

2024 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>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
					<u>Request</u>	<u>Recommendation</u>
11010 Board of Supervisors						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$329,863.44	\$335,855.00	\$335,855.00	\$356,798.00	\$356,798.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$605.78	\$800.00	\$800.00	\$800.00	\$800.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$0.00	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	\$8,114.00	\$8,470.00	\$8,470.00	\$8,910.00	\$8,910.00
10-11010-54465000	MISCELLANEOUS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$6,882.26	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
	<i>Total Contractual</i>	<i>\$15,602.04</i>	<i>\$19,870.00</i>	<i>\$19,870.00</i>	<i>\$18,910.00</i>	<i>\$18,910.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$23,766.83	\$26,296.00	\$26,296.00	\$21,685.00	\$21,685.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,087.38	\$20,823.00	\$20,823.00	\$22,121.00	\$22,121.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$130,057.38	\$143,560.00	\$143,560.00	\$126,770.00	\$122,825.00
10-11010-58750000	PRESCRIPTIONS	\$5,605.57	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$4,463.99	\$4,870.00	\$4,870.00	\$5,174.00	\$5,174.00
	<i>Total Fringes</i>	<i>\$182,981.15</i>	<i>\$200,549.00</i>	<i>\$200,549.00</i>	<i>\$180,750.00</i>	<i>\$176,805.00</i>
	Total Personal Services	\$329,863.44	\$335,855.00	\$335,855.00	\$356,798.00	\$356,798.00
	Total Contractual Expense	\$15,602.04	\$19,870.00	\$19,870.00	\$18,910.00	\$18,910.00
	Total Fringes	\$182,981.15	\$200,549.00	\$200,549.00	\$180,750.00	\$176,805.00
	<i>Total Expenses</i>	<i>\$528,446.63</i>	<i>\$556,274.00</i>	<i>\$556,274.00</i>	<i>\$556,458.00</i>	<i>\$552,513.00</i>
	Total Board of Supervisors	\$528,446.63	\$556,274.00	\$556,274.00	\$556,458.00	\$552,513.00
11040 Clerk of the Board						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$484.80)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-11040-42265500	MINOR SALES OTHER	(\$68.24)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$553.04)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$180,642.35	\$203,909.00	\$203,909.00	\$217,577.00	\$197,577.00
10-11040-52200000	EQUIPMENT	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00

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Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11040-54105000	ADVERTISING	\$247.15	\$475.00	\$475.00	\$475.00	\$475.00
10-11040-54106000	AG DISTRICT EXPENSE	\$284.40	\$300.00	\$300.00	\$300.00	\$300.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$418.00	\$450.00	\$450.00	\$450.00	\$450.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,509.78	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$598.87	\$700.00	\$700.00	\$1,200.00	\$1,200.00
10-11040-54245000	DUES AND MEMBERSHIP	\$140.00	\$175.00	\$175.00	\$175.00	\$175.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,426.00	\$2,601.00	\$2,601.00	\$3,364.00	\$3,366.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54427018	SECURITY CONTRACTS	\$72,675.20	\$82,641.00	\$82,641.00	\$138,870.00	\$138,870.00
10-11040-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
10-11040-54520000	POSTAGE	\$284.17	\$500.00	\$500.00	\$500.00	\$500.00
10-11040-54579000	SOCIAL MEDIA	\$10,050.00	\$40,000.00	\$69,950.00	\$40,000.00	\$40,000.00
10-11040-54595320	SUPPLIES OFFICE	\$1,652.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11040-54615000	TRAINING	\$384.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$91,241.53</i>	<i>\$133,792.00</i>	<i>\$163,742.00</i>	<i>\$191,534.00</i>	<i>\$191,536.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$11,501.13	\$11,945.00	\$11,945.00	\$22,707.00	\$19,718.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,990.75	\$12,642.00	\$12,642.00	\$13,490.00	\$12,250.00
10-11040-58550000	DISABILITY INSURANCE	\$204.28	\$213.00	\$213.00	\$225.00	\$225.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$69,539.33	\$76,203.00	\$76,203.00	\$63,039.00	\$61,072.00
10-11040-58750000	PRESCRIPTIONS	\$1,652.13	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,336.55	\$2,957.00	\$2,957.00	\$3,155.00	\$2,865.00
	<i>Total Fringes</i>	<i>\$95,224.17</i>	<i>\$109,960.00</i>	<i>\$109,960.00</i>	<i>\$108,616.00</i>	<i>\$102,130.00</i>
	Total Personal Services	\$180,642.35	\$203,909.00	\$203,909.00	\$217,577.00	\$197,577.00
	Total Equipment	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
	Total Contractual Expense	\$91,241.53	\$133,792.00	\$163,742.00	\$191,534.00	\$191,536.00
	Total Fringes	\$95,224.17	\$109,960.00	\$109,960.00	\$108,616.00	\$102,130.00
	<i>Total Expenses</i>	<i>\$367,108.05</i>	<i>\$454,161.00</i>	<i>\$484,111.00</i>	<i>\$517,727.00</i>	<i>\$491,243.00</i>
	<i>Total Revenues</i>	<i>(\$553.04)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
	Total Clerk of the Board	\$366,555.01	\$453,761.00	\$483,711.00	\$517,327.00	\$490,843.00
	TOTAL LEGISLATURE	\$895,001.64	\$1,010,035.00	\$1,039,985.00	\$1,073,785.00	\$1,043,356.00

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<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
11110 Unified Court - Court Attendants						
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,973.83	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
