

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
11010 Board of Supervisors							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$229,991.31	\$240,465.00	\$240,465.00	\$245,282.00	\$245,282.00	\$245,282.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$100.00	\$100.00	\$180.00	\$180.00	\$180.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11010-54465000	MISCELLANEOUS	\$111.98	\$500.00	\$570.00	\$500.00	\$500.00	\$500.00
10-11010-54535000	PROF FEES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-54625000	TRAVEL	\$5,622.86	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$7,234.84</i>	<i>\$15,600.00</i>	<i>\$15,670.00</i>	<i>\$15,680.00</i>	<i>\$15,680.00</i>	<i>\$15,680.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$20,330.67	\$33,961.00	\$33,961.00	\$41,899.00	\$37,306.00	\$37,306.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,079.97	\$14,909.00	\$14,909.00	\$15,207.00	\$15,207.00	\$15,207.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$85,371.75	\$134,715.00	\$134,715.00	\$174,451.00	\$166,593.00	\$166,593.00
10-11010-58750000	PRESCRIPTIONS	\$14,879.37	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,058.97	\$3,487.00	\$3,487.00	\$3,557.00	\$3,557.00	\$3,557.00
	<i>Total Fringes</i>	<i>\$136,720.73</i>	<i>\$192,072.00</i>	<i>\$192,072.00</i>	<i>\$240,114.00</i>	<i>\$227,663.00</i>	<i>\$227,663.00</i>
	Total Personal Services	\$229,991.31	\$240,465.00	\$240,465.00	\$245,282.00	\$245,282.00	\$245,282.00
	Total Contractual Expense	\$7,234.84	\$15,600.00	\$15,670.00	\$15,680.00	\$15,680.00	\$15,680.00
	Total Fringes	\$136,720.73	\$192,072.00	\$192,072.00	\$240,114.00	\$227,663.00	\$227,663.00
	<i>Total Expenses</i>	<i>\$373,946.88</i>	<i>\$448,137.00</i>	<i>\$448,207.00</i>	<i>\$501,076.00</i>	<i>\$488,625.00</i>	<i>\$488,625.00</i>
	Total Board of Supervisors	\$373,946.88	\$448,137.00	\$448,207.00	\$501,076.00	\$488,625.00	\$488,625.00
11040 Clerk of the Board							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$1,995.86)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11040-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$177.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,172.97)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$131,116.61	\$136,963.00	\$136,963.00	\$139,582.00	\$139,582.00	\$139,582.00
10-11040-52200000	EQUIPMENT	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
10-11040-54105000	ADVERTISING	\$219.59	\$285.00	\$285.00	\$285.00	\$285.00	\$285.00
10-11040-54106000	AG DISTRICT EXPENSE	\$44.47	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNAL	\$8,520.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,686.74	\$2,100.00	\$2,100.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$364.85	\$400.00	\$400.00	\$700.00	\$700.00	\$700.00
10-11040-54245000	DUES AND MEMBERSHIP	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$541.66	\$700.00	\$700.00	\$750.00	\$750.00	\$750.00
10-11040-54520000	POSTAGE	\$925.18	\$1,700.00	\$1,700.00	\$1,650.00	\$1,650.00	\$1,650.00
10-11040-54595320	SUPPLIES OFFICE	\$2,236.93	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	\$14,539.92	\$14,285.00	\$14,285.00	\$14,285.00	\$14,285.00	\$14,285.00
10-11040-58100000	STATE RETIREMENT SYSTEM	\$22,557.23	\$27,648.00	\$27,648.00	\$30,875.00	\$27,153.00	\$27,153.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,593.45	\$8,492.00	\$8,492.00	\$8,654.00	\$8,654.00	\$8,654.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$815.00	\$815.00	\$815.00	\$837.00	\$837.00	\$837.00
10-11040-58550000	DISABILITY INSURANCE	\$190.50	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$29,583.13	\$54,673.00	\$54,673.00	\$53,165.00	\$50,770.00	\$50,770.00
10-11040-58750000	PRESCRIPTIONS	\$9,840.56	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,775.88	\$1,986.00	\$1,986.00	\$2,024.00	\$2,024.00	\$2,024.00
	<i>Total Fringes</i>	\$72,355.75	\$99,828.00	\$99,828.00	\$101,769.00	\$95,652.00	\$95,652.00
	<i>Total Personal Services</i>	\$131,116.61	\$136,963.00	\$136,963.00	\$139,582.00	\$139,582.00	\$139,582.00
	<i>Total Equipment</i>	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$14,539.92	\$14,285.00	\$14,285.00	\$14,285.00	\$14,285.00	\$14,285.00
	<i>Total Fringes</i>	\$72,355.75	\$99,828.00	\$99,828.00	\$101,769.00	\$95,652.00	\$95,652.00
	<i>Total Expenses</i>	\$218,012.28	\$252,776.00	\$252,776.00	\$255,636.00	\$249,519.00	\$249,519.00
	<i>Total Revenues</i>	(\$2,172.97)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Clerk of the Board</i>	\$215,839.31	\$251,276.00	\$251,276.00	\$254,636.00	\$248,519.00	\$248,519.00
	TOTAL LEGISLATURE	\$589,786.19	\$699,413.00	\$699,483.00	\$755,712.00	\$737,144.00	\$737,144.00

11110 Unified Court - Court Attendants							
10-11110-58100000	STATE RETIREMENT SYSTEM	\$545.43	\$1,000.00	\$1,000.00	\$550.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,032.81	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Fringes</i>	\$10,578.24	\$16,000.00	\$16,000.00	\$15,550.00	\$15,000.00	\$15,000.00
	<i>Total Fringes</i>	\$10,578.24	\$16,000.00	\$16,000.00	\$15,550.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	\$10,578.24	\$16,000.00	\$16,000.00	\$15,550.00	\$15,000.00	\$15,000.00
	Total Unified Court - Court Attendants	\$10,578.24	\$16,000.00	\$16,000.00	\$15,550.00	\$15,000.00	\$15,000.00
11162 Unified Court - Justices							
10-11162-54465000	MISCELLANEOUS	\$2,540.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$2,540.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual Expense</i>	\$2,540.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$2,540.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Unified Court - Justices	\$2,540.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2014 Delaware County Budget							
Account		Actual	Adopted	Modified	Department	Budget	Adopted
Number	Description	2012	Budget 2013	Budget 2013	Request 2014	Oversight Recommendation	Budget 2014
11165 District Attorney							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$14,000.00)	(\$14,000.00)	(\$49,708.00)	(\$14,000.00)	(\$382,332.00)	(\$382,332.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$69.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	(\$11,835.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$16.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	\$0.00	(\$59,989.00)	(\$59,989.00)	(\$66,089.00)	(\$66,089.00)	(\$66,089.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$84,969.00)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)
	<i>Total Revenues</i>	(\$110,890.51)	(\$103,189.00)	(\$138,897.00)	(\$109,289.00)	(\$477,621.00)	(\$477,621.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$353,796.38	\$369,876.00	\$392,013.00	\$380,087.00	\$617,303.00	\$617,303.00
10-11165-52200000	EQUIPMENT	\$2,675.00	\$1,000.00	\$2,606.73	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-52200001	EQUIPMENT GRANT	\$24,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$27,655.00	\$1,000.00	\$2,606.73	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54135050	BOOKS LAW	\$2,588.45	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$2,042.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$39,969.59	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$275.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$1,385.95	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11165-54465000	MISCELLANEOUS	\$3,944.16	\$5,000.00	\$13,969.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54520000	POSTAGE	\$3,538.08	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
10-11165-54530000	PRINTING SERVICES	\$656.13	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$13,109.80	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$16,640.50	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11165-54595320	SUPPLIES OFFICE	\$2,422.74	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54625000	TRAVEL	\$8,486.04	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11165-54658000	WITNESS FEE	\$1,882.58	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	\$96,941.43	\$96,050.00	\$105,019.00	\$96,350.00	\$96,350.00	\$96,350.00
10-11165-58100000	STATE RETIREMENT SYSTEM	\$55,823.50	\$84,024.00	\$88,960.00	\$83,755.00	\$135,227.00	\$135,227.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$20,097.09	\$22,932.00	\$24,305.00	\$23,565.00	\$38,273.00	\$38,273.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,958.00	\$1,958.00	\$1,958.00	\$2,253.00	\$2,253.00	\$2,253.00
10-11165-58550000	DISABILITY INSURANCE	\$264.16	\$367.00	\$402.00	\$367.00	\$974.00	\$974.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$66,148.40	\$86,967.00	\$93,873.00	\$92,586.00	\$144,444.00	\$144,444.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$5,002.42	\$5,363.00	\$5,684.00	\$5,511.00	\$8,951.00	\$8,951.00
	<i>Total Fringes</i>	\$149,293.57	\$201,611.00	\$215,182.00	\$208,037.00	\$330,122.00	\$330,122.00
	<i>Total Personal Services</i>	\$353,796.38	\$369,876.00	\$392,013.00	\$380,087.00	\$617,303.00	\$617,303.00
	<i>Total Equipment</i>	\$27,655.00	\$1,000.00	\$2,606.73	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual Expense</i>	\$96,941.43	\$96,050.00	\$105,019.00	\$96,350.00	\$96,350.00	\$96,350.00
	<i>Total Fringes</i>	\$149,293.57	\$201,611.00	\$215,182.00	\$208,037.00	\$330,122.00	\$330,122.00
	<i>Total Expenses</i>	\$627,686.38	\$668,537.00	\$714,820.73	\$685,474.00	\$1,044,775.00	\$1,044,775.00
	<i>Total Revenues</i>	(\$110,890.51)	(\$103,189.00)	(\$138,897.00)	(\$109,289.00)	(\$477,621.00)	(\$477,621.00)
	Total District Attorney	\$516,795.87	\$565,348.00	\$575,923.73	\$576,185.00	\$567,154.00	\$567,154.00

2014 Delaware County Budget							
<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
11070 Legal Aid to Indigents							
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$104,872.00)	(\$90,000.00)	(\$90,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-11170-43358901	NYS DEPT GRANT	(\$4,921.62)	\$0.00	(\$115,316.38)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$109,793.62)</i>	<i>(\$90,000.00)</i>	<i>(\$205,316.38)</i>	<i>(\$60,000.00)</i>	<i>(\$60,000.00)</i>	<i>(\$60,000.00)</i>
10-11170-54327000	GENERAL GRANT RELATED EXP	\$3,832.60	\$0.00	\$115,316.38	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$3,758.58	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11170-54535000	PROF FEES-MISC	\$19,323.13	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$5,806.22	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$724,311.76	\$696,000.00	\$696,000.00	\$725,000.00	\$725,000.00	\$725,000.00
10-11170-54625000	TRAVEL	\$35,497.91	\$42,000.00	\$42,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-11170-54633000	TREATMENT COURT	\$5,319.94	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$797,850.14</i>	<i>\$760,000.00</i>	<i>\$875,316.38</i>	<i>\$792,200.00</i>	<i>\$792,200.00</i>	<i>\$792,200.00</i>
	Total Contractual Expenses	\$797,850.14	\$760,000.00	\$875,316.38	\$792,200.00	\$792,200.00	\$792,200.00
	<i>Total Expenses</i>	<i>\$797,850.14</i>	<i>\$760,000.00</i>	<i>\$875,316.38</i>	<i>\$792,200.00</i>	<i>\$792,200.00</i>	<i>\$792,200.00</i>
	<i>Total Revenues</i>	<i>(\$109,793.62)</i>	<i>(\$90,000.00)</i>	<i>(\$205,316.38)</i>	<i>(\$60,000.00)</i>	<i>(\$60,000.00)</i>	<i>(\$60,000.00)</i>
	Total Legal Aid to Indigents	\$688,056.52	\$670,000.00	\$670,000.00	\$732,200.00	\$732,200.00	\$732,200.00
11185 Medical Examiner							
10-11185-54115000	AUTOPSY REVIEW	\$33,412.10	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$137.16	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$110.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54465000	MISCELLANEOUS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11185-54535000	PROF FEES	\$51,002.58	\$56,945.00	\$56,945.00	\$56,945.00	\$56,945.00	\$56,945.00
10-11185-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$4,143.45	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11185-54625000	TRAVEL	\$3,354.75	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00
	<i>Total Contractual</i>	<i>\$92,160.04</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Total Contractual Expenses	\$92,160.04	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Total Expenses</i>	<i>\$92,160.04</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Total Medical Examiner	\$92,160.04	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	TOTAL JUDICIAL	\$1,310,130.67	\$1,354,348.00	\$1,364,923.73	\$1,426,935.00	\$1,417,354.00	\$1,417,354.00

2014 Delaware County Budget

<i>Account Number</i>	<i>Description</i>	<i>Actual 2012</i>	<i>Adopted Budget 2013</i>	<i>Modified Budget 2013</i>	<i>Department Request 2014</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2014</i>
11325 Treasurer							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$260,913.53)	(\$125,000.00)	(\$125,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$3,943.56)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$93,327.55)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,503,012.11)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$16,473,110.35)	(\$14,500,000.00)	(\$14,500,000.00)	(\$14,500,000.00)	(\$18,640,000.00)	(\$18,640,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$1,433.07)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41123000	TREASURER FEES	(\$16,130.32)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$10,352.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123002	TREASURER FEES - STAR REIMB	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$1,484.57)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$65,930.18)	(\$75,000.00)	(\$75,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$708,806.07)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$203.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$19,139,096.43)</i>	<i>(\$16,717,000.00)</i>	<i>(\$16,717,000.00)</i>	<i>(\$16,717,000.00)</i>	<i>(\$21,157,000.00)</i>	<i>(\$21,157,000.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$220,639.62	\$231,603.00	\$231,603.00	\$236,113.00	\$236,113.00	\$236,113.00
10-11325-52200000	EQUIPMENT	\$290.72	\$0.00	\$9,293.64	\$8,500.00	\$8,500.00	\$8,500.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$157.85	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,529.16	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54200000	CONTRACTED SRVCS	\$2,444.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54200001	CONTRACTED SRVCS-ZURICH DISAB	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$285.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11325-54304000	FEES - CREDIT CARDS	\$1,215.58	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
10-11325-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$744.00	\$800.00	\$800.00	\$825.00	\$825.00	\$825.00
10-11325-54520000	POSTAGE	\$1,869.74	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$51,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11325-54580000	SOFTWARE	\$103.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54595320	SUPPLIES OFFICE	\$7,133.53	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11325-54615000	TRAINING	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$524.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$146.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11325-54625010	TRAVEL DEPARTMENT	\$202.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54630000	TREASURER'S BOND	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$73,156.72</i>	<i>\$80,350.00</i>	<i>\$105,350.00</i>	<i>\$80,350.00</i>	<i>\$77,350.00</i>	<i>\$77,350.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$40,923.47	\$58,748.00	\$58,748.00	\$64,617.00	\$57,870.00	\$57,870.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,090.39	\$14,359.00	\$14,359.00	\$14,639.00	\$14,639.00	\$14,639.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$1,354.00	\$1,354.00	\$1,354.00	\$1,409.00	\$1,409.00	\$1,409.00
10-11325-58550000	DISABILITY INSURANCE	\$292.10	\$347.00	\$347.00	\$347.00	\$347.00	\$347.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$66,647.12	\$75,668.00	\$75,668.00	\$63,500.00	\$60,640.00	\$60,640.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,061.45	\$3,358.00	\$3,358.00	\$3,424.00	\$3,424.00	\$3,424.00
	<i>Total Fringes</i>	<i>\$125,368.53</i>	<i>\$153,834.00</i>	<i>\$153,834.00</i>	<i>\$147,936.00</i>	<i>\$138,329.00</i>	<i>\$138,329.00</i>
	Total Personal Services	\$220,639.62	\$231,603.00	\$231,603.00	\$236,113.00	\$236,113.00	\$236,113.00
	Total Equipment	\$290.72	\$0.00	\$9,293.64	\$8,500.00	\$8,500.00	\$8,500.00
	Total Contractual Expense	\$73,156.72	\$80,350.00	\$105,350.00	\$80,350.00	\$77,350.00	\$77,350.00
	Total Fringes	\$125,368.53	\$153,834.00	\$153,834.00	\$147,936.00	\$138,329.00	\$138,329.00
	<i>Total Expenses</i>	<i>\$419,455.59</i>	<i>\$465,787.00</i>	<i>\$500,080.64</i>	<i>\$472,899.00</i>	<i>\$460,292.00</i>	<i>\$460,292.00</i>
	<i>Total Revenues</i>	<i>(\$19,139,096.43)</i>	<i>(\$16,717,000.00)</i>	<i>(\$16,717,000.00)</i>	<i>(\$16,717,000.00)</i>	<i>(\$21,157,000.00)</i>	<i>(\$21,157,000.00)</i>
	<i>Total Treasurer</i>	<i>(\$18,719,640.84)</i>	<i>(\$16,251,213.00)</i>	<i>(\$16,216,919.36)</i>	<i>(\$16,244,101.00)</i>	<i>(\$20,696,708.00)</i>	<i>(\$20,696,708.00)</i>
	<i>11326 Co-owned Property Rental</i>						
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$1,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$1,500.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-11326-54565000	RENT/LEASE	\$8,147.29	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$8,147.29</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual	\$8,147.29	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$8,147.29</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,500.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
	<i>Total Co-owned Property Rental</i>	<i>\$6,647.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>11327 Fiscal Affairs</i>						
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$186,120.02	\$196,071.00	\$196,071.00	\$199,793.00	\$199,793.00	\$199,793.00
10-11327-52200000	EQUIPMENT	\$0.00	\$3,400.00	\$4,205.01	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$1,276.93	\$1,600.00	\$1,600.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$44,317.75	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	\$6,032.32	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
10-11327-54530060	PRINTING SERVICES FORMS	\$514.91	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-11327-54535000	PROF FEES	\$4,687.50	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,777.24	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$58,606.65</i>	<i>\$96,350.00</i>	<i>\$96,350.00</i>	<i>\$96,050.00</i>	<i>\$81,050.00</i>	<i>\$81,050.00</i>

