

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>11010 Board of Supervisors</b>						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$277,235.53	\$285,706.00	\$285,706.00	\$295,021.00	\$295,021.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$528.92	\$660.00	\$660.00	\$750.00	\$750.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	\$6,576.00	\$6,765.00	\$6,765.00	\$6,706.00	\$6,706.00
10-11010-54465000	MISCELLANEOUS	\$0.24	\$200.00	\$200.00	\$200.00	\$200.00
10-11010-54625000	TRAVEL	\$6,509.67	\$6,500.00	\$6,500.00	\$6,700.00	\$6,700.00
	<i>Total Contractual</i>	<i>\$15,114.83</i>	<i>\$16,125.00</i>	<i>\$16,125.00</i>	<i>\$16,356.00</i>	<i>\$16,356.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$22,430.49	\$24,874.00	\$24,874.00	\$26,381.00	\$26,381.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,954.94	\$17,714.00	\$17,714.00	\$18,291.00	\$18,291.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$122,892.39	\$121,822.00	\$121,822.00	\$115,603.00	\$115,603.00
10-11010-58750000	PRESCRIPTIONS	\$6,938.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,731.44	\$4,143.00	\$4,143.00	\$4,278.00	\$4,278.00
	<i>Total Fringes</i>	<i>\$171,947.29</i>	<i>\$173,553.00</i>	<i>\$173,553.00</i>	<i>\$169,553.00</i>	<i>\$169,553.00</i>
	Total Personal Services	\$277,235.53	\$285,706.00	\$285,706.00	\$295,021.00	\$295,021.00
	Total Contractual Expense	\$15,114.83	\$16,125.00	\$16,125.00	\$16,356.00	\$16,356.00
	Total Fringes	\$171,947.29	\$173,553.00	\$173,553.00	\$169,553.00	\$169,553.00
	<i>Total Expenses</i>	<i>\$464,297.65</i>	<i>\$475,384.00</i>	<i>\$475,384.00</i>	<i>\$480,930.00</i>	<i>\$480,930.00</i>
	<b>Total Board of Supervisors</b>	<b>\$464,297.65</b>	<b>\$475,384.00</b>	<b>\$475,384.00</b>	<b>\$480,930.00</b>	<b>\$480,930.00</b>
<b>11040 Clerk of the Board</b>						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$764.47)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
10-11040-42265500	MINOR SALES OTHER	(\$148.74)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$913.21)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$156,440.19	\$161,587.00	\$161,587.00	\$160,852.00	\$162,237.00
10-11040-52200000	EQUIPMENT	\$1,745.15	\$250.00	\$250.00	\$0.00	\$0.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11040-54105000	ADVERTISING	\$125.18	\$375.00	\$375.00	\$375.00	\$375.00
10-11040-54106000	AG DISTRICT EXPENSE	\$355.05	\$400.00	\$400.00	\$400.00	\$400.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$239.99	\$275.00	\$275.00	\$350.00	\$350.00
10-11040-54135050	BOOKS LAW	\$10,692.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,462.99	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$628.41	\$700.00	\$700.00	\$700.00	\$700.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$135.00	\$135.00	\$135.00	\$135.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,265.00	\$2,075.00	\$2,075.00	\$2,081.00	\$2,081.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$900.00	\$900.00	\$900.00	\$900.00
10-11040-54427018	SECURITY CONTRACTS	\$0.00	\$50,000.00	\$50,000.00	\$58,400.00	\$58,400.00
10-11040-54520000	POSTAGE	\$877.25	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11040-54595320	SUPPLIES OFFICE	\$1,581.32	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11040-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$18,898.39</i>	<i>\$73,060.00</i>	<i>\$73,060.00</i>	<i>\$81,541.00</i>	<i>\$81,541.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$21,520.42	\$24,258.00	\$24,258.00	\$22,440.00	\$22,440.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,920.53	\$10,018.00	\$10,018.00	\$10,059.00	\$10,059.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$464.00	\$404.00	\$404.00	\$404.00	\$404.00
10-11040-58550000	DISABILITY INSURANCE	\$160.98	\$214.00	\$214.00	\$252.00	\$252.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$64,281.08	\$61,200.00	\$61,200.00	\$59,462.00	\$59,462.00
10-11040-58750000	PRESCRIPTIONS	\$889.60	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,086.25	\$2,343.00	\$2,343.00	\$2,352.00	\$2,352.00
	<i>Total Fringes</i>	<i>\$98,322.86</i>	<i>\$104,437.00</i>	<i>\$104,437.00</i>	<i>\$100,969.00</i>	<i>\$100,969.00</i>
	Total Personal Services	\$156,440.19	\$161,587.00	\$161,587.00	\$160,852.00	\$162,237.00
	Total Equipment	\$1,745.15	\$250.00	\$250.00	\$0.00	\$0.00
	Total Contractual Expense	\$18,898.39	\$73,060.00	\$73,060.00	\$81,541.00	\$81,541.00
	Total Fringes	\$98,322.86	\$104,437.00	\$104,437.00	\$100,969.00	\$100,969.00
	<i>Total Expenses</i>	<i>\$275,406.59</i>	<i>\$339,334.00</i>	<i>\$339,334.00</i>	<i>\$343,362.00</i>	<i>\$344,747.00</i>
	<i>Total Revenues</i>	<i>(\$913.21)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>	<i>(\$250.00)</i>
	<b>Total Clerk of the Board</b>	<b>\$274,493.38</b>	<b>\$339,084.00</b>	<b>\$339,084.00</b>	<b>\$343,112.00</b>	<b>\$344,497.00</b>
	<b>TOTAL LEGISLATURE</b>	<b>\$738,791.03</b>	<b>\$814,468.00</b>	<b>\$814,468.00</b>	<b>\$824,042.00</b>	<b>\$825,427.00</b>

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<b>11110 Unified Court - Court Attendants</b>						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,441.46	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Fringes</i>	\$8,441.46	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Fringes	\$8,441.46	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	\$8,441.46	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<b>Total Unified Court - Court Attendants</b>	<b>\$8,441.46</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>11162 Unified Court - Justices</b>						
10-11162-54465000	MISCELLANEOUS	\$2,120.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
	<i>Total Contractual</i>	\$2,120.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
	Total Contractual Expense	\$2,120.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
	<i>Total Expenses</i>	\$2,120.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
	<b>Total Unified Court - Justices</b>	<b>\$2,120.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
<b>11165 District Attorney</b>						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$68,445.43)	(\$77,879.00)	(\$77,879.00)	(\$83,112.00)	(\$83,112.00)
10-11165-42238900	MISC REVENUE OTR GOV	(\$5,906.98)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$41.17)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42265500	MINOR SALES OTHER	(\$11.01)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$30,277.99)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)
	<i>Total Revenues</i>	(\$176,871.58)	(\$180,268.00)	(\$180,268.00)	(\$185,501.00)	(\$185,501.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$496,425.70	\$504,108.00	\$504,108.00	\$547,659.00	\$547,659.00
10-11165-52200000	EQUIPMENT	\$1,128.17	\$5,800.00	\$5,800.00	\$4,200.00	\$4,200.00

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<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11165-54135050	BOOKS LAW	\$3,064.26	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,131.54	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$1,792.19	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$663.98	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11165-54290500	EXTRADITION TRAVEL	\$474.58	\$5,000.00	\$5,000.00	\$20,000.00	\$15,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$2,945.00	\$3,235.00	\$3,235.00	\$3,228.00	\$3,228.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPIER	\$1,863.98	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-11165-54465000	MISCELLANEOUS	\$60.00	\$3,000.00	\$8,855.03	\$4,000.00	\$4,000.00
10-11165-54520000	POSTAGE	\$2,592.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$4,239.63	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$14,609.15	\$17,000.00	\$17,000.00	\$35,000.00	\$30,000.00
10-11165-54580000	SOFTWARE	\$1,184.60	\$1,000.00	\$1,000.00	\$3,600.00	\$3,600.00
10-11165-54595000	SUPPLIES	\$124.81	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$1,635.90	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54625000	TRAVEL	\$8,853.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11165-54658000	WITNESS FEE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$45,235.11</i>	<i>\$70,235.00</i>	<i>\$76,090.03</i>	<i>\$111,828.00</i>	<i>\$100,828.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$64,875.90	\$71,468.00	\$71,468.00	\$76,290.00	\$76,290.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,259.36	\$31,255.00	\$31,255.00	\$33,955.00	\$33,955.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,471.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00
10-11165-58550000	DISABILITY INSURANCE	\$321.20	\$509.00	\$509.00	\$457.00	\$457.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$50,259.56	\$60,848.00	\$60,848.00	\$58,316.00	\$58,316.00
10-11165-58750000	PRESCRIPTIONS	\$278.05	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$6,976.01	\$7,310.00	\$7,310.00	\$7,941.00	\$7,941.00
	<i>Total Fringes</i>	<i>\$150,441.08</i>	<i>\$175,680.00</i>	<i>\$175,680.00</i>	<i>\$181,249.00</i>	<i>\$181,249.00</i>
	Total Personal Services	\$496,425.70	\$504,108.00	\$504,108.00	\$547,659.00	\$547,659.00
	Total Equipment	\$1,128.17	\$5,800.00	\$5,800.00	\$4,200.00	\$4,200.00
	Total Contractual Expense	\$45,235.11	\$70,235.00	\$76,090.03	\$111,828.00	\$100,828.00
	Total Fringes	\$150,441.08	\$175,680.00	\$175,680.00	\$181,249.00	\$181,249.00
	<i>Total Expenses</i>	<i>\$693,230.06</i>	<i>\$755,823.00</i>	<i>\$761,678.03</i>	<i>\$844,936.00</i>	<i>\$833,936.00</i>
	<i>Total Revenues</i>	<i>(\$176,871.58)</i>	<i>(\$180,268.00)</i>	<i>(\$180,268.00)</i>	<i>(\$185,501.00)</i>	<i>(\$185,501.00)</i>

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<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	<b>Total District Attorney</b>	<b>\$516,358.48</b>	<b>\$575,555.00</b>	<b>\$581,410.03</b>	<b>\$659,435.00</b>	<b>\$648,435.00</b>
<b>11170 Legal Aid to Indigents</b>						
10-11170-54490000	OFFICE EXPENSE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-11170-54535000	PROF FEES-MISC	\$11,794.19	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$1,886.70	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$854,392.32	\$945,900.00	\$945,900.00	\$500,000.00	\$459,753.00
10-11170-54625000	TRAVEL	\$0.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00
10-11170-54633000	TREATMENT COURT	\$6,781.44	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$874,854.65</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>	<i>\$550,000.00</i>	<i>\$509,753.00</i>
	Total Contractual Expenses	\$874,854.65	\$1,022,000.00	\$1,022,000.00	\$550,000.00	\$509,753.00
	<i>Total Expenses</i>	<i>\$874,854.65</i>	<i>\$1,022,000.00</i>	<i>\$1,022,000.00</i>	<i>\$550,000.00</i>	<i>\$509,753.00</i>
	<b>Total Legal Aid to Indigents</b>	<b>\$874,854.65</b>	<b>\$1,022,000.00</b>	<b>\$1,022,000.00</b>	<b>\$550,000.00</b>	<b>\$509,753.00</b>
<b>11171 Public Defender</b>						
10-11171-43302500	STATE AID INDIGENT LEGAL SVS FUND	\$0.00	\$0.00	\$0.00	(\$350,000.00)	(\$350,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$350,000.00)</i>	<i>(\$350,000.00)</i>
10-11171-51000000	PERSONAL SERVICES EXP-DA	\$0.00	\$0.00	\$0.00	\$457,134.00	\$457,134.00
10-11171-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10-11171-54135050	BOOKS LAW	\$0.00	\$0.00	\$0.00	\$5,096.00	\$5,096.00
10-11171-54180080	COMMUNICATIONS, TELEPHONE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11171-54180100	COMMUNICATIONS, CELL	\$0.00	\$0.00	\$0.00	\$1,908.00	\$1,908.00
10-11171-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
10-11171-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11171-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$2,732.00	\$2,732.00
10-11171-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-11171-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-11171-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00

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10-11171-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-11171-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11171-54535580	PROF FEES STENOGRAPHER	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-11171-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11171-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-11171-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
10-11171-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10-11171-54658000	WITNESS FEE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-11171-54658050	WITNESS FEE - EXPERT	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,336.00</i>	<i>\$61,336.00</i>
10-11171-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$55,346.00	\$55,346.00
10-11171-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$28,342.00	\$28,342.00
10-11171-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11171-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$499.00	\$499.00
10-11171-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$149,462.00	\$149,462.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$6,628.00	\$6,628.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240,277.00</i>	<i>\$240,277.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$457,134.00	\$457,134.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$61,336.00	\$61,336.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$240,277.00	\$240,277.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$765,247.00</i>	<i>\$765,247.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$350,000.00)</i>	<i>(\$350,000.00)</i>
	<b>Total Public Defender</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,247.00</b>	<b>\$415,247.00</b>
<b>11185 Medical Examiner</b>						
10-11185-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$545.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$545.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$54,900.09	\$42,822.00	\$42,822.00	\$42,822.00	\$70,822.00

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-11185-52200000	EQUIPMENT	\$533.41	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-54115000	AUTOPSY REVIEW	\$24,179.50	\$20,000.00	\$20,000.00	\$23,000.00	\$25,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$203.40	\$250.00	\$250.00	\$250.00	\$250.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$706.00	\$706.00
10-11185-54465000	MISCELLANEOUS	\$100.00	\$300.00	\$300.00	\$450.00	\$450.00
10-11185-54535000	PROF FEES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11185-54595320	SUPPLIES OFFICE	\$10.56	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$3,582.50	\$5,000.00	\$5,000.00	\$4,200.00	\$4,200.00
10-11185-54625000	TRAVEL	\$4,848.05	\$4,200.00	\$4,200.00	\$5,000.00	\$6,000.00
	<i>Total Contractual Expense</i>	<i>\$32,924.01</i>	<i>\$35,050.00</i>	<i>\$35,050.00</i>	<i>\$38,906.00</i>	<i>\$41,906.00</i>
10-11185-58100000	STATE RETIREMENT SYSTEM	\$1,950.87	\$3,932.00	\$3,932.00	\$3,932.00	\$8,636.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,403.80	\$2,655.00	\$2,655.00	\$2,655.00	\$4,391.00
10-11185-58500000	UNEMPLOYMENT INSURANCE	\$128.00	\$107.00	\$107.00	\$107.00	\$107.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$116.00	\$116.00	\$116.00	\$278.00
10-11185-58600000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$878.00	\$878.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$796.06	\$621.00	\$621.00	\$621.00	\$1,027.00
	<i>Total Fringes</i>	<i>\$6,278.73</i>	<i>\$7,431.00</i>	<i>\$7,431.00</i>	<i>\$8,309.00</i>	<i>\$15,317.00</i>
	Total Personal Services	\$54,900.09	\$42,822.00	\$42,822.00	\$42,822.00	\$70,822.00
	Total Equipment	\$533.41	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expenses	\$32,924.01	\$35,050.00	\$35,050.00	\$38,906.00	\$41,906.00
	Total Fringes	\$6,278.73	\$7,431.00	\$7,431.00	\$8,309.00	\$15,317.00
	<i>Total Expenses</i>	<i>\$94,636.24</i>	<i>\$85,303.00</i>	<i>\$85,303.00</i>	<i>\$90,037.00</i>	<i>\$128,045.00</i>
	<i>Total Revenues</i>	<i>(\$545.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Medical Examiner</b>	<b>\$94,091.24</b>	<b>\$85,303.00</b>	<b>\$85,303.00</b>	<b>\$90,037.00</b>	<b>\$128,045.00</b>
	<b>TOTAL JUDICIAL</b>	<b>\$1,495,865.83</b>	<b>\$1,694,958.00</b>	<b>\$1,700,813.03</b>	<b>\$1,726,819.00</b>	<b>\$1,713,580.00</b>
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<b>11325 Treasurer</b>						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$415,919.57)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)	(\$149,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,597.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$222,883.81)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)	(\$157,225.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,704,137.70)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$22,704,527.23)	(\$19,040,000.00)	(\$19,040,000.00)	(\$19,040,000.00)	(\$18,840,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$18,918.26)	(\$3,100.00)	(\$3,100.00)	(\$4,100.00)	(\$10,900.00)
10-11325-41123000	TREASURER FEES	(\$26,201.77)	(\$15,100.00)	(\$15,100.00)	(\$15,100.00)	(\$18,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$4,379.47)	(\$5,000.00)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$22,669.91)	(\$14,425.00)	(\$14,425.00)	(\$14,425.00)	(\$20,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$61.27)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$14,810.22)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$4,124.75)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$353,951.24)	(\$200,000.00)	(\$200,000.00)	(\$260,000.00)	(\$700,000.00)
10-11325-42254500	LICENSES OTHER	(\$176,771.40)	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00
10-11325-42261000	FINES AND FORFEITED BAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$656,810.57)	(\$644,000.00)	(\$644,000.00)	(\$604,000.00)	(\$604,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$107.19)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	(\$136.19)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-43301600	STATE CASINO/GAMING FEES	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	<i>(\$26,328,007.55)</i>	<i>(\$21,788,850.00)</i>	<i>(\$21,788,850.00)</i>	<i>(\$21,918,850.00)</i>	<i>(\$22,174,125.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$253,119.64	\$260,098.00	\$260,098.00	\$270,780.00	\$272,616.00
10-11325-52200000	EQUIPMENT	\$1,417.00	\$6,000.00	\$6,138.76	\$5,000.00	\$5,050.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$185.50	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$621.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,194.86	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$345.00	\$450.00	\$450.00	\$450.00	\$450.00
10-11325-54304000	FEES - CREDIT CARDS	\$8,775.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$3,713.00	\$3,895.00	\$3,895.00	\$4,212.00	\$4,212.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$1,022.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00
10-11325-54500001	PENALTIES - IRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54520000	POSTAGE	\$5,171.74	\$3,300.00	\$3,300.00	\$4,000.00	\$4,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,400.00	\$4,400.00	\$4,500.00	\$4,500.00
10-11325-54535120	PROF FEES AUDITING	\$54,000.00	\$56,400.00	\$56,400.00	\$57,500.00	\$60,800.00
10-11325-54535250	PROF FEES INVESTMENTS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10-11325-54595320	SUPPLIES OFFICE	\$7,279.30	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$947.44	\$900.00	\$900.00	\$1,200.00	\$1,200.00
10-11325-54625000	TRAVEL	\$922.33	\$600.00	\$600.00	\$1,100.00	\$1,100.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Contractual</i>	\$88,177.17	\$91,945.00	\$91,945.00	\$115,062.00	\$118,362.00
10-11325-58100000	STATE RETIREMENT SYSTEM	\$35,728.46	\$45,008.00	\$45,008.00	\$45,416.00	\$45,832.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,676.16	\$16,498.00	\$16,498.00	\$16,788.00	\$16,902.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$768.00	\$665.00	\$665.00	\$665.00	\$665.00
10-11325-58550000	DISABILITY INSURANCE	\$243.56	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$80,010.18	\$77,130.00	\$77,130.00	\$82,053.00	\$82,053.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,432.32	\$3,858.00	\$3,858.00	\$3,926.00	\$3,953.00
	<i>Total Fringes</i>	\$134,858.68	\$143,506.00	\$143,506.00	\$149,195.00	\$149,752.00
	Total Personal Services	\$253,119.64	\$260,098.00	\$260,098.00	\$270,780.00	\$272,616.00
	Total Equipment	\$1,417.00	\$6,000.00	\$6,138.76	\$5,000.00	\$5,050.00
	Total Contractual Expense	\$88,177.17	\$91,945.00	\$91,945.00	\$115,062.00	\$118,362.00
	Total Fringes	\$134,858.68	\$143,506.00	\$143,506.00	\$149,195.00	\$149,752.00
	<i>Total Expenses</i>	\$477,572.49	\$501,549.00	\$501,687.76	\$540,037.00	\$545,780.00
	<i>Total Revenues</i>	(\$26,328,007.55)	(\$21,788,850.00)	(\$21,788,850.00)	(\$21,918,850.00)	(\$22,174,125.00)
	<b>Total Treasurer</b>	<b>(\$25,850,435.06)</b>	<b>(\$21,287,301.00)</b>	<b>(\$21,287,162.24)</b>	<b>(\$21,378,813.00)</b>	<b>(\$21,628,345.00)</b>
	<b>11326 Co-owned Property Rental</b>					
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$4,621.49)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	(\$4,621.49)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-54565000	RENT/LEASE	\$257.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$257.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$257.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	\$257.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$4,621.49)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<b>Total Co-owned Property Rental</b>	<b>(\$4,363.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2020 Delaware County						
Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>11327 Fiscal Affairs</b>						
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$222,585.37	\$234,843.00	\$234,843.00	\$243,574.00	\$243,574.00
10-11327-52200000	EQUIPMENT	\$4,599.68	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$618.49	\$900.00	\$900.00	\$900.00	\$900.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$1,912.00	\$1,930.00	\$1,930.00	\$1,916.00	\$1,916.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$49,461.52	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-11327-54520000	POSTAGE	\$4,342.35	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11327-54535000	PROF FEES	\$4,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00
10-11327-54580000	SOFTWARE	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-11327-54595320	SUPPLIES OFFICE	\$2,162.27	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00
10-11327-54615000	TRAINING	\$306.83	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$119.18	\$120.00	\$120.00	\$120.00	\$120.00
	<i>Total Contractual</i>	<i>\$62,922.64</i>	<i>\$70,950.00</i>	<i>\$70,950.00</i>	<i>\$73,136.00</i>	<i>\$73,136.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$33,582.09	\$40,135.00	\$40,135.00	\$41,564.00	\$41,564.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,767.00	\$14,560.00	\$14,560.00	\$15,102.00	\$15,102.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$655.00	\$587.00	\$587.00	\$587.00	\$587.00
10-11327-58550000	DISABILITY INSURANCE	\$268.32	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$70,150.18	\$67,065.00	\$67,065.00	\$65,417.00	\$65,417.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,985.83	\$3,405.00	\$3,405.00	\$3,532.00	\$3,532.00
	<i>Total Fringes</i>	<i>\$120,408.42</i>	<i>\$126,109.00</i>	<i>\$126,109.00</i>	<i>\$126,559.00</i>	<i>\$126,559.00</i>
	Total Personal Services	\$222,585.37	\$234,843.00	\$234,843.00	\$243,574.00	\$243,574.00
	Total Equipment	\$4,599.68	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$62,922.64	\$70,950.00	\$70,950.00	\$73,136.00	\$73,136.00
	Total Fringes	\$120,408.42	\$126,109.00	\$126,109.00	\$126,559.00	\$126,559.00
	<i>Total Expenses</i>	<i>\$410,516.11</i>	<i>\$431,902.00</i>	<i>\$431,902.00</i>	<i>\$443,269.00</i>	<i>\$443,269.00</i>
	<b>Total Fiscal Affairs</b>	<b>\$410,516.11</b>	<b>\$431,902.00</b>	<b>\$431,902.00</b>	<b>\$443,269.00</b>	<b>\$443,269.00</b>
<b>11340 Budget Director</b>						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$16,155.12	\$16,640.00	\$16,640.00	\$17,099.00	\$17,099.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11340-58100000	STATE RETIREMENT SYSTEM	\$1,001.61	\$1,032.00	\$1,032.00	\$1,060.00	\$1,060.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$48.00	\$42.00	\$42.00	\$42.00	\$42.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$234.27	\$241.00	\$241.00	\$248.00	\$248.00
	<i>Total Fringes</i>	<i>\$1,283.88</i>	<i>\$1,315.00</i>	<i>\$1,315.00</i>	<i>\$1,350.00</i>	<i>\$1,350.00</i>
	Total Personal Services	\$16,155.12	\$16,640.00	\$16,640.00	\$17,099.00	\$17,099.00
	Total Fringes	\$1,283.88	\$1,315.00	\$1,315.00	\$1,350.00	\$1,350.00
	<i>Total Expenses</i>	<i>\$17,439.00</i>	<i>\$17,955.00</i>	<i>\$17,955.00</i>	<i>\$18,449.00</i>	<i>\$18,449.00</i>
	<b>Total Budget</b>	<b>\$17,439.00</b>	<b>\$17,955.00</b>	<b>\$17,955.00</b>	<b>\$18,449.00</b>	<b>\$18,449.00</b>
<b>11355 Real Property Tax Services</b>						
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$46,830.78)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,403.47)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
10-11355-42265503	MINOR SALES MAP	(\$2,773.50)	(\$4,500.00)	(\$4,500.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$895.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265505	MINOR SALES FILES	(\$4,300.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265506	MINOR SALES-PICTOMETRY	\$0.00	(\$39,800.00)	(\$39,800.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$61,202.75)</i>	<i>(\$96,600.00)</i>	<i>(\$96,600.00)</i>	<i>(\$55,800.00)</i>	<i>(\$55,800.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$260,439.01	\$273,979.00	\$273,979.00	\$281,515.00	\$281,515.00
10-11355-52200000	EQUIPMENT	\$25,547.42	\$2,750.00	\$2,750.00	\$0.00	\$0.00
10-11355-52200001	EQUIPMENT GRANT	\$17,581.19	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$43,128.61</i>	<i>\$2,750.00</i>	<i>\$2,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,200.06	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54200000	CONTRACTED SRVCS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-11355-54200003	CONTRACTED SRVCS - DIGITIZING	\$2,603.85	\$0.00	\$0.00	\$4,200.00	\$4,200.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$37,806.83	\$39,800.00	\$39,800.00	\$42,375.00	\$42,375.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$300.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$2,608.00	\$2,570.00	\$2,570.00	\$2,560.00	\$2,560.00
10-11355-54406001	LITIGATIONS EXP - ASSESSMENTS	\$14,841.26	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$1,321.61	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$1,369.63	\$1,250.00	\$1,250.00	\$625.00	\$625.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	\$4,018.73	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
10-11355-54520000	POSTAGE	\$1,089.96	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54530060	PRINTING SERVICES FORMS	\$8,094.72	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
10-11355-54595320	SUPPLIES OFFICE	\$5,472.96	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
10-11355-54595378	SUPPLIES SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10-11355-54595425	SUPPLIES VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
10-11355-54615010	TRAINING DEPARTMENT	\$944.73	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11355-54625000	TRAVEL	\$216.65	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$184.89	\$750.00	\$750.00	\$375.00	\$375.00
10-11355-54642000	UPS	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$82,073.88</i>	<i>\$87,045.00</i>	<i>\$87,045.00</i>	<i>\$83,185.00</i>	<i>\$94,685.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$37,822.35	\$44,170.00	\$44,170.00	\$45,265.00	\$45,265.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,569.08	\$16,987.00	\$16,987.00	\$17,454.00	\$17,454.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$793.00	\$685.00	\$685.00	\$685.00	\$685.00
10-11355-58550000	DISABILITY INSURANCE	\$321.98	\$498.00	\$498.00	\$451.00	\$451.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$109,731.56	\$105,064.00	\$105,064.00	\$119,264.00	\$119,264.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,407.29	\$3,973.00	\$3,973.00	\$4,082.00	\$4,082.00
	<i>Total Fringes</i>	<i>\$166,645.26</i>	<i>\$171,377.00</i>	<i>\$171,377.00</i>	<i>\$187,201.00</i>	<i>\$187,201.00</i>
	Total Personal Services	\$260,439.01	\$273,979.00	\$273,979.00	\$281,515.00	\$281,515.00
	Total Equipment	\$43,128.61	\$2,750.00	\$2,750.00	\$0.00	\$0.00
	Total Contractual Expense	\$82,073.88	\$87,045.00	\$87,045.00	\$83,185.00	\$94,685.00
	Total Fringes	\$166,645.26	\$171,377.00	\$171,377.00	\$187,201.00	\$187,201.00
	<i>Total Expenses</i>	<i>\$552,286.76</i>	<i>\$535,151.00</i>	<i>\$535,151.00</i>	<i>\$551,901.00</i>	<i>\$563,401.00</i>
	<i>Total Revenues</i>	<i>(\$61,202.75)</i>	<i>(\$96,600.00)</i>	<i>(\$96,600.00)</i>	<i>(\$55,800.00)</i>	<i>(\$55,800.00)</i>
	<b>Total Real Property Tax Services</b>	<b>\$491,084.01</b>	<b>\$438,551.00</b>	<b>\$438,551.00</b>	<b>\$496,101.00</b>	<b>\$507,601.00</b>
<b>11362 Tax Advertising</b>						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$36,510.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$36,510.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
10-11362-54105000	ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	<i>Total Contractual</i>	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Total Contractual Expense	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Revenues</i>	(\$36,510.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<b>Total Tax Advertising</b>	<b>(\$36,510.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$23,000.00)</b>
<b>11364 Tax Acquired Property</b>						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$104,330.00)	(\$106,700.00)	(\$106,700.00)	(\$100,000.00)	(\$105,000.00)
	<i>Total Revenues</i>	<i>(\$104,330.00)</i>	<i>(\$106,700.00)</i>	<i>(\$106,700.00)</i>	<i>(\$100,000.00)</i>	<i>(\$105,000.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$52,451.45	\$51,184.00	\$51,184.00	\$52,232.00	\$52,232.00
10-11364-54105000	ADVERTISING	\$8,179.25	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$1,063.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$5,038.71	\$3,800.00	\$3,800.00	\$5,000.00	\$5,000.00
10-11364-54520000	POSTAGE	\$657.23	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual	\$14,938.19	\$33,000.00	\$33,000.00	\$34,200.00	\$34,200.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$5,856.16	\$8,710.00	\$8,710.00	\$8,894.00	\$8,894.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,074.97	\$3,173.00	\$3,173.00	\$3,238.00	\$3,238.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$148.00	\$128.00	\$128.00	\$128.00	\$128.00
10-11364-58550000	DISABILITY INSURANCE	\$53.66	\$153.00	\$153.00	\$144.00	\$144.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,833.62	\$9,419.00	\$9,419.00	\$9,101.00	\$9,101.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$719.15	\$742.00	\$742.00	\$757.00	\$757.00
	<i>Total Fringes</i>	<i>\$19,685.56</i>	<i>\$22,325.00</i>	<i>\$22,325.00</i>	<i>\$22,262.00</i>	<i>\$22,262.00</i>
	Total Personal Services	\$52,451.45	\$51,184.00	\$51,184.00	\$52,232.00	\$52,232.00
	Total Contractual Expense	\$14,938.19	\$33,000.00	\$33,000.00	\$34,200.00	\$34,200.00
	Total Fringes	\$19,685.56	\$22,325.00	\$22,325.00	\$22,262.00	\$22,262.00
	<i>Total Expenses</i>	<i>\$87,075.20</i>	<i>\$106,509.00</i>	<i>\$106,509.00</i>	<i>\$108,694.00</i>	<i>\$108,694.00</i>
	<i>Total Revenues</i>	<i>(\$104,330.00)</i>	<i>(\$106,700.00)</i>	<i>(\$106,700.00)</i>	<i>(\$100,000.00)</i>	<i>(\$105,000.00)</i>