	<i>Total Fringes</i>	\$9,973.83	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
	Total Fringes	\$9,973.83	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
	<i>Total Expenses</i>	\$9,973.83	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
	Total Unified Court - Court Attendants	\$9,973.83	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
11162 Unified Court - Justices						
10-11162-54465000	MISCELLANEOUS	\$3,390.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$3,390.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$3,390.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$3,390.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Unified Court - Justices	\$3,390.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
11165 District Attorney						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$97,353.36)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$20,000.00)
10-11165-42238900	MISC REVENUE OTR GOV	(\$1,422.26)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$72.15)	\$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	(\$37,797.19)	(\$32,200.00)	(\$32,200.00)	(\$137,000.00)	(\$137,000.00)
10-11165-43338900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	(\$100,168.00)	(\$100,168.00)
	<i>Total Revenues</i>	(\$208,833.96)	(\$114,389.00)	(\$114,389.00)	(\$319,357.00)	(\$329,357.00)

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No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$551,515.43	\$659,912.00	\$659,912.00	\$725,470.00	\$759,470.00
10-11165-52200000	EQUIPMENT	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>	<i>\$0.00</i>
10-11165-54135050	BOOKS LAW	\$4,303.45	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,044.16	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54180100	COMMUNICATIONS CELL PHONE	\$1,882.25	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$2,653.04	\$4,000.00	\$4,000.00	\$40,000.00	\$40,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$1,327.96	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11165-54290500	EXTRADITION TRAVEL	\$2,195.57	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$3,837.00	\$4,057.00	\$4,057.00	\$4,385.00	\$4,385.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPIER	\$1,569.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54465000	MISCELLANEOUS	\$40.00	\$0.00	\$5,855.03	\$0.00	\$0.00
10-11165-54520000	POSTAGE	\$707.60	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$16,226.39	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$18,338.15	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
10-11165-54580000	SOFTWARE	\$1,776.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11165-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$2,004.48	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
10-11165-54625000	TRAVEL	\$8,884.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11165-54658000	WITNESS FEE	\$1,683.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$68,474.18</i>	<i>\$95,057.00</i>	<i>\$100,912.03</i>	<i>\$159,385.00</i>	<i>\$157,385.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$59,823.10	\$72,182.00	\$72,182.00	\$88,030.00	\$93,112.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,712.72	\$40,915.00	\$40,915.00	\$44,979.00	\$47,087.00
10-11165-58550000	DISABILITY INSURANCE	\$393.25	\$426.00	\$426.00	\$525.00	\$525.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$81,315.19	\$88,294.00	\$88,294.00	\$62,028.00	\$60,254.00
10-11165-58750000	PRESCRIPTIONS	\$248.15	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$7,682.34	\$9,569.00	\$9,569.00	\$10,519.00	\$11,012.00
	<i>Total Fringes</i>	<i>\$179,174.75</i>	<i>\$214,386.00</i>	<i>\$214,386.00</i>	<i>\$209,081.00</i>	<i>\$214,990.00</i>
	Total Personal Services	\$551,515.43	\$659,912.00	\$659,912.00	\$725,470.00	\$759,470.00

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<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	Total Equipment	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
	Total Contractual Expense	\$68,474.18	\$95,057.00	\$100,912.03	\$159,385.00	\$157,385.00
	Total Fringes	\$179,174.75	\$214,386.00	\$214,386.00	\$209,081.00	\$214,990.00
	<i>Total Expenses</i>	<i>\$799,164.36</i>	<i>\$973,555.00</i>	<i>\$979,410.03</i>	<i>\$1,098,136.00</i>	<i>\$1,131,845.00</i>
	<i>Total Revenues</i>	<i>(\$208,833.96)</i>	<i>(\$114,389.00)</i>	<i>(\$114,389.00)</i>	<i>(\$319,357.00)</i>	<i>(\$329,357.00)</i>
	<i>Total District Attorney</i>	<i>\$590,330.40</i>	<i>\$859,166.00</i>	<i>\$865,021.03</i>	<i>\$778,779.00</i>	<i>\$802,488.00</i>
11170 Legal Aid to Indigents						
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$659.85)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$659.85)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11170-54535000	PROF FEES-MISC	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$352.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11170-54535060	PROF FEES ATTORNEY	\$318,109.94	\$369,000.00	\$369,000.00	\$498,280.00	\$498,280.00
10-11170-54625000	TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-11170-54633000	TREATMENT COURT	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Total Expenses</i>	<i>\$318,462.44</i>	<i>\$375,000.00</i>	<i>\$375,000.00</i>	<i>\$503,280.00</i>	<i>\$503,280.00</i>
	Total Contractual Expense	\$318,462.44	\$375,000.00	\$375,000.00	\$503,280.00	\$503,280.00