2014 Delaware County Budget							
<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$35,681.52	\$43,700.00	\$43,700.00	\$48,526.00	\$43,131.00	\$43,131.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,798.09	\$12,156.00	\$12,156.00	\$12,387.00	\$12,387.00	\$12,387.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$1,146.00	\$1,146.00	\$1,146.00	\$1,199.00	\$1,199.00	\$1,199.00
10-11327-58550000	DISABILITY INSURANCE	\$330.20	\$357.00	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$48,199.06	\$51,616.00	\$51,616.00	\$63,666.00	\$60,798.00	\$60,798.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,525.37	\$2,843.00	\$2,843.00	\$2,897.00	\$2,897.00	\$2,897.00
	<i>Total Fringes</i>	<i>\$98,680.24</i>	<i>\$111,818.00</i>	<i>\$111,818.00</i>	<i>\$129,032.00</i>	<i>\$120,769.00</i>	<i>\$120,769.00</i>
	Total Personal Services	\$186,120.02	\$196,071.00	\$196,071.00	\$199,793.00	\$199,793.00	\$199,793.00
	Total Equipment	\$0.00	\$3,400.00	\$4,205.01	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$58,606.65	\$96,350.00	\$96,350.00	\$96,050.00	\$81,050.00	\$81,050.00
	Total Fringes	\$98,680.24	\$111,818.00	\$111,818.00	\$129,032.00	\$120,769.00	\$120,769.00
	<i>Total Expenses</i>	<i>\$343,406.91</i>	<i>\$407,639.00</i>	<i>\$408,444.01</i>	<i>\$424,875.00</i>	<i>\$401,612.00</i>	<i>\$401,612.00</i>
	Total Fiscal Affairs	\$343,406.91	\$407,639.00	\$408,444.01	\$424,875.00	\$401,612.00	\$401,612.00
11340 Budget							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$13,048.10	\$14,177.00	\$14,177.00	\$14,461.00	\$14,461.00	\$14,461.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$3,161.00	\$3,161.00	\$3,514.00	\$3,124.00	\$3,124.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$808.90	\$879.00	\$879.00	\$897.00	\$897.00	\$897.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$79.00	\$79.00	\$79.00	\$85.00	\$85.00	\$85.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$189.23	\$206.00	\$206.00	\$210.00	\$210.00	\$210.00
	<i>Total Fringes</i>	<i>\$1,077.13</i>	<i>\$4,325.00</i>	<i>\$4,325.00</i>	<i>\$4,706.00</i>	<i>\$4,316.00</i>	<i>\$4,316.00</i>
	Total Personal Services	\$13,048.10	\$14,177.00	\$14,177.00	\$14,461.00	\$14,461.00	\$14,461.00
	Total Fringes	\$1,077.13	\$4,325.00	\$4,325.00	\$4,706.00	\$4,316.00	\$4,316.00
	<i>Total Expenses</i>	<i>\$14,125.23</i>	<i>\$18,502.00</i>	<i>\$18,502.00</i>	<i>\$19,167.00</i>	<i>\$18,777.00</i>	<i>\$18,777.00</i>
	Total Budget	\$14,125.23	\$18,502.00	\$18,502.00	\$19,167.00	\$18,777.00	\$18,777.00
11355 Real Property Tax Services							
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$51,569.35)	(\$37,500.00)	(\$37,500.00)	(\$38,500.00)	(\$38,500.00)	(\$38,500.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,057.49)	(\$4,800.00)	(\$4,800.00)	(\$4,950.00)	(\$4,950.00)	(\$4,950.00)
10-11355-42265503	MINOR SALES MAP	(\$5,006.35)	(\$7,000.00)	(\$7,000.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$2,960.71)	(\$4,300.00)	(\$4,300.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11355-42265505	MINOR SALES FILES	(\$5,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	(\$21,592.28)	\$0.00	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
	<i>Total Revenues</i>	<i>(\$92,186.18)</i>	<i>(\$58,100.00)</i>	<i>(\$85,100.00)</i>	<i>(\$85,450.00)</i>	<i>(\$85,450.00)</i>	<i>(\$85,450.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$225,782.92	\$235,779.00	\$235,779.00	\$240,395.00	\$240,395.00	\$240,395.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-11355-52200000	EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,534.64	\$2,200.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11355-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$245.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11355-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$17,848.00	\$0.00	\$0.00	\$0.00
10-11355-54420000	MAINTENANCE AGREEMENTS	\$4,427.58	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$4,075.03	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$667.00	\$670.00	\$670.00	\$750.00	\$750.00	\$750.00
10-11355-54520000	POSTAGE	\$767.74	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11355-54530060	PRINTING SERVICES FORMS	\$4,197.65	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54595320	SUPPLIES OFFICE	\$3,383.48	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
10-11355-54615010	TRAINING DEPARTMENT	\$954.61	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11355-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$277.55	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54642000	UPS	\$0.00	\$450.00	\$450.00	\$400.00	\$400.00	\$400.00
	<i>Total Contractual</i>	<i>\$20,530.28</i>	<i>\$36,670.00</i>	<i>\$81,518.00</i>	<i>\$64,500.00</i>	<i>\$64,500.00</i>	<i>\$64,500.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$38,845.64	\$52,567.00	\$52,567.00	\$58,404.00	\$51,913.00	\$51,913.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,542.28	\$14,618.00	\$14,618.00	\$14,904.00	\$14,904.00	\$14,904.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$1,542.00	\$1,542.00	\$1,542.00	\$1,442.00	\$1,442.00	\$1,442.00
10-11355-58550000	DISABILITY INSURANCE	\$396.24	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$86,502.16	\$96,066.00	\$96,066.00	\$102,188.00	\$97,586.00	\$97,586.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$2,933.27	\$3,419.00	\$3,419.00	\$3,486.00	\$3,486.00	\$3,486.00
	<i>Total Fringes</i>	<i>\$142,761.59</i>	<i>\$168,663.00</i>	<i>\$168,663.00</i>	<i>\$180,875.00</i>	<i>\$169,782.00</i>	<i>\$169,782.00</i>
	<i>Total Personal Services</i>	<i>\$225,782.92</i>	<i>\$235,779.00</i>	<i>\$235,779.00</i>	<i>\$240,395.00</i>	<i>\$240,395.00</i>	<i>\$240,395.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$19,500.00</i>	<i>\$19,500.00</i>	<i>\$19,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$20,530.28</i>	<i>\$36,670.00</i>	<i>\$81,518.00</i>	<i>\$64,500.00</i>	<i>\$64,500.00</i>	<i>\$64,500.00</i>
	<i>Total Fringes</i>	<i>\$142,761.59</i>	<i>\$168,663.00</i>	<i>\$168,663.00</i>	<i>\$180,875.00</i>	<i>\$169,782.00</i>	<i>\$169,782.00</i>
	<i>Total Expenses</i>	<i>\$389,074.79</i>	<i>\$443,612.00</i>	<i>\$488,460.00</i>	<i>\$505,270.00</i>	<i>\$494,177.00</i>	<i>\$494,177.00</i>
	<i>Total Revenues</i>	<i>(\$92,186.18)</i>	<i>(\$58,100.00)</i>	<i>(\$85,100.00)</i>	<i>(\$85,450.00)</i>	<i>(\$85,450.00)</i>	<i>(\$85,450.00)</i>
	<i>Total Real Property Tax Services</i>	<i>\$296,888.61</i>	<i>\$385,512.00</i>	<i>\$403,360.00</i>	<i>\$419,820.00</i>	<i>\$408,727.00</i>	<i>\$408,727.00</i>
	11362 Tax Advertising						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$43,689.25)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$43,689.25)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
10-11362-54105000	ADVERTISING	\$3,645.61	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$919.65	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$4,565.26</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number			2013	2013	2014	Recommendation	2014
	Total Contractual Expense	\$4,565.26	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Expenses	\$4,565.26	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Revenues	(\$43,689.25)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	Total Tax Advertising	(\$39,123.99)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
11364 Tax Acquired Property							
10-11364-41123600	CHARGES LIEN SEARCHES	(\$133,367.13)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
	Total Revenues	(\$133,367.13)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$38,767.94	\$38,054.00	\$38,054.00	\$37,313.00	\$37,313.00	\$37,313.00
10-11364-54105000	ADVERTISING	\$8,166.92	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$2,700.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$569.42	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11364-54465000	MISCELLANEOUS	\$1,566.38	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11364-54520000	POSTAGE	\$11,151.09	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
	Total Contractual	\$24,153.81	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$4,844.81	\$8,456.00	\$8,456.00	\$2,406.00	\$2,136.00	\$2,136.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,289.00	\$2,359.00	\$2,359.00	\$2,313.00	\$2,313.00	\$2,313.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$222.00	\$222.00	\$222.00	\$224.00	\$224.00	\$224.00
10-11364-58550000	DISABILITY INSURANCE	\$63.50	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,723.05	\$7,296.00	\$7,296.00	\$11,791.00	\$11,260.00	\$11,260.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$535.34	\$552.00	\$552.00	\$541.00	\$541.00	\$541.00
	Total Fringes	\$14,677.70	\$19,015.00	\$19,015.00	\$17,405.00	\$16,604.00	\$16,604.00
	Total Personal Services	\$38,767.94	\$38,054.00	\$38,054.00	\$37,313.00	\$37,313.00	\$37,313.00
	Total Contractual Expense	\$24,153.81	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
	Total Fringes	\$14,677.70	\$19,015.00	\$19,015.00	\$17,405.00	\$16,604.00	\$16,604.00
	Total Expenses	\$77,599.45	\$89,269.00	\$89,269.00	\$86,918.00	\$86,117.00	\$86,117.00
	Total Revenues	(\$133,367.13)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
	Total Exp on Prop Acq for Taxes	(\$55,767.68)	(\$10,731.00)	(\$10,731.00)	(\$13,082.00)	(\$13,883.00)	(\$13,883.00)
11380 Fiscal Agent Fees							
10-11380-54305000	FISCAL AGENT FEES	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Expenses	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	Total Fiscal Agent Fees	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL FINANCE	(\$18,151,514.47)	(\$15,468,291.00)	(\$15,415,344.35)	(\$15,411,321.00)	(\$19,899,475.00)	(\$19,899,475.00)
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11410 County Clerk							
10-11410-41125500	CLERK FEES	(\$1,138,560.25)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$140.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-42240100	INTEREST AND EARNINGS	(\$174.79)	(\$160.00)	(\$160.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-11410-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,138,875.46)</i>	<i>(\$1,100,160.00)</i>	<i>(\$1,100,160.00)</i>	<i>(\$1,100,100.00)</i>	<i>(\$1,100,100.00)</i>	<i>(\$1,100,100.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$598,193.18	\$630,758.00	\$630,758.00	\$644,982.00	\$644,982.00	\$644,982.00
10-11410-52200000	EQUIPMENT	\$3,951.99	\$4,800.00	\$4,800.00	\$8,400.00	\$8,400.00	\$8,400.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,498.04	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
10-11410-54200000	CONTRACTED SRVCS	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54210000	CURRENT RECORDING	\$19,383.16	\$22,000.00	\$22,000.00	\$21,000.00	\$21,000.00	\$21,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$150.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
10-11410-54350200	INSURANCE UNALLOTTED COUNTY	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11410-54415020	MAINTENANCE & REPAIR SERVICES	\$8,535.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,129.00	\$6,800.00	\$6,800.00	\$6,650.00	\$6,650.00	\$6,650.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11410-54520000	POSTAGE	\$10,092.58	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$231.59	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,656.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54595320	SUPPLIES OFFICE	\$10,152.52	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54595440	SUPPLIES COPIER	\$519.87	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54625000	TRAVEL	\$2,176.35	\$2,600.00	\$2,600.00	\$2,400.00	\$2,400.00	\$2,400.00
	<i>Total Contractual</i>	<i>\$66,324.11</i>	<i>\$71,225.00</i>	<i>\$71,225.00</i>	<i>\$69,275.00</i>	<i>\$69,275.00</i>	<i>\$69,275.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$109,913.10	\$136,619.00	\$136,619.00	\$152,246.00	\$135,324.00	\$135,324.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,794.84	\$39,107.00	\$39,107.00	\$39,989.00	\$39,989.00	\$39,989.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$4,090.00	\$4,090.00	\$4,090.00	\$2,063.00	\$2,063.00	\$2,063.00
10-11410-58550000	DISABILITY INSURANCE	\$1,136.81	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.00	\$1,309.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$213,568.41	\$231,568.00	\$231,568.00	\$264,569.00	\$252,651.00	\$252,651.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,903.65	\$9,146.00	\$9,146.00	\$9,352.00	\$9,352.00	\$9,352.00
	<i>Total Fringes</i>	<i>\$370,406.81</i>	<i>\$421,839.00</i>	<i>\$421,839.00</i>	<i>\$469,528.00</i>	<i>\$440,688.00</i>	<i>\$440,688.00</i>
	Total Personal Services	\$598,193.18	\$630,758.00	\$630,758.00	\$644,982.00	\$644,982.00	\$644,982.00
	Total Equipment	\$3,951.99	\$4,800.00	\$4,800.00	\$8,400.00	\$8,400.00	\$8,400.00
	Total Contractual Expense	\$66,324.11	\$71,225.00	\$71,225.00	\$69,275.00	\$69,275.00	\$69,275.00
	Total Fringes	\$370,406.81	\$421,839.00	\$421,839.00	\$469,528.00	\$440,688.00	\$440,688.00
	Total Expenses	\$1,038,876.09	\$1,128,622.00	\$1,128,622.00	\$1,192,185.00	\$1,163,345.00	\$1,163,345.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	Total Revenues	(\$1,138,875.46)	(\$1,100,160.00)	(\$1,100,160.00)	(\$1,100,100.00)	(\$1,100,100.00)	(\$1,100,100.00)
	Total County Clerk	(\$99,999.37)	\$28,462.00	\$28,462.00	\$92,085.00	\$63,245.00	\$63,245.00
11412 Records Management							
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$29,934.52	\$30,935.00	\$30,935.00	\$31,554.00	\$31,554.00	\$31,554.00
10-11412-52200000	EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$500.00	\$500.00	\$400.00	\$400.00	\$400.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISCELLANEOUS	\$31.50	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$1,083.36	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11412-54625000	TRAVEL	\$79.29	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$1,254.15	\$2,660.00	\$2,660.00	\$2,060.00	\$2,060.00	\$2,060.00
10-11412-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$6,899.00	\$6,899.00	\$7,668.00	\$6,816.00	\$6,816.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,546.02	\$1,918.00	\$1,918.00	\$1,956.00	\$1,956.00	\$1,956.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$180.00	\$180.00	\$180.00	\$189.00	\$189.00	\$189.00
10-11412-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$19,181.32	\$21,174.00	\$21,174.00	\$22,521.00	\$21,506.00	\$21,506.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$361.57	\$449.00	\$449.00	\$458.00	\$458.00	\$458.00
	Total Fringe Benefits	\$21,334.95	\$30,691.00	\$30,691.00	\$32,863.00	\$30,996.00	\$30,996.00
	Total Personal Services	\$29,934.52	\$30,935.00	\$30,935.00	\$31,554.00	\$31,554.00	\$31,554.00
	Total Equipment	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$1,254.15	\$2,660.00	\$2,660.00	\$2,060.00	\$2,060.00	\$2,060.00
	Total Fringe Benefits	\$21,334.95	\$30,691.00	\$30,691.00	\$32,863.00	\$30,996.00	\$30,996.00
	Total Expenses	\$52,523.62	\$69,286.00	\$69,286.00	\$69,477.00	\$67,610.00	\$67,610.00
	Total Records Management	\$52,523.62	\$69,286.00	\$69,286.00	\$69,477.00	\$67,610.00	\$67,610.00
11420 County Attorney							
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$743,515.14)	(\$750,220.00)	(\$750,220.00)	(\$814,056.00)	(\$805,363.00)	(\$805,363.00)
	Total Revenues	(\$743,515.14)	(\$750,220.00)	(\$750,220.00)	(\$814,056.00)	(\$805,363.00)	(\$805,363.00)
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$526,529.15	\$499,516.00	\$499,516.00	\$563,060.00	\$560,560.00	\$560,560.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54400000	LEGAL EXPENSE	\$871.35	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00
10-11420-54625000	TRAVEL	\$666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$2,407.95	\$25,870.00	\$25,870.00	\$10,870.00	\$10,870.00	\$10,870.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$91,761.37	\$111,377.00	\$111,377.00	\$118,089.00	\$121,081.00	\$121,081.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,876.65	\$30,970.00	\$30,970.00	\$34,910.00	\$34,755.00	\$34,755.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$3,199.00	\$3,199.00	\$3,199.00	\$3,020.00	\$3,020.00	\$3,020.00
10-11420-58550000	DISABILITY INSURANCE	\$584.27	\$600.00	\$600.00	\$642.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$139,442.02	\$134,955.00	\$134,955.00	\$165,784.00	\$144,225.00	\$144,225.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,221.21	\$7,243.00	\$7,243.00	\$8,164.00	\$8,128.00	\$8,128.00
	<i>Total Fringes</i>	<i>\$273,084.52</i>	<i>\$288,344.00</i>	<i>\$288,344.00</i>	<i>\$330,609.00</i>	<i>\$311,851.00</i>	<i>\$311,851.00</i>
	Total Personal Services	\$526,529.15	\$499,516.00	\$499,516.00	\$563,060.00	\$560,560.00	\$560,560.00
	Total Contractual Expense	\$2,407.95	\$25,870.00	\$25,870.00	\$10,870.00	\$10,870.00	\$10,870.00
	Total Fringes	\$273,084.52	\$288,344.00	\$288,344.00	\$330,609.00	\$311,851.00	\$311,851.00
	<i>Total Expenses</i>	<i>\$802,021.62</i>	<i>\$813,730.00</i>	<i>\$813,730.00</i>	<i>\$904,539.00</i>	<i>\$883,281.00</i>	<i>\$883,281.00</i>
	<i>Total Revenues</i>	<i>(\$743,515.14)</i>	<i>(\$750,220.00)</i>	<i>(\$750,220.00)</i>	<i>(\$814,056.00)</i>	<i>(\$805,363.00)</i>	<i>(\$805,363.00)</i>
	Total County Attorney	\$58,506.48	\$63,510.00	\$63,510.00	\$90,483.00	\$77,918.00	\$77,918.00
11430 Personnel							
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,330.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$10,854.34)	(\$16,166.00)	(\$16,166.00)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)
	<i>Total Revenues</i>	<i>(\$14,184.34)</i>	<i>(\$20,266.00)</i>	<i>(\$20,266.00)</i>	<i>(\$20,600.00)</i>	<i>(\$20,600.00)</i>	<i>(\$20,600.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$221,604.06	\$235,007.00	\$235,007.00	\$240,003.00	\$240,003.00	\$240,003.00
10-11430-52200000	EQUIPMENT	\$2,866.75	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$23.16	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$1,522.79	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$576.91	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$1,467.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$2,148.90	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54478000	NEGOTIATIONS	\$9,170.99	\$25,000.00	\$25,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11430-54520000	POSTAGE	\$1,410.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$0.00	\$100.00	\$100.00	\$175.00	\$175.00	\$175.00
10-11430-54595320	SUPPLIES OFFICE	\$2,127.21	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11430-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$900.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$18,547.46</i>	<i>\$36,000.00</i>	<i>\$66,000.00</i>	<i>\$51,575.00</i>	<i>\$51,575.00</i>	<i>\$51,575.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$33,309.32	\$52,377.00	\$52,377.00	\$58,291.00	\$51,811.00	\$51,811.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,164.81	\$14,570.00	\$14,570.00	\$14,880.00	\$14,880.00	\$14,880.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$1,377.00	\$1,377.00	\$1,377.00	\$1,440.00	\$1,440.00	\$1,440.00
10-11430-58550000	DISABILITY INSURANCE	\$330.20	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-11620-54418040	MAINTENANCE BUILDING	\$25,976.79	\$35,000.00	\$41,595.00	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$11,266.54	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-11620-54465000	MISCELLANEOUS	\$733.68	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-11620-54520000	POSTAGE	\$1.04	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
10-11620-54545000	PROPANE GAS	\$8,116.13	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-11620-54572000	SECURITY - BUILDINGS	\$1,201.82	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$19,792.97	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$1,649.77	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11620-54595320	SUPPLIES OFFICE	\$505.28	\$750.00	\$750.00	\$750.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$6,148.07	\$10,000.00	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$236,475.86	\$260,000.00	\$260,000.00	\$270,000.00	\$270,000.00	\$270,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$33,152.62	\$33,000.00	\$33,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	<i>Total Contractual</i>	<i>\$715,716.88</i>	<i>\$742,950.00</i>	<i>\$749,545.00</i>	<i>\$768,700.00</i>	<i>\$762,600.00</i>	<i>\$762,600.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$118,090.05	\$145,946.00	\$145,946.00	\$159,801.00	\$141,591.00	\$141,591.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$35,837.97	\$41,447.00	\$41,447.00	\$42,082.00	\$42,082.00	\$42,082.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$4,121.00	\$4,121.00	\$4,121.00	\$4,072.00	\$4,072.00	\$4,072.00
10-11620-58550000	DISABILITY INSURANCE	\$1,145.54	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$226,968.24	\$257,895.00	\$257,895.00	\$272,871.00	\$254,373.00	\$254,373.00
10-11620-58750000	PRESCRIPTIONS	\$2,914.81	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,381.44	\$9,693.00	\$9,693.00	\$9,842.00	\$9,842.00	\$9,842.00
	<i>Total Fringes</i>	<i>\$397,459.05</i>	<i>\$466,944.00</i>	<i>\$466,944.00</i>	<i>\$496,510.00</i>	<i>\$459,802.00</i>	<i>\$459,802.00</i>
	Total Personal Services	\$638,452.49	\$668,494.00	\$668,494.00	\$678,735.00	\$678,735.00	\$678,735.00
	Total Equipment	\$37,130.38	\$7,000.00	\$134,393.19	\$103,000.00	\$101,000.00	\$101,000.00
	Total Contractual Expense	\$715,716.88	\$742,950.00	\$749,545.00	\$768,700.00	\$762,600.00	\$762,600.00
	Total Fringes	\$397,459.05	\$466,944.00	\$466,944.00	\$496,510.00	\$459,802.00	\$459,802.00
	<i>Total Expenses</i>	<i>\$1,788,758.80</i>	<i>\$1,935,388.00</i>	<i>\$2,019,376.19</i>	<i>\$2,046,945.00</i>	<i>\$2,002,137.00</i>	<i>\$2,002,137.00</i>
	<i>Total Revenues</i>	<i>(\$170,877.17)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>	<i>(\$106,000.00)</i>	<i>(\$149,000.00)</i>	<i>(\$149,000.00)</i>
	Total Buildings	\$1,617,881.63	\$1,830,388.00	\$1,914,376.19	\$1,940,945.00	\$1,853,137.00	\$1,853,137.00
	11650 Central Communication Systems						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$1,700.00)	(\$1,700.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$21,700.00)</i>	<i>(\$21,700.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
10-11650-54520000	POSTAGE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$5.33	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,040.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$1,045.33</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	Total Contractual Expense	\$1,045.33	\$23,000.00	\$23,000.00	\$24,500.00	\$24,500.00	\$24,500.00
	<i>Total Expenses</i>	<i>\$1,045.33</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>

2014 Delaware County Budget							
<u>Account Number</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Adopted Budget 2013</u>	<u>Modified Budget 2013</u>	<u>Department Request 2014</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2014</u>
	Total Revenues	\$0.00	(\$21,700.00)	(\$21,700.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
	Total Central Communication Systems	\$1,045.33	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
11670 County Printing							
10-11670-54180080	COMMUNICATIONS TELEPHONE	\$2.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$2,313.62	\$4,000.00	\$4,000.00	\$4,150.00	\$4,150.00	\$4,150.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$0.00	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00
10-11670-54595000	SUPPLIES	\$74.73	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
10-11670-54595340	SUPPLIES PAPER	\$3,978.12	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$6,369.36	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
	Total Contractual Expense	\$6,369.36	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
	Total Expenses	\$6,369.36	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
	Total County Printing	\$6,369.36	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
11680 Information Technology							
10-11680-41128900	OTR GENRL DEPT INCOME	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$7,895.59)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$33,000.00)	\$0.00	(\$7,895.59)	\$0.00	\$0.00	\$0.00
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$538,089.62	\$647,821.00	\$647,821.00	\$663,112.00	\$663,112.00	\$663,112.00
10-11680-52200000	EQUIPMENT	\$181,260.50	\$466,000.00	\$934,186.72	\$481,000.00	\$481,000.00	\$481,000.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$74,733.60	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$888.16	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$364.86	\$500.00	\$3,466.87	\$3,000.00	\$3,000.00	\$3,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	(\$2,916.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$10,632.70	\$18,026.00	\$18,026.00	\$26,336.00	\$26,336.00	\$26,336.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$1,841.43	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$202,601.58	\$120,000.00	\$261,856.56	\$125,432.00	\$125,432.00	\$125,432.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$22,718.21	\$227,172.00	\$234,748.54	\$270,699.00	\$270,699.00	\$270,699.00
10-11680-54465000	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11680-54520000	POSTAGE	\$26.51	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$8,818.91	\$18,672.00	\$18,672.00	\$18,672.00	\$12,600.00	\$12,600.00
10-11680-54580000	SOFTWARE	\$150,705.40	\$95,000.00	\$246,203.61	\$95,000.00	\$95,000.00	\$95,000.00
10-11680-54595340	SUPPLIES PAPER	\$3,131.54	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$0.00	\$15,450.00	\$33,043.46	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$0.00	\$4,000.00	\$16,947.49	\$10,000.00	\$10,000.00	\$10,000.00

2014 Delaware County Budget							
Account		Actual	Adopted	Modified	Department	Budget	Adopted
Number	Description	2012	Budget 2013	Budget 2013	Request 2014	Oversight Recommendation	Budget 2014
10-11680-54625000	TRAVEL	\$957.91	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$98.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$475,652.03</i>	<i>\$618,265.00</i>	<i>\$952,409.53</i>	<i>\$687,534.00</i>	<i>\$681,462.00</i>	<i>\$681,462.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$84,633.74	\$135,165.00	\$135,165.00	\$150,187.00	\$132,720.00	\$132,720.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,960.02	\$40,165.00	\$40,165.00	\$41,113.00	\$41,113.00	\$41,113.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$3,518.00	\$3,518.00	\$3,518.00	\$3,979.00	\$3,979.00	\$3,979.00
10-11680-58550000	DISABILITY INSURANCE	\$723.90	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$109,388.87	\$159,930.00	\$159,930.00	\$155,346.00	\$148,348.00	\$148,348.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$7,474.50	\$9,393.00	\$9,393.00	\$9,615.00	\$9,615.00	\$9,615.00
	<i>Total Fringes</i>	<i>\$237,699.03</i>	<i>\$349,173.00</i>	<i>\$349,173.00</i>	<i>\$361,242.00</i>	<i>\$336,777.00</i>	<i>\$336,777.00</i>
	Total Personal Services	\$538,089.62	\$647,821.00	\$647,821.00	\$663,112.00	\$663,112.00	\$663,112.00
	Total Equipment	\$181,260.50	\$466,000.00	\$934,186.72	\$481,000.00	\$481,000.00	\$481,000.00
	Total Contractual Expense	\$475,652.03	\$618,265.00	\$952,409.53	\$687,534.00	\$681,462.00	\$681,462.00
	Total Fringes	\$237,699.03	\$349,173.00	\$349,173.00	\$361,242.00	\$336,777.00	\$336,777.00
	<i>Total Expenses</i>	<i>\$1,432,701.18</i>	<i>\$2,081,259.00</i>	<i>\$2,883,590.25</i>	<i>\$2,192,888.00</i>	<i>\$2,162,351.00</i>	<i>\$2,162,351.00</i>
	<i>Total Revenues</i>	<i>(\$33,000.00)</i>	<i>\$0.00</i>	<i>(\$7,895.59)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Information Technology	\$1,399,701.18	\$2,081,259.00	\$2,875,694.66	\$2,192,888.00	\$2,162,351.00	\$2,162,351.00
	TOTAL SHARED SERVICES	\$3,024,997.50	\$3,921,397.00	\$4,799,820.85	\$4,143,783.00	\$4,025,438.00	\$4,025,438.00
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11910 Unallocated County Insurance							
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$16,978.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$16,978.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$405,257.35	\$300,000.00	\$624,940.00	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Total Contractual</i>	<i>\$405,257.35</i>	<i>\$300,000.00</i>	<i>\$624,940.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	Total Contractual Expense	\$405,257.35	\$300,000.00	\$624,940.00	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Total Expenses</i>	<i>\$405,257.35</i>	<i>\$300,000.00</i>	<i>\$624,940.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	<i>Total Revenues</i>	<i>(\$16,978.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Unallocated County Insurance	\$388,278.60	\$300,000.00	\$624,940.00	\$300,000.00	\$300,000.00	\$300,000.00
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11920 Municipal Association Dues							
10-11920-54245000	DUES AND MEMBERSHIP	\$7,067.00	\$7,279.00	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00
	<i>Total Contractual</i>	<i>\$7,067.00</i>	<i>\$7,279.00</i>	<i>\$7,279.00</i>	<i>\$7,497.00</i>	<i>\$7,497.00</i>	<i>\$7,497.00</i>

2014 Delaware County Budget							
<u>Account Number</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Adopted Budget 2013</u>	<u>Modified Budget 2013</u>	<u>Department Request 2014</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2014</u>
	Total Contractual Expense	\$7,067.00	\$7,279.00	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00
	Total Expenses	\$7,067.00	\$7,279.00	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00
	Total Municipal Association Dues	\$7,067.00	\$7,279.00	\$7,279.00	\$7,497.00	\$7,497.00	\$7,497.00
11989 Other Government Support							
10-11989-42238900	MISC REVENUE OTR GOV	(\$169,095.11)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	Total Revenues	(\$169,095.11)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$212,608.03	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$212,608.03	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$212,608.03	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Expenses	\$212,608.03	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Revenues	(\$169,095.11)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	Total Other Government Support	\$43,512.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency							
10-11990-54900000	CONTINGENCY	\$0.00	\$600,000.00	\$300,945.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$0.00	\$600,000.00	\$300,945.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$0.00	\$600,000.00	\$300,945.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Expenses	\$0.00	\$600,000.00	\$300,945.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contingency	\$0.00	\$600,000.00	\$300,945.00	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL SPECIAL ITEMS	\$438,858.52	\$907,279.00	\$933,164.00	\$907,497.00	\$907,497.00	\$907,497.00
12490 Community College Tuition							
10-12490-54184000	COMMUNITY COLLEGES	\$586,428.77	\$645,000.00	\$645,000.00	\$645,000.00	\$660,000.00	\$660,000.00
	Total Contractual Expense	\$586,428.77	\$645,000.00	\$645,000.00	\$645,000.00	\$660,000.00	\$660,000.00
	Total Contractual Expense	\$586,428.77	\$645,000.00	\$645,000.00	\$645,000.00	\$660,000.00	\$660,000.00
	Total Expenses	\$586,428.77	\$645,000.00	\$645,000.00	\$645,000.00	\$660,000.00	\$660,000.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	Total Community College Tuition	\$586,428.77	\$645,000.00	\$645,000.00	\$645,000.00	\$660,000.00	\$660,000.00
	TOTAL EDUCATION	\$586,428.77	\$645,000.00	\$645,000.00	\$645,000.00	\$660,000.00	\$660,000.00
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13020 911 Public Safety Communication System							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$110,377.93)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-41114001	NYS WIRELESS FEES	(\$25,225.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13020-41128905	OTR GNRL DEPT INC TR REIMB	(\$4,059.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$139,661.93)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$35,133.99	\$40,418.00	\$40,418.00	\$279,519.00	\$279,519.00	\$279,519.00
10-13020-52200000	EQUIPMENT	\$4,503.20	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$12,724.56	\$14,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$6,790.30	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13020-54200000	CONTRACTED SRVCS	\$200.05	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-13020-54415000	MAINTENANCE & REPAIR	\$36,354.96	\$39,648.00	\$39,648.00	\$42,000.00	\$42,000.00	\$42,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$8,261.99	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54520000	POSTAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54595320	SUPPLIES OFFICE	\$2,184.25	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13020-54615000	TRAINING	\$18,805.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	<i>\$85,821.11</i>	<i>\$95,648.00</i>	<i>\$95,648.00</i>	<i>\$103,000.00</i>	<i>\$103,000.00</i>	<i>\$103,000.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$6,752.19	\$8,998.00	\$8,998.00	\$49,179.00	\$49,179.00	\$49,179.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,935.14	\$2,506.00	\$2,506.00	\$17,330.00	\$17,330.00	\$17,330.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$237.00	\$237.00	\$237.00	\$0.00	\$1,392.00	\$1,392.00
10-13020-58550000	DISABILITY INSURANCE	\$0.00	\$100.00	\$100.00	\$760.00	\$760.00	\$760.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,088.19	\$20,032.00	\$20,032.00	\$68,453.00	\$65,370.00	\$65,370.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$452.58	\$586.00	\$586.00	\$4,053.00	\$4,053.00	\$4,053.00
	<i>Total Fringes</i>	<i>\$27,465.10</i>	<i>\$32,459.00</i>	<i>\$32,459.00</i>	<i>\$139,775.00</i>	<i>\$138,084.00</i>	<i>\$138,084.00</i>
	Total Personal Services	\$35,133.99	\$40,418.00	\$40,418.00	\$279,519.00	\$279,519.00	\$279,519.00
	Total Equipment	\$4,503.20	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$85,821.11	\$95,648.00	\$95,648.00	\$103,000.00	\$103,000.00	\$103,000.00
	Total Fringes	\$27,465.10	\$32,459.00	\$32,459.00	\$139,775.00	\$138,084.00	\$138,084.00
	<i>Total Expenses</i>	<i>\$152,923.40</i>	<i>\$175,525.00</i>	<i>\$175,525.00</i>	<i>\$528,294.00</i>	<i>\$526,603.00</i>	<i>\$526,603.00</i>
	<i>Total Revenues</i>	<i>(\$139,661.93)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>
	Total 911 Public Safety Communication System	\$13,261.47	\$55,525.00	\$55,525.00	\$408,294.00	\$406,603.00	\$406,603.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number			2013	2013	2014	Recommendation	2014
13110 Sheriff							
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$4,243.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41151000	SHERIFF FEES	(\$75,102.79)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)
10-13110-41151300	OTR LAW ENFORCE AGY-TR REIMB	\$0.00	(\$280.00)	(\$280.00)	\$0.00	\$0.00	\$0.00
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$136.75)	\$0.00	\$0.00	(\$280.00)	(\$280.00)	(\$280.00)
10-13110-41158910	OTR PBLC SFTY DEPT DWI PATRL	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	\$0.00
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$38,837.40)	(\$3,000.00)	(\$3,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42266500	SALES OF EQUIPMENT	(\$2,675.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42268000	INSURANCE RECOVERIES	(\$1,649.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$80,864.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$120.00)	\$0.00	(\$48,444.14)	\$0.00	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
10-13110-42270605	GRANTS FROM ROBINSON-BROADHURST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42277000	OTR UNCLASSIFIED REV	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$102,758.00)	\$0.00	(\$30,500.00)	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$458.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43396000	STATE EMERGENCY DISASTER ASST	(\$3,627.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$3,159.32)	\$0.00	(\$8,938.09)	\$0.00	\$0.00	\$0.00
10-13110-44496000	FED EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$316,723.41)</i>	<i>(\$81,280.00)</i>	<i>(\$186,162.23)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,162,974.76	\$1,247,166.00	\$1,247,166.00	\$1,031,367.00	\$1,031,367.00	\$1,031,367.00
10-13110-52200000	EQUIPMENT	\$21,755.06	\$86,200.00	\$137,110.32	\$135,100.00	\$135,100.00	\$135,100.00
10-13110-52200001	EQUIPMENT GRANT	\$105,917.32	\$0.00	\$84,438.09	\$0.00	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$127,672.38</i>	<i>\$86,200.00</i>	<i>\$231,548.41</i>	<i>\$135,100.00</i>	<i>\$135,100.00</i>	<i>\$135,100.00</i>
10-13110-54104000	ACCREDITATION	\$189.24	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54135050	BOOKS LAW	\$2,259.40	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$12,874.70	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$6,753.75	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54200080	CONTRACTED SRVCS FINGERPRINT	\$343.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHARE	\$3,900.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$275.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$8,915.12	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$1,709.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54400000	LEGAL EXPENSE	\$406.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$2,365.10	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$1,314.16	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$53,775.87	\$48,000.00	\$48,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$89.00	\$800.00	\$800.00	\$2,000.00	\$2,000.00	\$2,000.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account			Budget	Budget	Request	Oversight	Budget
Number	Description	2012	2013	2013	2014	Recommendation	2014
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$11,049.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$7,530.50	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00
10-13110-54520000	POSTAGE	\$8,493.27	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54565060	RENT/LEASE COPIER	\$6,829.87	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13110-54595320	SUPPLIES OFFICE	\$5,767.11	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$4,474.30	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13110-54615000	TRAINING	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$411.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$1,858.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$68,000.00	\$68,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$80,403.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$10,407.30	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Contractual</i>	<i>\$259,183.05</i>	<i>\$261,410.00</i>	<i>\$272,325.12</i>	<i>\$282,610.00</i>	<i>\$282,610.00</i>	<i>\$282,610.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$199,067.83	\$298,641.00	\$298,641.00	\$253,842.00	\$253,842.00	\$253,842.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$68,791.88	\$77,324.00	\$77,324.00	\$63,945.00	\$63,945.00	\$63,945.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$7,369.00	\$7,369.00	\$7,369.00	\$7,547.00	\$6,154.00	\$6,154.00
10-13110-58550000	DISABILITY INSURANCE	\$1,534.50	\$2,811.00	\$2,811.00	\$2,229.00	\$2,229.00	\$2,229.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$218,200.08	\$273,204.00	\$273,204.00	\$245,161.00	\$234,118.00	\$234,118.00
10-13110-58750000	PRESCRIPTIONS	\$3,067.04	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$16,088.41	\$18,084.00	\$18,084.00	\$14,955.00	\$14,955.00	\$14,955.00
	<i>Total Fringes</i>	<i>\$514,118.74</i>	<i>\$692,433.00</i>	<i>\$692,433.00</i>	<i>\$602,679.00</i>	<i>\$590,243.00</i>	<i>\$590,243.00</i>
	Total Personal Services	\$1,162,974.76	\$1,247,166.00	\$1,247,166.00	\$1,031,367.00	\$1,031,367.00	\$1,031,367.00
	Total Equipment	\$127,672.38	\$86,200.00	\$231,548.41	\$135,100.00	\$135,100.00	\$135,100.00
	Total Contractual Expense	\$259,183.05	\$261,410.00	\$272,325.12	\$282,610.00	\$282,610.00	\$282,610.00
	Total Fringes	\$514,118.74	\$692,433.00	\$692,433.00	\$602,679.00	\$590,243.00	\$590,243.00
	<i>Total Expenses</i>	<i>\$2,063,948.93</i>	<i>\$2,287,209.00</i>	<i>\$2,443,472.53</i>	<i>\$2,051,756.00</i>	<i>\$2,039,320.00</i>	<i>\$2,039,320.00</i>
	<i>Total Revenues</i>	<i>(\$316,723.41)</i>	<i>(\$81,280.00)</i>	<i>(\$186,162.23)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>
	Total Sheriff	\$1,747,225.52	\$2,205,929.00	\$2,257,310.30	\$1,970,476.00	\$1,958,040.00	\$1,958,040.00
13140 Probation							
10-13140-41158000	RESTITUTION SURCHARGE	(\$4,730.87)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$18,170.00)	(\$12,000.00)	(\$12,000.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$4,690.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$943.40)	(\$750.00)	(\$750.00)	(\$700.00)	(\$700.00)	(\$700.00)
10-13140-43331000	STATE PROBATION SERVICES	(\$116,499.94)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13140-43396000	STATE EMERGENCY DISASTER ASST	(\$1,426.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-44496000	FED EMRGNCY DISASTER ASST	(\$4,278.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$150,739.39)</i>	<i>(\$117,750.00)</i>	<i>(\$117,750.00)</i>	<i>(\$118,200.00)</i>	<i>(\$118,200.00)</i>	<i>(\$118,200.00)</i>

