\$3,837.00	\$3,837.00	\$4,057.00	\$4,057.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$159.10	\$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	\$40.00	\$0.00	\$5,855.03	\$0.00	\$0.00
10-11165-54520000	POSTAGE	\$1,188.85	\$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	\$11,300.31	\$13,000.00	\$13,000.00	\$20,000.00	\$20,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$14,595.40	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11165-54580000	SOFTWARE	\$3,290.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11165-54595320	SUPPLIES OFFICE	\$1,947.30	\$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	\$4,968.35	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11165-54658000	WITNESS FEE	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$51,740.25	\$86,837.00	\$92,692.03	\$95,057.00	\$95,057.00

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<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$73,069.76	\$66,718.00	\$66,718.00	\$72,182.00	\$72,182.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,288.50	\$38,948.00	\$38,948.00	\$40,915.00	\$40,915.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-58550000	DISABILITY INSURANCE	\$284.83	\$770.00	\$770.00	\$426.00	\$426.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,933.82	\$83,128.00	\$83,128.00	\$88,294.00	\$88,294.00
10-11165-58750000	PRESCRIPTIONS	\$67.60	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$7,401.90	\$9,109.00	\$9,109.00	\$9,569.00	\$9,569.00
	<i>Total Fringes</i>	<i>\$159,046.41</i>	<i>\$201,673.00</i>	<i>\$201,673.00</i>	<i>\$214,386.00</i>	<i>\$214,386.00</i>
	Total Personal Services	\$524,502.33	\$628,198.00	\$628,198.00	\$659,912.00	\$659,912.00
	Total Equipment	\$7,285.98	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	Total Contractual Expense	\$51,740.25	\$86,837.00	\$92,692.03	\$95,057.00	\$95,057.00
	Total Fringes	\$159,046.41	\$201,673.00	\$201,673.00	\$214,386.00	\$214,386.00
	<i>Total Expenses</i>	<i>\$742,574.97</i>	<i>\$920,908.00</i>	<i>\$926,763.03</i>	<i>\$973,555.00</i>	<i>\$973,555.00</i>
	<i>Total Revenues</i>	<i>(\$169,547.07)</i>	<i>(\$221,695.00)</i>	<i>(\$221,695.00)</i>	<i>(\$114,389.00)</i>	<i>(\$114,389.00)</i>
	<i>Total District Attorney</i>	<i>\$573,027.90</i>	<i>\$699,213.00</i>	<i>\$705,068.03</i>	<i>\$859,166.00</i>	<i>\$859,166.00</i>
<i>11170 Legal Aid to Indigents</i>						
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11170-54535000	PROF FEES-MISC	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$873.43	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11170-54535060	PROF FEES ATTORNEY	\$311,275.81	\$369,000.00	\$369,000.00	\$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 Expenses</i>	<i>\$312,149.24</i>	<i>\$375,000.00</i>	<i>\$375,000.00</i>	<i>\$375,000.00</i>	<i>\$375,000.00</i>
	Total Contractual Expense	\$312,149.24	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00

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<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Expenses</i>	\$312,149.24	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Legal Aid to Indigents	\$312,149.24	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
11171 Public Defender						
10-11171-43302500	STATE AID INDIG LEGAL SVS FUND	(\$580,073.00)	(\$550,838.00)	(\$550,838.00)	(\$600,000.00)	(\$600,000.00)
	<i>Total Revenues</i>	(\$580,073.00)	(\$550,838.00)	(\$550,838.00)	(\$600,000.00)	(\$600,000.00)
10-11171-51000000	PERSONAL SERVICES EXPENSE	\$476,625.17	\$602,290.00	\$602,290.00	\$671,719.00	\$671,719.00
10-11171-52200000	EQUIPMENT	\$1,008.76	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
10-11171-54135050	BOOKS LAW	\$25,109.91	\$8,000.00	\$8,000.00	\$20,000.00	\$20,000.00
10-11171-54180080	COMMUNICATIONS TELEPHONE	\$1,867.27	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
10-11171-54180100	COMMUNICATIONS CELL PHONE	\$1,650.72	\$1,600.00	\$1,600.00	\$1,700.00	\$1,700.00
10-11171-54190000	CONFIDENTIAL INVESTIGATIONS	\$2,615.20	\$1,907.00	\$1,907.00	\$4,000.00	\$4,000.00
10-11171-54245000	DUES AND MEMBERSHIPS	\$1,175.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-11171-54350200	INSURANCE UNALLOCATED COUNTY	\$2,788.00	\$2,788.00	\$2,788.00	\$3,330.00	\$3,330.00
10-11171-54400000	LEGAL EXPENSE	\$4,935.99	\$100.00	\$100.00	\$1,000.00	\$1,000.00
10-11171-54410000	LICENSES	\$2,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
10-11171-54415040	MAINT & REPAIR OFC EQP	\$1,196.72	\$700.00	\$700.00	\$1,000.00	\$1,000.00
10-11171-54420300	MAINTENANCE AGRMNTS COPIER	\$552.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
10-11171-54465000	MISCELLANEOUS	\$4,860.17	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-11171-54520000	POSTAGE	\$739.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11171-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11171-54535410	PROF FEES PROCESS SERVICE	\$1,030.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-11171-54535580	PROF FEES STENOGRAPHER	\$1,021.95	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11171-54565060	RENT/LEASE COPIER	\$0.00	\$0.00	\$0.00	\$3,126.00	\$3,126.00
10-11171-54580000	SOFTWARE	\$600.00	\$1,400.00	\$1,400.00	\$1,600.00	\$1,600.00
10-11171-54595320	SUPPLIES OFFICE	\$9,303.10	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11171-54615000	TRAINING	\$1,019.00	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00
10-11171-54625000	TRAVEL	\$5,577.93	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00

2023 Delaware County
Adopted Budget

		Actual	Adopted	Modified	Department	Adopted
Account			Budget	Budget	2023	2023
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11171-54658000	WITNESS FEE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11171-54658050	WITNESS EXPERT FEE	\$1,200.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	<i>Total Contractual</i>	<i>\$69,242.06</i>	<i>\$69,995.00</i>	<i>\$69,995.00</i>	<i>\$89,756.00</i>	<i>\$89,756.00</i>
10-11171-58100000	STATE RETIREMENT SYSTEM	\$48,180.26	\$57,015.00	\$57,015.00	\$59,966.00	\$66,622.00
10-11171-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,394.24	\$37,342.00	\$37,342.00	\$38,481.00	\$41,647.00
10-11171-58550000	DISABILITY INSURANCE	\$342.63	\$653.00	\$653.00	\$497.00	\$497.00
10-11171-58600000	HOSPITAL & MEDICAL INSURANCE	\$62,439.15	\$81,416.00	\$81,416.00	\$71,117.00	\$68,117.00
10-11171-58750000	PRESCRIPTIONS	\$2.26	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	\$6,640.59	\$8,733.00	\$8,733.00	\$9,000.00	\$9,740.00
	<i>Total Fringes</i>	<i>\$145,999.13</i>	<i>\$188,159.00</i>	<i>\$188,159.00</i>	<i>\$180,061.00</i>	<i>\$189,623.00</i>
	Total Personal Services	\$476,625.17	\$602,290.00	\$602,290.00	\$671,719.00	\$671,719.00
	Total Equipment	\$1,008.76	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Total Contractual Expense	\$69,242.06	\$69,995.00	\$69,995.00	\$89,756.00	\$89,756.00
	Total Fringes	\$145,999.13	\$188,159.00	\$188,159.00	\$180,061.00	\$189,623.00
	<i>Total Expenses</i>	<i>\$692,875.12</i>	<i>\$863,444.00</i>	<i>\$863,444.00</i>	<i>\$944,536.00</i>	<i>\$951,098.00</i>
	<i>Total Revenues</i>	<i>(\$580,073.00)</i>	<i>(\$550,838.00)</i>	<i>(\$550,838.00)</i>	<i>(\$600,000.00)</i>	<i>(\$600,000.00)</i>
	<i>Total Public Defender</i>	<i>\$112,802.12</i>	<i>\$312,606.00</i>	<i>\$312,606.00</i>	<i>\$344,536.00</i>	<i>\$351,098.00</i>
11185 Medical Examiner						
10-11185-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$60,525.09	\$80,822.00	\$80,822.00	\$80,822.00	\$80,822.00
10-11185-54115000	AUTOPSY REVIEW	\$16,776.00	\$25,000.00	\$25,000.00	\$32,000.00	\$32,000.00
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	\$839.00	\$854.00	\$854.00	\$892.00	\$892.00
10-11185-54465000	MISCELLANEOUS	\$127.64	\$450.00	\$450.00	\$450.00	\$450.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11185-54535000	PROF FEES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11185-54595320	SUPPLIES OFFICE	\$23.28	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$9,184.20	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00
10-11185-54625000	TRAVEL	\$5,896.60	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00
	<i>Total Contractual Expense</i>	<i>\$32,846.72</i>	<i>\$43,054.00</i>	<i>\$43,054.00</i>	<i>\$51,892.00</i>	<i>\$51,892.00</i>
10-11185-58100000	STATE RETIREMENT SYSTEM	\$3,489.78	\$5,215.00	\$5,215.00	\$8,007.00	\$10,278.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,738.74	\$5,011.00	\$5,011.00	\$5,011.00	\$5,011.00
10-11185-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$336.00	\$336.00	\$142.00	\$71.00
10-11185-58600000	HOSPITAL & MEDICAL INSURANCE	\$817.17	\$775.00	\$775.00	\$775.00	\$0.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$874.37	\$1,172.00	\$1,172.00	\$1,172.00	\$1,172.00
	<i>Total Fringes</i>	<i>\$8,920.06</i>	<i>\$12,509.00</i>	<i>\$12,509.00</i>	<i>\$15,107.00</i>	<i>\$16,532.00</i>
	Total Personal Services	\$60,525.09	\$80,822.00	\$80,822.00	\$80,822.00	\$80,822.00
	Total Contractual Expense	\$32,846.72	\$43,054.00	\$43,054.00	\$51,892.00	\$51,892.00
	Total Fringes	\$8,920.06	\$12,509.00	\$12,509.00	\$15,107.00	\$16,532.00
	<i>Total Expenses</i>	<i>\$102,291.87</i>	<i>\$136,385.00</i>	<i>\$136,385.00</i>	<i>\$147,821.00</i>	<i>\$149,246.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Medical Examiner</i>	<i>\$102,291.87</i>	<i>\$136,385.00</i>	<i>\$136,385.00</i>	<i>\$147,821.00</i>	<i>\$149,246.00</i>
	TOTAL JUDICIAL	\$1,110,478.52	\$1,536,204.00	\$1,542,059.03	\$1,739,523.00	\$1,747,510.00
11325 Treasurer						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$150.00)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,692.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$401,442.15)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)
10-11325-41109000	INTRST & PNLTs REAL PRPTY TXS	(\$1,698,090.29)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$28,927,247.67)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$830.84)	(\$10,900.00)	(\$10,900.00)	(\$4,500.00)	(\$4,500.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11325-41123000	TREASURER FEES	(\$10,383.90)	(\$18,000.00)	(\$18,000.00)	(\$12,000.00)	(\$12,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$10,274.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$53,335.29)	(\$30,000.00)	(\$30,000.00)	(\$34,400.00)	(\$34,400.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$47.77)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$12,987.07)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
10-11325-42221000	GENERAL SERVICES INTER GOVMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42238901	MISC REV OTR GOVT SCHL	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$346,955.80)	(\$700,000.00)	(\$700,000.00)	(\$500,000.00)	(\$500,000.00)
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$772,057.89)	(\$604,000.00)	(\$604,000.00)	(\$704,000.00)	(\$704,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$89,536.53)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$365.95)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-43301600	STATE CASINO/GAMING FEES	(\$238,445.60)	(\$150,000.00)	(\$150,000.00)	(\$158,000.00)	(\$158,000.00)
10-11325-44408900	FED GENERAL GOV AID	\$0.00	(\$301,625.00)	(\$301,625.00)	\$0.00	\$0.00
10-11325-44408902	FED AID OTH-ARP	(\$2,620.00)	\$0.00	(\$7,745,435.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$32,566,462.75)</i>	<i>(\$24,822,525.00)</i>	<i>(\$32,567,960.00)</i>	<i>(\$24,420,900.00)</i>	<i>(\$24,420,900.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$192,696.39	\$278,775.00	\$278,775.00	\$282,088.00	\$282,088.00
10-11325-52200000	EQUIPMENT	\$1,770.70	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$39.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11325-54135050	BOOKS LAW	\$570.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,159.62	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$28,540.00	\$28,540.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$535.00	\$450.00	\$450.00	\$500.00	\$500.00
10-11325-54304000	FEES - CREDIT CARDS	\$9,301.91	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$4,125.00	\$3,400.00	\$3,400.00	\$3,225.00	\$3,225.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$1,182.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11325-54465000	MISCELLANEOUS	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54520000	POSTAGE	\$6,280.12	\$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	\$57,500.00	\$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
10-11325-54580000	SOFTWARE	\$190.91	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$199,650.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11325-54595320	SUPPLIES OFFICE	\$7,260.06	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$1,518.75	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11325-54625000	TRAVEL	\$986.65	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	<i>Total Contractual</i>	<i>\$104,018.02</i>	<i>\$123,750.00</i>	<i>\$323,400.00</i>	<i>\$152,165.00</i>	<i>\$152,165.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$26,345.71	\$17,472.00	\$17,472.00	\$18,604.00	\$18,064.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,654.72	\$17,284.00	\$17,284.00	\$17,489.00	\$17,489.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-58550000	DISABILITY INSURANCE	\$169.25	\$347.00	\$347.00	\$355.00	\$355.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$28,496.07	\$45,993.00	\$45,993.00	\$79,143.00	\$79,143.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$2,725.71	\$4,042.00	\$4,042.00	\$4,090.00	\$4,090.00
	<i>Total Fringes</i>	<i>\$69,391.46</i>	<i>\$85,138.00</i>	<i>\$85,138.00</i>	<i>\$119,681.00</i>	<i>\$119,141.00</i>
	Total Personal Services	\$192,696.39	\$278,775.00	\$278,775.00	\$282,088.00	\$282,088.00
	Total Equipment	\$1,770.70	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$104,018.02	\$123,750.00	\$323,400.00	\$152,165.00	\$152,165.00
	Total Fringes	\$69,391.46	\$85,138.00	\$85,138.00	\$119,681.00	\$119,141.00
	<i>Total Expenses</i>	<i>\$367,876.57</i>	<i>\$488,663.00</i>	<i>\$688,313.00</i>	<i>\$553,934.00</i>	<i>\$553,394.00</i>
	<i>Total Revenues</i>	<i>(\$32,566,462.75)</i>	<i>(\$24,822,525.00)</i>	<i>(\$32,567,960.00)</i>	<i>(\$24,420,900.00)</i>	<i>(\$24,420,900.00)</i>
	<i>Total Treasurer</i>	<i>(\$32,198,586.18)</i>	<i>(\$24,333,862.00)</i>	<i>(\$31,879,647.00)</i>	<i>(\$23,866,966.00)</i>	<i>(\$23,867,506.00)</i>
11326 Co-owned Property Rental						
10-11326-42241000	RENTAL OF REAL PROPERTY	\$881.30	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>\$881.30</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-11326-54415002	MAINT & REPAIR-CO OWNED PROP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-11326-54565000	RENT/LEASE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Expenses</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	\$881.30	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Co-owned Property Rental</i>	\$881.30	\$0.00	\$0.00	\$0.00	\$0.00
11327 Fiscal Affairs						
10-11327-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$227.26)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$227.26)	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$252,159.27	\$298,261.00	\$298,261.00	\$271,161.00	\$271,161.00
10-11327-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$664.83	\$900.00	\$900.00	\$900.00	\$900.00
10-11327-54245000	DUES AND MEMBERSHIPS	\$180.00	\$200.00	\$200.00	\$250.00	\$250.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$2,254.00	\$2,305.00	\$2,305.00	\$2,861.00	\$2,861.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$53,133.97	\$55,000.00	\$55,000.00	\$62,000.00	\$62,000.00
10-11327-54520000	POSTAGE	\$4,345.31	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11327-54535000	PROF FEES	\$2,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-11327-54580000	SOFTWARE	\$2,843.75	\$5,000.00	\$5,756.25	\$6,000.00	\$6,000.00
10-11327-54584000	CONTRACTUAL-ARP	\$2,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
10-11327-54595320	SUPPLIES OFFICE	\$2,357.50	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	<i>Total Contractual</i>	\$69,779.36	\$76,525.00	\$87,281.25	\$85,131.00	\$85,131.00
10-11327-58100000	STATE RETIREMENT SYSTEM	\$39,942.98	\$37,752.00	\$37,752.00	\$33,951.00	\$33,951.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,856.60	\$18,492.00	\$18,492.00	\$16,812.00	\$16,812.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-58550000	DISABILITY INSURANCE	\$272.45	\$357.00	\$357.00	\$355.00	\$355.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$57,797.67	\$62,632.00	\$62,632.00	\$44,621.00	\$44,621.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$3,474.53	\$4,325.00	\$4,325.00	\$3,932.00	\$3,932.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Fringes</i>	\$116,344.23	\$123,558.00	\$123,558.00	\$99,671.00	\$99,671.00
	Total Personal Services	\$252,159.27	\$298,261.00	\$298,261.00	\$271,161.00	\$271,161.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$69,779.36	\$76,525.00	\$87,281.25	\$85,131.00	\$85,131.00
	Total Fringes	\$116,344.23	\$123,558.00	\$123,558.00	\$99,671.00	\$99,671.00
	<i>Total Expenses</i>	\$438,282.86	\$498,344.00	\$509,100.25	\$455,963.00	\$455,963.00
	<i>Total Revenues</i>	<i>(\$227.26)</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fiscal Affairs	\$438,055.60	\$498,344.00	\$509,100.25	\$455,963.00	\$455,963.00
11340 Budget Director						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$16,443.77	\$17,699.00	\$17,699.00	\$18,584.00	\$18,584.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,019.47	\$1,097.00	\$1,097.00	\$1,152.00	\$1,152.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$238.45	\$257.00	\$257.00	\$269.00	\$269.00
	<i>Total Fringes</i>	\$1,257.92	\$1,354.00	\$1,354.00	\$1,421.00	\$1,421.00
	Total Personal Services	\$16,443.77	\$17,699.00	\$17,699.00	\$18,584.00	\$18,584.00
	Total Fringes	\$1,257.92	\$1,354.00	\$1,354.00	\$1,421.00	\$1,421.00
	<i>Total Expenses</i>	\$17,701.69	\$19,053.00	\$19,053.00	\$20,005.00	\$20,005.00
	Total Budget	\$17,701.69	\$19,053.00	\$19,053.00	\$20,005.00	\$20,005.00
11355 Real Property Tax Services						
10-11355-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	<i>(\$132,600.00)</i>
10-11355-42238900	MISC REVENUE OTR GOV	\$0.00	<i>(\$55,000.00)</i>	<i>(\$55,000.00)</i>	<i>(\$55,000.00)</i>	<i>(\$55,000.00)</i>
10-11355-42238901	MISC REV OTR GOVT SCHL	<i>(\$49,836.60)</i>	\$0.00	\$0.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11355-42238902	MISC REV OTH GOV TOWNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$4,449.48)	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-42265503	MINOR SALES MAP	(\$5,378.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$3,100.00)	(\$3,000.00)	(\$3,000.00)	(\$1,500.00)	(\$1,500.00)
10-11355-42265505	MINOR SALES FILES	(\$3,300.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-11355-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$614.51	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$65,449.57)	(\$64,000.00)	(\$64,000.00)	(\$62,500.00)	(\$195,100.00)
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$282,021.90	\$307,341.00	\$307,341.00	\$314,658.00	\$325,251.00
10-11355-52200000	EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,072.65	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54180100	COMMUNICATIONS CELL PHONE	\$600.18	\$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	\$152,600.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$200.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$2,976.00	\$3,058.00	\$3,058.00	\$3,222.00	\$3,222.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$3,096.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$788.86	\$700.00	\$700.00	\$800.00	\$800.00
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	\$8,405.90	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-11355-54520000	POSTAGE	\$617.26	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11355-54530060	PRINTING SERVICES FORMS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54565180	RENT/LEASE OFFICE EQUIPMENT	\$24,682.08	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
10-11355-54595320	SUPPLIES OFFICE	\$2,523.23	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
10-11355-54595330	SUPPLIES OTHER GOVT	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11355-54595378	SUPPLIES SCHOOLS	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54615010	TRAINING DEPARTMENT	\$575.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11355-54615020	TRAINING CONFERENCE/SCHOOL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$600.00	\$600.00
	<i>Total Contractual</i>	\$94,811.49	\$97,983.00	\$97,983.00	\$98,847.00	\$209,072.00
10-11355-58100000	STATE RETIREMENT SYSTEM	\$39,287.43	\$34,894.00	\$34,894.00	\$35,770.00	\$36,958.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,062.53	\$19,055.00	\$19,055.00	\$19,509.00	\$20,166.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-58550000	DISABILITY INSURANCE	\$321.98	\$509.00	\$509.00	\$426.00	\$426.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$94,843.73	\$100,595.00	\$100,595.00	\$115,909.00	\$111,909.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11355-58750000	PRESCRIPTIONS	\$3,868.70	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,756.56	\$4,456.00	\$4,456.00	\$4,563.00	\$4,716.00
	<i>Total Fringes</i>	<i>\$158,140.93</i>	<i>\$161,509.00</i>	<i>\$161,509.00</i>	<i>\$178,177.00</i>	<i>\$178,175.00</i>
	Total Personal Services	\$282,021.90	\$307,341.00	\$307,341.00	\$314,658.00	\$325,251.00
	Total Equipment	\$0.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$94,811.49	\$97,983.00	\$97,983.00	\$98,847.00	\$209,072.00
	Total Fringes	\$158,140.93	\$161,509.00	\$161,509.00	\$178,177.00	\$178,175.00
	<i>Total Expenses</i>	<i>\$534,974.32</i>	<i>\$581,833.00</i>	<i>\$581,833.00</i>	<i>\$594,682.00</i>	<i>\$715,498.00</i>
	<i>Total Revenues</i>	<i>(\$65,449.57)</i>	<i>(\$64,000.00)</i>	<i>(\$64,000.00)</i>	<i>(\$62,500.00)</i>	<i>(\$195,100.00)</i>
	<i>Total Real Property Tax Services</i>	<i>\$469,524.75</i>	<i>\$517,833.00</i>	<i>\$517,833.00</i>	<i>\$532,182.00</i>	<i>\$520,398.00</i>
11362 Tax Advertising						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$41,176.89)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$41,176.89)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
10-11362-54105000	ADVERTISING	\$1,789.46	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$1,789.46</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Total Contractual Expense	\$1,789.46	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	<i>\$1,789.46</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>(\$41,176.89)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
	<i>Total Tax Advertising</i>	<i>(\$39,387.43)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
11364 Tax Acquired Property						