	<i>Total Expenses</i>	<i>\$318,462.44</i>	<i>\$375,000.00</i>	<i>\$375,000.00</i>	<i>\$503,280.00</i>	<i>\$503,280.00</i>
	<i>Total Revenues</i>	<i>(\$659.85)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Grand Totals	\$317,802.59	\$375,000.00	\$375,000.00	\$503,280.00	\$503,280.00
11171 Public Defender						
10-11171-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11171-43302500	STATE AID INDIG LEGAL SVS FUND	(\$776,709.78)	(\$600,000.00)	(\$656,845.00)	(\$891,080.00)	(\$891,080.00)
	<i>Total Revenues</i>	<i>(\$776,809.78)</i>	<i>(\$600,000.00)</i>	<i>(\$656,845.00)</i>	<i>(\$891,080.00)</i>	<i>(\$891,080.00)</i>

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No.	Account Description	2022	2023	2023	Request	Recommendation
10-11171-51000000	PERSONAL SERVICES EXPENSE	\$606,559.39	\$671,719.00	\$718,820.00	\$793,902.00	\$793,902.00
10-11171-52200000	EQUIPMENT	\$1,170.34	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-11171-54135050	BOOKS LAW	\$18,867.43	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11171-54180080	COMMUNICATIONS TELEPHONE	\$2,195.27	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00
10-11171-54180100	COMMUNICATIONS CELL PHONE	\$2,472.86	\$1,700.00	\$1,700.00	\$2,300.00	\$2,300.00
10-11171-54190000	CONFIDENTIAL INVESTIGATIONS	\$5,661.42	\$4,000.00	\$4,000.00	\$20,000.00	\$20,000.00
10-11171-54245000	DUES AND MEMBERSHIPS	\$1,760.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00
10-11171-54350200	INSURANCE UNALLOCATED COUNTY	\$2,788.00	\$3,330.00	\$3,330.00	\$4,212.00	\$4,212.00
10-11171-54400000	LEGAL EXPENSE	\$2,520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11171-54410000	LICENSES	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00
10-11171-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10-11171-54420300	MAINTENANCE AGRMNTS COPIER	\$1,737.36	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-11171-54465000	MISCELLANEOUS	\$3,778.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11171-54520000	POSTAGE	\$824.02	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-11171-54530000	PRINTING SERVICES	\$5.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11171-54535131	PROF FEES CONTRACT	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
10-11171-54535410	PROF FEES PROCESS SERVICE	\$1,709.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00
10-11171-54535580	PROF FEES STENOGRAPHER	\$1,965.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11171-54565060	RENT/LEASE COPIER	\$2,968.40	\$3,126.00	\$3,126.00	\$3,126.00	\$3,126.00
10-11171-54580000	SOFTWARE	\$3,572.27	\$1,600.00	\$1,600.00	\$3,600.00	\$3,600.00
10-11171-54595320	SUPPLIES OFFICE	\$6,028.61	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11171-54615000	TRAINING	\$1,370.00	\$2,500.00	\$2,500.00	\$14,750.00	\$14,750.00
10-11171-54625000	TRAVEL	\$7,747.24	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
10-11171-54658000	WITNESS FEE	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
10-11171-54658050	WITNESS EXPERT FEE	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	<i>Total Contractual</i>	<i>\$67,970.48</i>	<i>\$89,756.00</i>	<i>\$89,756.00</i>	<i>\$142,388.00</i>	<i>\$142,388.00</i>
10-11171-58100000	STATE RETIREMENT SYSTEM	\$53,533.31	\$66,622.00	\$72,763.00	\$90,501.00	\$90,501.00
10-11171-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,623.57	\$41,647.00	\$44,567.00	\$49,222.00	\$49,222.00
10-11171-58550000	DISABILITY INSURANCE	\$434.12	\$497.00	\$497.00	\$525.00	\$525.00
10-11171-58600000	HOSPITAL & MEDICAL INSURANCE	\$62,544.50	\$68,117.00	\$68,117.00	\$59,908.00	\$58,134.00
10-11171-58750000	PRESCRIPTIONS	\$1.18	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	\$8,565.18	\$9,740.00	\$10,423.00	\$11,512.00	\$11,512.00
	<i>Total Fringes</i>	<i>\$161,701.86</i>	<i>\$189,623.00</i>	<i>\$199,367.00</i>	<i>\$214,668.00</i>	<i>\$212,894.00</i>

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	Total Personal Services	\$606,559.39	\$671,719.00	\$718,820.00	\$793,902.00	\$793,902.00
	Total Equipment	\$1,170.34	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$67,970.48	\$89,756.00	\$89,756.00	\$142,388.00	\$142,388.00
	Total Fringes	\$161,701.86	\$189,623.00	\$199,367.00	\$214,668.00	\$212,894.00
	Total Expenses	\$837,402.07	\$951,098.00	\$1,007,943.00	\$1,152,958.00	\$1,151,184.00
	Total Revenues	(\$776,809.78)	(\$600,000.00)	(\$656,845.00)	(\$891,080.00)	(\$891,080.00)
	Total Public Defender	\$60,592.29	\$351,098.00	\$351,098.00	\$261,878.00	\$260,104.00
11185 Medical Examiner						
10-11185-42277000	OTR UNCLASSIFIED REV	(\$1,603.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$1,603.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$72,129.40	\$80,822.00	\$80,822.00	\$81,422.00	\$81,422.00
10-11185-54115000	AUTOPSY REVIEW	\$25,824.40	\$32,000.00	\$32,000.00	\$30,000.00	\$30,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54350200	INSURANCE UNALLOCATED COUNTY	\$854.00	\$892.00	\$892.00	\$1,407.00	\$1,407.00
10-11185-54465000	MISCELLANEOUS	\$291.17	\$450.00	\$450.00	\$400.00	\$400.00
10-11185-54535000	PROF FEES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11185-54595320	SUPPLIES OFFICE	\$50.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$7,545.50	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