2014 Delaware County Budget							
<i>Account Number</i>	<i>Description</i>	<i>Actual 2012</i>	<i>Adopted Budget 2013</i>	<i>Modified Budget 2013</i>	<i>Department Request 2014</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2014</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$526,918.21	\$545,446.00	\$545,446.00	\$560,929.00	\$560,929.00	\$560,929.00
10-13140-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
10-13140-54135050	BOOKS LAW	\$178.74	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,714.45	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$3,886.96	\$4,000.00	\$4,000.00	\$5,400.00	\$5,400.00	\$5,400.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-13140-54257000	ELECTRONIC MONITORING	\$14,001.54	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54385000	LAB TESTING DRUG	\$3,611.10	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$28,005.82	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$6,893.98	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13140-54465000	MISCELLANEOUS	\$182.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-13140-54595020	SUPPLIES AMMUNITION	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$2,233.32	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$85,257.91</i>	<i>\$90,150.00</i>	<i>\$90,150.00</i>	<i>\$93,050.00</i>	<i>\$93,050.00</i>	<i>\$93,050.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$92,203.63	\$121,622.00	\$121,622.00	\$136,294.00	\$121,149.00	\$121,149.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,016.38	\$33,818.00	\$33,818.00	\$34,778.00	\$34,778.00	\$34,778.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$3,176.00	\$3,176.00	\$3,176.00	\$3,345.00	\$3,345.00	\$3,345.00
10-13140-58550000	DISABILITY INSURANCE	\$858.52	\$951.00	\$951.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$101,008.86	\$117,242.00	\$117,242.00	\$139,717.00	\$133,424.00	\$133,424.00
10-13140-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,253.80	\$7,909.00	\$7,909.00	\$8,133.00	\$8,133.00	\$8,133.00
	<i>Total Fringes</i>	<i>\$235,517.19</i>	<i>\$286,718.00</i>	<i>\$286,718.00</i>	<i>\$325,218.00</i>	<i>\$303,780.00</i>	<i>\$303,780.00</i>
	<i>Total Personal Services</i>	<i>\$526,918.21</i>	<i>\$545,446.00</i>	<i>\$545,446.00</i>	<i>\$560,929.00</i>	<i>\$560,929.00</i>	<i>\$560,929.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$85,257.91</i>	<i>\$90,150.00</i>	<i>\$90,150.00</i>	<i>\$93,050.00</i>	<i>\$93,050.00</i>	<i>\$93,050.00</i>
	<i>Total Fringes</i>	<i>\$235,517.19</i>	<i>\$286,718.00</i>	<i>\$286,718.00</i>	<i>\$325,218.00</i>	<i>\$303,780.00</i>	<i>\$303,780.00</i>
	<i>Total Expenses</i>	<i>\$847,693.31</i>	<i>\$922,314.00</i>	<i>\$922,314.00</i>	<i>\$986,397.00</i>	<i>\$957,759.00</i>	<i>\$957,759.00</i>
	<i>Total Revenues</i>	<i>(\$150,739.39)</i>	<i>(\$117,750.00)</i>	<i>(\$117,750.00)</i>	<i>(\$118,200.00)</i>	<i>(\$118,200.00)</i>	<i>(\$118,200.00)</i>
	<i>Total Probation</i>	<i>\$696,953.92</i>	<i>\$804,564.00</i>	<i>\$804,564.00</i>	<i>\$868,197.00</i>	<i>\$839,559.00</i>	<i>\$839,559.00</i>
13143 Alternatives to Incarceration							
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,028.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,028.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
	<i>Total Revenues</i>	(\$1,028.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Alternatives to Incarceration</i>	(\$1,028.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13144 CSS							
10-13144-43331000	STATE PROBATION SERVICES	(\$6,923.30)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	<i>Total Revenues</i>	(\$6,923.30)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$8,705.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,038.72	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$293.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13144-54465000	MISCELLANEOUS	\$142.64	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$560.22	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	\$2,935.42	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$539.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58900000	MEDICARE EMPLR CONTRIB	\$126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$779.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$8,705.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$2,935.42	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
	<i>Total Fringes</i>	\$779.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$12,420.45	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
	<i>Total Revenues</i>	(\$6,923.30)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	Total CSS	\$5,497.15	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
13150 Jail							
10-13150-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$187.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41152500	PRISONER CHARGES	(\$4,493.58)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$137,826.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$33,981.11)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$100,996.98)	(\$100,000.00)	(\$100,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$169.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	(\$1,644.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$279,299.57)	(\$141,000.00)	(\$141,000.00)	(\$391,000.00)	(\$391,000.00)	(\$391,000.00)
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,370,470.56	\$2,435,400.00	\$2,435,400.00	\$2,456,867.00	\$2,507,643.00	\$2,507,643.00
10-13150-52200000	EQUIPMENT	\$1,390.00	\$7,500.00	\$37,339.61	\$7,500.00	\$7,500.00	\$7,500.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$701.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$7,005.46	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$4,168.28	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$611.52	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$173,263.25	\$170,000.00	\$170,000.00	\$200,000.00	\$200,000.00	\$200,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54400000	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$520.00	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$1,569.77	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$2,101.38	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$14,107.89	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13150-54445000	MEDICAL SERVICES	\$80,605.52	\$130,000.00	\$130,000.00	\$130,000.00	\$100,000.00	\$100,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$110.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54535380	PROF FEES PHYSICIAN	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-13150-54565060	RENT/LEASE COPIER	\$1,676.29	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54595000	SUPPLIES	\$26,251.47	\$26,000.00	\$26,000.00	\$28,500.00	\$28,500.00	\$28,500.00
10-13150-54595160	SUPPLIES HYGIENE	\$3,395.70	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54595320	SUPPLIES OFFICE	\$3,815.59	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$699.60	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54615000	TRAINING	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$6,810.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$8,017.13	\$7,000.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	<i>\$406,866.80</i>	<i>\$462,900.00</i>	<i>\$462,900.00</i>	<i>\$508,150.00</i>	<i>\$478,150.00</i>	<i>\$478,150.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$396,117.08	\$522,096.00	\$522,096.00	\$495,728.00	\$495,646.00	\$495,646.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$138,108.78	\$150,995.00	\$150,995.00	\$152,326.00	\$155,474.00	\$155,474.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$14,390.00	\$14,390.00	\$14,390.00	\$14,637.00	\$14,637.00	\$14,637.00
10-13150-58550000	DISABILITY INSURANCE	\$3,002.09	\$6,373.00	\$6,373.00	\$5,997.00	\$6,006.00	\$6,006.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$491,048.12	\$568,299.00	\$568,299.00	\$631,921.00	\$605,323.00	\$605,323.00
10-13150-58750000	PRESCRIPTIONS	\$76,298.73	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$32,299.65	\$35,313.00	\$35,313.00	\$35,625.00	\$36,361.00	\$36,361.00
	<i>Total Fringes</i>	<i>\$1,151,264.45</i>	<i>\$1,367,466.00</i>	<i>\$1,367,466.00</i>	<i>\$1,406,234.00</i>	<i>\$1,383,447.00</i>	<i>\$1,383,447.00</i>
	Total Personal Services	\$2,370,470.56	\$2,435,400.00	\$2,435,400.00	\$2,456,867.00	\$2,507,643.00	\$2,507,643.00
	Total Equipment	\$1,390.00	\$7,500.00	\$37,339.61	\$7,500.00	\$7,500.00	\$7,500.00
	Total Contractual Expense	\$406,866.80	\$462,900.00	\$462,900.00	\$508,150.00	\$478,150.00	\$478,150.00
	Total Fringes	\$1,151,264.45	\$1,367,466.00	\$1,367,466.00	\$1,406,234.00	\$1,383,447.00	\$1,383,447.00
	<i>Total Expenses</i>	<i>\$3,929,991.81</i>	<i>\$4,273,266.00</i>	<i>\$4,303,105.61</i>	<i>\$4,378,751.00</i>	<i>\$4,376,740.00</i>	<i>\$4,376,740.00</i>
	<i>Total Revenues</i>	<i>(\$279,299.57)</i>	<i>(\$141,000.00)</i>	<i>(\$141,000.00)</i>	<i>(\$391,000.00)</i>	<i>(\$391,000.00)</i>	<i>(\$391,000.00)</i>

2014 Delaware County Budget							
<i>Account Number</i>	<i>Description</i>	<i>Actual 2012</i>	<i>Adopted Budget 2013</i>	<i>Modified Budget 2013</i>	<i>Department Request 2014</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2014</i>
	Total Jail	\$3,650,692.24	\$4,132,266.00	\$4,162,105.61	\$3,987,751.00	\$3,985,740.00	\$3,985,740.00
13315 Stop DWI							
10-13315-42261500	STOP DWI FINES	(\$94,716.00)	(\$81,445.00)	(\$81,445.00)	(\$83,319.00)	(\$78,809.00)	(\$78,809.00)
	Total Revenues	(\$94,716.00)	(\$81,445.00)	(\$81,445.00)	(\$83,319.00)	(\$78,809.00)	(\$78,809.00)
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$0.00	\$18,178.00	\$18,178.00	\$5,000.00	\$2,500.00	\$2,500.00
10-13315-52200000	EQUIPMENT	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13315-54105000	ADVERTISING	\$139.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,998.79	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$314.98	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$630.21	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$202.52	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13315-54494000	PATROLS	\$29,119.07	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13315-54520000	POSTAGE	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-13315-54535030	PROF FEES - ADAC	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13315-54535140	PROF FEES DA SPECIAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54595000	SUPPLIES	\$33.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13315-54595320	SUPPLIES OFFICE	\$175.95	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	Total Contractual	\$44,013.52	\$54,010.00	\$54,010.00	\$67,510.00	\$67,510.00	\$67,510.00
10-13315-58100000	STATE RETIREMENT SYSTEM	\$1,123.15	\$3,651.00	\$3,651.00	\$4,309.00	\$3,499.00	\$3,499.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$155.00	\$155.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$215.00	\$215.00	\$215.00	\$109.00	\$109.00	\$109.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$264.00	\$264.00	\$264.00	\$36.00	\$36.00
	Total Fringes	\$1,338.15	\$5,257.00	\$5,257.00	\$5,809.00	\$3,799.00	\$3,799.00
	Total Personal Services	\$0.00	\$18,178.00	\$18,178.00	\$5,000.00	\$2,500.00	\$2,500.00
	Total Equipment	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$44,013.52	\$54,010.00	\$54,010.00	\$67,510.00	\$67,510.00	\$67,510.00
	Total Fringes	\$1,338.15	\$5,257.00	\$5,257.00	\$5,809.00	\$3,799.00	\$3,799.00
	Total Expenses	\$45,351.67	\$81,445.00	\$81,445.00	\$83,319.00	\$78,809.00	\$78,809.00
	Total Revenues	(\$94,716.00)	(\$81,445.00)	(\$81,445.00)	(\$83,319.00)	(\$78,809.00)	(\$78,809.00)
	Total Stop DWI	(\$49,364.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT	\$6,063,237.97	\$7,197,534.00	\$7,278,754.91	\$7,233,968.00	\$7,189,192.00	\$7,189,192.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number			2013	2013	2014	Recommendation	2014
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	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Expenses</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Control of Animals	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
13620 Safety Inspections (CEO)							
10-13620-41156000	SAFETY INSPECTION FEES	(\$8,256.92)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-13620-41128906	OTH GNRL DEPT REIMB - FLOOD BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,300.00)	(\$53,300.00)
10-13620-42259000	PERMITS OTHER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$10,786.92)</i>	<i>(\$10,000.00)</i>	<i>(\$10,000.00)</i>	<i>(\$10,000.00)</i>	<i>(\$63,300.00)</i>	<i>(\$63,300.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$48,836.16	\$49,836.00	\$49,836.00	\$50,833.00	\$50,833.00	\$50,833.00
10-13620-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$798.11	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13620-54195000	CONSULTANT	\$56.00	\$650.00	\$650.00	\$650.00	\$10,650.00	\$10,650.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54347001	INSPECTIONS - FLOOD BUYOUT TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$37,800.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13620-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$600.00	\$600.00
10-13620-54595320	SUPPLIES OFFICE	\$283.82	\$300.00	\$300.00	\$4,100.00	\$300.00	\$300.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$6,140.33	\$6,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$11,000.00
	<i>Total Contractual</i>	<i>\$7,403.26</i>	<i>\$9,900.00</i>	<i>\$9,900.00</i>	<i>\$13,700.00</i>	<i>\$63,200.00</i>	<i>\$63,200.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$8,420.41	\$11,113.00	\$11,113.00	\$12,352.00	\$10,980.00	\$10,980.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,590.44	\$3,090.00	\$3,090.00	\$3,152.00	\$3,152.00	\$3,152.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$293.00	\$293.00	\$293.00	\$305.00	\$305.00	\$305.00
10-13620-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$19,068.80	\$21,174.00	\$21,174.00	\$22,521.00	\$21,506.00	\$21,506.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$605.83	\$723.00	\$723.00	\$737.00	\$737.00	\$737.00
	<i>Total Fringes</i>	<i>\$31,044.52</i>	<i>\$36,464.00</i>	<i>\$36,464.00</i>	<i>\$39,138.00</i>	<i>\$36,751.00</i>	<i>\$36,751.00</i>
	Total Personal Services	\$48,836.16	\$49,836.00	\$49,836.00	\$50,833.00	\$50,833.00	\$50,833.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
	Total Contractual Expense	\$7,403.26	\$9,900.00	\$9,900.00	\$13,700.00	\$63,200.00	\$63,200.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number		2012	2013	2013	2014	Recommendation	2014
	Total Fringes	\$31,044.52	\$36,464.00	\$36,464.00	\$39,138.00	\$36,751.00	\$36,751.00
	Total Expenses	\$87,283.94	\$96,200.00	\$96,200.00	\$103,671.00	\$154,584.00	\$154,584.00
	Total Revenues	(\$10,786.92)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$63,300.00)	(\$63,300.00)
	Total Safety Inspections (CEO)	\$76,497.02	\$86,200.00	\$86,200.00	\$93,671.00	\$91,284.00	\$91,284.00
13640 Emergency Services							
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$19,589.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$19,722.51)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
10-13640-42265500	MINOR SALES OTR	(\$293.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	(\$465.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$795.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$193,833.11)	\$0.00	(\$62,126.78)	\$0.00	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	(\$12,825.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-13640-43396000	STATE EMERGENCY DISASTER ASST	(\$3,140.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	\$0.00	(\$142,477.50)	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	(\$438.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	(\$20,500.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$252,103.00)	(\$93,000.00)	(\$318,104.28)	(\$93,000.00)	(\$93,000.00)	(\$93,000.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$122,535.85	\$138,161.00	\$138,161.00	\$141,816.00	\$141,816.00	\$141,816.00
10-13640-52200000	EQUIPMENT	\$0.00	\$37,000.00	\$37,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-52200001	EQUIPMENT GRANT	\$156,374.79	\$0.00	\$64,293.26	\$0.00	\$0.00	\$0.00
	Total Equipment	\$156,374.79	\$37,000.00	\$101,293.26	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,320.90	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$3,952.03	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$840.64	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,750.00
10-13640-54262000	EMS TRAINING	\$19,256.25	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$3,677.00	\$0.00	\$0.00	\$0.00
10-13640-54327200	GRANT CONTRACTUAL SRVCS	\$108,000.00	\$0.00	\$34,477.50	\$0.00	\$0.00	\$0.00
10-13640-54327465	GRANT MISC	\$20,103.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
10-13640-54327595	GRANT SUPPLIES	\$6,846.29	\$0.00	\$8,440.97	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$3,711.65	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$99,863.70	\$98,000.00	\$98,000.00	\$104,000.00	\$104,000.00	\$104,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$10,176.49	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$165.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54445000	MEDICAL SERVICES	\$673.49	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$1,390.64	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54530000	PRINTING SERVICES	\$248.90	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13640-54580000	SOFTWARE	\$351.70	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00

2014 Delaware County Budget								
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>	
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>	<i>Adopted</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>		<i>2014</i>
10-14010-54200000	CONTRACTED SRVCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54200059	CONTRACTED SERV - HCR	\$483,934.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$132.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54350200	INSURANCE UNALLOCATED COUNTY	\$24,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$6,443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54420000	MAINTENANCE AGREEMENTS	\$10,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54420300	MAINTENANCE AGREEMENTS COPIER	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54430000	MEDICAL DIRECTOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54465000	MISCELLANEOUS	\$1,857.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54520000	POSTAGE	\$1,256.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535020	PROF FEES ACCOUNTING	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535300	PROF FEES NUTR/DIETICIAN	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535320	PROF FEES OCCUPYNTL THERAPY	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$13,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54580010	SOFTWARE MAINT AND SUPPORT	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595220	SUPPLIES MEDICAL	\$1,017.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$3,093.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595320	SUPPLIES OFFICE	\$2,377.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54615030	TRAINING SEMINAR/MEETING	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625040	TRAVEL IN COUNTY	\$352.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$583,556.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14010-58100000	STATE RETIREMENT SYSTEM	\$187,772.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,039.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$8,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58550000	DISABILITY INSURANCE	\$360.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$69,389.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58750000	PRESCRIPTIONS	\$5,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58900000	MEDICARE EMPLR CONTRIB	\$5,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$301,179.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$405,662.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$583,556.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Fringes</i>	<i>\$301,179.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$1,290,398.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$370,760.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Public Health Nurses</i>	<i>\$919,638.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14012 Public Health								
10-14012-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$21.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	(\$12,476.01)	(\$2,000.00)	(\$8,946.80)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	(\$38.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$452,464.74)	(\$230,915.00)	(\$230,915.00)	(\$423,000.00)	(\$423,000.00)	(\$423,000.00)	(\$423,000.00)

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number		2012	2013	2013	2014	Recommendation	2014
10-14012-44440101	FEDERAL PH GRANTS	(\$48,650.67)	\$0.00	(\$36,645.95)	(\$53,500.00)	(\$53,500.00)	(\$53,500.00)
	Total Revenues	(\$513,651.67)	(\$232,915.00)	(\$276,507.75)	(\$479,000.00)	(\$479,000.00)	(\$479,000.00)
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$106,876.44	\$496,147.00	\$496,147.00	\$599,199.00	\$566,266.00	\$566,266.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$41,317.45	\$0.00	\$28,117.67	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$148,193.89	\$496,147.00	\$524,264.67	\$599,199.00	\$566,266.00	\$566,266.00
10-14012-52200000	EQUIPMENT	\$158.85	\$4,575.00	\$4,575.00	\$4,750.00	\$4,750.00	\$4,750.00
10-14012-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$158.85	\$4,575.00	\$7,575.00	\$4,750.00	\$4,750.00	\$4,750.00
10-14012-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$509.69	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54145000	CASH ASSESSMENT	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$6,487.12	\$6,850.00	\$6,850.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$3,537.11	\$4,200.00	\$4,200.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$12,253.13	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$19,152.32	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
10-14012-54200000	CONTRACTED SRVCS	\$0.00	\$3,000.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14012-54238100	DISPOSALS INFECTIOUS WASTE	\$483.12	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$1,596.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$55.65	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54270000	EXAM FEES	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$9,318.00	\$0.00	\$6,946.80	\$0.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED CNTY	\$2,670.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$973.29	\$3,200.00	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$19,899.40	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420000	MAINTENANCE AGREEMENTS	\$17,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$1,887.95	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
10-14012-54430000	MEDICAL DIRECTOR	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54465000	MISCELLANEOUS	\$453.34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54520000	POSTAGE	\$774.32	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54535020	PROF FEES ACCOUNTING	\$2,500.00	\$2,700.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14012-54595320	SUPPLIES OFFICE	\$5,425.46	\$7,000.00	\$7,000.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14012-54615010	TRAINING DEPARTMENT	\$1,609.89	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54625040	TRAVEL IN COUNTY	\$232.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54645000	UTILITIES	\$1,469.73	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$117,618.18	\$146,850.00	\$153,796.80	\$133,100.00	\$133,100.00	\$133,100.00
10-14012-58100000	STATE RETIREMENT SYSTEM	\$31,118.23	\$103,367.00	\$103,367.00	\$131,314.00	\$111,255.00	\$111,255.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,117.30	\$30,761.00	\$30,761.00	\$37,150.00	\$35,108.00	\$35,108.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$2,530.62	\$0.00	\$5,528.28	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,369.00	\$6,391.00	\$6,391.00	\$3,595.00	\$3,516.00	\$3,516.00
10-14012-58550000	DISABILITY INSURANCE	\$282.80	\$1,038.00	\$1,038.00	\$1,249.00	\$1,179.00	\$1,179.00
10-14012-58553270	DISABILITY INS - GRANTS	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number		2012	2013	2013	2014	Recommendation	2014
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$27,417.29	\$83,282.00	\$83,282.00	\$158,455.00	\$130,169.00	\$130,169.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	\$4,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58750000	PRESCRIPTIONS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$1,898.13	\$7,194.00	\$7,194.00	\$8,689.00	\$8,211.00	\$8,211.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$591.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$77,535.97</i>	<i>\$247,033.00</i>	<i>\$252,561.28</i>	<i>\$355,452.00</i>	<i>\$304,438.00</i>	<i>\$304,438.00</i>
	Total Personal Services	\$148,193.89	\$496,147.00	\$524,264.67	\$599,199.00	\$566,266.00	\$566,266.00
	Total Equipment	\$158.85	\$4,575.00	\$7,575.00	\$4,750.00	\$4,750.00	\$4,750.00
	Total Contractual Expense	\$117,618.18	\$146,850.00	\$153,796.80	\$133,100.00	\$133,100.00	\$133,100.00
	Total Fringes	\$77,535.97	\$247,033.00	\$252,561.28	\$355,452.00	\$304,438.00	\$304,438.00
	<i>Total Expenses</i>	<i>\$343,506.89</i>	<i>\$894,605.00</i>	<i>\$938,197.75</i>	<i>\$1,092,501.00</i>	<i>\$1,008,554.00</i>	<i>\$1,008,554.00</i>
	<i>Total Revenues</i>	<i>(\$513,651.67)</i>	<i>(\$232,915.00)</i>	<i>(\$276,507.75)</i>	<i>(\$479,000.00)</i>	<i>(\$479,000.00)</i>	<i>(\$479,000.00)</i>
	Total Public Health	(\$170,144.78)	\$661,690.00	\$661,690.00	\$613,501.00	\$529,554.00	\$529,554.00
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	(\$889.07)	(\$3,500.00)	(\$3,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14013-43345006	STATE PH OTR ART 6	\$0.00	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$29,526.86)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$30,415.93)</i>	<i>(\$33,500.00)</i>	<i>(\$33,500.00)</i>	<i>(\$39,000.00)</i>	<i>(\$39,000.00)</i>	<i>(\$39,000.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$12,689.22	\$25,451.00	\$25,451.00	\$14,398.00	\$14,398.00	\$14,398.00
10-14013-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	(\$190.15)	\$100.00	\$100.00	\$400.00	\$400.00	\$400.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$773.61	\$250.00	\$250.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14013-54465000	MISCELLANEOUS	\$2,835.15	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14013-54520000	POSTAGE	\$116.61	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14013-54530000	PRINTING SERVICES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$2,672.35	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$34.86	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$751.73	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$6,994.16</i>	<i>\$13,950.00</i>	<i>\$13,950.00</i>	<i>\$13,000.00</i>	<i>\$13,000.00</i>	<i>\$13,000.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$2,498.32	\$5,302.00	\$5,302.00	\$3,155.00	\$2,829.00	\$2,829.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$759.60	\$1,578.00	\$1,578.00	\$893.00	\$893.00	\$893.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$205.00	\$328.00	\$328.00	\$86.00	\$89.00	\$89.00
10-14013-58550000	DISABILITY INSURANCE	\$11.68	\$53.00	\$53.00	\$30.00	\$30.00	\$30.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,809.75	\$5,090.00	\$5,090.00	\$4,569.00	\$4,712.00	\$4,712.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$177.50	\$369.00	\$369.00	\$209.00	\$209.00	\$209.00
	<i>Total Fringes</i>	<i>\$5,461.85</i>	<i>\$12,720.00</i>	<i>\$12,720.00</i>	<i>\$8,942.00</i>	<i>\$8,762.00</i>	<i>\$8,762.00</i>