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11364-41123600	CHARGES LIEN SEARCHES	(\$59,495.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)
	<i>Total Revenues</i>	(\$59,495.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$50,338.94	\$63,774.00	\$63,774.00	\$67,789.00	\$67,789.00
10-11364-54105000	ADVERTISING	\$3,685.50	\$10,200.00	\$10,200.00	\$12,000.00	\$12,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$1,581.25	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$155.62	\$6,000.00	\$6,000.00	\$4,800.00	\$4,800.00
10-11364-54520000	POSTAGE	\$23.52	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$5,445.89	\$37,200.00	\$37,200.00	\$37,800.00	\$37,800.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$7,671.82	\$7,843.00	\$7,843.00	\$8,839.00	\$8,839.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,950.80	\$3,954.00	\$3,954.00	\$4,203.00	\$4,203.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-58550000	DISABILITY INSURANCE	\$53.66	\$144.00	\$144.00	\$71.00	\$71.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,688.07	\$10,289.00	\$10,289.00	\$9,977.00	\$9,977.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$690.10	\$925.00	\$925.00	\$983.00	\$983.00
	<i>Total Fringes</i>	\$21,054.45	\$23,155.00	\$23,155.00	\$24,073.00	\$24,073.00
	Total Personal Services	\$50,338.94	\$63,774.00	\$63,774.00	\$67,789.00	\$67,789.00
	Total Contractual Expense	\$5,445.89	\$37,200.00	\$37,200.00	\$37,800.00	\$37,800.00
	Total Fringes	\$21,054.45	\$23,155.00	\$23,155.00	\$24,073.00	\$24,073.00
	<i>Total Expenses</i>	\$76,839.28	\$124,129.00	\$124,129.00	\$129,662.00	\$129,662.00
	<i>Total Revenues</i>	(\$59,495.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)	(\$108,000.00)
	<i>Total Exp on Prop Acq for Taxes</i>	\$17,344.28	\$16,129.00	\$16,129.00	\$21,662.00	\$21,662.00
11380 Fiscal Agent Fees						
10-11380-54305000	FISCAL AGENT FEES	\$2,036.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$2,036.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Contractual	\$2,036.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Expenses	\$2,036.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Fiscal Agent Fees	\$2,036.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL FINANCE	(\$31,292,429.99)	(\$23,302,503.00)	(\$30,837,531.75)	(\$22,857,154.00)	(\$22,869,478.00)
11410 County Clerk						
10-11410-41125500	CLERK FEES	(\$1,769,314.79)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$31,754.15)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$237.01)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-11410-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$6,788.61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$1,794,517.34)	(\$1,220,100.00)	(\$1,220,100.00)	(\$1,220,100.00)	(\$1,220,100.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$696,339.90	\$813,454.00	\$792,334.00	\$808,311.00	\$808,311.00
10-11410-52200000	EQUIPMENT	\$2,161.76	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,810.66	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54210000	CURRENT RECORDING	\$9,663.89	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$250.00	\$250.00	\$225.00	\$225.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$10,163.00	\$11,860.00	\$11,860.00	\$12,634.00	\$12,634.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$2,658.95	\$1,000.00	\$1,000.00	\$20,000.00	\$20,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,703.40	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$11,311.20	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$318.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$2,027.88	\$2,100.00	\$2,100.00	\$2,050.00	\$2,050.00
10-11410-54580000	SOFTWARE	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00
10-11410-54595320	SUPPLIES OFFICE	\$7,792.03	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$1,834.77	\$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	\$1,579.74	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Contractual</i>	\$96,108.52	\$107,530.00	\$107,530.00	\$125,229.00	\$125,229.00
10-11410-58100000	STATE RETIREMENT SYSTEM	\$103,886.06	\$96,542.00	\$93,788.00	\$94,515.00	\$94,515.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$38,289.14	\$50,434.00	\$49,124.00	\$50,115.00	\$50,115.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-58550000	DISABILITY INSURANCE	\$915.20	\$1,439.00	\$1,397.00	\$1,278.00	\$1,278.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$315,088.60	\$349,412.00	\$349,412.00	\$354,588.00	\$354,588.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$8,954.73	\$11,795.00	\$11,488.00	\$11,721.00	\$11,721.00
	<i>Total Fringes</i>	\$467,133.73	\$509,622.00	\$505,209.00	\$512,217.00	\$512,217.00
	Total Personal Services	\$696,339.90	\$813,454.00	\$792,334.00	\$808,311.00	\$808,311.00
	Total Equipment	\$2,161.76	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$96,108.52	\$107,530.00	\$107,530.00	\$125,229.00	\$125,229.00
	Total Fringes	\$467,133.73	\$509,622.00	\$505,209.00	\$512,217.00	\$512,217.00
	<i>Total Expenses</i>	\$1,261,743.91	\$1,431,606.00	\$1,406,073.00	\$1,445,757.00	\$1,445,757.00
	<i>Total Revenues</i>	(\$1,794,517.34)	(\$1,220,100.00)	(\$1,220,100.00)	(\$1,220,100.00)	(\$1,220,100.00)
	<i>Total County Clerk</i>	(\$532,773.43)	\$211,506.00	\$185,973.00	\$225,657.00	\$225,657.00
11412 Records Management						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$39,463.00	\$40,663.00	\$40,663.00	\$42,634.00	\$42,634.00
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	\$397.00	\$416.00	\$416.00	\$436.00	\$436.00
10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$395.72	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11412-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$892.72	\$2,116.00	\$2,116.00	\$1,936.00	\$1,936.00
10-11412-58100000	STATE RETIREMENT SYSTEM	\$5,197.55	\$5,408.00	\$5,408.00	\$5,559.00	\$5,559.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,277.48	\$2,521.00	\$2,521.00	\$2,643.00	\$2,643.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11412-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,703.97	\$10,289.00	\$10,289.00	\$9,977.00	\$9,977.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$532.64	\$590.00	\$590.00	\$618.00	\$618.00
	<i>Total Fringe Benefits</i>	<i>\$17,765.30</i>	<i>\$18,879.00</i>	<i>\$18,879.00</i>	<i>\$18,868.00</i>	<i>\$18,868.00</i>
	Total Personal Services	\$39,463.00	\$40,663.00	\$40,663.00	\$42,634.00	\$42,634.00
	Total Contractual Expense	\$892.72	\$2,116.00	\$2,116.00	\$1,936.00	\$1,936.00
	Total Fringe Benefits	\$17,765.30	\$18,879.00	\$18,879.00	\$18,868.00	\$18,868.00
	<i>Total Expenses</i>	<i>\$58,121.02</i>	<i>\$61,658.00</i>	<i>\$61,658.00</i>	<i>\$63,438.00</i>	<i>\$63,438.00</i>
	<i>Total Records Management</i>	<i>\$58,121.02</i>	<i>\$61,658.00</i>	<i>\$61,658.00</i>	<i>\$63,438.00</i>	<i>\$63,438.00</i>
11420 County Attorney						
10-11420-41128900	OTR GENRL DEPT INCOME	(\$1,500.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$743,562.96)	(\$868,431.00)	(\$868,431.00)	(\$976,593.00)	(\$976,593.00)
	<i>Total Revenues</i>	<i>(\$745,062.96)</i>	<i>(\$873,431.00)</i>	<i>(\$873,431.00)</i>	<i>(\$976,593.00)</i>	<i>(\$976,593.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$549,951.29	\$635,997.00	\$635,997.00	\$661,009.00	\$661,009.00
10-11420-54105000	ADVERTISING	\$0.00	\$50.00	\$50.00	\$1,000.00	\$1,000.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$500.00	\$500.00
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	\$1,513.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11420-54405000	LEGAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-54615000	TRAINING	\$1,228.00	\$400.00	\$400.00	\$1,000.00	\$1,000.00
10-11420-54615010	TRAINING DEPARTMENT	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11420-54615020	TRAINING CONFERNCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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>\$6,116.40</i>	<i>\$16,175.00</i>	<i>\$16,175.00</i>	<i>\$18,100.00</i>	<i>\$18,100.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$91,113.79	\$72,364.00	\$72,364.00	\$73,906.00	\$73,906.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,958.87	\$39,432.00	\$39,432.00	\$40,983.00	\$40,983.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u><i>No.</i></u>	<u><i>Account Description</i></u>	<u><i>2021</i></u>	<u><i>2022</i></u>	<u><i>2022</i></u>	<u><i>Request</i></u>	<u><i>Budget</i></u>
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-58550000	DISABILITY INSURANCE	\$453.61	\$700.00	\$700.00	\$700.00	\$639.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$136,384.21	\$132,538.00	\$132,538.00	\$94,202.00	\$93,202.00
10-11420-58750000	PRESCRIPTIONS	\$323.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,474.28	\$9,222.00	\$9,222.00	\$9,585.00	\$9,585.00
	<i>Total Fringes</i>	<i>\$267,708.04</i>	<i>\$255,256.00</i>	<i>\$255,256.00</i>	<i>\$220,376.00</i>	<i>\$219,315.00</i>
	Total Personal Services	\$549,951.29	\$635,997.00	\$635,997.00	\$661,009.00	\$661,009.00
	Total Contractual Expense	\$6,116.40	\$16,175.00	\$16,175.00	\$18,100.00	\$18,100.00
	Total Fringes	\$267,708.04	\$255,256.00	\$255,256.00	\$220,376.00	\$219,315.00
	<i>Total Expenses</i>	<i>\$823,775.73</i>	<i>\$907,428.00</i>	<i>\$907,428.00</i>	<i>\$899,485.00</i>	<i>\$898,424.00</i>
	<i>Total Revenues</i>	<i>(\$745,062.96)</i>	<i>(\$873,431.00)</i>	<i>(\$873,431.00)</i>	<i>(\$976,593.00)</i>	<i>(\$976,593.00)</i>
	<i>Total County Attorney</i>	<i>\$78,712.77</i>	<i>\$33,997.00</i>	<i>\$33,997.00</i>	<i>(\$77,108.00)</i>	<i>(\$78,169.00)</i>
<i>11430 Personnel</i>						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$2,705.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$25,035.60)	(\$28,630.00)	(\$28,630.00)	(\$26,710.00)	(\$26,710.00)
	<i>Total Revenues</i>	<i>(\$27,740.60)</i>	<i>(\$32,930.00)</i>	<i>(\$32,930.00)</i>	<i>(\$31,010.00)</i>	<i>(\$31,010.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$258,815.00	\$317,370.00	\$317,370.00	\$321,038.00	\$321,038.00
10-11430-52200000	EQUIPMENT	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$434.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$832.79	\$800.00	\$800.00	\$800.00	\$800.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$600.18	\$625.00	\$625.00	\$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	\$1,297.50	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$2,856.00	\$2,954.00	\$2,954.00	\$3,579.00	\$3,579.00
10-11430-54400000	LEGAL EXPENSE	\$4,562.75	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$2,039.60	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
10-11430-54520000	POSTAGE	\$1,120.28	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11430-54554000	PUBLICATIONS	\$380.00	\$410.00	\$410.00	\$480.00	\$480.00
10-11430-54595320	SUPPLIES OFFICE	\$3,560.94	\$2,400.00	\$2,400.00	\$3,000.00	\$3,000.00
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>\$17,884.04</i>	<i>\$27,739.00</i>	<i>\$27,739.00</i>	<i>\$29,034.00</i>	<i>\$29,034.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$41,121.32	\$39,895.00	\$39,895.00	\$39,689.00	\$39,689.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,771.13	\$19,677.00	\$19,677.00	\$19,904.00	\$19,904.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-58550000	DISABILITY INSURANCE	\$268.32	\$639.00	\$639.00	\$355.00	\$355.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$104,541.06	\$107,341.00	\$107,341.00	\$127,600.00	\$127,600.00
10-11430-58750000	PRESCRIPTIONS	\$3,595.21	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,454.52	\$4,602.00	\$4,602.00	\$4,655.00	\$4,655.00
	<i>Total Fringes</i>	<i>\$167,751.56</i>	<i>\$176,154.00</i>	<i>\$176,154.00</i>	<i>\$196,203.00</i>	<i>\$196,203.00</i>
	Total Personal Services	\$258,815.00	\$317,370.00	\$317,370.00	\$321,038.00	\$321,038.00
	Total Equipment	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$17,884.04	\$27,739.00	\$27,739.00	\$29,034.00	\$29,034.00
	Total Fringes	\$167,751.56	\$176,154.00	\$176,154.00	\$196,203.00	\$196,203.00
	<i>Total Expenses</i>	<i>\$445,050.59</i>	<i>\$521,263.00</i>	<i>\$521,263.00</i>	<i>\$546,275.00</i>	<i>\$546,275.00</i>
	<i>Total Revenues</i>	<i>(\$27,740.60)</i>	<i>(\$32,930.00)</i>	<i>(\$32,930.00)</i>	<i>(\$31,010.00)</i>	<i>(\$31,010.00)</i>
	<i>Total Personnel</i>	<i>\$417,309.99</i>	<i>\$488,333.00</i>	<i>\$488,333.00</i>	<i>\$515,265.00</i>	<i>\$515,265.00</i>
11450 Board of Elections						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$309.95)	\$0.00	\$0.00	(\$549.00)	(\$549.00)
10-11450-42221500	ELECTION SERVICE CHARGES	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)	(\$1,450.00)
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	(\$85,238.01)	\$0.00	(\$50,371.44)	\$0.00	\$0.00
	<i>Total Revenue</i>	<i>(\$86,997.96)</i>	<i>\$0.00</i>	<i>(\$55,186.44)</i>	<i>(\$1,999.00)</i>	<i>(\$1,999.00)</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$193,023.24	\$261,470.00	\$261,470.00	\$318,415.00	\$318,415.00
10-11450-52200000	EQUIPMENT	\$0.00	\$7,330.00	\$7,330.00	\$5,000.00	\$5,000.00
10-11450-52200001	EQUIPMENT GRANT	\$7,450.00	\$0.00	\$26,949.67	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$7,450.00</i>	<i>\$7,330.00</i>	<i>\$34,279.67</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$660.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$140.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11450-54304005	FEES-ELECTION SETUP	\$1,200.00	\$3,400.00	\$3,400.00	\$7,000.00	\$7,000.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$4,707.58	\$0.00	\$8,514.38	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$73,080.43	\$0.00	\$19,722.39	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$2,872.00	\$3,266.00	\$3,266.00	\$3,397.00	\$3,397.00
10-11450-54397700	LEASE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$31,100.00	\$32,033.00	\$32,033.00	\$32,033.00	\$32,033.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$650.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11450-54465000	MISCELLANEOUS	\$100.00	\$600.00	\$600.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$12,687.92	\$15,000.00	\$15,000.00	\$27,000.00	\$27,000.00
10-11450-54530000	PRINTING SERVICES	\$16,528.64	\$45,000.00	\$45,000.00	\$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	\$12,881.00	\$42,600.00	\$42,600.00	\$42,600.00	\$42,600.00
10-11450-54595100	SUPPLIES ELECTION	\$3,387.78	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00
10-11450-54595320	SUPPLIES OFFICE	\$1,912.43	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
10-11450-54625000	TRAVEL	\$0.00	\$13,000.00	\$13,000.00	\$16,000.00	\$11,000.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10-11450-54625040	TRAVEL IN COUNTY	\$3,057.06	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$168,863.77</i>	<i>\$172,199.00</i>	<i>\$200,435.77</i>	<i>\$191,030.00</i>	<i>\$191,030.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$28,088.13	\$27,000.00	\$27,000.00	\$30,556.00	\$30,556.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,646.32	\$16,211.00	\$16,211.00	\$19,742.00	\$19,742.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-58550000	DISABILITY INSURANCE	\$187.14	\$546.00	\$546.00	\$284.00	\$284.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$74,250.05	\$94,316.00	\$94,316.00	\$75,133.00	\$75,133.00
10-11450-58750000	PRESCRIPTIONS	\$2,700.85	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,489.89	\$3,791.00	\$3,791.00	\$4,617.00	\$4,617.00
	<i>Total Fringes</i>	<i>\$118,362.38</i>	<i>\$146,864.00</i>	<i>\$146,864.00</i>	<i>\$135,332.00</i>	<i>\$135,332.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Personal Services	\$193,023.24	\$261,470.00	\$261,470.00	\$318,415.00	\$318,415.00
	Total Equipment	\$7,450.00	\$7,330.00	\$34,279.67	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$168,863.77	\$172,199.00	\$200,435.77	\$191,030.00	\$191,030.00
	Total Fringes	\$118,362.38	\$146,864.00	\$146,864.00	\$135,332.00	\$135,332.00
	<i>Total Expenses</i>	<i>\$487,699.39</i>	<i>\$587,863.00</i>	<i>\$643,049.44</i>	<i>\$649,777.00</i>	<i>\$649,777.00</i>
	<i>Total Revenues</i>	<i>(\$86,997.96)</i>	<i>\$0.00</i>	<i>(\$55,186.44)</i>	<i>(\$1,999.00)</i>	<i>(\$1,999.00)</i>
	Total Board of Elections	\$400,701.43	\$587,863.00	\$587,863.00	\$647,778.00	\$647,778.00
	TOTAL STAFF	\$422,071.78	\$1,383,357.00	\$1,357,824.00	\$1,375,030.00	\$1,373,969.00
11620 Buildings						
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$14,918.33)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,055.58)	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)
10-11620-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$91,834.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-11620-44408900	FED GENERAL GOV AID	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$110,207.91)</i>	<i>(\$105,500.00)</i>	<i>(\$105,500.00)</i>	<i>(\$106,000.00)</i>	<i>(\$106,000.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$753,527.34	\$999,406.00	\$999,406.00	\$1,089,528.00	\$1,089,528.00
10-11620-52200000	EQUIPMENT	\$15,935.78	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00
10-11620-52400000	CAPITAL OUTLAY	\$0.00	\$0.00	\$43,764.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$15,935.78</i>	<i>\$50,000.00</i>	<i>\$93,764.00</i>	<i>\$50,000.00</i>	<i>\$100,000.00</i>
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,804.59	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$1,680.48	\$2,700.00	\$2,700.00	\$2,000.00	\$2,000.00
10-11620-54315000	FUEL OIL	\$172,474.16	\$240,000.00	\$240,000.00	\$275,000.00	\$275,000.00
10-11620-54320000	GARBAGE REMOVAL	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11620-54335000	GROUNDSKEEPING	\$14,929.26	\$12,000.00	\$12,000.00	\$18,000.00	\$18,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$5,224.51	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$20,060.00	\$20,159.00	\$20,159.00	\$23,853.00	\$23,853.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$31,759.84	\$30,000.00	\$35,525.00	\$35,000.00	\$35,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$4,363.87	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$50,012.84	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$15,679.84	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11620-54465000	MISCELLANEOUS	\$2,365.73	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11620-54475000	NATURAL GAS	\$0.00	\$16,000.00	\$16,000.00	\$25,000.00	\$25,000.00
10-11620-54520000	POSTAGE	\$193.36	\$100.00	\$100.00	\$100.00	\$100.00
10-11620-54545000	PROPANE GAS	\$30,699.70	\$20,000.00	\$20,000.00	\$32,000.00	\$32,000.00
10-11620-54568903	SAFETY EQUIPMENT	\$871.44	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11620-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$29,696.77	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$1,759.59	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11620-54595320	SUPPLIES OFFICE	\$873.09	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11620-54595400	SUPPLIES TOOLS	\$5,716.48	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$239,333.85	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$40,704.44	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$671,203.84</i>	<i>\$813,759.00</i>	<i>\$1,319,284.00</i>	<i>\$887,753.00</i>	<i>\$887,753.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$114,401.31	\$110,018.00	\$110,018.00	\$118,536.00	\$118,536.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$42,351.08	\$61,963.00	\$61,963.00	\$67,551.00	\$67,551.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-58550000	DISABILITY INSURANCE	\$883.39	\$1,685.00	\$1,685.00	\$1,633.00	\$1,633.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$276,708.11	\$335,726.00	\$335,726.00	\$360,171.00	\$343,100.00
10-11620-58750000	PRESCRIPTIONS	\$1,727.59	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$9,904.69	\$14,491.00	\$14,491.00	\$15,798.00	\$15,798.00
	<i>Total Fringes</i>	<i>\$445,976.17</i>	<i>\$530,383.00</i>	<i>\$530,383.00</i>	<i>\$570,189.00</i>	<i>\$553,118.00</i>
	Total Personal Services	\$753,527.34	\$999,406.00	\$999,406.00	\$1,089,528.00	\$1,089,528.00
	Total Equipment	\$15,935.78	\$50,000.00	\$93,764.00	\$50,000.00	\$100,000.00
	Total Contractual Expense	\$671,203.84	\$813,759.00	\$1,319,284.00	\$887,753.00	\$887,753.00
	Total Fringes	\$445,976.17	\$530,383.00	\$530,383.00	\$570,189.00	\$553,118.00
	<i>Total Expenses</i>	<i>\$1,886,643.13</i>	<i>\$2,393,548.00</i>	<i>\$2,942,837.00</i>	<i>\$2,597,470.00</i>	<i>\$2,630,399.00</i>