10-11185-54625000	TRAVEL	\$7,309.79	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
	Total Contractual Expense	\$41,874.86	\$51,892.00	\$51,892.00	\$50,357.00	\$50,357.00
10-11185-58100000	STATE RETIREMENT SYSTEM	\$3,311.24	\$10,278.00	\$10,278.00	\$11,844.00	\$11,844.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,460.53	\$5,011.00	\$5,011.00	\$5,048.00	\$5,048.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$71.00	\$71.00	\$75.00	\$75.00
10-11185-58600000	HOSPITAL & MEDICAL INSURANCE	\$774.63	\$0.00	\$0.00	\$978.00	\$978.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$1,043.20	\$1,172.00	\$1,172.00	\$1,181.00	\$1,181.00
	Total Fringes	\$9,589.60	\$16,532.00	\$16,532.00	\$19,126.00	\$19,126.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total Personal Services	\$72,129.40	\$80,822.00	\$80,822.00	\$81,422.00	\$81,422.00
	Total Contractual Expense	\$41,874.86	\$51,892.00	\$51,892.00	\$50,357.00	\$50,357.00
	Total Fringes	\$9,589.60	\$16,532.00	\$16,532.00	\$19,126.00	\$19,126.00
	<i>Total Expenses</i>	<i>\$123,593.86</i>	<i>\$149,246.00</i>	<i>\$149,246.00</i>	<i>\$150,905.00</i>	<i>\$150,905.00</i>
	<i>Total Revenues</i>	<i>(\$1,603.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Medical Examiner	\$121,990.86	\$149,246.00	\$149,246.00	\$150,905.00	\$150,905.00
	TOTAL JUDICIAL	\$1,104,079.97	\$1,747,510.00	\$1,753,365.03	\$1,709,842.00	\$1,731,777.00
11325 Treasurer						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$88,360.00)	(\$149,000.00)	(\$149,000.00)	\$0.00	\$0.00
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,734.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$412,132.54)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,527,587.33)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$31,330,980.63)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,500,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$28,798.26)	(\$4,500.00)	(\$4,500.00)	(\$15,000.00)	(\$15,000.00)
10-11325-41123000	TREASURER FEES	(\$24,861.37)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$7,135.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$57,016.87)	(\$34,400.00)	(\$34,400.00)	(\$40,000.00)	(\$40,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$1,022.29)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$11,368.42)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$895,615.56)	(\$500,000.00)	(\$500,000.00)	(\$649,000.00)	(\$649,000.00)
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$791,850.04)	(\$704,000.00)	(\$704,000.00)	(\$704,000.00)	(\$704,000.00)
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$4,423.76)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-43301600	STATE CASINO/GAMING FEES	(\$277,337.31)	(\$158,000.00)	(\$158,000.00)	(\$158,000.00)	(\$158,000.00)
10-11325-44408902	FED AID OTH-ARP	(\$4,805,214.98)	\$0.00	(\$3,746,971.53)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$40,265,338.36)</i>	<i>(\$24,420,900.00)</i>	<i>(\$28,167,871.53)</i>	<i>(\$24,427,000.00)</i>	<i>(\$24,927,000.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$196,663.03	\$282,088.00	\$282,088.00	\$359,190.00	\$232,078.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
10-11325-52200000	EQUIPMENT	\$1,133.29	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$89.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11325-54135050	BOOKS LAW	\$720.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,142.23	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS	\$0.00	\$28,540.00	\$28,540.00	\$0.00	\$0.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$25.00	\$500.00	\$500.00	\$650.00	\$650.00
10-11325-54304000	FEES - CREDIT CARDS	\$9,089.58	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$3,400.00	\$3,225.00	\$3,225.00	\$4,775.00	\$4,775.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$325.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-11325-54465000	MISCELLANEOUS	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54520000	POSTAGE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$1,220.33	\$4,500.00	\$4,000.00	\$4,500.00	\$4,500.00
10-11325-54535120	PROF FEES AUDITING	\$4,000.00	\$63,000.00	\$4,500.00	\$63,000.00	\$63,000.00
10-11325-54535250	PROF FEES INVESTMENTS	\$58,600.00	\$20,000.00	\$63,000.00	\$20,000.00	\$20,000.00
10-11325-54580000	SOFTWARE	\$7,149.00	\$0.00	\$20,000.00	\$0.00	\$0.00
10-11325-54584000	CONTRACTUAL-ARP	\$95,530.00	\$0.00	\$104,120.00	\$0.00	\$0.00
10-11325-54595320	SUPPLIES OFFICE	\$7,497.56	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$1,068.75	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11325-54625000	TRAVEL	\$97.22	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	<i>Total Contractual</i>	<i>\$191,193.67</i>	<i>\$152,165.00</i>	<i>\$256,285.00</i>	<i>\$125,825.00</i>	<i>\$125,825.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$11,178.12	\$18,064.00	\$18,064.00	\$26,718.00	\$14,608.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,455.79	\$17,489.00	\$17,489.00	\$22,270.00	\$14,389.00
10-11325-58550000	DISABILITY INSURANCE	\$191.52	\$355.00	\$355.00	\$450.00	\$225.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$50,516.67	\$79,143.00	\$79,143.00	\$87,345.00	\$61,340.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$2,679.16	\$4,090.00	\$4,090.00	\$5,208.00	\$3,365.00