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
	Total Personal Services	\$12,689.22	\$25,451.00	\$25,451.00	\$14,398.00	\$14,398.00	\$14,398.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$6,994.16	\$13,950.00	\$13,950.00	\$13,000.00	\$13,000.00	\$13,000.00
	Total Fringes	\$5,461.85	\$12,720.00	\$12,720.00	\$8,942.00	\$8,762.00	\$8,762.00
	<i>Total Expenses</i>	<i>\$25,145.23</i>	<i>\$52,121.00</i>	<i>\$52,121.00</i>	<i>\$38,340.00</i>	<i>\$37,160.00</i>	<i>\$37,160.00</i>
	<i>Total Revenues</i>	<i>(\$30,415.93)</i>	<i>(\$33,500.00)</i>	<i>(\$33,500.00)</i>	<i>(\$39,000.00)</i>	<i>(\$39,000.00)</i>	<i>(\$39,000.00)</i>
	<i>Total Immunization</i>	<i>(\$5,270.70)</i>	<i>\$18,621.00</i>	<i>\$18,621.00</i>	<i>(\$660.00)</i>	<i>(\$1,840.00)</i>	<i>(\$1,840.00)</i>
14016 Long Term Health Care							
10-14016-41160301	LTHHC FEES	(\$31,621.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$31,621.53)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14016-54145000	CASH ASSESSMENT	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200059	CONTRACTED SERV - HCR	\$33,679.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200070	CONTRACTUAL AIDES HHA	\$400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$1,219.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54520000	POSTAGE	\$260.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535020	PROF FEES ACCOUNTING	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535520	PROF FEES SOCIAL WORK	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54580010	SOFTWARE MAINT AND SUPPORT	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$49,493.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$49,493.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$49,493.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$31,621.53)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Long Term Health Care	\$17,871.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14035 CSHCN (Children w/ Special Hlth Care Needs)							
10-14035-44445108	FEDERAL CSHCN	(\$17,229.47)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	<i>Total Revenues</i>	<i>(\$17,229.47)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$18,334.42	\$25,394.00	\$25,394.00	\$17,400.00	\$17,400.00	\$17,400.00
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$8.89	\$50.00	\$50.00	\$200.00	\$200.00	\$200.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,207.46	\$1,850.00	\$1,850.00	\$2,500.00	\$2,500.00	\$2,500.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number		2012	2013	2013	2014	Recommendation	2014
10-14035-54195000	CONSULTANT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14035-54465000	MISCELLANEOUS	\$681.25	\$550.00	\$550.00	\$100.00	\$100.00	\$100.00
10-14035-54520000	POSTAGE	\$31.40	\$250.00	\$250.00	\$100.00	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$103.29	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
10-14035-54615010	TRAINING DEPARTMENT	\$1,675.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$3,707.29</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,100.00</i>	<i>\$4,100.00</i>	<i>\$4,100.00</i>
10-14035-58100000	STATE RETIREMENT SYSTEM	\$2,853.72	\$5,290.00	\$5,290.00	\$3,813.00	\$3,419.00	\$3,419.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,122.33	\$1,574.00	\$1,574.00	\$1,079.00	\$1,079.00	\$1,079.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$129.00	\$327.00	\$327.00	\$105.00	\$108.00	\$108.00
10-14035-58550000	DISABILITY INSURANCE	\$24.88	\$53.00	\$53.00	\$36.00	\$36.00	\$36.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,562.14	\$5,988.00	\$5,988.00	\$5,685.00	\$5,950.00	\$5,950.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$262.48	\$368.00	\$368.00	\$252.00	\$252.00	\$252.00
	<i>Total Fringes</i>	<i>\$9,954.55</i>	<i>\$13,600.00</i>	<i>\$13,600.00</i>	<i>\$10,970.00</i>	<i>\$10,844.00</i>	<i>\$10,844.00</i>
	Total Personal Services	\$18,334.42	\$25,394.00	\$25,394.00	\$17,400.00	\$17,400.00	\$17,400.00
	Total Contractual Expense	\$3,707.29	\$4,000.00	\$4,000.00	\$4,100.00	\$4,100.00	\$4,100.00
	Total Fringes	\$9,954.55	\$13,600.00	\$13,600.00	\$10,970.00	\$10,844.00	\$10,844.00
	<i>Total Expenses</i>	<i>\$31,996.26</i>	<i>\$42,994.00</i>	<i>\$42,994.00</i>	<i>\$32,470.00</i>	<i>\$32,344.00</i>	<i>\$32,344.00</i>
	Total Revenues	(\$17,229.47)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	Total CSHCN (Children w/ Special Hlth Care Needs)	\$14,766.79	\$25,349.00	\$25,349.00	\$14,825.00	\$14,699.00	\$14,699.00
14042 Rabies Control							
10-14042-41270500	GIFTS AND DONATIONS	(\$1,367.14)	(\$1,500.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$10,425.91)	(\$12,258.00)	(\$12,258.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
10-14042-43345006	STATE PH OTR ART 6	(\$24,244.00)	(\$60,000.00)	(\$60,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
	<i>Total Revenues</i>	<i>(\$36,037.05)</i>	<i>(\$73,758.00)</i>	<i>(\$73,758.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
10-14042-54105000	ADVERTISING	\$0.00	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$108.22	\$150.00	\$150.00	\$400.00	\$400.00	\$400.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$236.56	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54510000	PERMITS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
10-14042-54520000	POSTAGE	\$457.87	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00
10-14042-54535130	PROF FEE CLERICAL	\$740.96	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14042-54535620	PROF FEE VETERINARIAN	\$4,622.08	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$1,553.22	\$20,850.00	\$20,850.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$320.10	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$2,669.50	\$3,800.00	\$3,800.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$10,708.51</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>
	Total Contractual Expense	\$10,708.51	\$37,250.00	\$37,250.00	\$35,000.00	\$35,000.00	\$35,000.00
	<i>Total Expenses</i>	<i>\$10,708.51</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>

2014 Delaware County Budget							
<u>Account Number</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Adopted Budget 2013</u>	<u>Modified Budget 2013</u>	<u>Department Request 2014</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2014</u>
	<i>Total Revenues</i>	(\$36,037.05)	(\$73,758.00)	(\$73,758.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)
	Total Rabies Control	(\$25,328.54)	(\$36,508.00)	(\$36,508.00)	(\$16,500.00)	(\$16,500.00)	(\$16,500.00)
14046 Physically Handicapped							
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$5,939.21)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
	<i>Total Revenues</i>	(\$5,939.21)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$11,032.88	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	\$11,032.88	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual Expense</i>	\$11,032.88	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Expenses</i>	\$11,032.88	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Total Revenues</i>	(\$5,939.21)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)	(\$10,300.00)
	Total Physically Handicapped	\$5,093.67	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
14050 Childhood Lead Screening							
10-14050-41160100	PUBLIC HEALTH FEES	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$11,997.56)	(\$15,196.00)	(\$15,196.00)	(\$16,427.00)	(\$16,427.00)	(\$16,427.00)
10-14050-43347206	STATE ART 6	(\$7,036.00)	(\$17,000.00)	(\$17,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$8,397.56)	(\$11,473.00)	(\$11,473.00)	(\$9,648.00)	(\$9,648.00)	(\$9,648.00)
	<i>Total Revenues</i>	(\$27,509.12)	(\$43,669.00)	(\$43,669.00)	(\$33,075.00)	(\$33,075.00)	(\$33,075.00)
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$18,346.59	\$25,212.00	\$25,212.00	\$14,629.00	\$14,629.00	\$14,629.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$166.48	\$120.00	\$120.00	\$300.00	\$300.00	\$300.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,223.63	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14050-54380000	LAB TESTING	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
10-14050-54465000	MISCELLANEOUS	\$46.62	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$81.92	\$900.00	\$900.00	\$250.00	\$250.00	\$250.00
10-14050-54595320	SUPPLIES OFFICE	\$849.23	\$1,400.00	\$1,400.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	\$2,367.88	\$6,300.00	\$6,300.00	\$5,630.00	\$5,630.00	\$5,630.00
10-14050-58100000	STATE RETIREMENT SYSTEM	\$3,303.88	\$5,152.00	\$5,152.00	\$3,206.00	\$2,874.00	\$2,874.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$963.20	\$1,563.00	\$1,563.00	\$907.00	\$907.00	\$907.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$146.00	\$309.00	\$309.00	\$88.00	\$91.00	\$91.00
10-14050-58550000	DISABILITY INSURANCE	\$18.91	\$52.00	\$52.00	\$31.00	\$31.00	\$31.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,728.23	\$5,335.00	\$5,335.00	\$4,378.00	\$4,460.00	\$4,460.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$225.43	\$366.00	\$366.00	\$212.00	\$212.00	\$212.00
	<i>Total Fringes</i>	\$10,385.65	\$12,777.00	\$12,777.00	\$8,822.00	\$8,575.00	\$8,575.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	Total Personal Services	\$18,346.59	\$25,212.00	\$25,212.00	\$14,629.00	\$14,629.00	\$14,629.00
	Total Contractual Expense	\$2,367.88	\$6,300.00	\$6,300.00	\$5,630.00	\$5,630.00	\$5,630.00
	Total Fringes	\$10,385.65	\$12,777.00	\$12,777.00	\$8,822.00	\$8,575.00	\$8,575.00
	Total Expenses	\$31,100.12	\$44,289.00	\$44,289.00	\$29,081.00	\$28,834.00	\$28,834.00
	Total Revenues	(\$27,509.12)	(\$43,669.00)	(\$43,669.00)	(\$33,075.00)	(\$33,075.00)	(\$33,075.00)
	Total Childhood Lead Screening	\$3,591.00	\$620.00	\$620.00	(\$3,994.00)	(\$4,241.00)	(\$4,241.00)
14051 Car Seat Safety Program							
10-14051-41270500	GIFTS AND DONATIONS	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$22,918.00)	(\$19,500.00)	(\$19,500.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$16,857.79)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)
	Total Revenues	(\$39,785.79)	(\$38,500.00)	(\$38,500.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-14051-54144000	CAR SEAT LOAN	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14051-54144001	CAR SEATS	\$16,488.29	\$11,000.00	\$11,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14051-54595000	SUPPLIES	\$1,005.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14051-54615010	TRAINING DEPARTMENT	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$25,393.29	\$20,800.00	\$20,800.00	\$26,800.00	\$26,800.00	\$26,800.00
	Total Contractual Expense	\$25,393.29	\$20,800.00	\$20,800.00	\$26,800.00	\$26,800.00	\$26,800.00
	Total Expenses	\$25,393.29	\$20,800.00	\$20,800.00	\$26,800.00	\$26,800.00	\$26,800.00
	Total Revenues	(\$39,785.79)	(\$38,500.00)	(\$38,500.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
	Total Car Seat Safety Program	(\$14,392.50)	(\$17,700.00)	(\$17,700.00)	(\$9,200.00)	(\$9,200.00)	(\$9,200.00)
14054 Social Hygiene (STD)							
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$11,724.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Contractual	\$11,724.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Contractual Expense	\$11,724.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Expenses	\$11,724.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Social Hygiene (STD)	\$11,724.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
14059 Early Intervention Program							
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$169,303.40)	\$0.00	\$0.00	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$370,202.87)	(\$400,000.00)	(\$400,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$73,780.16)	(\$115,000.00)	(\$115,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-14059-44445100	FEDERAL EARLY INTERVENTION	\$0.00	(\$120,000.00)	(\$120,000.00)	\$0.00	\$0.00	\$0.00
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$34,651.40)	(\$18,763.00)	(\$18,763.00)	(\$18,763.00)	(\$18,763.00)	(\$18,763.00)
10-14059-44445103	FEDERAL EI RESPITE	\$0.00	(\$2,656.00)	(\$2,656.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-14059-44445104	FEDERAL EI TRANSPORTATION	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$647,937.83)</i>	<i>(\$686,419.00)</i>	<i>(\$686,419.00)</i>	<i>(\$306,263.00)</i>	<i>(\$306,263.00)</i>	<i>(\$306,263.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$265,729.45	\$277,402.00	\$277,402.00	\$191,789.00	\$191,789.00	\$191,789.00
10-14059-54105000	ADVERTISING	\$1,302.37	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$345.37	\$1,900.00	\$1,900.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$517.19	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54195000	CONSULTANT	\$1,583.87	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$3,486.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
10-14059-54245000	DUES AND MEMBERSHIPS	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
10-14059-54265060	EVAL & TESTING MULTIDICIPL	\$35,931.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$318,144.00	\$500,000.00	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-14059-54520000	POSTAGE	\$1,645.05	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54535120	PROF FEES AUDITING	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$7,000.00	\$7,000.00
10-14059-54568000	RESPITE	\$192.00	\$2,656.00	\$2,656.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$535.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$48.93	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$693.68	\$2,100.00	\$2,100.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54595385	SUPPLIES THERAPY	\$330.48	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$90.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$3,720.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	<i>Total Contractual</i>	<i>\$368,609.94</i>	<i>\$724,601.00</i>	<i>\$724,601.00</i>	<i>\$360,445.00</i>	<i>\$355,445.00</i>	<i>\$355,445.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$40,650.31	\$57,793.00	\$57,793.00	\$42,030.00	\$37,681.00	\$37,681.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,484.37	\$17,199.00	\$17,199.00	\$11,891.00	\$11,891.00	\$11,891.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$1,688.00	\$3,573.00	\$3,573.00	\$1,151.00	\$1,191.00	\$1,191.00
10-14059-58550000	DISABILITY INSURANCE	\$371.91	\$581.00	\$581.00	\$400.00	\$399.00	\$399.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$63,158.46	\$72,115.00	\$72,115.00	\$58,577.00	\$55,716.00	\$55,716.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,387.59	\$4,022.00	\$4,022.00	\$2,781.00	\$2,781.00	\$2,781.00
	<i>Total Fringes</i>	<i>\$123,740.64</i>	<i>\$155,283.00</i>	<i>\$155,283.00</i>	<i>\$116,830.00</i>	<i>\$109,659.00</i>	<i>\$109,659.00</i>
	<i>Total Personal Services</i>	<i>\$265,729.45</i>	<i>\$277,402.00</i>	<i>\$277,402.00</i>	<i>\$191,789.00</i>	<i>\$191,789.00</i>	<i>\$191,789.00</i>
	<i>Total Contractual Expense</i>	<i>\$368,609.94</i>	<i>\$724,601.00</i>	<i>\$724,601.00</i>	<i>\$360,445.00</i>	<i>\$355,445.00</i>	<i>\$355,445.00</i>
	<i>Total Fringes</i>	<i>\$123,740.64</i>	<i>\$155,283.00</i>	<i>\$155,283.00</i>	<i>\$116,830.00</i>	<i>\$109,659.00</i>	<i>\$109,659.00</i>
	<i>Total Expenses</i>	<i>\$758,080.03</i>	<i>\$1,157,286.00</i>	<i>\$1,157,286.00</i>	<i>\$669,064.00</i>	<i>\$656,893.00</i>	<i>\$656,893.00</i>
	<i>Total Revenues</i>	<i>(\$647,937.83)</i>	<i>(\$686,419.00)</i>	<i>(\$686,419.00)</i>	<i>(\$306,263.00)</i>	<i>(\$306,263.00)</i>	<i>(\$306,263.00)</i>
	<i>Total Early Intervention Program</i>	<i>\$110,142.20</i>	<i>\$470,867.00</i>	<i>\$470,867.00</i>	<i>\$362,801.00</i>	<i>\$350,630.00</i>	<i>\$350,630.00</i>

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
14060 CPSE 3-5							
10-14060-41160100	PUBLIC HEALTH FEES	(\$367,956.99)	(\$150,000.00)	(\$150,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	(\$14,367.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$1,081,957.25)	(\$1,212,000.00)	(\$1,212,000.00)	(\$1,383,000.00)	(\$1,383,000.00)	(\$1,383,000.00)
	<i>Total Revenues</i>	<i>(\$1,464,281.72)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,733,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$109,834.44	\$124,186.00	\$124,186.00	\$140,153.00	\$140,153.00	\$140,153.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$51,567.33	\$55,000.00	\$74,041.53	\$55,000.00	\$55,000.00	\$55,000.00
10-14060-54105000	ADVERTISING	\$1,102.38	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$112.72	\$200.00	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54195000	CONSULTANT	\$679.27	\$5,500.00	\$5,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14060-54255000	EDUCATION SERVICES	\$972,429.29	\$1,500,000.00	\$1,598,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
10-14060-54265000	EVAL & TESTING	\$76,142.00	\$87,000.00	\$87,000.00	\$93,000.00	\$93,000.00	\$93,000.00
10-14060-54360000	ITINERATE PROVIDERS	\$370,575.55	\$450,000.00	\$450,000.00	\$480,000.00	\$480,000.00	\$480,000.00
10-14060-54465000	MISCELLANEOUS	\$96.72	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$656.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$7,610.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00
10-14060-54595320	SUPPLIES OFFICE	\$730.30	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54595385	SUPPLIES THERAPY	\$295.23	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$45.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14060-54620000	TRANSPORTATION	\$647,096.13	\$758,000.00	\$758,000.00	\$900,000.00	\$900,000.00	\$900,000.00
	<i>Total Contractual</i>	<i>\$2,129,138.68</i>	<i>\$2,868,400.00</i>	<i>\$2,985,441.53</i>	<i>\$3,143,900.00</i>	<i>\$3,143,900.00</i>	<i>\$3,143,900.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$20,394.68	\$25,377.00	\$25,377.00	\$30,715.00	\$27,536.00	\$27,536.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,494.87	\$7,700.00	\$7,700.00	\$8,689.00	\$8,689.00	\$8,689.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$993.00	\$1,520.00	\$1,520.00	\$841.00	\$870.00	\$870.00
10-14060-58550000	DISABILITY INSURANCE	\$190.76	\$256.00	\$256.00	\$292.00	\$292.00	\$292.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$45,581.64	\$30,867.00	\$30,867.00	\$40,653.00	\$37,537.00	\$37,537.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,285.21	\$1,801.00	\$1,801.00	\$2,032.00	\$2,032.00	\$2,032.00
	<i>Total Fringes</i>	<i>\$73,940.16</i>	<i>\$67,521.00</i>	<i>\$67,521.00</i>	<i>\$83,222.00</i>	<i>\$76,956.00</i>	<i>\$76,956.00</i>
	<i>Total Personal Services</i>	<i>\$109,834.44</i>	<i>\$124,186.00</i>	<i>\$124,186.00</i>	<i>\$140,153.00</i>	<i>\$140,153.00</i>	<i>\$140,153.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,129,138.68</i>	<i>\$2,868,400.00</i>	<i>\$2,985,441.53</i>	<i>\$3,143,900.00</i>	<i>\$3,143,900.00</i>	<i>\$3,143,900.00</i>
	<i>Total Fringes</i>	<i>\$73,940.16</i>	<i>\$67,521.00</i>	<i>\$67,521.00</i>	<i>\$83,222.00</i>	<i>\$76,956.00</i>	<i>\$76,956.00</i>
	<i>Total Expenses</i>	<i>\$2,312,913.28</i>	<i>\$3,060,107.00</i>	<i>\$3,177,148.53</i>	<i>\$3,367,275.00</i>	<i>\$3,361,009.00</i>	<i>\$3,361,009.00</i>
	<i>Total Revenues</i>	<i>(\$1,464,281.72)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,733,000.00)</i>	<i>(\$1,733,000.00)</i>
	Total CPSE 3-5	\$848,631.56	\$1,698,107.00	\$1,815,148.53	\$1,634,275.00	\$1,628,009.00	\$1,628,009.00
14070 Child Health Program							
10-14070-41160100	PUBLIC HEALTH FEES	\$0.00	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595022	SUPPLIES ANTIGEN	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$2,714.70	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$698.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$3,412.98</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>
	<i>Total Contractual Expense</i>	<i>\$3,412.98</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>
	<i>Total Expenses</i>	<i>\$3,412.98</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>	<i>\$5,200.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
	<i>Total Child Health Program</i>	<i>\$3,412.98</i>	<i>\$4,100.00</i>	<i>\$4,100.00</i>	<i>\$4,800.00</i>	<i>\$4,800.00</i>	<i>\$4,800.00</i>
<i>14074 Other Communicable Programs</i>							
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$306.47	\$1,200.00	\$1,200.00	\$300.00	\$300.00	\$300.00
10-14074-54520000	POSTAGE	\$50.92	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
10-14074-54595260	SUPPLIES MEDICATIONS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$357.39</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$357.39</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	<i>Total Expenses</i>	<i>\$357.39</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	<i>Total Other Communicable Programs</i>	<i>\$357.39</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	TOTAL PUBLIC HEALTH	\$1,720,093.02	\$2,857,346.00	\$2,974,387.53	\$2,632,048.00	\$2,528,111.00	\$2,528,111.00
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<i>14310 Mental Health Administration</i>							
10-14310-41162000	MENTAL HEALTH OTHER	(\$15,813.69)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$50,918.34)	(\$50,343.00)	(\$50,343.00)	(\$50,322.00)	(\$50,322.00)	(\$50,322.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$405,036.16)	(\$450,000.00)	(\$450,000.00)	(\$552,000.00)	(\$542,000.00)	(\$542,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$455,140.34)	(\$550,000.00)	(\$550,000.00)	(\$125,000.00)	(\$85,000.00)	(\$85,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$242,328.50)	(\$305,825.00)	(\$305,825.00)	(\$650,000.00)	(\$650,000.00)	(\$650,000.00)
10-14310-43349000	STATE MENTAL HEALTH	(\$67,084.00)	(\$67,084.00)	(\$67,084.00)	(\$67,084.00)	(\$67,084.00)	(\$67,084.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$5,910.00)	(\$35,910.00)	(\$35,910.00)	(\$35,910.00)	(\$35,910.00)	(\$35,910.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>		<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
	<i>Total Revenues</i>	(\$1,405,494.03)	(\$1,688,425.00)	(\$1,688,425.00)	(\$1,709,579.00)	(\$1,659,579.00)	(\$1,659,579.00)
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,024,981.79	\$1,115,334.00	\$1,115,334.00	\$1,139,257.00	\$1,099,325.00	\$1,099,325.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$5,884.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$2,260.99	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNALS	\$888.94	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$701.26	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$8,370.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$801.31	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$45.81	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54195000	CONSULTANT	\$3,727.50	\$7,420.00	\$7,420.00	\$7,420.00	\$7,420.00	\$7,420.00
10-14310-54195115	CONSULTANT - PNP	\$21,105.00	\$101,920.00	\$101,920.00	\$101,920.00	\$101,920.00	\$101,920.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,090.00	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54304000	FEES - CREDIT CARDS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$12,445.68	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$44,464.93	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
10-14310-54439000	HEALTH INS CLERK	\$1,601.46	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-14310-54465000	MISCELLANEOUS	\$145.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$28.54	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$3,040.96	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$3,986.04	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54565060	RENT/LEASE COPIER	\$4,437.64	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$804.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$1,310.40	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54595320	SUPPLIES OFFICE	\$6,367.27	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54615000	TRAINING	\$75.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54615010	TRAINING DEPARTMENT	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$498.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAINING SEMINAR/MEETING	\$168.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$242.63	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$1,240.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL CONFERENCE/SCHOOL	\$65.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625040	TRAVEL IN COUNTY	\$79.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,731.66	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54645040	UTILITIES WATER & SEWER	\$657.70	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
	<i>Total Contractual</i>	\$139,422.97	\$236,073.00	\$236,073.00	\$233,473.00	\$233,473.00	\$233,473.00
10-14310-58100000	STATE RETIREMENT SYSTEM	\$187,442.34	\$236,054.00	\$236,054.00	\$261,716.00	\$225,583.00	\$225,583.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$55,492.28	\$69,151.00	\$69,151.00	\$70,634.00	\$68,158.00	\$68,158.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$6,624.00	\$6,624.00	\$6,624.00	\$6,814.00	\$6,814.00	\$6,814.00
10-14310-58550000	DISABILITY INSURANCE	\$1,188.64	\$1,454.00	\$1,454.00	\$1,454.00	\$1,313.00	\$1,313.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$247,377.59	\$295,502.00	\$295,502.00	\$307,651.00	\$272,286.00	\$272,286.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$13,909.33	\$16,172.00	\$16,172.00	\$16,519.00	\$15,940.00	\$15,940.00
	<i>Total Fringes</i>	\$512,034.18	\$624,957.00	\$624,957.00	\$664,788.00	\$590,094.00	\$590,094.00

2014 Delaware County Budget							
<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
	Total Personal Services	\$1,024,981.79	\$1,115,334.00	\$1,115,334.00	\$1,139,257.00	\$1,099,325.00	\$1,099,325.00
	Total Equipment	\$5,884.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	Total Contractual Expense	\$139,422.97	\$236,073.00	\$236,073.00	\$233,473.00	\$233,473.00	\$233,473.00
	Total Fringes	\$512,034.18	\$624,957.00	\$624,957.00	\$664,788.00	\$590,094.00	\$590,094.00
	<i>Total Expenses</i>	<i>\$1,682,322.94</i>	<i>\$1,995,364.00</i>	<i>\$1,995,364.00</i>	<i>\$2,056,518.00</i>	<i>\$1,941,892.00</i>	<i>\$1,941,892.00</i>
	<i>Total Revenues</i>	<i>(\$1,405,494.03)</i>	<i>(\$1,688,425.00)</i>	<i>(\$1,688,425.00)</i>	<i>(\$1,709,579.00)</i>	<i>(\$1,659,579.00)</i>	<i>(\$1,659,579.00)</i>
	Total Mental Health Administration	\$276,828.91	\$306,939.00	\$306,939.00	\$346,939.00	\$282,313.00	\$282,313.00
14311 Community Support Services							
10-14311-41162002	MENTAL HEALTH MEDICAID	\$0.00	(\$21,726.00)	(\$21,726.00)	\$0.00	\$0.00	\$0.00
10-14311-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$264,683.00)	(\$267,164.00)	(\$267,164.00)	(\$272,641.00)	(\$269,537.00)	(\$269,537.00)
10-14311-43349402	STATE RIV	(\$401,350.00)	(\$422,876.00)	(\$422,876.00)	(\$392,876.00)	(\$392,876.00)	(\$392,876.00)
10-14311-43349403	STATE RIV II & III	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14311-43349417	STATE SCM SA	(\$53,152.00)	(\$53,352.00)	(\$53,352.00)	(\$53,352.00)	(\$53,352.00)	(\$53,352.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$225,144.00)	(\$230,244.00)	(\$230,244.00)	(\$237,919.00)	(\$237,919.00)	(\$237,919.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)
	<i>Total Revenues</i>	<i>(\$1,039,421.00)</i>	<i>(\$1,145,454.00)</i>	<i>(\$1,145,454.00)</i>	<i>(\$1,106,880.00)</i>	<i>(\$1,103,776.00)</i>	<i>(\$1,103,776.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$57,209.04	\$61,517.00	\$61,517.00	\$63,072.00	\$63,072.00	\$63,072.00
10-14311-54180060	COMMUNICATIONS INTERNET	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$182.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14311-54439000	HEALTH INS CLERK	\$177.94	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$173,601.00	\$173,601.00	\$173,601.00	\$173,601.00	\$173,601.00	\$173,601.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$14,923.00	\$21,526.00	\$21,526.00	\$21,526.00	\$21,526.00	\$21,526.00
10-14311-54458005	RIV PSC CONT RSS	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$52,819.00	\$65,440.00	\$65,440.00	\$65,440.00	\$65,440.00	\$65,440.00
10-14311-54458007	MWC RSS	\$77,399.00	\$77,399.00	\$77,399.00	\$77,399.00	\$77,399.00	\$77,399.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,301.00	\$33,301.00	\$33,301.00	\$33,301.00	\$33,301.00	\$33,301.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$36,447.00	\$36,447.00	\$36,447.00	\$36,447.00	\$36,447.00	\$36,447.00
10-14311-54458010	MICA CONTRACT RSS	\$57,309.00	\$57,309.00	\$57,309.00	\$57,309.00	\$57,309.00	\$57,309.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	(\$2,820.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$73,954.00	\$73,954.00	\$73,954.00	\$73,954.00	\$73,954.00	\$73,954.00
10-14311-54458017	SUPPORTED CASE MNGT	\$46,826.00	\$53,352.00	\$53,352.00	\$53,352.00	\$53,352.00	\$53,352.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$68,385.00	\$101,797.00	\$101,797.00	\$71,797.00	\$71,797.00	\$71,797.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$144,450.53	\$179,264.00	\$179,264.00	\$165,500.00	\$165,500.00	\$165,500.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$20,586.00	\$29,652.00	\$29,652.00	\$29,652.00	\$29,652.00	\$29,652.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
10-14311-54620000	TRANSPORTATION	\$56,464.00	\$56,464.00	\$56,464.00	\$56,464.00	\$56,464.00	\$56,464.00