2023 Delaware County
Adopted Budget

		Actual	Adopted	Modified	Department	Adopted
Account			Budget	Budget	2023	2023
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Revenues</i>	<i>(\$110,207.91)</i>	<i>(\$105,500.00)</i>	<i>(\$105,500.00)</i>	<i>(\$106,000.00)</i>	<i>(\$106,000.00)</i>
	Total Buildings	\$1,776,435.22	\$2,288,048.00	\$2,837,337.00	\$2,491,470.00	\$2,524,399.00
11650 Central Communication Systems						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$19,900.00)</i>	<i>(\$19,900.00)</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	(\$31.56)	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-54642001	UPS - SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>(\$31.56)</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>
	Total Contractual Expense	(\$31.56)	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
	<i>Total Expenses</i>	<i>(\$31.56)</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>	<i>\$19,900.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$19,900.00)</i>	<i>(\$19,900.00)</i>	<i>(\$19,900.00)</i>	<i>(\$19,900.00)</i>
	Total Central Communication Systems	(\$31.56)	\$0.00	\$0.00	\$0.00	\$0.00
11670 County Printing						
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$57.00	\$61.00	\$61.00	\$67.00	\$67.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-11670-54595000	SUPPLIES	\$2.86	\$150.00	\$150.00	\$150.00	\$150.00
10-11670-54595340	SUPPLIES PAPER	\$1,598.50	\$2,100.00	\$2,100.00	\$2,400.00	\$2,400.00
	<i>Total Contractual</i>	<i>\$3,458.36</i>	<i>\$4,211.00</i>	<i>\$4,211.00</i>	<i>\$4,517.00</i>	<i>\$4,517.00</i>
	Total Contractual Expense	\$3,458.36	\$4,211.00	\$4,211.00	\$4,517.00	\$4,517.00
	<i>Total Expenses</i>	<i>\$3,458.36</i>	<i>\$4,211.00</i>	<i>\$4,211.00</i>	<i>\$4,517.00</i>	<i>\$4,517.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total County Printing	\$3,458.36	\$4,211.00	\$4,211.00	\$4,517.00	\$4,517.00
11680 Information Technology						
10-11680-41128900	OTR GENRL DEPT INCOME	(\$7,904.81)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$49,586.65)	(\$43,990.00)	(\$43,990.00)	(\$45,000.00)	(\$45,000.00)
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,198.68)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$61,690.14)</i>	<i>(\$43,990.00)</i>	<i>(\$43,990.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$687,649.90	\$801,189.00	\$801,189.00	\$788,673.00	\$788,673.00
10-11680-52200000	EQUIPMENT	\$43,444.36	\$170,100.00	\$328,543.03	\$200,570.00	\$200,570.00
10-11680-52200003	EQUIPMENT-ARP	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$43,444.36</i>	<i>\$170,100.00</i>	<i>\$1,628,543.03</i>	<i>\$200,570.00</i>	<i>\$200,570.00</i>
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$104,691.79	\$130,000.00	\$161,268.00	\$122,029.00	\$122,029.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	(\$4,741.17)	\$9,000.00	\$30,307.00	\$12,155.00	\$12,155.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$4,568.02	\$6,100.00	\$7,731.00	\$6,000.00	\$6,000.00
10-11680-54200000	CONTRACTED SRVCS	\$671.31	\$76,600.00	\$122,832.00	\$76,560.00	\$76,560.00
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	\$16,774.00	\$20,379.00	\$20,379.00	\$26,050.00	\$26,050.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$0.00	\$20,000.00	\$45,000.00	\$20,000.00	\$20,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$35.98	\$6,000.00	\$31,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$70,283.80	\$250,516.00	\$784,286.78	\$285,765.00	\$285,765.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$227,566.69	\$680,000.00	\$782,409.00	\$679,398.00	\$679,398.00
10-11680-54465000	MISCELLANEOUS	\$207.79	\$1,500.00	\$2,342.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$475.38	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$5,545.30	\$5,900.00	\$5,900.00	\$5,845.00	\$5,845.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$27,701.04	\$27,702.00	\$27,702.00	\$27,702.00	\$27,702.00
10-11680-54580000	SOFTWARE	\$52,107.00	\$126,000.00	\$267,280.00	\$125,850.00	\$125,850.00
10-11680-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
10-11680-54595000	SUPPLIES	\$9,650.22	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00
10-11680-54595340	SUPPLIES PAPER	\$178.40	\$1,300.00	\$2,421.00	\$1,300.00	\$1,300.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-11680-54595350	SUPPLIES MEDIA	\$0.00	\$20,450.00	\$62,666.00	\$20,450.00	\$20,450.00
10-11680-54615000	TRAINING	\$1,377.00	\$12,700.00	\$21,623.00	\$12,700.00	\$12,700.00
10-11680-54625000	TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$845.52	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$517,938.07</i>	<i>\$1,406,347.00</i>	<i>\$3,687,396.78</i>	<i>\$1,441,504.00</i>	<i>\$1,441,504.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$109,520.91	\$90,943.00	\$90,943.00	\$92,001.00	\$92,011.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$41,132.48	\$49,674.00	\$49,674.00	\$52,166.00	\$52,166.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-58550000	DISABILITY INSURANCE	\$567.61	\$1,060.00	\$1,060.00	\$923.00	\$923.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$132,225.01	\$159,463.00	\$159,463.00	\$150,968.00	\$150,968.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$9,619.69	\$11,617.00	\$11,617.00	\$12,200.00	\$12,200.00
	<i>Total Fringes</i>	<i>\$293,065.70</i>	<i>\$312,757.00</i>	<i>\$312,757.00</i>	<i>\$308,258.00</i>	<i>\$308,268.00</i>
	Total Personal Services	\$687,649.90	\$801,189.00	\$801,189.00	\$788,673.00	\$788,673.00
	Total Equipment	\$43,444.36	\$170,100.00	\$1,628,543.03	\$200,570.00	\$200,570.00
	Total Contractual Expense	\$517,938.07	\$1,406,347.00	\$3,687,396.78	\$1,441,504.00	\$1,441,504.00
	Total Fringes	\$293,065.70	\$312,757.00	\$312,757.00	\$308,258.00	\$308,268.00
	<i>Total Expenses</i>	<i>\$1,542,098.03</i>	<i>\$2,690,393.00</i>	<i>\$6,429,885.81</i>	<i>\$2,739,005.00</i>	<i>\$2,739,015.00</i>
	<i>Total Revenues</i>	<i>(\$61,690.14)</i>	<i>(\$43,990.00)</i>	<i>(\$43,990.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>
	<i>Total Information Technology</i>	<i>\$1,480,407.89</i>	<i>\$2,646,403.00</i>	<i>\$6,385,895.81</i>	<i>\$2,694,005.00</i>	<i>\$2,694,015.00</i>
	TOTAL SHARED SERVICES	\$3,260,269.91	\$4,938,662.00	\$9,227,443.81	\$5,189,992.00	\$5,222,931.00
11910 Unallocated County Insurance						
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,604.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,604.20)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$628,185.94	\$100,000.00	\$737,322.78	\$75,000.00	\$75,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Contractual</i>	\$628,185.94	\$100,000.00	\$737,322.78	\$75,000.00	\$75,000.00
	Total Contractual Expense	\$628,185.94	\$100,000.00	\$737,322.78	\$75,000.00	\$75,000.00
	<i>Total Expenses</i>	\$628,185.94	\$100,000.00	\$737,322.78	\$75,000.00	\$75,000.00
	<i>Total Revenues</i>	(\$2,604.20)	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$625,581.74	\$100,000.00	\$737,322.78	\$75,000.00	\$75,000.00
11920 Municipal Association Dues						
10-11920-54245000	DUES AND MEMBERSHIP	\$8,680.00	\$8,900.00	\$8,900.00	\$9,125.00	\$9,125.00
	<i>Total Contractual</i>	\$8,680.00	\$8,900.00	\$8,900.00	\$9,125.00	\$9,125.00
	Total Contractual Expense	\$8,680.00	\$8,900.00	\$8,900.00	\$9,125.00	\$9,125.00
	<i>Total Expenses</i>	\$8,680.00	\$8,900.00	\$8,900.00	\$9,125.00	\$9,125.00
	Total Municipal Association Dues	\$8,680.00	\$8,900.00	\$8,900.00	\$9,125.00	\$9,125.00
11989 Other Government Support						
10-11989-42238900	MISC REVENUE OTR GOV	(\$124,833.42)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	(\$124,833.42)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$118,812.95	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Contractual Expense</i>	\$118,812.95	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Total Contractual Expense	\$118,812.95	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Expenses</i>	\$118,812.95	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Revenues	(\$124,833.42)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
	Total Other Government Support	(\$6,020.47)	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency						
10-11990-54900000	CONTINGENCY	\$0.00	\$1,300,000.00	\$1,125,000.00	\$1,300,000.00	\$1,300,000.00
	Total Contractual Expense	\$0.00	\$1,300,000.00	\$1,125,000.00	\$1,300,000.00	\$1,300,000.00
	Total Contractual Expense	\$0.00	\$1,300,000.00	\$1,125,000.00	\$1,300,000.00	\$1,300,000.00
	Total Expenses	\$0.00	\$1,300,000.00	\$1,125,000.00	\$1,300,000.00	\$1,300,000.00
	Total Contingency	\$0.00	\$1,300,000.00	\$1,125,000.00	\$1,300,000.00	\$1,300,000.00
	TOTAL SPECIAL ITEMS	\$628,241.27	\$1,408,900.00	\$1,871,222.78	\$1,384,125.00	\$1,384,125.00
12490 Community College Tuition						
10-12490-54184000	COMMUNITY COLLEGES	\$765,340.89	\$750,000.00	\$750,000.00	\$800,000.00	\$820,000.00
	Total Contractual Expense	\$765,340.89	\$750,000.00	\$750,000.00	\$800,000.00	\$820,000.00
	Total Contractual Expense	\$765,340.89	\$750,000.00	\$750,000.00	\$800,000.00	\$820,000.00
	Total Expenses	\$765,340.89	\$750,000.00	\$750,000.00	\$800,000.00	\$820,000.00
	Total Community College Tuition	\$765,340.89	\$750,000.00	\$750,000.00	\$800,000.00	\$820,000.00
	TOTAL EDUCATION	\$765,340.89	\$750,000.00	\$750,000.00	\$800,000.00	\$820,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
13020 911 Public Safety Communication System						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$83,475.48)	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00
10-13020-41114002	CELL PHONE SURCHARGE	(\$110,848.12)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00
10-13020-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$2,187.78	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-43330500	STATE CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$192,135.82)	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$686,595.84	\$871,994.00	\$871,994.00	\$0.00	\$0.00
10-13020-52200001	EQUIPMENT GRANT	\$132,252.60	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$6,158.57	\$14,000.00	\$14,000.00	\$0.00	\$0.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$7,576.15	\$40,000.00	\$40,000.00	\$0.00	\$0.00
10-13020-54200000	CONTRACTED SRVCS	\$4,538.76	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-13020-54200080	FINGERPRINT	\$1,050.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-13020-54245000	DUES AND MEMBERSHIPS	\$142.00	\$250.00	\$250.00	\$0.00	\$0.00
10-13020-54327415	GRANT MAINT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$51,034.07	\$60,000.00	\$60,000.00	\$0.00	\$0.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$258.55	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54565060	RENT/LEASE COPIER	\$1,204.90	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10-13020-54580000	SOFTWARE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10-13020-54595320	SUPPLIES OFFICE	\$2,202.51	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-13020-54615000	TRAINING	\$13,537.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
10-13020-54640000	UNIFORMS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$87,702.51	\$148,250.00	\$148,250.00	\$0.00	\$0.00
10-13020-58100000	STATE RETIREMENT SYSTEM	\$77,657.98	\$77,717.00	\$77,717.00	\$0.00	\$0.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$39,888.15	\$54,064.00	\$54,064.00	\$0.00	\$0.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58550000	DISABILITY INSURANCE	\$745.10	\$1,759.00	\$1,759.00	\$0.00	\$0.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$153,009.30	\$248,675.00	\$248,675.00	\$0.00	\$0.00
10-13020-58750000	PRESCRIPTIONS	\$13.56	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$9,328.68	\$12,644.00	\$12,644.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$280,642.77	\$394,859.00	\$394,859.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Personal Services	\$686,595.84	\$871,994.00	\$871,994.00	\$0.00	\$0.00
	Total Equipment	\$132,252.60	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$87,702.51	\$148,250.00	\$148,250.00	\$0.00	\$0.00
	Total Fringes	\$280,642.77	\$394,859.00	\$394,859.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$1,187,193.72</i>	<i>\$1,415,103.00</i>	<i>\$1,415,103.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$192,135.82)</i>	<i>(\$175,000.00)</i>	<i>(\$175,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total 911 Public Safety Communication System	\$995,057.90	\$1,240,103.00	\$1,240,103.00	\$0.00	\$0.00
13110 Sheriff						
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$60,023.73)	(\$49,112.00)	(\$49,112.00)	(\$60,000.00)	(\$60,000.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$16,399.28)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$95,520.30)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$1,158.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$7,500.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)	(\$6,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,750.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42240100	INTEREST AND EARNINGS	(\$161.61)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	(\$1,739.91)	\$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	(\$2,088.00)	\$0.00	(\$7,892.36)	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$14,929.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENFORCE	(\$612.93)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	\$110.77	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$3,402.30)	\$0.00	(\$8,348.90)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$207,174.29)</i>	<i>(\$199,112.00)</i>	<i>(\$250,637.40)</i>	<i>(\$210,000.00)</i>	<i>(\$175,000.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,292,059.66	\$1,470,267.00	\$1,491,387.00	\$1,565,410.00	\$1,565,410.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13110-52200000	EQUIPMENT	\$73,726.48	\$54,933.00	\$54,933.00	\$75,510.00	\$75,510.00
10-13110-52200001	EQUIPMENT GRANT	\$3,402.30	\$0.00	\$32,308.90	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$0.00	\$0.00	\$12,264.23	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$77,128.78</i>	<i>\$54,933.00</i>	<i>\$99,506.13</i>	<i>\$75,510.00</i>	<i>\$75,510.00</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	\$356.88	\$400.00	\$400.00	\$400.00	\$400.00
10-13110-54135050	BOOKS LAW	\$2,018.05	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$1,380.81	\$0.00	\$25,026.67	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$8,548.39	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$25,548.52	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$1,258.20	\$0.00	\$0.00	\$2,620.00	\$2,620.00
10-13110-54200080	FINGERPRINT	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$760.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$1,245.00	\$1,500.00	\$1,500.00	\$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	\$43,325.00	\$45,402.00	\$45,402.00	\$47,551.00	\$47,551.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$1,087.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54397700	LEASE - VEHICLES	\$132,126.64	\$183,301.00	\$183,301.00	\$213,790.00	\$213,790.00
10-13110-54397800	LEASE - AXON CAMERA	\$10,940.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
10-13110-54400000	LEGAL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$4,167.22	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$2,191.22	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$25,846.05	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$48.36	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$19,178.54	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$230.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$18,039.19	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00
10-13110-54465000	MISCELLANEOUS	\$1,501.91	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$164.51	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-13110-54565060	RENT/LEASE COPIER	\$7,381.40	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,291.08	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54579000	SOCIAL MEDIA	\$5,150.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
10-13110-54580000	SOFTWARE	\$104.80	\$0.00	\$0.00	\$5,450.00	\$5,450.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	\$1,136.09	\$8,475.00	\$8,475.00	\$8,812.00	\$8,812.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13110-54580030	SOFTWARE - T L O	\$991.80	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13110-54580040	SOFTWARE - AXON LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595000	SUPPLIES	\$74.50	\$0.00	\$0.00	\$260.00	\$260.00
10-13110-54595320	SUPPLIES OFFICE	\$7,243.38	\$9,088.00	\$9,088.00	\$9,000.00	\$9,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$8,788.73	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
10-13110-54595383	SUPPLIES - TASER	\$0.00	\$4,205.00	\$4,205.00	\$2,500.00	\$2,500.00
10-13110-54615000	TRAINING	\$300.00	\$15,000.00	\$21,564.90	\$21,500.00	\$21,500.00
10-13110-54615010	TRAINING DEPARTMENT	\$961.98	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$5,265.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54620000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$70,000.00	\$70,000.00	\$110,000.00	\$110,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$58,479.31	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$4,008.95	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$11,551.52	\$13,500.00	\$13,500.00	\$20,500.00	\$20,500.00
	<i>Total Contractual</i>	<i>\$413,690.98</i>	<i>\$497,921.00</i>	<i>\$541,802.08</i>	<i>\$593,433.00</i>	<i>\$593,433.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$303,197.52	\$253,150.00	\$255,904.00	\$262,426.00	\$262,426.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$75,774.49	\$91,157.00	\$92,467.00	\$97,055.00	\$97,055.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58550000	DISABILITY INSURANCE	\$1,170.29	\$2,494.00	\$2,536.00	\$1,704.00	\$1,704.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$297,339.98	\$375,430.00	\$375,430.00	\$400,355.00	\$385,355.00
10-13110-58750000	PRESCRIPTIONS	\$2,762.04	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$17,721.45	\$21,319.00	\$21,626.00	\$22,698.00	\$22,698.00
	<i>Total Fringes</i>	<i>\$697,965.77</i>	<i>\$758,550.00</i>	<i>\$762,963.00</i>	<i>\$799,238.00</i>	<i>\$784,238.00</i>
	Total Personal Services	\$1,292,059.66	\$1,470,267.00	\$1,491,387.00	\$1,565,410.00	\$1,565,410.00
	Total Equipment	\$77,128.78	\$54,933.00	\$99,506.13	\$75,510.00	\$75,510.00
	Total Contractual Expense	\$413,690.98	\$497,921.00	\$541,802.08	\$593,433.00	\$593,433.00
	Total Fringes	\$697,965.77	\$758,550.00	\$762,963.00	\$799,238.00	\$784,238.00
	<i>Total Expenses</i>	<i>\$2,480,845.19</i>	<i>\$2,781,671.00</i>	<i>\$2,895,658.21</i>	<i>\$3,033,591.00</i>	<i>\$3,018,591.00</i>
	<i>Total Revenues</i>	<i>(\$207,174.29)</i>	<i>(\$199,112.00)</i>	<i>(\$250,637.40)</i>	<i>(\$210,000.00)</i>	<i>(\$175,000.00)</i>
	<i>Total Sheriff</i>	<i>\$2,273,670.90</i>	<i>\$2,582,559.00</i>	<i>\$2,645,020.81</i>	<i>\$2,823,591.00</i>	<i>\$2,843,591.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<i>No.</i>	<i>Account Description</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>Request</i>	<i>Budget</i>
13140 Probation						
10-13140-41128901	OTR GNRL DEPT INC OTR DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-41158000	RESTITUTION SURCHARGE	(\$2,234.95)	(\$2,000.00)	(\$2,000.00)	(\$1,500.00)	(\$1,500.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$11,415.00)	(\$9,000.00)	(\$9,000.00)	(\$8,000.00)	(\$8,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$3,970.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$172.00)	\$0.00	\$0.00	(\$100.00)	(\$100.00)
10-13140-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$210.69	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$150,157.00)	(\$113,000.00)	(\$113,000.00)	(\$110,000.00)	(\$110,000.00)
	<i>Total Revenues</i>	(\$167,738.26)	(\$125,500.00)	(\$125,500.00)	(\$121,100.00)	(\$121,100.00)
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$675,675.79	\$709,659.00	\$709,659.00	\$736,451.00	\$736,451.00
10-13140-52200000	EQUIPMENT	\$8,986.76	\$41,478.00	\$58,598.79	\$4,600.00	\$4,600.00
10-13140-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13140-54135050	BOOKS LAW	\$364.51	\$375.00	\$375.00	\$375.00	\$375.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$626.11	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$4,842.03	\$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	\$5,578.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$17,482.00	\$18,506.00	\$18,506.00	\$18,506.00	\$18,506.00
10-13140-54385000	LAB TESTING DRUG	\$2,352.59	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
10-13140-54397700	LEASE - VEHICLES	\$0.00	\$0.00	\$0.00	\$44,318.00	\$44,318.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$14,057.54	\$12,500.00	\$12,500.00	\$14,000.00	\$14,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$8,072.72	\$12,000.00	\$12,000.00	\$20,834.00	\$20,834.00
10-13140-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,874.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$498.36	\$900.00	\$1,704.18	\$3,000.00	\$3,000.00
10-13140-54595320	SUPPLIES OFFICE	\$2,073.17	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
10-13140-54615000	TRAINING	\$342.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$58,863.68	\$75,981.00	\$76,785.18	\$132,233.00	\$132,233.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$103,786.90	\$84,801.00	\$84,801.00	\$86,487.00	\$86,487.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$39,604.71	\$43,999.00	\$43,999.00	\$45,660.00	\$45,660.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-58550000	DISABILITY INSURANCE	\$697.62	\$1,009.00	\$1,009.00	\$923.00	\$923.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$151,986.68	\$161,319.00	\$161,319.00	\$188,016.00	\$186,016.00
10-13140-58750000	PRESCRIPTIONS	\$327.63	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$9,262.33	\$10,290.00	\$10,290.00	\$10,679.00	\$10,679.00
	<i>Total Fringes</i>	<i>\$305,665.87</i>	<i>\$303,418.00</i>	<i>\$303,418.00</i>	<i>\$333,765.00</i>	<i>\$331,765.00</i>
	Total Personal Services	\$675,675.79	\$709,659.00	\$709,659.00	\$736,451.00	\$736,451.00
	Total Equipment	\$8,986.76	\$41,478.00	\$58,598.79	\$4,600.00	\$4,600.00
	Total Contractual Expense	\$58,863.68	\$75,981.00	\$76,785.18	\$132,233.00	\$132,233.00
	Total Fringes	\$305,665.87	\$303,418.00	\$303,418.00	\$333,765.00	\$331,765.00
	<i>Total Expenses</i>	<i>\$1,049,192.10</i>	<i>\$1,130,536.00</i>	<i>\$1,148,460.97</i>	<i>\$1,207,049.00</i>	<i>\$1,205,049.00</i>
	<i>Total Revenues</i>	<i>(\$167,738.26)</i>	<i>(\$125,500.00)</i>	<i>(\$125,500.00)</i>	<i>(\$121,100.00)</i>	<i>(\$121,100.00)</i>
	<i>Total Probation</i>	<i>\$881,453.84</i>	<i>\$1,005,036.00</i>	<i>\$1,022,960.97</i>	<i>\$1,085,949.00</i>	<i>\$1,083,949.00</i>
13143 Alternatives to Incarceration						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$60.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$60.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>
	<i>Total Revenues</i>	<i>(\$60.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>
	<i>Total Alternatives to Incarceration</i>	<i>(\$60.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>	<i>(\$100.00)</i>
13144 CSS						
10-13144-43331000	STATE PROBATION SERVICES	(\$3,904.70)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Revenues</i>	<i>(\$3,904.70)</i>	<i>(\$5,987.00)</i>	<i>(\$5,987.00)</i>	<i>(\$5,987.00)</i>	<i>(\$5,987.00)</i>
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,083.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$386.25	\$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	\$472.33	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,941.78</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$1,941.78	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$1,941.78</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>(\$3,904.70)</i>	<i>(\$5,987.00)</i>	<i>(\$5,987.00)</i>	<i>(\$5,987.00)</i>	<i>(\$5,987.00)</i>
	<i>Total CSS</i>	<i>(\$1,962.92)</i>	<i>(\$987.00)</i>	<i>(\$987.00)</i>	<i>(\$987.00)</i>	<i>(\$987.00)</i>
13145 Raise the Age - Probation						
10-13145-43331010	STATE PROBATION - RTA	<i>(\$179,341.82)</i>	<i>(\$286,413.00)</i>	<i>(\$286,413.00)</i>	<i>(\$270,879.00)</i>	<i>(\$270,879.00)</i>
	<i>Total Revenues</i>	<i>(\$179,341.82)</i>	<i>(\$286,413.00)</i>	<i>(\$286,413.00)</i>	<i>(\$270,879.00)</i>	<i>(\$270,879.00)</i>
10-13145-51000000	PERSONAL SERVICES EXPENSE	\$43,080.89	\$46,680.00	\$46,680.00	\$48,264.00	\$48,264.00
10-13145-52200000	EQUIPMENT	\$631.98	\$0.00	\$0.00	\$0.00	\$0.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	\$446.25	\$800.00	\$800.00	\$800.00	\$800.00
10-13145-54257000	ELECTRONIC MONITORING	\$83.60	\$2,400.00	\$2,400.00	\$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	\$486.17	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
10-13145-54420000	MAINTENANCE AGREEMENTS	\$169,091.07	\$212,900.00	\$212,900.00	\$195,000.00	\$195,000.00
10-13145-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54595020	SUPPLIES AMMUNITION	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13145-54595320	SUPPLIES OFFICE	\$42.16	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54615010	TRAINING DEPARTMENT	\$30.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$170,179.25</i>	<i>\$222,600.00</i>	<i>\$222,600.00</i>	<i>\$204,200.00</i>	<i>\$204,200.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13145-58100000	STATE RETIREMENT SYSTEM	\$3,323.58	\$3,790.00	\$3,790.00	\$4,081.00	\$4,081.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,507.42	\$2,894.00	\$2,894.00	\$2,992.00	\$2,992.00
10-13145-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13145-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-13145-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,104.26	\$9,701.00	\$9,701.00	\$10,571.00	\$10,571.00
10-13145-58900000	MEDICARE EMPLR CONTRIB	\$586.42	\$677.00	\$677.00	\$700.00	\$700.00
	<i>Total Fringes</i>	<i>\$15,575.34</i>	<i>\$17,133.00</i>	<i>\$17,133.00</i>	<i>\$18,415.00</i>	<i>\$18,415.00</i>
	Total Personal Services	\$43,080.89	\$46,680.00	\$46,680.00	\$48,264.00	\$48,264.00
	Total Equipment	\$631.98	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$170,179.25	\$222,600.00	\$222,600.00	\$204,200.00	\$204,200.00
	Total Fringes	\$15,575.34	\$17,133.00	\$17,133.00	\$18,415.00	\$18,415.00
	<i>Total Expenses</i>	<i>\$229,467.46</i>	<i>\$286,413.00</i>	<i>\$286,413.00</i>	<i>\$270,879.00</i>	<i>\$270,879.00</i>
	<i>Total Revenues</i>	<i>(\$179,341.82)</i>	<i>(\$286,413.00)</i>	<i>(\$286,413.00)</i>	<i>(\$270,879.00)</i>	<i>(\$270,879.00)</i>
	<i>Total Raise the Age - Probation</i>	<i>\$50,125.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
13150 Jail						
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$26,549.04)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$535,020.10)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$98,203.76)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-13150-41158914	OTR PUB SFTY OTR INMATE FEES	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00
10-13150-41158915	OTR PBLC SFTY JD/RTA TRNSPRT	(\$3,329.76)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$129,262.62)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$1,199.43	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$791,165.85)</i>	<i>(\$568,000.00)</i>	<i>(\$568,000.00)</i>	<i>(\$560,000.00)</i>	<i>(\$560,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,701,892.88	\$2,757,673.00	\$2,757,673.00	\$2,853,456.00	\$2,853,456.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13150-52200000	EQUIPMENT	\$36,992.62	\$71,378.00	\$71,378.00	\$27,439.00	\$27,439.00
10-13150-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$36,992.62</i>	<i>\$71,378.00</i>	<i>\$71,378.00</i>	<i>\$27,439.00</i>	<i>\$27,439.00</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	\$176.55	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$3,000.00	\$6,200.00	\$6,200.00	\$6,200.00	\$3,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$8,256.43	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,358.44	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$1,033.90	\$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	\$1,350.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54310000	FOOD	\$184,348.12	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$87,947.00	\$88,728.00	\$88,728.00	\$100,502.00	\$100,502.00
10-13150-54400000	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$5.69	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$4,350.21	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$2,130.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-13150-54445000	MEDICAL SERVICES	\$81,855.43	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
10-13150-54520000	POSTAGE	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$1,485.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-13150-54565060	RENT/LEASE COPIER	\$4,949.95	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54579000	SOCIAL MEDIA	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54580060	SOFTWARE - OFFENDER WATCH	\$4,800.25	\$4,800.00	\$4,800.00	\$5,100.00	\$5,100.00
10-13150-54595000	SUPPLIES	\$15,375.85	\$40,225.00	\$40,225.00	\$40,000.00	\$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$5,739.64	\$4,500.00	\$4,500.00	\$0.00	\$0.00
10-13150-54595320	SUPPLIES OFFICE	\$891.70	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$694.84	\$0.00	\$0.00	\$295.00	\$295.00
10-13150-54595383	SUPPLIES - TASER	\$0.00	\$2,292.00	\$2,292.00	\$2,700.00	\$2,700.00
10-13150-54615000	TRAINING	\$121.36	\$12,000.00	\$20,256.92	\$26,000.00	\$26,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$2,633.27	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615040	TRAINING IN COUNTY	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615050	TRAINING PROG - POWER DMS	\$4,538.77	\$4,600.00	\$4,600.00	\$10,625.00	\$10,625.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13150-54625000	TRAVEL	\$263.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13150-54625010	TRAVEL DEPARTMENT	\$14,233.25	\$12,000.00	\$12,000.00	\$18,000.00	\$18,000.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$8,854.19	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	<i>\$443,092.44</i>	<i>\$554,095.00</i>	<i>\$562,351.92</i>	<i>\$601,672.00</i>	<i>\$598,472.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$406,150.85	\$363,895.00	\$363,895.00	\$381,837.00	\$381,837.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$156,118.64	\$170,976.00	\$170,976.00	\$176,914.00	\$176,914.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58550000	DISABILITY INSURANCE	\$2,260.47	\$5,586.00	\$5,586.00	\$3,763.00	\$3,763.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$552,093.78	\$616,406.00	\$616,406.00	\$711,016.00	\$676,016.00
10-13150-58750000	PRESCRIPTIONS	\$4,255.89	\$70,000.00	\$70,000.00	\$35,000.00	\$35,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$36,511.60	\$39,986.00	\$39,986.00	\$41,375.00	\$41,375.00
	<i>Total Fringes</i>	<i>\$1,157,391.23</i>	<i>\$1,266,849.00</i>	<i>\$1,266,849.00</i>	<i>\$1,349,905.00</i>	<i>\$1,314,905.00</i>
	Total Personal Services	\$2,701,892.88	\$2,757,673.00	\$2,757,673.00	\$2,853,456.00	\$2,853,456.00
	Total Equipment	\$36,992.62	\$71,378.00	\$71,378.00	\$27,439.00	\$27,439.00
	Total Contractual Expense	\$443,092.44	\$554,095.00	\$562,351.92	\$601,672.00	\$598,472.00
	Total Fringes	\$1,157,391.23	\$1,266,849.00	\$1,266,849.00	\$1,349,905.00	\$1,314,905.00
	<i>Total Expenses</i>	<i>\$4,339,369.17</i>	<i>\$4,649,995.00</i>	<i>\$4,658,251.92</i>	<i>\$4,832,472.00</i>	<i>\$4,794,272.00</i>
	<i>Total Revenues</i>	<i>(\$791,165.85)</i>	<i>(\$568,000.00)</i>	<i>(\$568,000.00)</i>	<i>(\$560,000.00)</i>	<i>(\$560,000.00)</i>
	<i>Total Jail</i>	<i>\$3,548,203.32</i>	<i>\$4,081,995.00</i>	<i>\$4,090,251.92</i>	<i>\$4,272,472.00</i>	<i>\$4,234,272.00</i>
13310 Traffic Control						
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$14,324.89)	\$0.00	(\$7,827.71)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$14,324.89)</i>	<i>\$0.00</i>	<i>(\$7,827.71)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$14,324.89	\$0.00	\$7,827.71	\$0.00	\$0.00
	Total Personal Services	\$14,324.89	\$0.00	\$7,827.71	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Expenses</i>	\$14,324.89	\$0.00	\$7,827.71	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$14,324.89)	\$0.00	(\$7,827.71)	\$0.00	\$0.00
	Total Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13315 Stop DWI						
10-13315-42261500	STOP DWI FINES	(\$61,252.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
	<i>Total Revenues</i>	(\$61,252.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,105.57	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-52200000	EQUIPMENT	\$359.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$600.18	\$800.00	\$800.00	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,025.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$206.58	\$300.00	\$300.00	\$250.00	\$250.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$736.61	\$1,000.00	\$1,000.00	\$800.00	\$800.00
10-13315-54494000	PATROLS	\$5,453.73	\$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	\$45,520.36	\$119,306.00	\$119,306.00	\$10,000.00	\$10,000.00
10-13315-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$89.96	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$30.00	\$750.00	\$750.00	\$750.00	\$750.00
	<i>Total Contractual</i>	<i>\$55,662.42</i>	<i>\$158,256.00</i>	<i>\$158,256.00</i>	<i>\$48,700.00</i>	<i>\$48,700.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$520.00	\$520.00	\$524.00	\$524.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$233.06	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$54.61	\$58.00	\$58.00	\$58.00	\$58.00
	<i>Total Fringes</i>	<i>\$287.67</i>	<i>\$826.00</i>	<i>\$826.00</i>	<i>\$830.00</i>	<i>\$830.00</i>
	Total Personal Services	\$4,105.57	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Equipment	\$359.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
	Total Contractual Expense	\$55,662.42	\$158,256.00	\$158,256.00	\$48,700.00	\$48,700.00
	Total Fringes	\$287.67	\$826.00	\$826.00	\$830.00	\$830.00
	<i>Total Expenses</i>	<i>\$60,414.66</i>	<i>\$164,882.00</i>	<i>\$164,882.00</i>	<i>\$53,530.00</i>	<i>\$53,530.00</i>
	<i>Total Revenues</i>	<i>(\$61,252.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
	<i>Total Stop DWI</i>	<i>(\$837.34)</i>	<i>\$114,882.00</i>	<i>\$114,882.00</i>	<i>\$3,530.00</i>	<i>\$3,530.00</i>
	TOTAL LAW ENFORCEMENT	\$7,745,651.34	\$9,023,488.00	\$9,112,131.70	\$8,184,455.00	\$8,164,255.00
13510 Control of Animals						
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	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$94,000.00</i>	<i>\$94,000.00</i>	<i>\$94,000.00</i>	<i>\$99,000.00</i>
	Total Contractual Expense	\$88,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$99,000.00
	<i>Total Expenses</i>	<i>\$88,000.00</i>	<i>\$94,000.00</i>	<i>\$94,000.00</i>	<i>\$94,000.00</i>	<i>\$99,000.00</i>
	Total Control of Animals	\$88,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$99,000.00
13620 Safety Inspections (CEO)						
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	(\$24,750.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00
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	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)
	<i>Total Revenues</i>	<i>(\$26,250.00)</i>	<i>(\$43,000.00)</i>	<i>(\$43,000.00)</i>	<i>(\$3,015.00)</i>	<i>(\$3,015.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$61,183.00	\$72,883.00	\$72,883.00	\$62,883.00	\$65,977.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13620-52200000	EQUIPMENT	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00
10-13620-54135000	BOOKS MAGAZINES PROF JOURNALS	\$524.06	\$400.00	\$400.00	\$400.00	\$400.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$253.66	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54347002	INSPECTIONS - SAFETY	\$10,267.50	\$5,000.00	\$5,000.00	\$800.00	\$800.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$10,267.50	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$642.00	\$667.00	\$667.00	\$711.00	\$711.00
10-13620-54520000	POSTAGE	\$452.36	\$700.00	\$700.00	\$300.00	\$300.00
10-13620-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$800.00	\$800.00
10-13620-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$8,681.45	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$31,718.65</i>	<i>\$24,517.00</i>	<i>\$24,517.00</i>	<i>\$15,411.00</i>	<i>\$15,411.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$10,353.19	\$9,663.00	\$9,663.00	\$8,602.00	\$8,602.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,329.12	\$4,519.00	\$4,519.00	\$4,091.00	\$4,091.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$129.00	\$129.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,395.15	\$21,636.00	\$21,636.00	\$22,228.00	\$22,228.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$778.60	\$1,057.00	\$1,057.00	\$957.00	\$957.00
	<i>Total Fringes</i>	<i>\$34,909.72</i>	<i>\$37,004.00</i>	<i>\$37,004.00</i>	<i>\$35,949.00</i>	<i>\$35,949.00</i>
	Total Personal Services	\$61,183.00	\$72,883.00	\$72,883.00	\$62,883.00	\$65,977.00
	Total Equipment	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00
	Total Contractual Expense	\$31,718.65	\$24,517.00	\$24,517.00	\$15,411.00	\$15,411.00
	Total Fringes	\$34,909.72	\$37,004.00	\$37,004.00	\$35,949.00	\$35,949.00
	<i>Total Expenses</i>	<i>\$127,811.37</i>	<i>\$137,274.00</i>	<i>\$137,274.00</i>	<i>\$114,243.00</i>	<i>\$117,337.00</i>
	<i>Total Revenues</i>	<i>(\$26,250.00)</i>	<i>(\$43,000.00)</i>	<i>(\$43,000.00)</i>	<i>(\$3,015.00)</i>	<i>(\$3,015.00)</i>
	<i>Total Safety Inspections (CEO)</i>	<i>\$101,561.37</i>	<i>\$94,274.00</i>	<i>\$94,274.00</i>	<i>\$111,228.00</i>	<i>\$114,322.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
13640 Emergency Services						
10-13640-41114000	EMERGENCY TELEPHONE 911 SURCHARGE	\$0.00	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
10-13640-41114002	CELL PHONE SURCHARGE	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$33,909.02)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$71,172.52)	(\$60,000.00)	(\$60,000.00)	(\$75,000.00)	(\$75,000.00)
10-13640-42265500	MINOR SALES OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	\$4,992.00	\$0.00	(\$22,663.00)	(\$22,000.00)	(\$22,000.00)
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	(\$62,506.15)	\$0.00	(\$176,317.87)	\$0.00	\$0.00
10-13640-44430500	FED CIVIL DEFENSE	\$0.00	\$0.00	(\$22,516.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$162,595.69)	(\$85,000.00)	(\$306,496.87)	(\$297,000.00)	(\$297,000.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$186,231.28	\$196,027.00	\$196,027.00	\$1,112,159.00	\$1,112,159.00
10-13640-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$7,044.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$186,231.28	\$196,027.00	\$203,071.00	\$1,112,159.00	\$1,112,159.00
10-13640-52200000	EQUIPMENT	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13640-52200001	EQUIPMENT GRANT	\$63,278.78	\$0.00	\$208,957.87	\$0.00	\$0.00
10-13640-52200003	EQUIPMENT-ARP	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$69,278.78	\$10,000.00	\$268,957.87	\$10,000.00	\$10,000.00
10-13640-54105000	ADVERTISING	\$1,433.20	\$0.00	\$0.00	\$100.00	\$100.00
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$46.85	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54180040	COMMUNICATIONS EMERG EQUIP	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$37,065.97	\$7,500.00	\$7,500.00	\$47,500.00	\$47,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$4,347.98	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13640-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
10-13640-54200080	FINGERPRINT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-13640-54245000	DUES AND MEMBERSHIPS	\$225.00	\$300.00	\$300.00	\$650.00	\$650.00
10-13640-54262000	EMS TRAINING	\$20,650.45	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
10-13640-54327465	GRANT MISC	\$0.00	\$0.00	\$5,495.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$14,015.00	\$13,969.00	\$13,969.00	\$15,710.00	\$15,710.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$971.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$92,523.21	\$560,000.00	\$560,000.00	\$620,000.00	\$320,000.00