	<i>Total Fringes</i>	<i>\$76,021.26</i>	<i>\$119,141.00</i>	<i>\$119,141.00</i>	<i>\$141,991.00</i>	<i>\$93,927.00</i>
	Total Personal Services	\$196,663.03	\$282,088.00	\$282,088.00	\$359,190.00	\$232,078.00
	Total Equipment	\$1,133.29	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$191,193.67	\$152,165.00	\$256,285.00	\$125,825.00	\$125,825.00
	Total Fringes	\$76,021.26	\$119,141.00	\$119,141.00	\$141,991.00	\$93,927.00
	<i>Total Expenses</i>	<i>\$465,011.25</i>	<i>\$553,394.00</i>	<i>\$657,514.00</i>	<i>\$627,006.00</i>	<i>\$451,830.00</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
	Total Revenues	(\$40,265,338.36)	(\$24,420,900.00)	(\$28,167,871.53)	(\$24,427,000.00)	(\$24,927,000.00)
	Total Treasurer	(\$39,800,327.11)	(\$23,867,506.00)	(\$27,510,357.53)	(\$23,799,994.00)	(\$24,475,170.00)
11326 Co-owned Property Rental						
10-11326-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-54415002	MAINT & REPAIR-CO OWNED PROP	\$156.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$156.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$156.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenses	\$156.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Co-owned Property Rental	\$156.06	\$0.00	\$0.00	\$0.00	\$0.00
11327 Fiscal Affairs						
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$65.02	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$65.02	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$289,700.95	\$271,161.00	\$271,161.00	\$285,221.00	\$280,876.00
10-11327-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$663.14	\$900.00	\$900.00	\$900.00	\$900.00
10-11327-54245000	DUES AND MEMBERSHIPS	\$220.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$2,305.00	\$2,861.00	\$2,861.00	\$2,585.00	\$2,585.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$55,469.72	\$62,000.00	\$92,000.00	\$65,000.00	\$65,000.00
10-11327-54520000	POSTAGE	\$4,370.98	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11327-54535000	PROF FEES	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-11327-54580000	SOFTWARE	\$3,275.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11327-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
10-11327-54595320	SUPPLIES OFFICE	\$2,073.40	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	<i>Total Contractual</i>	<i>\$74,377.24</i>	<i>\$85,131.00</i>	<i>\$125,131.00</i>	<i>\$87,855.00</i>	<i>\$87,855.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$36,155.07	\$33,951.00	\$33,951.00	\$40,772.00	\$40,123.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,471.66	\$16,812.00	\$16,812.00	\$17,684.00	\$17,414.00
10-11327-58550000	DISABILITY INSURANCE	\$376.76	\$355.00	\$355.00	\$375.00	\$375.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$50,855.36	\$44,621.00	\$44,621.00	\$51,818.00	\$50,399.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$4,086.20	\$3,932.00	\$3,932.00	\$4,136.00	\$4,073.00
	<i>Total Fringes</i>	<i>\$108,945.05</i>	<i>\$99,671.00</i>	<i>\$99,671.00</i>	<i>\$114,785.00</i>	<i>\$112,384.00</i>
	Total Personal Services	\$289,700.95	\$271,161.00	\$271,161.00	\$285,221.00	\$280,876.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$74,377.24	\$85,131.00	\$125,131.00	\$87,855.00	\$87,855.00
	Total Fringes	\$108,945.05	\$99,671.00	\$99,671.00	\$114,785.00	\$112,384.00
	<i>Total Expenses</i>	<i>\$473,023.24</i>	<i>\$455,963.00</i>	<i>\$495,963.00</i>	<i>\$487,861.00</i>	<i>\$481,115.00</i>
	<i>Total Revenues</i>	<i>\$65.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Fiscal Affairs</i>	<i>\$473,088.26</i>	<i>\$455,963.00</i>	<i>\$495,963.00</i>	<i>\$487,861.00</i>	<i>\$481,115.00</i>
11340 Budget Director						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$17,698.99	\$18,584.00	\$18,584.00	\$18,451.00	\$18,451.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,097.43	\$1,152.00	\$1,152.00	\$1,144.00	\$1,144.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$256.61	\$269.00	\$269.00	\$268.00	\$268.00
	<i>Total Fringes</i>	<i>\$1,354.04</i>	<i>\$1,421.00</i>	<i>\$1,421.00</i>	<i>\$1,412.00</i>	<i>\$1,412.00</i>
	Total Personal Services	\$17,698.99	\$18,584.00	\$18,584.00	\$18,451.00	\$18,451.00
	Total Fringes	\$1,354.04	\$1,421.00	\$1,421.00	\$1,412.00	\$1,412.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	<i>Total Expenses</i>	\$19,053.03	\$20,005.00	\$20,005.00	\$19,863.00	\$19,863.00
	Total Budget	\$19,053.03	\$20,005.00	\$20,005.00	\$19,863.00	\$19,863.00
11355 Real Property Tax Services						
10-11355-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	(\$132,600.00)	(\$132,600.00)	(\$132,600.00)	(\$132,600.00)
10-11355-42238900	MISC REVENUE OTR GOV	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$41,374.85)	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-42238902	MISC REV OTH GOV TOWNS	\$0.00	\$0.00	\$0.00	(\$26,000.00)	(\$26,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,108.36)	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-42265503	MINOR SALES MAP	(\$4,838.50)	(\$3,000.00)	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$2,100.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-11355-42265505	MINOR SALES FILES	(\$3,400.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	<i>Total Revenues</i>	<i>(\$57,821.71)</i>	<i>(\$195,100.00)</i>	<i>(\$195,100.00)</i>	<i>(\$222,100.00)</i>	<i>(\$222,100.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$294,634.02	\$325,251.00	\$325,251.00	\$356,411.00	\$356,411.00