2020 Delaware County						
Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	<b>Total Exp on Prop Acq for Taxes</b>	<b>(\$17,254.80)</b>	<b>(\$191.00)</b>	<b>(\$191.00)</b>	<b>\$8,694.00</b>	<b>\$3,694.00</b>
<b>11380 Fiscal Agent Fees</b>						
10-11380-54305000	FISCAL AGENT FEES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<b>Total Fiscal Agent Fees</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>TOTAL FINANCE</b>	<b>(\$24,989,524.34)</b>	<b>(\$20,419,084.00)</b>	<b>(\$20,418,945.24)</b>	<b>(\$20,432,300.00)</b>	<b>(\$20,675,332.00)</b>
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<b>11410 County Clerk</b>						
10-11410-41125500	CLERK FEES	(\$1,326,250.11)	(\$1,055,834.00)	(\$1,055,834.00)	(\$1,050,834.00)	(\$1,100,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$12,522.30)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$233.58)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$1,339,005.99)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,054,934.00)</i>	<i>(\$1,104,100.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$567,841.89	\$669,287.00	\$669,287.00	\$760,736.00	\$760,736.00
10-11410-52200000	EQUIPMENT	\$25,494.85	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,708.86	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54200000	CONTRACTED SRVCS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54210000	CURRENT RECORDING	\$14,502.54	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$10,353.00	\$9,710.00	\$9,710.00	\$9,021.00	\$9,021.00
10-11410-54400000	LEGAL EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$2,353.11	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$6,420.40	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-11410-54520000	POSTAGE	\$7,007.10	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$352.50	\$500.00	\$500.00	\$500.00	\$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$2,433.33	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-11410-54580000	SOFTWARE	\$38,100.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11410-54595320	SUPPLIES OFFICE	\$8,002.19	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$642.65	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	\$916.84	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11410-54625000	TRAVEL	\$1,561.08	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$95,578.60</i>	<i>\$110,835.00</i>	<i>\$110,835.00</i>	<i>\$111,146.00</i>	<i>\$109,646.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$93,468.71	\$108,128.00	\$108,128.00	\$118,594.00	\$118,594.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,794.49	\$41,496.00	\$41,496.00	\$47,166.00	\$47,166.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$2,087.00	\$1,673.00	\$1,673.00	\$1,673.00	\$1,673.00
10-11410-58550000	DISABILITY INSURANCE	\$845.45	\$1,351.00	\$1,351.00	\$1,381.00	\$1,381.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$292,118.41	\$310,610.00	\$310,610.00	\$353,417.00	\$360,746.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,201.95	\$9,705.00	\$9,705.00	\$11,031.00	\$11,031.00
	<i>Total Fringes</i>	<i>\$426,516.01</i>	<i>\$472,963.00</i>	<i>\$472,963.00</i>	<i>\$533,262.00</i>	<i>\$540,591.00</i>
	Total Personal Services	\$567,841.89	\$669,287.00	\$669,287.00	\$760,736.00	\$760,736.00
	Total Equipment	\$25,494.85	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Total Contractual Expense	\$95,578.60	\$110,835.00	\$110,835.00	\$111,146.00	\$109,646.00
	Total Fringes	\$426,516.01	\$472,963.00	\$472,963.00	\$533,262.00	\$540,591.00
	<i>Total Expenses</i>	<i>\$1,115,431.35</i>	<i>\$1,254,085.00</i>	<i>\$1,254,085.00</i>	<i>\$1,406,144.00</i>	<i>\$1,410,973.00</i>
	<i>Total Revenues</i>	<i>(\$1,339,005.99)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,059,934.00)</i>	<i>(\$1,054,934.00)</i>	<i>(\$1,104,100.00)</i>
	<b>Total County Clerk</b>	<b>(\$223,574.64)</b>	<b>\$194,151.00</b>	<b>\$194,151.00</b>	<b>\$351,210.00</b>	<b>\$306,873.00</b>
<b>11412 Records Management</b>						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$36,221.34	\$37,308.00	\$37,308.00	\$38,190.00	\$38,190.00
10-11412-52200000	EQUIPMENT	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$100.00	\$100.00
10-11412-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$350.00	\$350.00	\$378.00	\$378.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$759.52	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11412-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$819.52</i>	<i>\$2,010.00</i>	<i>\$2,010.00</i>	<i>\$2,078.00</i>	<i>\$2,078.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$5,560.68	\$6,376.00	\$6,376.00	\$6,530.00	\$6,530.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,068.70	\$2,313.00	\$2,313.00	\$2,368.00	\$2,368.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$109.00	\$93.00	\$93.00	\$93.00	\$93.00
10-11412-58550000	DISABILITY INSURANCE	\$53.66	\$78.00	\$78.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,833.44	\$9,419.00	\$9,419.00	\$19,128.00	\$9,101.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$483.81	\$541.00	\$541.00	\$554.00	\$554.00
	<i>Total Fringe Benefits</i>	<i>\$18,109.29</i>	<i>\$18,820.00</i>	<i>\$18,820.00</i>	<i>\$28,744.00</i>	<i>\$18,717.00</i>
	Total Personal Services	\$36,221.34	\$37,308.00	\$37,308.00	\$38,190.00	\$38,190.00
	Total Equipment	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
	Total Contractual Expense	\$819.52	\$2,010.00	\$2,010.00	\$2,078.00	\$2,078.00
	Total Fringe Benefits	\$18,109.29	\$18,820.00	\$18,820.00	\$28,744.00	\$18,717.00
	<i>Total Expenses</i>	<i>\$55,150.15</i>	<i>\$58,408.00</i>	<i>\$58,408.00</i>	<i>\$69,012.00</i>	<i>\$58,985.00</i>
	<b>Total Records Management</b>	<b>\$55,150.15</b>	<b>\$58,408.00</b>	<b>\$58,408.00</b>	<b>\$69,012.00</b>	<b>\$58,985.00</b>
<b>11420 County Attorney</b>						
10-11420-41128900	OTR GENRL DEPT INCOME	(\$19,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$765,948.32)	(\$814,238.00)	(\$814,238.00)	(\$815,926.00)	(\$815,926.00)
	<i>Total Revenues</i>	<i>(\$785,448.32)</i>	<i>(\$819,238.00)</i>	<i>(\$819,238.00)</i>	<i>(\$820,926.00)</i>	<i>(\$820,926.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$535,947.63	\$573,416.00	\$573,416.00	\$584,105.00	\$584,105.00
10-11420-54105000	ADVERTISING	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
10-11420-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54350200	INSURANCE UNALLOCATED COUNTY	\$2,785.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11420-54400000	LEGAL EXPENSE	\$808.74	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11420-54615000	TRAINING	\$749.00	\$150.00	\$150.00	\$400.00	\$400.00
10-11420-54615010	TRAINING DEPARTMENT	\$0.00	\$150.00	\$150.00	\$350.00	\$350.00
10-11420-54625020	TRAVEL CONFERENCE/SCHOOL	\$121.04	\$0.00	\$0.00	\$2,500.00	\$2,500.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Contractual</i>	\$4,838.78	\$20,925.00	\$20,925.00	\$23,875.00	\$23,875.00
10-11420-58100000	STATE RETIREMENT SYSTEM	\$75,847.19	\$88,411.00	\$88,411.00	\$89,757.00	\$89,757.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,533.04	\$35,552.00	\$35,552.00	\$36,215.00	\$36,215.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$1,606.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00
10-11420-58550000	DISABILITY INSURANCE	\$482.98	\$739.00	\$739.00	\$641.00	\$641.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$156,461.74	\$148,319.00	\$148,319.00	\$144,086.00	\$144,086.00
10-11420-58750000	PRESCRIPTIONS	\$70.53	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$7,140.79	\$8,315.00	\$8,315.00	\$8,470.00	\$8,470.00
	<i>Total Fringes</i>	\$272,142.27	\$283,770.00	\$283,770.00	\$281,603.00	\$281,603.00
	Total Personal Services	\$535,947.63	\$573,416.00	\$573,416.00	\$584,105.00	\$584,105.00
	Total Contractual Expense	\$4,838.78	\$20,925.00	\$20,925.00	\$23,875.00	\$23,875.00
	Total Fringes	\$272,142.27	\$283,770.00	\$283,770.00	\$281,603.00	\$281,603.00
	<i>Total Expenses</i>	\$812,928.68	\$878,111.00	\$878,111.00	\$889,583.00	\$889,583.00
	<i>Total Revenues</i>	(\$785,448.32)	(\$819,238.00)	(\$819,238.00)	(\$820,926.00)	(\$820,926.00)
	<b>Total County Attorney</b>	<b>\$27,480.36</b>	<b>\$58,873.00</b>	<b>\$58,873.00</b>	<b>\$68,657.00</b>	<b>\$68,657.00</b>
<b>11430 Personnel</b>						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,545.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$20,720.46)	(\$20,000.00)	(\$20,000.00)	(\$23,000.00)	(\$23,000.00)
10-11430-42277000	OTR UNCLASSIFIED REV	(\$1,147.50)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$25,412.96)	(\$24,300.00)	(\$24,300.00)	(\$27,300.00)	(\$27,300.00)
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$245,509.32	\$253,602.00	\$253,602.00	\$257,432.00	\$257,432.00
10-11430-52200000	EQUIPMENT	\$1,339.80	\$2,600.00	\$2,600.00	\$2,400.00	\$2,400.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$741.49	\$800.00	\$800.00	\$875.00	\$875.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$628.41	\$650.00	\$650.00	\$650.00	\$650.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$200.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$1,092.50	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$2,569.00	\$2,500.00	\$2,500.00	\$2,496.00	\$2,496.00
10-11430-54400000	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,431.50	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00
10-11430-54478000	NEGOTIATIONS	\$9,630.19	\$20,000.00	\$20,000.00	\$0.00	\$0.00
10-11430-54520000	POSTAGE	\$1,450.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$276.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11430-54595320	SUPPLIES OFFICE	\$1,641.52	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$657.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-11430-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$95.21	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<b>\$20,512.82</b>	<b>\$33,300.00</b>	<b>\$33,300.00</b>	<b>\$29,071.00</b>	<b>\$29,071.00</b>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$37,723.40	\$40,974.00	\$40,974.00	\$38,779.00	\$38,779.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,030.99	\$15,723.00	\$15,723.00	\$15,961.00	\$15,961.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$735.00	\$633.00	\$633.00	\$633.00	\$633.00
10-11430-58550000	DISABILITY INSURANCE	\$264.19	\$457.00	\$457.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$91,932.79	\$99,990.00	\$99,990.00	\$102,729.00	\$102,729.00
10-11430-58750000	PRESCRIPTIONS	\$6,244.95	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,281.50	\$3,677.00	\$3,677.00	\$3,733.00	\$3,733.00
	<i>Total Fringes</i>	<b>\$154,212.82</b>	<b>\$165,454.00</b>	<b>\$165,454.00</b>	<b>\$166,250.00</b>	<b>\$166,250.00</b>
	Total Personal Services	\$245,509.32	\$253,602.00	\$253,602.00	\$257,432.00	\$257,432.00
	Total Equipment	\$1,339.80	\$2,600.00	\$2,600.00	\$2,400.00	\$2,400.00
	Total Contractual Expense	\$20,512.82	\$33,300.00	\$33,300.00	\$29,071.00	\$29,071.00
	Total Fringes	\$154,212.82	\$165,454.00	\$165,454.00	\$166,250.00	\$166,250.00
	<i>Total Expenses</i>	<b>\$421,574.76</b>	<b>\$454,956.00</b>	<b>\$454,956.00</b>	<b>\$455,153.00</b>	<b>\$455,153.00</b>
	<i>Total Revenues</i>	<b>(\$25,412.96)</b>	<b>(\$24,300.00)</b>	<b>(\$24,300.00)</b>	<b>(\$27,300.00)</b>	<b>(\$27,300.00)</b>
	<b>Total Personnel</b>	<b>\$396,161.80</b>	<b>\$430,656.00</b>	<b>\$430,656.00</b>	<b>\$427,853.00</b>	<b>\$427,853.00</b>
<b>11450 Board of Elections</b>						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$637.15)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42221500	ELECTION SERVICE CHARGES	(\$2,232.50)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenue</i>	<b>(\$2,869.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$188,565.65	\$198,735.00	\$198,735.00	\$223,682.00	\$223,682.00
10-11450-52200000	EQUIPMENT	\$41,315.86	\$8,558.00	\$8,558.00	\$0.00	\$0.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$648.94	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$180.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11450-54304005	FEES - ELECTION SETUP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$2,574.00	\$1,780.00	\$1,780.00	\$2,167.00	\$2,167.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$31,100.00	\$31,100.00	\$31,100.00	\$31,000.00	\$31,000.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$396.40	\$600.00	\$600.00	\$600.00	\$600.00
10-11450-54465000	MISCELLANEOUS	\$234.24	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$9,196.22	\$13,500.00	\$13,500.00	\$13,000.00	\$13,000.00
10-11450-54530000	PRINTING SERVICES	\$31,103.44	\$30,000.00	\$30,000.00	\$38,000.00	\$38,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$3,896.01	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	\$3,240.00	\$33,750.00	\$33,750.00	\$26,770.00	\$26,770.00
10-11450-54595100	SUPPLIES ELECTION	\$3,790.35	\$7,000.00	\$7,000.00	\$9,000.00	\$9,000.00
10-11450-54595320	SUPPLIES OFFICE	\$2,486.13	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11450-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$126.27	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$12,000.00	\$12,000.00	\$14,000.00	\$14,000.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$40.40	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$11,649.34	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$100,661.74</i>	<i>\$139,430.00</i>	<i>\$139,430.00</i>	<i>\$145,737.00</i>	<i>\$145,737.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$21,962.73	\$26,406.00	\$26,406.00	\$30,239.00	\$30,239.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,411.88	\$12,322.00	\$12,322.00	\$13,868.00	\$13,868.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$579.00	\$497.00	\$497.00	\$497.00	\$497.00
10-11450-58550000	DISABILITY INSURANCE	\$206.40	\$331.00	\$331.00	\$413.00	\$413.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$67,170.54	\$58,119.00	\$58,119.00	\$56,953.00	\$56,953.00
10-11450-58750000	PRESCRIPTIONS	\$1,809.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,435.07	\$2,882.00	\$2,882.00	\$3,243.00	\$3,243.00
	<i>Total Fringes</i>	<i>\$104,574.68</i>	<i>\$105,557.00</i>	<i>\$105,557.00</i>	<i>\$110,213.00</i>	<i>\$110,213.00</i>
	Total Personal Services	\$188,565.65	\$198,735.00	\$198,735.00	\$223,682.00	\$223,682.00
	Total Equipment	\$41,315.86	\$8,558.00	\$8,558.00	\$0.00	\$0.00
	Total Contractual Expense	\$100,661.74	\$139,430.00	\$139,430.00	\$145,737.00	\$145,737.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	Total Fringes	\$104,574.68	\$105,557.00	\$105,557.00	\$110,213.00	\$110,213.00
	<i>Total Expenses</i>	<i>\$435,117.93</i>	<i>\$452,280.00</i>	<i>\$452,280.00</i>	<i>\$479,632.00</i>	<i>\$479,632.00</i>
	<i>Total Revenues</i>	<i>(\$2,869.65)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Board of Elections</b>	<b>\$432,248.28</b>	<b>\$452,280.00</b>	<b>\$452,280.00</b>	<b>\$479,632.00</b>	<b>\$479,632.00</b>
	<b>TOTAL STAFF</b>	<b>\$687,465.95</b>	<b>\$1,194,368.00</b>	<b>\$1,194,368.00</b>	<b>\$1,396,364.00</b>	<b>\$1,342,000.00</b>
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<b>11620 Buildings</b>						
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$17,344.59)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11620-42244000	RENTAL OTHER (SPECIFY)	(\$1,475.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,617.36)	(\$1,000.00)	(\$1,000.00)	(\$750.00)	(\$750.00)
10-11620-43302100	STATE AID COURT FACILITIES	(\$33,748.00)	(\$140,000.00)	(\$140,000.00)	(\$130,000.00)	(\$130,000.00)
10-11620-44408900	FED GENERAL GOV AID	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$56,584.95)</i>	<i>(\$146,000.00)</i>	<i>(\$146,000.00)</i>	<i>(\$135,750.00)</i>	<i>(\$135,750.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$690,608.31	\$776,192.00	\$776,192.00	\$793,186.00	\$793,186.00
10-11620-52200000	EQUIPMENT	\$24,728.75	\$58,000.00	\$73,405.00	\$50,000.00	\$50,000.00
10-11620-52400000	CAPITAL OUTLAY	\$247.56	\$0.00	\$33,264.03	\$10,500.00	\$10,500.00
	<i>Total Equipment</i>	<i>\$24,976.31</i>	<i>\$58,000.00</i>	<i>\$106,669.03</i>	<i>\$60,500.00</i>	<i>\$60,500.00</i>
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,401.12	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$1,254.99	\$1,200.00	\$1,200.00	\$1,700.00	\$1,700.00
10-11620-54315000	FUEL OIL	\$177,104.37	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
10-11620-54320000	GARBAGE REMOVAL	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
10-11620-54335000	GROUNDSKEEPING	\$13,971.82	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$6,241.60	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$18,850.00	\$18,265.00	\$18,265.00	\$18,337.00	\$18,337.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$22,406.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,973.95	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$46,226.69	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$13,870.25	\$14,000.00	\$14,000.00	\$18,000.00	\$18,000.00
10-11620-54465000	MISCELLANEOUS	\$599.18	\$800.00	\$800.00	\$800.00	\$800.00
10-11620-54520000	POSTAGE	\$23.11	\$60.00	\$60.00	\$50.00	\$50.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11620-54545000	PROPANE GAS	\$22,211.31	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54565280	RENT/LEASE STORAGE	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54572000	SECURITY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$19,480.40	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,452.19	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11620-54595320	SUPPLIES OFFICE	\$839.49	\$650.00	\$650.00	\$650.00	\$650.00
10-11620-54595400	SUPPLIES TOOLS	\$4,787.09	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$250,863.89	\$285,500.00	\$285,500.00	\$285,000.00	\$285,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$49,629.88	\$44,000.00	\$44,000.00	\$50,000.00	\$50,000.00
	<i>Total Contractual</i>	<i>\$657,296.33</i>	<i>\$755,175.00</i>	<i>\$755,175.00</i>	<i>\$775,237.00</i>	<i>\$772,037.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$102,844.25	\$117,395.00	\$117,395.00	\$119,346.00	\$119,346.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$38,413.87	\$48,124.00	\$48,124.00	\$49,178.00	\$49,178.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$2,275.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
10-11620-58550000	DISABILITY INSURANCE	\$879.06	\$1,473.00	\$1,473.00	\$1,342.00	\$1,342.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$272,538.48	\$289,673.00	\$289,673.00	\$285,605.00	\$279,105.00
10-11620-58750000	PRESCRIPTIONS	\$4,054.53	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,983.89	\$11,255.00	\$11,255.00	\$11,501.00	\$11,501.00
	<i>Total Fringes</i>	<i>\$429,989.08</i>	<i>\$476,360.00</i>	<i>\$476,360.00</i>	<i>\$475,412.00</i>	<i>\$468,912.00</i>
	Total Personal Services	\$690,608.31	\$776,192.00	\$776,192.00	\$793,186.00	\$793,186.00
	Total Equipment	\$24,976.31	\$58,000.00	\$106,669.03	\$60,500.00	\$60,500.00
	Total Contractual Expense	\$657,296.33	\$755,175.00	\$755,175.00	\$775,237.00	\$772,037.00
	Total Fringes	\$429,989.08	\$476,360.00	\$476,360.00	\$475,412.00	\$468,912.00
	<i>Total Expenses</i>	<i>\$1,802,870.03</i>	<i>\$2,065,727.00</i>	<i>\$2,114,396.03</i>	<i>\$2,104,335.00</i>	<i>\$2,094,635.00</i>
	<i>Total Revenues</i>	<i>(\$56,584.95)</i>	<i>(\$146,000.00)</i>	<i>(\$146,000.00)</i>	<i>(\$135,750.00)</i>	<i>(\$135,750.00)</i>
	<b>Total Buildings</b>	<b>\$1,746,285.08</b>	<b>\$1,919,727.00</b>	<b>\$1,968,396.03</b>	<b>\$1,968,585.00</b>	<b>\$1,958,885.00</b>
<b>11650 Central Communication Systems</b>						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)	(\$19,900.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
10-11650-54520000	POSTAGE	(\$0.04)	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-11650-54642000	UPS	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,457.60	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	<i>Total Contractual</i>	<i>\$1,457.56</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>
	Total Contractual Expense	\$1,457.56	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00
	<i>Total Expenses</i>	<i>\$1,457.56</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>	<i>\$24,800.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
	<b>Total Central Communication Systems</b>	<b>\$1,457.56</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>11670 County Printing</b>						
10-11670-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$66.00	\$55.00	\$55.00	\$55.00	\$55.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11670-54595000	SUPPLIES	\$71.54	\$100.00	\$100.00	\$150.00	\$150.00
10-11670-54595340	SUPPLIES PAPER	\$1,432.35	\$2,000.00	\$2,000.00	\$1,950.00	\$1,950.00
	<i>Total Contractual</i>	<i>\$3,369.89</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,369.89	\$4,155.00	\$4,155.00	\$4,155.00	\$4,155.00
	<i>Total Expenses</i>	<i>\$3,369.89</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>	<i>\$4,155.00</i>
	<b>Total County Printing</b>	<b>\$3,369.89</b>	<b>\$4,155.00</b>	<b>\$4,155.00</b>	<b>\$4,155.00</b>	<b>\$4,155.00</b>
<b>11680 Information Technology</b>						
10-11680-41128900	OTR GENRL DEPT INCOME	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$58,089.67)	(\$53,000.00)	(\$53,000.00)	\$0.00	(\$24,990.00)
10-11680-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$30,552.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$94,641.67)</i>	<i>(\$53,000.00)</i>	<i>(\$53,000.00)</i>	<i>\$0.00</i>	<i>(\$24,990.00)</i>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$704,046.97	\$747,352.00	\$747,352.00	\$761,792.00	\$761,792.00
10-11680-52200000	EQUIPMENT	\$236,222.35	\$266,070.00	\$333,807.65	\$266,070.00	\$266,070.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$105,275.15	\$114,461.00	\$114,461.00	\$129,440.00	\$129,440.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$924.58	\$7,888.00	\$7,888.00	\$5,000.00	\$5,000.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$4,783.05	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-11680-54200000	CONTRACTED SRVCS	\$34,900.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$64.03	\$150.00	\$150.00	\$50.00	\$50.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$16,498.00	\$16,805.00	\$16,805.00	\$16,521.00	\$16,521.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$4,659.93	\$35,341.00	\$35,341.00	\$23,000.00	\$23,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$943.71	\$6,000.00	\$157,529.70	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$229,777.62	\$237,190.00	\$237,190.00	\$251,735.00	\$251,735.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$173,323.49	\$243,260.00	\$282,253.35	\$245,000.00	\$245,000.00
10-11680-54465000	MISCELLANEOUS	\$14.03	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-11680-54520000	POSTAGE	\$16.60	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$5,096.00	\$5,096.00	\$5,096.00	\$5,100.00	\$5,100.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$24,009.00	\$13,000.00	\$13,000.00	\$27,000.00	\$27,700.00
10-11680-54580000	SOFTWARE	\$20,217.47	\$190,197.00	\$257,913.83	\$200,197.00	\$200,197.00
10-11680-54595000	SUPPLIES	\$4,967.33	\$4,150.00	\$4,150.00	\$5,150.00	\$5,150.00
10-11680-54595340	SUPPLIES PAPER	\$264.22	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11680-54595350	SUPPLIES MEDIA	\$0.00	\$20,450.00	\$20,450.00	\$20,450.00	\$20,450.00
10-11680-54615000	TRAINING	\$399.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
10-11680-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54625000	TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$779.60	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$203.01	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54625040	TRAVEL IN COUNTY	\$127.30	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$627,243.12</i>	<i>\$945,288.00</i>	<i>\$1,203,527.88</i>	<i>\$984,443.00</i>	<i>\$985,143.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$95,425.47	\$114,578.00	\$114,578.00	\$116,407.00	\$116,407.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$41,179.22	\$46,336.00	\$46,336.00	\$47,231.00	\$47,231.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$2,161.00	\$1,868.00	\$1,868.00	\$1,868.00	\$1,868.00
10-11680-58550000	DISABILITY INSURANCE	\$685.24	\$1,129.00	\$1,129.00	\$1,002.00	\$1,002.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$174,304.07	\$166,781.00	\$166,781.00	\$162,530.00	\$162,530.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$9,630.64	\$10,837.00	\$10,837.00	\$11,046.00	\$11,046.00
	<i>Total Fringes</i>	<i>\$323,385.64</i>	<i>\$341,529.00</i>	<i>\$341,529.00</i>	<i>\$340,084.00</i>	<i>\$340,084.00</i>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	Total Personal Services	\$704,046.97	\$747,352.00	\$747,352.00	\$761,792.00	\$761,792.00
	Total Equipment	\$236,222.35	\$266,070.00	\$333,807.65	\$266,070.00	\$266,070.00
	Total Contractual Expense	\$627,243.12	\$945,288.00	\$1,203,527.88	\$984,443.00	\$985,143.00
	Total Fringes	\$323,385.64	\$341,529.00	\$341,529.00	\$340,084.00	\$340,084.00
	<b>Total Expenses</b>	<b>\$1,890,898.08</b>	<b>\$2,300,239.00</b>	<b>\$2,626,216.53</b>	<b>\$2,352,389.00</b>	<b>\$2,353,089.00</b>
	<b>Total Revenues</b>	<b>(\$94,641.67)</b>	<b>(\$53,000.00)</b>	<b>(\$53,000.00)</b>	<b>\$0.00</b>	<b>(\$24,990.00)</b>
	<b>Total Information Technology</b>	<b>\$1,796,256.41</b>	<b>\$2,247,239.00</b>	<b>\$2,573,216.53</b>	<b>\$2,352,389.00</b>	<b>\$2,328,099.00</b>
	<b>TOTAL SHARED SERVICES</b>	<b>\$3,547,368.94</b>	<b>\$4,172,921.00</b>	<b>\$4,547,567.56</b>	<b>\$4,326,929.00</b>	<b>\$4,292,939.00</b>
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<b>11910 Unallocated County Insurance</b>						
10-11910-42268300	SELF INSURANCE RECOVERIES	(\$142,387.82)	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,473.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$143,860.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$571,312.95	\$100,000.00	\$683,216.00	\$100,000.00	\$100,000.00
	<b>Total Contractual</b>	<b>\$571,312.95</b>	<b>\$100,000.00</b>	<b>\$683,216.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	Total Contractual Expense	\$571,312.95	\$100,000.00	\$683,216.00	\$100,000.00	\$100,000.00
	<b>Total Expenses</b>	<b>\$571,312.95</b>	<b>\$100,000.00</b>	<b>\$683,216.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	<b>Total Revenues</b>	<b>(\$143,860.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Totals</b>	<b>\$427,452.13</b>	<b>\$100,000.00</b>	<b>\$683,216.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>11920 Municipal Association Dues</b>						
10-11920-54245000	DUES AND MEMBERSHIP	\$8,343.00	\$8,500.00	\$8,500.00	\$8,675.00	\$8,675.00
	<b>Total Contractual</b>	<b>\$8,343.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,675.00</b>	<b>\$8,675.00</b>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	Total Contractual Expense	\$8,343.00	\$8,500.00	\$8,500.00	\$8,675.00	\$8,675.00
	<i>Total Expenses</i>	\$8,343.00	\$8,500.00	\$8,500.00	\$8,675.00	\$8,675.00
	<b>Total Municipal Association Dues</b>	<b>\$8,343.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,675.00</b>	<b>\$8,675.00</b>
<b>11989 Other Government Support</b>						
10-11989-42238900	MISC REVENUE OTR GOV	(\$157,371.94)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
	<i>Total Revenues</i>	(\$157,371.94)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$179,301.28	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Contractual Expense</i>	\$179,301.28	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	Total Contractual Expense	\$179,301.28	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Expenses</i>	\$179,301.28	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Total Revenues</i>	(\$157,371.94)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
	<b>Total Other Government Support</b>	<b>\$21,929.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11990 Contingency</b>						
10-11990-54900000	CONTINGENCY	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$790,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$790,000.00
	Total Contractual Expense	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$790,000.00
	<i>Total Expenses</i>	\$0.00	\$790,000.00	\$740,000.00	\$790,000.00	\$790,000.00
	<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>\$740,000.00</b>	<b>\$790,000.00</b>	<b>\$790,000.00</b>
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$457,724.47</b>	<b>\$898,500.00</b>	<b>\$1,431,716.00</b>	<b>\$898,675.00</b>	<b>\$898,675.00</b>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>12490 Community College Tuition</b>						
10-12490-54184000	COMMUNITY COLLEGES	\$744,614.59	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Contractual Expense</i>	<i>\$744,614.59</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	Total Contractual Expense	\$744,614.59	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	<i>Total Expenses</i>	<i>\$744,614.59</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	<b>Total Community College Tuition</b>	<b>\$744,614.59</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
	<b>TOTAL EDUCATION</b>	<b>\$744,614.59</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<hr/>						
<b>13020 911 Public Safety Communication System</b>						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$94,635.28)	(\$65,000.00)	(\$65,000.00)	(\$75,000.00)	(\$75,000.00)
10-13020-41114002	CELL PHONE SURCHARGE	(\$106,677.42)	(\$80,000.00)	(\$80,000.00)	(\$90,000.00)	(\$100,000.00)
10-13020-43330500	STATE CIVIL DEFENSE	(\$159,028.78)	\$0.00	(\$179,841.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$360,341.48)</i>	<i>(\$145,000.00)</i>	<i>(\$324,841.00)</i>	<i>(\$165,000.00)</i>	<i>(\$175,000.00)</i>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$495,620.25	\$606,527.00	\$606,527.00	\$621,933.00	\$621,933.00
10-13020-51327000	PERSONAL SERVICES-GRANTS	\$110,000.00	\$0.00	\$68,096.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$605,620.25</i>	<i>\$606,527.00</i>	<i>\$674,623.00</i>	<i>\$621,933.00</i>	<i>\$621,933.00</i>
10-13020-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$11,859.20	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$8,632.58	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
10-13020-54200000	CONTRACTED SRVCS	\$1,199.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54327415	GRANT MAINT & REPAIR	\$49,055.00	\$0.00	\$61,745.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$5,317.31	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13020-54520000	POSTAGE	\$97.50	\$400.00	\$400.00	\$400.00	\$400.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-13020-54565060	RENT/LEASE COPIER	\$2,727.52	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54580000	SOFTWARE	\$804.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54595320	SUPPLIES OFFICE	\$3,140.30	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13020-54615000	TRAINING	\$5,347.95	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$88,180.36</i>	<i>\$87,900.00</i>	<i>\$149,645.00</i>	<i>\$89,900.00</i>	<i>\$89,900.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$56,762.02	\$67,648.00	\$67,648.00	\$68,228.00	\$68,228.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$35,940.31	\$37,605.00	\$37,605.00	\$38,411.00	\$38,411.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00
10-13020-58550000	DISABILITY INSURANCE	\$746.52	\$1,362.00	\$1,362.00	\$1,260.00	\$1,260.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$121,347.63	\$193,720.00	\$193,720.00	\$155,666.00	\$155,666.00
10-13020-58750000	PRESCRIPTIONS	\$12.24	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$8,405.36	\$8,795.00	\$8,795.00	\$8,983.00	\$8,983.00
	<i>Total Fringes</i>	<i>\$224,393.08</i>	<i>\$310,309.00</i>	<i>\$310,309.00</i>	<i>\$273,727.00</i>	<i>\$273,727.00</i>
	Total Personal Services	\$605,620.25	\$606,527.00	\$674,623.00	\$621,933.00	\$621,933.00
	Total Equipment	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$88,180.36	\$87,900.00	\$149,645.00	\$89,900.00	\$89,900.00
	Total Fringes	\$224,393.08	\$310,309.00	\$310,309.00	\$273,727.00	\$273,727.00
	<b>Total Expenses</b>	<b>\$918,193.69</b>	<b>\$1,004,736.00</b>	<b>\$1,184,577.00</b>	<b>\$985,560.00</b>	<b>\$985,560.00</b>
	<i>Total Revenues</i>	<i>(\$360,341.48)</i>	<i>(\$145,000.00)</i>	<i>(\$324,841.00)</i>	<i>(\$165,000.00)</i>	<i>(\$175,000.00)</i>
	<b>Total 911 Public Safety Communication System</b>	<b>\$557,852.21</b>	<b>\$859,736.00</b>	<b>\$859,736.00</b>	<b>\$820,560.00</b>	<b>\$810,560.00</b>
<b>13110 Sheriff</b>						
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$46,643.81)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)	(\$49,112.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$18,701.39)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$102,795.64)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$1,437.75)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42238900	MISC REVENUE OTR GOV	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42240100	INTEREST AND EARNINGS	(\$165.07)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42265500	MINOR SALES OTHER	(\$4.80)	\$0.00	\$0.00	\$0.00	\$0.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-13110-42266500	SALES OF EQUIPMENT	(\$1,998.24)	\$0.00	\$0.00	\$0.00	(\$50,700.00)
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$284.04)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	\$107.21	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$200.00)	\$0.00	(\$35,801.14)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$370.00)	\$0.00	(\$196.50)	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42277000	OTR UNCLASSIFIED REV	(\$2,472.64)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$22,247.52)	\$0.00	(\$28,188.13)	\$0.00	\$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENFORCE	(\$842.01)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$2,187.47)	\$0.00	(\$4,212.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$215,243.17)</i>	<i>(\$164,112.00)</i>	<i>(\$232,509.77)</i>	<i>(\$164,112.00)</i>	<i>(\$214,812.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,114,679.72	\$1,227,337.00	\$1,227,337.00	\$1,282,543.00	\$1,282,543.00
10-13110-52200000	EQUIPMENT	\$165,856.11	\$309,529.00	\$318,375.96	\$146,620.00	\$53,433.00
10-13110-52200001	EQUIPMENT GRANT	\$26,516.34	\$0.00	\$53,836.13	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$0.00	\$0.00	\$11,197.12	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$192,372.45</i>	<i>\$309,529.00</i>	<i>\$383,409.21</i>	<i>\$146,620.00</i>	<i>\$53,433.00</i>
10-13110-54104000	ACCREDITATION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	\$432.99	\$350.00	\$350.00	\$400.00	\$400.00
10-13110-54135050	BOOKS LAW	\$1,699.61	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$523.14	\$0.00	\$27,086.64	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$9,256.88	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$22,785.36	\$18,000.00	\$18,000.00	\$18,000.00	\$24,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
10-13110-54200080	FINGERPRINT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$365.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$120.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54327465	GRANT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$5,000.00	\$0.00	\$12,289.51	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$43,458.00	\$41,051.00	\$41,051.00	\$42,052.00	\$42,052.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$813.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54397800	LEASE - AXON CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00
10-13110-54400000	LEGAL EXPENSE	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$631.05	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$51,201.27	\$45,000.00	\$45,000.00	\$45,000.00	\$39,000.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$54.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$9,520.86	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$13,071.90	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00
10-13110-54465000	MISCELLANEOUS	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$5,120.17	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54565060	RENT/LEASE COPIER	\$7,022.43	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,129.44	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,897.00
10-13110-54580030	SOFTWARE - TLO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
10-13110-54580040	SOFTWARE - AXON LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
10-13110-54595000	SUPPLIES	\$136.22	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595320	SUPPLIES OFFICE	\$6,231.47	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$8,336.46	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13110-54595383	SUPPLIES - TASER	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,558.00
10-13110-54615000	TRAINING	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$6,685.24	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$8,247.36	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$63,773.18	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$961.48	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$5,089.15	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
	<i>Total Contractual</i>	<i>\$282,232.41</i>	<i>\$286,351.00</i>	<i>\$325,727.15</i>	<i>\$287,402.00</i>	<i>\$308,877.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$211,876.61	\$244,753.00	\$244,753.00	\$271,830.00	\$271,830.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$64,663.55	\$76,095.00	\$76,095.00	\$79,518.00	\$79,518.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00
10-13110-58550000	DISABILITY INSURANCE	\$1,100.11	\$2,501.00	\$2,501.00	\$2,293.00	\$2,293.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$291,002.05	\$306,433.00	\$306,433.00	\$291,848.00	\$291,848.00
10-13110-58750000	PRESCRIPTIONS	\$2,423.35	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$15,122.91	\$17,796.00	\$17,796.00	\$18,597.00	\$18,597.00
	<i>Total Fringes</i>	<i>\$589,491.58</i>	<i>\$665,881.00</i>	<i>\$665,881.00</i>	<i>\$682,389.00</i>	<i>\$682,389.00</i>
	Total Personal Services	\$1,114,679.72	\$1,227,337.00	\$1,227,337.00	\$1,282,543.00	\$1,282,543.00
	Total Equipment	\$192,372.45	\$309,529.00	\$383,409.21	\$146,620.00	\$53,433.00
	Total Contractual Expense	\$282,232.41	\$286,351.00	\$325,727.15	\$287,402.00	\$308,877.00
	Total Fringes	\$589,491.58	\$665,881.00	\$665,881.00	\$682,389.00	\$682,389.00
	<i>Total Expenses</i>	<i>\$2,178,776.16</i>	<i>\$2,489,098.00</i>	<i>\$2,602,354.36</i>	<i>\$2,398,954.00</i>	<i>\$2,327,242.00</i>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	<i>Total Revenues</i>	(\$215,243.17)	(\$164,112.00)	(\$232,509.77)	(\$164,112.00)	(\$214,812.00)
	<b>Total Sheriff</b>	<b>\$1,963,532.99</b>	<b>\$2,324,986.00</b>	<b>\$2,369,844.59</b>	<b>\$2,234,842.00</b>	<b>\$2,112,430.00</b>
<b>13140 Probation</b>						
10-13140-41158000	RESTITUTION SURCHARGE	(\$3,110.09)	(\$2,200.00)	(\$2,200.00)	(\$2,000.00)	(\$2,000.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$11,821.00)	(\$13,000.00)	(\$13,000.00)	(\$10,000.00)	(\$10,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$6,150.00)	(\$4,000.00)	(\$4,000.00)	(\$3,500.00)	(\$3,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,648.75)	(\$1,000.00)	(\$1,000.00)	(\$200.00)	(\$200.00)
10-13140-42266500	SALES OF EQUIPMENT	(\$1,205.59)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-42277000	OTR UNCLASSIFIED REV	(\$98.60)	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$113,983.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$114,000.00)
	<i>Total Revenues</i>	<i>(\$138,017.03)</i>	<i>(\$126,200.00)</i>	<i>(\$126,200.00)</i>	<i>(\$121,700.00)</i>	<i>(\$130,700.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$608,362.52	\$636,172.00	\$636,172.00	\$656,825.00	\$656,825.00
10-13140-52200000	EQUIPMENT	\$42,445.68	\$65,452.00	\$65,452.00	\$30,850.00	\$28,267.00
10-13140-54105000	ADVERTISING	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00
10-13140-54135050	BOOKS LAW	\$313.91	\$300.00	\$300.00	\$300.00	\$300.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$759.52	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$5,027.28	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13140-54245000	DUES AND MEMBERSHIP	\$600.00	\$750.00	\$750.00	\$800.00	\$800.00
10-13140-54257000	ELECTRONIC MONITORING	\$7,078.10	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$17,565.00	\$17,810.00	\$17,810.00	\$17,988.00	\$17,988.00
10-13140-54385000	LAB TESTING DRUG	\$2,417.86	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$15,937.99	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$12,257.86	\$13,000.00	\$13,000.00	\$12,000.00	\$12,000.00
10-13140-54465000	MISCELLANEOUS	\$60.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,999.99	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54583000	STS Juveniles Program	\$0.00	\$18,240.00	\$18,240.00	\$0.00	\$0.00
10-13140-54595020	SUPPLIES AMMUNITION	\$62.20	\$900.00	\$900.00	\$900.00	\$900.00
10-13140-54595320	SUPPLIES OFFICE	\$1,415.69	\$2,500.00	\$2,500.00	\$3,000.00	\$3,311.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-13140-54615000	TRAINING	\$3,370.48	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Total Contractual</i>	<i>\$68,865.88</i>	<i>\$101,250.00</i>	<i>\$101,250.00</i>	<i>\$83,388.00</i>	<i>\$83,699.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$77,835.53	\$97,333.00	\$97,333.00	\$100,124.00	\$100,124.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$34,993.02	\$39,443.00	\$39,443.00	\$40,723.00	\$40,723.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$1,820.00	\$1,590.00	\$1,590.00	\$1,697.00	\$1,697.00
10-13140-58550000	DISABILITY INSURANCE	\$697.62	\$1,058.00	\$1,058.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$175,941.02	\$168,233.00	\$168,233.00	\$135,721.00	\$133,721.00
10-13140-58750000	PRESCRIPTIONS	\$208.63	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$8,183.90	\$9,224.00	\$9,224.00	\$9,524.00	\$9,524.00
	<i>Total Fringes</i>	<i>\$299,679.72</i>	<i>\$318,881.00</i>	<i>\$318,881.00</i>	<i>\$290,740.00</i>	<i>\$288,740.00</i>
	Total Personal Services	\$608,362.52	\$636,172.00	\$636,172.00	\$656,825.00	\$656,825.00
	Total Equipment	\$42,445.68	\$65,452.00	\$65,452.00	\$30,850.00	\$28,267.00
	Total Contractual Expense	\$68,865.88	\$101,250.00	\$101,250.00	\$83,388.00	\$83,699.00
	Total Fringes	\$299,679.72	\$318,881.00	\$318,881.00	\$290,740.00	\$288,740.00
	<i>Total Expenses</i>	<i>\$1,019,353.80</i>	<i>\$1,121,755.00</i>	<i>\$1,121,755.00</i>	<i>\$1,061,803.00</i>	<i>\$1,057,531.00</i>
	<i>Total Revenues</i>	<i>(\$138,017.03)</i>	<i>(\$126,200.00)</i>	<i>(\$126,200.00)</i>	<i>(\$121,700.00)</i>	<i>(\$130,700.00)</i>
	<b>Total Probation</b>	<b>\$881,336.77</b>	<b>\$995,555.00</b>	<b>\$995,555.00</b>	<b>\$940,103.00</b>	<b>\$926,831.00</b>
<b>13143 Alternatives to Incarceration</b>						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$649.00)	\$0.00	\$0.00	(\$200.00)	(\$200.00)
	<i>Total Revenues</i>	<i>(\$649.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>
	<i>Total Revenues</i>	<i>(\$649.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>
	<b>Total Alternatives to Incarceration</b>	<b>(\$649.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>
<b>13144 CSS</b>						
10-13144-43331000	STATE PROBATION SERVICES	(\$8,850.40)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)	(\$5,896.00)
	<i>Total Revenues</i>	<i>(\$8,850.40)</i>	<i>(\$5,896.00)</i>	<i>(\$5,896.00)</i>	<i>(\$5,896.00)</i>	<i>(\$5,896.00)</i>