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$7,598.21	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-13640-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54445000	MEDICAL SERVICES	\$728.31	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-13640-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54520000	POSTAGE	\$640.53	\$750.00	\$750.00	\$1,000.00	\$1,000.00
10-13640-54530000	PRINTING SERVICES	\$70.06	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54565000	RENT/LEASE	\$2,977.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54565060	RENT/LEASE COPIER	\$3,750.64	\$3,400.00	\$3,400.00	\$5,900.00	\$5,900.00
10-13640-54580000	SOFTWARE	\$750.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$8,594.00	\$6,300.00	\$6,300.00	\$6,300.00	\$138,900.00
10-13640-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
10-13640-54585000	SUBSCRIPTIONS	\$305.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13640-54595000	SUPPLIES	\$657.80	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$3,157.88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54595320	SUPPLIES OFFICE	\$4,436.19	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00
10-13640-54615000	TRAINING	\$14,875.53	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-13640-54615000	TRAINING - 911	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$1,767.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54640000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$18,490.21	\$23,000.00	\$23,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$240,078.02</i>	<i>\$712,619.00</i>	<i>\$2,218,114.00</i>	<i>\$869,560.00</i>	<i>\$702,160.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$26,472.07	\$23,388.00	\$23,388.00	\$106,184.00	\$105,893.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,546.31	\$12,154.00	\$12,154.00	\$68,953.00	\$68,793.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-58550000	DISABILITY INSURANCE	\$160.98	\$365.00	\$365.00	\$1,704.00	\$1,704.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$46,009.21	\$50,775.00	\$50,775.00	\$211,630.00	\$198,767.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$2,466.49	\$2,842.00	\$2,842.00	\$16,126.00	\$16,089.00
	<i>Total Fringes</i>	<i>\$85,655.06</i>	<i>\$89,524.00</i>	<i>\$89,524.00</i>	<i>\$404,597.00</i>	<i>\$393,246.00</i>
	Total Personal Services	\$186,231.28	\$196,027.00	\$203,071.00	\$1,112,159.00	\$1,112,159.00
	Total Equipment	\$69,278.78	\$10,000.00	\$268,957.87	\$10,000.00	\$10,000.00
	Total Contractual Expense	\$240,078.02	\$712,619.00	\$2,218,114.00	\$869,560.00	\$702,160.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Fringes	\$85,655.06	\$89,524.00	\$89,524.00	\$404,597.00	\$393,246.00
	<i>Total Expenses</i>	<i>\$581,243.14</i>	<i>\$1,008,170.00</i>	<i>\$2,779,666.87</i>	<i>\$2,396,316.00</i>	<i>\$2,217,565.00</i>
	<i>Total Revenues</i>	<i>(\$162,595.69)</i>	<i>(\$85,000.00)</i>	<i>(\$306,496.87)</i>	<i>(\$297,000.00)</i>	<i>(\$297,000.00)</i>
	Total Emergency Services	\$418,647.45	\$923,170.00	\$2,473,170.00	\$2,099,316.00	\$1,920,565.00
	TOTAL PUBLIC SAFETY	\$608,208.82	\$1,111,444.00	\$2,661,444.00	\$2,304,544.00	\$2,133,887.00
14012 Public Health						
10-14012-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$11,767.09)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270603	GRANTS - LOCAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$38.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$632,224.49)	(\$545,000.00)	(\$545,000.00)	(\$625,000.00)	(\$625,000.00)
10-14012-43345001	STATE PH GRANTS	(\$297,486.29)	\$0.00	(\$1,626,703.30)	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$18,875.21)	\$0.00	(\$876,721.43)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$960,391.58)</i>	<i>(\$545,000.00)</i>	<i>(\$3,048,424.73)</i>	<i>(\$625,000.00)</i>	<i>(\$625,000.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$502,572.44	\$732,298.00	\$732,298.00	\$680,450.00	\$686,239.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$102,327.26	\$0.00	\$524,212.86	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$604,899.70</i>	<i>\$732,298.00</i>	<i>\$1,256,510.86</i>	<i>\$680,450.00</i>	<i>\$686,239.00</i>
10-14012-52200000	EQUIPMENT	\$0.00	\$0.00	\$17,120.79	\$0.00	\$0.00
10-14012-52200001	EQUIPMENT GRANT	\$20,332.10	\$0.00	\$1,259.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$20,332.10</i>	<i>\$0.00</i>	<i>\$18,379.79</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14012-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$534.16	\$800.00	\$800.00	\$800.00	\$800.00
10-14012-54155000	CERTIFICATION EXPENSE	\$200.00	\$50.00	\$50.00	\$200.00	\$200.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$1,995.12	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$5,221.80	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$2,994.44	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$4,770.59	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54195000	CONSULTANT	\$13,085.83	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
10-14012-54200000	CONTRACTED SRVCS	\$3,000.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$2,838.99	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$302.34	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$130,380.73	\$0.00	\$1,720,597.08	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$14,132.00	\$15,420.00	\$15,420.00	\$15,135.00	\$15,135.00
10-14012-54356000	I T SUPPORT SERVICES	\$21,486.23	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$4,782.02	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14012-54430000	MEDICAL DIRECTOR	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54465000	MISCELLANEOUS	\$96.39	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$513.58	\$750.00	\$750.00	\$750.00	\$750.00
10-14012-54535020	PROF FEES ACCOUNTING	\$750.00	\$3,250.00	\$3,250.00	\$750.00	\$750.00
10-14012-54579000	SOCIAL MEDIA	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$883.52	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00
10-14012-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
10-14012-54595320	SUPPLIES OFFICE	\$4,999.43	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54615010	TRAINING DEPARTMENT	\$598.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$227,065.17</i>	<i>\$123,815.00</i>	<i>\$1,889,412.08</i>	<i>\$121,180.00</i>	<i>\$121,180.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$90,945.06	\$77,199.00	\$77,199.00	\$69,997.00	\$70,752.00
10-14012-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$29,528.00	\$0.00	\$0.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,211.92	\$45,403.00	\$45,403.00	\$42,188.00	\$42,547.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$31,817.85	\$0.00	\$31,338.97	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58550000	DISABILITY INSURANCE	\$489.17	\$1,263.00	\$1,263.00	\$781.00	\$781.00
10-14012-58553270	DISABILITY INS - GRANTS	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$136,620.46	\$181,567.00	\$181,567.00	\$156,122.00	\$156,122.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	\$0.00	\$0.00	\$213,836.00	\$0.00	\$0.00
10-14012-58750000	PRESCRIPTIONS	\$4,318.43	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$653.93	\$10,618.00	\$10,618.00	\$9,866.00	\$9,950.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$7,538.54	\$0.00	\$6,514.44	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$275,595.36</i>	<i>\$321,050.00</i>	<i>\$602,717.41</i>	<i>\$283,954.00</i>	<i>\$285,152.00</i>
	Total Personal Services	\$604,899.70	\$732,298.00	\$1,256,510.86	\$680,450.00	\$686,239.00
	Total Equipment	\$20,332.10	\$0.00	\$18,379.79	\$0.00	\$0.00
	Total Contractual Expense	\$227,065.17	\$123,815.00	\$1,889,412.08	\$121,180.00	\$121,180.00
	Total Fringes	\$275,595.36	\$321,050.00	\$602,717.41	\$283,954.00	\$285,152.00
	<i>Total Expenses</i>	<i>\$1,127,892.33</i>	<i>\$1,177,163.00</i>	<i>\$3,767,020.14</i>	<i>\$1,085,584.00</i>	<i>\$1,092,571.00</i>
	<i>Total Revenues</i>	<i>(\$960,391.58)</i>	<i>(\$545,000.00)</i>	<i>(\$3,048,424.73)</i>	<i>(\$625,000.00)</i>	<i>(\$625,000.00)</i>
	<i>Total Public Health</i>	<i>\$167,500.75</i>	<i>\$632,163.00</i>	<i>\$718,595.41</i>	<i>\$460,584.00</i>	<i>\$467,571.00</i>
14013 Immunization						
10-14013-41160100	PUBLIC HEALTH FEES	(\$163.64)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
10-14013-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$40,050.47)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)
	<i>Total Revenues</i>	<i>(\$40,214.11)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$1.64	\$50.00	\$50.00	\$50.00	\$50.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$165.00	\$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	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$43.47	\$200.00	\$200.00	\$200.00	\$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$1,641.28	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
10-14013-54595220	SUPPLIES MEDICAL	\$4,635.40	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14013-54595320	SUPPLIES OFFICE	\$319.29	\$300.00	\$300.00	\$300.00	\$300.00
10-14013-54615010	TRAINING DEPARTMENT	\$10.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$6,848.58</i>	<i>\$14,300.00</i>	<i>\$14,300.00</i>	<i>\$13,800.00</i>	<i>\$13,800.00</i>
	Total Contractual Expense	\$6,848.58	\$14,300.00	\$14,300.00	\$13,800.00	\$13,800.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Expenses</i>	\$6,848.58	\$14,300.00	\$14,300.00	\$13,800.00	\$13,800.00
	<i>Total Revenues</i>	(\$40,214.11)	(\$31,650.00)	(\$31,650.00)	(\$31,650.00)	(\$31,650.00)
	<i>Total Immunization</i>	(\$33,365.53)	(\$17,350.00)	(\$17,350.00)	(\$17,850.00)	(\$17,850.00)
14018 Substance Abuse						
10-14018-44440101	FEDERAL PH GRANTS	(\$59,860.04)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
	<i>Total Revenues</i>	(\$59,860.04)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
10-14018-54180060	COMMUNICATIONS INTERNET	\$89.88	\$90.00	\$90.00	\$90.00	\$90.00
10-14018-54180080	COMMUNICATIONS TELEPHONE	\$0.08	\$25.00	\$25.00	\$25.00	\$25.00
10-14018-54183000	COMMUNITY OUTREACH & EDUCATION	\$14,129.62	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
10-14018-54200000	CONTRACTED SRVCS	\$29,400.00	\$34,900.00	\$34,900.00	\$34,900.00	\$34,900.00
10-14018-54595320	SUPPLIES OFFICE	\$25.13	\$100.00	\$100.00	\$150.00	\$150.00
10-14018-54615010	TRAINING DEPARTMENT	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	\$43,644.71	\$37,715.00	\$37,715.00	\$38,265.00	\$38,265.00
	Total Contractual Expense	\$43,644.71	\$37,715.00	\$37,715.00	\$38,265.00	\$38,265.00
	<i>Total Expenses</i>	\$43,644.71	\$37,715.00	\$37,715.00	\$38,265.00	\$38,265.00
	<i>Total Revenues</i>	(\$59,860.04)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
	<i>Total Substance Abuse</i>	(\$16,215.33)	(\$34,285.00)	(\$34,285.00)	(\$33,735.00)	(\$33,735.00)
14019 PH Emergency Preparedness						
10-14019-44440101	FEDERAL PH GRANTS	(\$52,099.00)	(\$50,100.00)	(\$50,100.00)	(\$50,100.00)	(\$50,100.00)
	<i>Total Revenues</i>	(\$52,099.00)	(\$50,100.00)	(\$50,100.00)	(\$50,100.00)	(\$50,100.00)
10-14019-54180060	COMMUNICATIONS INTERNET	\$330.06	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
10-14019-54180080	COMMUNICATIONS TELEPHONE	\$149.84	\$760.00	\$760.00	\$25.00	\$25.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14019-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00
10-14019-54195000	CONSULTANT	\$1,604.46	\$2,500.00	\$2,500.00	\$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	\$18.28	\$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>	<i>\$2,102.64</i>	<i>\$4,910.00</i>	<i>\$4,910.00</i>	<i>\$4,935.00</i>	<i>\$4,935.00</i>
	Total Contractual Expense	\$2,102.64	\$4,910.00	\$4,910.00	\$4,935.00	\$4,935.00
	<i>Total Expenses</i>	<i>\$2,102.64</i>	<i>\$4,910.00</i>	<i>\$4,910.00</i>	<i>\$4,935.00</i>	<i>\$4,935.00</i>
	<i>Total Revenues</i>	<i>(\$52,099.00)</i>	<i>(\$50,100.00)</i>	<i>(\$50,100.00)</i>	<i>(\$50,100.00)</i>	<i>(\$50,100.00)</i>
	<i>Total PH Emergency Preparedness</i>	<i>(\$49,996.36)</i>	<i>(\$45,190.00)</i>	<i>(\$45,190.00)</i>	<i>(\$45,165.00)</i>	<i>(\$45,165.00)</i>
14035 Family Health Plan Services						
10-14035-44445108	FEDERAL CSHCN	(\$20,054.18)	(\$22,285.00)	(\$22,285.00)	(\$76,865.00)	(\$54,575.00)
	<i>Total Revenues</i>	<i>(\$20,054.18)</i>	<i>(\$22,285.00)</i>	<i>(\$22,285.00)</i>	<i>(\$76,865.00)</i>	<i>(\$54,575.00)</i>
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$2.06	\$25.00	\$25.00	\$25.00	\$25.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$6,684.65	\$5,500.00	\$5,500.00	\$60,000.00	\$37,700.00
10-14035-54195000	CONSULTANT	\$254.53	\$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	\$116.74	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$15.88	\$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>	<i>\$7,073.86</i>	<i>\$6,725.00</i>	<i>\$6,725.00</i>	<i>\$61,225.00</i>	<i>\$38,925.00</i>
	Total Contractual Expense	\$7,073.86	\$6,725.00	\$6,725.00	\$61,225.00	\$38,925.00
	<i>Total Expenses</i>	<i>\$7,073.86</i>	<i>\$6,725.00</i>	<i>\$6,725.00</i>	<i>\$61,225.00</i>	<i>\$38,925.00</i>
	<i>Total Revenues</i>	<i>(\$20,054.18)</i>	<i>(\$22,285.00)</i>	<i>(\$22,285.00)</i>	<i>(\$76,865.00)</i>	<i>(\$54,575.00)</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Family Health Plan Services	(\$12,980.32)	(\$15,560.00)	(\$15,560.00)	(\$15,640.00)	(\$15,650.00)
14042 Rabies Control						
10-14042-41270500	GIFTS AND DONATIONS	(\$1,044.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$7,559.35)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
	<i>Total Revenues</i>	(\$8,603.35)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$68.78	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54180100	COMMUNICATIONS CELL PHONE	\$149.84	\$760.00	\$760.00	\$760.00	\$760.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$165.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$65.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$1,335.86	\$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	\$162.32	\$250.00	\$250.00	\$250.00	\$250.00
10-14042-54535130	PROF FEE CLERICAL	\$387.46	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54535620	PROF FEE VETERINARIAN	\$1,225.31	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$270.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$14.23	\$800.00	\$800.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$1,895.70	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595320	SUPPLIES OFFICE	\$227.27	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	\$5,966.77	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00
	Total Contractual Expense	\$5,966.77	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00
	<i>Total Expenses</i>	\$5,966.77	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00
	<i>Total Revenues</i>	(\$8,603.35)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
	Total Rabies Control	(\$2,636.58)	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00
14046 Physically Handicapped						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$812.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	(\$812.00)	(\$2,575.00)	(\$2,575.00)	(\$2,575.00)	(\$2,575.00)
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$1,856.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$1,856.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$1,856.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	\$1,856.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$812.00)	(\$2,575.00)	(\$2,575.00)	(\$2,575.00)	(\$2,575.00)
	<i>Total Physically Handicapped</i>	\$1,044.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00
14050 Childhood Lead Screening						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$13,802.65)	(\$17,510.00)	(\$17,510.00)	(\$17,510.00)	(\$17,510.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$7,777.47)	(\$9,870.00)	(\$9,870.00)	(\$9,870.00)	(\$9,870.00)
	<i>Total Revenues</i>	(\$21,580.12)	(\$27,380.00)	(\$27,380.00)	(\$27,380.00)	(\$27,380.00)
10-14050-54180080	COMMUNICATION TELEPHONE	\$26.74	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,384.92	\$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	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$329.59	\$300.00	\$300.00	\$300.00	\$300.00
10-14050-54595320	SUPPLIES OFFICE	\$147.29	\$150.00	\$150.00	\$150.00	\$150.00
	<i>Total Contractual</i>	\$1,888.54	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
	Total Contractual Expense	\$1,888.54	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
	<i>Total Expenses</i>	\$1,888.54	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
	<i>Total Revenues</i>	(\$21,580.12)	(\$27,380.00)	(\$27,380.00)	(\$27,380.00)	(\$27,380.00)
	Total Childhood Lead Screening	(\$19,691.58)	(\$23,680.00)	(\$23,680.00)	(\$23,680.00)	(\$23,680.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
14051 Car Seat Safety Program						
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$11,235.35)	(\$22,500.00)	(\$22,500.00)	(\$23,500.00)	(\$23,500.00)
	Total Revenues	(\$11,235.35)	(\$22,500.00)	(\$22,500.00)	(\$23,500.00)	(\$23,500.00)
10-14051-54144000	CAR SEAT LOAN	\$6,345.89	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$12,916.49	\$22,000.00	\$22,000.00	\$23,000.00	\$23,000.00
10-14051-54595000	SUPPLIES	\$92.00	\$445.00	\$445.00	\$225.00	\$225.00
10-14051-54615010	TRAINING DEPARTMENT	\$275.00	\$55.00	\$55.00	\$275.00	\$275.00
	Total Contractual	\$19,629.38	\$30,500.00	\$30,500.00	\$31,500.00	\$31,500.00
	Total Contractual Expense	\$19,629.38	\$30,500.00	\$30,500.00	\$31,500.00	\$31,500.00
	Total Expenses	\$19,629.38	\$30,500.00	\$30,500.00	\$31,500.00	\$31,500.00
	Total Revenues	(\$11,235.35)	(\$22,500.00)	(\$22,500.00)	(\$23,500.00)	(\$23,500.00)
	Total Car Seat Safety Program	\$8,394.03	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
14054 Social Hygiene (STD)						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$4,063.62	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual	\$4,063.62	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$4,063.62	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Expenses	\$4,063.62	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Social Hygiene (STD)	\$4,063.62	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
14059 Early Intervention Program						

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$50,732.76)	(\$80,000.00)	(\$80,000.00)	(\$60,000.00)	(\$60,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$28,619.07)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14059-42270101	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$51,163.39)	(\$44,000.00)	(\$44,000.00)	(\$63,700.00)	(\$63,700.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$27,973.33)	(\$33,150.00)	(\$33,150.00)	(\$33,150.00)	(\$33,150.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$2,112.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
	<i>Total Revenues</i>	(\$160,600.55)	(\$228,400.00)	(\$228,400.00)	(\$228,100.00)	(\$228,100.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$230,086.48	\$229,440.00	\$229,440.00	\$300,939.00	\$300,939.00
10-14059-54105000	ADVERTISING	\$822.00	\$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	\$0.00	\$0.00
10-14059-54155000	CERTIFICATION EXPENSE	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$89.88	\$90.00	\$90.00	\$90.00	\$90.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$1,638.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$1,636.18	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$323.82	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54195000	CONSULTANT	\$3,465.82	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54356000	I T SUPPORT SERVICES	\$2,270.77	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$126,802.15	\$100,000.00	\$100,000.00	\$130,000.00	\$130,000.00
10-14059-54520000	POSTAGE	\$820.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54568000	RESPITE	\$537.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$250.00	\$285.00	\$285.00	\$285.00	\$285.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLOGY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,480.44	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-14059-54595385	SUPPLIES THERAPY	\$396.16	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-14059-54615010	TRAINING DEPARTMENT	\$0.00	\$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>	\$140,533.65	\$132,925.00	\$132,925.00	\$162,325.00	\$162,325.00
10-14059-58100000	STATE RETIREMENT SYSTEM	\$36,046.53	\$24,187.00	\$24,187.00	\$31,165.00	\$31,165.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,082.57	\$14,225.00	\$14,225.00	\$18,658.00	\$18,658.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-58550000	DISABILITY INSURANCE	\$234.91	\$396.00	\$396.00	\$355.00	\$355.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$71,516.38	\$70,840.00	\$70,840.00	\$70,918.00	\$70,918.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,059.46	\$3,327.00	\$3,327.00	\$4,364.00	\$4,364.00

2023 Delaware County
Adopted Budget

		Actual	Adopted	Modified	Department	Adopted
Account			Budget	Budget	2023	2023
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Fringes</i>	\$123,939.85	\$112,975.00	\$112,975.00	\$125,460.00	\$125,460.00
	Total Personal Services	\$230,086.48	\$229,440.00	\$229,440.00	\$300,939.00	\$300,939.00
	Total Contractual Expense	\$140,533.65	\$132,925.00	\$132,925.00	\$162,325.00	\$162,325.00
	Total Fringes	\$123,939.85	\$112,975.00	\$112,975.00	\$125,460.00	\$125,460.00
	<i>Total Expenses</i>	<i>\$494,559.98</i>	<i>\$475,340.00</i>	<i>\$475,340.00</i>	<i>\$588,724.00</i>	<i>\$588,724.00</i>
	<i>Total Revenues</i>	<i>(\$160,600.55)</i>	<i>(\$228,400.00)</i>	<i>(\$228,400.00)</i>	<i>(\$228,100.00)</i>	<i>(\$228,100.00)</i>
	Total Early Intervention Program	\$333,959.43	\$246,940.00	\$246,940.00	\$360,624.00	\$360,624.00
14060 CPSE 3-5						
10-14060-41160100	PUBLIC HEALTH FEES	(\$167,481.37)	(\$250,000.00)	(\$250,000.00)	(\$200,000.00)	(\$200,000.00)
10-14060-43344900	STATE CPSE	(\$666,742.03)	(\$940,000.00)	(\$940,000.00)	(\$940,000.00)	(\$940,000.00)
	<i>Total Revenues</i>	<i>(\$834,223.40)</i>	<i>(\$1,190,000.00)</i>	<i>(\$1,190,000.00)</i>	<i>(\$1,140,000.00)</i>	<i>(\$1,140,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$139,883.91	\$180,289.00	\$180,289.00	\$187,499.00	\$187,499.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$71,335.18	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-14060-54105000	ADVERTISING	\$822.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54155000	CERTIFICATION EXPENSE	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$425.17	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$493.80	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54195000	CONSULTANT	\$1,325.18	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54200000	CONTRACTED SRVCS	\$81,299.12	\$95,600.00	\$95,600.00	\$95,600.00	\$95,600.00
10-14060-54255000	EDUCATION SERVICES	\$934,811.60	\$1,200,000.00	\$1,226,000.00	\$1,200,000.00	\$1,200,000.00
10-14060-54265000	EVAL & TESTING	\$48,911.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-14060-54356000	I T SUPPORT SERVICES	\$2,407.10	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14060-54360000	ITINERATE PROVIDERS	\$131,814.16	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
10-14060-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$227.03	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$11,998.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14060-54595320	SUPPLIES OFFICE	\$808.72	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$384.19	\$800.00	\$800.00	\$400.00	\$400.00
10-14060-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$734,574.27	\$875,000.00	\$875,000.00	\$1,000,000.00	\$1,000,000.00
	<i>Total Contractual</i>	<i>\$2,021,726.52</i>	<i>\$2,623,140.00</i>	<i>\$2,649,140.00</i>	<i>\$2,747,690.00</i>	<i>\$2,747,690.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$23,792.13	\$19,006.00	\$19,006.00	\$22,615.00	\$22,615.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,550.82	\$11,178.00	\$11,178.00	\$11,625.00	\$11,625.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-58550000	DISABILITY INSURANCE	\$107.34	\$310.00	\$310.00	\$213.00	\$213.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$64,105.42	\$76,246.00	\$76,246.00	\$58,259.00	\$58,259.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,766.14	\$2,614.00	\$2,614.00	\$2,719.00	\$2,719.00
	<i>Total Fringes</i>	<i>\$97,321.85</i>	<i>\$109,354.00</i>	<i>\$109,354.00</i>	<i>\$95,431.00</i>	<i>\$95,431.00</i>
	Total Personal Services	\$139,883.91	\$180,289.00	\$180,289.00	\$187,499.00	\$187,499.00
	Total Contractual Expense	\$2,021,726.52	\$2,623,140.00	\$2,649,140.00	\$2,747,690.00	\$2,747,690.00
	Total Fringes	\$97,321.85	\$109,354.00	\$109,354.00	\$95,431.00	\$95,431.00
	<i>Total Expenses</i>	<i>\$2,258,932.28</i>	<i>\$2,912,783.00</i>	<i>\$2,938,783.00</i>	<i>\$3,030,620.00</i>	<i>\$3,030,620.00</i>
	<i>Total Revenues</i>	<i>(\$834,223.40)</i>	<i>(\$1,190,000.00)</i>	<i>(\$1,190,000.00)</i>	<i>(\$1,140,000.00)</i>	<i>(\$1,140,000.00)</i>
	<i>Total CPSE 3-5</i>	<i>\$1,424,708.88</i>	<i>\$1,722,783.00</i>	<i>\$1,748,783.00</i>	<i>\$1,890,620.00</i>	<i>\$1,890,620.00</i>
14070 Child Health Program						
10-14070-41160100	PUBLIC HEALTH FEES	(\$35.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$35.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
10-14070-54595022	SUPPLIES ANTIGEN	\$174.10	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$174.10</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Contractual Expense	\$174.10	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Total Expenses	\$174.10	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Total Revenues	(\$35.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	Total Child Health Program	\$139.10	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
14074 Other Communicable Programs						
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$34.67	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54520000	POSTAGE	\$602.09	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$9.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual	\$646.54	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$646.54	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Expenses	\$646.54	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Other Communicable Programs	\$646.54	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL PUBLIC HEALTH	\$1,805,570.65	\$2,502,506.00	\$2,614,938.41	\$2,612,443.00	\$2,619,420.00
14310 Mental Health Administration						
10-14310-41162000	MENTAL HEALTH OTHER	(\$426,545.53)	(\$85,000.00)	(\$85,000.00)	(\$157,500.00)	(\$157,500.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$36,419.97)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$201,199.32)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$552,246.19)	(\$975,000.00)	(\$975,000.00)	(\$1,075,000.00)	(\$1,075,000.00)
10-14310-41163107	DSRIP	(\$42.87)	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$14,250.97	\$0.00	\$0.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<i>No.</i>	<i>Account Description</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>Request</i>	<i>Budget</i>
10-14310-43349000	STATE MENTAL HEALTH	(\$72,004.00)	(\$72,055.00)	(\$72,055.00)	(\$241,276.00)	(\$241,276.00)
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	(\$161,460.90)	(\$110,000.00)	(\$110,000.00)	(\$156,503.00)	(\$156,503.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$11,849.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$43,134.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$26,792.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$73,343.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-14310-44449001	FED MH GRANTS	\$0.00	\$0.00	(\$61,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,641,785.81)	(\$1,804,318.00)	(\$1,865,318.00)	(\$2,192,542.00)	(\$2,192,542.00)
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,261,638.36	\$1,649,333.00	\$1,655,833.00	\$1,939,994.00	\$1,941,371.00
10-14310-52200000	EQUIPMENT	\$2,914.68	\$3,470.00	\$3,470.00	\$3,600.00	\$3,600.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$5,652.25	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$736.04	\$750.00	\$750.00	\$1,000.00	\$1,000.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$6,925.35	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,616.95	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$88.36	\$200.00	\$200.00	\$200.00	\$200.00
10-14310-54195000	CONSULTANT	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54195119	CONSULTANT-SYSTEM OF CARE	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,641.00	\$2,720.00	\$2,720.00	\$2,802.00	\$2,802.00
10-14310-54304000	FEES - CREDIT CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$31,000.00	\$34,135.00	\$34,135.00	\$52,458.00	\$52,458.00
10-14310-54380000	LAB TESTING	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54400000	LEGAL EXPENSE	\$11,356.46	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$5,655.39	\$7,500.00	\$7,500.00	\$4,000.00	\$4,000.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$61,826.71	\$55,000.00	\$55,000.00	\$63,500.00	\$63,500.00
10-14310-54427018	SECURITY CONTRACTS	\$11,180.80	\$82,000.00	\$82,000.00	\$70,000.00	\$71,781.00
10-14310-54439000	HEALTH INS CLERK	\$3,432.30	\$3,325.00	\$3,325.00	\$4,007.00	\$4,007.00
10-14310-54465000	MISCELLANEOUS	\$367.17	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54490000	OFFICE EXPENSE	\$116.02	\$300.00	\$300.00	\$300.00	\$300.00
10-14310-54520000	POSTAGE	\$2,329.13	\$3,000.00	\$3,000.00	\$3,300.00	\$3,300.00
10-14310-54525000	PRESCRIPTION DRUGS	\$304.95	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54565020	RENT/LEASE BUILDING	\$9,718.03	\$3,875.00	\$3,875.00	\$3,875.00	\$3,875.00
10-14310-54565060	RENT/LEASE COPIER	\$4,076.50	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14310-54565200	RENT/LEASE POSTAGE METER	\$396.00	\$450.00	\$450.00	\$450.00	\$450.00
10-14310-54579000	SOCIAL MEDIA	\$7,450.00	\$7,500.00	\$7,500.00	\$13,000.00	\$13,000.00
10-14310-54595320	SUPPLIES OFFICE	\$4,044.89	\$7,000.00	\$7,000.00	\$7,200.00	\$7,200.00
10-14310-54615000	TRAINING	\$594.99	\$2,400.00	\$2,400.00	\$2,800.00	\$2,800.00
10-14310-54615045	TRAINING-WORKFORCE GRANT	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$778.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14310-54625000	TRAVEL	\$790.54	\$3,000.00	\$3,000.00	\$1,300.00	\$1,300.00
	<i>Total Contractual</i>	<i>\$173,078.13</i>	<i>\$237,455.00</i>	<i>\$291,455.00</i>	<i>\$259,992.00</i>	<i>\$261,773.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$194,041.98	\$182,662.00	\$182,662.00	\$208,086.00	\$208,203.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$66,521.37	\$102,259.00	\$102,659.00	\$120,279.00	\$120,365.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-58550000	DISABILITY INSURANCE	\$875.07	\$1,514.00	\$1,514.00	\$1,775.00	\$1,775.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$292,238.18	\$333,393.00	\$333,393.00	\$310,087.00	\$309,493.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$17,297.19	\$23,915.00	\$24,015.00	\$28,130.00	\$28,150.00
	<i>Total Fringes</i>	<i>\$570,973.79</i>	<i>\$643,743.00</i>	<i>\$644,243.00</i>	<i>\$668,357.00</i>	<i>\$667,986.00</i>
	Total Personal Services	\$1,261,638.36	\$1,649,333.00	\$1,655,833.00	\$1,939,994.00	\$1,941,371.00
	Total Equipment	\$2,914.68	\$3,470.00	\$3,470.00	\$3,600.00	\$3,600.00
	Total Contractual Expense	\$173,078.13	\$237,455.00	\$291,455.00	\$259,992.00	\$261,773.00
	Total Fringes	\$570,973.79	\$643,743.00	\$644,243.00	\$668,357.00	\$667,986.00
	<i>Total Expenses</i>	<i>\$2,008,604.96</i>	<i>\$2,534,001.00</i>	<i>\$2,595,001.00</i>	<i>\$2,871,943.00</i>	<i>\$2,874,730.00</i>
	<i>Total Revenues</i>	<i>(\$1,641,785.81)</i>	<i>(\$1,804,318.00)</i>	<i>(\$1,865,318.00)</i>	<i>(\$2,192,542.00)</i>	<i>(\$2,192,542.00)</i>
	<i>Total Mental Health Administration</i>	<i>\$366,819.15</i>	<i>\$729,683.00</i>	<i>\$729,683.00</i>	<i>\$679,401.00</i>	<i>\$682,188.00</i>
14311 Community Support Services						
10-14311-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$2,980.52	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$350,264.80)	(\$369,824.00)	(\$369,824.00)	(\$346,226.00)	(\$346,226.00)
10-14311-43349402	STATE RIV	(\$324,521.00)	(\$315,637.00)	(\$315,637.00)	(\$381,790.00)	(\$381,790.00)
10-14311-43349403	STATE RIV II & III	(\$21,210.00)	(\$22,818.00)	(\$22,818.00)	(\$23,979.00)	(\$23,979.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$216,847.00)	(\$300,871.00)	(\$300,871.00)	(\$333,867.00)	(\$333,867.00)