2014 Delaware County Budget

Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	<i>Total Contractual</i>	\$875,221.73	\$1,036,449.00	\$1,036,449.00	\$992,685.00	\$992,685.00	\$992,685.00
10-14311-58100000	STATE RETIREMENT SYSTEM	\$9,209.58	\$13,781.00	\$13,781.00	\$15,492.00	\$13,752.00	\$13,752.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,822.25	\$3,814.00	\$3,814.00	\$3,910.00	\$3,910.00	\$3,910.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$388.00	\$388.00	\$388.00	\$378.00	\$378.00	\$378.00
10-14311-58550000	DISABILITY INSURANCE	\$132.08	\$143.00	\$143.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,849.05	\$28,470.00	\$28,470.00	\$30,285.00	\$28,921.00	\$28,921.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$660.05	\$892.00	\$892.00	\$915.00	\$915.00	\$915.00
	<i>Total Fringes</i>	\$39,061.01	\$47,488.00	\$47,488.00	\$51,123.00	\$48,019.00	\$48,019.00
	<i>Total Personal Services</i>	\$57,209.04	\$61,517.00	\$61,517.00	\$63,072.00	\$63,072.00	\$63,072.00
	<i>Total Contractual Expense</i>	\$875,221.73	\$1,036,449.00	\$1,036,449.00	\$992,685.00	\$992,685.00	\$992,685.00
	<i>Total Fringes</i>	\$39,061.01	\$47,488.00	\$47,488.00	\$51,123.00	\$48,019.00	\$48,019.00
	<i>Total Expenses</i>	\$971,491.78	\$1,145,454.00	\$1,145,454.00	\$1,106,880.00	\$1,103,776.00	\$1,103,776.00
	<i>Total Revenues</i>	(\$1,039,421.00)	(\$1,145,454.00)	(\$1,145,454.00)	(\$1,106,880.00)	(\$1,103,776.00)	(\$1,103,776.00)
	Total Community Support Services	(\$67,929.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14312 Mental Health Crisis Svc Program							
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$8,941.00)	(\$10,758.00)	(\$10,758.00)	(\$13,758.00)	(\$11,913.00)	(\$11,913.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)
10-14312-43349925	STATE AID CRISIS	(\$22,672.00)	(\$22,672.00)	(\$22,672.00)	(\$22,672.00)	(\$22,672.00)	(\$22,672.00)
	<i>Total Revenues</i>	(\$99,439.00)	(\$101,256.00)	(\$101,256.00)	(\$104,256.00)	(\$102,411.00)	(\$102,411.00)
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$53,325.76	\$54,326.00	\$54,326.00	\$55,413.00	\$55,413.00	\$55,413.00
10-14312-54439000	HEALTH INS CLERK	\$88.97	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14312-54458025	MH CRISIS CONTRACT	\$22,672.00	\$22,672.00	\$22,672.00	\$22,672.00	\$22,672.00	\$22,672.00
10-14312-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14312-54625000	TRAVEL	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	\$22,760.97	\$22,972.00	\$22,972.00	\$22,972.00	\$22,972.00	\$22,972.00
10-14312-58100000	STATE RETIREMENT SYSTEM	\$9,196.75	\$12,115.00	\$12,115.00	\$13,465.00	\$11,969.00	\$11,969.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,182.44	\$3,368.00	\$3,368.00	\$3,436.00	\$3,436.00	\$3,436.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$320.00	\$320.00	\$320.00	\$332.00	\$332.00	\$332.00
10-14312-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,539.57	\$7,296.00	\$7,296.00	\$7,764.00	\$7,415.00	\$7,415.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$744.29	\$788.00	\$788.00	\$803.00	\$803.00	\$803.00
	<i>Total Fringes</i>	\$20,049.09	\$23,958.00	\$23,958.00	\$25,871.00	\$24,026.00	\$24,026.00
	<i>Total Personal Services</i>	\$53,325.76	\$54,326.00	\$54,326.00	\$55,413.00	\$55,413.00	\$55,413.00
	<i>Total Contractual Expense</i>	\$22,760.97	\$22,972.00	\$22,972.00	\$22,972.00	\$22,972.00	\$22,972.00
	<i>Total Fringes</i>	\$20,049.09	\$23,958.00	\$23,958.00	\$25,871.00	\$24,026.00	\$24,026.00
	<i>Total Expenses</i>	\$96,135.82	\$101,256.00	\$101,256.00	\$104,256.00	\$102,411.00	\$102,411.00

2014 Delaware County Budget							
<u>Account Number</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Adopted Budget 2013</u>	<u>Modified Budget 2013</u>	<u>Department Request 2014</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2014</u>
	<i>Total Revenues</i>	(\$99,439.00)	(\$101,256.00)	(\$101,256.00)	(\$104,256.00)	(\$102,411.00)	(\$102,411.00)
	Total Mental Health Crisis Svc Program	(\$3,303.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14314 Family Based Treatment							
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,205.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$37,164.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
	<i>Total Revenues</i>	(\$50,369.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$29,261.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
10-14314-54458022	CHILDREN & FAMILY	\$5,752.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$35,013.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$35,013.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	<i>Total Expenses</i>	<i>\$35,013.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	<i>Total Revenues</i>	(\$50,369.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)
	Total Family Based Treatment	(\$15,356.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14315 Expanded Child Services							
10-14315-41162003	MEDICAID	(\$57,820.00)	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$17,184.00)	(\$20,656.00)	(\$20,656.00)	(\$23,663.00)	(\$21,818.00)	(\$21,818.00)
	<i>Total Revenues</i>	(\$75,004.00)	(\$78,477.00)	(\$78,477.00)	(\$81,484.00)	(\$79,639.00)	(\$79,639.00)
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$52,136.91	\$54,326.00	\$54,326.00	\$55,413.00	\$55,413.00	\$55,413.00
10-14315-54439000	HEALTH INS CLERK	\$88.97	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14315-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$88.97</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$9,152.34	\$12,115.00	\$12,115.00	\$13,465.00	\$11,969.00	\$11,969.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,108.73	\$3,368.00	\$3,368.00	\$3,436.00	\$3,436.00	\$3,436.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$313.00	\$313.00	\$313.00	\$332.00	\$332.00	\$332.00
10-14315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,569.31	\$7,296.00	\$7,296.00	\$7,764.00	\$7,415.00	\$7,415.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$727.04	\$788.00	\$788.00	\$803.00	\$803.00	\$803.00
	<i>Total Fringes</i>	<i>\$19,936.46</i>	<i>\$23,951.00</i>	<i>\$23,951.00</i>	<i>\$25,871.00</i>	<i>\$24,026.00</i>	<i>\$24,026.00</i>
	<i>Total Personal Services</i>	<i>\$52,136.91</i>	<i>\$54,326.00</i>	<i>\$54,326.00</i>	<i>\$55,413.00</i>	<i>\$55,413.00</i>	<i>\$55,413.00</i>
	<i>Total Contractual Expense</i>	<i>\$88.97</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>

2014 Delaware County Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
	Total Fringes	\$19,936.46	\$23,951.00	\$23,951.00	\$25,871.00	\$24,026.00	\$24,026.00
	<i>Total Expenses</i>	<i>\$72,162.34</i>	<i>\$78,477.00</i>	<i>\$78,477.00</i>	<i>\$81,484.00</i>	<i>\$79,639.00</i>	<i>\$79,639.00</i>
	<i>Total Revenues</i>	<i>(\$75,004.00)</i>	<i>(\$78,477.00)</i>	<i>(\$78,477.00)</i>	<i>(\$81,484.00)</i>	<i>(\$79,639.00)</i>	<i>(\$79,639.00)</i>
	Total Expanded Child Services	(\$2,841.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14317 Alcohol Clinic							
10-14317-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$7,632.61)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$21,728.96)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$182,207.51)	(\$139,500.00)	(\$139,500.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$84,912.75)	(\$135,000.00)	(\$135,000.00)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$317,702.00)	(\$352,553.00)	(\$352,553.00)	(\$352,553.00)	(\$317,089.00)	(\$317,089.00)
	<i>Total Revenues</i>	<i>(\$614,183.83)</i>	<i>(\$665,553.00)</i>	<i>(\$665,553.00)</i>	<i>(\$691,553.00)</i>	<i>(\$656,089.00)</i>	<i>(\$656,089.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$382,392.13	\$458,773.00	\$458,773.00	\$471,766.00	\$438,065.00	\$438,065.00
10-14317-52200000	EQUIPMENT	\$3,629.44	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,321.85	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$37,098.75	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00
10-14317-54304000	FEES - CREDIT CARDS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14317-54380000	LAB TESTING	\$8,685.25	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$30,967.09	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$800.73	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-14317-54520000	POSTAGE	\$1,671.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$25,523.66	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$4,483.74	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$2,951.39	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$98.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$468.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14317-54625000	TRAVEL	\$1,122.56	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	<i>Total Contractual</i>	<i>\$123,692.71</i>	<i>\$127,000.00</i>	<i>\$127,000.00</i>	<i>\$127,000.00</i>	<i>\$127,000.00</i>	<i>\$127,000.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$60,296.25	\$102,193.00	\$102,193.00	\$114,766.00	\$91,349.00	\$91,349.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,958.50	\$28,444.00	\$28,444.00	\$29,249.00	\$27,160.00	\$27,160.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$2,741.00	\$2,741.00	\$2,741.00	\$2,831.00	\$2,831.00	\$2,831.00
10-14317-58550000	DISABILITY INSURANCE	\$637.27	\$804.00	\$804.00	\$804.00	\$732.00	\$732.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$115,300.20	\$128,876.00	\$128,876.00	\$159,480.00	\$152,297.00	\$152,297.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,135.46	\$6,652.00	\$6,652.00	\$6,841.00	\$6,352.00	\$6,352.00
	<i>Total Fringes</i>	<i>\$206,068.68</i>	<i>\$269,710.00</i>	<i>\$269,710.00</i>	<i>\$313,971.00</i>	<i>\$280,721.00</i>	<i>\$280,721.00</i>

2014 Delaware County Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
	Total Personal Services	\$382,392.13	\$458,773.00	\$458,773.00	\$471,766.00	\$438,065.00	\$438,065.00
	Total Equipment	\$3,629.44	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
	Total Contractual Expense	\$123,692.71	\$127,000.00	\$127,000.00	\$127,000.00	\$127,000.00	\$127,000.00
	Total Fringes	\$206,068.68	\$269,710.00	\$269,710.00	\$313,971.00	\$280,721.00	\$280,721.00
	Total Expenses	\$715,782.96	\$860,083.00	\$860,083.00	\$917,337.00	\$850,386.00	\$850,386.00
	<i>Total Revenues</i>	<i>(\$614,183.83)</i>	<i>(\$665,553.00)</i>	<i>(\$665,553.00)</i>	<i>(\$691,553.00)</i>	<i>(\$656,089.00)</i>	<i>(\$656,089.00)</i>
	Total Alcohol Clinic	\$101,599.13	\$194,530.00	\$194,530.00	\$225,784.00	\$194,297.00	\$194,297.00
14319 Alcohol Info & Referral Program							
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)
	<i>Total Revenues</i>	<i>(\$213,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$213,400.45	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Total Contractual</i>	<i>\$213,400.45</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>
	Total Contractual Expense	\$213,400.45	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	<i>Total Expenses</i>	<i>\$213,400.45</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>
	<i>Total Revenues</i>	<i>(\$213,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>
	Total Alcohol Info & Referral Program	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program							
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$42,370.00)	(\$26,600.00)	(\$26,600.00)	(\$29,900.00)	(\$24,626.00)	(\$24,626.00)
10-14321-41162003	MEDICAID	(\$42,608.00)	(\$42,608.00)	(\$42,608.00)	(\$42,608.00)	(\$42,608.00)	(\$42,608.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$78,601.00)	(\$111,725.00)	(\$111,725.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)
	<i>Total Revenues</i>	<i>(\$193,026.00)</i>	<i>(\$210,380.00)</i>	<i>(\$210,380.00)</i>	<i>(\$241,955.00)</i>	<i>(\$236,681.00)</i>	<i>(\$236,681.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$104,517.35	\$112,902.00	\$112,902.00	\$109,085.00	\$109,085.00	\$109,085.00
10-14321-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,368.37	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$29.14	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$390.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$890.64	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00	\$2,485.00
10-14321-54439000	HEALTH INS CLERK	\$177.94	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-14321-54565020	RENT/LEASE BUILDING	\$24,390.72	\$26,000.00	\$26,000.00	\$26,900.00	\$26,900.00	\$26,900.00
10-14321-54565060	RENT/LEASE COPIER	\$2,690.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$506.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,416.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$3,250.81	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
10-14321-54645040	UTILITIES WATER & SEWER	\$605.88	\$595.00	\$595.00	\$595.00	\$595.00	\$595.00
	<i>Total Contractual</i>	<i>\$39,217.00</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>	<i>\$48,030.00</i>	<i>\$48,030.00</i>	<i>\$48,030.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$18,878.78	\$25,177.00	\$25,177.00	\$21,821.00	\$18,925.00	\$18,925.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,279.38	\$7,000.00	\$7,000.00	\$6,763.00	\$6,763.00	\$6,763.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$728.00	\$728.00	\$728.00	\$655.00	\$655.00	\$655.00
10-14321-58550000	DISABILITY INSURANCE	\$187.96	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,489.67	\$14,592.00	\$14,592.00	\$52,805.00	\$50,427.00	\$50,427.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,468.57	\$1,637.00	\$1,637.00	\$1,582.00	\$1,582.00	\$1,582.00
	<i>Total Fringes</i>	<i>\$41,032.36</i>	<i>\$49,348.00</i>	<i>\$49,348.00</i>	<i>\$83,840.00</i>	<i>\$78,566.00</i>	<i>\$78,566.00</i>
	<i>Total Personal Services</i>	<i>\$104,517.35</i>	<i>\$112,902.00</i>	<i>\$112,902.00</i>	<i>\$109,085.00</i>	<i>\$109,085.00</i>	<i>\$109,085.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$39,217.00</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>	<i>\$48,030.00</i>	<i>\$48,030.00</i>	<i>\$48,030.00</i>
	<i>Total Fringes</i>	<i>\$41,032.36</i>	<i>\$49,348.00</i>	<i>\$49,348.00</i>	<i>\$83,840.00</i>	<i>\$78,566.00</i>	<i>\$78,566.00</i>
	<i>Total Expenses</i>	<i>\$184,766.71</i>	<i>\$210,380.00</i>	<i>\$210,380.00</i>	<i>\$241,955.00</i>	<i>\$236,681.00</i>	<i>\$236,681.00</i>
	<i>Total Revenues</i>	<i>(\$193,026.00)</i>	<i>(\$210,380.00)</i>	<i>(\$210,380.00)</i>	<i>(\$241,955.00)</i>	<i>(\$236,681.00)</i>	<i>(\$236,681.00)</i>
	<i>Total MH Expanded Program</i>	<i>(\$8,259.29)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>14322 Contracted Mental Health (ARC)</i>						
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$100,255.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)
	<i>Total Revenues</i>	<i>(\$100,255.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>
10-14322-54200000	CONTRACTED SRVCS ARC	\$100,255.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00	\$215,960.00
	<i>Total Contractual</i>	<i>\$100,255.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Contractual Expense</i>	<i>\$100,255.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Expenses</i>	<i>\$100,255.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Revenues</i>	<i>(\$100,255.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>
	<i>Total Contracted Mental Health (ARC)</i>	<i>\$0.00</i>	<i>\$76,246.00</i>	<i>\$76,246.00</i>	<i>\$76,246.00</i>	<i>\$76,246.00</i>	<i>\$76,246.00</i>

2014 Delaware County Budget							
Account		Actual	Adopted	Modified	Department	Budget	Adopted
Number	Description	2012	Budget 2013	Budget 2013	Request 2014	Oversight Recommendation	Budget 2014
14390 Psych Exp Crim Act							
10-14390-54155000	CERTIFICATION EXPENSE	\$29,001.97	\$4,000.00	\$39,450.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$4,000.00	\$4,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$29,001.97</i>	<i>\$8,000.00</i>	<i>\$43,450.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$29,001.97	\$8,000.00	\$43,450.00	\$50,000.00	\$50,000.00	\$50,000.00
	Total Expenses	\$29,001.97	\$8,000.00	\$43,450.00	\$50,000.00	\$50,000.00	\$50,000.00
	Total Psych Exp Crim Act	\$29,001.97	\$8,000.00	\$43,450.00	\$50,000.00	\$50,000.00	\$50,000.00
	TOTAL MENTAL HEALTH	\$309,741.11	\$585,715.00	\$621,165.00	\$698,969.00	\$602,856.00	\$602,856.00
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16010 Social Services Administration							
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$42,955.81)	(\$25,032.00)	(\$25,032.00)	(\$25,032.00)	(\$25,032.00)	(\$25,032.00)
10-16010-42240100	INTEREST AND EARNING	(\$1,017.44)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)
10-16010-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$4,841.40)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$70,429.94)	(\$60,850.00)	(\$60,850.00)	(\$60,850.00)	(\$60,850.00)	(\$60,850.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$1,767.47)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,058,149.60)	(\$1,243,065.00)	(\$1,284,717.00)	(\$1,414,390.00)	(\$1,371,673.00)	(\$1,371,673.00)
10-16010-43382002	STATE SUMMER YOUTH EMPLOYMENT	(\$69,468.00)	\$0.00	(\$70,283.00)	\$0.00	\$0.00	\$0.00
10-16010-43396000	STATE EMERGENCY DISASTER ASST	(\$3,859.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,215,174.00)	(\$2,530,367.00)	(\$2,673,060.00)	(\$2,828,781.00)	(\$2,753,656.00)	(\$2,753,656.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$465,761.00)	(\$446,000.00)	(\$446,000.00)	(\$446,000.00)	(\$446,000.00)	(\$446,000.00)
10-16010-44461300	FED TRANSITIONAL JOBS	(\$12,984.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461500	FED FFFS - RF2	(\$1,151,038.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-16010-44496000	FED EMRGNCY DISASTER ASST	(\$5,753.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$5,103,199.42)</i>	<i>(\$5,013,764.00)</i>	<i>(\$5,268,392.00)</i>	<i>(\$5,483,503.00)</i>	<i>(\$5,365,661.00)</i>	<i>(\$5,365,661.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,511,424.52	\$3,787,084.00	\$3,827,645.00	\$3,867,376.00	\$3,607,219.00	\$3,607,219.00
10-16010-52200000	EQUIPMENT	\$91,424.01	\$84,000.00	\$84,000.00	\$196,000.00	\$196,000.00	\$196,000.00
10-16010-54105010	ADVERTISING - PR	\$231.82	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$750.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
10-16010-54112000	ADOPTION & HOME STUDY	\$5,065.20	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54135000	BOARDING HOME ADULT	\$10,688.09	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$604.45	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$24,573.41	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$8,714.52	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16010-54200057	CONTR SERV-TRANSITIONAL JOBS	\$12,985.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54245000	DUES AND MEMBERSHIP	\$3,751.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$1,051.48	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-16010-54311000	FS NUTRITUTION ED	\$135,648.83	\$129,955.00	\$129,955.00	\$94,823.00	\$94,823.00	\$94,823.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account			Budget	Budget	Request	Oversight	Budget
Number	Description	2012	2013	2013	2014	Recommendation	2014
10-16010-54313050	FOSTER HOME AGENCY OPER	\$76,916.68	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$3,282.92	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54347000	BUILDING/FIRE INSPECTION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54350200	INSURANCE UNALLOCATED CNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54385000	LAB TESTING DRUGS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$12,000.00
10-16010-54400000	LEGAL EXPENSE	\$759,971.99	\$750,220.00	\$750,220.00	\$814,056.00	\$825,363.00	\$825,363.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$541.05	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$147,842.70	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$401.95	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$9,000.00
10-16010-54418040	MAINTENANCE/REPAIR BUILDING	\$0.00	\$0.00	\$0.00	\$10,000.00	\$53,000.00	\$53,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$18,309.31	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427005	DSS NYWBG	\$24,498.47	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$118,619.89	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-16010-54427007	DSS FAM RESDC & INDPNT LIVING S	\$65,931.08	\$61,192.00	\$61,192.00	\$67,358.00	\$67,358.00	\$67,358.00
10-16010-54427010	DV NON RES EXPANDED	\$6,770.00	\$0.00	\$0.00	\$10,083.00	\$10,083.00	\$10,083.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$338,626.25	\$287,000.00	\$287,000.00	\$345,884.00	\$345,884.00	\$345,884.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$0.00	\$0.00	\$65,338.00	\$0.00	\$0.00	\$0.00
10-16010-54427014	DS&S CONTRACTS	\$15,656.42	\$25,000.00	\$25,000.00	\$155,000.00	\$155,000.00	\$155,000.00
10-16010-54665003	YOUTH TRAINING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
10-16010-54427018	SECURITY CONTRACTS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$205,829.65	\$36,000.00	\$36,000.00	\$37,440.00	\$36,000.00	\$36,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$582,718.71	\$864,000.00	\$864,000.00	\$995,057.00	\$896,000.00	\$896,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$2,024.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-16010-54438000	DA FRAUD & ABUSE	\$20,192.15	\$20,000.00	\$55,708.00	\$399,014.00	\$368,332.00	\$368,332.00
10-16010-54439000	HEALTH INS CLERK	\$7,206.57	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54465000	MISCELLANEOUS	\$203,430.08	\$225,000.00	\$225,000.00	\$45,000.00	\$20,000.00	\$20,000.00
10-16010-54465002	MISCELLANEOUS CHARGEBACKS	\$0.00	\$0.00	\$0.00	\$55,289.00	\$55,289.00	\$55,289.00
10-16010-54520000	POSTAGE	\$54,035.82	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
10-16010-54535500	PROF FEES RN	\$123,642.79	\$160,000.00	\$160,000.00	\$150,000.00	\$150,000.00	\$150,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$1,288.50	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54570000	SAV APARTMENT	\$9,124.46	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$13,354.32	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54595320	SUPPLIES OFFICE	\$65,756.43	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$13,667.68	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$13,626.80	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
10-16010-54625010	TRAVEL DEPARTMENT	\$13,243.19	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-16010-54635000	TUITION	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54647000	VET ADMINISTRATION	\$147,513.18	\$143,351.00	\$143,351.00	\$161,913.00	\$156,807.00	\$156,807.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$69,468.00	\$0.00	\$70,283.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,386,805.14</i>	<i>\$3,289,218.00</i>	<i>\$3,460,547.00</i>	<i>\$3,964,417.00</i>	<i>\$3,883,439.00</i>	<i>\$3,883,439.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$586,342.23	\$821,427.00	\$830,473.00	\$775,677.00	\$730,681.00	\$730,681.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$202,735.55	\$234,799.00	\$237,314.00	\$239,777.00	\$223,648.00	\$223,648.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$23,844.00	\$23,642.00	\$23,642.00	\$24,648.00	\$24,196.00	\$24,196.00
10-16010-58550000	DISABILITY INSURANCE	\$5,696.48	\$7,644.00	\$7,740.00	\$7,412.00	\$6,679.00	\$6,679.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,111,472.57	\$1,304,601.00	\$1,335,094.00	\$1,393,572.00	\$1,228,560.00	\$1,228,560.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-16010-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$47,413.93	\$54,913.00	\$55,501.00	\$56,077.00	\$52,305.00	\$52,305.00
	<i>Total Fringes</i>	<i>\$1,977,504.76</i>	<i>\$2,447,026.00</i>	<i>\$2,489,764.00</i>	<i>\$2,497,163.00</i>	<i>\$2,270,069.00</i>	<i>\$2,270,069.00</i>
	Total Personal Services	\$3,511,424.52	\$3,787,084.00	\$3,827,645.00	\$3,867,376.00	\$3,607,219.00	\$3,607,219.00
	Total Equipment	\$91,424.01	\$84,000.00	\$84,000.00	\$196,000.00	\$196,000.00	\$196,000.00
	Total Contractual Expense	\$3,386,805.14	\$3,289,218.00	\$3,460,547.00	\$3,964,417.00	\$3,883,439.00	\$3,883,439.00
	Total Fringes	\$1,977,504.76	\$2,447,026.00	\$2,489,764.00	\$2,497,163.00	\$2,270,069.00	\$2,270,069.00
	<i>Total Expenses</i>	<i>\$8,967,158.43</i>	<i>\$9,607,328.00</i>	<i>\$9,861,956.00</i>	<i>\$10,524,956.00</i>	<i>\$9,956,727.00</i>	<i>\$9,956,727.00</i>
	<i>Total Revenues</i>	<i>(\$5,103,199.42)</i>	<i>(\$5,013,764.00)</i>	<i>(\$5,268,392.00)</i>	<i>(\$5,483,503.00)</i>	<i>(\$5,365,661.00)</i>	<i>(\$5,365,661.00)</i>
	Total Social Services	\$3,863,959.01	\$4,593,564.00	\$4,593,564.00	\$5,041,453.00	\$4,591,066.00	\$4,591,066.00
	16012 Weatherization Program						
10-16012-44468900	FEDERAL OTR SOC SERVICES-WRAP	\$16,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$16,555.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$16,555.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Weatherization Program	\$16,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16055 Daycare						
10-16055-41185500	REPAY OF DAY CARE	(\$824.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,425,465.00)	(\$1,141,424.00)	(\$1,141,424.00)	(\$1,019,811.00)	(\$1,149,418.00)	(\$1,149,418.00)
	<i>Total Revenues</i>	<i>(\$1,426,289.31)</i>	<i>(\$1,141,424.00)</i>	<i>(\$1,141,424.00)</i>	<i>(\$1,019,811.00)</i>	<i>(\$1,149,418.00)</i>	<i>(\$1,149,418.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$1,203,019.31	\$980,506.00	\$980,506.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
	<i>Total Contractual</i>	<i>\$1,203,019.31</i>	<i>\$980,506.00</i>	<i>\$980,506.00</i>	<i>\$1,030,000.00</i>	<i>\$1,030,000.00</i>	<i>\$1,030,000.00</i>
	Total Contractual Expense	\$1,203,019.31	\$980,506.00	\$980,506.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
	<i>Total Expenses</i>	<i>\$1,203,019.31</i>	<i>\$980,506.00</i>	<i>\$980,506.00</i>	<i>\$1,030,000.00</i>	<i>\$1,030,000.00</i>	<i>\$1,030,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,426,289.31)</i>	<i>(\$1,141,424.00)</i>	<i>(\$1,141,424.00)</i>	<i>(\$1,019,811.00)</i>	<i>(\$1,149,418.00)</i>	<i>(\$1,149,418.00)</i>
	Total Daycare	(\$223,270.00)	(\$160,918.00)	(\$160,918.00)	\$10,189.00	(\$119,418.00)	(\$119,418.00)
	16070 Services for Recipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$7,855.86)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$154,000.00)	(\$213,674.00)	(\$213,674.00)	(\$177,895.00)	(\$177,895.00)	(\$177,895.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$1,067,186.21)	(\$1,126,732.00)	(\$1,126,732.00)	(\$1,049,928.00)	(\$1,032,896.00)	(\$1,032,896.00)