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,000.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$349.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$251.88	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13144-54595000	SUPPLIES	\$2,071.39	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$3,672.52</i>	<i>\$8,500.00</i>	<i>\$8,500.00</i>	<i>\$8,500.00</i>	<i>\$8,500.00</i>
	Total Contractual Expense	\$3,672.52	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
	<i>Total Expenses</i>	<i>\$3,672.52</i>	<i>\$8,500.00</i>	<i>\$8,500.00</i>	<i>\$8,500.00</i>	<i>\$8,500.00</i>
	<i>Total Revenues</i>	<i>(\$8,850.40)</i>	<i>(\$5,896.00)</i>	<i>(\$5,896.00)</i>	<i>(\$5,896.00)</i>	<i>(\$5,896.00)</i>
	<b>Total CSS</b>	<b>(\$5,177.88)</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>
<b>13145 Raise the Age - Probation</b>						
10-13145-43331010	STATE PROBATION - RTA	\$0.00	(\$257,195.00)	(\$332,195.00)	(\$332,931.00)	(\$332,931.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$257,195.00)</i>	<i>(\$332,195.00)</i>	<i>(\$332,931.00)</i>	<i>(\$332,931.00)</i>
10-13145-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$42,672.00	\$42,672.00	\$43,568.00	\$43,568.00
10-13145-52200000	EQUIPMENT	\$0.00	\$2,433.00	\$2,433.00	\$3,076.00	\$3,076.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13145-54257000	ELECTRONIC MONITORING	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13145-54385000	LAB TESTING DRUG	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13145-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13145-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$159,750.00	\$234,750.00	\$234,750.00	\$234,750.00
10-13145-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54595020	SUPPLIES AMMUNITION	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54595320	SUPPLIES OFFICE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54615010	TRAINING DEPARTMENT	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$176,700.00</i>	<i>\$251,700.00</i>	<i>\$251,700.00</i>	<i>\$251,700.00</i>
10-13145-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$4,600.00	\$4,600.00	\$4,618.00	\$4,618.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$2,646.00	\$2,646.00	\$2,701.00	\$2,701.00
10-13145-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$107.00	\$107.00	\$107.00	\$107.00



2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$6,110.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
10-13150-54170000	CLOTHING (PRISONERS)	\$11,177.01	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,476.23	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$948.62	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54245000	DUES AND MEMBERSHIPS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$205.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00
10-13150-54310000	FOOD	\$201,948.09	\$180,000.00	\$180,000.00	\$250,000.00	\$250,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$94,570.00	\$85,840.00	\$85,840.00	\$86,323.00	\$86,323.00
10-13150-54400000	LEGAL EXPENSE	\$1,547.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$14,950.16	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54445000	MEDICAL SERVICES	\$113,902.20	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
10-13150-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54565060	RENT/LEASE COPIER	\$5,109.80	\$6,700.00	\$6,700.00	\$6,000.00	\$6,000.00
10-13150-54580050	SOFTWARE - SALLY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,912.00
10-13150-54580060	SOFTWARE - OFFENDER WATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.00
10-13150-54595000	SUPPLIES	\$27,041.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,425.00
10-13150-54595160	SUPPLIES HYGIENE	\$4,586.15	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13150-54595383	SUPPLIES - TASER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00
10-13150-54615000	TRAINING	\$0.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$8,676.59	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$3,080.66	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615050	TRAINING PROGRAM - POWER DMS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,507.00
10-13150-54625000	TRAVEL	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$16,368.27	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$8,241.14	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$521,102.97</i>	<i>\$505,190.00</i>	<i>\$505,190.00</i>	<i>\$579,273.00</i>	<i>\$615,800.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$404,378.20	\$460,256.00	\$460,256.00	\$452,781.00	\$452,781.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$162,946.28	\$183,497.00	\$183,497.00	\$187,258.00	\$187,258.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$8,991.00	\$7,528.00	\$7,528.00	\$7,528.00	\$7,528.00
10-13150-58550000	DISABILITY INSURANCE	\$2,638.62	\$7,351.00	\$7,351.00	\$7,786.00	\$7,786.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$818,272.03	\$796,823.00	\$796,823.00	\$704,905.00	\$704,905.00
10-13150-58750000	PRESCRIPTIONS	\$12,698.81	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$38,108.53	\$42,915.00	\$42,915.00	\$43,794.00	\$43,794.00
	<i>Total Fringes</i>	<i>\$1,448,033.47</i>	<i>\$1,568,370.00</i>	<i>\$1,568,370.00</i>	<i>\$1,474,052.00</i>	<i>\$1,474,052.00</i>
	<b>Total Personal Services</b>	<b>\$2,903,865.35</b>	<b>\$2,959,635.00</b>	<b>\$2,959,635.00</b>	<b>\$3,020,290.00</b>	<b>\$3,020,290.00</b>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	Total Equipment	\$12,148.70	\$29,945.00	\$29,945.00	\$498,737.00	\$32,755.00
	Total Contractual Expense	\$521,102.97	\$505,190.00	\$505,190.00	\$579,273.00	\$615,800.00
	Total Fringes	\$1,448,033.47	\$1,568,370.00	\$1,568,370.00	\$1,474,052.00	\$1,474,052.00
	<b>Total Expenses</b>	<b>\$4,885,150.49</b>	<b>\$5,063,140.00</b>	<b>\$5,063,140.00</b>	<b>\$5,572,352.00</b>	<b>\$5,142,897.00</b>
	<b>Total Revenues</b>	<b>(\$624,231.07)</b>	<b>(\$463,000.00)</b>	<b>(\$463,000.00)</b>	<b>(\$463,000.00)</b>	<b>(\$463,000.00)</b>
	<b>Total Jail</b>	<b>\$4,260,919.42</b>	<b>\$4,600,140.00</b>	<b>\$4,600,140.00</b>	<b>\$5,109,352.00</b>	<b>\$4,679,897.00</b>
<b>13310 Traffic Control</b>						
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$11,520.59)	\$0.00	(\$12,736.43)	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$11,520.59)</b>	<b>\$0.00</b>	<b>(\$12,736.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$11,561.19	\$0.00	\$10,567.83	\$0.00	\$0.00
10-13310-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$2,128.00	\$0.00	\$0.00
	Total Personal Services	\$11,561.19	\$0.00	\$10,567.83	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00	\$2,128.00	\$0.00	\$0.00
	<b>Total Expenses</b>	<b>\$11,561.19</b>	<b>\$0.00</b>	<b>\$12,695.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Revenues</b>	<b>(\$11,520.59)</b>	<b>\$0.00</b>	<b>(\$12,736.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Traffic Control</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>(\$40.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13315 Stop DWI</b>						
10-13315-42261500	STOP DWI FINES	(\$70,584.39)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-13315-43338900	STATE OTR PUBLIC SAFETY	(\$22,500.00)	(\$6,466.00)	(\$6,466.00)	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$93,084.39)</b>	<b>(\$86,466.00)</b>	<b>(\$86,466.00)</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,003.36	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-52200000	EQUIPMENT	\$4,767.58	\$3,290.00	\$3,290.00	\$1,800.00	\$1,800.00

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$665.90	\$900.00	\$900.00	\$900.00	\$900.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$20,989.96	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$241.67	\$300.00	\$300.00	\$300.00	\$300.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$577.38	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13315-54494000	PATROLS	\$13,482.06	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13315-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$70,064.07	\$77,879.00	\$77,879.00	\$85,664.00	\$85,664.00
10-13315-54595000	SUPPLIES	\$520.19	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$230.09	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$106,771.32</i>	<i>\$127,679.00</i>	<i>\$127,679.00</i>	<i>\$135,464.00</i>	<i>\$135,464.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$672.00	\$672.00	\$672.00	\$672.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$225.88	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$12.00	\$10.00	\$10.00	\$10.00	\$10.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$52.84	\$58.00	\$58.00	\$58.00	\$58.00
	<i>Total Fringes</i>	<i>\$290.72</i>	<i>\$988.00</i>	<i>\$988.00</i>	<i>\$988.00</i>	<i>\$988.00</i>
	Total Personal Services	\$4,003.36	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Equipment	\$4,767.58	\$3,290.00	\$3,290.00	\$1,800.00	\$1,800.00
	Total Contractual Expense	\$106,771.32	\$127,679.00	\$127,679.00	\$135,464.00	\$135,464.00
	Total Fringes	\$290.72	\$988.00	\$988.00	\$988.00	\$988.00
	<i>Total Expenses</i>	<i>\$115,832.98</i>	<i>\$135,957.00</i>	<i>\$135,957.00</i>	<i>\$142,252.00</i>	<i>\$142,252.00</i>
	<i>Total Revenues</i>	<i>(\$93,084.39)</i>	<i>(\$86,466.00)</i>	<i>(\$86,466.00)</i>	<i>(\$80,000.00)</i>	<i>(\$80,000.00)</i>
	<b>Total Stop DWI</b>	<b>\$22,748.59</b>	<b>\$49,491.00</b>	<b>\$49,491.00</b>	<b>\$62,252.00</b>	<b>\$62,252.00</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$7,680,603.70</b>	<b>\$8,832,512.00</b>	<b>\$8,877,329.99</b>	<b>\$9,169,513.00</b>	<b>\$8,594,374.00</b>
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<b>13510 Control of Animals</b>						
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<b>Total Expenses</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>
	<b>Total Control of Animals</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>
<b>13620 Safety Inspections (CEO)</b>						
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	(\$20,250.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-13620-41156000	SAFETY INSPECTION FEES	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$4,000.00)	(\$4,000.00)
10-13620-42259000	PERMITS OTHER	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>(\$22,250.00)</b>	<b>(\$46,000.00)</b>	<b>(\$46,000.00)</b>	<b>(\$44,000.00)</b>	<b>(\$44,000.00)</b>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$55,386.77	\$57,048.00	\$57,048.00	\$59,559.00	\$59,559.00
10-13620-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-13620-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$238.41	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$300.00	\$1,100.00	\$1,100.00	\$1,100.00	\$600.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	\$8,777.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$567.00	\$567.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
10-13620-54520000	POSTAGE	\$723.32	\$600.00	\$600.00	\$700.00	\$700.00
10-13620-54595320	SUPPLIES OFFICE	\$195.85	\$800.00	\$800.00	\$800.00	\$500.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$9,019.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Contractual</b>	<b>\$20,409.53</b>	<b>\$35,900.00</b>	<b>\$35,900.00</b>	<b>\$36,017.00</b>	<b>\$32,417.00</b>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$8,569.40	\$9,750.00	\$9,750.00	\$10,185.00	\$10,185.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,797.72	\$3,537.00	\$3,537.00	\$3,693.00	\$3,693.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$166.00	\$143.00	\$143.00	\$143.00	\$143.00
10-13620-58550000	DISABILITY INSURANCE	\$53.66	\$81.00	\$81.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$28,582.24	\$27,347.00	\$27,347.00	\$19,128.00	\$19,128.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$654.30	\$827.00	\$827.00	\$864.00	\$864.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Fringes</i>	\$40,823.32	\$41,685.00	\$41,685.00	\$34,084.00	\$34,084.00
	Total Personal Services	\$55,386.77	\$57,048.00	\$57,048.00	\$59,559.00	\$59,559.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$20,409.53	\$35,900.00	\$35,900.00	\$36,017.00	\$32,417.00
	Total Fringes	\$40,823.32	\$41,685.00	\$41,685.00	\$34,084.00	\$34,084.00
	<b>Total Expenses</b>	<b>\$116,619.62</b>	<b>\$134,633.00</b>	<b>\$134,633.00</b>	<b>\$131,160.00</b>	<b>\$127,560.00</b>
	<i>Total Revenues</i>	(\$22,250.00)	(\$46,000.00)	(\$46,000.00)	(\$44,000.00)	(\$44,000.00)
	<b>Total Safety Inspections (CEO)</b>	<b>\$94,369.62</b>	<b>\$88,633.00</b>	<b>\$88,633.00</b>	<b>\$87,160.00</b>	<b>\$83,560.00</b>
<b>13640 Emergency Services</b>						
10-13640-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41156000	SAFETY INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$17,947.50)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$62,415.73)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-13640-42268000	INSURANCE RECOVERIES	(\$28,399.35)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	\$0.00	\$0.00	(\$480,891.00)	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	(\$18,215.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	(\$170,650.73)	\$0.00	(\$124,281.67)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$297,678.31)	(\$92,000.00)	(\$697,172.67)	(\$92,000.00)	(\$92,000.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$155,930.10	\$166,601.00	\$166,601.00	\$169,830.00	\$169,830.00
10-13640-52200000	EQUIPMENT	\$4,977.86	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13640-52200001	EQUIPMENT GRANT	\$178,765.43	\$0.00	\$605,172.67	\$0.00	\$0.00
	<i>Total Equipment</i>	<b>\$183,743.29</b>	<b>\$6,000.00</b>	<b>\$611,172.67</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$42.55	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$3,618.83	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$4,951.73	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
10-13640-54195050	CONSULTANT GRANTS	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54262000	EMS TRAINING	\$14,285.25	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00

2020 Delaware County						
Adopted Budget						
<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2018</i>	<i>Budget</i>	<i>Budget</i>	<i>2020</i>	<i>Adopted</i>
			<i>2019</i>	<i>2019</i>	<i>Request</i>	<i>2020</i>
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$12,289.00	\$12,215.00	\$12,215.00	\$12,354.00	\$12,354.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$6,058.35	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$103,726.70	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$8,778.48	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13640-54445000	MEDICAL SERVICES	\$1,609.18	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54520000	POSTAGE	\$406.65	\$1,000.00	\$1,000.00	\$750.00	\$750.00
10-13640-54565060	RENT/LEASE COPIER	\$3,223.44	\$3,100.00	\$3,100.00	\$3,400.00	\$3,400.00
10-13640-54580000	SOFTWARE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$2,500.00	\$2,500.00	\$2,500.00	\$6,300.00	\$6,300.00
10-13640-54585000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$606.84	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$5,768.96	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-54615000	TRAINING	\$16,624.60	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$695.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
10-13640-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54625000	TRAVEL	\$57.58	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$12,746.33	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	<i>\$198,769.47</i>	<i>\$237,115.00</i>	<i>\$237,115.00</i>	<i>\$239,604.00</i>	<i>\$239,104.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$20,237.42	\$25,708.00	\$25,708.00	\$26,135.00	\$26,135.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,645.53	\$10,329.00	\$10,329.00	\$10,529.00	\$10,529.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$482.00	\$417.00	\$417.00	\$417.00	\$417.00
10-13640-58550000	DISABILITY INSURANCE	\$160.98	\$335.00	\$335.00	\$307.00	\$307.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$46,303.20	\$44,228.00	\$44,228.00	\$43,035.00	\$43,035.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$2,021.95	\$2,416.00	\$2,416.00	\$2,463.00	\$2,463.00
	<i>Total Fringes</i>	<i>\$77,851.08</i>	<i>\$85,433.00</i>	<i>\$85,433.00</i>	<i>\$84,886.00</i>	<i>\$84,886.00</i>
	Total Personal Services	\$155,930.10	\$166,601.00	\$166,601.00	\$169,830.00	\$169,830.00
	Total Equipment	\$183,743.29	\$6,000.00	\$611,172.67	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$198,769.47	\$237,115.00	\$237,115.00	\$239,604.00	\$239,104.00
	Total Fringes	\$77,851.08	\$85,433.00	\$85,433.00	\$84,886.00	\$84,886.00
	<i>Total Expenses</i>	<i>\$616,293.94</i>	<i>\$495,149.00</i>	<i>\$1,100,321.67</i>	<i>\$500,320.00</i>	<i>\$499,820.00</i>
	<i>Total Revenues</i>	<i>(\$297,678.31)</i>	<i>(\$92,000.00)</i>	<i>(\$697,172.67)</i>	<i>(\$92,000.00)</i>	<i>(\$92,000.00)</i>
	<i>Total Emergency Services</i>	<i>\$318,615.63</i>	<i>\$403,149.00</i>	<i>\$403,149.00</i>	<i>\$408,320.00</i>	<i>\$407,820.00</i>