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<i>No.</i>	<i>Account Description</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>Request</i>	<i>Budget</i>
10-14311-43349454	STATE OUTREACH PROGRAM	(\$133,458.00)	(\$80,000.00)	(\$80,000.00)	(\$167,728.00)	(\$167,728.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$24,738.00)	(\$30,428.00)	(\$30,428.00)	(\$32,234.00)	(\$32,234.00)
	<i>Total Revenues</i>	(\$1,068,058.28)	(\$1,119,578.00)	(\$1,119,578.00)	(\$1,285,824.00)	(\$1,285,824.00)
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$77,967.71	\$83,404.00	\$83,404.00	\$87,107.00	\$87,107.00
10-14311-52200000	EQUIPMENT	\$2,914.68	\$0.00	\$0.00	\$1,450.00	\$1,450.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
10-14311-54439000	HEALTH INS CLERK	\$201.90	\$185.00	\$185.00	\$446.00	\$446.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$177,582.60	\$181,527.00	\$181,527.00	\$192,975.00	\$192,975.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$58,732.30	\$85,396.00	\$85,396.00	\$89,747.00	\$89,747.00
10-14311-54458005	RIV PSC CONT RSS	\$27,565.25	\$25,287.00	\$25,287.00	\$30,557.00	\$30,557.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$23,011.40	\$22,818.00	\$22,818.00	\$23,979.00	\$23,979.00
10-14311-54458007	MWC RSS	\$104,807.10	\$81,732.00	\$81,732.00	\$98,567.00	\$98,567.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$47,348.60	\$30,062.00	\$30,062.00	\$43,562.00	\$43,562.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$66,083.85	\$47,167.00	\$47,167.00	\$63,113.00	\$63,113.00
10-14311-54458010	MICA CONTRACT RSS	\$58,158.75	\$58,935.00	\$58,935.00	\$62,981.00	\$62,981.00
10-14311-54458013	COLA	\$0.00	\$29,484.00	\$29,484.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$64,197.30	\$76,556.00	\$76,556.00	\$83,010.00	\$83,010.00
10-14311-54458026	MH OUTREACH	\$133,457.50	\$80,000.00	\$80,000.00	\$167,728.00	\$167,728.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$114,585.61	\$200,470.00	\$200,470.00	\$206,803.00	\$206,803.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$18,896.40	\$30,428.00	\$30,428.00	\$32,234.00	\$32,234.00
10-14311-54595320	SUPPLIES OFFICE	\$158.34	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54620000	TRANSPORTATION	\$64,000.75	\$59,375.00	\$59,375.00	\$63,504.00	\$63,504.00
	<i>Total Contractual</i>	\$958,787.65	\$1,011,422.00	\$1,011,422.00	\$1,161,956.00	\$1,161,956.00
10-14311-58100000	STATE RETIREMENT SYSTEM	\$3,926.36	\$7,089.00	\$7,089.00	\$7,364.00	\$7,364.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,667.85	\$5,171.00	\$5,171.00	\$5,401.00	\$5,401.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-58550000	DISABILITY INSURANCE	\$107.34	\$143.00	\$143.00	\$142.00	\$142.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,146.75	\$9,993.00	\$9,993.00	\$21,141.00	\$21,141.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,091.68	\$1,209.00	\$1,209.00	\$1,263.00	\$1,263.00
	<i>Total Fringes</i>	\$18,939.98	\$23,605.00	\$23,605.00	\$35,311.00	\$35,311.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Personal Services	\$77,967.71	\$83,404.00	\$83,404.00	\$87,107.00	\$87,107.00
	Total Equipment	\$2,914.68	\$0.00	\$0.00	\$1,450.00	\$1,450.00
	Total Contractual Expense	\$958,787.65	\$1,011,422.00	\$1,011,422.00	\$1,161,956.00	\$1,161,956.00
	Total Fringes	\$18,939.98	\$23,605.00	\$23,605.00	\$35,311.00	\$35,311.00
	<i>Total Expenses</i>	<i>\$1,058,610.02</i>	<i>\$1,118,431.00</i>	<i>\$1,118,431.00</i>	<i>\$1,285,824.00</i>	<i>\$1,285,824.00</i>
	<i>Total Revenues</i>	<i>(\$1,068,058.28)</i>	<i>(\$1,119,578.00)</i>	<i>(\$1,119,578.00)</i>	<i>(\$1,285,824.00)</i>	<i>(\$1,285,824.00)</i>
	<i>Total Community Support Services</i>	<i>(\$9,448.26)</i>	<i>(\$1,147.00)</i>	<i>(\$1,147.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
14312 Mental Health Crisis Svc Program						
10-14312-41168900	OTR HEALTH DEPT INCOME	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-14312-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$656.79	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-43349001	STATE MH RIV CRISIS	(\$85,136.00)	(\$83,097.00)	(\$83,097.00)	(\$88,584.00)	(\$88,584.00)
	<i>Total Revenues</i>	<i>(\$84,479.21)</i>	<i>(\$87,097.00)</i>	<i>(\$87,097.00)</i>	<i>(\$92,584.00)</i>	<i>(\$92,584.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$61,288.00	\$63,799.00	\$63,799.00	\$68,360.00	\$68,360.00
10-14312-54439000	HEALTH INS CLERK	\$201.90	\$185.00	\$185.00	\$223.00	\$223.00
10-14312-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14312-54625000	TRAVEL	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$201.90</i>	<i>\$420.00</i>	<i>\$420.00</i>	<i>\$423.00</i>	<i>\$423.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$10,473.59	\$8,485.00	\$8,485.00	\$8,489.00	\$8,489.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,335.22	\$3,956.00	\$3,956.00	\$4,238.00	\$4,238.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$26,554.14	\$28,201.00	\$28,201.00	\$30,745.00	\$30,745.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$780.00	\$925.00	\$925.00	\$991.00	\$991.00
	<i>Total Fringes</i>	<i>\$41,196.61</i>	<i>\$41,638.00</i>	<i>\$41,638.00</i>	<i>\$44,534.00</i>	<i>\$44,534.00</i>
	Total Personal Services	\$61,288.00	\$63,799.00	\$63,799.00	\$68,360.00	\$68,360.00
	Total Contractual Expense	\$201.90	\$420.00	\$420.00	\$423.00	\$423.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Fringes	\$41,196.61	\$41,638.00	\$41,638.00	\$44,534.00	\$44,534.00
	Total Expenses	\$102,686.51	\$105,857.00	\$105,857.00	\$113,317.00	\$113,317.00
	Total Revenues	(\$84,479.21)	(\$87,097.00)	(\$87,097.00)	(\$92,584.00)	(\$92,584.00)
	Total Mental Health Crisis Svc Program	\$18,207.30	\$18,760.00	\$18,760.00	\$20,733.00	\$20,733.00
14314 Family Based Treatment						
10-14314-43349922	STATE RIV FAM SUPPORT	(\$57,390.30)	(\$52,173.00)	(\$52,173.00)	(\$55,394.00)	(\$55,394.00)
	Total Revenues	(\$57,390.30)	(\$52,173.00)	(\$52,173.00)	(\$55,394.00)	(\$55,394.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$57,390.30	\$52,173.00	\$52,173.00	\$55,394.00	\$55,394.00
	Total Contractual	\$57,390.30	\$52,173.00	\$52,173.00	\$55,394.00	\$55,394.00
	Total Contractual Expense	\$57,390.30	\$52,173.00	\$52,173.00	\$55,394.00	\$55,394.00
	Total Expenses	\$57,390.30	\$52,173.00	\$52,173.00	\$55,394.00	\$55,394.00
	Total Revenues	(\$57,390.30)	(\$52,173.00)	(\$52,173.00)	(\$55,394.00)	(\$55,394.00)
	Total Family Based Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14315 Expanded Child Services						
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$34,493.15)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)	\$0.00
10-14315-43349009	STATE EXP CHILD SERVICES	(\$32,638.00)	(\$32,393.00)	(\$32,393.00)	(\$33,960.00)	\$0.00
	Total Revenues	(\$67,131.15)	(\$69,893.00)	(\$69,893.00)	(\$71,460.00)	\$0.00
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$62,599.00	\$65,105.00	\$65,105.00	\$68,360.00	\$0.00
10-14315-54520000	POSTAGE	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
10-14315-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
	Total Contractual	\$0.00	\$235.00	\$235.00	\$200.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$10,858.69	\$5,534.00	\$5,534.00	\$5,779.00	\$0.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,881.14	\$4,037.00	\$4,037.00	\$4,238.00	\$0.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58550000	DISABILITY INSURANCE	\$53.66	\$71.00	\$71.00	\$71.00	\$0.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$907.69	\$944.00	\$944.00	\$991.00	\$0.00
	<i>Total Fringes</i>	<i>\$15,701.18</i>	<i>\$10,586.00</i>	<i>\$10,586.00</i>	<i>\$11,079.00</i>	<i>\$0.00</i>
	Total Personal Services	\$62,599.00	\$65,105.00	\$65,105.00	\$68,360.00	\$0.00
	Total Contractual Expense	\$0.00	\$235.00	\$235.00	\$200.00	\$0.00
	Total Fringes	\$15,701.18	\$10,586.00	\$10,586.00	\$11,079.00	\$0.00
	<i>Total Expenses</i>	<i>\$78,300.18</i>	<i>\$75,926.00</i>	<i>\$75,926.00</i>	<i>\$79,639.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$67,131.15)</i>	<i>(\$69,893.00)</i>	<i>(\$69,893.00)</i>	<i>(\$71,460.00)</i>	<i>\$0.00</i>
	<i>Total Expanded Child Services</i>	<i>\$11,169.03</i>	<i>\$6,033.00</i>	<i>\$6,033.00</i>	<i>\$8,179.00</i>	<i>\$0.00</i>
14317 Alcohol Clinic						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$36,052.90)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$10,579.07)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$29,545.82)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$147,099.46)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)
10-14317-41163106	BASSETT - DSRIP	(\$3,766.05)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$2,914.81	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$371,407.00)	(\$388,189.00)	(\$409,439.00)	(\$436,993.00)	(\$436,993.00)
	<i>Total Revenues</i>	<i>(\$595,535.49)</i>	<i>(\$688,189.00)</i>	<i>(\$709,439.00)</i>	<i>(\$736,993.00)</i>	<i>(\$736,993.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$340,904.20	\$461,618.00	\$461,618.00	\$468,063.00	\$468,063.00
10-14317-52200000	EQUIPMENT	\$1,457.34	\$2,770.00	\$2,770.00	\$2,150.00	\$2,150.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$49.00	\$50.00	\$50.00	\$0.00	\$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,196.69	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$1,007.23	\$480.00	\$480.00	\$480.00	\$480.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-14317-54195117	CONSULTANT - RN/NPP	\$18,915.00	\$26,870.00	\$26,870.00	\$35,500.00	\$35,500.00
10-14317-54304000	FEES - CREDIT CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$13,512.00	\$14,691.00	\$14,691.00	\$12,124.00	\$12,124.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54380000	LAB TESTING	\$6,075.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$25,847.48	\$23,650.00	\$23,650.00	\$23,650.00	\$23,650.00
10-14317-54427018	SECURITY CONTRACTS	\$0.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00
10-14317-54439000	HEALTH INS CLERK	\$1,211.40	\$1,850.00	\$1,850.00	\$1,113.00	\$1,113.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$304.95	\$400.00	\$400.00	\$400.00	\$400.00
10-14317-54455020	MEDICATIONS-MAT	\$0.00	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00
10-14317-54520000	POSTAGE	\$0.00	\$750.00	\$750.00	\$300.00	\$300.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$26,944.50	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54565060	RENT/LEASE COPIER	\$3,624.54	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14317-54595320	SUPPLIES OFFICE	\$2,292.55	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
10-14317-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00
10-14317-54625000	TRAVEL	\$473.67	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$125,129.01</i>	<i>\$139,541.00</i>	<i>\$160,791.00</i>	<i>\$131,117.00</i>	<i>\$131,117.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$49,636.45	\$44,793.00	\$44,793.00	\$45,152.00	\$45,152.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,190.83	\$28,620.00	\$28,620.00	\$29,020.00	\$29,020.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-58550000	DISABILITY INSURANCE	\$379.79	\$661.00	\$661.00	\$568.00	\$568.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$100,862.10	\$122,503.00	\$122,503.00	\$98,687.00	\$98,687.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$4,488.20	\$6,693.00	\$6,693.00	\$6,787.00	\$6,787.00
	<i>Total Fringes</i>	<i>\$174,557.37</i>	<i>\$203,270.00</i>	<i>\$203,270.00</i>	<i>\$180,214.00</i>	<i>\$180,214.00</i>
	Total Personal Services	\$340,904.20	\$461,618.00	\$461,618.00	\$468,063.00	\$468,063.00
	Total Equipment	\$1,457.34	\$2,770.00	\$2,770.00	\$2,150.00	\$2,150.00
	Total Contractual Expense	\$125,129.01	\$139,541.00	\$160,791.00	\$131,117.00	\$131,117.00
	Total Fringes	\$174,557.37	\$203,270.00	\$203,270.00	\$180,214.00	\$180,214.00
	<i>Total Expenses</i>	<i>\$642,047.92</i>	<i>\$807,199.00</i>	<i>\$828,449.00</i>	<i>\$781,544.00</i>	<i>\$781,544.00</i>
	<i>Total Revenues</i>	<i>(\$595,535.49)</i>	<i>(\$688,189.00)</i>	<i>(\$709,439.00)</i>	<i>(\$736,993.00)</i>	<i>(\$736,993.00)</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Alcohol Clinic	\$46,512.43	\$119,010.00	\$119,010.00	\$44,551.00	\$44,551.00
14319 Alcohol Info & Referral Program						
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$339,315.00)	(\$310,000.00)	(\$330,000.00)	(\$347,552.00)	(\$347,552.00)
	Total Revenues	(\$339,315.00)	(\$310,000.00)	(\$330,000.00)	(\$347,552.00)	(\$347,552.00)
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$339,315.00	\$310,000.00	\$330,000.00	\$347,552.00	\$347,552.00
	Total Contractual	\$339,315.00	\$310,000.00	\$330,000.00	\$347,552.00	\$347,552.00
	Total Contractual Expense	\$339,315.00	\$310,000.00	\$330,000.00	\$347,552.00	\$347,552.00
	Total Expenses	\$339,315.00	\$310,000.00	\$330,000.00	\$347,552.00	\$347,552.00
	Total Revenues	(\$339,315.00)	(\$310,000.00)	(\$330,000.00)	(\$347,552.00)	(\$347,552.00)
	Total Alcohol Info & Referral Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$35,502.00)	(\$45,000.00)	(\$45,000.00)	(\$35,000.00)	\$0.00
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$100,000.00)	\$0.00
10-14321-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$3,383.97	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-43349924	STATE RIV CONS/PREV.	(\$41,540.00)	(\$41,232.00)	(\$41,232.00)	(\$43,222.00)	\$0.00
	Total Revenues	(\$213,658.03)	(\$226,232.00)	(\$226,232.00)	(\$178,222.00)	\$0.00
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$131,456.68	\$137,037.00	\$137,037.00	\$122,038.00	\$0.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$2,987.16	\$3,800.00	\$3,800.00	\$3,000.00	\$0.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$66.05	\$200.00	\$200.00	\$100.00	\$0.00
10-14321-54320000	GARBAGE REMOVAL	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$970.00	\$1,441.00	\$1,441.00	\$910.00	\$0.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$3,249.76	\$1,000.00	\$1,000.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-14321-54420000	MAINTENANCE AGREEMENTS	\$608.34	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-14321-54439000	HEALTH INS CLERK	\$403.80	\$370.00	\$370.00	\$445.00	\$0.00
10-14321-54520000	POSTAGE	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$0.00
10-14321-54565020	RENT/LEASE BUILDING	\$23,951.58	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54565060	RENT/LEASE COPIER	\$2,932.08	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$414.72	\$450.00	\$450.00	\$0.00	\$0.00
10-14321-54595320	SUPPLIES OFFICE	\$869.04	\$2,000.00	\$2,000.00	\$1,200.00	\$0.00
10-14321-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
10-14321-54625000	TRAVEL	\$20.16	\$200.00	\$200.00	\$100.00	\$0.00
	<i>Total Contractual</i>	<i>\$36,472.69</i>	<i>\$15,261.00</i>	<i>\$15,261.00</i>	<i>\$10,255.00</i>	<i>\$0.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$15,352.80	\$16,438.00	\$16,438.00	\$14,993.00	\$0.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,251.62	\$8,496.00	\$8,496.00	\$7,566.00	\$0.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$213.00	\$0.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$48,512.88	\$51,563.00	\$51,563.00	\$39,576.00	\$0.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,695.95	\$1,987.00	\$1,987.00	\$1,770.00	\$0.00
	<i>Total Fringes</i>	<i>\$72,974.23</i>	<i>\$78,698.00</i>	<i>\$78,698.00</i>	<i>\$64,118.00</i>	<i>\$0.00</i>
	Total Personal Services	\$131,456.68	\$137,037.00	\$137,037.00	\$122,038.00	\$0.00
	Total Contractual Expense	\$36,472.69	\$15,261.00	\$15,261.00	\$10,255.00	\$0.00
	Total Fringes	\$72,974.23	\$78,698.00	\$78,698.00	\$64,118.00	\$0.00
	<i>Total Expenses</i>	<i>\$240,903.60</i>	<i>\$230,996.00</i>	<i>\$230,996.00</i>	<i>\$196,411.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$213,658.03)</i>	<i>(\$226,232.00)</i>	<i>(\$226,232.00)</i>	<i>(\$178,222.00)</i>	<i>\$0.00</i>
	<i>Total MH Expanded Program</i>	<i>\$27,245.57</i>	<i>\$4,764.00</i>	<i>\$4,764.00</i>	<i>\$18,189.00</i>	<i>\$0.00</i>
<i>14390 Psych Exp Crim Act</i>						
10-14390-54155000	CERTIFICATION EXPENSE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$1,570.50	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$1,570.50</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Contractual Expense	\$1,570.50	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Total Expenses	\$1,570.50	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Total Psych Exp Crim Act	\$1,570.50	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	TOTAL MENTAL HEALTH	\$462,075.72	\$927,103.00	\$927,103.00	\$821,053.00	\$797,472.00
14540 Ambulance Service						
10-14540-54200000	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	Total Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	Total Ambulance Service	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	TOTAL OTHER HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
16010 Social Services Administration						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$26,654.65)	(\$28,004.00)	(\$28,004.00)	(\$29,021.00)	(\$29,021.00)
10-16010-42240100	INTEREST AND EARNING	(\$84.89)	(\$250.00)	(\$250.00)	(\$100.00)	(\$100.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$2,331.15)	(\$10,000.00)	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	\$25,804.81	(\$6,000.00)	(\$6,000.00)	(\$8,000.00)	(\$8,000.00)
10-16010-42270102	REFUND PRIOR YR-COVID 19	(\$235,441.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270500	GIFTS AND DONATIONS	(\$35,193.00)	(\$30,000.00)	(\$63,808.00)	(\$35,000.00)	(\$35,000.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16010-42277000	OTH UNCLASSIFIED REV	(\$2,363.24)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-16010-42277002	OTH UNCLASSIFIED CONT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-43361000	ST SOC SER ADMIN	(\$685,777.45)	(\$783,311.00)	(\$783,311.00)	(\$675,538.00)	(\$678,734.00)
10-16010-44461000	FED SOC SER ADMIN	(\$1,467,947.00)	(\$1,652,046.00)	(\$1,652,046.00)	(\$1,890,270.00)	(\$1,896,663.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$597,277.00)	(\$623,609.00)	(\$623,609.00)	(\$663,092.00)	(\$663,092.00)
10-16010-44461500	FED FFFS - RF2	(\$1,617,177.00)	(\$1,189,197.00)	(\$1,189,197.00)	(\$1,202,406.00)	(\$1,202,406.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$97,058.00)	\$0.00	(\$122,498.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,789,499.57)	(\$4,374,917.00)	(\$4,531,223.00)	(\$4,570,927.00)	(\$4,580,516.00)
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$4,428,807.59	\$4,818,369.00	\$4,845,033.00	\$5,201,182.00	\$5,206,948.00
10-16010-52200000	EQUIPMENT	\$4,558.00	\$100,700.00	\$237,666.32	\$143,100.00	\$143,100.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$5,000.93	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-52400000	CAPITAL OUTLAY	\$24,830.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
	<i>Total Equipment</i>	\$34,388.93	\$123,200.00	\$260,166.32	\$175,600.00	\$175,600.00
10-16010-54105010	ADVERTISING - PR	\$1,234.60	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$2,358.38	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$7,869.48	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54144001	CAR SEATS	\$191.90	\$500.00	\$500.00	\$250.00	\$250.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$1,059.88	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,769.89	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$37,329.96	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
10-16010-54200056	CHILD ADVOCACY	\$34,125.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00
10-16010-54244001	DSS SERVICES	\$192,310.00	\$192,310.00	\$192,310.00	\$203,358.00	\$203,358.00
10-16010-54245000	DUES AND MEMBERSHIP	\$4,751.00	\$4,894.00	\$4,894.00	\$5,041.00	\$5,041.00
10-16010-54295100	FDC ADMINISTRATION	\$168,871.41	\$194,830.00	\$194,830.00	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$72,564.43	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$25,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$1,025.43	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
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	\$65,168.00	\$63,805.00	\$63,805.00	\$66,523.00	\$66,523.00
10-16010-54356000	I T SUPPORT SERVICES	\$23,422.55	\$24,990.00	\$24,990.00	\$30,000.00	\$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$1,428.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-16010-54385000	LAB TESTING DRUG	\$6,124.00	\$8,100.00	\$8,100.00	\$7,250.00	\$7,250.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16010-54400000	LEGAL EXPENSE	\$789,161.69	\$918,431.00	\$918,431.00	\$1,026,593.00	\$1,026,593.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$18,841.92	\$24,000.00	\$24,000.00	\$42,500.00	\$42,500.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$14,598.88	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$23,592.94	\$23,000.00	\$23,000.00	\$44,159.00	\$44,159.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$0.00	\$5,000.00	\$2,500.00	\$40,000.00	\$40,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$23,766.46	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
10-16010-54427005	DSS NYWBG	\$1,890.71	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$76,708.15	\$67,754.00	\$67,754.00	\$69,573.00	\$69,573.00
10-16010-54427010	DV NON RES EXPANDED	\$25,000.00	\$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	\$12,000.00	\$12,000.00
10-16010-54427012	EMPLOYMENT & TANF	\$261,155.36	\$291,828.00	\$291,828.00	\$308,741.00	\$308,741.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$11,076.80	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$97,294.85	\$140,000.00	\$140,000.00	\$142,600.00	\$142,600.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$38,481.04	\$37,809.00	\$37,809.00	\$37,132.00	\$37,132.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$862,691.84	\$979,334.00	\$979,334.00	\$1,046,151.00	\$1,046,151.00
10-16010-54427022	MENTORING PROGRAM	\$34,299.96	\$34,300.00	\$34,300.00	\$35,446.00	\$35,446.00
10-16010-54427024	SNAP BONUS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427025	SAFE HARBOUR	\$21,295.40	\$40,000.00	\$40,000.00	\$43,350.00	\$43,350.00
10-16010-54427026	HOME CARE SERVICES	\$0.00	\$293,818.00	\$293,818.00	\$308,516.00	\$308,516.00
10-16010-54427027	QUALIFIED INDVDL ASSESS SERV	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$3,570.00
10-16010-54427028	DSS SOUTH - 1 HOSPITAL ROAD	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10-16010-54427029	RENTAL SUPPLEMENT PROGRAM	\$0.00	\$0.00	\$121,902.00	\$0.00	\$0.00
10-16010-54439000	HEALTH INS CLERK	\$18,574.80	\$20,450.00	\$20,450.00	\$19,810.00	\$19,810.00
10-16010-54465000	MISCELLANEOUS	(\$3,199.46)	\$8,500.00	\$4,930.00	\$3,000.00	\$3,000.00
10-16010-54465002	MISC - CHARGEBACKS	\$35,924.00	\$41,000.00	\$41,000.00	\$35,000.00	\$35,000.00
10-16010-54520000	POSTAGE	\$34,347.35	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00
10-16010-54535500	PROF FEES RN	\$17,184.81	\$23,010.00	\$23,010.00	\$29,520.00	\$29,520.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$3,355.92	\$3,356.00	\$3,356.00	\$3,348.00	\$3,348.00
10-16010-54575100	S f R LOCATIONS	\$18,374.84	\$26,000.00	\$26,000.00	\$12,000.00	\$12,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$17,373.38	\$16,000.00	\$16,000.00	\$18,000.00	\$18,000.00
10-16010-54595320	SUPPLIES OFFICE	\$41,109.76	\$42,000.00	\$42,000.00	\$50,640.00	\$50,640.00
10-16010-54615010	TRAINING DEPARTMENT	\$1,756.04	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$2,808.79	\$300.00	\$300.00	\$5,000.00	\$5,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$2,000.00	\$2,000.00	\$100.00	\$100.00
10-16010-54615040	TRAINING IN COUNTY	\$180.35	\$1,500.00	\$1,500.00	\$6,500.00	\$6,500.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16010-54620010	CLIENT TRANSPORTATION	\$5,569.75	\$55,000.00	\$55,000.00	\$15,000.00	\$15,000.00
10-16010-54620011	CLIENT TRANSPORTATION - CC	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$50.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$2,200.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$0.00	\$100.00	\$100.00	\$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	\$136,944.00	\$137,824.00	\$137,824.00	\$134,859.00	\$134,859.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$97,058.25	\$0.00	\$122,498.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$747,707.92	\$805,090.00	\$805,090.00	\$933,636.00	\$933,636.00
	<i>Total Contractual</i>	<i>\$4,159,630.41</i>	<i>\$4,899,733.00</i>	<i>\$5,144,133.00</i>	<i>\$5,286,496.00</i>	<i>\$5,286,496.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$647,067.63	\$525,358.00	\$530,307.00	\$560,573.00	\$561,030.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$255,439.15	\$298,739.00	\$300,392.00	\$322,473.00	\$322,831.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58550000	DISABILITY INSURANCE	\$4,815.86	\$7,650.00	\$7,805.00	\$6,887.00	\$6,887.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,243,819.04	\$1,336,401.00	\$1,336,401.00	\$1,374,672.00	\$1,382,536.00
10-16010-58750000	PRESCRIPTIONS	\$8,432.64	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$59,740.00	\$69,866.00	\$70,253.00	\$75,417.00	\$75,501.00
	<i>Total Fringes</i>	<i>\$2,219,314.32</i>	<i>\$2,242,014.00</i>	<i>\$2,249,158.00</i>	<i>\$2,344,022.00</i>	<i>\$2,352,785.00</i>
	Total Personal Services	\$4,428,807.59	\$4,818,369.00	\$4,845,033.00	\$5,201,182.00	\$5,206,948.00
	Total Equipment	\$34,388.93	\$123,200.00	\$260,166.32	\$175,600.00	\$175,600.00
	Total Contractual Expense	\$4,159,630.41	\$4,899,733.00	\$5,144,133.00	\$5,286,496.00	\$5,286,496.00
	Total Fringes	\$2,219,314.32	\$2,242,014.00	\$2,249,158.00	\$2,344,022.00	\$2,352,785.00
	<i>Total Expenses</i>	<i>\$10,842,141.25</i>	<i>\$12,083,316.00</i>	<i>\$12,498,490.32</i>	<i>\$13,007,300.00</i>	<i>\$13,021,829.00</i>
	<i>Total Revenues</i>	<i>(\$4,789,499.57)</i>	<i>(\$4,374,917.00)</i>	<i>(\$4,531,223.00)</i>	<i>(\$4,570,927.00)</i>	<i>(\$4,580,516.00)</i>
	<i>Total Social Services</i>	<i>\$6,052,641.68</i>	<i>\$7,708,399.00</i>	<i>\$7,967,267.32</i>	<i>\$8,436,373.00</i>	<i>\$8,441,313.00</i>
16055 Daycare						
10-16055-41185500	REPAY OF DAY CARE	(\$19,747.02)	\$0.00	\$0.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		Actual	Adopted	Modified	Department	Adopted
Account			Budget	Budget	2023	2023
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16055-43365500	STATE DAY CARE	(\$791,927.00)	(\$1,039,061.00)	(\$1,039,061.00)	(\$1,357,509.00)	(\$1,357,509.00)
	Total Revenues	(\$811,674.02)	(\$1,039,061.00)	(\$1,039,061.00)	(\$1,357,509.00)	(\$1,357,509.00)
10-16055-54200025	DAYCARE SERVICES	\$445,786.85	\$575,000.00	\$575,000.00	\$900,000.00	\$900,000.00
	Total Contractual	\$445,786.85	\$575,000.00	\$575,000.00	\$900,000.00	\$900,000.00
	Total Contractual Expense	\$445,786.85	\$575,000.00	\$575,000.00	\$900,000.00	\$900,000.00
	Total Expenses	\$445,786.85	\$575,000.00	\$575,000.00	\$900,000.00	\$900,000.00
	Total Revenues	(\$811,674.02)	(\$1,039,061.00)	(\$1,039,061.00)	(\$1,357,509.00)	(\$1,357,509.00)
	Total Daycare	(\$365,887.17)	(\$464,061.00)	(\$464,061.00)	(\$457,509.00)	(\$457,509.00)
16070 Services for Recipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$1,068.85)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$103,194.00)	(\$125,901.00)	(\$125,901.00)	(\$133,950.00)	(\$133,950.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$657,614.00)	(\$655,794.00)	(\$685,567.12)	(\$737,385.00)	(\$783,950.00)
	Total Revenues	(\$761,876.85)	(\$782,695.00)	(\$812,468.12)	(\$872,335.00)	(\$918,900.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,366,374.69	\$1,800,608.00	\$1,830,381.12	\$2,216,929.00	\$2,216,929.00
	Total Contractual	\$1,366,374.69	\$1,800,608.00	\$1,830,381.12	\$2,216,929.00	\$2,216,929.00
	Total Contractual Expense	\$1,366,374.69	\$1,800,608.00	\$1,830,381.12	\$2,216,929.00	\$2,216,929.00
	Total Expenses	\$1,366,374.69	\$1,800,608.00	\$1,830,381.12	\$2,216,929.00	\$2,216,929.00
	Total Revenues	(\$761,876.85)	(\$782,695.00)	(\$812,468.12)	(\$872,335.00)	(\$918,900.00)
	Total Services for Recipients	\$604,497.84	\$1,017,913.00	\$1,017,913.00	\$1,344,594.00	\$1,298,029.00
16101 Medical Assistance						