2014 Delaware County Budget

Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	<i>Total Revenues</i>	(\$1,229,042.07)	(\$1,347,406.00)	(\$1,347,406.00)	(\$1,234,823.00)	(\$1,217,791.00)	(\$1,217,791.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,665,134.87	\$2,539,000.00	\$2,539,000.00	\$3,023,377.00	\$3,094,508.00	\$3,094,508.00
	<i>Total Contractual</i>	\$2,665,134.87	\$2,539,000.00	\$2,539,000.00	\$3,023,377.00	\$3,094,508.00	\$3,094,508.00
	<i>Total Contractual Expense</i>	\$2,665,134.87	\$2,539,000.00	\$2,539,000.00	\$3,023,377.00	\$3,094,508.00	\$3,094,508.00
	<i>Total Expenses</i>	\$2,665,134.87	\$2,539,000.00	\$2,539,000.00	\$3,023,377.00	\$3,094,508.00	\$3,094,508.00
	<i>Total Revenues</i>	(\$1,229,042.07)	(\$1,347,406.00)	(\$1,347,406.00)	(\$1,234,823.00)	(\$1,217,791.00)	(\$1,217,791.00)
	Total Services for Recipients	\$1,436,092.80	\$1,191,594.00	\$1,191,594.00	\$1,788,554.00	\$1,876,717.00	\$1,876,717.00
16101 Medical Assistance							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$1,036,307.62)	(\$321,000.00)	(\$321,000.00)	(\$563,000.00)	(\$563,000.00)	(\$563,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$73,547.00	(\$50,000.00)	(\$50,000.00)	\$200,000.00	\$200,000.00	\$200,000.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$38,380.00	(\$50,000.00)	(\$50,000.00)	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Revenues</i>	(\$924,380.62)	(\$421,000.00)	(\$421,000.00)	(\$213,000.00)	(\$213,000.00)	(\$213,000.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$1,047,203.27	\$616,000.00	\$616,000.00	\$373,000.00	\$373,000.00	\$373,000.00
	<i>Total Contractual</i>	\$1,047,203.27	\$616,000.00	\$616,000.00	\$373,000.00	\$373,000.00	\$373,000.00
	<i>Total Contractual Expense</i>	\$1,047,203.27	\$616,000.00	\$616,000.00	\$373,000.00	\$373,000.00	\$373,000.00
	<i>Total Expenses</i>	\$1,047,203.27	\$616,000.00	\$616,000.00	\$373,000.00	\$373,000.00	\$373,000.00
	<i>Total Revenues</i>	(\$924,380.62)	(\$421,000.00)	(\$421,000.00)	(\$213,000.00)	(\$213,000.00)	(\$213,000.00)
	Total Medical Assistance	\$122,822.65	\$195,000.00	\$195,000.00	\$160,000.00	\$160,000.00	\$160,000.00
16102 MMIS Medical Assistance							
10-16102-54200000	CONTRACTED SRVCS	\$8,683,337.00	\$8,856,955.00	\$8,903,348.00	\$8,945,565.00	\$8,745,513.00	\$8,745,513.00
	<i>Total Contractual</i>	\$8,683,337.00	\$8,856,955.00	\$8,903,348.00	\$8,945,565.00	\$8,745,513.00	\$8,745,513.00
	<i>Total Contractual Expense</i>	\$8,683,337.00	\$8,856,955.00	\$8,903,348.00	\$8,945,565.00	\$8,745,513.00	\$8,745,513.00
	<i>Total Expenses</i>	\$8,683,337.00	\$8,856,955.00	\$8,903,348.00	\$8,945,565.00	\$8,745,513.00	\$8,745,513.00
	Total MMIS Medical Assistance	\$8,683,337.00	\$8,856,955.00	\$8,903,348.00	\$8,945,565.00	\$8,745,513.00	\$8,745,513.00
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$989.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	(\$989.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$989.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$989.28</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$989.28</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Expenses</i>	<i>\$989.28</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Revenues</i>	<i>(\$989.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	<i>Total Special Needs</i>	<i>\$0.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
16109 Family Assistance							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$152,821.80)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$13,463.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$1,021,630.00)	(\$1,023,424.00)	(\$1,023,424.00)	(\$1,203,088.00)	(\$1,203,088.00)	(\$1,203,088.00)
10-16109-44461500	FED FFFS - RF2	\$0.00	(\$269,528.00)	(\$269,528.00)	(\$269,528.00)	(\$269,528.00)	(\$269,528.00)
	<i>Total Revenues</i>	<i>(\$1,187,914.80)</i>	<i>(\$1,452,952.00)</i>	<i>(\$1,452,952.00)</i>	<i>(\$1,632,616.00)</i>	<i>(\$1,632,616.00)</i>	<i>(\$1,632,616.00)</i>
10-16109-54113000	FAMILY ASISTANCE	\$1,445,330.88	\$1,530,000.00	\$1,530,000.00	\$1,766,486.00	\$1,766,486.00	\$1,766,486.00
	<i>Total Contractual</i>	<i>\$1,445,330.88</i>	<i>\$1,530,000.00</i>	<i>\$1,530,000.00</i>	<i>\$1,766,486.00</i>	<i>\$1,766,486.00</i>	<i>\$1,766,486.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,445,330.88</i>	<i>\$1,530,000.00</i>	<i>\$1,530,000.00</i>	<i>\$1,766,486.00</i>	<i>\$1,766,486.00</i>	<i>\$1,766,486.00</i>
	<i>Total Expenses</i>	<i>\$1,445,330.88</i>	<i>\$1,530,000.00</i>	<i>\$1,530,000.00</i>	<i>\$1,766,486.00</i>	<i>\$1,766,486.00</i>	<i>\$1,766,486.00</i>
	<i>Total Revenues</i>	<i>(\$1,187,914.80)</i>	<i>(\$1,452,952.00)</i>	<i>(\$1,452,952.00)</i>	<i>(\$1,632,616.00)</i>	<i>(\$1,632,616.00)</i>	<i>(\$1,632,616.00)</i>
	<i>Total Family Assistance</i>	<i>\$257,416.08</i>	<i>\$77,048.00</i>	<i>\$77,048.00</i>	<i>\$133,870.00</i>	<i>\$133,870.00</i>	<i>\$133,870.00</i>
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$219,681.25)	(\$150,000.00)	(\$150,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$256,275.04)	(\$172,800.00)	(\$172,800.00)	(\$172,800.00)	(\$172,800.00)	(\$172,800.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$6,985.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$2,798,820.92)	(\$3,123,782.00)	(\$3,123,782.00)	(\$3,464,080.00)	(\$3,402,080.00)	(\$3,402,080.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$110,523.00)	(\$82,890.00)	(\$82,890.00)	(\$82,890.00)	(\$82,890.00)	(\$82,890.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	\$0.00	(\$375,840.00)	(\$375,840.00)	(\$375,840.00)	(\$394,175.00)	(\$394,175.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$155,269.00)	(\$169,538.00)	(\$169,538.00)	(\$167,217.00)	(\$167,217.00)	(\$167,217.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$755,251.00)	(\$615,053.00)	(\$615,053.00)	(\$534,808.00)	(\$468,808.00)	(\$468,808.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	\$0.00	(\$389,035.00)	(\$389,035.00)	(\$389,035.00)	(\$408,010.00)	(\$408,010.00)
	<i>Total Revenues</i>	<i>(\$4,302,805.21)</i>	<i>(\$5,081,938.00)</i>	<i>(\$5,081,938.00)</i>	<i>(\$5,414,670.00)</i>	<i>(\$5,323,980.00)</i>	<i>(\$5,323,980.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$2,334,572.81	\$1,325,000.00	\$1,325,000.00	\$1,667,519.00	\$1,467,519.00	\$1,467,519.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$517,571.40	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
10-16119-54313152	ADOPTION SUBSIDIES	\$0.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,075,000.00	\$1,075,000.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	Total Home Energy Assistance	(\$11,906.75)	\$0.00	\$0.00	\$35,599.00	\$1,363.00	\$1,363.00
16142 Emergency Aid for Adults							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$4,158.61)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$12,165.00)	(\$19,210.00)	(\$19,210.00)	(\$19,210.00)	(\$19,210.00)	(\$19,210.00)
	Total Revenues	(\$16,323.61)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$28,061.78	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Contractual	\$28,061.78	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Contractual Expense	\$28,061.78	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Expenses	\$28,061.78	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Revenues	(\$16,323.61)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)
	Total Emergency Aid for Adults	\$11,738.17	\$18,790.00	\$18,790.00	\$18,790.00	\$18,790.00	\$18,790.00
	TOTAL SOCIAL SERVICES	\$13,253,871.24	\$12,889,501.00	\$12,935,894.00	\$14,261,275.00	\$13,624,840.00	\$13,624,840.00
16326 Economic Development							
10-16326-42238906	MISC REV FR DCLDC	(\$22,725.00)	\$0.00	(\$28,031.00)	\$0.00	\$0.00	\$0.00
10-16326-43388900	STATE OTR CULTURE AND RECREA	(\$310,000.00)	\$0.00	(\$91,781.00)	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$239,833.00)	\$0.00	(\$2,109,142.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$572,558.00)	\$0.00	(\$2,228,954.00)	\$0.00	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$187,880.05	\$192,761.00	\$192,761.00	\$199,590.00	\$196,990.00	\$196,990.00
10-16326-52200000	EQUIPMENT	\$2,642.00	\$0.00	\$8,812.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$1,053.15	\$1,000.00	\$1,000.00	\$1,080.00	\$1,080.00	\$1,080.00
10-16326-54245000	DUES AND MEMBERSHIP	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$13,550.92	\$10,000.00	\$21,476.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$549,833.00	\$0.00	\$2,200,923.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$14.97	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$899.15	\$900.00	\$1,900.00	\$900.00	\$900.00	\$900.00
10-16326-54421000	MARKETING	\$4,546.00	\$8,000.00	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54520000	POSTAGE	\$741.25	\$750.00	\$750.00	\$500.00	\$500.00	\$500.00
10-16326-54580000	SOFTWARE	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$1,718.65	\$900.00	\$2,400.00	\$900.00	\$900.00	\$900.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$675.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-16326-54625010	TRAVEL DEPARTMENT	\$2,465.28	\$1,400.00	\$2,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$190.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$576,987.37</i>	<i>\$24,100.00</i>	<i>\$2,246,884.00</i>	<i>\$28,230.00</i>	<i>\$28,230.00</i>	<i>\$28,230.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$32,177.01	\$42,986.00	\$42,986.00	\$47,869.00	\$42,550.00	\$42,550.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,888.44	\$11,951.00	\$11,951.00	\$12,213.00	\$12,213.00	\$12,213.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$1,127.00	\$1,127.00	\$1,127.00	\$1,182.00	\$1,182.00	\$1,182.00
10-16326-58550000	DISABILITY INSURANCE	\$264.16	\$285.00	\$285.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$43,614.33	\$48,502.00	\$48,502.00	\$50,187.00	\$47,927.00	\$47,927.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,546.49	\$2,795.00	\$2,795.00	\$2,856.00	\$2,856.00	\$2,856.00
	<i>Total Fringes</i>	<i>\$90,617.43</i>	<i>\$107,646.00</i>	<i>\$107,646.00</i>	<i>\$114,592.00</i>	<i>\$107,013.00</i>	<i>\$107,013.00</i>
	<i>Total Personal Services</i>	<i>\$187,880.05</i>	<i>\$192,761.00</i>	<i>\$192,761.00</i>	<i>\$199,590.00</i>	<i>\$196,990.00</i>	<i>\$196,990.00</i>
	<i>Total Equipment</i>	<i>\$2,642.00</i>	<i>\$0.00</i>	<i>\$8,812.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$576,987.37</i>	<i>\$24,100.00</i>	<i>\$2,246,884.00</i>	<i>\$28,230.00</i>	<i>\$28,230.00</i>	<i>\$28,230.00</i>
	<i>Total Fringes</i>	<i>\$90,617.43</i>	<i>\$107,646.00</i>	<i>\$107,646.00</i>	<i>\$114,592.00</i>	<i>\$107,013.00</i>	<i>\$107,013.00</i>
	<i>Total Expenses</i>	<i>\$858,126.85</i>	<i>\$324,507.00</i>	<i>\$2,556,103.00</i>	<i>\$342,412.00</i>	<i>\$332,233.00</i>	<i>\$332,233.00</i>
	<i>Total Revenues</i>	<i>(\$572,558.00)</i>	<i>\$0.00</i>	<i>(\$2,228,954.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Economic Development</i>	<i>\$285,568.85</i>	<i>\$324,507.00</i>	<i>\$327,149.00</i>	<i>\$342,412.00</i>	<i>\$332,233.00</i>	<i>\$332,233.00</i>
	16410 Publicity & Industry						
10-16410-41198900	OTR ECONOMIC ASIST &OPPPR	(\$2,890.03)	\$0.00	(\$31,865.51)	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$1,177.07)	\$0.00	(\$142.07)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,067.10)</i>	<i>\$0.00</i>	<i>(\$32,007.58)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$130,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54566000	REVOLVING LOANS LDC	\$0.00	\$0.00	\$42,121.30	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$358,871.30</i>	<i>\$351,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Contractual Expense</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$358,871.30</i>	<i>\$351,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Expenses</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$358,871.30</i>	<i>\$351,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Revenues</i>	<i>(\$4,067.10)</i>	<i>\$0.00</i>	<i>(\$32,007.58)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Publicity & Industry</i>	<i>\$312,682.90</i>	<i>\$316,750.00</i>	<i>\$326,863.72</i>	<i>\$351,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$598,251.75	\$641,257.00	\$654,012.72	\$694,162.00	\$648,983.00	\$648,983.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
16510 Veteran's Service							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$137,901.00)	(\$143,351.00)	(\$143,351.00)	(\$161,913.00)	(\$156,807.00)	(\$156,807.00)
10-16510-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$41.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$7,131.53)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)
	<i>Total Revenues</i>	<i>(\$145,074.51)</i>	<i>(\$151,880.00)</i>	<i>(\$151,880.00)</i>	<i>(\$170,442.00)</i>	<i>(\$165,336.00)</i>	<i>(\$165,336.00)</i>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$74,493.99	\$79,035.00	\$79,035.00	\$81,334.00	\$81,334.00	\$81,334.00
10-16510-52200000	EQUIPMENT	\$801.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$798.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$390.89	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$0.00	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00
10-16510-54262010	EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$8,529.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$986.48	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16510-54465000	MISCELLANEOUS	\$453.93	\$500.00	\$495.00	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$979.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54530000	PRINTING SERVICES	\$428.60	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54595320	SUPPLIES OFFICE	\$1,376.05	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00
10-16510-54625010	TRAVEL DEPARTMENT	\$18,473.78	\$18,000.00	\$18,000.00	\$22,000.00	\$20,000.00	\$20,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$530.94	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$793.86	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16510-54625040	TRAVEL IN COUNTY	\$161.10	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$26,553.88</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$41,964.00</i>	<i>\$39,964.00</i>	<i>\$39,964.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$14,259.34	\$19,741.00	\$19,741.00	\$21,963.00	\$19,682.00	\$19,682.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,618.63	\$4,900.00	\$4,900.00	\$5,043.00	\$5,043.00	\$5,043.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$458.00	\$458.00	\$458.00	\$488.00	\$488.00	\$488.00
10-16510-58550000	DISABILITY INSURANCE	\$132.08	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,499.65	\$17,217.00	\$17,217.00	\$18,318.00	\$17,493.00	\$17,493.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,080.16	\$1,146.00	\$1,146.00	\$1,179.00	\$1,179.00	\$1,179.00
	<i>Total Fringes</i>	<i>\$36,047.86</i>	<i>\$43,615.00</i>	<i>\$43,615.00</i>	<i>\$47,144.00</i>	<i>\$44,038.00</i>	<i>\$44,038.00</i>
	<i>Total Personal Services</i>	<i>\$74,493.99</i>	<i>\$79,035.00</i>	<i>\$79,035.00</i>	<i>\$81,334.00</i>	<i>\$81,334.00</i>	<i>\$81,334.00</i>
	<i>Total Equipment</i>	<i>\$801.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$26,553.88</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$41,964.00</i>	<i>\$39,964.00</i>	<i>\$39,964.00</i>
	<i>Total Fringes</i>	<i>\$36,047.86</i>	<i>\$43,615.00</i>	<i>\$43,615.00</i>	<i>\$47,144.00</i>	<i>\$44,038.00</i>	<i>\$44,038.00</i>
	<i>Total Expenses</i>	<i>\$137,897.16</i>	<i>\$151,880.00</i>	<i>\$151,880.00</i>	<i>\$170,442.00</i>	<i>\$165,336.00</i>	<i>\$165,336.00</i>
	<i>Total Revenues</i>	<i>(\$145,074.51)</i>	<i>(\$151,880.00)</i>	<i>(\$151,880.00)</i>	<i>(\$170,442.00)</i>	<i>(\$165,336.00)</i>	<i>(\$165,336.00)</i>
	<i>Total Veteran's Services</i>	<i>(\$7,177.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number			2013	2013	2014	Recommendation	2014
16610 Sealer of Weights & Measures							
10-16610-42261400	FINES AND FEES	(\$14,340.00)	(\$10,000.00)	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPRNTY	(\$4,221.24)	(\$5,376.00)	(\$5,376.00)	(\$5,376.00)	(\$5,376.00)	(\$5,376.00)
	<i>Total Revenues</i>	<i>(\$18,561.24)</i>	<i>(\$15,376.00)</i>	<i>(\$15,376.00)</i>	<i>(\$25,376.00)</i>	<i>(\$25,376.00)</i>	<i>(\$25,376.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$38,845.54	\$40,800.00	\$40,800.00	\$42,391.00	\$42,391.00	\$42,391.00
10-16610-52200000	EQUIPMENT	\$24,411.31	\$7,500.00	\$7,500.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$366.00	\$400.00	\$400.00	\$225.00	\$225.00	\$225.00
10-16610-54245000	DUES AND MEMBERSHIP	\$155.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$280.64	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16610-54515000	PETROLEUM OIL LUBE	\$3,161.87	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-16610-54520000	POSTAGE	\$65.24	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16610-54595320	SUPPLIES OFFICE	\$82.88	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54615000	TRAINING	\$17.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$494.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$5,013.38</i>	<i>\$7,690.00</i>	<i>\$7,690.00</i>	<i>\$5,515.00</i>	<i>\$5,515.00</i>	<i>\$5,515.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$4,953.70	\$9,098.00	\$9,098.00	\$10,301.00	\$9,156.00	\$9,156.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,408.61	\$2,530.00	\$2,530.00	\$2,628.00	\$2,628.00	\$2,628.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$234.00	\$234.00	\$234.00	\$254.00	\$254.00	\$254.00
10-16610-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$757.98	\$842.00	\$842.00	\$975.00	\$931.00	\$931.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$563.29	\$592.00	\$592.00	\$615.00	\$615.00	\$615.00
	<i>Total Fringes</i>	<i>\$8,983.62</i>	<i>\$13,367.00</i>	<i>\$13,367.00</i>	<i>\$14,844.00</i>	<i>\$13,655.00</i>	<i>\$13,655.00</i>
	<i>Total Personal Services</i>	<i>\$38,845.54</i>	<i>\$40,800.00</i>	<i>\$40,800.00</i>	<i>\$42,391.00</i>	<i>\$42,391.00</i>	<i>\$42,391.00</i>
	<i>Total Equipment</i>	<i>\$24,411.31</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$5,013.38</i>	<i>\$7,690.00</i>	<i>\$7,690.00</i>	<i>\$5,515.00</i>	<i>\$5,515.00</i>	<i>\$5,515.00</i>
	<i>Total Fringes</i>	<i>\$8,983.62</i>	<i>\$13,367.00</i>	<i>\$13,367.00</i>	<i>\$14,844.00</i>	<i>\$13,655.00</i>	<i>\$13,655.00</i>
	<i>Total Expenses</i>	<i>\$77,253.85</i>	<i>\$69,357.00</i>	<i>\$69,357.00</i>	<i>\$87,750.00</i>	<i>\$86,561.00</i>	<i>\$86,561.00</i>
	<i>Total Revenues</i>	<i>(\$18,561.24)</i>	<i>(\$15,376.00)</i>	<i>(\$15,376.00)</i>	<i>(\$25,376.00)</i>	<i>(\$25,376.00)</i>	<i>(\$25,376.00)</i>
	Total Sealer of Weights & Measures	\$58,692.61	\$53,981.00	\$53,981.00	\$62,374.00	\$61,185.00	\$61,185.00
16772 Office for the Aging							
10-16772-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$41,525.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$246,679.66)	(\$255,558.00)	(\$255,558.00)	(\$271,350.00)	(\$271,350.00)	(\$271,350.00)
10-16772-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$20,283.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$645,935.23)	(\$541,658.00)	(\$541,658.00)	(\$544,275.00)	(\$544,275.00)	(\$544,275.00)
10-16772-43396000	STATE EMERGENCY DISASTER ASST	(\$290.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$299,323.53)	(\$369,900.00)	(\$369,900.00)	(\$356,552.00)	(\$356,552.00)	(\$356,552.00)
	<i>Total Revenues</i>	<i>(\$1,254,037.05)</i>	<i>(\$1,167,116.00)</i>	<i>(\$1,167,116.00)</i>	<i>(\$1,172,177.00)</i>	<i>(\$1,172,177.00)</i>	<i>(\$1,172,177.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$342,608.05	\$385,056.00	\$385,056.00	\$393,776.00	\$393,776.00	\$393,776.00
10-16772-52200000	EQUIPMENT	\$622.00	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$39.00	\$40.00	\$40.00	\$42.00	\$42.00	\$42.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$2,958.26	\$3,050.00	\$3,050.00	\$3,200.00	\$3,200.00	\$3,200.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$1,332.95	\$1,100.00	\$1,100.00	\$495.00	\$495.00	\$495.00
10-16772-54200000	CONTRACTED SRVCS	\$312,900.76	\$991,073.00	\$991,073.00	\$1,007,094.00	\$1,007,094.00	\$1,007,094.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54320000	GARBAGE REMOVAL	\$279.92	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$651,929.26	\$0.00	\$5,098.00	\$0.00	\$0.00	\$0.00
10-16772-54327195	GRANT CONSULTANT	\$7,038.59	\$0.00	\$2,961.41	\$0.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$137.50	\$0.00	\$3,862.50	\$0.00	\$0.00	\$0.00
10-16772-54342000	HEAP	\$43,327.27	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00
10-16772-54350200	INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,843.94	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$23,783.79	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,102.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$7,090.90	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16772-54465000	MISCELLANEOUS	\$1,457.50	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,492.24	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$56,991.50	\$53,894.00	\$53,894.00	\$53,018.00	\$53,018.00	\$53,018.00
10-16772-54520000	POSTAGE	\$15,683.94	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$4,496.26	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$16,854.89	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00
10-16772-54565020	RENT/LEASE BUILDING	\$10,175.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$65,355.00	\$61,000.00	\$61,000.00	\$62,000.00	\$62,000.00	\$62,000.00
10-16772-54595320	SUPPLIES OFFICE	\$15,193.80	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$9,654.47	\$12,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,717.83	\$4,900.00	\$5,302.00	\$4,600.00	\$4,600.00	\$4,600.00
10-16772-54645020	UTILITIES ELECTRICITY	\$4,905.20	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16772-54645040	UTILITIES WATER & SEWER	\$779.49	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00
10-16772-54645060	UTILITIES HEAT	\$6,848.53	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
	<i>Total Contractual</i>	<i>\$1,272,069.79</i>	<i>\$1,301,661.00</i>	<i>\$1,313,984.91</i>	<i>\$1,319,153.00</i>	<i>\$1,317,153.00</i>	<i>\$1,317,153.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$43,943.36	\$82,167.00	\$82,167.00	\$91,590.00	\$81,408.00	\$81,408.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$20,480.23	\$23,873.00	\$23,873.00	\$24,414.00	\$24,414.00	\$24,414.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$2,217.00	\$2,217.00	\$2,217.00	\$2,363.00	\$2,363.00	\$2,363.00
10-16772-58550000	DISABILITY INSURANCE	\$541.02	\$746.00	\$746.00	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$80,150.33	\$109,588.00	\$109,588.00	\$116,505.00	\$111,257.00	\$111,257.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$4,789.82	\$5,583.00	\$5,583.00	\$5,710.00	\$5,710.00	\$5,710.00
	Total Fringes	\$152,121.76	\$224,174.00	\$224,174.00	\$241,328.00	\$225,898.00	\$225,898.00
	Total Personal Services	\$342,608.05	\$385,056.00	\$385,056.00	\$393,776.00	\$393,776.00	\$393,776.00
	Total Equipment	\$622.00	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$1,272,069.79	\$1,301,661.00	\$1,313,984.91	\$1,319,153.00	\$1,317,153.00	\$1,317,153.00
	Total Fringes	\$152,121.76	\$224,174.00	\$224,174.00	\$241,328.00	\$225,898.00	\$225,898.00
	Total Expenses	\$1,767,421.60	\$1,912,491.00	\$1,924,814.91	\$1,955,257.00	\$1,937,827.00	\$1,937,827.00
	Total Revenues	(\$1,254,037.05)	(\$1,167,116.00)	(\$1,167,116.00)	(\$1,172,177.00)	(\$1,172,177.00)	(\$1,172,177.00)
	Total Office for the Aging	\$513,384.55	\$745,375.00	\$757,698.91	\$783,080.00	\$765,650.00	\$765,650.00
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$564,899.81	\$799,356.00	\$811,679.91	\$845,454.00	\$826,835.00	\$826,835.00
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17110 Parks							
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Contractual	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Expenses	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Parks	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
17310 Youth Programs							
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$757,778.66)	\$0.00	\$0.00	(\$713,646.00)	(\$799,036.00)	(\$799,036.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$2,461.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$4,076.00)	(\$4,076.00)
10-17310-42238901	MISC REV OTR GOVT SCHL	\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$55,779.17)	(\$736,736.00)	(\$758,336.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$4,475.00)	(\$4,475.00)	(\$4,475.00)	(\$4,475.00)	(\$4,475.00)
	Total Revenues	(\$816,018.83)	(\$742,211.00)	(\$765,411.00)	(\$759,121.00)	(\$847,587.00)	(\$847,587.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$518,849.04	\$440,813.00	\$440,813.00	\$449,748.00	\$532,152.00	\$532,152.00
10-17310-54200000	CONTRACTED SRVCS	\$41,205.48	\$45,493.00	\$55,493.00	\$40,000.00	\$40,000.00	\$40,000.00
10-17310-54245000	DUES AND MEMBERSHIP	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54327000	GENERAL GRANT RELATED EXPENSES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$242.20	\$400.00	\$600.00	\$600.00	\$600.00	\$600.00
10-17310-54595320	SUPPLIES OFFICE	\$52.38	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$80.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$1,755.08	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00