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$500,985.25</b>	<b>\$579,782.00</b>	<b>\$579,782.00</b>	<b>\$583,480.00</b>	<b>\$579,380.00</b>
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<b>14012 Public Health</b>						
10-14012-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$16,722.00)	\$0.00	\$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$532,389.10)	(\$535,000.00)	(\$535,000.00)	(\$541,800.00)	(\$541,800.00)
10-14012-44440101	FEDERAL PH GRANTS	(\$64,074.99)	(\$52,000.00)	(\$117,133.45)	(\$121,625.00)	(\$121,625.00)
	<i>Total Revenues</i>	<i>(\$596,464.09)</i>	<i>(\$587,000.00)</i>	<i>(\$668,855.45)</i>	<i>(\$663,425.00)</i>	<i>(\$663,425.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$503,188.69	\$666,626.00	\$666,626.00	\$670,586.00	\$620,735.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$6,599.76	\$0.00	\$13,339.24	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$509,788.45</i>	<i>\$666,626.00</i>	<i>\$679,965.24</i>	<i>\$670,586.00</i>	<i>\$620,735.00</i>
10-14012-52200000	EQUIPMENT	\$22,757.90	\$27,400.00	\$44,122.00	\$32,570.00	\$32,570.00
10-14012-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$2,268.80	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$22,757.90</i>	<i>\$27,400.00</i>	<i>\$46,390.80</i>	<i>\$32,570.00</i>	<i>\$32,570.00</i>
10-14012-54105000	ADVERTISING	\$6,981.76	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$895.07	\$800.00	\$800.00	\$800.00	\$800.00
10-14012-54155000	CERTIFICATION EXPENSE	\$0.00	\$200.00	\$200.00	\$600.00	\$600.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$1,920.48	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$2,973.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$1,073.65	\$1,850.00	\$1,850.00	\$4,600.00	\$4,600.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$4,770.06	\$13,700.00	\$8,850.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$18,958.53	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-14012-54200000	CONTRACTED SRVCS	\$3,421.88	\$3,800.00	\$3,800.00	\$36,000.00	\$36,000.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$2,321.52	\$2,300.00	\$2,300.00	\$3,150.00	\$3,150.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$398.73	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$25.00	\$0.00	\$43,706.20	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$13,768.00	\$13,385.00	\$13,385.00	\$13,845.00	\$13,845.00
10-14012-54356000	I T SUPPORT SERVICES	\$23,676.17	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$0.00	\$900.00	\$900.00	\$2,795.00	\$2,795.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$13,846.65	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,520.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$4,075.40	\$4,500.00	\$4,500.00	\$4,900.00	\$4,900.00
10-14012-54430000	MEDICAL DIRECTOR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54465000	MISCELLANEOUS	\$192.52	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$558.60	\$800.00	\$800.00	\$700.00	\$700.00
10-14012-54535020	PROF FEES ACCOUNTING	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$1,548.30	\$1,360.00	\$1,360.00	\$1,400.00	\$1,400.00
10-14012-54595320	SUPPLIES OFFICE	\$4,967.36	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14012-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$455.15	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54615010	TRAINING DEPARTMENT	\$225.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$121,823.38</i>	<i>\$125,845.00</i>	<i>\$164,701.20</i>	<i>\$167,740.00</i>	<i>\$167,740.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$72,039.73	\$97,794.00	\$97,794.00	\$92,087.00	\$85,242.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,409.29	\$41,331.00	\$41,331.00	\$41,576.00	\$38,485.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$1,777.37	\$0.00	\$5,018.63	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,649.00	\$1,796.00	\$1,796.00	\$1,791.00	\$1,658.00
10-14012-58550000	DISABILITY INSURANCE	\$390.11	\$1,281.00	\$1,281.00	\$1,165.00	\$1,079.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$154,108.69	\$187,954.00	\$187,954.00	\$173,536.00	\$173,536.00
10-14012-58750000	PRESCRIPTIONS	\$352.30	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$6,233.45	\$9,666.00	\$9,666.00	\$9,724.00	\$9,001.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$592.47	\$0.00	\$1,672.53	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$264,552.41</i>	<i>\$344,822.00</i>	<i>\$351,513.16</i>	<i>\$324,879.00</i>	<i>\$314,001.00</i>
	Total Personal Services	\$509,788.45	\$666,626.00	\$679,965.24	\$670,586.00	\$620,735.00
	Total Equipment	\$22,757.90	\$27,400.00	\$46,390.80	\$32,570.00	\$32,570.00
	Total Contractual Expense	\$121,823.38	\$125,845.00	\$164,701.20	\$167,740.00	\$167,740.00
	Total Fringes	\$264,552.41	\$344,822.00	\$351,513.16	\$324,879.00	\$314,001.00
	<i>Total Expenses</i>	<i>\$918,922.14</i>	<i>\$1,164,693.00</i>	<i>\$1,242,570.40</i>	<i>\$1,195,775.00</i>	<i>\$1,135,046.00</i>
	<i>Total Revenues</i>	<i>(\$596,464.09)</i>	<i>(\$587,000.00)</i>	<i>(\$668,855.45)</i>	<i>(\$663,425.00)</i>	<i>(\$663,425.00)</i>
	<b>Total Public Health</b>	<b>\$322,458.05</b>	<b>\$577,693.00</b>	<b>\$573,714.95</b>	<b>\$532,350.00</b>	<b>\$471,621.00</b>
<b>14013 Immunization</b>						
10-14013-41160100	PUBLIC HEALTH FEES	(\$127.65)	(\$500.00)	(\$500.00)	(\$250.00)	(\$250.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$30,533.94)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	<i>Total Revenues</i>	<i>(\$30,661.59)</i>	<i>(\$31,550.00)</i>	<i>(\$31,550.00)</i>	<i>(\$31,300.00)</i>	<i>(\$31,300.00)</i>
10-14013-52200000	EQUIPMENT	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$19.84	\$50.00	\$50.00	\$50.00	\$50.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,630.80	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$97.50	\$200.00	\$200.00	\$150.00	\$150.00
10-14013-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$98.84	\$200.00	\$200.00	\$200.00	\$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$2,809.18	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$1,392.79	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$47.75	\$300.00	\$300.00	\$300.00	\$300.00
10-14013-54615010	TRAINING DEPARTMENT	\$158.39	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$6,255.09</i>	<i>\$9,850.00</i>	<i>\$9,850.00</i>	<i>\$9,800.00</i>	<i>\$9,800.00</i>
	Total Equipment	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,255.09	\$9,850.00	\$9,850.00	\$9,800.00	\$9,800.00
	<i>Total Expenses</i>	<i>\$6,255.09</i>	<i>\$9,850.00</i>	<i>\$14,700.00</i>	<i>\$9,800.00</i>	<i>\$9,800.00</i>
	<i>Total Revenues</i>	<i>(\$30,661.59)</i>	<i>(\$31,550.00)</i>	<i>(\$31,550.00)</i>	<i>(\$31,300.00)</i>	<i>(\$31,300.00)</i>
	<b>Total Immunization</b>	<b>(\$24,406.50)</b>	<b>(\$21,700.00)</b>	<b>(\$16,850.00)</b>	<b>(\$21,500.00)</b>	<b>(\$21,500.00)</b>
<b>14035 Family Health Plan Services</b>						
10-14035-44445108	FEDERAL CSHCN	(\$16,580.74)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	<i>Total Revenues</i>	<i>(\$16,580.74)</i>	<i>(\$18,000.00)</i>	<i>(\$18,000.00)</i>	<i>(\$18,000.00)</i>	<i>(\$18,000.00)</i>
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$3.89	\$25.00	\$25.00	\$25.00	\$25.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,300.15	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14035-54195000	CONSULTANT	\$492.94	\$350.00	\$350.00	\$500.00	\$500.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54520000	POSTAGE	\$6.23	\$50.00	\$50.00	\$25.00	\$25.00
10-14035-54595320	SUPPLIES OFFICE	\$0.00	\$150.00	\$150.00	\$100.00	\$100.00
10-14035-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$5,803.21</i>	<i>\$7,175.00</i>	<i>\$7,175.00</i>	<i>\$7,250.00</i>	<i>\$7,250.00</i>

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	Total Contractual Expense	\$5,803.21	\$7,175.00	\$7,175.00	\$7,250.00	\$7,250.00
	<b>Total Expenses</b>	<b>\$5,803.21</b>	<b>\$7,175.00</b>	<b>\$7,175.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>
	<b>Total Revenues</b>	<b>(\$16,580.74)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>
	<b>Total Family Health Plan Services</b>	<b>(\$10,777.53)</b>	<b>(\$10,825.00)</b>	<b>(\$10,825.00)</b>	<b>(\$10,750.00)</b>	<b>(\$10,750.00)</b>
<b>14042 Rabies Control</b>						
10-14042-41270500	GIFTS AND DONATIONS	(\$1,297.55)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$13,944.51)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
	<b>Total Revenues</b>	<b>(\$15,242.06)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$102.59	\$100.00	\$100.00	\$150.00	\$150.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,371.82	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$97.50	\$200.00	\$200.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,265.93	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00
10-14042-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14042-54520000	POSTAGE	\$192.10	\$250.00	\$250.00	\$250.00	\$250.00
10-14042-54535130	PROF FEE CLERICAL	\$526.46	\$1,000.00	\$1,000.00	\$700.00	\$700.00
10-14042-54535620	PROF FEE VETERINARIAN	\$2,067.25	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$2,328.88	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$288.98	\$800.00	\$800.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$2,222.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00
	<b>Total Contractual</b>	<b>\$11,464.01</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,200.00</b>	<b>\$26,200.00</b>
	Total Contractual Expense	\$11,464.01	\$26,400.00	\$26,400.00	\$26,200.00	\$26,200.00
	<b>Total Expenses</b>	<b>\$11,464.01</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,200.00</b>	<b>\$26,200.00</b>
	<b>Total Revenues</b>	<b>(\$15,242.06)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>
	<b>Total Rabies Control</b>	<b>(\$3,778.05)</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>

2020 Delaware County						
Adopted Budget						
<u>Account</u>		<u>Actual</u>	<u>Adopted</u>	<u>Modified</u>	<u>Department</u>	<u>Adopted</u>
<u>No.</u>	<u>Account Description</u>	<u>2018</u>	<u>Budget</u>	<u>Budget</u>	<u>2020</u>	<u>Adopted</u>
			<u>2019</u>	<u>2019</u>	<u>Request</u>	<u>2020</u>
<b>14046 Physically Handicapped</b>						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
	<b>Total Physically Handicapped</b>	<b>\$0.00</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>	<b>\$2,425.00</b>
<b>14050 Childhood Lead Screening</b>						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$20,936.57)	(\$17,512.00)	(\$17,512.00)	(\$17,512.00)	(\$17,512.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$11,797.29)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)	(\$9,867.00)
	<i>Total Revenues</i>	<i>(\$32,733.86)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>
10-14050-54180080	COMMUNICATION TELEPHONE	\$23.49	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,755.38	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
10-14050-54380000	LAB TESTING	\$48.86	\$150.00	\$150.00	\$150.00	\$150.00
10-14050-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$415.36	\$600.00	\$600.00	\$300.00	\$300.00
10-14050-54595320	SUPPLIES OFFICE	\$41.88	\$150.00	\$150.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$3,284.97</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$4,150.00</i>	<i>\$4,150.00</i>
	Total Contractual Expense	\$3,284.97	\$3,500.00	\$3,500.00	\$4,150.00	\$4,150.00
	<i>Total Expenses</i>	<i>\$3,284.97</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$4,150.00</i>	<i>\$4,150.00</i>
	<i>Total Revenues</i>	<i>(\$32,733.86)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>	<i>(\$27,379.00)</i>
	<b>Total Childhood Lead Screening</b>	<b>(\$29,448.89)</b>	<b>(\$23,879.00)</b>	<b>(\$23,879.00)</b>	<b>(\$23,229.00)</b>	<b>(\$23,229.00)</b>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>14051 Car Seat Safety Program</b>						
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$23,065.52)	(\$20,500.00)	(\$20,500.00)	(\$19,200.00)	(\$19,200.00)
	<i>Total Revenues</i>	(\$23,065.52)	(\$20,500.00)	(\$20,500.00)	(\$19,200.00)	(\$19,200.00)
10-14051-54144000	CAR SEAT LOAN	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$18,121.87	\$18,500.00	\$18,500.00	\$18,650.00	\$18,650.00
10-14051-54595000	SUPPLIES	\$492.13	\$500.00	\$500.00	\$500.00	\$500.00
10-14051-54615010	TRAINING DEPARTMENT	\$0.00	\$350.00	\$350.00	\$50.00	\$50.00
	<i>Total Contractual</i>	\$26,614.00	\$27,350.00	\$27,350.00	\$27,200.00	\$27,200.00
	Total Contractual Expense	\$26,614.00	\$27,350.00	\$27,350.00	\$27,200.00	\$27,200.00
	<i>Total Expenses</i>	\$26,614.00	\$27,350.00	\$27,350.00	\$27,200.00	\$27,200.00
	<i>Total Revenues</i>	(\$23,065.52)	(\$20,500.00)	(\$20,500.00)	(\$19,200.00)	(\$19,200.00)
	<b>Total Car Seat Safety Program</b>	<b>\$3,548.48</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>14054 Social Hygiene (STD)</b>						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$6,854.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	\$6,854.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$6,854.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	\$6,854.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Total Social Hygiene (STD)</b>	<b>\$6,854.50</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>14059 Early Intervention Program</b>						
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$90,438.33)	(\$100,000.00)	(\$100,000.00)	(\$85,000.00)	(\$85,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$70,140.76)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14059-42270101	PRIOR YEAR REVENUE	(\$16,857.00)	\$0.00	\$0.00	\$0.00	\$0.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-14059-43344900	STATE EARLY INTERVENTION	(\$38,747.44)	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$17,564.90)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$134.40)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>(\$233,882.83)</i>	<i>(\$240,500.00)</i>	<i>(\$240,500.00)</i>	<i>(\$225,500.00)</i>	<i>(\$225,500.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$263,327.37	\$203,386.00	\$203,386.00	\$205,233.00	\$255,084.00
10-14059-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$514.05	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14059-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$793.67	\$930.00	\$930.00	\$1,100.00	\$1,100.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$638.61	\$800.00	\$800.00	\$3,050.00	\$3,050.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$297.89	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54195000	CONSULTANT	\$3,596.49	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14059-54356000	I T SUPPORT SERVICES	\$9,604.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$81,838.65	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10-14059-54520000	POSTAGE	\$1,153.61	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-14059-54568000	RESPITE	\$604.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$400.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,263.51	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54595385	SUPPLIES THERAPY	\$258.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54615010	TRAINING DEPARTMENT	\$73.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
10-14059-54615020	TRAINING CONFERENCE/SCHOOL	\$14.25	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54620000	TRANSPORTATION	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$101,051.27</i>	<i>\$150,630.00</i>	<i>\$150,630.00</i>	<i>\$154,750.00</i>	<i>\$154,750.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$40,333.43	\$29,837.00	\$29,837.00	\$28,183.00	\$35,029.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,822.81	\$12,610.00	\$12,610.00	\$12,724.00	\$15,815.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$707.00	\$548.00	\$548.00	\$548.00	\$681.00
10-14059-58550000	DISABILITY INSURANCE	\$284.84	\$391.00	\$391.00	\$357.00	\$443.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$81,940.26	\$76,310.00	\$76,310.00	\$75,913.00	\$75,913.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,700.50	\$2,949.00	\$2,949.00	\$2,976.00	\$3,699.00
	<i>Total Fringes</i>	<i>\$142,788.84</i>	<i>\$122,645.00</i>	<i>\$122,645.00</i>	<i>\$120,701.00</i>	<i>\$131,580.00</i>
	<b>Total Personal Services</b>	<b>\$263,327.37</b>	<b>\$203,386.00</b>	<b>\$203,386.00</b>	<b>\$205,233.00</b>	<b>\$255,084.00</b>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$101,051.27	\$150,630.00	\$150,630.00	\$154,750.00	\$154,750.00
	Total Fringes	\$142,788.84	\$122,645.00	\$122,645.00	\$120,701.00	\$131,580.00
	<b>Total Expenses</b>	<b>\$507,167.48</b>	<b>\$476,661.00</b>	<b>\$476,661.00</b>	<b>\$480,684.00</b>	<b>\$541,414.00</b>
	<b>Total Revenues</b>	<b>(\$233,882.83)</b>	<b>(\$240,500.00)</b>	<b>(\$240,500.00)</b>	<b>(\$225,500.00)</b>	<b>(\$225,500.00)</b>
	<b>Total Early Intervention Program</b>	<b>\$273,284.65</b>	<b>\$236,161.00</b>	<b>\$236,161.00</b>	<b>\$255,184.00</b>	<b>\$315,914.00</b>
<b>14060 CPSE 3-5</b>						
10-14060-41160100	PUBLIC HEALTH FEES	(\$463,704.67)	(\$280,000.00)	(\$280,000.00)	(\$320,000.00)	(\$320,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$850,970.80)	(\$1,009,000.00)	(\$1,009,000.00)	(\$1,040,000.00)	(\$1,040,000.00)
	<b>Total Revenues</b>	<b>(\$1,314,675.47)</b>	<b>(\$1,289,000.00)</b>	<b>(\$1,289,000.00)</b>	<b>(\$1,360,000.00)</b>	<b>(\$1,360,000.00)</b>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$123,886.28	\$147,562.00	\$147,562.00	\$150,297.00	\$150,297.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$87,760.27	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
10-14060-54105000	ADVERTISING	\$514.05	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$461.82	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$611.63	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54195000	CONSULTANT	\$734.33	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54200000	CONTRACTED SRVCS	\$78,722.40	\$79,500.00	\$79,500.00	\$89,500.00	\$89,500.00
10-14060-54255000	EDUCATION SERVICES	\$1,138,259.23	\$1,220,000.00	\$1,250,000.00	\$1,275,000.00	\$1,275,000.00
10-14060-54265000	EVAL & TESTING	\$60,784.64	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-14060-54356000	IT SUPPORT SERVICES	\$6,259.08	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14060-54360000	ITINERATE PROVIDERS	\$275,746.82	\$350,000.00	\$350,000.00	\$400,000.00	\$400,000.00
10-14060-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$437.50	\$700.00	\$700.00	\$600.00	\$600.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$10,104.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-14060-54595320	SUPPLIES OFFICE	\$576.35	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$609.32	\$1,000.00	\$1,000.00	\$800.00	\$800.00
10-14060-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$863,501.35	\$825,000.00	\$825,000.00	\$925,000.00	\$925,000.00
	<b>Total Contractual</b>	<b>\$2,525,082.79</b>	<b>\$2,632,100.00</b>	<b>\$2,662,100.00</b>	<b>\$2,847,400.00</b>	<b>\$2,847,400.00</b>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$16,719.51	\$21,647.00	\$21,647.00	\$20,640.00	\$20,639.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,040.62	\$9,149.00	\$9,149.00	\$9,319.00	\$9,319.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$385.00	\$397.00	\$397.00	\$402.00	\$402.00
10-14060-58550000	DISABILITY INSURANCE	\$158.93	\$283.00	\$283.00	\$261.00	\$261.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$63,246.32	\$64,734.00	\$64,734.00	\$61,852.00	\$61,852.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,412.72	\$2,140.00	\$2,140.00	\$2,179.00	\$2,179.00
	<i>Total Fringes</i>	<i>\$87,963.10</i>	<i>\$98,350.00</i>	<i>\$98,350.00</i>	<i>\$94,653.00</i>	<i>\$94,652.00</i>
	Total Personal Services	\$123,886.28	\$147,562.00	\$147,562.00	\$150,297.00	\$150,297.00
	Total Contractual Expense	\$2,525,082.79	\$2,632,100.00	\$2,662,100.00	\$2,847,400.00	\$2,847,400.00
	Total Fringes	\$87,963.10	\$98,350.00	\$98,350.00	\$94,653.00	\$94,652.00
	<i>Total Expenses</i>	<i>\$2,736,932.17</i>	<i>\$2,878,012.00</i>	<i>\$2,908,012.00</i>	<i>\$3,092,350.00</i>	<i>\$3,092,349.00</i>
	<i>Total Revenues</i>	<i>(\$1,314,675.47)</i>	<i>(\$1,289,000.00)</i>	<i>(\$1,289,000.00)</i>	<i>(\$1,360,000.00)</i>	<i>(\$1,360,000.00)</i>
	<b>Total CPSE 3-5</b>	<b>\$1,422,256.70</b>	<b>\$1,589,012.00</b>	<b>\$1,619,012.00</b>	<b>\$1,732,350.00</b>	<b>\$1,732,349.00</b>
<b>14070 Child Health Program</b>						
10-14070-41160100	PUBLIC HEALTH FEES	(\$700.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$700.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
10-14070-54595022	SUPPLIES ANTIGEN	\$939.99	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$939.99</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>
	Total Contractual Expense	\$939.99	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	<i>Total Expenses</i>	<i>\$939.99</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>
	<i>Total Revenues</i>	<i>(\$700.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	<b>Total Child Health Program</b>	<b>\$239.99</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>

2020 Delaware County						
Adopted Budget						
<u>Account</u>		<u>Actual</u>	<u>Adopted</u>	<u>Modified</u>	<u>Department</u>	<u>Adopted</u>
<u>No.</u>	<u>Account Description</u>	<u>2018</u>	<u>Budget</u>	<u>Budget</u>	<u>2020</u>	<u>Adopted</u>
			<u>2019</u>	<u>2019</u>	<u>Request</u>	<u>2020</u>
<b>14074 Other Communicable Programs</b>						
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14074-54520000	POSTAGE	\$57.37	\$200.00	\$200.00	\$200.00	\$200.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$57.37</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
	Total Contractual Expense	\$57.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Expenses</i>	<i>\$57.37</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
	<b>Total Other Communicable Programs</b>	<b>\$57.37</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$1,960,288.77</b>	<b>\$2,385,437.00</b>	<b>\$2,416,308.95</b>	<b>\$2,504,330.00</b>	<b>\$2,504,330.00</b>
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<b>14310 Mental Health Administration</b>						
10-14310-41162000	MENTAL HEALTH OTHER	(\$43,681.85)	(\$5,000.00)	(\$5,000.00)	(\$20,000.00)	(\$20,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$35,956.04)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$294,087.56)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$468,291.51)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
10-14310-41163107	DSRIP	(\$12,891.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$111,737.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)	(\$72,055.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$110,006.00)	(\$109,796.00)	(\$109,796.00)	(\$110,000.00)	(\$110,000.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$43,570.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$27,062.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-43349015	ST MH GRANTS	(\$29,750.00)	\$0.00	(\$1,250.00)	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$81,227.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
10-14310-44449001	FED MH GRANTS	(\$127,376.00)	\$0.00	(\$63,999.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,396,407.96)</i>	<i>(\$1,741,114.00)</i>	<i>(\$1,806,363.00)</i>	<i>(\$1,756,318.00)</i>	<i>(\$1,756,318.00)</i>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,306,020.32	\$1,514,254.00	\$1,514,254.00	\$1,566,263.00	\$1,566,263.00
10-14310-52200000	EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$5,300.00	\$5,300.00
10-14310-52200001	EQUIPMENT GRANT	\$888.51	\$0.00	\$109,986.84	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$888.51</i>	<i>\$3,000.00</i>	<i>\$112,986.84</i>	<i>\$5,300.00</i>	<i>\$5,300.00</i>
10-14310-54105020	ADVERTISING RECRUITMENT	\$7,644.78	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$1,418.77	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$7,707.63	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,767.12	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$78.65	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54195000	CONSULTANT	\$2,582.70	\$6,200.00	\$6,200.00	\$3,000.00	\$3,000.00
10-14310-54195115	CONSULTANT - PNP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54195117	CONSULTANT - RN	\$0.00	\$7,026.00	\$7,026.00	\$0.00	\$0.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,417.41	\$2,600.00	\$2,600.00	\$12,600.00	\$12,600.00
10-14310-54304000	FEES - CREDIT CARDS	\$468.88	\$500.00	\$500.00	\$500.00	\$0.00
10-14310-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
10-14310-54327465	GRANT MISC	\$50,912.84	\$0.00	\$139,645.45	\$0.00	\$0.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$29,909.00	\$28,240.00	\$28,240.00	\$32,204.00	\$32,204.00
10-14310-54380000	LAB TESTING	\$250.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54400000	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$16,414.35	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$54,035.96	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
10-14310-54439000	HEALTH INS CLERK	\$2,793.61	\$2,850.00	\$2,850.00	\$3,231.00	\$3,231.00
10-14310-54465000	MISCELLANEOUS	\$114.40	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$115.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$3,073.65	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$302.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$3,261.00	\$3,180.00	\$3,180.00	\$7,700.00	\$7,700.00
10-14310-54565060	RENT/LEASE COPIER	\$3,772.13	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$396.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54595320	SUPPLIES OFFICE	\$5,956.11	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$50.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$900.69	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14310-54625000	TRAVEL	\$3,511.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$842.03	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645040	UTILITIES WATER & SEWER	\$257.50	\$0.00	\$0.00	\$0.00	\$0.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Contractual</i>	\$200,953.49	\$162,146.00	\$306,791.45	\$175,785.00	\$175,285.00
10-14310-58100000	STATE RETIREMENT SYSTEM	\$189,865.83	\$215,064.00	\$215,064.00	\$221,478.00	\$221,478.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$67,860.40	\$93,884.00	\$93,884.00	\$97,108.00	\$97,108.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$4,230.00	\$3,841.00	\$3,841.00	\$3,841.00	\$3,841.00
10-14310-58550000	DISABILITY INSURANCE	\$950.37	\$1,712.00	\$1,712.00	\$1,527.00	\$1,527.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$317,019.74	\$370,318.00	\$370,318.00	\$342,125.00	\$342,125.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$17,762.15	\$21,957.00	\$21,957.00	\$22,711.00	\$22,711.00
	<i>Total Fringes</i>	\$597,688.49	\$706,776.00	\$706,776.00	\$688,790.00	\$688,790.00
	Total Personal Services	\$1,306,020.32	\$1,514,254.00	\$1,514,254.00	\$1,566,263.00	\$1,566,263.00
	Total Equipment	\$888.51	\$3,000.00	\$112,986.84	\$5,300.00	\$5,300.00
	Total Contractual Expense	\$200,953.49	\$162,146.00	\$306,791.45	\$175,785.00	\$175,285.00
	Total Fringes	\$597,688.49	\$706,776.00	\$706,776.00	\$688,790.00	\$688,790.00
	<i>Total Expenses</i>	\$2,105,550.81	\$2,386,176.00	\$2,640,808.29	\$2,436,138.00	\$2,435,638.00
	<i>Total Revenues</i>	(\$1,396,407.96)	(\$1,741,114.00)	(\$1,806,363.00)	(\$1,756,318.00)	(\$1,756,318.00)
	<b>Total Mental Health Administration</b>	<b>\$709,142.85</b>	<b>\$645,062.00</b>	<b>\$834,445.29</b>	<b>\$679,820.00</b>	<b>\$679,320.00</b>
	<b>14311 Community Support Services</b>					
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$375,843.00)	(\$266,507.00)	(\$266,507.00)	(\$266,507.00)	(\$266,507.00)
10-14311-43349402	STATE RIV	(\$305,060.00)	(\$363,912.00)	(\$363,912.00)	(\$363,912.00)	(\$363,912.00)
10-14311-43349403	STATE RIV II & III	(\$21,858.00)	(\$21,814.00)	(\$21,814.00)	(\$21,814.00)	(\$21,814.00)
10-14311-43349417	STATE SCM SA	\$0.00	(\$29,344.00)	(\$29,344.00)	\$0.00	\$0.00
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$182,592.00)	(\$285,882.00)	(\$285,882.00)	(\$285,882.00)	(\$285,882.00)
10-14311-43349454	STATE OUTREACH PROGRAM	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$30,280.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)	(\$30,222.00)
	<i>Total Revenues</i>	(\$995,633.00)	(\$1,077,681.00)	(\$1,077,681.00)	(\$1,048,337.00)	(\$1,048,337.00)
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$44,080.09	\$78,208.00	\$78,208.00	\$76,050.00	\$76,050.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14311-54439000	HEALTH INS CLERK	\$164.33	\$165.00	\$165.00	\$180.00	\$180.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$176,548.00	\$176,663.00	\$176,663.00	\$176,663.00	\$176,663.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$61,655.00	\$59,464.00	\$59,464.00	\$59,464.00	\$59,464.00

2020 Delaware County						
Adopted Budget						
<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2018</i>	<i>Budget</i>	<i>Budget</i>	<i>2020</i>	<i>Adopted</i>
			<i>2019</i>	<i>2019</i>	<i>Request</i>	<i>2020</i>
10-14311-54458005	RIV PSC CONT RSS	\$15,325.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$21,814.00	\$21,814.00	\$21,814.00	\$21,814.00	\$21,814.00
10-14311-54458007	MWC RSS	\$78,571.00	\$78,412.00	\$78,412.00	\$78,412.00	\$78,412.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,878.00	\$33,809.00	\$33,809.00	\$33,809.00	\$33,809.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$34,696.00	\$36,955.00	\$36,955.00	\$36,955.00	\$36,955.00
10-14311-54458010	MICA CONTRACT RSS	\$50,979.00	\$58,816.00	\$58,816.00	\$58,816.00	\$58,816.00
10-14311-54458013	COLA	\$20,394.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$74,688.00	\$75,310.00	\$75,310.00	\$75,310.00	\$75,310.00
10-14311-54458017	SUPPORTED CASE MNGT	\$7,336.00	\$29,344.00	\$29,344.00	\$0.00	\$0.00
10-14311-54458026	MH OUTREACH	\$39,316.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$98,687.76	\$184,705.00	\$184,705.00	\$184,705.00	\$184,705.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$13,593.00	\$30,222.00	\$30,222.00	\$30,222.00	\$30,222.00
10-14311-54595320	SUPPLIES OFFICE	\$294.50	\$370.00	\$370.00	\$370.00	\$370.00
10-14311-54620000	TRANSPORTATION	\$57,526.00	\$57,410.00	\$57,410.00	\$57,410.00	\$57,410.00
	<i>Total Contractual</i>	<i>\$785,465.59</i>	<i>\$944,702.00</i>	<i>\$944,702.00</i>	<i>\$915,373.00</i>	<i>\$915,373.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$6,986.55	\$10,062.00	\$10,062.00	\$8,061.00	\$8,061.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,296.55	\$4,849.00	\$4,849.00	\$4,715.00	\$4,715.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$228.00	\$196.00	\$196.00	\$196.00	\$196.00
10-14311-58550000	DISABILITY INSURANCE	\$53.66	\$156.00	\$156.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,664.84	\$47,120.00	\$47,120.00	\$52,916.00	\$52,916.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$537.10	\$1,134.00	\$1,134.00	\$1,103.00	\$1,103.00
	<i>Total Fringes</i>	<i>\$30,766.70</i>	<i>\$63,517.00</i>	<i>\$63,517.00</i>	<i>\$67,134.00</i>	<i>\$67,134.00</i>
	Total Personal Services	\$44,080.09	\$78,208.00	\$78,208.00	\$76,050.00	\$76,050.00
	Total Contractual Expense	\$785,465.59	\$944,702.00	\$944,702.00	\$915,373.00	\$915,373.00
	Total Fringes	\$30,766.70	\$63,517.00	\$63,517.00	\$67,134.00	\$67,134.00
	<i>Total Expenses</i>	<i>\$860,312.38</i>	<i>\$1,086,427.00</i>	<i>\$1,086,427.00</i>	<i>\$1,058,557.00</i>	<i>\$1,058,557.00</i>
	<i>Total Revenues</i>	<i>(\$995,633.00)</i>	<i>(\$1,077,681.00)</i>	<i>(\$1,077,681.00)</i>	<i>(\$1,048,337.00)</i>	<i>(\$1,048,337.00)</i>
	<b><i>Total Community Support Services</i></b>	<b><i>(\$135,320.62)</i></b>	<b><i>\$8,746.00</i></b>	<b><i>\$8,746.00</i></b>	<b><i>\$10,220.00</i></b>	<b><i>\$10,220.00</i></b>
<b>14312 Mental Health Crisis Svc Program</b>						
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$116.96)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$82,486.00)	(\$80,488.00)	(\$80,488.00)	(\$83,097.00)	(\$83,097.00)