10-11355-52200000	EQUIPMENT	\$0.00	\$3,000.00	\$45,299.37	\$0.00	\$0.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$985.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11355-54180100	COMMUNICATIONS CELL PHONE	\$628.86	\$650.00	\$650.00	\$650.00	\$650.00
10-11355-54200000	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$39,779.34	\$152,600.00	\$152,600.00	\$152,600.00	\$152,600.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$3,058.00	\$3,222.00	\$3,222.00	\$3,458.00	\$3,458.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$3,096.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$975.26	\$800.00	\$800.00	\$1,200.00	\$1,200.00
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	\$8,405.90	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-11355-54520000	POSTAGE	\$535.82	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11355-54530060	PRINTING SERVICES FORMS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-11355-54565180	RENT/LEASE OFFICE EQUIPMENT	\$15,426.30	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
10-11355-54595320	SUPPLIES OFFICE	\$1,930.31	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
10-11355-54595330	SUPPLIES OTHER GOVT	\$8,578.75	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11355-54595378	SUPPLIES SCHOOLS	(\$82.86)	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54615010	TRAINING DEPARTMENT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11355-54615020	TRAINING CONFERENCE/SCHOOL	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54625000	TRAVEL	\$752.29	\$600.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$84,294.37</i>	<i>\$209,072.00</i>	<i>\$209,072.00</i>	<i>\$209,708.00</i>	<i>\$209,708.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$34,822.81	\$36,958.00	\$36,958.00	\$46,294.00	\$46,294.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,772.82	\$20,166.00	\$20,166.00	\$22,097.00	\$22,097.00
10-11355-58550000	DISABILITY INSURANCE	\$385.60	\$426.00	\$426.00	\$450.00	\$450.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$99,501.46	\$111,909.00	\$111,909.00	\$125,140.00	\$121,245.00
10-11355-58750000	PRESCRIPTIONS	\$1,945.13	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,922.66	\$4,716.00	\$4,716.00	\$5,168.00	\$5,168.00
	<i>Total Fringes</i>	<i>\$157,350.48</i>	<i>\$178,175.00</i>	<i>\$178,175.00</i>	<i>\$203,149.00</i>	<i>\$199,254.00</i>
	Total Personal Services	\$294,634.02	\$325,251.00	\$325,251.00	\$356,411.00	\$356,411.00
	Total Equipment	\$0.00	\$3,000.00	\$45,299.37	\$0.00	\$0.00
	Total Contractual Expense	\$84,294.37	\$209,072.00	\$209,072.00	\$209,708.00	\$209,708.00
	Total Fringes	\$157,350.48	\$178,175.00	\$178,175.00	\$203,149.00	\$199,254.00
	<i>Total Expenses</i>	<i>\$536,278.87</i>	<i>\$715,498.00</i>	<i>\$757,797.37</i>	<i>\$769,268.00</i>	<i>\$765,373.00</i>
	<i>Total Revenues</i>	<i>(\$57,821.71)</i>	<i>(\$195,100.00)</i>	<i>(\$195,100.00)</i>	<i>(\$222,100.00)</i>	<i>(\$222,100.00)</i>
	Total Real Property Tax Services	\$478,457.16	\$520,398.00	\$562,697.37	\$547,168.00	\$543,273.00
11362 Tax Advertising						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$26,969.20)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$26,969.20)</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	\$2,063.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$1,495.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$3,559.03</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Total Contractual Expense	\$3,559.03	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	<i>\$3,559.03</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	<i>Total Revenues</i>	<i>(\$26,969.20)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>	<i>(\$30,000.00)</i>
	<i>Total Tax Advertising</i>	<i>(\$23,410.17)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
	<i>11364 Tax Acquired Property</i>					
10-11364-41123600	CHARGES LIEN SEARCHES	<i>(\$46,925.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>
	<i>Total Revenues</i>	<i>(\$46,925.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$56,859.11	\$67,789.00	\$67,789.00	\$71,985.00	\$71,985.00
10-11364-54105000	ADVERTISING	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$1,731.25	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$4,080.60	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
10-11364-54520000	POSTAGE	\$20.16	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$5,832.01</i>	<i>\$37,800.00</i>	<i>\$37,800.00</i>	<i>\$37,800.00</i>	<i>\$37,800.00</i>
10-11364-58100000	STATE RETIREMENT SYSTEM	\$6,927.61	\$8,839.00	\$8,839.00	\$10,758.00	\$10,758.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,350.92	\$4,203.00	\$4,203.00	\$4,463.00	\$4,463.00
10-11364-58550000	DISABILITY INSURANCE	\$66.40	\$71.00	\$71.00	\$75.00	\$75.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,113.55	\$9,977.00	\$9,977.00	\$11,559.00	\$11,265.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$783.68	\$983.00	\$983.00	\$1,044.00	\$1,044.00
	<i>Total Fringes</i>	<i>\$20,242.16</i>	<i>\$24,073.00</i>	<i>\$24,073.00</i>	<i>\$27,899.00</i>	<i>\$27,605.00</i>
	<i>Total Personal Services</i>	<i>\$56,859.11</i>	<i>\$67,789.00</i>	<i>\$67,789.00</i>	<i>\$71,985.00</i>	<i>\$71,985.00</i>