2014 Delaware County Budget

Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	<i>Total Contractual</i>	\$43,483.14	\$46,743.00	\$69,943.00	\$41,250.00	\$43,750.00	\$43,750.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$60,751.52	\$100,214.00	\$100,214.00	\$111,275.00	\$116,718.00	\$116,718.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,802.99	\$27,330.00	\$27,330.00	\$27,884.00	\$32,993.00	\$32,993.00
10-17310-58400000	WORKERS COMPENSATION	\$999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$2,531.00	\$2,531.00	\$2,531.00	\$2,698.00	\$2,698.00	\$2,698.00
10-17310-58550000	DISABILITY INSURANCE	\$706.12	\$790.00	\$790.00	\$790.00	\$1,123.00	\$1,123.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$101,835.69	\$121,181.00	\$121,181.00	\$128,988.00	\$123,178.00	\$123,178.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,970.06	\$6,392.00	\$6,392.00	\$6,521.00	\$7,716.00	\$7,716.00
	<i>Total Fringes</i>	\$203,597.23	\$258,438.00	\$258,438.00	\$278,156.00	\$284,426.00	\$284,426.00
	<i>Total Personal Services</i>	\$518,849.04	\$440,813.00	\$440,813.00	\$449,748.00	\$532,152.00	\$532,152.00
	<i>Total Contractual Expense</i>	\$43,483.14	\$46,743.00	\$69,943.00	\$41,250.00	\$43,750.00	\$43,750.00
	<i>Total Fringes</i>	\$203,597.23	\$258,438.00	\$258,438.00	\$278,156.00	\$284,426.00	\$284,426.00
	<i>Total Expenses</i>	\$765,929.41	\$745,994.00	\$769,194.00	\$769,154.00	\$860,328.00	\$860,328.00
	<i>Total Revenues</i>	(\$816,018.83)	(\$742,211.00)	(\$765,411.00)	(\$759,121.00)	(\$847,587.00)	(\$847,587.00)
	Total Youth Programs	(\$50,089.42)	\$3,783.00	\$3,783.00	\$10,033.00	\$12,741.00	\$12,741.00
	TOTAL RECREATION	(\$40,389.42)	\$13,483.00	\$13,483.00	\$19,733.00	\$22,441.00	\$22,441.00
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17410 Library							
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$28,000.00	\$28,000.00	\$28,000.00
	<i>Total Contractual</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$28,000.00	\$28,000.00	\$28,000.00
	<i>Total Contractual Expense</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$28,000.00	\$28,000.00	\$28,000.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$28,000.00	\$28,000.00	\$28,000.00
	Total Library	\$27,500.00	\$27,500.00	\$27,500.00	\$28,000.00	\$28,000.00	\$28,000.00
17450 Historical Society							
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual Expense</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

2014 Delaware County Budget							
Account		Actual	Adopted	Modified	Department	Budget	Adopted
Number	Description	2012	Budget 2013	Budget 2013	Request 2014	Oversight Recommendation	Budget 2014
17510 County Historian							
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$330.55	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$420.47	\$100.00	\$100.00	\$400.00	\$400.00	\$400.00
10-17510-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54595000	SUPPLIES	\$143.57	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00
10-17510-54615000	TRAINING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54625000	TRAVEL	\$1,493.72	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-17510-54625010	TRAVEL DEPARTMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$11,518.31</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>
	Total Contractual Expense	\$11,518.31	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
	<i>Total Expenses</i>	<i>\$11,518.31</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>	<i>\$11,260.00</i>
	Total County Historian	\$11,518.31	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
17989 Snowmobile Recreation							
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$109,418.55)	\$0.00	(\$55,760.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$109,418.55)</i>	<i>\$0.00</i>	<i>(\$55,760.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$109,418.55	\$0.00	\$55,760.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$109,418.55</i>	<i>\$0.00</i>	<i>\$55,760.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$109,418.55	\$0.00	\$55,760.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$109,418.55</i>	<i>\$0.00</i>	<i>\$55,760.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$109,418.55)</i>	<i>\$0.00</i>	<i>(\$55,760.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$48,018.31	\$47,760.00	\$47,760.00	\$48,260.00	\$48,260.00	\$48,260.00
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18020 Planning							
10-18020-41128900	OTR GENRL DEPT INCOME	(\$36,662.50)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$85,750.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$38.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	(\$20,657.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$9,623.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$1,011,903.86)	\$0.00	\$0.00	\$0.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$758.13)	\$0.00	(\$352,846.63)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$1,040,602.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$153,489.56)</i>	<i>(\$125,000.00)</i>	<i>(\$2,530,352.49)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$440,726.89	\$498,614.00	\$498,614.00	\$511,497.00	\$458,198.00	\$458,198.00
10-18020-52200000	EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$1,740.11	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,770.16	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$854.36	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
10-18020-54245000	DUES AND MEMBERSHIP	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$50.00	\$0.00	\$2,377,057.39	\$0.00	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$10,635.33	\$0.00	\$211,516.30	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$2,942.95	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,019.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$22,107.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-18020-54520000	POSTAGE	\$926.35	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54535000	PROF FEES	\$16,556.38	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$7,625.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54625000	TRAVEL	\$403.51	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,735.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$71,291.13</i>	<i>\$51,410.00</i>	<i>\$2,639,983.69</i>	<i>\$51,410.00</i>	<i>\$51,410.00</i>	<i>\$51,410.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$72,899.54	\$95,292.00	\$95,292.00	\$95,728.00	\$89,225.00	\$89,225.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,343.98	\$30,914.00	\$30,914.00	\$31,713.00	\$28,408.00	\$28,408.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$3,397.00	\$3,397.00	\$3,397.00	\$3,024.00	\$3,024.00	\$3,024.00
10-18020-58550000	DISABILITY INSURANCE	\$594.36	\$713.00	\$713.00	\$713.00	\$642.00	\$642.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$57,291.42	\$98,130.00	\$98,130.00	\$111,166.00	\$84,653.00	\$84,653.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,161.10	\$7,230.00	\$7,230.00	\$7,417.00	\$6,644.00	\$6,644.00
	<i>Total Fringes</i>	<i>\$166,687.40</i>	<i>\$235,676.00</i>	<i>\$235,676.00</i>	<i>\$249,761.00</i>	<i>\$212,596.00</i>	<i>\$212,596.00</i>
	<i>Total Personal Services</i>	<i>\$440,726.89</i>	<i>\$498,614.00</i>	<i>\$498,614.00</i>	<i>\$511,497.00</i>	<i>\$458,198.00</i>	<i>\$458,198.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$71,291.13</i>	<i>\$51,410.00</i>	<i>\$2,639,983.69</i>	<i>\$51,410.00</i>	<i>\$51,410.00</i>	<i>\$51,410.00</i>
	<i>Total Fringes</i>	<i>\$166,687.40</i>	<i>\$235,676.00</i>	<i>\$235,676.00</i>	<i>\$249,761.00</i>	<i>\$212,596.00</i>	<i>\$212,596.00</i>
	<i>Total Expenses</i>	<i>\$678,705.42</i>	<i>\$787,200.00</i>	<i>\$3,375,773.69</i>	<i>\$814,168.00</i>	<i>\$723,704.00</i>	<i>\$723,704.00</i>
	<i>Total Revenues</i>	<i>(\$153,489.56)</i>	<i>(\$125,000.00)</i>	<i>(\$2,530,352.49)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
	<i>Total Planning</i>	<i>\$525,215.86</i>	<i>\$662,200.00</i>	<i>\$845,421.20</i>	<i>\$689,168.00</i>	<i>\$598,704.00</i>	<i>\$598,704.00</i>
18025 Joint Planning Board							
10-18025-54367000	JT PLAN SO TIER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

2014 Delaware County Budget							
<i>Account Number</i>	<i>Description</i>	<i>Actual 2012</i>	<i>Adopted Budget 2013</i>	<i>Modified Budget 2013</i>	<i>Department Request 2014</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2014</i>
	<i>Total Contractual</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Expenses	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Joint Planning Board	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL GENERAL ENVIRONMENT	\$535,215.86	\$672,200.00	\$855,421.20	\$699,168.00	\$608,704.00	\$608,704.00
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18710 Conservation							
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$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	\$1,000.00
	Total Contractual Expense	\$0.00	\$1,000.00	\$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	\$1,000.00
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game							
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Contractual	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Expenses	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry							
10-18730-54581000	SOIL CONSERVATION DIST	\$110,000.00	\$110,000.00	\$110,000.00	\$125,000.00	\$117,500.00	\$117,500.00
	Total Contractual	\$110,000.00	\$110,000.00	\$110,000.00	\$125,000.00	\$117,500.00	\$117,500.00
	Total Contractual Expense	\$110,000.00	\$110,000.00	\$110,000.00	\$125,000.00	\$117,500.00	\$117,500.00
	Total Expenses	\$110,000.00	\$110,000.00	\$110,000.00	\$125,000.00	\$117,500.00	\$117,500.00
	Total Forestry	\$110,000.00	\$110,000.00	\$110,000.00	\$125,000.00	\$117,500.00	\$117,500.00

2014 Delaware County Budget							
		Actual	Adopted	Modified	Department	Budget	Adopted
Account	Description	2012	Budget	Budget	Request	Oversight	Budget
Number			2013	2013	2014	Recommendation	2014
18740 Watershed Affairs							
10-18740-41128904	OTR GNRL DEPT INC VILLAGES	(\$1,500.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$175,536.48	\$198,728.00	\$198,728.00	\$188,116.00	\$188,116.00	\$188,116.00
10-18740-54105000	ADVERTISING	\$298.00	\$100.00	\$100.00	\$300.00	\$300.00	\$300.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$141.20	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,283.43	\$1,200.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$364.94	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00
10-18740-54200000	CONTRACTED SRVCS	\$4,981.71	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
10-18740-54350200	INSURANCE UNALLOCATED CNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$2,237.36	\$1,900.00	\$1,900.00	\$2,100.00	\$2,100.00	\$2,100.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$1,101.95	\$950.00	\$950.00	\$300.00	\$300.00	\$300.00
10-18740-54439000	HEALTH INS CLERK	\$177.94	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00
10-18740-54520000	POSTAGE	\$83.37	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00
10-18740-54535060	PROF FEES ATTORNEY	\$35,016.45	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-18740-54595320	SUPPLIES OFFICE	\$2,632.12	\$1,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$700.00	\$700.00	\$700.00
10-18740-54625010	TRAVEL DEPARTMENT	\$55.74	\$950.00	\$950.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$48,774.21</i>	<i>\$53,135.00</i>	<i>\$56,135.00</i>	<i>\$53,835.00</i>	<i>\$43,835.00</i>	<i>\$43,835.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$33,538.18	\$44,316.00	\$44,316.00	\$44,580.00	\$44,580.00	\$44,580.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,568.57	\$12,321.00	\$12,321.00	\$11,663.00	\$11,663.00	\$11,663.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$1,168.00	\$1,168.00	\$1,168.00	\$1,216.00	\$1,216.00	\$1,216.00
10-18740-58550000	DISABILITY INSURANCE	\$264.16	\$285.00	\$285.00	\$292.00	\$292.00	\$292.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,351.21	\$22,600.00	\$22,600.00	\$35,307.00	\$34,225.00	\$34,225.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,471.68	\$2,882.00	\$2,882.00	\$2,728.00	\$2,728.00	\$2,728.00
	<i>Total Fringes</i>	<i>\$68,361.80</i>	<i>\$83,572.00</i>	<i>\$83,572.00</i>	<i>\$95,786.00</i>	<i>\$94,704.00</i>	<i>\$94,704.00</i>
	Total Personal Services	\$175,536.48	\$198,728.00	\$198,728.00	\$188,116.00	\$188,116.00	\$188,116.00
	Total Contractual Expense	\$48,774.21	\$53,135.00	\$56,135.00	\$53,835.00	\$43,835.00	\$43,835.00
	Total Fringes	\$68,361.80	\$83,572.00	\$83,572.00	\$95,786.00	\$94,704.00	\$94,704.00
	<i>Total Expenses</i>	<i>\$292,672.49</i>	<i>\$335,435.00</i>	<i>\$338,435.00</i>	<i>\$337,737.00</i>	<i>\$326,655.00</i>	<i>\$326,655.00</i>
	<i>Total Revenues</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Watershed Affairs	\$291,172.49	\$335,435.00	\$335,435.00	\$337,737.00	\$326,655.00	\$326,655.00
18741 Watershed Affairs - Grants							
10-18741-42270606	GRANTS FROM CWC	(\$7,954.22)	\$0.00	(\$15,285.96)	\$0.00	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	(\$673,462.00)	\$0.00	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	(\$38,332.09)	\$0.00	(\$490,000.00)			
	<i>Total Revenues</i>	<i>(\$46,286.31)</i>	<i>\$0.00</i>	<i>(\$1,178,747.96)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$10,671.48	\$0.00	\$1,519.58	\$0.00	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$30,136.30	\$0.00	\$1,178,337.63	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$30,136.30	\$0.00	\$1,181,137.63	\$0.00	\$0.00	\$0.00
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$458.12	\$0.00	\$94.18	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$107.15	\$0.00	\$22.02	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$565.27	\$0.00	\$116.20	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$10,671.48	\$0.00	\$1,519.58	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$30,136.30	\$0.00	\$1,181,137.63	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$565.27	\$0.00	\$116.20	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$41,373.05	\$0.00	\$1,182,773.41	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$46,286.31)	\$0.00	(\$1,178,747.96)	\$0.00	\$0.00	\$0.00
	<i>Total Watershed Affairs - Grants</i>	(\$4,913.26)	\$0.00	\$4,025.45	\$0.00	\$0.00	\$0.00
18750 Agriculture & Livestock							
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual Expense</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$387,327.00	\$387,327.00
	<i>Total Expenses</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$387,327.00	\$387,327.00
	<i>Total Agriculture & Livestock</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$397,327.00	\$387,327.00	\$387,327.00
18989 Miscellaneous Home & Community Service							
10-18989-42238900	MISC REV OTR GOV	(\$49,800.00)	\$0.00	(\$39,500.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$242.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$50,042.03)	\$0.00	(\$39,500.00)	\$0.00	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$47,871.65	\$0.00	\$131,435.69	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$47,871.65	\$0.00	\$131,435.69	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$47,871.65	\$0.00	\$131,435.69	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$47,871.65	\$0.00	\$131,435.69	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$50,042.03)	\$0.00	(\$39,500.00)	\$0.00	\$0.00	\$0.00
	<i>Total Miscellaneous Home & Community Service</i>	(\$2,170.38)	\$0.00	\$91,935.69	\$0.00	\$0.00	\$0.00

2014 Delaware County Budget							
<u>Account Number</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Adopted Budget 2013</u>	<u>Modified Budget 2013</u>	<u>Department Request 2014</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2014</u>
	TOTAL NATURAL RESOURCES	\$782,215.85	\$834,562.00	\$930,523.14	\$861,864.00	\$833,282.00	\$833,282.00
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19000 Undistributed Employee Benefits							
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,589.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,589.49)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$700,000.00	\$716,737.00	\$716,737.00	\$750,000.00	\$749,967.00	\$749,967.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$65,694.35	\$0.00	\$147,288.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$765,694.35</i>	<i>\$716,737.00</i>	<i>\$864,025.00</i>	<i>\$750,000.00</i>	<i>\$749,967.00</i>	<i>\$749,967.00</i>
	<i>Total Contractual Expense</i>	<i>\$765,694.35</i>	<i>\$716,737.00</i>	<i>\$864,025.00</i>	<i>\$750,000.00</i>	<i>\$749,967.00</i>	<i>\$749,967.00</i>
	<i>Total Expenses</i>	<i>\$765,694.35</i>	<i>\$716,737.00</i>	<i>\$864,025.00</i>	<i>\$750,000.00</i>	<i>\$749,967.00</i>	<i>\$749,967.00</i>
	<i>Total Revenues</i>	<i>(\$4,589.49)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$761,104.86	\$716,737.00	\$864,025.00	\$750,000.00	\$749,967.00	\$749,967.00
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19710 Debt Serial Bonds							
10-19710-56610000	PRINCP - SERIAL BONDS	\$860,000.00	\$855,000.00	\$855,000.00	\$850,000.00	\$850,000.00	\$850,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$330,700.00	\$304,900.00	\$304,900.00	\$279,250.00	\$279,250.00	\$279,250.00
	<i>Total Contractual</i>	<i>\$1,190,700.00</i>	<i>\$1,159,900.00</i>	<i>\$1,159,900.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,190,700.00</i>	<i>\$1,159,900.00</i>	<i>\$1,159,900.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>
	<i>Total Expenses</i>	<i>\$1,190,700.00</i>	<i>\$1,159,900.00</i>	<i>\$1,159,900.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>	<i>\$1,129,250.00</i>
	Total Debt Serial Bonds	\$1,190,700.00	\$1,159,900.00	\$1,159,900.00	\$1,129,250.00	\$1,129,250.00	\$1,129,250.00
	TOTAL DEBT SERVICE	\$1,190,700.00	\$1,159,900.00	\$1,159,900.00	\$1,129,250.00	\$1,129,250.00	\$1,129,250.00
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19950 PSC Capital Transfer							
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CAPITAL FUND	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$100,000.00	\$100,000.00
	<i>Total Transfers</i>	<i>\$600,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	<i>Total Tranfer</i>	<i>\$600,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	<i>Total Expenses</i>	<i>\$600,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	TOTAL PSC CAPITAL TRANSFER	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$100,000.00	\$100,000.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
19901 Operating Transfers							
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	\$0.00	\$0.00	\$0.00	\$3,640,000.00	\$3,640,000.00	\$3,640,000.00
10-19901-59990240	TRANSFER TO ROAD FUND	\$9,694,158.00	\$9,694,158.00	\$9,694,158.00	\$11,054,158.00	\$10,768,819.00	\$10,768,819.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$1,835,941.00	\$1,835,941.00	\$1,835,941.00	\$475,941.00	\$428,668.00	\$428,668.00
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$0.00	\$0.00	\$0.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00
	<i>Total Transfers</i>	<i>\$11,530,099.00</i>	<i>\$11,530,099.00</i>	<i>\$11,530,099.00</i>	<i>\$16,530,099.00</i>	<i>\$16,197,487.00</i>	<i>\$16,197,487.00</i>
	<i>Total Tranfers</i>	<i>\$11,530,099.00</i>	<i>\$11,530,099.00</i>	<i>\$11,530,099.00</i>	<i>\$16,530,099.00</i>	<i>\$16,197,487.00</i>	<i>\$16,197,487.00</i>
	<i>Total Expenses</i>	<i>\$11,530,099.00</i>	<i>\$11,530,099.00</i>	<i>\$11,530,099.00</i>	<i>\$16,530,099.00</i>	<i>\$16,197,487.00</i>	<i>\$16,197,487.00</i>
	TOTAL OPERATING TRANSFERS	\$11,530,099.00	\$11,530,099.00	\$11,530,099.00	\$16,530,099.00	\$16,197,487.00	\$16,197,487.00
	TOTAL GENERAL FUND	\$26,986,487.21	\$33,791,765.00	\$35,436,309.45	\$40,789,286.00	\$34,512,881.00	\$34,512,881.00
	Total Appropriations (Exc. Interfund Trns)	\$63,444,523.79	\$66,325,483.00	\$74,761,638.87	\$69,439,273.00	\$68,242,022.00	\$68,242,022.00
	Total Revenues	(\$47,988,135.58)	(\$44,063,817.00)	(\$50,855,428.42)	(\$45,180,086.00)	(\$49,926,628.00)	(\$49,926,628.00)
	Operating Transfers	\$11,530,099.00	\$11,530,099.00	\$11,530,099.00	\$16,530,099.00	\$16,197,487.00	\$16,197,487.00
	<i>Balance</i>	<i>\$26,986,487.21</i>	<i>\$33,791,765.00</i>	<i>\$35,436,309.45</i>	<i>\$40,789,286.00</i>	<i>\$34,512,881.00</i>	<i>\$34,512,881.00</i>
DEPARTMENT OF PUBLIC WORKS							
15010 Road - Administration							
24-15010-42259000	PERMITS OTHER	(\$2,362.04)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>(\$2,362.04)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$278,300.51	\$323,125.00	\$323,125.00	\$328,297.00	\$328,297.00	\$328,297.00
24-15010-52200000	EQUIPMENT	\$218.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54105000	ADVERTISING	\$458.33	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,012.78	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,243.86	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,169.92	\$1,200.00	\$1,200.00	\$600.00	\$600.00	\$600.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$461.15	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$983.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,054.81	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$2,267.58	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,795.05	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15010-54615000	TRAINING	\$175.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
24-15010-54625000	TRAVEL	\$426.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	\$15,047.48	\$16,450.00	\$16,450.00	\$16,400.00	\$16,400.00	\$16,400.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,431.77	\$20,034.00	\$20,034.00	\$20,354.00	\$20,354.00	\$20,354.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$3,842.97	\$4,685.00	\$4,685.00	\$4,760.00	\$4,760.00	\$4,760.00
	<i>Total Fringes</i>	\$20,274.74	\$24,719.00	\$24,719.00	\$25,114.00	\$25,114.00	\$25,114.00
	<i>Total Personal Services</i>	\$278,300.51	\$323,125.00	\$323,125.00	\$328,297.00	\$328,297.00	\$328,297.00
	<i>Total Equipment</i>	\$218.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual Expense</i>	\$15,047.48	\$16,450.00	\$16,450.00	\$16,400.00	\$16,400.00	\$16,400.00
	<i>Total Fringes</i>	\$20,274.74	\$24,719.00	\$24,719.00	\$25,114.00	\$25,114.00	\$25,114.00
	<i>Total Expenses</i>	\$313,841.37	\$366,794.00	\$366,794.00	\$372,311.00	\$372,311.00	\$372,311.00
	<i>Total Revenues</i>	(\$2,362.04)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Road - Administration</i>	\$311,479.33	\$366,294.00	\$366,294.00	\$371,811.00	\$371,811.00	\$371,811.00
	<i>15020 Road - Engineering</i>						
24-15020-42262000	FORFEITURES OF DEPOSITS	(\$250.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$250.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$266,183.30	\$220,659.00	\$220,659.00	\$225,089.00	\$225,089.00	\$225,089.00
24-15020-52200000	EQUIPMENT	\$20,465.95	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$322.69	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$1,831.14	\$1,825.00	\$1,825.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$628.50	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$495.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$1,789.74	\$2,500.00	\$2,500.00	\$1,700.00	\$1,700.00	\$1,700.00
24-15020-54595320	SUPPLIES OFFICE	\$1,097.38	\$1,100.00	\$1,100.00	\$2,200.00	\$2,200.00	\$2,200.00
24-15020-54615000	TRAINING	\$450.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$6,614.45	\$7,875.00	\$7,875.00	\$7,850.00	\$7,850.00	\$7,850.00
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,255.11	\$13,681.00	\$13,681.00	\$13,956.00	\$13,956.00	\$13,956.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,567.52	\$3,200.00	\$3,200.00	\$3,264.00	\$3,264.00	\$3,264.00
	<i>Total Fringes</i>	\$18,822.63	\$16,881.00	\$16,881.00	\$17,220.00	\$17,220.00	\$17,220.00
	<i>Total Personal Services</i>	\$266,183.30	\$220,659.00	\$220,659.00	\$225,089.00	\$225,089.00	\$225,089.00
	<i>Total Equipment</i>	\$20,465.95	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
	<i>Total Contractual Expense</i>	\$6,614.45	\$7,875.00	\$7,875.00	\$7,850.00	\$7,850.00	\$7,850.00
	<i>Total Fringes</i>	\$18,822.63	\$16,881.00	\$16,881.00	\$17,220.00	\$17,220.00	\$17,220.00
	<i>Total Expenses</i>	\$312,086.33	\$255,665.00	\$255,665.00	\$260,409.00	\$260,409.00	\$260,409.00

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	<i>Total Revenues</i>	(\$250.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
	Total Road - Engineering	\$311,836.33	\$255,165.00	\$255,165.00	\$260,409.00	\$260,409.00	\$260,409.00
15110 Road - Maintenance of Roads & Bridges							
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$62,241.09)	(\$40,000.00)	(\$40,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$7,282.17)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$94,800.81)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$72.23)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$9,884.69)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$4,338.69)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$22,284.89)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	(\$1,129.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS - GF	(\$9,694,158.00)	(\$9,694,158.00)	(\$9,694,158.00)	(\$11,054,158.00)	(\$10,768,819.00)	(\$10,768,819.00)
	<i>Total Revenues</i>	(\$9,905,842.45)	(\$9,809,258.00)	(\$9,809,258.00)	(\$11,104,258.00)	(\$10,818,919.00)	(\$10,818,919.00)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,951,238.19	\$1,787,224.00	\$1,787,224.00	\$1,819,699.00	\$1,746,338.00	\$1,746,338.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,539,297.15	\$1,555,396.00	\$1,555,396.00	\$2,567,637.00	\$2,652,066.00	\$2,652,066.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,592,262.66	\$1,541,530.00	\$1,541,530.00	\$1,541,530.00	\$1,541,927.00	\$1,541,927.00
	<i>Total Contractual</i>	\$3,131,559.81	\$3,096,926.00	\$3,096,926.00	\$4,109,167.00	\$4,193,993.00	\$4,193,993.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$110,782.52	\$110,808.00	\$110,808.00	\$112,821.00	\$108,273.00	\$108,273.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$25,908.72	\$25,914.00	\$25,914.00	\$26,386.00	\$25,322.00	\$25,322.00
	<i>Total Fringes</i>	\$136,691.24	\$136,722.00	\$136,722.00	\$139,207.00	\$133,595.00	\$133,595.00
	<i>Total Personal Services</i>	\$1,951,238.19	\$1,787,224.00	\$1,787,224.00	\$1,819,699.00	\$1,746,338.00	\$1,746,338.00
	<i>Total Contractual Expense</i>	\$3,131,559.81	\$3,096,926.00	\$3,096,926.00	\$4,109,167.00	\$4,193,993.00	\$4,193,993.00
	<i>Total Fringes</i>	\$136,691.24	\$136,722.00	\$136,722.00	\$139,207.00	\$133,595.00	\$133,595.00
	<i>Total Expenses</i>	\$5,219,489.24	\$5,020,872.00	\$5,020,872.00	\$6,068,073.00	\$6,073,926.00	\$6,073,926.00
	<i>Total Revenues</i>	(\$9,905,842.45)	(\$9,809,258.00)	(\$9,809,258.00)	(\$11,104,258.00)	(\$10,818,919.00)	(\$10,818,919.00)
	Total Road - Maintenance of Roads & Bridges	(\$4,686,353.21)	(\$4,788,386.00)	(\$4,788,386.00)	(\$5,036,185.00)	(\$4,744,993.00)	(\$4,744,993.00)
15142 Road - Snow Removal							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$9,914.07)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
	<i>Total Revenues</i>	(\$9,914.07)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$208,641.88	\$371,665.00	\$371,665.00	\$376,257.00	\$365,937.00	\$365,937.00
24-15142-54160000	CHEMICALS	\$584,362.42	\$1,265,000.00	\$1,265,000.00	\$850,000.00	\$850,000.00	\$850,000.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
24-15142-54165000	CINDERS & SAND	\$25,883.96	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$189,592.17	\$311,000.00	\$311,000.00	\$275,000.00	\$275,000.00	\$275,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$263,868.34	\$440,886.00	\$440,886.00	\$458,689.00	\$458,689.00	\$458,689.00
	<i>Total Contractual</i>	<i>\$1,063,706.89</i>	<i>\$2,046,886.00</i>	<i>\$2,046,886.00</i>	<i>\$1,608,689.00</i>	<i>\$1,608,689.00</i>	<i>\$1,608,689.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,299.79	\$23,043.00	\$23,043.00	\$23,328.00	\$22,688.00	\$22,688.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$3,577.81	\$5,389.00	\$5,389.00	\$5,456.00	\$5,306.00	\$5,306.00
	<i>Total Fringes</i>	<i>\$18,877.60</i>	<i>\$28,432.00</i>	<i>\$28,432.00</i>	<i>\$28,784.00</i>	<i>\$27,994.00</i>	<i>\$27,994.00</i>
	Total Personal Services	\$208,641.88	\$371,665.00	\$371,665.00	\$376,257.00	\$365,937.00	\$365,937.00
	Total Contractual Expense	\$1,063,706.89	\$2,046,886.00	\$2,046,886.00	\$1,608,689.00	\$1,608,689.00	\$1,608,689.00
	Total Fringes	\$18,877.60	\$28,432.00	\$28,432.00	\$28,784.00	\$27,994.00	\$27,994.00
	<i>Total Expenses</i>	<i>\$1,291,226.37</i>	<i>\$2,446,983.00</i>	<i>\$2,446,983.00</i>	<i>\$2,013,730.00</i>	<i>\$2,002,620.00</i>	<i>\$2,002,620.00</i>
	<i>Total Revenues</i>	<i>(\$9,914.07)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>
	Total Road - Snow Removal	\$1,281,312.30	\$2,336,983.00	\$2,336,983.00	\$1,903,730.00	\$1,892,620.00	\$1,892,620.00
	19000 Undistributed Fringe Benefits						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$661,789.82	\$947,205.00	\$947,205.00	\$1,034,611.00	\$895,169.00	\$895,169.00
24-19040-58400000	WORKERS COMPENSATION	\$96,974.00	\$96,910.00	\$96,910.00	\$96,856.00	\$96,476.00	\$96,476.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$29,979.00	\$29,979.00	\$29,979.00	\$27,346.00	\$27,346.00	\$27,346.00
24-19050-58550000	DISABILITY INSURANCE	\$5,068.84	\$9,444.00	\$9,444.00	\$9,403.00	\$9,116.00	\$9,116.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,120,466.34	\$1,332,314.00	\$1,330,314.00	\$1,330,019.00	\$1,190,046.00	\$1,190,046.00
24-19060-58750000	PRESCRIPTIONS	\$112.78	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$1,914,390.78</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>	<i>\$2,500,235.00</i>	<i>\$2,220,153.00</i>	<i>\$2,220,153.00</i>
	Total Fringes	\$1,914,390.78	\$2,415,852.00	\$2,415,852.00	\$2,500,235.00	\$2,220,153.00	\$2,220,153.00
	<i>Total Expenses</i>	<i>\$1,914,390.78</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>	<i>\$2,500,235.00</i>	<i>\$2,220,153.00</i>	<i>\$2,220,153.00</i>
	Total Undistributed Fringe Benefits	\$1,914,390.78	\$2,415,852.00	\$2,415,852.00	\$2,500,235.00	\$2,220,153.00	\$2,220,153.00
	Total Road Appropriations	\$9,051,034.09	\$10,506,166.00	\$10,506,166.00	\$11,214,758.00	\$10,929,419.00	\$10,929,419.00
	Total Road Revenues	(\$9,918,368.56)	(\$9,920,258.00)	(\$9,920,258.00)	(\$11,214,758.00)	(\$10,929,419.00)	(\$10,929,419.00)
	TOTAL ROAD FUND	(\$867,334.47)	\$585,908.00	\$585,908.00	\$0.00	\$0.00	\$0.00
	15130 Machinery						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$1,760.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$77.00)	(\$75.00)	(\$75.00)	(\$97.00)	(\$97.00)	(\$97.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$3,755.50)	(\$5,000.00)	(\$5,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$514,943.06)	(\$452,800.00)	(\$452,800.00)	(\$425,000.00)	(\$425,000.00)	(\$425,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$64,993.12)	(\$60,000.00)	(\$60,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)