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	<i>Total Revenues</i>	(\$82,602.96)	(\$82,488.00)	(\$82,488.00)	(\$85,097.00)	(\$85,097.00)
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$53,424.90	\$54,961.00	\$54,961.00	\$58,376.00	\$58,376.00
10-14312-54439000	HEALTH INS CLERK	\$164.33	\$167.00	\$167.00	\$180.00	\$180.00
10-14312-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
10-14312-54625000	TRAVEL	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
	<i>Total Contractual</i>	\$164.33	\$302.00	\$302.00	\$415.00	\$415.00
10-14312-58100000	STATE RETIREMENT SYSTEM	\$9,147.67	\$5,925.00	\$5,925.00	\$9,982.00	\$9,982.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,042.56	\$3,408.00	\$3,408.00	\$3,619.00	\$3,619.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$180.00	\$137.00	\$137.00	\$137.00	\$137.00
10-14312-58550000	DISABILITY INSURANCE	\$49.53	\$81.00	\$81.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,882.40	\$27,347.00	\$27,347.00	\$24,950.00	\$24,950.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$711.57	\$797.00	\$797.00	\$846.00	\$846.00
	<i>Total Fringes</i>	\$29,013.73	\$37,695.00	\$37,695.00	\$39,605.00	\$39,605.00
	Total Personal Services	\$53,424.90	\$54,961.00	\$54,961.00	\$58,376.00	\$58,376.00
	Total Contractual Expense	\$164.33	\$302.00	\$302.00	\$415.00	\$415.00
	Total Fringes	\$29,013.73	\$37,695.00	\$37,695.00	\$39,605.00	\$39,605.00
	<b>Total Expenses</b>	<b>\$82,602.96</b>	<b>\$92,958.00</b>	<b>\$92,958.00</b>	<b>\$98,396.00</b>	<b>\$98,396.00</b>
	<i>Total Revenues</i>	(\$82,602.96)	(\$82,488.00)	(\$82,488.00)	(\$85,097.00)	(\$85,097.00)
	<b>Total Mental Health Crisis Svc Program</b>	<b>\$0.00</b>	<b>\$10,470.00</b>	<b>\$10,470.00</b>	<b>\$13,299.00</b>	<b>\$13,299.00</b>
<b>14314 Family Based Treatment</b>						
10-14314-43349900	STATE FAM BASED TRMT	(\$38,381.00)	(\$13,500.00)	(\$13,500.00)	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$13,157.00)	(\$38,306.00)	(\$38,306.00)	(\$52,000.00)	(\$52,000.00)
	<i>Total Revenues</i>	(\$51,538.00)	(\$51,806.00)	(\$51,806.00)	(\$52,000.00)	(\$52,000.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$38,306.00	\$38,306.00	\$38,306.00	\$52,000.00	\$52,000.00
10-14314-54458022	CHILDREN & FAMILY	\$13,232.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$51,538.00	\$51,806.00	\$51,806.00	\$52,000.00	\$52,000.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	Total Contractual Expense	\$51,538.00	\$51,806.00	\$51,806.00	\$52,000.00	\$52,000.00
	<b>Total Expenses</b>	<b>\$51,538.00</b>	<b>\$51,806.00</b>	<b>\$51,806.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
	<b>Total Revenues</b>	<b>(\$51,538.00)</b>	<b>(\$51,806.00)</b>	<b>(\$51,806.00)</b>	<b>(\$52,000.00)</b>	<b>(\$52,000.00)</b>
	<b>Total Family Based Treatment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14315 Expanded Child Services</b>						
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$24,637.17)	(\$37,000.00)	(\$37,000.00)	(\$37,000.00)	(\$37,000.00)
10-14315-43349009	STATE EXP CHILD SERVICES	(\$32,018.00)	(\$31,956.00)	(\$31,956.00)	(\$32,018.00)	(\$32,018.00)
	<b>Total Revenues</b>	<b>(\$56,655.17)</b>	<b>(\$68,956.00)</b>	<b>(\$68,956.00)</b>	<b>(\$69,018.00)</b>	<b>(\$69,018.00)</b>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$52,430.58	\$57,516.00	\$57,516.00	\$59,648.00	\$59,648.00
10-14315-52200000	EQUIPMENT	\$0.00	\$625.00	\$625.00	\$800.00	\$800.00
10-14315-54439000	HEALTH INS CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54520000	POSTAGE	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
10-14315-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<b>Total Contractual</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$235.00</b>	<b>\$235.00</b>	<b>\$235.00</b>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$6,201.00	\$6,201.00	\$6,323.00	\$6,323.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,250.69	\$3,566.00	\$3,566.00	\$3,698.00	\$3,698.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$160.00	\$144.00	\$144.00	\$144.00	\$144.00
10-14315-58550000	DISABILITY INSURANCE	\$53.66	\$81.00	\$81.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$760.24	\$834.00	\$834.00	\$865.00	\$865.00
	<b>Total Fringes</b>	<b>\$4,224.59</b>	<b>\$10,826.00</b>	<b>\$10,826.00</b>	<b>\$11,101.00</b>	<b>\$11,101.00</b>
	Total Personal Services	\$52,430.58	\$57,516.00	\$57,516.00	\$59,648.00	\$59,648.00
	Total Equipment	\$0.00	\$625.00	\$625.00	\$800.00	\$800.00
	Total Contractual Expense	\$0.00	\$235.00	\$235.00	\$235.00	\$235.00
	Total Fringes	\$4,224.59	\$10,826.00	\$10,826.00	\$11,101.00	\$11,101.00
	<b>Total Expenses</b>	<b>\$56,655.17</b>	<b>\$69,202.00</b>	<b>\$69,202.00</b>	<b>\$71,784.00</b>	<b>\$71,784.00</b>
	<b>Total Revenues</b>	<b>(\$56,655.17)</b>	<b>(\$68,956.00)</b>	<b>(\$68,956.00)</b>	<b>(\$69,018.00)</b>	<b>(\$69,018.00)</b>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	<b>Total Expanded Child Services</b>	<b>\$0.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$2,766.00</b>	<b>\$2,766.00</b>
<b>14317 Alcohol Clinic</b>						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$7,834.21)	(\$17,500.00)	(\$17,500.00)	(\$10,000.00)	(\$10,000.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$9,697.44)	(\$29,000.00)	(\$29,000.00)	(\$20,000.00)	(\$20,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$151,694.84)	(\$215,000.00)	(\$215,000.00)	(\$125,000.00)	(\$125,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$92,033.59)	(\$67,000.00)	(\$67,000.00)	(\$145,000.00)	(\$145,000.00)
10-14317-41163105	MEDICAID- INJECT MEDS REIMB	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-14317-41163106	BASSETT - DSRIP	(\$90,938.93)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$319,132.00)	(\$307,261.00)	(\$307,261.00)	(\$379,995.00)	(\$379,995.00)
	<b>Total Revenues</b>	<b>(\$671,331.01)</b>	<b>(\$636,261.00)</b>	<b>(\$636,261.00)</b>	<b>(\$680,495.00)</b>	<b>(\$680,495.00)</b>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$461,400.70	\$518,121.00	\$518,121.00	\$516,952.00	\$516,952.00
10-14317-52200000	EQUIPMENT	\$2,586.92	\$2,800.00	\$2,800.00	\$5,300.00	\$5,300.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$318.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,353.35	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$1,146.02	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-14317-54304000	FEES - CREDIT CARDS	\$336.60	\$500.00	\$500.00	\$500.00	\$0.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$12,810.00	\$13,410.00	\$13,410.00	\$15,045.00	\$15,045.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,815.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-14317-54380000	LAB TESTING	\$8,355.95	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$20,304.80	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,643.30	\$1,651.00	\$1,651.00	\$1,795.00	\$1,795.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$325.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54520000	POSTAGE	\$520.21	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$26,967.37	\$29,453.00	\$29,453.00	\$29,500.00	\$29,500.00
10-14317-54565060	RENT/LEASE COPIER	\$3,873.60	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$3,641.24	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$604.95	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14317-54625000	TRAVEL	\$2,066.69	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-14317-54625010	TRAVEL DEPARTMENT	\$81.76	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$108,663.84</i>	<i>\$115,114.00</i>	<i>\$115,114.00</i>	<i>\$116,940.00</i>	<i>\$116,440.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$46,850.18	\$66,878.00	\$66,878.00	\$62,018.00	\$62,018.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,753.77	\$32,124.00	\$32,124.00	\$32,051.00	\$32,051.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$1,486.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00
10-14317-58550000	DISABILITY INSURANCE	\$501.55	\$820.00	\$820.00	\$732.00	\$732.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$101,073.07	\$104,202.00	\$104,202.00	\$141,500.00	\$141,500.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$6,256.90	\$7,513.00	\$7,513.00	\$7,496.00	\$7,496.00
	<i>Total Fringes</i>	<i>\$182,921.47</i>	<i>\$212,809.00</i>	<i>\$212,809.00</i>	<i>\$245,069.00</i>	<i>\$245,069.00</i>
	Total Personal Services	\$461,400.70	\$518,121.00	\$518,121.00	\$516,952.00	\$516,952.00
	Total Equipment	\$2,586.92	\$2,800.00	\$2,800.00	\$5,300.00	\$5,300.00
	Total Contractual Expense	\$108,663.84	\$115,114.00	\$115,114.00	\$116,940.00	\$116,440.00
	Total Fringes	\$182,921.47	\$212,809.00	\$212,809.00	\$245,069.00	\$245,069.00
	<b>Total Expenses</b>	<b>\$755,572.93</b>	<b>\$848,844.00</b>	<b>\$848,844.00</b>	<b>\$884,261.00</b>	<b>\$883,761.00</b>
	<i>Total Revenues</i>	<i>(\$671,331.01)</i>	<i>(\$636,261.00)</i>	<i>(\$636,261.00)</i>	<i>(\$680,495.00)</i>	<i>(\$680,495.00)</i>
	<b>Total Alcohol Clinic</b>	<b>\$84,241.92</b>	<b>\$212,583.00</b>	<b>\$212,583.00</b>	<b>\$203,766.00</b>	<b>\$203,266.00</b>
<b>14319 Alcohol Info &amp; Referral Program</b>						
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$41,000.00)	(\$41,000.00)	\$0.00	\$0.00
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$226,092.00)	(\$243,495.00)	(\$243,495.00)	(\$290,758.00)	(\$290,758.00)
	<i>Total Revenues</i>	<i>(\$226,092.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$290,758.00)</i>	<i>(\$290,758.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$226,092.00	\$243,495.00	\$243,495.00	\$290,758.00	\$290,758.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$226,092.00</i>	<i>\$284,495.00</i>	<i>\$284,495.00</i>	<i>\$290,758.00</i>	<i>\$290,758.00</i>
	Total Contractual Expense	\$226,092.00	\$284,495.00	\$284,495.00	\$290,758.00	\$290,758.00
	<b>Total Expenses</b>	<b>\$226,092.00</b>	<b>\$284,495.00</b>	<b>\$284,495.00</b>	<b>\$290,758.00</b>	<b>\$290,758.00</b>
	<i>Total Revenues</i>	<i>(\$226,092.00)</i>	<i>(\$284,495.00)</i>	<i>(\$284,495.00)</i>	<i>(\$290,758.00)</i>	<i>(\$290,758.00)</i>

2020 Delaware County						
Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	<b>Total Alcohol Info &amp; Referral Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14321 MH Expanded Program</b>						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	\$0.00	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$165,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$41,533.00)	(\$41,450.00)	(\$41,450.00)	(\$41,450.00)	(\$41,450.00)
	<i>Total Revenues</i>	<i>(\$206,533.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,450.00)</i>	<i>(\$226,450.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$106,178.77	\$126,966.00	\$126,966.00	\$126,162.00	\$126,162.00
10-14321-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$2,953.72	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$61.03	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$1,150.00	\$1,195.00	\$1,195.00	\$1,185.00	\$1,185.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$4,359.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$511.68	\$2,485.00	\$2,485.00	\$1,000.00	\$1,000.00
10-14321-54439000	HEALTH INS CLERK	\$164.33	\$500.00	\$500.00	\$180.00	\$180.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$29,936.40	\$30,535.00	\$30,535.00	\$31,500.00	\$31,500.00
10-14321-54565060	RENT/LEASE COPIER	\$2,790.72	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$433.72	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,381.89	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$200.00	\$200.00
10-14321-54625000	TRAVEL	\$236.54	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54645040	UTILITIES WATER & SEWER	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$45,677.83</i>	<i>\$48,915.00</i>	<i>\$48,915.00</i>	<i>\$49,865.00</i>	<i>\$49,865.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$17,221.19	\$18,010.00	\$18,010.00	\$15,708.00	\$15,708.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,874.58	\$7,872.00	\$7,872.00	\$7,822.00	\$7,822.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$370.00	\$317.00	\$317.00	\$317.00	\$317.00
10-14321-58550000	DISABILITY INSURANCE	\$142.41	\$235.00	\$235.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$45,204.38	\$46,032.00	\$46,032.00	\$52,916.00	\$52,916.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,373.90	\$1,841.00	\$1,841.00	\$1,829.00	\$1,829.00
	<i>Total Fringes</i>	<i>\$70,186.46</i>	<i>\$74,307.00</i>	<i>\$74,307.00</i>	<i>\$78,806.00</i>	<i>\$78,806.00</i>

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	Total Personal Services	\$106,178.77	\$126,966.00	\$126,966.00	\$126,162.00	\$126,162.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$45,677.83	\$48,915.00	\$48,915.00	\$49,865.00	\$49,865.00
	Total Fringes	\$70,186.46	\$74,307.00	\$74,307.00	\$78,806.00	\$78,806.00
	<b>Total Expenses</b>	<b>\$222,043.06</b>	<b>\$250,188.00</b>	<b>\$250,188.00</b>	<b>\$254,833.00</b>	<b>\$254,833.00</b>
	<b>Total Revenues</b>	<b>(\$206,533.00)</b>	<b>(\$226,450.00)</b>	<b>(\$226,450.00)</b>	<b>(\$226,450.00)</b>	<b>(\$226,450.00)</b>
	<b>Total MH Expanded Program</b>	<b>\$15,510.06</b>	<b>\$23,738.00</b>	<b>\$23,738.00</b>	<b>\$28,383.00</b>	<b>\$28,383.00</b>
<b>14390 Psych Exp Crim Act</b>						
10-14390-54155000	CERTIFICATION EXPENSE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$43,473.95	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<b>Total Contractual</b>	<b>\$43,473.95</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	Total Contractual Expense	\$43,473.95	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<b>Total Expenses</b>	<b>\$43,473.95</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>Total Psych Exp Crim Act</b>	<b>\$43,473.95</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>TOTAL MENTAL HEALTH</b>	<b>\$717,048.16</b>	<b>\$950,845.00</b>	<b>\$1,140,228.29</b>	<b>\$988,254.00</b>	<b>\$987,254.00</b>
<b>16010 Social Services Administration</b>						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$24,676.39)	(\$23,880.00)	(\$23,880.00)	(\$22,488.00)	(\$22,488.00)
10-16010-42240100	INTEREST AND EARNING	(\$1,204.66)	(\$250.00)	(\$250.00)	(\$1,000.00)	(\$1,000.00)
10-16010-42241000	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	(\$48,000.00)	(\$48,000.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$8,275.75)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$89,058.22)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$93,172.15)	(\$8,000.00)	(\$8,000.00)	(\$6,000.00)	(\$6,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$45,200.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$3,845.56)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-16010-42277002	OTH UNCLASSIFIED CONT REV	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
10-16010-43361000	ST SOC SER ADMIN	(\$793,782.00)	(\$911,884.00)	(\$1,211,884.00)	(\$911,026.00)	(\$911,026.00)
10-16010-44461000	FED SOC SER ADMIN	(\$1,614,627.00)	(\$1,919,447.00)	(\$1,919,447.00)	(\$1,868,392.00)	(\$1,868,392.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$446,739.00)	(\$529,752.00)	(\$529,752.00)	(\$505,908.00)	(\$505,908.00)
10-16010-44461500	FED FFFS - RF2	(\$1,232,981.00)	(\$969,528.00)	(\$969,528.00)	(\$1,189,197.00)	(\$1,189,197.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$115,597.00)	\$0.00	(\$123,256.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,469,158.73)</i>	<i>(\$4,403,241.00)</i>	<i>(\$4,826,497.00)</i>	<i>(\$4,592,611.00)</i>	<i>(\$4,592,611.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$4,020,819.82	\$4,437,541.00	\$4,437,541.00	\$4,506,320.00	\$4,506,320.00
10-16010-52200000	EQUIPMENT	\$143,841.12	\$121,500.00	\$121,500.00	\$233,600.00	\$233,600.00
10-16010-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$247,716.00	\$0.00	\$0.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-16010-52400000	CAPITAL OUTLAY	\$378.15	\$51,000.00	\$51,000.00	\$11,000.00	\$11,000.00
	<i>Total Equipment</i>	<i>\$144,219.27</i>	<i>\$175,500.00</i>	<i>\$423,216.00</i>	<i>\$249,600.00</i>	<i>\$249,600.00</i>
10-16010-54105010	ADVERTISING - PR	\$168.52	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$292.50	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$1,500.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54135000	BOARDING HOME ADULT	\$10,381.08	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$959.88	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,567.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$33,866.15	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
10-16010-54195118	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54200056	CHILD ADVOCACY	\$0.00	\$0.00	\$52,284.00	\$75,000.00	\$75,000.00
10-16010-54244001	DSS SERVICES	\$178,826.79	\$192,071.00	\$192,071.00	\$192,310.00	\$192,310.00
10-16010-54245000	DUES AND MEMBERSHIP	\$4,374.00	\$4,480.00	\$4,480.00	\$4,613.00	\$4,613.00
10-16010-54295100	FDC ADMINISTRATION	\$155,173.67	\$194,830.00	\$194,830.00	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$53,262.31	\$68,000.00	\$68,000.00	\$55,000.00	\$55,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$14,579.76	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$1,026.55	\$2,000.00	\$2,000.00	\$1,100.00	\$1,100.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$5,165.03	\$9,000.00	\$9,000.00	\$6,000.00	\$6,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$65,212.00	\$60,345.00	\$60,345.00	\$59,309.00	\$59,309.00
10-16010-54356000	I T SUPPORT SERVICES	\$18,550.31	\$30,000.00	\$30,000.00	\$24,990.00	\$24,990.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$1,598.00	\$2,900.00	\$2,900.00	\$1,600.00	\$1,600.00
10-16010-54385000	LAB TESTING DRUG	\$7,820.50	\$11,000.00	\$11,000.00	\$8,100.00	\$8,100.00
10-16010-54400000	LEGAL EXPENSE	\$793,820.95	\$864,238.00	\$864,238.00	\$866,666.00	\$866,666.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$30,581.34	\$50,000.00	\$50,000.00	\$31,000.00	\$31,000.00

2020 Delaware County						
Adopted Budget						
<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2018</i>	<i>Budget</i>	<i>Budget</i>	<i>2020</i>	<i>Adopted</i>
			<i>2019</i>	<i>2019</i>	<i>Request</i>	<i>2020</i>
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$2,405.20	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$24,494.09	\$29,000.00	\$29,000.00	\$25,000.00	\$25,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$106,601.94	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$28,414.21	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
10-16010-54427005	DSS NYWBG	\$11,182.61	\$20,000.00	\$20,000.00	\$17,100.00	\$17,100.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$55,973.40	\$64,990.00	\$64,990.00	\$71,039.00	\$71,039.00
10-16010-54427010	DV NON RES EXPANDED	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$268,682.00	\$291,828.00	\$291,828.00	\$291,828.00	\$291,828.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$0.00	\$30,596.00	\$30,596.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$87,830.80	\$152,000.00	\$152,000.00	\$142,000.00	\$142,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$45,000.00	\$38,272.00	\$38,272.00	\$37,363.00	\$37,363.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$622,172.32	\$756,308.00	\$756,308.00	\$899,107.00	\$899,107.00
10-16010-54427022	MENTORING PROGRAM	\$34,300.00	\$35,000.00	\$35,000.00	\$34,300.00	\$34,300.00
10-16010-54427024	SNAP BONUS AWARD	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
10-16010-54427025	SAFE HARBOUR	\$0.00	\$43,000.00	\$43,000.00	\$52,020.00	\$52,020.00
10-16010-54439000	HEALTH INS CLERK	\$14,625.37	\$13,373.00	\$13,373.00	\$16,334.00	\$16,334.00
10-16010-54456000	MILR PAID DIRECTLY	\$42,237.32	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54465000	MISCELLANEOUS	(\$1,495.52)	\$5,127.00	\$5,127.00	\$6,000.00	\$6,000.00
10-16010-54465002	MISC - CHARGEBACKS	\$37,286.00	\$75,000.00	\$75,000.00	\$52,000.00	\$52,000.00
10-16010-54520000	POSTAGE	\$36,814.63	\$48,000.00	\$48,000.00	\$37,000.00	\$37,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$10,500.00	\$10,500.00	\$12,000.00	\$12,000.00
10-16010-54535500	PROF FEES RN	\$32,500.68	\$57,525.00	\$57,525.00	\$57,525.00	\$57,525.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$3,355.92	\$3,356.00	\$3,356.00	\$3,356.00	\$3,356.00
10-16010-54575100	S f R LOCATIONS	\$20,942.45	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$13,046.18	\$18,000.00	\$18,000.00	\$14,500.00	\$14,500.00
10-16010-54595320	SUPPLIES OFFICE	\$33,472.24	\$49,000.00	\$49,000.00	\$34,000.00	\$34,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$12,233.97	\$13,750.00	\$13,750.00	\$12,500.00	\$12,500.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$287.50	\$0.00	\$0.00	\$300.00	\$300.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$852.87	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-16010-54615040	TRAINING IN COUNTY	\$1,338.38	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-16010-54620010	CLIENT TRANSPORTATION	\$46,383.05	\$54,733.00	\$54,733.00	\$65,000.00	\$65,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$359.13	\$10,950.00	\$10,950.00	\$400.00	\$400.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$8,969.61	\$0.00	\$0.00	\$9,000.00	\$9,000.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$86.36	\$0.00	\$0.00	\$100.00	\$100.00
10-16010-54625040	TRAVEL IN COUNTY	\$34.51	\$0.00	\$0.00	\$100.00	\$100.00
10-16010-54635000	TUITION	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-16010-54647000	VET ADMINISTRATION	\$222,167.96	\$250,723.00	\$250,723.00	\$276,290.00	\$276,290.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$115,597.00	\$0.00	\$123,256.00	\$0.00	\$0.00

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$69,151.94	\$98,771.00	\$98,771.00	\$842,281.00	\$842,281.00
	<i>Total Contractual</i>	<i>\$3,434,281.16</i>	<i>\$3,961,816.00</i>	<i>\$4,137,356.00</i>	<i>\$4,775,611.00</i>	<i>\$4,775,611.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$540,975.51	\$656,583.00	\$656,583.00	\$654,865.00	\$654,865.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$229,253.32	\$275,128.00	\$275,128.00	\$279,392.00	\$279,392.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$12,725.00	\$10,963.00	\$10,963.00	\$10,963.00	\$10,963.00
10-16010-58550000	DISABILITY INSURANCE	\$4,750.90	\$8,790.00	\$8,790.00	\$8,078.00	\$8,078.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,410,750.65	\$1,403,238.00	\$1,403,238.00	\$1,279,630.00	\$1,279,630.00
10-16010-58750000	PRESCRIPTIONS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$53,697.04	\$64,344.00	\$64,344.00	\$65,342.00	\$65,342.00
	<i>Total Fringes</i>	<i>\$2,252,152.42</i>	<i>\$2,423,046.00</i>	<i>\$2,423,046.00</i>	<i>\$2,302,270.00</i>	<i>\$2,302,270.00</i>
	Total Personal Services	\$4,020,819.82	\$4,437,541.00	\$4,437,541.00	\$4,506,320.00	\$4,506,320.00
	Total Equipment	\$144,219.27	\$175,500.00	\$423,216.00	\$249,600.00	\$249,600.00
	Total Contractual Expense	\$3,434,281.16	\$3,961,816.00	\$4,137,356.00	\$4,775,611.00	\$4,775,611.00
	Total Fringes	\$2,252,152.42	\$2,423,046.00	\$2,423,046.00	\$2,302,270.00	\$2,302,270.00
	<b>Total Expenses</b>	<b>\$9,851,472.67</b>	<b>\$10,997,903.00</b>	<b>\$11,421,159.00</b>	<b>\$11,833,801.00</b>	<b>\$11,833,801.00</b>
	<b>Total Revenues</b>	<b>(\$4,469,158.73)</b>	<b>(\$4,403,241.00)</b>	<b>(\$4,826,497.00)</b>	<b>(\$4,592,611.00)</b>	<b>(\$4,592,611.00)</b>
	<b>Total Social Services</b>	<b>\$5,382,313.94</b>	<b>\$6,594,662.00</b>	<b>\$6,594,662.00</b>	<b>\$7,241,190.00</b>	<b>\$7,241,190.00</b>
<b>16055 Daycare</b>						
10-16055-41185500	REPAY OF DAY CARE	(\$1,660.20)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,087,430.00)	(\$1,334,120.00)	(\$1,334,120.00)	(\$1,334,120.00)	(\$1,334,120.00)
	<i>Total Revenues</i>	<i>(\$1,089,090.20)</i>	<i>(\$1,334,120.00)</i>	<i>(\$1,334,120.00)</i>	<i>(\$1,334,120.00)</i>	<i>(\$1,334,120.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$645,805.21	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<i>Total Contractual</i>	<i>\$645,805.21</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>	<i>\$850,000.00</i>
	Total Contractual Expense	\$645,805.21	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<b>Total Expenses</b>	<b>\$645,805.21</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>
	<b>Total Revenues</b>	<b>(\$1,089,090.20)</b>	<b>(\$1,334,120.00)</b>	<b>(\$1,334,120.00)</b>	<b>(\$1,334,120.00)</b>	<b>(\$1,334,120.00)</b>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	<b>Total Daycare</b>	<b>(\$443,284.99)</b>	<b>(\$484,120.00)</b>	<b>(\$484,120.00)</b>	<b>(\$484,120.00)</b>	<b>(\$484,120.00)</b>
<b>16070 Services for Recipients</b>						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$868.61)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$82,354.00)	(\$143,840.00)	(\$143,840.00)	(\$142,311.00)	(\$142,311.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$890,534.00)	(\$890,534.00)	(\$890,534.00)	(\$725,241.00)	(\$725,241.00)
	<b>Total Revenues</b>	<b>(\$973,756.61)</b>	<b>(\$1,035,874.00)</b>	<b>(\$1,035,874.00)</b>	<b>(\$869,052.00)</b>	<b>(\$869,052.00)</b>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,435,291.30	\$1,990,000.00	\$1,990,000.00	\$1,253,918.00	\$1,253,918.00
	<b>Total Contractual</b>	<b>\$1,435,291.30</b>	<b>\$1,990,000.00</b>	<b>\$1,990,000.00</b>	<b>\$1,253,918.00</b>	<b>\$1,253,918.00</b>
	Total Contractual Expense	\$1,435,291.30	\$1,990,000.00	\$1,990,000.00	\$1,253,918.00	\$1,253,918.00
	<b>Total Expenses</b>	<b>\$1,435,291.30</b>	<b>\$1,990,000.00</b>	<b>\$1,990,000.00</b>	<b>\$1,253,918.00</b>	<b>\$1,253,918.00</b>
	<b>Total Revenues</b>	<b>(\$973,756.61)</b>	<b>(\$1,035,874.00)</b>	<b>(\$1,035,874.00)</b>	<b>(\$869,052.00)</b>	<b>(\$869,052.00)</b>
	<b>Total Services for Recipients</b>	<b>\$461,534.69</b>	<b>\$954,126.00</b>	<b>\$954,126.00</b>	<b>\$384,866.00</b>	<b>\$384,866.00</b>
<b>16101 Medical Assistance</b>						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$339,103.72)	(\$300,000.00)	(\$300,000.00)	(\$340,000.00)	(\$340,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$176,757.00	\$154,269.00	\$154,269.00	\$162,766.00	\$162,766.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$156,632.00	\$132,731.00	\$132,731.00	\$144,234.00	\$144,234.00
	<b>Total Revenues</b>	<b>(\$5,714.72)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$33,000.00)</b>	<b>(\$33,000.00)</b>
10-16101-54425000	MEDICAL ASSISTANCE	\$96,152.64	\$233,000.00	\$233,000.00	\$223,000.00	\$223,000.00
	<b>Total Contractual</b>	<b>\$96,152.64</b>	<b>\$233,000.00</b>	<b>\$233,000.00</b>	<b>\$223,000.00</b>	<b>\$223,000.00</b>
	Total Contractual Expense	\$96,152.64	\$233,000.00	\$233,000.00	\$223,000.00	\$223,000.00
	<b>Total Expenses</b>	<b>\$96,152.64</b>	<b>\$233,000.00</b>	<b>\$233,000.00</b>	<b>\$223,000.00</b>	<b>\$223,000.00</b>
	<b>Total Revenues</b>	<b>(\$5,714.72)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$33,000.00)</b>	<b>(\$33,000.00)</b>
	<b>Total Medical Assistance</b>	<b>\$90,437.92</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>16102 MMIS Medical Assistance</b>						
10-16102-54200000	CONTRACTED SRVCS	\$8,350,225.00	\$8,522,190.00	\$8,522,190.00	\$8,435,020.00	\$8,435,020.00
	<i>Total Contractual</i>	\$8,350,225.00	\$8,522,190.00	\$8,522,190.00	\$8,435,020.00	\$8,435,020.00
	Total Contractual Expense	\$8,350,225.00	\$8,522,190.00	\$8,522,190.00	\$8,435,020.00	\$8,435,020.00
	<i>Total Expenses</i>	\$8,350,225.00	\$8,522,190.00	\$8,522,190.00	\$8,435,020.00	\$8,435,020.00
	<b>Total MMIS Medical Assistance</b>	<b>\$8,350,225.00</b>	<b>\$8,522,190.00</b>	<b>\$8,522,190.00</b>	<b>\$8,435,020.00</b>	<b>\$8,435,020.00</b>
<b>16106 Special Needs</b>						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$790.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
	<i>Total Revenues</i>	(\$790.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$790.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Contractual</i>	\$790.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	Total Contractual Expense	\$790.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Expenses</i>	\$790.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Revenues</i>	(\$790.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
	<b>Total Special Needs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16109 Family Assistance</b>						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$155,062.22)	(\$190,075.00)	(\$190,075.00)	(\$146,354.00)	(\$146,354.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$831.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$777,810.00)	(\$824,437.00)	(\$824,437.00)	(\$719,018.00)	(\$719,018.00)
	<i>Total Revenues</i>	(\$933,703.22)	(\$1,014,512.00)	(\$1,014,512.00)	(\$865,372.00)	(\$865,372.00)
10-16109-54113000	FAMILY ASISTANCE	\$851,434.96	\$1,081,208.00	\$1,081,208.00	\$978,156.00	\$978,156.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Contractual</i>	\$851,434.96	\$1,081,208.00	\$1,081,208.00	\$978,156.00	\$978,156.00
	Total Contractual Expense	\$851,434.96	\$1,081,208.00	\$1,081,208.00	\$978,156.00	\$978,156.00
	<i>Total Expenses</i>	\$851,434.96	\$1,081,208.00	\$1,081,208.00	\$978,156.00	\$978,156.00
	<i>Total Revenues</i>	(\$933,703.22)	(\$1,014,512.00)	(\$1,014,512.00)	(\$865,372.00)	(\$865,372.00)
	<b>Total Family Assistance</b>	<b>(\$82,268.26)</b>	<b>\$66,696.00</b>	<b>\$66,696.00</b>	<b>\$112,784.00</b>	<b>\$112,784.00</b>
<b>16119 Child Care</b>						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$102,364.18)	(\$64,027.00)	(\$64,027.00)	(\$102,893.00)	(\$102,893.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$9,374.05)	(\$247,122.00)	(\$247,122.00)	(\$265,245.00)	(\$265,245.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$5,310.00)	(\$6,000.00)	(\$6,000.00)	(\$5,000.00)	(\$5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$2,541,904.00)	(\$3,960,430.00)	(\$3,960,430.00)	(\$4,005,808.00)	(\$4,005,808.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	(\$17,213.00)	(\$118,541.00)	(\$118,541.00)	(\$127,263.00)	(\$127,263.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$482,320.00)	(\$553,343.00)	(\$553,343.00)	(\$540,788.00)	(\$540,788.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	(\$52,020.00)	(\$52,020.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$54,013.00)	(\$48,708.00)	(\$48,708.00)	(\$43,837.00)	(\$43,837.00)
10-16119-44468900	FED DSS FOSTER CARE	(\$195,451.00)	(\$321,194.00)	(\$321,194.00)	(\$289,449.00)	(\$289,449.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$648,431.00)	(\$739,633.00)	(\$739,633.00)	(\$738,606.00)	(\$738,606.00)
	<i>Total Revenues</i>	<i>(\$4,056,380.23)</i>	<i>(\$6,058,998.00)</i>	<i>(\$6,058,998.00)</i>	<i>(\$6,170,909.00)</i>	<i>(\$6,170,909.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$540,601.94	\$1,245,348.00	\$1,245,348.00	\$1,210,437.00	\$1,210,437.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$141,389.17	\$643,548.00	\$643,548.00	\$690,743.00	\$690,743.00
10-16119-54313152	ADOPTION SUBSIDIES	\$1,426,364.79	\$1,632,121.00	\$1,632,121.00	\$1,610,845.00	\$1,610,845.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$7,800.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$2,116,155.90</i>	<i>\$3,533,017.00</i>	<i>\$3,533,017.00</i>	<i>\$3,522,025.00</i>	<i>\$3,522,025.00</i>
	Total Contractual Expense	\$2,116,155.90	\$3,533,017.00	\$3,533,017.00	\$3,522,025.00	\$3,522,025.00
	<i>Total Expenses</i>	<i>\$2,116,155.90</i>	<i>\$3,533,017.00</i>	<i>\$3,533,017.00</i>	<i>\$3,522,025.00</i>	<i>\$3,522,025.00</i>
	<i>Total Revenues</i>	<i>(\$4,056,380.23)</i>	<i>(\$6,058,998.00)</i>	<i>(\$6,058,998.00)</i>	<i>(\$6,170,909.00)</i>	<i>(\$6,170,909.00)</i>
	<b>Total Child Care</b>	<b>(\$1,940,224.33)</b>	<b>(\$2,525,981.00)</b>	<b>(\$2,525,981.00)</b>	<b>(\$2,648,884.00)</b>	<b>(\$2,648,884.00)</b>