	<i>Total Contractual Expense</i>	<i>\$5,832.01</i>	<i>\$37,800.00</i>	<i>\$37,800.00</i>	<i>\$37,800.00</i>	<i>\$37,800.00</i>
	<i>Total Fringes</i>	<i>\$20,242.16</i>	<i>\$24,073.00</i>	<i>\$24,073.00</i>	<i>\$27,899.00</i>	<i>\$27,605.00</i>
	<i>Total Expenses</i>	<i>\$82,933.28</i>	<i>\$129,662.00</i>	<i>\$129,662.00</i>	<i>\$137,684.00</i>	<i>\$137,390.00</i>
	<i>Total Revenues</i>	<i>(\$46,925.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>	<i>(\$108,000.00)</i>
	<i>Total Exp on Prop Acq for Taxes</i>	<i>\$36,008.28</i>	<i>\$21,662.00</i>	<i>\$21,662.00</i>	<i>\$29,684.00</i>	<i>\$29,390.00</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
11380 Fiscal Agent Fees						
10-11380-54305000	FISCAL AGENT FEES	\$2,060.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$2,060.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Contractual</i>	<i>\$2,060.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Expenses</i>	<i>\$2,060.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	Total Fiscal Agent Fees	\$2,060.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL FINANCE	(\$38,814,914.49)	(\$22,869,478.00)	(\$26,430,030.16)	(\$22,735,418.00)	(\$23,421,529.00)
11410 County Clerk						
10-11410-41125500	CLERK FEES	(\$1,508,499.55)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,300,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	(\$3,436.98)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$241.53)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$1,512,178.06)</i>	<i>(\$1,220,100.00)</i>	<i>(\$1,220,100.00)</i>	<i>(\$1,220,100.00)</i>	<i>(\$1,320,100.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$719,718.08	\$808,311.00	\$808,311.00	\$882,306.00	\$882,306.00
10-11410-52200000	EQUIPMENT	\$2,923.46	\$0.00	\$0.00	\$13,600.00	\$0.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,766.39	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54210000	CURRENT RECORDING	\$11,563.28	\$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	\$11,860.00	\$12,634.00	\$12,634.00	\$13,397.00	\$13,397.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$778.00	\$20,000.00	\$34,488.40	\$20,000.00	\$20,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,684.60	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$8,739.60	\$9,000.00	\$9,000.00	\$7,000.00	\$7,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$350.42	\$500.00	\$500.00	\$500.00	\$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$2,027.88	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
10-11410-54580000	SOFTWARE	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00	\$40,020.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-11410-54595320	SUPPLIES OFFICE	\$5,938.37	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
10-11410-54595440	SUPPLIES COPIER	\$1,679.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11410-54625000	TRAVEL	\$2,334.40	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$93,967.63</i>	<i>\$125,229.00</i>	<i>\$139,717.40</i>	<i>\$122,492.00</i>	<i>\$122,492.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$88,593.19	\$94,515.00	\$94,515.00	\$117,518.00	\$117,518.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$39,931.75	\$50,115.00	\$50,115.00	\$54,703.00	\$54,703.00
10-11410-58550000	DISABILITY INSURANCE	\$1,133.10	\$1,278.00	\$1,278.00	\$1,275.00	\$1,275.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$322,116.13	\$354,588.00	\$354,588.00	\$401,067.00	\$388,742.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$9,338.90	\$11,721.00	\$11,721.00	\$12,793.00	\$12,793.00
	<i>Total Fringes</i>	<i>\$461,113.07</i>	<i>\$512,217.00</i>	<i>\$512,217.00</i>	<i>\$587,356.00</i>	<i>\$575,031.00</i>
	Total Personal Services	\$719,718.08	\$808,311.00	\$808,311.00	\$882,306.00	\$882,306.00
	Total Equipment	\$2,923.46	\$0.00	\$0.00	\$13,600.00	\$0.00
	Total Contractual Expense	\$93,967.63	\$125,229.00	\$139,717.40	\$122,492.00	\$122,492.00
	Total Fringes	\$461,113.07	\$512,217.00	\$512,217.00	\$587,356.00	\$575,031.00
	<i>Total Expenses</i>	<i>\$1,277,722.24</i>	<i>\$1,445,757.00</i>	<i>\$1,460,245.40</i>	<i>\$1,605,754.00</i>	<i>\$1,579,829.00</i>
	<i>Total Revenues</i>	<i>(\$1,512,178.06)</i>	<i>(\$1,220,100.00)</i>	<i>(\$1,220,100.00)</i>	<i>(\$1,220,100.00)</i>	<i>(\$1,320,100.00)</i>
	<i>Total County Clerk</i>	<i>(\$234,455.82)</i>	<i>\$225,657.00</i>	<i>\$240,145.40</i>	<i>\$385,654.00</i>	<i>\$259,729.00</i>
11412 Records Management						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$40,663.71	\$42,634.00	\$42,634.00	\$46,675.00	\$46,675.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$436.00	\$436.00	\$458.00	\$458.00
10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$971.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$1,071.45</i>	<i>\$1,936.00</i>	<i>\$1,936.00</i>	<i>\$1,958.00</i>	<i>\$1,958.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$5,181.10	\$5,559.00	\$5,559.00	\$6,975.00	\$6,975.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,254.56	\$2,643.00	\$2,643.00	\$2,894.00	\$2,894.00
10-11412-58550000	DISABILITY INSURANCE	\$66.40	\$71.00	\$71.00	\$75.00	\$75.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,854.20	\$9,977.00	\$9,977.00	\$12,579.00	\$12,253.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$527.28	\$618.00	\$618.00	\$677.00	\$677.00