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Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$268,442.65)	(\$250,000.00)	(\$250,000.00)	(\$268,442.00)	(\$268,442.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$141,798.00	\$120,894.00	\$120,894.00	\$135,988.00	\$135,988.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$126,644.00	\$100,606.00	\$100,606.00	\$121,454.00	\$121,454.00
	<i>Total Revenues</i>	(\$0.65)	(\$28,500.00)	(\$28,500.00)	(\$11,000.00)	(\$11,000.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$60,896.15	\$218,500.00	\$218,500.00	\$86,000.00	\$86,000.00
	<i>Total Contractual</i>	\$60,896.15	\$218,500.00	\$218,500.00	\$86,000.00	\$86,000.00
	Total Contractual Expense	\$60,896.15	\$218,500.00	\$218,500.00	\$86,000.00	\$86,000.00
	<i>Total Expenses</i>	\$60,896.15	\$218,500.00	\$218,500.00	\$86,000.00	\$86,000.00
	<i>Total Revenues</i>	(\$0.65)	(\$28,500.00)	(\$28,500.00)	(\$11,000.00)	(\$11,000.00)
	<i>Total Medical Assistance</i>	\$60,895.50	\$190,000.00	\$190,000.00	\$75,000.00	\$75,000.00
16102 MMIS Medical Assistance						
10-16102-54000001	MMIS-IGT	\$47,518.50	\$0.00	\$51,751.00	\$0.00	\$0.00
10-16102-54200000	CONTRACTED SRVCS	\$7,082,312.00	\$8,331,960.00	\$8,280,209.00	\$7,607,806.00	\$7,607,806.00
	<i>Total Contractual</i>	\$7,129,830.50	\$8,331,960.00	\$8,331,960.00	\$7,607,806.00	\$7,607,806.00
	Total Contractual Expense	\$7,129,830.50	\$8,331,960.00	\$8,331,960.00	\$7,607,806.00	\$7,607,806.00
	<i>Total Expenses</i>	\$7,129,830.50	\$8,331,960.00	\$8,331,960.00	\$7,607,806.00	\$7,607,806.00
	<i>Total MMIS Medical Assistance</i>	\$7,129,830.50	\$8,331,960.00	\$8,331,960.00	\$7,607,806.00	\$7,607,806.00
16106 Special Needs						
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

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<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)
	<i>Total Special Needs</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$204,543.05)	(\$155,951.00)	(\$155,951.00)	(\$154,653.00)	(\$154,653.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$243.00)	\$0.00	(\$121,902.00)	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$498,746.00)	(\$519,572.00)	(\$519,572.00)	(\$555,431.00)	(\$555,431.00)
	<i>Total Revenues</i>	(\$703,532.05)	(\$675,523.00)	(\$797,425.00)	(\$710,084.00)	(\$710,084.00)
10-16109-54113000	FAMILY ASISTANCE	\$511,358.31	\$745,943.00	\$745,943.00	\$751,260.00	\$751,260.00
	<i>Total Contractual</i>	\$511,358.31	\$745,943.00	\$745,943.00	\$751,260.00	\$751,260.00
	Total Contractual Expense	\$511,358.31	\$745,943.00	\$745,943.00	\$751,260.00	\$751,260.00
	<i>Total Expenses</i>	\$511,358.31	\$745,943.00	\$745,943.00	\$751,260.00	\$751,260.00
	<i>Total Revenues</i>	(\$703,532.05)	(\$675,523.00)	(\$797,425.00)	(\$710,084.00)	(\$710,084.00)
	<i>Total Family Assistance</i>	(\$192,173.74)	\$70,420.00	(\$51,482.00)	\$41,176.00	\$41,176.00
16119 Child Care						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$157,223.63)	(\$152,000.00)	(\$152,000.00)	(\$153,652.00)	(\$153,652.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$34,245.08)	(\$165,096.00)	(\$165,096.00)	(\$224,135.00)	(\$224,135.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$4,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$4,393,159.00)	(\$4,605,506.00)	(\$4,605,506.00)	(\$5,027,478.00)	(\$5,027,478.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$217.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$644,668.00)	(\$795,627.00)	(\$795,627.00)	(\$845,137.00)	(\$845,137.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	(\$21,296.00)	(\$40,000.00)	(\$40,000.00)	(\$43,350.00)	(\$43,350.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$54,096.00)	(\$99,089.00)	(\$99,089.00)	(\$92,065.00)	(\$92,065.00)
10-16119-44468900	FED DSS FOSTER CARE	(\$136,949.00)	(\$170,915.00)	(\$170,915.00)	(\$300,768.00)	(\$300,768.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$890,165.00)	(\$850,797.00)	(\$850,797.00)	(\$1,124,248.00)	(\$1,124,248.00)
	<i>Total Revenues</i>	(\$6,336,018.71)	(\$6,884,030.00)	(\$6,884,030.00)	(\$7,815,833.00)	(\$7,815,833.00)
10-16119-54313150	FOSTER CHILD CARE	\$1,150,459.50	\$1,134,713.00	\$1,134,713.00	\$1,537,487.00	\$1,537,487.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$60,239.72	\$290,416.00	\$290,416.00	\$403,974.00	\$403,974.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,877,425.08	\$1,911,633.00	\$1,911,633.00	\$2,487,371.00	\$2,487,371.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$7,090.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$3,095,214.30	\$3,346,762.00	\$3,346,762.00	\$4,438,832.00	\$4,438,832.00
	Total Contractual Expense	\$3,095,214.30	\$3,346,762.00	\$3,346,762.00	\$4,438,832.00	\$4,438,832.00
	<i>Total Expenses</i>	\$3,095,214.30	\$3,346,762.00	\$3,346,762.00	\$4,438,832.00	\$4,438,832.00
	<i>Total Revenues</i>	(\$6,336,018.71)	(\$6,884,030.00)	(\$6,884,030.00)	(\$7,815,833.00)	(\$7,815,833.00)
	<i>Total Child Care</i>	(\$3,240,804.41)	(\$3,537,268.00)	(\$3,537,268.00)	(\$3,377,001.00)	(\$3,377,001.00)
16123 Juvenile Delinquent						
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	\$146,306.00	\$46,352.00	\$46,352.00	\$66,919.00	\$66,919.00
	<i>Total Contractual</i>	\$146,306.00	\$46,352.00	\$46,352.00	\$66,919.00	\$66,919.00
	Total Contractual Expense	\$146,306.00	\$46,352.00	\$46,352.00	\$66,919.00	\$66,919.00
	<i>Total Expenses</i>	\$146,306.00	\$46,352.00	\$46,352.00	\$66,919.00	\$66,919.00
	<i>Total Revenues</i>	\$0.00	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Juvenile Delinquent	\$146,306.00	\$25,913.00	\$25,913.00	\$46,480.00	\$46,480.00
16140 Safety Net						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$50,378.39)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$10,245.43)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-16140-43364000	STATE SAFETY NET	(\$89,213.00)	(\$81,200.00)	(\$81,200.00)	(\$73,950.00)	(\$73,950.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$14,516.00)	(\$18,270.00)	(\$18,270.00)	(\$18,270.00)	(\$18,270.00)
10-16140-44464000	FEDERAL SAFETY NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$164,352.82)	(\$251,470.00)	(\$251,470.00)	(\$244,220.00)	(\$244,220.00)
10-16140-54569000	SAFETY NET ASSISTANCE	\$343,244.02	\$420,000.00	\$420,000.00	\$395,000.00	\$395,000.00
10-16140-54569001	SAFETY NET - BURIALS	\$142,940.60	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00
	<i>Total Contractual</i>	<i>\$486,184.62</i>	<i>\$602,000.00</i>	<i>\$602,000.00</i>	<i>\$577,000.00</i>	<i>\$577,000.00</i>
	Total Contractual Expense	\$486,184.62	\$602,000.00	\$602,000.00	\$577,000.00	\$577,000.00
	<i>Total Expenses</i>	<i>\$486,184.62</i>	<i>\$602,000.00</i>	<i>\$602,000.00</i>	<i>\$577,000.00</i>	<i>\$577,000.00</i>
	<i>Total Revenues</i>	(\$164,352.82)	(\$251,470.00)	(\$251,470.00)	(\$244,220.00)	(\$244,220.00)
	Total Safety Net	\$321,831.80	\$350,530.00	\$350,530.00	\$332,780.00	\$332,780.00
16141 Home Energy Assistance						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$89,487.12)	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$227,814.00)	(\$295,927.00)	(\$295,927.00)	(\$293,477.00)	(\$293,477.00)
	<i>Total Revenues</i>	(\$317,301.12)	(\$295,927.00)	(\$295,927.00)	(\$293,477.00)	(\$293,477.00)
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$149,342.18	\$130,926.00	\$130,926.00	\$164,317.00	\$164,317.00
10-16141-54342010	HEAP EMERGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$31,882.36	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16141-54342040	HEAP NON PA	\$3,109.89	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Contractual</i>	\$184,334.43	\$168,426.00	\$168,426.00	\$201,817.00	\$201,817.00
	Total Contractual Expense	\$184,334.43	\$168,426.00	\$168,426.00	\$201,817.00	\$201,817.00
	<i>Total Expenses</i>	\$184,334.43	\$168,426.00	\$168,426.00	\$201,817.00	\$201,817.00
	<i>Total Revenues</i>	(\$317,301.12)	(\$295,927.00)	(\$295,927.00)	(\$293,477.00)	(\$293,477.00)
	<i>Total Home Energy Assistance</i>	(\$132,966.69)	(\$127,501.00)	(\$127,501.00)	(\$91,660.00)	(\$91,660.00)
16142 Emergency Aid for Adults						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$619.95)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$2,118.00)	(\$9,585.00)	(\$9,585.00)	(\$7,585.00)	(\$7,585.00)
	<i>Total Revenues</i>	(\$2,737.95)	(\$10,835.00)	(\$10,835.00)	(\$8,835.00)	(\$8,835.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$4,086.00	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00
	<i>Total Contractual</i>	\$4,086.00	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00
	Total Contractual Expense	\$4,086.00	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00
	<i>Total Expenses</i>	\$4,086.00	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00
	<i>Total Revenues</i>	(\$2,737.95)	(\$10,835.00)	(\$10,835.00)	(\$8,835.00)	(\$8,835.00)
	<i>Total Emergency Aid for Adults</i>	\$1,348.05	\$9,165.00	\$9,165.00	\$7,165.00	\$7,165.00
16145 Raise the Age						
10-16145-41181900	RTA - REPAY OF CHILD CARE	(\$11,925.14)	(\$4,000.00)	(\$4,000.00)	(\$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)
10-16145-43361000	RTA ST SOC SER ADMIN 3610	\$0.00	(\$42,760.00)	(\$42,760.00)	(\$33,428.00)	(\$33,428.00)
10-16145-43361900	RTA STATE AID FOSTER CARE 3619	(\$478,809.00)	(\$1,159,343.00)	(\$1,159,343.00)	(\$1,110,125.00)	(\$1,110,125.00)
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	(\$3,329.76)	(\$162,198.00)	(\$162,198.00)	(\$116,382.00)	(\$116,382.00)

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16145-44468900	RTA FED DSS FOSTER CARE 4619	(\$1,606.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	(\$495,669.90)	(\$1,382,301.00)	(\$1,382,301.00)	(\$1,277,935.00)	(\$1,277,935.00)
10-16145-54000000	RTA CONTRACTUAL EXPENSE	\$0.00	\$375,037.00	\$375,037.00	\$356,889.00	\$356,889.00
10-16145-54200015	RTA CONTRACTED SRVCS TRNG SCH	\$0.00	\$8,692.00	\$8,692.00	\$5,475.00	\$5,475.00
10-16145-54313150	RTA FOSTER CHILD CARE	\$458,835.44	\$723,808.00	\$723,808.00	\$679,847.00	\$679,847.00
10-16145-54372000	RTA JUVENILE DELINQUENT	\$3,329.76	\$162,198.00	\$162,198.00	\$110,907.00	\$110,907.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	\$33,830.42	\$114,566.00	\$114,566.00	\$126,817.00	\$126,817.00
	<i>Total Contractual</i>	\$495,995.62	\$1,384,301.00	\$1,384,301.00	\$1,279,935.00	\$1,279,935.00
	Total Contractual Expense	\$495,995.62	\$1,384,301.00	\$1,384,301.00	\$1,279,935.00	\$1,279,935.00
	<i>Total Expenses</i>	\$495,995.62	\$1,384,301.00	\$1,384,301.00	\$1,279,935.00	\$1,279,935.00
	<i>Total Revenues</i>	(\$495,669.90)	(\$1,382,301.00)	(\$1,382,301.00)	(\$1,277,935.00)	(\$1,277,935.00)
	<i>Total Raise the Age</i>	\$325.72	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL SOCIAL SERVICES	\$10,385,845.08	\$13,577,470.00	\$13,714,436.32	\$13,967,204.00	\$13,925,579.00
16326 Economic Development						
10-16326-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$226,224.46	\$249,458.00	\$266,608.00	\$306,965.00	\$306,965.00
10-16326-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$800.24	\$840.00	\$840.00	\$840.00	\$840.00
10-16326-54245000	DUES AND MEMBERSHIP	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-16326-54308000	FUTURE DEVELOPMENT	\$18,160.97	\$17,000.00	\$3,000.00	\$17,000.00	\$17,000.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,451.00	\$2,451.00	\$2,451.00	\$2,451.00	\$2,451.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$338.55	\$650.00	\$650.00	\$650.00	\$650.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16326-54420000	MAINTENANCE AGREEMENTS	\$858.00	\$875.00	\$875.00	\$700.00	\$700.00
10-16326-54421000	MARKETING	\$7,473.10	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16326-54520000	POSTAGE	\$486.21	\$650.00	\$650.00	\$825.00	\$825.00
10-16326-54579000	SOCIAL MEDIA	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-16326-54584000	CONTRACTUAL-ARP	\$620.00	\$0.00	\$1,625,785.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$453.26	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54615010	TRAINING DEPARTMENT	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$150.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-16326-54625010	TRAVEL DEPARTMENT	\$652.71	\$1,000.00	\$1,000.00	\$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>\$33,833.04</i>	<i>\$37,716.00</i>	<i>\$1,649,501.00</i>	<i>\$37,216.00</i>	<i>\$37,216.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$30,712.41	\$30,536.00	\$31,946.00	\$34,880.00	\$34,880.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,674.47	\$15,466.00	\$16,536.00	\$19,032.00	\$19,032.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-58550000	DISABILITY INSURANCE	\$214.61	\$343.00	\$367.00	\$355.00	\$355.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$81,474.08	\$83,482.00	\$86,752.00	\$111,526.00	\$111,526.00
10-16326-58750000	PRESCRIPTIONS	\$1,554.31	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,964.19	\$3,617.00	\$3,867.00	\$4,451.00	\$4,451.00
	<i>Total Fringes</i>	<i>\$129,594.07</i>	<i>\$135,444.00</i>	<i>\$141,468.00</i>	<i>\$172,244.00</i>	<i>\$172,244.00</i>
	Total Personal Services	\$226,224.46	\$249,458.00	\$266,608.00	\$306,965.00	\$306,965.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$33,833.04	\$37,716.00	\$1,649,501.00	\$37,216.00	\$37,216.00
	Total Fringes	\$129,594.07	\$135,444.00	\$141,468.00	\$172,244.00	\$172,244.00
	<i>Total Expenses</i>	<i>\$389,651.57</i>	<i>\$422,618.00</i>	<i>\$2,057,577.00</i>	<i>\$516,425.00</i>	<i>\$516,425.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Economic Development</i>	<i>\$389,651.57</i>	<i>\$422,618.00</i>	<i>\$2,057,577.00</i>	<i>\$516,425.00</i>	<i>\$516,425.00</i>
16410 Publicity & Industry						
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$479,511.49)	(\$320,000.00)	(\$320,000.00)	(\$450,000.00)	(\$450,000.00)
10-16410-43371500	STATE TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		Actual	Adopted	Modified	Department	Adopted
Account			Budget	Budget	2023	2023
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Revenues</i>	<i>(\$479,511.49)</i>	<i>(\$320,000.00)</i>	<i>(\$320,000.00)</i>	<i>(\$450,000.00)</i>	<i>(\$450,000.00)</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-54148050	DEL CO TOURISM PROMOTION AGENCY	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
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	\$354,210.00	\$320,000.00	\$672,734.09	\$450,000.00	\$450,000.00
	<i>Total Contractual</i>	<i>\$670,960.00</i>	<i>\$636,750.00</i>	<i>\$989,484.09</i>	<i>\$671,750.00</i>	<i>\$671,750.00</i>
	Total Contractual Expense	\$670,960.00	\$636,750.00	\$989,484.09	\$671,750.00	\$671,750.00
	<i>Total Expenses</i>	<i>\$670,960.00</i>	<i>\$636,750.00</i>	<i>\$989,484.09</i>	<i>\$671,750.00</i>	<i>\$671,750.00</i>
	<i>Total Revenues</i>	<i>(\$479,511.49)</i>	<i>(\$320,000.00)</i>	<i>(\$320,000.00)</i>	<i>(\$450,000.00)</i>	<i>(\$450,000.00)</i>
	Total Publicity & Industry	\$191,448.51	\$316,750.00	\$669,484.09	\$221,750.00	\$221,750.00
16420 Promotion of Tourism						
10-16420-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	<i>(\$283,148.87)</i>	\$0.00	\$0.00
10-16420-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	<i>(\$52,347.00)</i>	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$335,495.87)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16420-54105000	ADVERTISING	\$0.00	\$0.00	\$70,019.00	\$0.00	\$0.00
10-16420-54105000	ADVERTISING	\$0.00	\$0.00	\$25,502.00	\$1,800.00	\$1,800.00
10-16420-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$50,623.27	\$500.00	\$500.00
10-16420-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$6,249.80	\$4,000.00	\$4,000.00
10-16420-54520000	POSTAGE	\$0.00	\$0.00	\$165,391.00	\$82,700.00	\$82,700.00
10-16420-54535000	PROF FEES	\$0.00	\$0.00	\$2,912.00	\$2,000.00	\$2,000.00
10-16420-54595000	SUPPLIES	\$0.00	\$0.00	\$3,124.89	\$3,000.00	\$3,000.00
10-16420-54625000	TRAVEL	\$0.00	\$0.00	\$2,499.91	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$326,321.87</i>	<i>\$95,000.00</i>	<i>\$95,000.00</i>
	Total Contractual Expense	\$0.00	\$0.00	\$326,321.87	\$95,000.00	\$95,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$326,321.87</i>	<i>\$95,000.00</i>	<i>\$95,000.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Revenues</i>	\$0.00	\$0.00	(\$335,495.87)	\$0.00	\$0.00
	<i>Total Promotion of Tourism</i>	\$0.00	\$0.00	(\$9,174.00)	\$95,000.00	\$95,000.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$581,100.08	\$739,368.00	\$2,717,887.09	\$833,175.00	\$833,175.00
16510 Veteran's Service						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$136,944.00)	(\$137,824.00)	(\$137,824.00)	(\$134,859.00)	(\$134,859.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	(\$146,944.00)	(\$147,824.00)	(\$147,824.00)	(\$159,859.00)	(\$159,859.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$113,182.09	\$136,551.00	\$136,551.00	\$133,478.00	\$133,478.00
10-16510-52200000	EQUIPMENT	\$1,489.96	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$457.52	\$520.00	\$520.00	\$520.00	\$520.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$203.70	\$210.00	\$210.00	\$250.00	\$250.00
10-16510-54245000	DUES AND MEMBERSHIP	\$30.00	\$30.00	\$30.00	\$40.00	\$40.00
10-16510-54262010	HARDSHIP FUND	\$8,188.53	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$2,353.00	\$1,988.00	\$1,988.00	\$2,459.00	\$2,459.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$2,439.68	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-16510-54465000	MISCELLANEOUS	\$222.78	\$400.00	\$400.00	\$400.00	\$400.00
10-16510-54520000	POSTAGE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16510-54530000	PRINTING SERVICES	\$674.98	\$600.00	\$600.00	\$650.00	\$650.00
10-16510-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54595320	SUPPLIES OFFICE	\$823.41	\$500.00	\$500.00	\$1,000.00	\$1,000.00
10-16510-54625010	TRAVEL DEPARTMENT	\$6,229.12	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	\$21,622.72	\$24,998.00	\$24,998.00	\$44,069.00	\$44,069.00
10-16510-58100000	STATE RETIREMENT SYSTEM	\$20,602.90	\$15,506.00	\$15,506.00	\$14,864.00	\$14,864.00

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,673.59	\$8,466.00	\$8,466.00	\$8,276.00	\$8,276.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-58550000	DISABILITY INSURANCE	\$115.59	\$380.00	\$380.00	\$213.00	\$213.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$23,867.71	\$21,636.00	\$21,636.00	\$10,571.00	\$10,571.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,560.78	\$1,980.00	\$1,980.00	\$1,935.00	\$1,935.00
	<i>Total Fringes</i>	<i>\$52,820.57</i>	<i>\$47,968.00</i>	<i>\$47,968.00</i>	<i>\$35,859.00</i>	<i>\$35,859.00</i>
	Total Personal Services	\$113,182.09	\$136,551.00	\$136,551.00	\$133,478.00	\$133,478.00
	Total Equipment	\$1,489.96	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$21,622.72	\$24,998.00	\$24,998.00	\$44,069.00	\$44,069.00
	Total Fringes	\$52,820.57	\$47,968.00	\$47,968.00	\$35,859.00	\$35,859.00
	<i>Total Expenses</i>	<i>\$189,115.34</i>	<i>\$209,517.00</i>	<i>\$209,517.00</i>	<i>\$213,406.00</i>	<i>\$213,406.00</i>
	<i>Total Revenues</i>	<i>(\$146,944.00)</i>	<i>(\$147,824.00)</i>	<i>(\$147,824.00)</i>	<i>(\$159,859.00)</i>	<i>(\$159,859.00)</i>
	<i>Total Veteran's Services</i>	<i>\$42,171.34</i>	<i>\$61,693.00</i>	<i>\$61,693.00</i>	<i>\$53,547.00</i>	<i>\$53,547.00</i>
16610 Sealer of Weights & Measures						
10-16610-42261400	FINES AND FEES	(\$6,238.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$3,532.54)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	<i>(\$9,770.54)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$29,565.00	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
10-16610-52200000	EQUIPMENT	\$0.00	\$639.00	\$639.00	\$495.00	\$495.00
10-16610-54245000	DUES AND MEMBERSHIP	\$25.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$387.00	\$791.41	\$791.41	\$788.25	\$788.25
10-16610-54415000	MAINT & REPAIR SRVCS	\$625.00	\$700.59	\$700.59	\$200.00	\$200.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.75	\$2,000.75
10-16610-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,297.21	\$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