2020 Delaware County						
Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>16123 Juvenile Delinquent</b>						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	<i>Total Revenues</i>	\$0.00	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$42,009.00	\$42,009.00	\$64,214.00	\$64,214.00
	<i>Total Contractual</i>	\$0.00	\$42,009.00	\$42,009.00	\$64,214.00	\$64,214.00
	Total Contractual Expense	\$0.00	\$42,009.00	\$42,009.00	\$64,214.00	\$64,214.00
	<i>Total Expenses</i>	\$0.00	\$42,009.00	\$42,009.00	\$64,214.00	\$64,214.00
	<i>Total Revenues</i>	\$0.00	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	<b>Total Juvenile Delinquent</b>	<b>\$0.00</b>	<b>\$21,570.00</b>	<b>\$21,570.00</b>	<b>\$43,775.00</b>	<b>\$43,775.00</b>
<b>16129 State Training School</b>						
10-16129-54200015	CONTRACTED SRVCS TRNG SCH	\$0.00	\$0.00	\$0.00	\$64,214.00	\$64,214.00
	<i>Total Contractual Expense</i>	\$0.00	\$0.00	\$0.00	\$64,214.00	\$64,214.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$64,214.00	\$64,214.00
	<i>Total Expenses</i>	\$0.00	\$0.00	\$0.00	\$64,214.00	\$64,214.00
	<b>Total State Training School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,214.00</b>	<b>\$64,214.00</b>
<b>16140 Safety Net</b>						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$156,359.97)	(\$135,000.00)	(\$135,000.00)	(\$140,000.00)	(\$140,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$6,863.55)	(\$14,000.00)	(\$14,000.00)	(\$16,000.00)	(\$16,000.00)
10-16140-43364000	STATE SAFETY NET	(\$78,235.00)	(\$120,350.00)	(\$120,350.00)	(\$117,790.00)	(\$117,790.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$10,827.00)	(\$8,990.00)	(\$8,990.00)	(\$12,235.00)	(\$12,235.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$522.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$252,807.52)	(\$278,340.00)	(\$278,340.00)	(\$286,025.00)	(\$286,025.00)

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-16140-54569000	SAFETY NET ASSISTANCE	\$413,775.49	\$550,000.00	\$550,000.00	\$546,172.00	\$546,172.00
10-16140-54569001	SAFETY NET - BURIALS	\$115,665.16	\$137,500.00	\$137,500.00	\$178,750.00	\$178,750.00
	<i>Total Contractual</i>	<i>\$529,440.65</i>	<i>\$687,500.00</i>	<i>\$687,500.00</i>	<i>\$724,922.00</i>	<i>\$724,922.00</i>
	Total Contractual Expense	\$529,440.65	\$687,500.00	\$687,500.00	\$724,922.00	\$724,922.00
	<i>Total Expenses</i>	<i>\$529,440.65</i>	<i>\$687,500.00</i>	<i>\$687,500.00</i>	<i>\$724,922.00</i>	<i>\$724,922.00</i>
	<i>Total Revenues</i>	<i>(\$252,807.52)</i>	<i>(\$278,340.00)</i>	<i>(\$278,340.00)</i>	<i>(\$286,025.00)</i>	<i>(\$286,025.00)</i>
	<b>Total Safety Net</b>	<b>\$276,633.13</b>	<b>\$409,160.00</b>	<b>\$409,160.00</b>	<b>\$438,897.00</b>	<b>\$438,897.00</b>
<b>16141 Home Energy Assistance</b>						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$81,244.84)	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$158,024.00)	(\$217,511.00)	(\$217,511.00)	(\$192,511.00)	(\$192,511.00)
	<i>Total Revenues</i>	<i>(\$239,268.84)</i>	<i>(\$217,511.00)</i>	<i>(\$217,511.00)</i>	<i>(\$192,511.00)</i>	<i>(\$192,511.00)</i>
10-16141-54200011	CONTRACTED SRVCS-OFA	(\$753.78)	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$128,393.16	\$126,993.00	\$126,993.00	\$126,993.00	\$126,993.00
10-16141-54342030	HEAP PA	(\$713.08)	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00
10-16141-54342040	HEAP NON PA	\$16,961.69	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$143,887.99</i>	<i>\$176,993.00</i>	<i>\$176,993.00</i>	<i>\$151,993.00</i>	<i>\$151,993.00</i>
	Total Contractual Expense	\$143,887.99	\$176,993.00	\$176,993.00	\$151,993.00	\$151,993.00
	<i>Total Expenses</i>	<i>\$143,887.99</i>	<i>\$176,993.00</i>	<i>\$176,993.00</i>	<i>\$151,993.00</i>	<i>\$151,993.00</i>
	<i>Total Revenues</i>	<i>(\$239,268.84)</i>	<i>(\$217,511.00)</i>	<i>(\$217,511.00)</i>	<i>(\$192,511.00)</i>	<i>(\$192,511.00)</i>
	<b>Total Home Energy Assistance</b>	<b>(\$95,380.85)</b>	<b>(\$40,518.00)</b>	<b>(\$40,518.00)</b>	<b>(\$40,518.00)</b>	<b>(\$40,518.00)</b>
<b>16142 Emergency Aid for Adults</b>						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$3,848.79)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$15,253.00)	(\$25,210.00)	(\$25,210.00)	(\$23,960.00)	(\$23,960.00)

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	<i>Total Revenues</i>	(\$19,101.79)	(\$27,710.00)	(\$27,710.00)	(\$26,460.00)	(\$26,460.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$53,380.17	\$98,750.00	\$98,750.00	\$50,000.00	\$50,000.00
	<i>Total Contractual</i>	\$53,380.17	\$98,750.00	\$98,750.00	\$50,000.00	\$50,000.00
	Total Contractual Expense	\$53,380.17	\$98,750.00	\$98,750.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	\$53,380.17	\$98,750.00	\$98,750.00	\$50,000.00	\$50,000.00
	<i>Total Revenues</i>	(\$19,101.79)	(\$27,710.00)	(\$27,710.00)	(\$26,460.00)	(\$26,460.00)
	<b>Total Emergency Aid for Adults</b>	<b>\$34,278.38</b>	<b>\$71,040.00</b>	<b>\$71,040.00</b>	<b>\$23,540.00</b>	<b>\$23,540.00</b>
<b>16145 Raise the Age</b>						
10-16145-42241000	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00)
10-16145-43361000	RTA ST SOC SER ADMIN 3610	\$0.00	(\$56,891.00)	(\$56,891.00)	(\$58,840.00)	(\$58,840.00)
10-16145-43361900	RTA STATE AID FOSTER CARE 3619	\$0.00	(\$999,208.00)	(\$999,208.00)	(\$935,829.00)	(\$935,829.00)
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	\$0.00	(\$357,127.00)	(\$357,127.00)	(\$257,241.00)	(\$257,241.00)
10-16145-44461000	RTA FED SOC SER ADMIN 4610	\$0.00	(\$56,890.00)	(\$56,890.00)	(\$54,334.00)	(\$54,334.00)
10-16145-44468900	RTA FED DSS FOSTER CARE 4619	\$0.00	(\$1,066,537.00)	(\$1,066,537.00)	(\$491,184.00)	(\$491,184.00)
	<i>Total Revenues</i>	\$0.00	(\$2,536,653.00)	(\$2,536,653.00)	(\$1,809,428.00)	(\$1,809,428.00)
10-16145-52200000	RTA EQUIPMENT	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16145-52400000	RTA CAPITAL OUTLAY	\$0.00	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00
	<i>Total Equipment</i>	\$0.00	\$70,000.00	\$70,000.00	\$85,000.00	\$85,000.00
10-16145-54000000	RTA CONTRACTUAL EXPENSE	\$0.00	\$241,649.00	\$241,649.00	\$347,177.00	\$347,177.00
10-16145-54200015	RTA STATE TRAINING SCHOOL	\$0.00	\$75,000.00	\$75,000.00	\$7,723.00	\$7,723.00
10-16145-54313150	RTA FOSTER CHILD CARE	\$0.00	\$1,435,750.00	\$1,435,750.00	\$108,940.00	\$1,000,129.00
10-16145-54372000	RTA JUVENILE DELINQUENT	\$0.00	\$714,254.00	\$714,254.00	\$1,000,129.00	\$260,459.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	\$0.00	\$75,000.00	\$75,000.00	\$260,459.00	\$108,940.00
	<i>Total Contractual</i>	\$0.00	\$2,541,653.00	\$2,541,653.00	\$1,724,428.00	\$1,724,428.00
	Total Equipment	\$0.00	\$70,000.00	\$70,000.00	\$85,000.00	\$85,000.00
	Total Contractual Expense	\$0.00	\$2,541,653.00	\$2,541,653.00	\$1,724,428.00	\$1,724,428.00
	<i>Total Expenses</i>	\$0.00	\$2,611,653.00	\$2,611,653.00	\$1,809,428.00	\$1,809,428.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Revenues</i>	\$0.00	(\$2,536,653.00)	(\$2,536,653.00)	(\$1,809,428.00)	(\$1,809,428.00)
	<b>Total Raise the Age</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$12,034,264.63</b>	<b>\$13,883,825.00</b>	<b>\$13,883,825.00</b>	<b>\$13,760,764.00</b>	<b>\$13,760,764.00</b>
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<b>16326 Economic Development</b>						
10-16326-42238906	MISC REV FR DCLDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42238907	MISC REV FR DC-IDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42266500	SALES OF EQUIPMENT	(\$560.08)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	(\$138,090.84)	\$0.00	(\$61,909.16)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$138,650.92)</i>	<i>\$0.00</i>	<i>(\$61,909.16)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$212,889.67	\$220,315.00	\$220,315.00	\$214,101.00	\$214,101.00
10-16326-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$663.42	\$820.00	\$820.00	\$820.00	\$820.00
10-16326-54245000	DUES AND MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-16326-54308000	FUTURE DEVELOPMENT	\$10,274.30	\$10,000.00	\$16,000.00	\$28,000.00	\$28,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$138,090.84	\$0.00	\$61,909.16	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,600.00	\$2,600.00	\$2,600.00	\$1,873.00	\$1,873.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$741.50	\$1,300.00	\$1,300.00	\$650.00	\$650.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$371.50	\$400.00	\$400.00	\$800.00	\$800.00
10-16326-54421000	MARKETING	\$9,440.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54520000	POSTAGE	\$325.43	\$400.00	\$400.00	\$750.00	\$750.00
10-16326-54580000	SOFTWARE	\$669.57	\$800.00	\$800.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$1,940.13	\$900.00	\$900.00	\$1,250.00	\$1,250.00
10-16326-54615000	TRAINING	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$1,800.00	\$1,800.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,155.61	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$167,411.30</i>	<i>\$31,320.00</i>	<i>\$99,229.16</i>	<i>\$50,843.00</i>	<i>\$50,843.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$31,116.64	\$35,169.00	\$35,169.00	\$30,715.00	\$30,715.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,439.66	\$13,660.00	\$13,660.00	\$13,274.00	\$13,274.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$659.00	\$551.00	\$551.00	\$551.00	\$551.00
10-16326-58550000	DISABILITY INSURANCE	\$212.59	\$323.00	\$323.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,337.40	\$86,129.00	\$86,129.00	\$75,730.00	\$75,730.00
10-16326-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,909.25	\$3,195.00	\$3,195.00	\$3,104.00	\$3,104.00
	<i>Total Fringes</i>	<i>\$96,674.54</i>	<i>\$139,027.00</i>	<i>\$139,027.00</i>	<i>\$125,659.00</i>	<i>\$125,659.00</i>
	Total Personal Services	\$212,889.67	\$220,315.00	\$220,315.00	\$214,101.00	\$214,101.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$167,411.30	\$31,320.00	\$99,229.16	\$50,843.00	\$50,843.00
	Total Fringes	\$96,674.54	\$139,027.00	\$139,027.00	\$125,659.00	\$125,659.00
	<i>Total Expenses</i>	<i>\$476,975.51</i>	<i>\$390,662.00</i>	<i>\$458,571.16</i>	<i>\$390,603.00</i>	<i>\$390,603.00</i>
	<i>Total Revenues</i>	<i>(\$138,650.92)</i>	<i>\$0.00</i>	<i>(\$61,909.16)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Economic Development</b>	<b>\$338,324.59</b>	<b>\$390,662.00</b>	<b>\$396,662.00</b>	<b>\$390,603.00</b>	<b>\$390,603.00</b>
<b>16410 Publicity &amp; Industry</b>						
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$204,663.39)	(\$165,000.00)	(\$165,000.00)	(\$195,000.00)	(\$195,000.00)
10-16410-41119003	PENALTY ON HOTEL OCCUP TAX	(\$31.71)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$204,695.10)</i>	<i>(\$165,000.00)</i>	<i>(\$165,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54614000	TOURISM DEVELOPMENT PROMOTION	\$183,457.46	\$165,000.00	\$269,831.70	\$195,000.00	\$195,000.00
	<i>Total Contractual</i>	<i>\$500,207.46</i>	<i>\$481,750.00</i>	<i>\$586,581.70</i>	<i>\$511,750.00</i>	<i>\$511,750.00</i>
	Total Contractual Expense	\$500,207.46	\$481,750.00	\$586,581.70	\$511,750.00	\$511,750.00
	<i>Total Expenses</i>	<i>\$500,207.46</i>	<i>\$481,750.00</i>	<i>\$586,581.70</i>	<i>\$511,750.00</i>	<i>\$511,750.00</i>
	<i>Total Revenues</i>	<i>(\$204,695.10)</i>	<i>(\$165,000.00)</i>	<i>(\$165,000.00)</i>	<i>(\$195,000.00)</i>	<i>(\$195,000.00)</i>

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<b>Total Publicity &amp; Industry</b>	<b>\$295,512.36</b>	<b>\$316,750.00</b>	<b>\$421,581.70</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>
	<b>TOTAL OTHER ECONOMIC DEVELOPMENT</b>	<b>\$633,836.95</b>	<b>\$707,412.00</b>	<b>\$818,243.70</b>	<b>\$707,353.00</b>	<b>\$707,353.00</b>
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<b>16510 Veteran's Service</b>						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$222,167.96)	(\$250,723.00)	(\$250,723.00)	(\$276,290.00)	(\$276,290.00)
10-16510-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$10,000.00)	(\$10,000.00)
	<i>Total Revenues</i>	<i>(\$230,696.96)</i>	<i>(\$259,252.00)</i>	<i>(\$259,252.00)</i>	<i>(\$286,290.00)</i>	<i>(\$286,290.00)</i>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$129,768.72	\$150,282.00	\$150,282.00	\$173,185.00	\$173,185.00
10-16510-52200000	EQUIPMENT	\$809.05	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$432.75	\$521.00	\$521.00	\$520.00	\$520.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$194.64	\$210.00	\$210.00	\$210.00	\$210.00
10-16510-54245000	DUES AND MEMBERSHIP	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
10-16510-54262010	EMERGENCY SERVICES	\$4,339.45	\$8,529.00	\$8,529.00	\$10,000.00	\$10,000.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$2,036.00	\$1,905.00	\$1,905.00	\$2,175.00	\$2,175.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$2,973.57	\$4,600.00	\$4,600.00	\$3,000.00	\$3,000.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$500.00	\$750.00	\$750.00	\$750.00	\$750.00
10-16510-54465000	MISCELLANEOUS	\$356.49	\$500.00	\$500.00	\$400.00	\$400.00
10-16510-54520000	POSTAGE	\$490.30	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54530000	PRINTING SERVICES	\$637.41	\$750.00	\$750.00	\$750.00	\$750.00
10-16510-54595320	SUPPLIES OFFICE	\$2,085.99	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
10-16510-54625010	TRAVEL DEPARTMENT	\$9,411.12	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$462.07	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$23,949.79</i>	<i>\$33,245.00</i>	<i>\$33,245.00</i>	<i>\$33,285.00</i>	<i>\$33,285.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$20,154.83	\$22,563.00	\$22,563.00	\$26,190.00	\$26,190.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,680.43	\$9,317.00	\$9,317.00	\$10,737.00	\$10,737.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$472.00	\$376.00	\$376.00	\$376.00	\$376.00
10-16510-58550000	DISABILITY INSURANCE	\$160.98	\$361.00	\$361.00	\$448.00	\$448.00

2020 Delaware County						
Adopted Budget						
<i>Account No.</i>	<i>Account Description</i>	<i>Actual 2018</i>	<i>Adopted Budget 2019</i>	<i>Modified Budget 2019</i>	<i>Department 2020 Request</i>	<i>Adopted 2020</i>
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$42,705.96	\$40,929.00	\$40,929.00	\$39,558.00	\$39,558.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,796.25	\$2,179.00	\$2,179.00	\$2,511.00	\$2,511.00
	<i>Total Fringes</i>	<i>\$72,970.45</i>	<i>\$75,725.00</i>	<i>\$75,725.00</i>	<i>\$79,820.00</i>	<i>\$79,820.00</i>
	Total Personal Services	\$129,768.72	\$150,282.00	\$150,282.00	\$173,185.00	\$173,185.00
	Total Equipment	\$809.05	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$23,949.79	\$33,245.00	\$33,245.00	\$33,285.00	\$33,285.00
	Total Fringes	\$72,970.45	\$75,725.00	\$75,725.00	\$79,820.00	\$79,820.00
	<i>Total Expenses</i>	<i>\$227,498.01</i>	<i>\$259,252.00</i>	<i>\$259,252.00</i>	<i>\$286,290.00</i>	<i>\$286,290.00</i>
	<i>Total Revenues</i>	<i>(\$230,696.96)</i>	<i>(\$259,252.00)</i>	<i>(\$259,252.00)</i>	<i>(\$286,290.00)</i>	<i>(\$286,290.00)</i>
	<i>Total Veteran's Services</i>	<i>(\$3,198.95)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<b>16610 Sealer of Weights &amp; Measures</b>						
10-16610-42261400	FINES AND FEES	(\$24,986.00)	(\$19,000.00)	(\$19,000.00)	(\$15,000.00)	(\$15,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$5,145.49)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	<i>(\$30,131.49)</i>	<i>(\$23,700.00)</i>	<i>(\$23,700.00)</i>	<i>(\$19,700.00)</i>	<i>(\$19,700.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$47,861.40	\$39,258.00	\$39,258.00	\$37,440.00	\$37,440.00
10-16610-54180100	COMMUNICATIONS CELL PHONE	\$194.64	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54245000	DUES AND MEMBERSHIP	\$141.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$894.00	\$810.00	\$810.00	\$791.00	\$791.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$100.77	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16610-54465000	MISCELLANEOUS	\$25.00	\$25.00	\$25.00	\$50.00	\$50.00
10-16610-54515000	PETROLEUM OIL LUBE	\$2,128.20	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$99.06	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$200.00	\$250.00	\$250.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$500.00	\$500.00	\$600.00	\$600.00
10-16610-54580000	SOFTWARE	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
10-16610-54595000	SUPPLIES	\$233.70	\$250.00	\$250.00	\$250.00	\$250.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16610-54615000	TRAINING	\$496.00	\$600.00	\$600.00	\$600.00	\$600.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Contractual</i>	\$4,827.37	\$6,550.00	\$6,550.00	\$6,706.00	\$6,706.00
10-16610-58100000	STATE RETIREMENT SYSTEM	\$7,405.30	\$6,595.00	\$6,595.00	\$112.00	\$112.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,967.40	\$2,434.00	\$2,434.00	\$2,321.00	\$2,321.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$144.00	\$123.00	\$123.00	\$123.00	\$123.00
10-16610-58550000	DISABILITY INSURANCE	\$53.66	\$78.00	\$78.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$693.99	\$569.00	\$569.00	\$543.00	\$543.00
	<i>Total Fringes</i>	\$11,264.35	\$9,799.00	\$9,799.00	\$3,099.00	\$3,099.00
	Total Personal Services	\$47,861.40	\$39,258.00	\$39,258.00	\$37,440.00	\$37,440.00
	Total Contractual Expense	\$4,827.37	\$6,550.00	\$6,550.00	\$6,706.00	\$6,706.00
	Total Fringes	\$11,264.35	\$9,799.00	\$9,799.00	\$3,099.00	\$3,099.00
	<b>Total Expenses</b>	<b>\$63,953.12</b>	<b>\$55,607.00</b>	<b>\$55,607.00</b>	<b>\$47,245.00</b>	<b>\$47,245.00</b>
	<i>Total Revenues</i>	(\$30,131.49)	(\$23,700.00)	(\$23,700.00)	(\$19,700.00)	(\$19,700.00)
	<b>Total Sealer of Weights &amp; Measures</b>	<b>\$33,821.63</b>	<b>\$31,907.00</b>	<b>\$31,907.00</b>	<b>\$27,545.00</b>	<b>\$27,545.00</b>
<b>16772 Office for the Aging</b>						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$149,889.52)	(\$156,278.00)	(\$156,278.00)	(\$157,256.00)	(\$157,256.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$770.01)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$2,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00
10-16772-42270607	GRANTS FROM CORPORATIONS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$719,943.99)	(\$700,855.00)	(\$700,855.00)	(\$750,816.00)	(\$750,816.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$274,277.15)	(\$316,079.00)	(\$316,079.00)	(\$312,862.00)	(\$312,862.00)
	<i>Total Revenues</i>	(\$1,151,880.67)	(\$1,173,212.00)	(\$1,205,212.00)	(\$1,220,934.00)	(\$1,220,934.00)
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$460,157.40	\$488,211.00	\$469,145.00	\$543,702.00	\$543,702.00
10-16772-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$19,066.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<b>\$460,157.40</b>	<b>\$488,211.00</b>	<b>\$488,211.00</b>	<b>\$543,702.00</b>	<b>\$543,702.00</b>
10-16772-52200000	EQUIPMENT	\$19,459.65	\$4,000.00	\$5,933.86	\$21,425.00	\$19,000.00
10-16772-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<b>\$19,459.65</b>	<b>\$4,000.00</b>	<b>\$55,933.86</b>	<b>\$21,425.00</b>	<b>\$19,000.00</b>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$41.50	\$42.00	\$42.00	\$42.00	\$42.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,398.75	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	\$1,064.04	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
10-16772-54200000	CONTRACTED SRVCS	\$976,217.86	\$1,011,631.00	\$1,011,631.00	\$1,000,810.00	\$1,000,810.00
10-16772-54200032	CONTRACTED SRVCS TRNSPRTN	\$0.00		\$19,066.00	\$0.00	\$0.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,176.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$4,137.06	\$0.00	\$25,182.12	\$0.00	\$0.00
10-16772-54327105	GRANT ADVERTISING	\$0.00	\$0.00	\$934.00	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$0.00	\$0.00	\$71,926.53	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$764.74	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$1,942.76	\$0.00	\$8,567.24	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$6,146.00	\$7,370.00	\$7,370.00	\$6,719.00	\$6,719.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$16,510.95	\$18,000.00	\$18,000.00	\$17,000.00	\$17,000.00
10-16772-54415082	MAINT AUTO ACCIDENT REPAIRS	\$12,551.24	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54418040	MAINT & REPAIR BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,438.00	\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00
10-16772-54465000	MISCELLANEOUS	\$275.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,043.11	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$61,744.15	\$61,687.00	\$61,687.00	\$58,463.00	\$58,463.00
10-16772-54520000	POSTAGE	\$17,624.13	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$16,442.50	\$10,500.00	\$10,500.00	\$11,500.00	\$11,500.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$10,762.91	\$18,648.00	\$18,648.00	\$18,648.00	\$18,648.00
10-16772-54565020	RENT/LEASE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$42,330.00	\$52,000.00	\$52,000.00	\$42,000.00	\$42,000.00
10-16772-54595320	SUPPLIES OFFICE	\$19,083.28	\$27,000.00	\$27,000.00	\$29,000.00	\$29,250.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$17,931.12	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,461.97	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
10-16772-54645020	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645040	UTILITIES WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contractual</b>	<b>\$1,218,087.07</b>	<b>\$1,267,778.00</b>	<b>\$1,393,453.89</b>	<b>\$1,241,882.00</b>	<b>\$1,242,132.00</b>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$63,958.09	\$74,529.00	\$74,529.00	\$82,277.00	\$82,277.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,770.66	\$30,269.00	\$30,269.00	\$33,710.00	\$33,710.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$1,416.00	\$1,203.00	\$1,203.00	\$1,203.00	\$1,203.00
10-16772-58550000	DISABILITY INSURANCE	\$533.12	\$817.00	\$817.00	\$889.00	\$889.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$137,341.23	\$125,114.00	\$125,114.00	\$156,023.00	\$156,023.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$6,260.90	\$7,079.00	\$7,079.00	\$7,884.00	\$7,884.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	Total Fringes	\$236,280.00	\$239,011.00	\$239,011.00	\$281,986.00	\$281,986.00
	Total Personal Services	\$460,157.40	\$488,211.00	\$488,211.00	\$543,702.00	\$543,702.00
	Total Equipment	\$19,459.65	\$4,000.00	\$55,933.86	\$21,425.00	\$19,000.00
	Total Contractual Expense	\$1,218,087.07	\$1,267,778.00	\$1,393,453.89	\$1,241,882.00	\$1,242,132.00
	Total Fringes	\$236,280.00	\$239,011.00	\$239,011.00	\$281,986.00	\$281,986.00
	<b>Total Expenses</b>	<b>\$1,933,984.12</b>	<b>\$1,999,000.00</b>	<b>\$2,176,609.75</b>	<b>\$2,088,995.00</b>	<b>\$2,086,820.00</b>
	Total Revenues	(\$1,151,880.67)	(\$1,173,212.00)	(\$1,205,212.00)	(\$1,220,934.00)	(\$1,220,934.00)
	<b>Total Office for the Aging</b>	<b>\$782,103.45</b>	<b>\$825,788.00</b>	<b>\$971,397.75</b>	<b>\$868,061.00</b>	<b>\$865,886.00</b>
	<b>TOTAL ECON. ASSISTANCE &amp; OPPORTUNITY</b>	<b>\$812,726.13</b>	<b>\$857,695.00</b>	<b>\$1,003,304.75</b>	<b>\$895,606.00</b>	<b>\$893,431.00</b>
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	<b>17110 Parks</b>					
10-17110-54143000	CAMP SHANKITUNK 4-H	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Contractual	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Contractual Expense	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Total Expenses</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
	<b>Total Parks</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
	<b>17310 Youth Programs</b>					
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$637,821.38)	(\$828,163.00)	(\$828,163.00)	(\$842,281.00)	(\$842,281.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$1,894.00)	(\$5,000.00)	(\$5,000.00)	(\$2,000.00)	(\$2,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$97,655.54)	(\$70,849.00)	(\$70,849.00)	(\$70,849.00)	(\$70,849.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$17,848.00)	(\$17,848.00)	(\$17,848.00)	(\$17,848.00)
	Total Revenues	(\$737,370.92)	(\$921,860.00)	(\$921,860.00)	(\$932,978.00)	(\$932,978.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$455,039.82	\$612,372.00	\$612,372.00	\$617,747.00	\$617,747.00