2014 Delaware County Budget							
Account		Actual	Adopted	Modified	Department	Budget	Adopted
Number	Description	2012	Budget 2013	Budget 2013	Request 2014	Oversight Recommendation	Budget 2014
26-15130-42266500	SALES OF EQUIPMENT	(\$6,542.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42268000	INSURANCE RECOVERIES	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$270.00)	(\$125.00)	(\$125.00)	(\$100.00)	(\$100.00)	(\$100.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,729,604.00)	(\$2,864,187.00)	(\$2,864,187.00)	(\$2,881,990.00)	(\$2,882,387.00)	(\$2,882,387.00)
	<i>Total Revenues</i>	<i>(\$3,321,944.68)</i>	<i>(\$3,393,687.00)</i>	<i>(\$3,393,687.00)</i>	<i>(\$3,393,687.00)</i>	<i>(\$3,394,084.00)</i>	<i>(\$3,394,084.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$464,908.34	\$532,452.00	\$532,452.00	\$544,507.00	\$544,507.00	\$544,507.00
26-15130-52200000	EQUIPMENT	\$415,513.69	\$607,923.00	\$726,971.10	\$628,186.00	\$628,186.00	\$628,186.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$180.25	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$5,235.70	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$6,168.31	\$6,200.00	\$6,200.00	\$4,000.00	\$4,000.00	\$4,000.00
26-15130-54315000	FUEL OIL	\$71,074.13	\$51,500.00	\$51,500.00	\$54,750.00	\$54,750.00	\$54,750.00
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$192,448.68	\$225,000.00	\$225,000.00	\$275,000.00	\$275,000.00	\$275,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$92,114.97	\$125,000.00	\$125,000.00	\$65,000.00	\$65,000.00	\$65,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,381.66	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$52,776.16	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$1,092,043.08	\$1,306,813.00	\$1,306,813.00	\$1,264,820.00	\$1,264,835.00	\$1,264,835.00
26-15130-54520000	POSTAGE	\$289.33	\$200.00	\$200.00	\$5,000.00	\$5,000.00	\$5,000.00
26-15130-54545000	PROPANE GAS	\$31,029.60	\$35,000.00	\$35,000.00	\$49,800.00	\$49,800.00	\$49,800.00
26-15130-54568900	SAFETY & SUPPLIES	\$4,863.44	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
26-15130-54595000	SUPPLIES	\$119,367.91	\$160,000.00	\$155,000.00	\$150,000.00	\$150,000.00	\$150,000.00
26-15130-54595400	SUPPLIES TOOLS	\$23,770.14	\$25,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
26-15130-54610000	TIRES & TUBES	\$64,292.68	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$1,952.34	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
26-15130-54625000	TRAVEL	\$415.83	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54645020	UTILITIES ELECTRICITY	\$36,972.52	\$35,000.00	\$35,000.00	\$38,500.00	\$38,500.00	\$38,500.00
26-15130-54645040	UTILITIES WATER & SEWER	\$3,684.22	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Total Contractual</i>	<i>\$1,898,860.95</i>	<i>\$2,198,213.00</i>	<i>\$2,198,213.00</i>	<i>\$2,164,920.00</i>	<i>\$2,164,935.00</i>	<i>\$2,164,935.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,048.30	\$33,012.00	\$33,012.00	\$33,759.00	\$33,759.00	\$33,759.00
26-15130-58400000	WORKERS COMPENSATION	\$13,026.00	\$13,090.00	\$13,090.00	\$13,144.00	\$13,524.00	\$13,524.00
26-15130-58550000	DISABILITY INSURANCE	\$815.34	\$1,276.00	\$1,276.00	\$1,276.00	\$1,278.00	\$1,278.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$6,092.03	\$7,721.00	\$7,721.00	\$7,895.00	\$7,895.00	\$7,895.00
	<i>Total Fringes</i>	<i>\$45,981.67</i>	<i>\$55,099.00</i>	<i>\$55,099.00</i>	<i>\$56,074.00</i>	<i>\$56,456.00</i>	<i>\$56,456.00</i>
	Total Personal Services	\$464,908.34	\$532,452.00	\$532,452.00	\$544,507.00	\$544,507.00	\$544,507.00
	Total Equipment	\$415,513.69	\$607,923.00	\$726,971.10	\$628,186.00	\$628,186.00	\$628,186.00
	Total Contractual Expense	\$1,898,860.95	\$2,198,213.00	\$2,198,213.00	\$2,164,920.00	\$2,164,935.00	\$2,164,935.00
	Total Fringes	\$45,981.67	\$55,099.00	\$55,099.00	\$56,074.00	\$56,456.00	\$56,456.00
	<i>Total Expenses</i>	<i>\$2,825,264.65</i>	<i>\$3,393,687.00</i>	<i>\$3,512,735.10</i>	<i>\$3,393,687.00</i>	<i>\$3,394,084.00</i>	<i>\$3,394,084.00</i>
	<i>Total Revenues</i>	<i>(\$3,321,944.68)</i>	<i>(\$3,393,687.00)</i>	<i>(\$3,393,687.00)</i>	<i>(\$3,393,687.00)</i>	<i>(\$3,394,084.00)</i>	<i>(\$3,394,084.00)</i>
	Total Machinery	(\$496,680.03)	\$0.00	\$119,048.10	\$0.00	\$0.00	\$0.00

2014 Delaware County Budget

Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	TOTAL HIGHWAY - ALL FUNDS	(\$1,364,014.50)	\$585,908.00	\$704,956.10	\$0.00	\$0.00	\$0.00
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18160 Solid Waste Management Center							
22-18160-41111000	SALES AND USE TAX	(\$3,640,116.00)	(\$3,640,000.00)	(\$3,640,000.00)	\$0.00	\$0.00	\$0.00
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$30,425.20)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)
22-18160-42238901	MISC REV SCHOOL	(\$84,478.33)	(\$70,000.00)	(\$70,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$127.46)	(\$100.00)	(\$100.00)	(\$25.00)	(\$25.00)	(\$25.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)	(\$650.00)	(\$650.00)	(\$650.00)
22-18160-42262000	FORFEITURES OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$121,443.44)	(\$100,000.00)	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$17,234.40)	(\$10,000.00)	(\$10,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$416.00)	(\$1,000.00)	(\$1,000.00)	(\$200.00)	(\$200.00)	(\$200.00)
22-18160-42265003	SALE OF CORRUGATED	(\$98,920.93)	(\$100,000.00)	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
22-18160-42265004	SALE OF GLASS	(\$4,663.20)	(\$5,000.00)	(\$5,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$14,063.48)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$16,785.78)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265007	SALE OF NEWSPAPER	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$82,948.92)	(\$90,000.00)	(\$90,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERIALS	(\$371,140.32)	(\$500,000.00)	(\$500,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$2,058.25)	(\$2,000.00)	(\$2,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$8,025.00)	(\$5,000.00)	(\$5,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$5,772.38)	(\$6,000.00)	(\$6,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265016	SALE OF UBC	(\$13,872.85)	(\$15,000.00)	(\$15,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$10,287.81)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$122,758.15)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$36,828.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$3,739.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$27,371.85)	(\$20,000.00)	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503100	INTERFUND TRANSFER - CAP SW	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,492,250.00)	(\$2,492,250.00)
22-18160-45503101	INTERFUND TRANSFER - GF S/TAX	\$0.00	\$0.00	\$0.00	(\$3,640,000.00)	(\$3,640,000.00)	(\$3,640,000.00)
	<i>Total Revenues</i>	<i>(\$4,799,872.66)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,518,170.00)</i>	<i>(\$7,010,420.00)</i>	<i>(\$7,010,420.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$986,156.58	\$1,162,191.00	\$1,162,191.00	\$1,186,429.00	\$1,186,429.00	\$1,186,429.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$26,575.00	\$25,100.00	\$25,100.00	\$23,587.00	\$23,587.00	\$23,587.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$604.45	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$3,403.04	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$365.31	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00
22-18160-54200010	CONTRACTED SRVCS MRF	\$208,364.33	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54238010	DISPOSAL OF C & D	\$145,254.62	\$392,153.00	\$392,153.00	\$350,000.00	\$350,000.00	\$350,000.00

2014 Delaware County Budget							
		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>2012</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>			<i>2013</i>	<i>2013</i>	<i>2014</i>	<i>Recommendation</i>	<i>2014</i>
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$48,818.92	\$70,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$233,558.75	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$2,240.58	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54238080	DISPOSAL TIRE	\$95,626.20	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$25,264.16	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,861.37	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54415060	MAINT & REPAIR PARTS	\$184,126.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$23,904.49	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT & REP ROADS	\$18,895.03	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54422000	MARKETING & OUTREACH	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$980.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$261,054.85	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
22-18160-54535000	PROF FEES	\$12,215.06	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54545000	PROPANE GAS	\$11,323.69	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$4,643.71	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$44,740.60	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54595400	SUPPLIES TOOLS	\$4,075.06	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$18,761.46	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54615000	TRAINING	\$271.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$268,419.65	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$29,636.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$1,714,984.17</i>	<i>\$2,127,528.00</i>	<i>\$2,127,528.00</i>	<i>\$2,071,112.00</i>	<i>\$2,071,112.00</i>	<i>\$2,071,112.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$580,000.00	\$590,000.00	\$590,000.00	\$9,319,041.00	\$9,319,041.00	\$9,319,041.00
22-18160-57710000	INTEREST SERIAL BOND	\$256,884.21	\$250,000.00	\$250,000.00	\$238,115.00	\$238,115.00	\$238,115.00
	<i>Total Indebtness</i>	<i>\$836,884.21</i>	<i>\$840,000.00</i>	<i>\$840,000.00</i>	<i>\$9,557,156.00</i>	<i>\$9,557,156.00</i>	<i>\$9,557,156.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$171,368.65	\$242,578.00	\$242,578.00	\$271,395.00	\$240,235.00	\$240,235.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$57,368.60	\$72,056.00	\$72,056.00	\$73,559.00	\$73,559.00	\$73,559.00
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$7,300.00	\$7,300.00	\$7,300.00	\$7,477.00	\$7,477.00	\$7,477.00
22-18160-58550000	DISABILITY INSURANCE	\$1,772.92	\$2,989.00	\$2,989.00	\$2,989.00	\$2,989.00	\$2,989.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$228,619.55	\$281,563.00	\$281,563.00	\$278,701.00	\$266,148.00	\$266,148.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$13,416.82	\$16,852.00	\$16,852.00	\$17,203.00	\$17,203.00	\$17,203.00
	<i>Total Fringes</i>	<i>\$487,846.54</i>	<i>\$631,338.00</i>	<i>\$631,338.00</i>	<i>\$659,324.00</i>	<i>\$615,611.00</i>	<i>\$615,611.00</i>
	<i>Total Personal Services</i>	<i>\$986,156.58</i>	<i>\$1,162,191.00</i>	<i>\$1,162,191.00</i>	<i>\$1,186,429.00</i>	<i>\$1,186,429.00</i>	<i>\$1,186,429.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,714,984.17</i>	<i>\$2,127,528.00</i>	<i>\$2,127,528.00</i>	<i>\$2,071,112.00</i>	<i>\$2,071,112.00</i>	<i>\$2,071,112.00</i>
	<i>Total Indebtness</i>	<i>\$836,884.21</i>	<i>\$840,000.00</i>	<i>\$840,000.00</i>	<i>\$9,557,156.00</i>	<i>\$9,557,156.00</i>	<i>\$9,557,156.00</i>
	<i>Total Fringes</i>	<i>\$487,846.54</i>	<i>\$631,338.00</i>	<i>\$631,338.00</i>	<i>\$659,324.00</i>	<i>\$615,611.00</i>	<i>\$615,611.00</i>
	<i>Total Expenses</i>	<i>\$4,025,871.50</i>	<i>\$4,761,057.00</i>	<i>\$4,761,057.00</i>	<i>\$13,474,021.00</i>	<i>\$13,430,308.00</i>	<i>\$13,430,308.00</i>
	<i>Total Revenues</i>	<i>(\$4,799,872.66)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,518,170.00)</i>	<i>(\$7,010,420.00)</i>	<i>(\$7,010,420.00)</i>
	<i>Total Solid Waste Management Center</i>	<i>(\$774,001.16)</i>	<i>(\$78,988.00)</i>	<i>(\$78,988.00)</i>	<i>\$8,955,851.00</i>	<i>\$6,419,888.00</i>	<i>\$6,419,888.00</i>

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
18162 Solid Waste Administration							
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$57,455.68	\$58,736.00	\$58,736.00	\$59,901.00	\$59,901.00	\$59,901.00
22-18162-54105000	ADVERTISING	\$388.68	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$683.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54520000	POSTAGE	\$448.18	\$500.00	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$365.67	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$331.10	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$2,466.63</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$10,146.80	\$12,260.00	\$12,260.00	\$13,702.00	\$12,129.00	\$12,129.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,452.28	\$3,641.00	\$3,641.00	\$3,713.00	\$3,713.00	\$3,713.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$807.40	\$851.00	\$851.00	\$869.00	\$869.00	\$869.00
	<i>Total Fringes</i>	<i>\$14,406.48</i>	<i>\$16,752.00</i>	<i>\$16,752.00</i>	<i>\$18,284.00</i>	<i>\$16,711.00</i>	<i>\$16,711.00</i>
	Total Personal Services	\$57,455.68	\$58,736.00	\$58,736.00	\$59,901.00	\$59,901.00	\$59,901.00
	Total Contractual Expense	\$2,466.63	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Total Fringes	\$14,406.48	\$16,752.00	\$16,752.00	\$18,284.00	\$16,711.00	\$16,711.00
	<i>Total Expenses</i>	<i>\$74,328.79</i>	<i>\$78,988.00</i>	<i>\$78,988.00</i>	<i>\$81,685.00</i>	<i>\$80,112.00</i>	<i>\$80,112.00</i>
	Total Solid Waste Administration	\$74,328.79	\$78,988.00	\$78,988.00	\$81,685.00	\$80,112.00	\$80,112.00
	Total Solid Waste Appropriations	\$4,100,200.29	\$4,840,045.00	\$4,840,045.00	\$13,555,706.00	\$13,510,420.00	\$13,510,420.00
	Total Solid Waste Revenues	(\$4,799,872.66)	(\$4,840,045.00)	(\$4,840,045.00)	(\$4,518,170.00)	(\$7,010,420.00)	(\$7,010,420.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$699,672.37)	\$0.00	\$0.00	\$9,037,536.00	\$6,500,000.00	\$6,500,000.00
18161 Solid Waste Management Capital							
32-18161-42240100	INTEREST AND EARNINGS	(\$26,701.85)	(\$20,000.00)	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
32-18161-43358901	NYS DEPT GRANT	(\$106,155.50)	(\$526,098.00)	(\$526,098.00)	(\$1,000,026.00)	(\$1,000,026.00)	(\$1,000,026.00)
32-18161-43396000	STATE EMERGENCY DISASTER ASST	(\$153,030.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-44496000	FED EMRGNCY DISASTER ASST	(\$322,250.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$608,138.43)</i>	<i>(\$546,098.00)</i>	<i>(\$546,098.00)</i>	<i>(\$1,015,026.00)</i>	<i>(\$1,015,026.00)</i>	<i>(\$1,015,026.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$109,358.63	\$540,000.00	\$540,000.00	\$445,000.00	\$445,000.00	\$445,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$164,260.69	\$4,035,000.00	\$4,035,000.00	\$4,035,000.00	\$4,035,000.00	\$4,035,000.00
32-18161-59990220	INTERFUND TRANSFER OUT - LF/SW	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492,250.00	\$2,492,250.00
	<i>Total Contractual</i>	<i>\$164,260.69</i>	<i>\$4,035,000.00</i>	<i>\$4,035,000.00</i>	<i>\$4,035,000.00</i>	<i>\$6,527,250.00</i>	<i>\$6,527,250.00</i>

2014 Delaware County Budget							
Account Number	Description	Actual 2012	Adopted Budget 2013	Modified Budget 2013	Department Request 2014	Budget Oversight Recommendation	Adopted Budget 2014
	Total Equipment	\$109,358.63	\$540,000.00	\$540,000.00	\$445,000.00	\$445,000.00	\$445,000.00
	Total Contractual Expense	\$164,260.69	\$4,035,000.00	\$4,035,000.00	\$4,035,000.00	\$6,527,250.00	\$6,527,250.00
	Total Expenses	\$273,619.32	\$4,575,000.00	\$4,575,000.00	\$4,480,000.00	\$6,972,250.00	\$6,972,250.00
	Total Revenues	(\$608,138.43)	(\$546,098.00)	(\$546,098.00)	(\$1,015,026.00)	(\$1,015,026.00)	(\$1,015,026.00)
	Total Solid Waste Capital	(\$334,519.11)	\$4,028,902.00	\$4,028,902.00	\$3,464,974.00	\$5,957,224.00	\$5,957,224.00
15112 Road & Bridge Capital Projects							
34-15112-42238900	MISC REVENUE OTR GOV	(\$1,280,478.12)	(\$1,011,100.00)	(\$1,011,100.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$21,805.04)	(\$20,000.00)	(\$20,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
34-15112-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270606	GRANT	\$0.00	\$0.00	\$0.00	(\$1,419,324.00)	(\$1,419,324.00)	(\$1,419,324.00)
34-15112-42277000	OTR UNCLASSIFIED REV	(\$32,625.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$98,019.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$1,967,304.02)	(\$1,636,935.00)	(\$1,636,935.00)	(\$2,120,468.00)	(\$2,120,468.00)	(\$2,120,468.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$1,122,016.20)	(\$247,308.00)	(\$247,308.00)	(\$504,500.00)	(\$504,500.00)	(\$504,500.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$227,185.16)	(\$536,329.00)	(\$536,329.00)	\$0.00	\$0.00	\$0.00
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$3,379,596.17)	(\$741,924.00)	(\$741,924.00)	(\$3,073,984.00)	(\$3,073,984.00)	(\$3,073,984.00)
34-15112-45503100	INTERFUND TRANSFERS - GF	(\$1,835,941.00)	(\$1,835,941.00)	(\$1,835,941.00)	(\$475,941.00)	(\$428,668.00)	(\$428,668.00)
34-15112-45503101	INTERFUND TRANSFERS - GF S/TAX	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	(\$1,360,000.00)	(\$1,360,000.00)
	Total Revenues	(\$9,964,969.98)	(\$6,029,537.00)	(\$6,029,537.00)	(\$9,972,217.00)	(\$9,924,944.00)	(\$9,924,944.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$687,935.20	\$1,239,247.00	\$1,239,247.00	\$1,263,172.00	\$1,218,816.00	\$1,218,816.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$5,411,856.51	\$3,977,776.00	\$3,977,776.00	\$8,162,638.00	\$8,162,638.00	\$8,162,638.00
34-15112-54000002	SIDNEY CENTER SHOP RELOCATION	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
34-15112-55000000	EQUIPMENT RENTAL	\$873,473.00	\$881,771.00	\$881,771.00	\$881,771.00	\$881,771.00	\$881,771.00
	Total Contractual	\$6,285,329.51	\$5,659,547.00	\$5,659,547.00	\$9,044,409.00	\$9,044,409.00	\$9,044,409.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$39,708.44	\$76,833.00	\$76,833.00	\$78,317.00	\$75,567.00	\$75,567.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$9,287.23	\$17,969.00	\$17,969.00	\$18,316.00	\$17,673.00	\$17,673.00
	Total Fringes	\$48,995.67	\$94,802.00	\$94,802.00	\$96,633.00	\$93,240.00	\$93,240.00
	Total Personal Services	\$687,935.20	\$1,239,247.00	\$1,239,247.00	\$1,263,172.00	\$1,218,816.00	\$1,218,816.00
	Total Contractual Expense	\$6,285,329.51	\$5,659,547.00	\$5,659,547.00	\$9,044,409.00	\$9,044,409.00	\$9,044,409.00
	Total Fringes	\$48,995.67	\$94,802.00	\$94,802.00	\$96,633.00	\$93,240.00	\$93,240.00
	Total Expenses	\$7,022,260.38	\$6,993,596.00	\$6,993,596.00	\$10,404,214.00	\$10,356,465.00	\$10,356,465.00
	Total Revenues	(\$9,964,969.98)	(\$6,029,537.00)	(\$6,029,537.00)	(\$9,972,217.00)	(\$9,924,944.00)	(\$9,924,944.00)
	Total Road & Bridge Capital Projects	(\$2,942,709.60)	\$964,059.00	\$964,059.00	\$431,997.00	\$431,521.00	\$431,521.00
	Total Capital Appropriations	\$7,295,879.70	\$11,568,596.00	\$11,568,596.00	\$14,884,214.00	\$17,328,715.00	\$17,328,715.00

2014 Delaware County Budget							
<i>Account Number</i>	<i>Description</i>	<i>Actual 2012</i>	<i>Adopted Budget 2013</i>	<i>Modified Budget 2013</i>	<i>Department Request 2014</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2014</i>
	Total Capital Revenues	(\$10,573,108.41)	(\$6,575,635.00)	(\$6,575,635.00)	(\$10,987,243.00)	(\$10,939,970.00)	(\$10,939,970.00)
	TOTAL CAPITAL PROJECTS	(\$3,277,228.71)	\$4,992,961.00	\$4,992,961.00	\$3,896,971.00	\$6,388,745.00	\$6,388,745.00
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	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$5,340,915.58)	\$5,578,869.00	\$5,697,917.10	\$12,934,507.00	\$12,888,745.00	\$12,888,745.00
	Total Appropriations	\$23,272,378.73	\$30,308,494.00	\$30,427,542.10	\$43,048,365.00	\$45,162,638.00	\$45,162,638.00
	Total Revenues	(\$28,613,294.31)	(\$24,729,625.00)	(\$24,729,625.00)	(\$30,113,858.00)	(\$32,273,893.00)	(\$32,273,893.00)
	Balance	(\$5,340,915.58)	\$5,578,869.00	\$5,697,917.10	\$12,934,507.00	\$12,888,745.00	\$12,888,745.00
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	BUDGET GRAND TOTAL - ALL FUNDS	\$21,645,571.63	\$39,370,634.00	\$41,134,226.55	\$53,723,793.00	\$47,401,626.00	\$47,401,626.00
	TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)	\$98,247,001.52	\$108,164,076.00	\$116,719,279.97	\$129,017,737.00	\$129,602,147.00	\$129,602,147.00
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	\$0.00	\$0.00	\$0.00	(\$3,640,000.00)	(\$3,640,000.00)	(\$3,640,000.00)
10-19901-59990240	TRANSFER TO ROAD FUND	(\$9,694,158.00)	(\$9,694,158.00)	(\$9,694,158.00)	(\$11,054,158.00)	(\$10,768,819.00)	(\$10,768,819.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	(\$1,835,941.00)	(\$1,835,941.00)	(\$1,835,941.00)	(\$475,941.00)	(\$428,668.00)	(\$428,668.00)
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	(\$1,360,000.00)	(\$1,360,000.00)
32-18161-59990220	TRANSFER TO SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,492,250.00)	(\$2,492,250.00)
	Total Interfund Items	(\$11,530,099.00)	(\$11,530,099.00)	(\$11,530,099.00)	(\$16,530,099.00)	(\$18,689,737.00)	(\$18,689,737.00)
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)	\$86,716,902.52	\$96,633,977.00	\$105,189,180.97	\$112,487,638.00	\$110,912,410.00	\$110,912,410.00
****	Total Revenues	(\$76,601,429.89)	(\$68,793,442.00)	(\$75,585,053.42)	(\$75,293,944.00)	(\$82,200,521.00)	(\$82,200,521.00)
	Less Interfund Transfers	\$11,530,099.00	\$11,530,099.00	\$11,530,099.00	\$16,530,099.00	\$18,689,737.00	\$18,689,737.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$65,071,330.89)	(\$57,263,343.00)	(\$64,054,954.42)	(\$58,763,845.00)	(\$63,510,784.00)	(\$63,510,784.00)