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
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	\$19.98	\$250.00	\$250.00	\$250.00	\$250.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
10-16610-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$2,354.19</i>	<i>\$7,417.00</i>	<i>\$7,417.00</i>	<i>\$6,714.00</i>	<i>\$6,714.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$2,885.82	\$3,182.00	\$3,182.00	\$3,079.00	\$3,079.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,833.03	\$2,321.00	\$2,321.00	\$2,321.00	\$2,321.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$428.69	\$543.00	\$543.00	\$543.00	\$543.00
	<i>Total Fringes</i>	<i>\$5,147.54</i>	<i>\$6,046.00</i>	<i>\$6,046.00</i>	<i>\$5,943.00</i>	<i>\$5,943.00</i>
	Total Personal Services	\$29,565.00	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
	Total Equipment	\$0.00	\$639.00	\$639.00	\$495.00	\$495.00
	Total Contractual Expense	\$2,354.19	\$7,417.00	\$7,417.00	\$6,714.00	\$6,714.00
	Total Fringes	\$5,147.54	\$6,046.00	\$6,046.00	\$5,943.00	\$5,943.00
	<i>Total Expenses</i>	<i>\$37,066.73</i>	<i>\$51,542.00</i>	<i>\$51,542.00</i>	<i>\$50,592.00</i>	<i>\$50,592.00</i>
	<i>Total Revenues</i>	<i>(\$9,770.54)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>
	<i>Total Sealer of Weights & Measures</i>	<i>\$27,296.19</i>	<i>\$36,842.00</i>	<i>\$36,842.00</i>	<i>\$35,892.00</i>	<i>\$35,892.00</i>
16772 Office for the Aging						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$127,319.32)	(\$152,596.00)	(\$231,006.00)	(\$147,200.00)	(\$147,200.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$2,179.81)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$4,127.53	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$859,804.81)	(\$750,618.00)	(\$858,802.00)	(\$750,618.00)	(\$750,618.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$234,462.87)	(\$312,633.00)	(\$602,616.80)	(\$367,633.00)	(\$367,633.00)
	<i>Total Revenues</i>	<i>(\$1,231,639.28)</i>	<i>(\$1,215,847.00)</i>	<i>(\$1,692,424.80)</i>	<i>(\$1,265,451.00)</i>	<i>(\$1,265,451.00)</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$482,522.41	\$555,350.00	\$555,350.00	\$571,347.00	\$571,347.00
10-16772-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$482,522.41</i>	<i>\$555,350.00</i>	<i>\$555,350.00</i>	<i>\$571,347.00</i>	<i>\$571,347.00</i>
10-16772-52200000	EQUIPMENT	\$0.00	\$6,315.00	\$84,725.00	\$28,863.00	\$28,863.00
10-16772-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$81,575.43	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$6,315.00</i>	<i>\$166,300.43</i>	<i>\$28,863.00</i>	<i>\$28,863.00</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$49.00	\$50.00	\$50.00	\$60.00	\$60.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,673.87	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	\$1,091.22	\$3,000.00	\$3,000.00	\$6,500.00	\$6,500.00
10-16772-54200000	CONTRACTED SRVCS	\$1,053,430.43	\$982,922.00	\$982,922.00	\$990,000.00	\$990,000.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$2,049.00	\$2,100.00	\$2,100.00	\$2,200.00	\$2,200.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$3,708.28	\$0.00	\$157,323.48	\$0.00	\$0.00
10-16772-54327105	GRANT ADVERTISING	\$0.00	\$0.00	\$8,430.00	\$0.00	\$0.00
10-16772-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$9,199.00	\$0.00	\$0.00
10-16772-54327300	GRANT HOME DEL MEALS	\$0.00	\$0.00	\$112,687.00	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$0.00	\$0.00	\$75,360.63	\$0.00	\$0.00
10-16772-54327470	GRANT NUTRITIONIST	\$2,604.00	\$0.00	\$77,985.00	\$0.00	\$0.00
10-16772-54327520	GRANT POSTAGE	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$1,931.42	\$0.00	\$14,082.37	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$0.00	\$0.00	\$5,716.86	\$0.00	\$0.00
10-16772-54327800	GRANT VACCINE	\$0.00	\$0.00	\$9,656.00	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$6,942.00	\$6,709.00	\$6,709.00	\$6,993.00	\$6,993.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$12,645.15	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,772.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-16772-54465000	MISCELLANEOUS	\$100.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$2,111.55	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$59,643.26	\$59,458.00	\$59,458.00	\$59,458.00	\$59,458.00
10-16772-54520000	POSTAGE	\$28,135.00	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$13,532.93	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$14,406.00	\$26,208.00	\$26,208.00	\$26,208.00	\$26,208.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$48,896.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
10-16772-54595320	SUPPLIES OFFICE	\$18,168.98	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-16772-54620020	TRANSPORTATION MEDICAL	\$31,261.66	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-16772-54625000	TRAVEL	\$675.93	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54625010	TRAVEL DEPARTMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$1,306,827.68</i>	<i>\$1,262,897.00</i>	<i>\$1,733,999.34</i>	<i>\$1,277,869.00</i>	<i>\$1,277,869.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$69,998.89	\$56,104.00	\$56,104.00	\$59,161.00	\$59,161.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,422.05	\$34,432.00	\$34,432.00	\$35,424.00	\$35,424.00
10-16772-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58550000	DISABILITY INSURANCE	\$534.57	\$889.00	\$889.00	\$781.00	\$781.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$101,583.30	\$112,556.00	\$112,556.00	\$93,172.00	\$93,172.00
10-16772-58632700	HOSPITAL & MED INS - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58750000	PRESCRIPTIONS	\$101.79	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$6,647.10	\$8,053.00	\$8,053.00	\$8,285.00	\$8,285.00
10-16772-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$207,287.70</i>	<i>\$212,034.00</i>	<i>\$212,034.00</i>	<i>\$196,823.00</i>	<i>\$196,823.00</i>
	Total Personal Services	\$482,522.41	\$555,350.00	\$555,350.00	\$571,347.00	\$571,347.00
	Total Equipment	\$0.00	\$6,315.00	\$166,300.43	\$28,863.00	\$28,863.00
	Total Contractual Expense	\$1,306,827.68	\$1,262,897.00	\$1,733,999.34	\$1,277,869.00	\$1,277,869.00
	Total Fringes	\$207,287.70	\$212,034.00	\$212,034.00	\$196,823.00	\$196,823.00
	<i>Total Expenses</i>	<i>\$1,996,637.79</i>	<i>\$2,036,596.00</i>	<i>\$2,667,683.77</i>	<i>\$2,074,902.00</i>	<i>\$2,074,902.00</i>
	<i>Total Revenues</i>	<i>(\$1,231,639.28)</i>	<i>(\$1,215,847.00)</i>	<i>(\$1,692,424.80)</i>	<i>(\$1,265,451.00)</i>	<i>(\$1,265,451.00)</i>
	<i>Total Office for the Aging</i>	<i>\$764,998.51</i>	<i>\$820,749.00</i>	<i>\$975,258.97</i>	<i>\$809,451.00</i>	<i>\$809,451.00</i>
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$834,466.04	\$919,284.00	\$1,073,793.97	\$898,890.00	\$898,890.00
17110 Parks						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$20,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Contractual Expense	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Expenses	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Parks	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
17310 Youth Programs						
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$783,137.65)	(\$805,090.00)	(\$874,726.00)	(\$933,636.00)	(\$933,636.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	\$0.00	(\$2,000.00)	(\$17,000.00)	(\$2,000.00)	(\$2,000.00)
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$3,474.74	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$38,697.00)	(\$34,849.00)	(\$34,849.00)	(\$35,096.00)	(\$35,096.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$3,848.00)	(\$3,848.00)	(\$3,601.00)	(\$3,601.00)
	Total Revenues	(\$818,359.91)	(\$845,787.00)	(\$930,423.00)	(\$974,333.00)	(\$974,333.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$554,278.88	\$590,968.00	\$646,408.00	\$691,198.00	\$691,198.00
10-17310-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-17310-54200000	CONTRACTED SRVCS	\$34,582.00	\$34,849.00	\$34,849.00	\$35,096.00	\$35,096.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54405050	LIFEGUARD CERTIFICATION PROG	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$102.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$141.78	\$550.00	\$1,522.00	\$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	\$6,000.00	\$6,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$51,557.68	\$54,288.00	\$54,288.00	\$61,361.00	\$61,361.00
	Total Contractual	\$86,458.46	\$95,387.00	\$111,359.00	\$103,707.00	\$103,707.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$41,135.36	\$55,632.00	\$60,179.00	\$64,791.00	\$64,791.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,031.56	\$36,640.00	\$40,077.00	\$42,854.00	\$42,854.00
10-17310-58400000	WORKERS COMPENSATION	\$0.00	\$3,000.00	\$7,436.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-17310-58550000	DISABILITY INSURANCE	\$557.29	\$1,085.00	\$1,085.00	\$781.00	\$781.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$131,531.41	\$145,652.00	\$145,652.00	\$161,361.00	\$161,361.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$7,497.77	\$8,569.00	\$9,373.00	\$10,022.00	\$10,022.00
	<i>Total Fringes</i>	<i>\$212,753.39</i>	<i>\$250,578.00</i>	<i>\$263,802.00</i>	<i>\$282,809.00</i>	<i>\$282,809.00</i>
	Total Personal Services	\$554,278.88	\$590,968.00	\$646,408.00	\$691,198.00	\$691,198.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
	Total Contractual Expense	\$86,458.46	\$95,387.00	\$111,359.00	\$103,707.00	\$103,707.00
	Total Fringes	\$212,753.39	\$250,578.00	\$263,802.00	\$282,809.00	\$282,809.00
	<i>Total Expenses</i>	<i>\$853,490.73</i>	<i>\$936,933.00</i>	<i>\$1,021,569.00</i>	<i>\$1,078,914.00</i>	<i>\$1,078,914.00</i>
	<i>Total Revenues</i>	<i>(\$818,359.91)</i>	<i>(\$845,787.00)</i>	<i>(\$930,423.00)</i>	<i>(\$974,333.00)</i>	<i>(\$974,333.00)</i>
	Total Youth Programs	\$35,130.82	\$91,146.00	\$91,146.00	\$104,581.00	\$104,581.00
	TOTAL RECREATION	\$55,130.82	\$121,146.00	\$121,146.00	\$134,581.00	\$134,581.00
17410 Library						
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Library	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
17450 Historical Society						
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Expenses	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
17510 County Historian						
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$98.97	\$145.00	\$145.00	\$145.00	\$145.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$371.38	\$500.00	\$500.00	\$500.00	\$500.00
10-17510-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54520000	POSTAGE	\$90.00	\$135.00	\$135.00	\$135.00	\$135.00
10-17510-54521000	POTTERS FIELD EXPENSES	\$39,425.14	\$0.00	\$20,200.43	\$0.00	\$0.00
10-17510-54595000	SUPPLIES	\$6.75	\$150.00	\$150.00	\$150.00	\$150.00
10-17510-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17510-54625000	TRAVEL	\$717.29	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
	Total Contractual	\$49,709.53	\$11,180.00	\$31,380.43	\$11,180.00	\$11,180.00
	Total Contractual Expense	\$49,709.53	\$11,180.00	\$31,380.43	\$11,180.00	\$11,180.00
	Total Expenses	\$49,709.53	\$11,180.00	\$31,380.43	\$11,180.00	\$11,180.00
	Total County Historian	\$49,709.53	\$11,180.00	\$31,380.43	\$11,180.00	\$11,180.00
17989 Snowmobile Recreation						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$106,779.90)	\$0.00	(\$106,008.00)	\$0.00	\$0.00
	Total Revenues	(\$106,779.90)	\$0.00	(\$106,008.00)	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$106,779.90	\$0.00	\$106,008.00	\$0.00	\$0.00
	Total Contractual	\$106,779.90	\$0.00	\$106,008.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Contractual Expense	\$106,779.90	\$0.00	\$106,008.00	\$0.00	\$0.00
	Total Expenses	\$106,779.90	\$0.00	\$106,008.00	\$0.00	\$0.00
	Total Revenues	(\$106,779.90)	\$0.00	(\$106,008.00)	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$86,209.53	\$47,680.00	\$67,880.43	\$47,680.00	\$47,680.00
18020 Planning						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$7,770.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$84,050.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)
10-18020-42265503	MINOR SALES MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$3,012.46	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$9,630.90)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$52,651.06)	\$0.00	(\$595,328.20)	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	(\$2,604,945.64)	\$0.00	(\$1,014,408.79)	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$157,953.16)	\$0.00	(\$1,785,987.64)	\$0.00	\$0.00
	Total Revenues	(\$2,913,988.30)	(\$114,000.00)	(\$3,509,724.63)	(\$114,000.00)	(\$114,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$498,531.19	\$615,487.00	\$615,487.00	\$659,325.00	\$659,325.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$11,315.00	\$0.00	\$0.00
	Total Personnel	\$498,531.19	\$615,487.00	\$626,802.00	\$659,325.00	\$659,325.00
10-18020-52200000	EQUIPMENT	\$8,968.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-18020-54105000	ADVERTISING	\$0.00	\$150.00	\$150.00	\$500.00	\$500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$3,896.36	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,489.03	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-18020-54200000	CONTRACTED SRVCS	\$1,032.93	\$0.00	\$0.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-18020-54245000	DUES AND MEMBERSHIP	\$624.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$2,815,549.86	\$0.00	\$3,394,720.03	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$0.00	\$0.00	\$207,320.59	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$4,907.00	\$4,907.00	\$4,907.00	\$4,907.00	\$4,907.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$787.94	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$14,939.12	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	\$77,711.80	\$0.00	\$166,130.47	\$0.00	\$0.00
10-18020-54520000	POSTAGE	(\$217.79)	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00
10-18020-54535000	PROF FEES	\$748.32	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-18020-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
10-18020-54595000	SUPPLIES	\$3,902.25	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
10-18020-54595320	SUPPLIES OFFICE	\$22.69	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615000	TRAINING	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$678.00	\$500.00	\$500.00	\$750.00	\$750.00
10-18020-54625000	TRAVEL	\$33.83	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,552.75	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,929,246.09</i>	<i>\$48,357.00</i>	<i>\$4,016,528.09</i>	<i>\$45,057.00</i>	<i>\$45,057.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$75,062.24	\$65,170.00	\$65,170.00	\$69,770.00	\$69,770.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,782.58	\$38,160.00	\$38,160.00	\$40,878.00	\$40,878.00
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$2,100.47	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58550000	DISABILITY INSURANCE	\$452.03	\$771.00	\$771.00	\$710.00	\$710.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$121,874.05	\$148,864.00	\$148,864.00	\$171,918.00	\$169,918.00
10-18020-58750000	PRESCRIPTIONS	\$706.67	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,731.41	\$8,925.00	\$8,925.00	\$9,560.00	\$9,560.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$2,789.59	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$233,608.98</i>	<i>\$263,890.00</i>	<i>\$268,780.06</i>	<i>\$294,836.00</i>	<i>\$292,836.00</i>
	Total Personal Services	\$498,531.19	\$615,487.00	\$626,802.00	\$659,325.00	\$659,325.00
	Total Equipment	\$8,968.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$2,929,246.09	\$48,357.00	\$4,016,528.09	\$45,057.00	\$45,057.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Fringes	\$233,608.98	\$263,890.00	\$268,780.06	\$294,836.00	\$292,836.00
	Total Expenses	\$3,670,354.26	\$927,734.00	\$4,912,110.15	\$1,004,218.00	\$1,002,218.00
	Total Revenues	(\$2,913,988.30)	(\$114,000.00)	(\$3,509,724.63)	(\$114,000.00)	(\$114,000.00)
	Total Planning	\$756,365.96	\$813,734.00	\$1,402,385.52	\$890,218.00	\$888,218.00
18025 Joint Planning Board						
10-18025-54367000	JT PLAN SO TIER	\$10,000.00	\$12,000.00	\$12,000.00	\$14,400.00	\$14,400.00
	Total Contractual	\$10,000.00	\$12,000.00	\$12,000.00	\$14,400.00	\$14,400.00
	Total Contractual Expense	\$10,000.00	\$12,000.00	\$12,000.00	\$14,400.00	\$14,400.00
	Total Expenses	\$10,000.00	\$12,000.00	\$12,000.00	\$14,400.00	\$14,400.00
	Total Joint Planning Board	\$10,000.00	\$12,000.00	\$12,000.00	\$14,400.00	\$14,400.00
	TOTAL GENERAL ENVIRONMENT	\$766,365.96	\$825,734.00	\$1,414,385.52	\$904,618.00	\$902,618.00
18710 Conservation						
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Expenses	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game						

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Fish and Game</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry						
10-18730-54581000	SOIL CONSERVATION DIST	\$180,000.00	\$185,000.00	\$185,000.00	\$190,000.00	\$190,000.00
	<i>Total Contractual</i>	\$180,000.00	\$185,000.00	\$185,000.00	\$190,000.00	\$190,000.00
	Total Contractual Expense	\$180,000.00	\$185,000.00	\$185,000.00	\$190,000.00	\$190,000.00
	<i>Total Expenses</i>	\$180,000.00	\$185,000.00	\$185,000.00	\$190,000.00	\$190,000.00
	<i>Total Forestry</i>	\$180,000.00	\$185,000.00	\$185,000.00	\$190,000.00	\$190,000.00
18740 Watershed Affairs						
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$2,615.56)	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$2,615.56)	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$86,808.46	\$114,529.00	\$113,029.00	\$121,626.00	\$121,626.00
10-18740-54105000	ADVERTISING	\$19.17	\$100.00	\$100.00	\$0.00	\$0.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$324.88	\$500.00	\$500.00	\$0.00	\$0.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$455.30	\$400.00	\$1,400.00	\$500.00	\$500.00
10-18740-54200000	CONTRACTED SRVCS	\$7,633.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-18740-54415085	MAINT & REPAIR VEH GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$982.79	\$0.00	\$0.00	\$1,100.00	\$1,100.00
10-18740-54439000	HEALTH INS CLERK	\$201.90	\$541.00	\$1,041.00	\$1,041.00	\$1,041.00
10-18740-54520000	POSTAGE	\$5.75	\$100.00	\$100.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$35,829.45	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-18740-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
10-18740-54595320	SUPPLIES OFFICE	\$38.34	\$250.00	\$250.00	\$0.00	\$0.00
10-18740-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-18740-54625010	TRAVEL DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$46,749.48</i>	<i>\$24,949.00</i>	<i>\$51,449.00</i>	<i>\$50,799.00</i>	<i>\$50,799.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$20,843.29	\$9,735.00	\$9,735.00	\$10,282.00	\$10,282.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,051.74	\$7,101.00	\$7,101.00	\$7,541.00	\$7,541.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58550000	DISABILITY INSURANCE	\$78.44	\$143.00	\$143.00	\$142.00	\$142.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$19,575.29	\$19,401.00	\$19,401.00	\$21,141.00	\$21,141.00
10-18740-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$1,181.46	\$1,661.00	\$1,661.00	\$1,764.00	\$1,764.00
	<i>Total Fringes</i>	<i>\$46,730.22</i>	<i>\$40,041.00</i>	<i>\$40,041.00</i>	<i>\$42,870.00</i>	<i>\$42,870.00</i>
	Total Personal Services	\$86,808.46	\$114,529.00	\$113,029.00	\$121,626.00	\$121,626.00
	Total Contractual Expense	\$46,749.48	\$24,949.00	\$51,449.00	\$50,799.00	\$50,799.00
	Total Fringes	\$46,730.22	\$40,041.00	\$40,041.00	\$42,870.00	\$42,870.00
	<i>Total Expenses</i>	<i>\$180,288.16</i>	<i>\$179,519.00</i>	<i>\$204,519.00</i>	<i>\$215,295.00</i>	<i>\$215,295.00</i>
	<i>Total Revenues</i>	<i>(\$2,615.56)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Watershed Affairs</i>	<i>\$177,672.60</i>	<i>\$179,519.00</i>	<i>\$204,519.00</i>	<i>\$215,295.00</i>	<i>\$215,295.00</i>
<i>18741 Watershed Affairs - Grants</i>						
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	(\$2,000.10)	\$0.00	(\$7,484.57)	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-18741-44498900	FED OTH HOME & COMM SER	\$0.00	\$0.00	(\$698,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$2,000.10)	\$0.00	(\$769,134.75)	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$2,000.00	\$0.00	\$770,360.20	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$2,000.00	\$0.00	\$773,160.20	\$0.00	\$0.00
	Total Contractual Expense	\$2,000.00	\$0.00	\$773,160.20	\$0.00	\$0.00
	<i>Total Expenses</i>	\$2,000.00	\$0.00	\$773,160.20	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$2,000.10)	\$0.00	(\$769,134.75)	\$0.00	\$0.00
	<i>Total Watershed Affairs - Grants</i>	(\$0.10)	\$0.00	\$4,025.45	\$0.00	\$0.00
18750 Agriculture & Livestock						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00
10-18750-54584000	CONTRACTUAL - ARP	\$0.00	\$0.00	\$765,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$392,327.00	\$392,327.00	\$1,157,327.00	\$392,327.00	\$392,327.00
	Total Contractual Expense	\$392,327.00	\$392,327.00	\$1,157,327.00	\$392,327.00	\$392,327.00
	<i>Total Expenses</i>	\$392,327.00	\$392,327.00	\$1,157,327.00	\$392,327.00	\$392,327.00
	Total Agriculture & Livestock	\$392,327.00	\$392,327.00	\$1,157,327.00	\$392,327.00	\$392,327.00
18989 Miscellaneous Home & Community Service						
10-18989-42238900	MISC REV OTR GOV	(\$46,800.00)	\$0.00	(\$67,050.00)	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$241.44)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$47,041.44)	\$0.00	(\$67,050.00)	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$10,609.54	\$0.00	\$203,108.68	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		Actual	Adopted	Modified	Department	Adopted
Account			Budget	Budget	2023	2023
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$614.17	\$0.00	\$0.00
	<i>Total Contractual</i>	\$10,609.54	\$0.00	\$203,722.85	\$0.00	\$0.00
	Total Contractual Expense	\$10,609.54	\$0.00	\$203,722.85	\$0.00	\$0.00
	<i>Total Expenses</i>	\$10,609.54	\$0.00	\$203,722.85	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$47,041.44)	\$0.00	(\$67,050.00)	\$0.00	\$0.00
	Total Miscellaneous Home & Community Service	(\$36,431.90)	\$0.00	\$136,672.85	\$0.00	\$0.00
	TOTAL NATURAL RESOURCES	\$714,367.60	\$758,646.00	\$1,689,344.30	\$799,422.00	\$799,422.00
19000 Undistributed Employee Benefits						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,744.91)	\$0.00	\$0.00	\$0.00	\$0.00
10-19050-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$27,789.12)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$32,534.03)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$662,357.00	\$650,227.00	\$650,227.00	\$651,000.00	\$604,720.00
10-19050-58500000	EMP BNEFITS UNEMPLOYMENT INS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$662,357.00	\$650,227.00	\$700,227.00	\$651,000.00	\$604,720.00
	Total Contractual Expense	\$662,357.00	\$650,227.00	\$700,227.00	\$651,000.00	\$604,720.00
	<i>Total Expenses</i>	\$662,357.00	\$650,227.00	\$700,227.00	\$651,000.00	\$604,720.00
	<i>Total Revenues</i>	(\$32,534.03)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$629,822.97	\$650,227.00	\$700,227.00	\$651,000.00	\$604,720.00
19700 Debt Service						

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,130,000.00	\$1,135,000.00	\$1,135,000.00	\$325,000.00	\$325,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$204,175.00	\$241,995.00	\$241,995.00	\$119,475.00	\$119,475.00
10-19730-56630000	PRINCP - BOND ANTICIP NOTES	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19730-57730000	INTEREST - BOND ANTICIP NOTES	\$119,999.99	\$198,000.00	\$0.00	\$0.00	\$0.00
10-19785-56685001	PRINCIPAL INSTALL PURCHASE DEBT - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$9,454,174.99</i>	<i>\$1,574,995.00</i>	<i>\$1,376,995.00</i>	<i>\$444,475.00</i>	<i>\$444,475.00</i>
	Total Contractual Expense	\$9,454,174.99	\$1,574,995.00	\$1,376,995.00	\$444,475.00	\$444,475.00
	<i>Total Expenses</i>	<i>\$9,454,174.99</i>	<i>\$1,574,995.00</i>	<i>\$1,376,995.00</i>	<i>\$444,475.00</i>	<i>\$444,475.00</i>
	Total Debt Service	\$9,454,174.99	\$1,574,995.00	\$1,376,995.00	\$444,475.00	\$444,475.00
19950 Capital Transfers						
10-19950-59990380	OPER TRNSF OUT PS COMM SYS	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
10-19950-59990400	OPER TRNSF OUT CAP MENTAL HTH	\$250,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
10-19950-59990410	OPER TRNSF OUT DPW COMPLEX	\$0.00	\$0.00	\$198,000.00	\$175,000.00	\$315,240.00
	<i>Total Transfers</i>	<i>\$500,000.00</i>	<i>\$750,000.00</i>	<i>\$948,000.00</i>	<i>\$175,000.00</i>	<i>\$315,240.00</i>
	Total Transfer	\$500,000.00	\$750,000.00	\$948,000.00	\$175,000.00	\$315,240.00
	<i>Total Expenses</i>	<i>\$500,000.00</i>	<i>\$750,000.00</i>	<i>\$948,000.00</i>	<i>\$175,000.00</i>	<i>\$315,240.00</i>
	TOTAL PSC CAPITAL TRANSFER	\$500,000.00	\$750,000.00	\$948,000.00	\$175,000.00	\$315,240.00
19901 Operating Transfers						
10-19901-59990039	OPER TRNSF OUT CAP 97 MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$128,557.38	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$2,333,000.00	\$0.00	\$0.00	\$3,515,487.00	\$3,515,487.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
10-19901-59990240	OPER TRNSF OUT ROAD	\$10,604,617.00	\$10,236,940.00	\$10,236,940.00	\$10,342,839.00	\$10,342,839.00
10-19901-59990260	OPER TRNSF OUT MACH	\$0.00	\$0.00	\$137,185.00	\$0.00	\$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$358,252.00	\$1,000,000.00	\$1,000,000.00	\$620,030.00	\$620,030.00
10-19901-59990320	OPER TRNSF OUT CAP SW	\$0.00	\$0.00	\$112,815.00	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$2,667,000.00	\$5,250,000.00	\$5,250,000.00	\$1,484,513.00	\$1,484,513.00
10-19901-59990430	OPER TRNSF OUT CAP DSS V CTR	\$554,821.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>\$16,646,247.38</i>	<i>\$16,486,940.00</i>	<i>\$16,736,940.00</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>
	Total Tranfers	\$16,646,247.38	\$16,486,940.00	\$16,736,940.00	\$15,962,869.00	\$15,962,869.00
	<i>Total Expenses</i>	<i>\$16,646,247.38</i>	<i>\$16,486,940.00</i>	<i>\$16,736,940.00</i>	<i>\$15,962,869.00</i>	<i>\$15,962,869.00</i>
	TOTAL OPERATING TRANSFERS	\$16,646,247.38	\$16,486,940.00	\$16,736,940.00	\$15,962,869.00	\$15,962,869.00
	TOTAL GENERAL FUND	\$26,981,243.42	\$37,694,407.00	\$40,751,426.61	\$37,386,797.00	\$37,773,375.00
	Total Appropriations (Exc. Interfund Trns)	\$74,987,506.04	\$75,968,754.00	\$95,005,527.93	\$78,254,168.00	\$78,522,528.00
	Total Revenues	(\$64,652,510.00)	(\$54,761,287.00)	(\$70,991,041.32)	(\$56,830,240.00)	(\$56,712,022.00)
	Operating Transfers	\$16,646,247.38	\$16,486,940.00	\$16,736,940.00	\$15,962,869.00	\$15,962,869.00
	<i>Balance</i>	<i>\$26,981,243.42</i>	<i>\$37,694,407.00</i>	<i>\$40,751,426.61</i>	<i>\$37,386,797.00</i>	<i>\$37,773,375.00</i>
DEPARTMENT OF PUBLIC WORKS						
15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	(\$1,681.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)
	<i>Total Revenues</i>	<i>(\$1,681.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$335,786.24	\$381,805.00	\$381,805.00	\$404,711.00	\$404,711.00
24-15010-52200000	EQUIPMENT	\$2,394.67	\$4,264.00	\$9,378.64	\$12,665.00	\$12,665.00
24-15010-54105000	ADVERTISING	\$533.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$458.42	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,987.29	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,842.69	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$280.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$230.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$564.27	\$700.00	\$700.00	\$700.00	\$700.00
24-15010-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15010-54520000	POSTAGE	\$587.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,204.92	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$11,788.31</i>	<i>\$16,250.00</i>	<i>\$16,250.00</i>	<i>\$16,250.00</i>	<i>\$16,250.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,982.94	\$23,672.00	\$23,672.00	\$25,092.00	\$25,092.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,673.68	\$5,536.00	\$5,536.00	\$5,868.00	\$5,868.00
	<i>Total Fringes</i>	<i>\$24,656.62</i>	<i>\$29,208.00</i>	<i>\$29,208.00</i>	<i>\$30,960.00</i>	<i>\$30,960.00</i>
	Total Personal Services	\$335,786.24	\$381,805.00	\$381,805.00	\$404,711.00	\$404,711.00
	Total Equipment	\$2,394.67	\$4,264.00	\$9,378.64	\$12,665.00	\$12,665.00
	Total Contractual Expense	\$11,788.31	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
	Total Fringes	\$24,656.62	\$29,208.00	\$29,208.00	\$30,960.00	\$30,960.00
	<i>Total Expenses</i>	<i>\$374,625.84</i>	<i>\$431,527.00</i>	<i>\$436,641.64</i>	<i>\$464,586.00</i>	<i>\$464,586.00</i>
	<i>Total Revenues</i>	<i>(\$1,681.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
	<i>Total Road - Administration</i>	<i>\$372,944.84</i>	<i>\$430,527.00</i>	<i>\$435,641.64</i>	<i>\$463,086.00</i>	<i>\$463,086.00</i>
<i>15020 Road - Engineering</i>						
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$192,703.91	\$329,134.00	\$329,134.00	\$349,360.00	\$349,360.00
24-15020-52200000	EQUIPMENT	\$0.00	\$3,484.00	\$9,456.82	\$5,000.00	\$5,000.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$1,197.72	\$2,400.00	\$2,400.00	\$1,800.00	\$1,800.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$555.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54580000	SOFTWARE	\$0.00	\$0.00	\$25,548.00	\$5,000.00	\$5,000.00
24-15020-54595320	SUPPLIES OFFICE	\$1,521.71	\$1,500.00	\$2,200.00	\$2,200.00	\$2,200.00
24-15020-54615000	TRAINING	\$1,387.00	\$2,000.00	\$1,300.00	\$1,300.00	\$1,300.00
	<i>Total Contractual</i>	<i>\$4,661.43</i>	<i>\$7,400.00</i>	<i>\$32,948.00</i>	<i>\$11,800.00</i>	<i>\$11,800.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,220.65	\$20,406.00	\$20,406.00	\$21,660.00	\$21,660.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$2,624.68	\$4,772.00	\$4,772.00	\$5,066.00	\$5,066.00
	<i>Total Fringes</i>	<i>\$13,845.33</i>	<i>\$25,178.00</i>	<i>\$25,178.00</i>	<i>\$26,726.00</i>	<i>\$26,726.00</i>
	Total Personal Services	\$192,703.91	\$329,134.00	\$329,134.00	\$349,360.00	\$349,360.00
	Total Equipment	\$0.00	\$3,484.00	\$9,456.82	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$4,661.43	\$7,400.00	\$32,948.00	\$11,800.00	\$11,800.00
	Total Fringes	\$13,845.33	\$25,178.00	\$25,178.00	\$26,726.00	\$26,726.00
	<i>Total Expenses</i>	<i>\$211,210.67</i>	<i>\$365,196.00</i>	<i>\$396,716.82</i>	<i>\$392,886.00</i>	<i>\$392,886.00</i>
	Total Road - Engineering	\$211,210.67	\$365,196.00	\$396,716.82	\$392,886.00	\$392,886.00
15110 Road - Maintenance of Roads & Bridges						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$62,283.92)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$7,772.50)	(\$6,000.00)	(\$6,000.00)	(\$7,000.00)	(\$7,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$26,006.95)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$326.00)	(\$100.00)	(\$100.00)	(\$150.00)	(\$150.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$8,853.88)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$314.60)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$4,852.23)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$21,344.96)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3,612.48)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43350102	NYS POP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	(\$484,018.00)
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$10,604,617.00)	(\$10,236,940.00)	(\$10,236,940.00)	(\$10,342,839.00)	(\$10,342,839.00)