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-17310-54200000	CONTRACTED SRVCS	\$50,023.54	\$76,849.00	\$76,849.00	\$70,849.00	\$70,849.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$148.00	\$148.00	\$200.00	\$200.00
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$28,699.22	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$128.31	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$72.29	\$550.00	\$550.00	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54615020	TRAINING CONFERENCE/SCHOOL	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54625000	TRAVEL	\$15.15	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$4,271.71	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$38,496.07	\$49,983.00	\$49,983.00	\$53,135.00	\$53,135.00
	<i>Total Contractual</i>	<i>\$121,829.77</i>	<i>\$133,030.00</i>	<i>\$133,030.00</i>	<i>\$130,234.00</i>	<i>\$130,234.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$54,430.85	\$82,761.00	\$82,761.00	\$79,152.00	\$79,152.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,056.55	\$37,967.00	\$37,967.00	\$38,300.00	\$38,300.00
10-17310-58400000	WORKERS COMPENSATION	\$1,213.69	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$1,764.00	\$1,531.00	\$1,531.00	\$1,531.00	\$1,531.00
10-17310-58550000	DISABILITY INSURANCE	\$501.40	\$1,459.00	\$1,459.00	\$1,384.00	\$1,384.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$137,615.61	\$124,832.00	\$124,832.00	\$138,129.00	\$138,129.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,093.98	\$8,879.00	\$8,879.00	\$8,957.00	\$8,957.00
	<i>Total Fringes</i>	<i>\$227,676.08</i>	<i>\$260,429.00</i>	<i>\$260,429.00</i>	<i>\$270,453.00</i>	<i>\$270,453.00</i>
	Total Personal Services	\$455,039.82	\$612,372.00	\$612,372.00	\$617,747.00	\$617,747.00
	Total Contractual Expense	\$121,829.77	\$133,030.00	\$133,030.00	\$130,234.00	\$130,234.00
	Total Fringes	\$227,676.08	\$260,429.00	\$260,429.00	\$270,453.00	\$270,453.00
	<i>Total Expenses</i>	<i>\$804,545.67</i>	<i>\$1,005,831.00</i>	<i>\$1,005,831.00</i>	<i>\$1,018,434.00</i>	<i>\$1,018,434.00</i>
	<i>Total Revenues</i>	<i>(\$737,370.92)</i>	<i>(\$921,860.00)</i>	<i>(\$921,860.00)</i>	<i>(\$932,978.00)</i>	<i>(\$932,978.00)</i>
	<b>Total Youth Programs</b>	<b>\$67,174.75</b>	<b>\$83,971.00</b>	<b>\$83,971.00</b>	<b>\$85,456.00</b>	<b>\$85,456.00</b>
	<b>TOTAL RECREATION</b>	<b>\$87,174.75</b>	<b>\$103,971.00</b>	<b>\$103,971.00</b>	<b>\$105,456.00</b>	<b>\$105,456.00</b>
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<b>17410 Library</b>						
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<b>Total Library</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
<b>17450 Historical Society</b>						
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<b>Total Historical Society</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>17510 County Historian</b>						
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$92.53	\$145.00	\$145.00	\$145.00	\$145.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$196.68	\$500.00	\$500.00	\$500.00	\$500.00
10-17510-54350200	INSURANCE UNALLOCATED COUNTY	\$169.00	\$145.00	\$145.00	\$148.00	\$148.00
10-17510-54520000	POSTAGE	\$0.00	\$25.00	\$25.00	\$100.00	\$100.00
10-17510-54521000	POTTERS FIELD EXPENSES	\$319.53	\$0.00	\$9,680.47	\$0.00	\$0.00
10-17510-54595000	SUPPLIES	\$153.25	\$200.00	\$200.00	\$175.00	\$175.00
10-17510-54615000	TRAINING	\$10.00	\$200.00	\$200.00	\$147.00	\$147.00
10-17510-54625000	TRAVEL	\$789.35	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	\$10,730.34	\$11,415.00	\$21,095.47	\$11,415.00	\$11,415.00
	Total Contractual Expense	\$10,730.34	\$11,415.00	\$21,095.47	\$11,415.00	\$11,415.00
	<i>Total Expenses</i>	\$10,730.34	\$11,415.00	\$21,095.47	\$11,415.00	\$11,415.00
	<b>Total County Historian</b>	<b>\$10,730.34</b>	<b>\$11,415.00</b>	<b>\$21,095.47</b>	<b>\$11,415.00</b>	<b>\$11,415.00</b>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>17989 Snowmobile Recreation</b>						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$99,172.00)	\$0.00	(\$103,200.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$99,172.00)	\$0.00	(\$103,200.00)	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$99,172.00	\$0.00	\$103,200.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$99,172.00	\$0.00	\$103,200.00	\$0.00	\$0.00
	Total Contractual Expense	\$99,172.00	\$0.00	\$103,200.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$99,172.00	\$0.00	\$103,200.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$99,172.00)	\$0.00	(\$103,200.00)	\$0.00	\$0.00
	<b>Total Snowmobile Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL CULTURE</b>	<b>\$47,230.34</b>	<b>\$47,915.00</b>	<b>\$57,595.47</b>	<b>\$47,915.00</b>	<b>\$47,915.00</b>
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<b>18020 Planning</b>						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$61,642.85)	(\$91,000.00)	(\$91,000.00)	(\$92,000.00)	(\$92,000.00)
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$20,799.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$84,390.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,252.18)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$466.17)	(\$4,000.00)	(\$4,000.00)	(\$5,000.00)	(\$5,000.00)
10-18020-43358901	NYS DEPT GRANT	(\$180.01)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$35,140.35)	\$0.00	(\$649,054.59)	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	(\$1,160,040.71)	\$0.00	(\$4,839,959.29)	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$105,421.02)	\$0.00	(\$1,947,166.79)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,497,382.79)	(\$170,050.00)	(\$7,606,230.67)	(\$172,050.00)	(\$172,050.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$480,936.22	\$566,240.00	\$566,240.00	\$573,885.00	\$573,885.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$3,315.00	\$0.00	\$0.00

2020 Delaware County						
Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	<i>Total Personnel</i>	\$480,936.22	\$566,240.00	\$569,555.00	\$573,885.00	\$573,885.00
10-18020-52200000	EQUIPMENT	\$0.00	\$7,000.00	\$37,062.29	\$3,450.00	\$28,000.00
10-18020-54105000	ADVERTISING	\$444.93	\$300.00	\$300.00	\$300.00	\$300.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$1,926.80	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,422.70	\$2,380.00	\$2,380.00	\$1,200.00	\$1,200.00
10-18020-54245000	DUES AND MEMBERSHIP	\$340.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$1,301,606.65	\$0.00	\$7,435,176.07	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$0.00	\$0.00	\$218,258.09	\$0.00	\$0.00
10-18020-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$3,450.00	\$3,685.00	\$3,685.00	\$3,628.00	\$3,628.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$2,922.75	\$4,500.00	\$4,500.00	\$29,000.00	\$4,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$945.99	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$14,693.95	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-18020-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	\$37,701.79	\$0.00	\$85,527.70	\$75,000.00	\$0.00
10-18020-54520000	POSTAGE	\$994.59	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54535000	PROF FEES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$3,468.77	\$5,600.00	\$6,364.00	\$5,000.00	\$5,450.00
10-18020-54615000	TRAINING	\$43.72	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54615030	TRAINING SEMINAR/MEETING	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$36.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,748.83	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$1,372,902.47	\$58,065.00	\$7,797,790.86	\$155,728.00	\$56,178.00
10-18020-58100000	STATE RETIREMENT SYSTEM	\$66,173.60	\$79,604.00	\$79,604.00	\$79,431.00	\$79,431.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,919.76	\$35,107.00	\$35,107.00	\$35,581.00	\$35,581.00
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$1,100.47	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$1,642.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00
10-18020-58550000	DISABILITY INSURANCE	\$458.01	\$809.00	\$809.00	\$713.00	\$713.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$113,989.87	\$139,400.00	\$139,400.00	\$182,399.00	\$182,399.00
10-18020-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,529.59	\$8,210.00	\$8,210.00	\$8,321.00	\$8,321.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$1,789.59	\$0.00	\$0.00
	<i>Total Fringes</i>	\$216,712.83	\$264,546.00	\$267,436.06	\$307,861.00	\$307,861.00

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
	Total Personal Services	\$480,936.22	\$566,240.00	\$569,555.00	\$573,885.00	\$573,885.00
	Total Equipment	\$0.00	\$7,000.00	\$37,062.29	\$3,450.00	\$28,000.00
	Total Contractual Expense	\$1,372,902.47	\$58,065.00	\$7,797,790.86	\$155,728.00	\$56,178.00
	Total Fringes	\$216,712.83	\$264,546.00	\$267,436.06	\$307,861.00	\$307,861.00
	<b>Total Expenses</b>	<b>\$2,070,551.52</b>	<b>\$895,851.00</b>	<b>\$8,671,844.21</b>	<b>\$1,040,924.00</b>	<b>\$965,924.00</b>
	<b>Total Revenues</b>	<b>(\$1,497,382.79)</b>	<b>(\$170,050.00)</b>	<b>(\$7,606,230.67)</b>	<b>(\$172,050.00)</b>	<b>(\$172,050.00)</b>
	<b>Total Planning</b>	<b>\$573,168.73</b>	<b>\$725,801.00</b>	<b>\$1,065,613.54</b>	<b>\$868,874.00</b>	<b>\$793,874.00</b>
<b>18025 Joint Planning Board</b>						
10-18025-54367000	JT PLAN SO TIER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Contractual</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	Total Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Expenses</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Total Joint Planning Board</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>TOTAL GENERAL ENVIRONMENT</b>	<b>\$583,168.73</b>	<b>\$735,801.00</b>	<b>\$1,075,613.54</b>	<b>\$878,874.00</b>	<b>\$803,874.00</b>
<b>18710 Conservation</b>						
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Total Contractual</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Conservation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

2020 Delaware County Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
<b>18720 Fish and Game</b>						
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<b>Total Fish and Game</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>18730 Forestry</b>						
10-18730-54581000	SOIL CONSERVATION DIST	\$120,000.00	\$170,000.00	\$170,000.00	\$182,000.00	\$182,000.00
	<i>Total Contractual</i>	\$120,000.00	\$170,000.00	\$170,000.00	\$182,000.00	\$182,000.00
	Total Contractual Expense	\$120,000.00	\$170,000.00	\$170,000.00	\$182,000.00	\$182,000.00
	<i>Total Expenses</i>	\$120,000.00	\$170,000.00	\$170,000.00	\$182,000.00	\$182,000.00
	<b>Total Forestry</b>	<b>\$120,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>
<b>18740 Watershed Affairs</b>						
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$3,917.50)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-18740-42277000	OTR UNCLASSIFIED REV	(\$109.82)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,027.32)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$158,501.70	\$181,826.00	\$181,826.00	\$186,125.00	\$186,125.00
10-18740-52200000	EQUIPMENT	\$1,078.99	\$1,143.00	\$1,143.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$171.94	\$200.00	\$200.00	\$200.00	\$200.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$392.49	\$700.00	\$700.00	\$700.00	\$700.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$686.63	\$1,000.00	\$1,000.00	\$600.00	\$600.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$1,268.51	\$1,700.00	\$1,700.00	\$0.00	\$0.00
10-18740-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
10-18740-54200000	CONTRACTED SRVCS	\$1,081.16	\$5,000.00	\$15,000.00	\$12,500.00	\$2,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$2,416.00	\$2,300.00	\$2,300.00	\$1,108.00	\$1,108.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$2,143.39	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-18740-54415085	MAINT & REPAIR VEH GAS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
10-18740-54439000	HEALTH INS CLERK	\$164.33	\$541.00	\$541.00	\$541.00	\$541.00
10-18740-54520000	POSTAGE	\$56.31	\$200.00	\$200.00	\$200.00	\$200.00
10-18740-54535060	PROF FEES ATTORNEY	\$12,272.58	\$12,000.00	\$12,000.00	\$10,000.00	\$2,000.00
10-18740-54595320	SUPPLIES OFFICE	\$746.80	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
10-18740-54615000	TRAINING	\$502.11	\$700.00	\$700.00	\$700.00	\$700.00
10-18740-54615040	TRAINING IN COUNTY	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-18740-54625010	TRAVEL DEPARTMENT	\$1,102.07	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$23,004.32</i>	<i>\$30,791.00</i>	<i>\$40,791.00</i>	<i>\$32,249.00</i>	<i>\$13,749.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$27,166.29	\$23,957.00	\$23,957.00	\$24,298.00	\$24,298.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,175.39	\$11,273.00	\$11,273.00	\$11,540.00	\$11,540.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18740-58550000	DISABILITY INSURANCE	\$132.09	\$245.00	\$245.00	\$214.00	\$214.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$39,929.99	\$64,114.00	\$64,114.00	\$56,173.00	\$56,173.00
10-18740-58750000	PRESCRIPTIONS	\$7,688.54	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,145.85	\$2,636.00	\$2,636.00	\$2,699.00	\$2,699.00
	<i>Total Fringes</i>	<i>\$86,838.15</i>	<i>\$104,725.00</i>	<i>\$104,725.00</i>	<i>\$95,424.00</i>	<i>\$95,424.00</i>
	Total Personal Services	\$158,501.70	\$181,826.00	\$181,826.00	\$186,125.00	\$186,125.00
	Total Equipment	\$1,078.99	\$1,143.00	\$1,143.00	\$0.00	\$0.00
	Total Contractual Expense	\$23,004.32	\$30,791.00	\$40,791.00	\$32,249.00	\$13,749.00
	Total Fringes	\$86,838.15	\$104,725.00	\$104,725.00	\$95,424.00	\$95,424.00
	<i>Total Expenses</i>	<i>\$269,423.16</i>	<i>\$318,485.00</i>	<i>\$328,485.00</i>	<i>\$313,798.00</i>	<i>\$295,298.00</i>
	<i>Total Revenues</i>	<i>(\$4,027.32)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
	<b>Total Watershed Affairs</b>	<b>\$265,395.84</b>	<b>\$315,485.00</b>	<b>\$325,485.00</b>	<b>\$310,798.00</b>	<b>\$292,298.00</b>
	<b>18741 Watershed Affairs - Grants</b>					

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
10-18741-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	(\$33,613.24)	\$0.00	(\$119,393.03)	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	(\$46,067.46)	\$0.00	(\$1,947,717.54)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$79,680.70)</i>	<i>\$0.00</i>	<i>(\$2,080,760.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$81,680.70	\$0.00	\$2,081,986.20	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$81,680.70</i>	<i>\$0.00</i>	<i>\$2,084,786.20</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$81,680.70	\$0.00	\$2,084,786.20	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$81,680.70</i>	<i>\$0.00</i>	<i>\$2,084,786.20</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$79,680.70)</i>	<i>\$0.00</i>	<i>(\$2,080,760.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Watershed Affairs - Grants</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,025.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>18750 Agriculture &amp; Livestock</b>						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$392,327.00	\$392,327.00	\$402,327.00	\$392,327.00
	<i>Total Contractual</i>	<i>\$387,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$402,327.00</i>	<i>\$392,327.00</i>
	Total Contractual Expense	\$387,327.00	\$392,327.00	\$392,327.00	\$402,327.00	\$392,327.00
	<i>Total Expenses</i>	<i>\$387,327.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>	<i>\$402,327.00</i>	<i>\$392,327.00</i>
	<b>Total Agriculture &amp; Livestock</b>	<b>\$387,327.00</b>	<b>\$392,327.00</b>	<b>\$392,327.00</b>	<b>\$402,327.00</b>	<b>\$392,327.00</b>
<b>18989 Miscellaneous Home &amp; Community Service</b>						
10-18989-42238900	MISC REV OTR GOV	(\$38,550.00)	\$0.00	(\$41,250.00)	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$35.73)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$38,585.73)</i>	<i>\$0.00</i>	<i>(\$41,250.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18989-54400000	LEGAL EXPENSE	\$39,359.13	\$0.00	\$75,371.19	\$0.00	\$0.00

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$614.17	\$0.00	\$0.00
	<i>Total Contractual</i>	\$39,359.13	\$0.00	\$75,985.36	\$0.00	\$0.00
	Total Contractual Expense	\$39,359.13	\$0.00	\$75,985.36	\$0.00	\$0.00
	<i>Total Expenses</i>	\$39,359.13	\$0.00	\$75,985.36	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$38,585.73)	\$0.00	(\$41,250.00)	\$0.00	\$0.00
	<b>Total Miscellaneous Home &amp; Community Service</b>	<b>\$773.40</b>	<b>\$0.00</b>	<b>\$34,735.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL NATURAL RESOURCES</b>	<b>\$776,296.24</b>	<b>\$879,612.00</b>	<b>\$928,372.81</b>	<b>\$896,925.00</b>	<b>\$868,425.00</b>
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<b>19000 Undistributed Employee Benefits</b>						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$5,054.78)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$5,054.78)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$638,793.87	\$650,635.00	\$650,635.00	\$675,000.00	\$650,756.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$11,654.97	\$67,589.00	\$135,297.00	\$67,589.00	\$67,589.00
	<i>Total Contractual</i>	\$650,448.84	\$718,224.00	\$785,932.00	\$742,589.00	\$718,345.00
	Total Contractual Expense	\$650,448.84	\$718,224.00	\$785,932.00	\$742,589.00	\$718,345.00
	<i>Total Expenses</i>	\$650,448.84	\$718,224.00	\$785,932.00	\$742,589.00	\$718,345.00
	<i>Total Revenues</i>	(\$5,054.78)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS</b>	<b>\$645,394.06</b>	<b>\$718,224.00</b>	<b>\$785,932.00</b>	<b>\$742,589.00</b>	<b>\$718,345.00</b>
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<b>19700 Debt Service</b>						
10-19710-42271000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-45571000	SERIAL BONDS	\$0.00	\$0.00	(\$4,995,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	\$0.00	(\$4,995,000.00)	\$0.00	\$0.00

2020 Delaware County						
Adopted Budget						
<u>Account No.</u>	<u>Account Description</u>	<u>Actual 2018</u>	<u>Adopted Budget 2019</u>	<u>Modified Budget 2019</u>	<u>Department 2020 Request</u>	<u>Adopted 2020</u>
10-19710-56610000	PRINCP - SERIAL BONDS	\$835,000.00	\$835,000.00	\$835,000.00	\$1,060,000.00	\$1,060,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$165,600.00	\$199,000.00	\$199,000.00	\$316,995.00	\$316,995.00
10-19730-56630000	PRINCP - BOND ANTICIP NOTES	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
10-19730-57730000	INTEREST - BOND ANTICIP NOTES	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
10-19785-56685001	PRINCIPAL INSTALL PURCHASE DEBT - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$149,686.00
	<i>Total Contractual</i>	<i>\$1,000,600.00</i>	<i>\$1,199,000.00</i>	<i>\$7,199,000.00</i>	<i>\$1,376,995.00</i>	<i>\$1,526,681.00</i>
	Total Contractual Expense	\$1,000,600.00	\$1,199,000.00	\$7,199,000.00	\$1,376,995.00	\$1,526,681.00
	<i>Total Expenses</i>	<i>\$1,000,600.00</i>	<i>\$1,199,000.00</i>	<i>\$7,199,000.00</i>	<i>\$1,376,995.00</i>	<i>\$1,526,681.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,995,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Debt Service</i>	<i>\$1,000,600.00</i>	<i>\$1,199,000.00</i>	<i>\$2,204,000.00</i>	<i>\$1,376,995.00</i>	<i>\$1,526,681.00</i>
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<b>19950 Capital Transfers</b>						
10-19950-59990380	OPER TRNSF OUT PS COMM SYS	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-19950-59990400	OPER TRNSF OUT CAP MENTAL HTH	\$1,626,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	<i>Total Transfers</i>	<i>\$1,876,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$500,000.00</i>
	Total Transfer	\$1,876,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$500,000.00
	<i>Total Expenses</i>	<i>\$1,876,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$500,000.00</i>
	<b>TOTAL PSC CAPITAL TRANSFER</b>	<b>\$1,876,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$500,000.00</b>
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<b>19901 Operating Transfers</b>						
10-19901-59990039	OPER TRNSF OUT CAP 97 MAIL ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$438,207.90	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$3,667,701.00	\$3,705,000.00	\$3,705,000.00	\$3,733,270.00	\$3,833,270.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$10,268,179.00	\$9,700,680.00	\$9,700,680.00	\$10,867,389.00	\$10,309,617.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$694,690.00	\$1,262,189.00	\$1,262,189.00	\$753,252.00	\$653,252.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$1,332,299.00	\$1,295,000.00	\$1,295,000.00	\$1,766,730.00	\$1,166,730.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	Total Transfers	\$16,401,076.90	\$15,962,869.00	\$15,962,869.00	\$17,120,641.00	\$15,962,869.00
	Total Tranfers	\$16,401,076.90	\$15,962,869.00	\$15,962,869.00	\$17,120,641.00	\$15,962,869.00
	Total Expenses	\$16,401,076.90	\$15,962,869.00	\$15,962,869.00	\$17,120,641.00	\$15,962,869.00
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$16,401,076.90</b>	<b>\$15,962,869.00</b>	<b>\$15,962,869.00</b>	<b>\$17,120,641.00</b>	<b>\$15,962,869.00</b>
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	<b>TOTAL GENERAL FUND</b>	<b>\$28,439,001.08</b>	<b>\$37,201,031.00</b>	<b>\$40,107,363.85</b>	<b>\$39,519,224.00</b>	<b>\$37,707,740.00</b>
	Total Appropriations (Exc. Interfund Trns)	\$65,335,888.00	\$73,211,588.00	\$92,379,729.75	\$74,372,654.00	\$74,123,073.00
	Total Revenues	(\$53,297,963.82)	(\$51,973,426.00)	(\$68,235,234.90)	(\$51,974,071.00)	(\$52,378,202.00)
	Operating Transfers	\$16,401,076.90	\$15,962,869.00	\$15,962,869.00	\$17,120,641.00	\$15,962,869.00
	Balance	\$28,439,001.08	\$37,201,031.00	\$40,107,363.85	\$39,519,224.00	\$37,707,740.00
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<b>DEPARTMENT OF PUBLIC WORKS</b>						
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<b>15010 Road - Administration</b>						
24-15010-42259000	PERMITS OTHER	(\$3,743.63)	(\$500.00)	(\$500.00)	(\$550.00)	(\$550.00)
	Total Revenues	(\$3,743.63)	(\$500.00)	(\$500.00)	(\$550.00)	(\$550.00)
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$320,189.30	\$368,272.00	\$368,272.00	\$366,900.00	\$366,900.00
24-15010-52200000	EQUIPMENT	\$3,601.71	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00
24-15010-54105000	ADVERTISING	\$1,422.37	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$281.49	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,677.27	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$604.12	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$240.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$246.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$707.99	\$1,200.00	\$700.00	\$750.00	\$750.00
24-15010-54465000	MISCELLANEOUS	\$3.78	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$1,204.75	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$4,246.46	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
24-15010-54615000	TRAINING	\$560.00	\$300.00	\$800.00	\$800.00	\$800.00
24-15010-54625000	TRAVEL	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	<i>\$13,194.23</i>	<i>\$17,700.00</i>	<i>\$17,700.00</i>	<i>\$17,950.00</i>	<i>\$17,950.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,638.32	\$22,833.00	\$22,833.00	\$22,748.00	\$22,748.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,359.01	\$5,340.00	\$5,340.00	\$5,320.00	\$5,320.00
	<i>Total Fringes</i>	<i>\$22,997.33</i>	<i>\$28,173.00</i>	<i>\$28,173.00</i>	<i>\$28,068.00</i>	<i>\$28,068.00</i>
	Total Personal Services	\$320,189.30	\$368,272.00	\$368,272.00	\$366,900.00	\$366,900.00
	Total Equipment	\$3,601.71	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$13,194.23	\$17,700.00	\$17,700.00	\$17,950.00	\$17,950.00
	Total Fringes	\$22,997.33	\$28,173.00	\$28,173.00	\$28,068.00	\$28,068.00
	<i>Total Expenses</i>	<i>\$359,982.57</i>	<i>\$418,145.00</i>	<i>\$418,145.00</i>	<i>\$415,418.00</i>	<i>\$415,418.00</i>
	<i>Total Revenues</i>	<i>(\$3,743.63)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$550.00)</i>	<i>(\$550.00)</i>
	<b>Total Road - Administration</b>	<b>\$356,238.94</b>	<b>\$417,645.00</b>	<b>\$417,645.00</b>	<b>\$414,868.00</b>	<b>\$414,868.00</b>
	<b>15020 Road - Engineering</b>					
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$261,451.80	\$332,448.00	\$332,448.00	\$337,688.00	\$337,688.00
24-15020-52200000	EQUIPMENT	\$10,406.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$179.58	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$778.56	\$780.00	\$780.00	\$780.00	\$780.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$525.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$484.92	\$500.00	\$500.00	\$500.00	\$500.00
24-15020-54580000	SOFTWARE	\$6,967.80	\$20,000.00	\$23,550.00	\$5,000.00	\$5,000.00
24-15020-54595320	SUPPLIES OFFICE	\$1,133.27	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54615000	TRAINING	\$2,230.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15020-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$12,299.13</i>	<i>\$26,730.00</i>	<i>\$30,280.00</i>	<i>\$11,730.00</i>	<i>\$11,730.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,921.46	\$20,612.00	\$20,612.00	\$20,937.00	\$20,937.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,490.16	\$4,820.00	\$4,820.00	\$4,896.00	\$4,896.00

2020 Delaware County						
Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	<i>Total Fringes</i>	\$18,411.62	\$25,432.00	\$25,432.00	\$25,833.00	\$25,833.00
	Total Personal Services	\$261,451.80	\$332,448.00	\$332,448.00	\$337,688.00	\$337,688.00
	Total Equipment	\$10,406.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$12,299.13	\$26,730.00	\$30,280.00	\$11,730.00	\$11,730.00
	Total Fringes	\$18,411.62	\$25,432.00	\$25,432.00	\$25,833.00	\$25,833.00
	<b>Total Expenses</b>	<b>\$302,569.24</b>	<b>\$390,610.00</b>	<b>\$394,160.00</b>	<b>\$381,251.00</b>	<b>\$381,251.00</b>
	<b>Total Road - Engineering</b>	<b>\$302,569.24</b>	<b>\$390,610.00</b>	<b>\$394,160.00</b>	<b>\$381,251.00</b>	<b>\$381,251.00</b>
	<b>15110 Road - Maintenance of Roads &amp; Bridges</b>					
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$23,864.69)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$7,607.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$15,920.32)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42240100	INTEREST AND EARNINGS	(\$60.74)	(\$30.00)	(\$30.00)	(\$75.00)	(\$75.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$4,337.78)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$280.26)	(\$2,000.00)	(\$2,000.00)	(\$500.00)	(\$500.00)
24-15110-42266000	SALES OF REAL PROPERTY	(\$2,226.83)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$14,860.43)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$630.63)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43396000	STATE EMERGENCY DISASTER ASST	(\$16,721.24)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-44496000	FED EMRGNCY DISASTER ASST	(\$100,327.44)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$10,268,179.00)	(\$9,700,680.00)	(\$9,700,680.00)	(\$10,867,389.00)	(\$10,309,617.00)
	<b>Total Revenues</b>	<b>(\$10,455,016.86)</b>	<b>(\$9,732,710.00)</b>	<b>(\$9,732,710.00)</b>	<b>(\$10,897,964.00)</b>	<b>(\$10,340,192.00)</b>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,905,521.19	\$1,961,110.00	\$1,961,110.00	\$2,030,652.00	\$2,030,652.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,356,812.69	\$1,411,728.00	\$1,833,328.00	\$1,870,442.00	\$1,541,556.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,363,119.00	\$1,555,157.00	\$1,555,157.00	\$1,555,157.00	\$1,555,157.00
	<b>Total Contractual</b>	<b>\$2,719,931.69</b>	<b>\$2,966,885.00</b>	<b>\$3,388,485.00</b>	<b>\$3,425,599.00</b>	<b>\$3,096,713.00</b>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$110,521.05	\$121,589.00	\$121,589.00	\$125,900.00	\$125,900.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$25,847.77	\$28,436.00	\$28,436.00	\$29,445.00	\$29,445.00
	<b>Total Fringes</b>	<b>\$136,368.82</b>	<b>\$150,025.00</b>	<b>\$150,025.00</b>	<b>\$155,345.00</b>	<b>\$155,345.00</b>

2020 Delaware County Adopted Budget						
<b>Account No.</b>	<b>Account Description</b>	<b>Actual 2018</b>	<b>Adopted Budget 2019</b>	<b>Modified Budget 2019</b>	<b>Department 2020 Request</b>	<b>Adopted 2020</b>
	Total Personal Services	\$1,905,521.19	\$1,961,110.00	\$1,961,110.00	\$2,030,652.00	\$2,030,652.00
	Total Contractual Expense	\$2,719,931.69	\$2,966,885.00	\$3,388,485.00	\$3,425,599.00	\$3,096,713.00
	Total Fringes	\$136,368.82	\$150,025.00	\$150,025.00	\$155,345.00	\$155,345.00
	<b>Total Expenses</b>	<b>\$4,761,821.70</b>	<b>\$5,078,020.00</b>	<b>\$5,499,620.00</b>	<b>\$5,611,596.00</b>	<b>\$5,282,710.00</b>
	<b>Total Revenues</b>	<b>(\$10,455,016.86)</b>	<b>(\$9,732,710.00)</b>	<b>(\$9,732,710.00)</b>	<b>(\$10,897,964.00)</b>	<b>(\$10,340,192.00)</b>
	<b>Total Road - Maintenance of Roads &amp; Bridges</b>	<b>(\$5,693,195.16)</b>	<b>(\$4,654,690.00)</b>	<b>(\$4,233,090.00)</b>	<b>(\$5,286,368.00)</b>	<b>(\$5,057,482.00)</b>
<b>15142 Road - Snow Removal</b>						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$205,960.62)	(\$155,000.00)	(\$155,000.00)	(\$175,000.00)	(\$175,000.00)
	<b>Total Revenues</b>	<b>(\$205,960.62)</b>	<b>(\$155,000.00)</b>	<b>(\$155,000.00)</b>	<b>(\$175,000.00)</b>	<b>(\$175,000.00)</b>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$448,370.89	\$398,302.00	\$398,302.00	\$405,024.00	\$405,024.00
24-15142-54160000	CHEMICALS	\$1,333,093.64	\$1,206,000.00	\$1,206,000.00	\$1,215,000.00	\$1,215,000.00
24-15142-54165000	CINDERS & SAND	\$32,507.50	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$326,475.46	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$646,881.00	\$646,881.00	\$646,881.00	\$646,881.00	\$646,881.00
	<b>Total Contractual</b>	<b>\$2,338,957.60</b>	<b>\$2,202,881.00</b>	<b>\$2,202,881.00</b>	<b>\$2,211,881.00</b>	<b>\$2,211,881.00</b>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,305.66	\$24,695.00	\$24,695.00	\$25,111.00	\$25,111.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$6,152.86	\$5,775.00	\$5,775.00	\$5,873.00	\$5,873.00
	<b>Total Fringes</b>	<b>\$32,458.52</b>	<b>\$30,470.00</b>	<b>\$30,470.00</b>	<b>\$30,984.00</b>	<b>\$30,984.00</b>
	Total Personal Services	\$448,370.89	\$398,302.00	\$398,302.00	\$405,024.00	\$405,024.00
	Total Contractual Expense	\$2,338,957.60	\$2,202,881.00	\$2,202,881.00	\$2,211,881.00	\$2,211,881.00
	Total Fringes	\$32,458.52	\$30,470.00	\$30,470.00	\$30,984.00	\$30,984.00
	<b>Total Expenses</b>	<b>\$2,819,787.01</b>	<b>\$2,631,653.00</b>	<b>\$2,631,653.00</b>	<b>\$2,647,889.00</b>	<b>\$2,647,889.00</b>
	<b>Total Revenues</b>	<b>(\$205,960.62)</b>	<b>(\$155,000.00)</b>	<b>(\$155,000.00)</b>	<b>(\$175,000.00)</b>	<b>(\$175,000.00)</b>
	<b>Total Road - Snow Removal</b>	<b>\$2,613,826.39</b>	<b>\$2,476,653.00</b>	<b>\$2,476,653.00</b>	<b>\$2,472,889.00</b>	<b>\$2,472,889.00</b>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
<b>19000 Undistributed Fringe Benefits</b>						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$598,528.07	\$739,405.00	\$739,405.00	\$751,532.00	\$751,532.00
24-19040-58400000	WORKERS COMPENSATION	\$161,529.00	\$161,384.00	\$161,384.00	\$161,526.00	\$161,526.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$14,454.00	\$12,430.00	\$12,430.00	\$12,430.00	\$12,430.00
24-19050-58550000	DISABILITY INSURANCE	\$3,859.32	\$9,843.00	\$9,843.00	\$9,115.00	\$9,115.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,338,735.96	\$1,452,819.00	\$1,452,819.00	\$1,383,998.00	\$1,383,998.00
24-19060-58750000	PRESCRIPTIONS	\$212.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$2,117,319.21</i>	<i>\$2,377,881.00</i>	<i>\$2,377,881.00</i>	<i>\$2,320,601.00</i>	<i>\$2,320,601.00</i>
	Total Fringes	\$2,117,319.21	\$2,377,881.00	\$2,377,881.00	\$2,320,601.00	\$2,320,601.00
	Total Expenses	\$2,117,319.21	\$2,377,881.00	\$2,377,881.00	\$2,320,601.00	\$2,320,601.00
	<b>Total Undistributed Fringe Benefits</b>	<b>\$2,117,319.21</b>	<b>\$2,377,881.00</b>	<b>\$2,377,881.00</b>	<b>\$2,320,601.00</b>	<b>\$2,320,601.00</b>
	<b>Total Road Appropriations</b>	<b>\$10,361,479.73</b>	<b>\$10,896,309.00</b>	<b>\$11,321,459.00</b>	<b>\$11,376,755.00</b>	<b>\$11,047,869.00</b>
	<b>Total Road Revenues</b>	<b>(\$10,664,721.11)</b>	<b>(\$9,888,210.00)</b>	<b>(\$9,888,210.00)</b>	<b>(\$11,073,514.00)</b>	<b>(\$10,515,742.00)</b>
	<b>TOTAL ROAD FUND</b>	<b>(\$303,241.38)</b>	<b>\$1,008,099.00</b>	<b>\$1,433,249.00</b>	<b>\$303,241.00</b>	<b>\$532,127.00</b>
<hr/>						
<b>15130 Machinery</b>						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,274.25)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$92.50)	(\$25.00)	(\$25.00)	(\$40.00)	(\$40.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$4,640.58)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$172,105.55)	(\$175,000.00)	(\$175,000.00)	(\$155,000.00)	(\$155,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$51,061.98)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$25,043.34)	(\$55,000.00)	(\$55,000.00)	(\$75,000.00)	(\$75,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$1,987.30)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42269000	OTHER COMPENSATION FOR LOSS	(\$10,151.85)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,577.77)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	(\$475,355.00)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$3,200,000.00)	(\$3,152,038.00)	(\$3,152,038.00)	(\$3,200,000.00)	(\$3,200,000.00)
	<i>Total Revenues</i>	<i>(\$3,949,290.12)</i>	<i>(\$3,443,063.00)</i>	<i>(\$3,443,063.00)</i>	<i>(\$3,491,040.00)</i>	<i>(\$3,491,040.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$510,990.88	\$615,765.00	\$615,765.00	\$626,964.00	\$626,964.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
26-15130-52200000	EQUIPMENT	\$808,110.53	\$1,117,000.00	\$2,059,681.02	\$1,486,000.00	\$1,486,000.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$122.08	\$350.00	\$350.00	\$200.00	\$200.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,152.23	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,332.82	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00
26-15130-54315000	FUEL OIL	\$66,774.04	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$154,720.00	\$143,850.00	\$143,850.00	\$155,893.00	\$155,893.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$212,277.46	\$300,000.00	\$300,000.00	\$325,000.00	\$325,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$30,512.56	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$3,805.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$18,778.87	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$621,937.51	\$730,000.00	\$730,000.00	\$745,000.00	\$745,000.00
26-15130-54520000	POSTAGE	\$147.10	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54545000	PROPANE GAS	\$27,007.49	\$40,000.00	\$40,000.00	\$35,000.00	\$35,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$9,909.25	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
26-15130-54580000	SOFTWARE	\$13,012.94	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00
26-15130-54595000	SUPPLIES	\$116,724.58	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
26-15130-54595400	SUPPLIES TOOLS	\$24,705.99	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
26-15130-54610000	TIRES & TUBES	\$43,917.37	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00
26-15130-54615000	TRAINING	\$190.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
26-15130-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54645020	UTILITIES ELECTRICITY	\$40,481.96	\$42,750.00	\$42,750.00	\$42,750.00	\$42,750.00
26-15130-54645040	UTILITIES WATER & SEWER	\$3,531.09	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$1,396,041.01</i>	<i>\$1,638,990.00</i>	<i>\$1,638,990.00</i>	<i>\$1,672,883.00</i>	<i>\$1,672,883.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,516.82	\$38,177.00	\$38,177.00	\$38,872.00	\$38,872.00
26-15130-58400000	WORKERS COMPENSATION	\$22,666.00	\$22,811.00	\$22,811.00	\$22,669.00	\$22,669.00
26-15130-58550000	DISABILITY INSURANCE	\$656.36	\$1,391.00	\$1,391.00	\$1,279.00	\$1,279.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$6,669.26	\$8,929.00	\$8,929.00	\$9,091.00	\$9,091.00
	<i>Total Fringes</i>	<i>\$58,508.44</i>	<i>\$71,308.00</i>	<i>\$71,308.00</i>	<i>\$71,911.00</i>	<i>\$71,911.00</i>
	Total Personal Services	\$510,990.88	\$615,765.00	\$615,765.00	\$626,964.00	\$626,964.00
	Total Equipment	\$808,110.53	\$1,117,000.00	\$2,059,681.02	\$1,486,000.00	\$1,486,000.00
	Total Contractual Expense	\$1,396,041.01	\$1,638,990.00	\$1,638,990.00	\$1,672,883.00	\$1,672,883.00
	Total Fringes	\$58,508.44	\$71,308.00	\$71,308.00	\$71,911.00	\$71,911.00
	<i>Total Expenses</i>	<i>\$2,773,650.86</i>	<i>\$3,443,063.00</i>	<i>\$4,385,744.02</i>	<i>\$3,857,758.00</i>	<i>\$3,857,758.00</i>

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
	<i>Total Revenues</i>	(\$3,949,290.12)	(\$3,443,063.00)	(\$3,443,063.00)	(\$3,491,040.00)	(\$3,491,040.00)
	<b>Total Machinery</b>	<b>(\$1,175,639.26)</b>	<b>\$0.00</b>	<b>\$942,681.02</b>	<b>\$366,718.00</b>	<b>\$366,718.00</b>
	<b>TOTAL HIGHWAY - ALL FUNDS</b>	<b>(\$1,478,880.64)</b>	<b>\$1,008,099.00</b>	<b>\$2,375,930.02</b>	<b>\$669,959.00</b>	<b>\$898,845.00</b>
<hr/>						
<b>18160 Solid Waste Management Center</b>						
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$20,969.49)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,661.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)
22-18160-42238901	MISC REV SCHOOL	(\$62,090.70)	(\$18,870.00)	(\$18,870.00)	\$0.00	\$0.00
22-18160-42240100	INTEREST AND EARNINGS	(\$73.93)	(\$25.00)	(\$25.00)	(\$30.00)	(\$30.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$73,424.74)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$19,581.50)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$590.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42265003	SALE OF CORRUGATED	(\$49,776.15)	(\$50,000.00)	(\$50,000.00)	(\$40,000.00)	(\$40,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$9,400.58)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$13,233.45)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$639.30)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$76,967.06)	(\$30,000.00)	(\$30,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$392,408.17)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)	(\$290,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$555.50)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$9,680.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
22-18160-42265016	SALE OF UBC	(\$5,119.45)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$7,942.99)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265018	DISPOSAL CHRQ BIO & SLUDGE	(\$93,336.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$5,333.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
22-18160-42266500	SALES OF EQUIPMENT	(\$3,800.00)	(\$20,000.00)	(\$20,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$5,538.13)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$682.02)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$20,361.07)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$3,667,701.00)	(\$3,705,000.00)	(\$3,705,000.00)	(\$3,733,270.00)	(\$3,833,270.00)
	<i>Total Revenues</i>	<i>(\$4,550,465.23)</i>	<i>(\$4,394,136.00)</i>	<i>(\$4,394,136.00)</i>	<i>(\$4,418,541.00)</i>	<i>(\$4,518,541.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,153,285.71	\$1,349,296.00	\$1,349,296.00	\$1,386,173.00	\$1,386,173.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
22-18160-54180060	COMMUNICATIONS INTERNET	\$911.28	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,762.54	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$194.64	\$1,000.00	\$1,000.00	\$600.00	\$600.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$265,671.11	\$275,000.00	\$275,000.00	\$285,000.00	\$335,000.00
22-18160-54238010	DISPOSAL OF C & D	\$136,398.20	\$300,000.00	\$270,000.00	\$270,000.00	\$270,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$60,008.89	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$181,796.91	\$235,000.00	\$205,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$14,844.26	\$21,000.00	\$21,000.00	\$16,000.00	\$16,000.00
22-18160-54238080	DISPOSAL TIRE	\$96,330.50	\$90,000.00	\$90,000.00	\$140,000.00	\$190,000.00
22-18160-54315000	FUEL OIL	\$10,400.46	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,540.59	\$20,000.00	\$118,500.00	\$28,000.00	\$28,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$83,768.00	\$73,210.00	\$73,210.00	\$79,828.00	\$79,828.00
22-18160-54415060	MAINT & REPAIR PARTS	\$247,286.07	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$3,921.69	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$21,787.39	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$1,462.72	\$40,000.00	\$31,500.00	\$0.00	\$0.00
22-18160-54422000	MARKETING & OUTREACH	\$2,802.46	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54510000	PERMITS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$189,617.22	\$200,982.00	\$200,982.00	\$210,000.00	\$210,000.00
22-18160-54535000	PROF FEES	\$22,044.58	\$20,121.00	\$20,121.00	\$20,121.00	\$20,121.00
22-18160-54545000	PROPANE GAS	\$4,217.02	\$28,000.00	\$28,000.00	\$18,000.00	\$18,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$16,167.36	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$8,695.31	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
22-18160-54595000	SUPPLIES	\$56,393.15	\$50,000.00	\$50,000.00	\$52,000.00	\$52,000.00
22-18160-54595400	SUPPLIES TOOLS	\$3,057.69	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
22-18160-54610000	TIRES & TUBES	\$13,384.04	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54615000	TRAINING	\$330.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$242,516.09	\$285,000.00	\$255,000.00	\$285,000.00	\$285,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$28,723.20	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$1,733,033.37</i>	<i>\$2,213,163.00</i>	<i>\$2,213,163.00</i>	<i>\$2,206,399.00</i>	<i>\$2,306,399.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$154,082.24	\$203,651.00	\$203,651.00	\$204,148.00	\$204,148.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$64,914.37	\$83,657.00	\$83,657.00	\$85,943.00	\$85,943.00
22-18160-58400000	WORKERS COMPENSATION	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$4,118.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00
22-18160-58550000	DISABILITY INSURANCE	\$1,446.86	\$3,214.00	\$3,214.00	\$2,975.00	\$2,975.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$403,717.34	\$397,005.00	\$397,005.00	\$398,562.00	\$398,562.00
22-18160-58750000	PRESCRIPTIONS	\$690.19	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$15,181.62	\$19,565.00	\$19,565.00	\$20,100.00	\$20,100.00
	<i>Total Fringes</i>	\$676,655.62	\$745,135.00	\$745,135.00	\$749,771.00	\$749,771.00
	Total Personal Services	\$1,153,285.71	\$1,349,296.00	\$1,349,296.00	\$1,386,173.00	\$1,386,173.00
	Total Contractual Expense	\$1,733,033.37	\$2,213,163.00	\$2,213,163.00	\$2,206,399.00	\$2,306,399.00
	Total Fringes	\$676,655.62	\$745,135.00	\$745,135.00	\$749,771.00	\$749,771.00
	<b>Total Expenses</b>	<b>\$3,562,974.70</b>	<b>\$4,307,594.00</b>	<b>\$4,307,594.00</b>	<b>\$4,342,343.00</b>	<b>\$4,442,343.00</b>
	<i>Total Revenues</i>	(\$4,550,465.23)	(\$4,394,136.00)	(\$4,394,136.00)	(\$4,418,541.00)	(\$4,518,541.00)
	<b>Total Solid Waste Management Center</b>	<b>(\$987,490.53)</b>	<b>(\$86,542.00)</b>	<b>(\$86,542.00)</b>	<b>(\$76,198.00)</b>	<b>(\$76,198.00)</b>
<b>18162 Solid Waste Administration</b>						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$66,574.06	\$67,859.00	\$67,859.00	\$59,119.00	\$59,119.00
22-18162-54105000	ADVERTISING	\$138.93	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$240.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
22-18162-54520000	POSTAGE	\$163.80	\$750.00	\$750.00	\$750.00	\$750.00
22-18162-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$175.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$709.40	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$1,427.13	\$3,250.00	\$3,250.00	\$3,850.00	\$3,850.00
22-18162-58100000	STATE RETIREMENT SYSTEM	\$10,047.52	\$10,242.00	\$10,242.00	\$8,707.00	\$8,707.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,007.95	\$4,207.00	\$4,207.00	\$3,665.00	\$3,665.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$937.35	\$984.00	\$984.00	\$857.00	\$857.00
	<i>Total Fringes</i>	\$14,992.82	\$15,433.00	\$15,433.00	\$13,229.00	\$13,229.00
	Total Personal Services	\$66,574.06	\$67,859.00	\$67,859.00	\$59,119.00	\$59,119.00
	Total Contractual Expense	\$1,427.13	\$3,250.00	\$3,250.00	\$3,850.00	\$3,850.00
	Total Fringes	\$14,992.82	\$15,433.00	\$15,433.00	\$13,229.00	\$13,229.00
	<b>Total Expenses</b>	<b>\$82,994.01</b>	<b>\$86,542.00</b>	<b>\$86,542.00</b>	<b>\$76,198.00</b>	<b>\$76,198.00</b>
	<b>Total Solid Waste Administration</b>	<b>\$82,994.01</b>	<b>\$86,542.00</b>	<b>\$86,542.00</b>	<b>\$76,198.00</b>	<b>\$76,198.00</b>

2020 Delaware County Adopted Budget						
<i>Account No.</i>	<i>Account Description</i>	<i>Actual 2018</i>	<i>Adopted Budget 2019</i>	<i>Modified Budget 2019</i>	<i>Department 2020 Request</i>	<i>Adopted 2020</i>
	<b>Total Solid Waste Appropriations</b>	<b>\$3,645,968.71</b>	<b>\$4,394,136.00</b>	<b>\$4,394,136.00</b>	<b>\$4,418,541.00</b>	<b>\$4,518,541.00</b>
	<b>Total Solid Waste Revenues</b>	<b>(\$4,550,465.23)</b>	<b>(\$4,394,136.00)</b>	<b>(\$4,394,136.00)</b>	<b>(\$4,418,541.00)</b>	<b>(\$4,518,541.00)</b>
	<b>TOTAL SOLID WASTE (LESS CAPITAL)</b>	<b>(\$904,496.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>18161 Solid Waste Management Capital</b>						
32-18161-42240100	INTEREST AND EARNINGS	(\$168,761.38)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$175,000.00)
32-18161-43358901	NYS DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,332,299.00)	(\$1,295,000.00)	(\$1,295,000.00)	(\$1,766,730.00)	(\$1,166,730.00)
	<i>Total Revenues</i>	<i>(\$1,501,060.38)</i>	<i>(\$1,370,000.00)</i>	<i>(\$1,370,000.00)</i>	<i>(\$1,841,730.00)</i>	<i>(\$1,341,730.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$110,428.72	\$645,000.00	\$946,914.00	\$540,000.00	\$540,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$265,575.58	\$725,000.00	\$725,000.00	\$1,301,730.00	\$801,730.00
	<i>Total Contractual</i>	<i>\$265,575.58</i>	<i>\$725,000.00</i>	<i>\$725,000.00</i>	<i>\$1,301,730.00</i>	<i>\$801,730.00</i>
	Total Equipment	\$110,428.72	\$645,000.00	\$946,914.00	\$540,000.00	\$540,000.00
	Total Contractual Expense	\$265,575.58	\$725,000.00	\$725,000.00	\$1,301,730.00	\$801,730.00
	<i>Total Expenses</i>	<i>\$376,004.30</i>	<i>\$1,370,000.00</i>	<i>\$1,671,914.00</i>	<i>\$1,841,730.00</i>	<i>\$1,341,730.00</i>
	<i>Total Revenues</i>	<i>(\$1,501,060.38)</i>	<i>(\$1,370,000.00)</i>	<i>(\$1,370,000.00)</i>	<i>(\$1,841,730.00)</i>	<i>(\$1,341,730.00)</i>
	<b>Total Solid Waste Capital</b>	<b>(\$1,125,056.08)</b>	<b>\$0.00</b>	<b>\$301,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15112 Road &amp; Bridge Capital Projects</b>						
34-15112-42238900	MISC REVENUE OTR GOV	(\$5,388,148.09)	(\$4,254,000.00)	(\$4,254,000.00)	(\$4,209,334.00)	(\$4,209,334.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$273,985.70)	(\$125,000.00)	(\$125,000.00)	(\$175,000.00)	(\$275,000.00)
34-15112-42277000	OTR UNCLASSIFIED REV	(\$23,947.00)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$36,676.52)	(\$291,900.00)	(\$291,900.00)	(\$297,900.00)	(\$297,900.00)
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$2,098,466.70)	(\$2,848,885.00)	(\$2,848,885.00)	(\$4,848,885.00)	(\$4,848,885.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$131,112.43)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)

2020 Delaware County						
Adopted Budget						
<b>Account</b>		<b>Actual</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Adopted</b>
<b>No.</b>	<b>Account Description</b>	<b>2018</b>	<b>Budget</b>	<b>Budget</b>	<b>2020</b>	<b>Adopted</b>
			<b>2019</b>	<b>2019</b>	<b>Request</b>	<b>2020</b>
34-15112-44458900	FED OTR TRANSPORTATION	(\$770,201.09)	(\$492,800.00)	(\$492,800.00)	(\$524,800.00)	(\$524,800.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$213,913.71)	(\$525,000.00)	(\$525,000.00)	(\$525,000.00)	(\$525,000.00)
34-15112-45503100	INTERFUND TRNFERS OTR	(\$694,690.00)	(\$1,262,189.00)	(\$1,262,189.00)	(\$753,252.00)	(\$653,252.00)
	<i>Total Revenues</i>	<i>(\$9,631,141.24)</i>	<i>(\$9,974,774.00)</i>	<i>(\$9,974,774.00)</i>	<i>(\$11,509,171.00)</i>	<i>(\$11,509,171.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$811,031.89	\$1,296,266.00	\$1,296,266.00	\$1,327,064.00	\$1,327,064.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$7,340,254.99	\$7,629,344.00	\$7,629,344.00	\$9,082,625.00	\$9,082,625.00
34-15112-55000000	EQUIPMENT RENTAL	\$1,190,000.00	\$950,000.00	\$950,000.00	\$997,962.00	\$997,962.00
	<i>Total Contractual</i>	<i>\$8,530,254.99</i>	<i>\$8,579,344.00</i>	<i>\$8,579,344.00</i>	<i>\$10,080,587.00</i>	<i>\$10,080,587.00</i>
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$46,572.00	\$80,368.00	\$80,368.00	\$82,278.00	\$82,278.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$10,891.31	\$18,796.00	\$18,796.00	\$19,242.00	\$19,242.00
	<i>Total Fringes</i>	<i>\$57,463.31</i>	<i>\$99,164.00</i>	<i>\$99,164.00</i>	<i>\$101,520.00</i>	<i>\$101,520.00</i>
	<i>Total Personal Services</i>	<i>\$811,031.89</i>	<i>\$1,296,266.00</i>	<i>\$1,296,266.00</i>	<i>\$1,327,064.00</i>	<i>\$1,327,064.00</i>
	<i>Total Contractual Expense</i>	<i>\$8,530,254.99</i>	<i>\$8,579,344.00</i>	<i>\$8,579,344.00</i>	<i>\$10,080,587.00</i>	<i>\$10,080,587.00</i>
	<i>Total Fringes</i>	<i>\$57,463.31</i>	<i>\$99,164.00</i>	<i>\$99,164.00</i>	<i>\$101,520.00</i>	<i>\$101,520.00</i>
	<i>Total Expenses</i>	<i>\$9,398,750.19</i>	<i>\$9,974,774.00</i>	<i>\$9,974,774.00</i>	<i>\$11,509,171.00</i>	<i>\$11,509,171.00</i>
	<i>Total Revenues</i>	<i>(\$9,631,141.24)</i>	<i>(\$9,974,774.00)</i>	<i>(\$9,974,774.00)</i>	<i>(\$11,509,171.00)</i>	<i>(\$11,509,171.00)</i>
	<b>Total Road &amp; Bridge Capital Projects</b>	<b>(\$232,391.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Capital Appropriations</b>	<b>\$9,774,754.49</b>	<b>\$11,344,774.00</b>	<b>\$11,646,688.00</b>	<b>\$13,350,901.00</b>	<b>\$12,850,901.00</b>
	<b>Total Capital Revenues</b>	<b>(\$11,132,201.62)</b>	<b>(\$11,344,774.00)</b>	<b>(\$11,344,774.00)</b>	<b>(\$13,350,901.00)</b>	<b>(\$12,850,901.00)</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>(\$1,357,447.13)</b>	<b>\$0.00</b>	<b>\$301,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>(\$3,740,824.29)</b>	<b>\$1,008,099.00</b>	<b>\$2,677,844.02</b>	<b>\$669,959.00</b>	<b>\$898,845.00</b>
	<b>Total Appropriations</b>	<b>\$26,555,853.79</b>	<b>\$30,078,282.00</b>	<b>\$31,748,027.02</b>	<b>\$33,003,955.00</b>	<b>\$32,275,069.00</b>
	<b>Total Revenues</b>	<b>(\$30,296,678.08)</b>	<b>(\$29,070,183.00)</b>	<b>(\$29,070,183.00)</b>	<b>(\$32,333,996.00)</b>	<b>(\$31,376,224.00)</b>
	<i>Balance</i>	<i>(\$3,740,824.29)</i>	<i>\$1,008,099.00</i>	<i>\$2,677,844.02</i>	<i>\$669,959.00</i>	<i>\$898,845.00</i>

2020 Delaware County						
Adopted Budget						
<i>Account No.</i>	<i>Account Description</i>	<i>Actual 2018</i>	<i>Adopted Budget 2019</i>	<i>Modified Budget 2019</i>	<i>Department 2020 Request</i>	<i>Adopted 2020</i>
	<b>BUDGET GRAND TOTAL - ALL FUNDS</b>	<b>\$24,698,176.79</b>	<b>\$38,209,130.00</b>	<b>\$42,785,207.87</b>	<b>\$40,189,183.00</b>	<b>\$38,606,585.00</b>
	TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)	\$108,292,818.69	\$119,252,739.00	\$140,090,625.77	\$124,497,250.00	\$122,361,011.00
10-19901-599901000	OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	(\$438,207.90)	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	TRANSFER OF S/TAX LANDFILL/SW	(\$3,667,701.00)	(\$3,705,000.00)	(\$3,705,000.00)	(\$3,705,000.00)	(\$3,833,270.00)
10-19901-59990240	TRANSFER TO ROAD FUND	(\$10,268,179.00)	(\$9,700,680.00)	(\$9,700,680.00)	(\$10,029,566.00)	(\$10,309,617.00)
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	(\$694,690.00)	(\$1,262,189.00)	(\$1,262,189.00)	(\$1,262,189.00)	(\$653,252.00)
10-19901-59990311	TRANSFER OF S/TAX CAPITAL ROAD & BRIDGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990321	TRANSFER OF S/TAX SW CAPITAL	(\$1,332,299.00)	(\$1,295,000.00)	(\$1,295,000.00)	(\$1,295,000.00)	(\$1,166,730.00)
	<b>Total Interfund Items</b>	<b>(\$16,401,076.90)</b>	<b>(\$15,962,869.00)</b>	<b>(\$15,962,869.00)</b>	<b>(\$16,291,755.00)</b>	<b>(\$15,962,869.00)</b>
****	<b>GRAND TOTAL - APPROPRIATIONS ALL FUNDS</b> (EXCLUDING INTERFUND ITEMS)	<b>\$91,891,741.79</b>	<b>\$103,289,870.00</b>	<b>\$124,127,756.77</b>	<b>\$108,205,495.00</b>	<b>\$106,398,142.00</b>
****	Total Revenues	(\$83,594,641.90)	(\$81,043,609.00)	(\$97,305,417.90)	(\$84,308,067.00)	(\$83,754,426.00)
	Less Interfund Transfers	\$16,401,076.90	\$15,962,869.00	\$15,962,869.00	\$16,291,755.00	\$15,962,869.00
	<b>GRAND TOTAL - REVENUES FOR ALL FUNDS</b>	<b>(\$67,193,565.00)</b>	<b>(\$65,080,740.00)</b>	<b>(\$81,342,548.90)</b>	<b>(\$68,016,312.00)</b>	<b>(\$67,791,557.00)</b>