2023 Delaware County
Adopted Budget

		Actual	Adopted	Modified	Department	Adopted
Account			Budget	Budget	2023	2023
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	<i>Total Revenues</i>	<i>(\$10,739,984.52)</i>	<i>(\$10,308,540.00)</i>	<i>(\$10,308,540.00)</i>	<i>(\$10,437,489.00)</i>	<i>(\$10,921,507.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,374,038.02	\$2,036,342.00	\$2,036,342.00	\$2,188,350.00	\$2,188,350.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,585,694.48	\$2,485,553.00	\$2,485,553.00	\$2,000,000.00	\$2,000,000.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,676,503.59	\$1,356,500.00	\$1,356,500.00	\$1,663,966.00	\$1,663,966.00
	<i>Total Contractual</i>	<i>\$3,262,198.07</i>	<i>\$3,842,053.00</i>	<i>\$3,842,053.00</i>	<i>\$3,663,966.00</i>	<i>\$3,663,966.00</i>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$138,518.13	\$126,254.00	\$126,254.00	\$135,678.00	\$135,678.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$32,394.97	\$29,528.00	\$29,528.00	\$31,731.00	\$31,731.00
	<i>Total Fringes</i>	<i>\$170,913.10</i>	<i>\$155,782.00</i>	<i>\$155,782.00</i>	<i>\$167,409.00</i>	<i>\$167,409.00</i>
	Total Personal Services	\$2,374,038.02	\$2,036,342.00	\$2,036,342.00	\$2,188,350.00	\$2,188,350.00
	Total Contractual Expense	\$3,262,198.07	\$3,842,053.00	\$3,842,053.00	\$3,663,966.00	\$3,663,966.00
	Total Fringes	\$170,913.10	\$155,782.00	\$155,782.00	\$167,409.00	\$167,409.00
	<i>Total Expenses</i>	<i>\$5,807,149.19</i>	<i>\$6,034,177.00</i>	<i>\$6,034,177.00</i>	<i>\$6,019,725.00</i>	<i>\$6,019,725.00</i>
	<i>Total Revenues</i>	<i>(\$10,739,984.52)</i>	<i>(\$10,308,540.00)</i>	<i>(\$10,308,540.00)</i>	<i>(\$10,437,489.00)</i>	<i>(\$10,921,507.00)</i>
	Total Road - Maintenance of Roads & Bridges	(\$4,932,835.33)	(\$4,274,363.00)	(\$4,274,363.00)	(\$4,417,764.00)	(\$4,901,782.00)
15142 Road - Snow Removal						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$190,272.05)	(\$180,000.00)	(\$180,000.00)	(\$195,000.00)	(\$195,000.00)
	<i>Total Revenues</i>	<i>(\$190,272.05)</i>	<i>(\$180,000.00)</i>	<i>(\$180,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$370,506.34	\$388,327.00	\$388,327.00	\$415,383.00	\$415,383.00
24-15142-54160000	CHEMICALS	\$1,010,621.16	\$1,032,160.00	\$1,032,160.00	\$1,357,104.00	\$1,357,104.00
24-15142-54165000	CINDERS & SAND	\$28,170.92	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$250,583.08	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$590,534.41	\$625,000.00	\$625,000.00	\$550,000.00	\$550,000.00
	<i>Total Contractual</i>	<i>\$1,879,909.57</i>	<i>\$2,012,160.00</i>	<i>\$2,012,160.00</i>	<i>\$2,262,104.00</i>	<i>\$2,262,104.00</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,763.25	\$24,076.00	\$24,076.00	\$25,754.00	\$25,754.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$5,089.88	\$5,631.00	\$5,631.00	\$6,023.00	\$6,023.00
	<i>Total Fringes</i>	\$26,853.13	\$29,707.00	\$29,707.00	\$31,777.00	\$31,777.00
	Total Personal Services	\$370,506.34	\$388,327.00	\$388,327.00	\$415,383.00	\$415,383.00
	Total Contractual Expense	\$1,879,909.57	\$2,012,160.00	\$2,012,160.00	\$2,262,104.00	\$2,262,104.00
	Total Fringes	\$26,853.13	\$29,707.00	\$29,707.00	\$31,777.00	\$31,777.00
	<i>Total Expenses</i>	\$2,277,269.04	\$2,430,194.00	\$2,430,194.00	\$2,709,264.00	\$2,709,264.00
	<i>Total Revenues</i>	(\$190,272.05)	(\$180,000.00)	(\$180,000.00)	(\$195,000.00)	(\$195,000.00)
	<i>Total Road - Snow Removal</i>	\$2,086,996.99	\$2,250,194.00	\$2,250,194.00	\$2,514,264.00	\$2,514,264.00
19000 Undistributed Fringe Benefits						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$657,277.34	\$536,107.00	\$536,107.00	\$580,004.00	\$580,004.00
24-19040-58400000	WORKERS COMPENSATION	\$161,200.00	\$160,105.00	\$160,105.00	\$161,664.00	\$161,664.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-19050-58550000	DISABILITY INSURANCE	\$3,860.55	\$7,389.00	\$7,389.00	\$5,733.00	\$5,733.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,101,906.11	\$1,264,767.00	\$1,264,767.00	\$1,228,001.00	\$1,228,001.00
24-19060-58750000	PRESCRIPTIONS	\$256.97	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	\$1,924,500.97	\$1,970,368.00	\$1,970,368.00	\$1,977,402.00	\$1,977,402.00
	Total Fringes	\$1,924,500.97	\$1,970,368.00	\$1,970,368.00	\$1,977,402.00	\$1,977,402.00
	<i>Total Expenses</i>	\$1,924,500.97	\$1,970,368.00	\$1,970,368.00	\$1,977,402.00	\$1,977,402.00
	<i>Total Undistributed Fringe Benefits</i>	\$1,924,500.97	\$1,970,368.00	\$1,970,368.00	\$1,977,402.00	\$1,977,402.00
	Total Road Appropriations	\$10,594,755.71	\$11,231,462.00	\$11,268,097.46	\$11,563,863.00	\$11,563,863.00
	Total Road Revenues	(\$10,931,937.57)	(\$10,489,540.00)	(\$10,489,540.00)	(\$10,633,989.00)	(\$11,118,007.00)
	TOTAL ROAD FUND	(\$337,181.86)	\$741,922.00	\$778,557.46	\$929,874.00	\$445,856.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
15130 Machinery						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$420.75)	(\$2,500.00)	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$224.74)	(\$80.00)	(\$80.00)	(\$100.00)	(\$100.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$4,745.00)	(\$5,000.00)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$119,118.42)	(\$85,000.00)	(\$85,000.00)	(\$133,000.00)	(\$133,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$23,978.59)	(\$30,000.00)	(\$30,000.00)	(\$36,000.00)	(\$36,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$162,097.00)	(\$25,000.00)	(\$25,000.00)	(\$175,000.00)	(\$175,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$8,260.83)	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$5,357.42)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
26-15130-42270606	GRANTS FROM CWC	(\$7,386.72)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,995,905.45)	(\$3,206,500.00)	(\$3,206,500.00)	(\$2,921,966.00)	(\$2,921,966.00)
26-15130-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	(\$137,185.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$3,327,494.92)	(\$3,356,080.00)	(\$3,493,265.00)	(\$3,278,066.00)	(\$3,278,066.00)
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$385,300.23	\$654,165.00	\$654,165.00	\$647,505.00	\$647,505.00
26-15130-52200000	EQUIPMENT	\$891,105.01	\$1,522,500.00	\$2,551,356.45	\$1,211,900.00	\$1,211,900.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$87.20	\$100.00	\$100.00	\$100.00	\$100.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,756.11	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$13,752.54	\$16,500.00	\$16,500.00	\$12,700.00	\$12,700.00
26-15130-54315000	FUEL OIL	\$57,815.73	\$55,000.00	\$55,000.00	\$80,000.00	\$80,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$156,673.00	\$151,345.15	\$151,345.15	\$162,322.00	\$162,322.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$351,269.94	\$310,000.85	\$310,000.85	\$310,000.00	\$310,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$40,757.30	\$35,000.00	\$60,000.00	\$38,000.00	\$38,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$12,865.23	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$32,947.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$509,147.15	\$550,000.00	\$525,000.00	\$840,600.00	\$840,600.00
26-15130-54520000	POSTAGE	\$26.91	\$100.00	\$100.00	\$75.00	\$75.00
26-15130-54545000	PROPANE GAS	\$17,326.37	\$21,000.00	\$21,000.00	\$25,000.00	\$25,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$19,826.40	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
26-15130-54580000	SOFTWARE	\$14,121.86	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00
26-15130-54595000	SUPPLIES	\$143,545.55	\$120,000.00	\$120,000.00	\$127,000.00	\$127,000.00
26-15130-54595400	SUPPLIES TOOLS	\$987.52	\$22,000.00	\$22,000.00	\$18,000.00	\$18,000.00

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
26-15130-54610000	TIRES & TUBES	\$71,094.18	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
26-15130-54615000	TRAINING	\$70.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
26-15130-54645020	UTILITIES ELECTRICITY	\$34,957.60	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$4,111.65	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Total Contractual</i>	<i>\$1,486,139.24</i>	<i>\$1,451,546.00</i>	<i>\$1,451,546.00</i>	<i>\$1,796,797.00</i>	<i>\$1,796,797.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$22,350.73	\$40,558.00	\$40,558.00	\$40,145.00	\$40,145.00
26-15130-58400000	WORKERS COMPENSATION	\$22,995.00	\$24,090.00	\$24,090.00	\$22,531.00	\$22,531.00
26-15130-58550000	DISABILITY INSURANCE	\$453.96	\$1,112.00	\$1,112.00	\$799.00	\$799.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$5,227.18	\$9,485.00	\$9,485.00	\$9,389.00	\$9,389.00
	<i>Total Fringes</i>	<i>\$51,026.87</i>	<i>\$75,245.00</i>	<i>\$75,245.00</i>	<i>\$72,864.00</i>	<i>\$72,864.00</i>
	Total Personal Services	\$385,300.23	\$654,165.00	\$654,165.00	\$647,505.00	\$647,505.00
	Total Equipment	\$891,105.01	\$1,522,500.00	\$2,551,356.45	\$1,211,900.00	\$1,211,900.00
	Total Contractual Expense	\$1,486,139.24	\$1,451,546.00	\$1,451,546.00	\$1,796,797.00	\$1,796,797.00
	Total Fringes	\$51,026.87	\$75,245.00	\$75,245.00	\$72,864.00	\$72,864.00
	<i>Total Expenses</i>	<i>\$2,813,571.35</i>	<i>\$3,703,456.00</i>	<i>\$4,732,312.45</i>	<i>\$3,729,066.00</i>	<i>\$3,729,066.00</i>
	<i>Total Revenues</i>	<i>(\$3,327,494.92)</i>	<i>(\$3,356,080.00)</i>	<i>(\$3,493,265.00)</i>	<i>(\$3,278,066.00)</i>	<i>(\$3,278,066.00)</i>
	<i>Total Machinery</i>	<i>(\$513,923.57)</i>	<i>\$347,376.00</i>	<i>\$1,239,047.45</i>	<i>\$451,000.00</i>	<i>\$451,000.00</i>
	TOTAL HIGHWAY - ALL FUNDS	(\$851,105.43)	\$1,089,298.00	\$2,017,604.91	\$1,380,874.00	\$896,856.00
18160 Solid Waste Management Center						
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$141,739.48)	(\$6,300.00)	(\$6,300.00)	(\$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)
22-18160-42240100	INTEREST AND EARNINGS	(\$218.36)	(\$100.00)	(\$100.00)	(\$150.00)	(\$150.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$117,768.13)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$16,340.40)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)

2023 Delaware County
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		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
22-18160-42265002	SALE OF BATTERIES	(\$1,605.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$117,378.58)	(\$62,000.00)	(\$62,000.00)	(\$65,000.00)	(\$65,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$25,579.05)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$2,643.28)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$152,812.20)	(\$64,000.00)	(\$64,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$626,376.47)	(\$400,000.00)	(\$400,000.00)	(\$500,000.00)	(\$500,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$6.50)	(\$1,000.00)	(\$1,000.00)	(\$100.00)	(\$100.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$11,073.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
22-18160-42265016	SALE OF UBC	(\$2,706.10)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$11,085.44)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265018	DISPOSAL CHRQ BIO & SLUDGE	(\$141,988.85)	(\$105,000.00)	(\$105,000.00)	(\$120,000.00)	(\$120,000.00)
22-18160-42265019	SALE OF COMPOST	(\$7,831.73)	(\$13,000.00)	(\$13,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265020	DISPOSAL OF INDUSTRIAL WASTE	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
22-18160-42266500	SALES OF EQUIPMENT	(\$44,359.18)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$586.06)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$1,920.25	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$1,553.17)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$34,806.90)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$2,333,000.00)	\$0.00	\$0.00	(\$3,515,487.00)	(\$3,515,487.00)
	<i>Total Revenues</i>	(\$3,800,078.63)	(\$832,941.00)	(\$832,941.00)	(\$4,488,578.00)	(\$4,488,578.00)
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,366,170.35	\$1,375,879.00	\$1,375,879.00	\$1,461,804.00	\$1,461,804.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$911.28	\$950.00	\$950.00	\$950.00	\$950.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,960.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$1,174.76	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$164,674.67	\$223,000.00	\$168,000.00	\$185,000.00	\$185,000.00
22-18160-54238010	DISPOSAL OF C & D	\$498,281.69	\$220,000.00	\$220,000.00	\$450,000.00	\$450,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$52,888.02	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$156,760.99	\$180,000.00	\$180,000.00	\$185,000.00	\$185,000.00
22-18160-54238060	DISPOSAL SCRAP	\$7,526.94	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
22-18160-54238080	DISPOSAL TIRE	\$194,054.50	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00
22-18160-54315000	FUEL OIL	\$9,180.57	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$23,395.15	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$80,833.00	\$82,648.22	\$82,648.22	\$86,067.00	\$86,067.00
22-18160-54415060	MAINT & REPAIR PARTS	\$200,308.68	\$231,000.78	\$211,000.78	\$230,000.00	\$230,000.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<i>No.</i>	<i>Account Description</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>Request</i>	<i>Budget</i>
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$14,150.39	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54418080	MAINT& REP ROADS	\$6,595.95	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54422000	MARKETING & OUTREACH	\$5,268.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
22-18160-54510000	PERMITS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$189,636.38	\$180,000.00	\$200,000.00	\$265,000.00	\$265,000.00
22-18160-54535000	PROF FEES	\$8,089.86	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00
22-18160-54545000	PROPANE GAS	\$5,199.09	\$5,000.00	\$25,000.00	\$20,000.00	\$20,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$4,377.18	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$6,766.97	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
22-18160-54595000	SUPPLIES	\$85,518.30	\$55,000.00	\$75,000.00	\$78,000.00	\$78,000.00
22-18160-54595400	SUPPLIES TOOLS	\$6,843.20	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
22-18160-54610000	TIRES & TUBES	\$31,473.15	\$18,000.00	\$18,000.00	\$25,000.00	\$25,000.00
22-18160-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$253,828.01	\$252,000.00	\$252,000.00	\$255,000.00	\$255,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$59,934.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$2,074,131.66</i>	<i>\$1,836,399.00</i>	<i>\$1,836,399.00</i>	<i>\$2,235,317.00</i>	<i>\$2,235,317.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$193,192.93	\$148,600.00	\$148,600.00	\$154,366.00	\$154,366.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$78,137.82	\$85,304.00	\$85,304.00	\$90,632.00	\$90,632.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-58550000	DISABILITY INSURANCE	\$1,488.14	\$2,975.00	\$2,975.00	\$1,988.00	\$1,988.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$429,649.85	\$434,043.00	\$434,043.00	\$405,529.00	\$405,529.00
22-18160-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$18,274.19	\$19,950.00	\$19,950.00	\$21,196.00	\$21,196.00
	<i>Total Fringes</i>	<i>\$753,247.93</i>	<i>\$725,377.00</i>	<i>\$725,377.00</i>	<i>\$708,216.00</i>	<i>\$708,216.00</i>
	Total Personal Services	\$1,366,170.35	\$1,375,879.00	\$1,375,879.00	\$1,461,804.00	\$1,461,804.00
	Total Contractual Expense	\$2,074,131.66	\$1,836,399.00	\$1,836,399.00	\$2,235,317.00	\$2,235,317.00
	Total Fringes	\$753,247.93	\$725,377.00	\$725,377.00	\$708,216.00	\$708,216.00
	<i>Total Expenses</i>	<i>\$4,193,549.94</i>	<i>\$3,937,655.00</i>	<i>\$3,937,655.00</i>	<i>\$4,405,337.00</i>	<i>\$4,405,337.00</i>
	<i>Total Revenues</i>	<i>(\$3,800,078.63)</i>	<i>(\$832,941.00)</i>	<i>(\$832,941.00)</i>	<i>(\$4,488,578.00)</i>	<i>(\$4,488,578.00)</i>

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	Total Solid Waste Management Center	\$393,471.31	\$3,104,714.00	\$3,104,714.00	(\$83,241.00)	(\$83,241.00)
18162 Solid Waste Administration						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$62,330.95	\$64,446.00	\$64,446.00	\$67,837.00	\$67,837.00
22-18162-52200000	EQUIPMENT	\$2,594.66	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54105000	ADVERTISING	\$287.32	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$203.94	\$600.00	\$600.00	\$600.00	\$600.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$210.00	\$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	\$659.85	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
22-18162-54615000	TRAINING	\$475.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$120.91	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,957.02</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	\$6,131.04	\$6,960.00	\$6,960.00	\$7,164.00	\$7,164.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,746.10	\$3,996.00	\$3,996.00	\$4,206.00	\$4,206.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$876.10	\$935.00	\$935.00	\$984.00	\$984.00
	<i>Total Fringes</i>	<i>\$10,753.24</i>	<i>\$11,891.00</i>	<i>\$11,891.00</i>	<i>\$12,354.00</i>	<i>\$12,354.00</i>
	Total Personal Services	\$62,330.95	\$64,446.00	\$64,446.00	\$67,837.00	\$67,837.00
	Total Equipment	\$2,594.66	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,957.02	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
	Total Fringes	\$10,753.24	\$11,891.00	\$11,891.00	\$12,354.00	\$12,354.00
	<i>Total Expenses</i>	<i>\$77,635.87</i>	<i>\$79,387.00</i>	<i>\$79,387.00</i>	<i>\$83,241.00</i>	<i>\$83,241.00</i>
	Total Solid Waste Administration	\$77,635.87	\$79,387.00	\$79,387.00	\$83,241.00	\$83,241.00
	Total Solid Waste Appropriations	\$4,271,185.81	\$4,017,042.00	\$4,017,042.00	\$4,488,578.00	\$4,488,578.00
	Total Solid Waste Revenues	(\$3,800,078.63)	(\$832,941.00)	(\$832,941.00)	(\$4,488,578.00)	(\$4,488,578.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	\$471,107.18	\$3,184,101.00	\$3,184,101.00	\$0.00	\$0.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<i>No.</i>	<i>Account Description</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>Request</i>	<i>Budget</i>
18161 Solid Waste Management Capital						
32-18161-42240100	INTEREST AND EARNINGS	(\$127,893.71)	(\$90,000.00)	(\$90,000.00)	(\$100,000.00)	(\$100,000.00)
32-18161-43358901	NYS DEPT GRANT	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	(\$112,815.00)	\$0.00	\$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$2,667,000.00)	(\$5,250,000.00)	(\$5,250,000.00)	(\$1,484,513.00)	(\$1,484,513.00)
	Total Revenues	(\$2,814,893.71)	(\$5,340,000.00)	(\$5,452,815.00)	(\$1,584,513.00)	(\$1,584,513.00)
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$751,965.36	\$488,800.00	\$601,615.00	\$720,000.00	\$720,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$394,191.89	\$6,785,000.00	\$6,785,000.00	\$1,500,000.00	\$1,500,000.00
	Total Contractual	\$394,191.89	\$6,785,000.00	\$6,785,000.00	\$1,500,000.00	\$1,500,000.00
	Total Equipment	\$751,965.36	\$488,800.00	\$601,615.00	\$720,000.00	\$720,000.00
	Total Contractual Expense	\$394,191.89	\$6,785,000.00	\$6,785,000.00	\$1,500,000.00	\$1,500,000.00
	Total Expenses	\$1,146,157.25	\$7,273,800.00	\$7,386,615.00	\$2,220,000.00	\$2,220,000.00
	Total Revenues	(\$2,814,893.71)	(\$5,340,000.00)	(\$5,452,815.00)	(\$1,584,513.00)	(\$1,584,513.00)
	Total Solid Waste Capital	(\$1,668,736.46)	\$1,933,800.00	\$1,933,800.00	\$635,487.00	\$635,487.00
15112 Road & Bridge Capital Projects						
34-15112-42238900	MISC REVENUE OTR GOV	(\$2,256,497.83)	(\$2,280,583.00)	(\$2,280,583.00)	(\$900,000.00)	(\$900,000.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$169,550.25)	(\$95,000.00)	(\$95,000.00)	(\$100,000.00)	(\$100,000.00)
34-15112-42277000	OTR UNCLASSIFIED REV	(\$19,321.43)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$84.70)	(\$637,500.00)	(\$637,500.00)	\$0.00	\$0.00
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$1,803,324.05)	(\$3,598,489.00)	(\$3,598,489.00)	(\$4,082,508.00)	(\$4,082,508.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00
34-15112-44458900	FED OTR TRANSPORTATION	(\$1,167,381.34)	(\$2,764,561.00)	(\$2,764,561.00)	(\$3,608,000.00)	(\$3,608,000.00)

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<i>No.</i>	<i>Account Description</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>Request</i>	<i>Budget</i>
34-15112-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$375,000.00)	(\$375,000.00)	\$0.00	\$0.00
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$358,252.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$620,030.00)	(\$620,030.00)
	<i>Total Revenues</i>	(\$5,774,411.60)	(\$10,876,133.00)	(\$10,876,133.00)	(\$9,310,538.00)	(\$9,310,538.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$664,667.02	\$1,212,102.00	\$1,212,102.00	\$1,288,077.00	\$1,288,077.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$5,000,254.18	\$9,925,708.00	\$9,925,708.00	\$7,490,000.00	\$7,490,000.00
34-15112-55000000	EQUIPMENT RENTAL	\$708,462.00	\$1,225,000.00	\$1,225,000.00	\$708,000.00	\$708,000.00
	<i>Total Contractual</i>	\$5,708,716.18	\$11,150,708.00	\$11,150,708.00	\$8,198,000.00	\$8,198,000.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$38,141.38	\$75,150.00	\$75,150.00	\$79,861.00	\$79,861.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$8,920.04	\$17,575.00	\$17,575.00	\$18,677.00	\$18,677.00
	<i>Total Fringes</i>	\$47,061.42	\$92,725.00	\$92,725.00	\$98,538.00	\$98,538.00
	Total Personal Services	\$664,667.02	\$1,212,102.00	\$1,212,102.00	\$1,288,077.00	\$1,288,077.00
	Total Contractual Expense	\$5,708,716.18	\$11,150,708.00	\$11,150,708.00	\$8,198,000.00	\$8,198,000.00
	Total Fringes	\$47,061.42	\$92,725.00	\$92,725.00	\$98,538.00	\$98,538.00
	<i>Total Expenses</i>	\$6,420,444.62	\$12,455,535.00	\$12,455,535.00	\$9,584,615.00	\$9,584,615.00
	<i>Total Revenues</i>	(\$5,774,411.60)	(\$10,876,133.00)	(\$10,876,133.00)	(\$9,310,538.00)	(\$9,310,538.00)
	<i>Total Road & Bridge Capital Projects</i>	\$646,033.02	\$1,579,402.00	\$1,579,402.00	\$274,077.00	\$274,077.00
	Total Capital Appropriations	\$7,566,601.87	\$19,729,335.00	\$19,842,150.00	\$11,804,615.00	\$11,804,615.00
	Total Capital Revenues	(\$8,589,305.31)	(\$16,216,133.00)	(\$16,328,948.00)	(\$10,895,051.00)	(\$10,895,051.00)
	TOTAL CAPITAL PROJECTS	(\$1,022,703.44)	\$3,513,202.00	\$3,513,202.00	\$909,564.00	\$909,564.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$1,402,701.69)	\$7,786,601.00	\$8,714,907.91	\$2,290,438.00	\$1,806,420.00
	Total Appropriations	\$25,246,114.74	\$38,681,295.00	\$39,859,601.91	\$31,586,122.00	\$31,586,122.00
	Total Revenues	(\$26,648,816.43)	(\$30,894,694.00)	(\$31,144,694.00)	(\$29,295,684.00)	(\$29,779,702.00)
	<i>Balance</i>	(\$1,402,701.69)	\$7,786,601.00	\$8,714,907.91	\$2,290,438.00	\$1,806,420.00

2023 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2023</i>	<i>2023</i>
<u>No.</u>	<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Request</u>	<u>Budget</u>
	BUDGET GRAND TOTAL - ALL FUNDS	\$25,578,541.73	\$45,481,008.00	\$49,466,334.52	\$39,677,235.00	\$39,579,795.00
	TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$116,879,868.16	\$131,136,989.00	\$151,602,069.84	\$125,803,159.00	\$126,071,519.00
	(INCLUDING INTERFUND ITEMS)					
10-19901-59990039	OPER TRNSF OUT CAP 97 MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	(\$128,557.38)	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	(\$2,333,000.00)	\$0.00	\$0.00	(\$3,515,487.00)	(\$3,515,487.00)
10-19901-59990240	OPER TRNSF OUT ROAD	(\$10,604,617.00)	(\$10,236,940.00)	(\$10,236,940.00)	(\$10,342,839.00)	(\$10,342,839.00)
10-19901-59990260	OPER TRNSF OUT MACH	\$0.00	\$0.00	(\$137,185.00)	\$0.00	\$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	(\$358,252.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$620,030.00)	(\$620,030.00)
10-19901-59990320	OPER TRNSF OUT CAP SW	\$0.00	\$0.00	(\$112,815.00)	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	(\$2,667,000.00)	(\$5,250,000.00)	(\$5,250,000.00)	(\$1,484,513.00)	(\$1,484,513.00)
10-19901-59990430	OPER TRNSF OUT CAP DSS V CTR	(\$554,821.00)	\$0.00	\$0.00	\$0.00	\$0.00
.	Total Interfund Items	(\$16,646,247.38)	(\$16,486,940.00)	(\$16,736,940.00)	(\$15,962,869.00)	(\$15,962,869.00)
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS		\$114,650,049.00	\$134,865,129.84	\$109,840,290.00	\$110,108,650.00
	(EXCLUDING INTERFUND ITEMS)					
****	Total Revenues	(\$91,301,326.43)	(\$85,655,981.00)	(\$102,135,735.32)	(\$86,125,924.00)	(\$86,491,724.00)
	Less Interfund Transfers	\$16,646,247.38	\$16,486,940.00	\$16,736,940.00	\$15,962,869.00	\$15,962,869.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$74,655,079.05)	(\$69,169,041.00)	(\$85,398,795.32)	(\$70,163,055.00)	(\$70,528,855.00)