	<i>Total Fringe Benefits</i>	<i>\$17,883.54</i>	<i>\$18,868.00</i>	<i>\$18,868.00</i>	<i>\$23,200.00</i>	<i>\$22,874.00</i>
	Total Personal Services	\$40,663.71	\$42,634.00	\$42,634.00	\$46,675.00	\$46,675.00
	Total Contractual Expense	\$1,071.45	\$1,936.00	\$1,936.00	\$1,958.00	\$1,958.00
	Total Fringe Benefits	\$17,883.54	\$18,868.00	\$18,868.00	\$23,200.00	\$22,874.00
	<i>Total Expenses</i>	<i>\$59,618.70</i>	<i>\$63,438.00</i>	<i>\$63,438.00</i>	<i>\$71,833.00</i>	<i>\$71,507.00</i>
	Total Records Management	\$59,618.70	\$63,438.00	\$63,438.00	\$71,833.00	\$71,507.00
11420 County Attorney						
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$647,068.40)	(\$976,593.00)	(\$976,593.00)	(\$936,433.00)	(\$824,694.00)
	<i>Total Revenues</i>	<i>(\$647,068.40)</i>	<i>(\$976,593.00)</i>	<i>(\$976,593.00)</i>	<i>(\$936,433.00)</i>	<i>(\$824,694.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$493,116.89	\$661,009.00	\$661,009.00	\$731,627.00	\$634,134.00
10-11420-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11420-54350200	INSURANCE UNALLOCATED COUNTY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,302.00	\$3,302.00
10-11420-54400000	LEGAL EXPENSE	\$16,953.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11420-54615000	TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11420-54615010	TRAINING DEPARTMENT	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
10-11420-54615020	TRAINING CONFERENCE/SCHOOL	\$100.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11420-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$20,428.50</i>	<i>\$18,100.00</i>	<i>\$18,100.00</i>	<i>\$18,402.00</i>	<i>\$18,402.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$71,381.77	\$73,906.00	\$73,906.00	\$93,732.00	\$84,443.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,288.58	\$40,983.00	\$40,983.00	\$45,361.00	\$39,316.00
10-11420-58550000	DISABILITY INSURANCE	\$482.64	\$639.00	\$639.00	\$675.00	\$600.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$80,534.78	\$93,202.00	\$93,202.00	\$121,453.00	\$105,674.00
10-11420-58750000	PRESCRIPTIONS	\$38.42	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$6,849.76	\$9,585.00	\$9,585.00	\$10,609.00	\$9,195.00
	<i>Total Fringes</i>	<i>\$188,575.95</i>	<i>\$219,315.00</i>	<i>\$219,315.00</i>	<i>\$272,830.00</i>	<i>\$240,228.00</i>
	Total Personal Services	\$493,116.89	\$661,009.00	\$661,009.00	\$731,627.00	\$634,134.00
	Total Contractual Expense	\$20,428.50	\$18,100.00	\$18,100.00	\$18,402.00	\$18,402.00
	Total Fringes	\$188,575.95	\$219,315.00	\$219,315.00	\$272,830.00	\$240,228.00
	<i>Total Expenses</i>	<i>\$702,121.34</i>	<i>\$898,424.00</i>	<i>\$898,424.00</i>	<i>\$1,022,859.00</i>	<i>\$892,764.00</i>
	<i>Total Revenues</i>	<i>(\$647,068.40)</i>	<i>(\$976,593.00)</i>	<i>(\$976,593.00)</i>	<i>(\$936,433.00)</i>	<i>(\$824,694.00)</i>
	Total County Attorney	\$55,052.94	(\$78,169.00)	(\$78,169.00)	\$86,426.00	\$68,070.00
11430 Personnel						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$4,000.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$22,530.90)	(\$26,710.00)	(\$26,710.00)	(\$32,670.00)	(\$32,670.00)
	<i>Total Revenues</i>	<i>(\$26,530.90)</i>	<i>(\$31,010.00)</i>	<i>(\$31,010.00)</i>	<i>(\$36,970.00)</i>	<i>(\$36,970.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$338,320.90	\$321,038.00	\$321,038.00	\$320,368.00	\$320,368.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$2,752.70	\$200.00	\$200.00	\$500.00	\$500.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$761.07	\$800.00	\$800.00	\$800.00	\$800.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$1,012.72	\$625.00	\$625.00	\$625.00	\$625.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$100.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$1,780.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$2,954.00	\$3,579.00	\$3,579.00	\$3,878.00	\$3,878.00
10-11430-54400000	LEGAL EXPENSE	\$3,011.94	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$2,058.20	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
10-11430-54520000	POSTAGE	\$1,605.01	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00
10-11430-54554000	PUBLICATIONS	\$2,296.00	\$480.00	\$480.00	\$600.00	\$600.00
10-11430-54595320	SUPPLIES OFFICE	\$3,868.03	\$3,000.00	\$3,000.00	\$4,300.00	\$4,300.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$447.75	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
10-11430-54625000	TRAVEL	\$839.88	\$100.00	\$100.00	\$1,000.00	\$1,000.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	<i>Total Contractual</i>	\$23,662.30	\$29,034.00	\$29,034.00	\$33,653.00	\$33,653.00
10-11430-58100000	STATE RETIREMENT SYSTEM	\$35,133.25	\$39,689.00	\$39,689.00	\$45,062.00	\$45,062.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,541.35	\$19,904.00	\$19,904.00	\$19,863.00	\$19,863.00
10-11430-58550000	DISABILITY INSURANCE	\$365.17	\$355.00	\$355.00	\$375.00	\$375.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$114,428.72	\$127,600.00	\$127,600.00	\$109,323.00	\$105,941.00
10-11430-58750000	PRESCRIPTIONS	\$4,820.61	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$4,570.06	\$4,655.00	\$4,655.00	\$4,645.00	\$4,645.00
	<i>Total Fringes</i>	\$178,859.16	\$196,203.00	\$196,203.00	\$183,268.00	\$179,886.00
	Total Personal Services	\$338,320.90	\$321,038.00	\$321,038.00	\$320,368.00	\$320,368.00
	Total Contractual Expense	\$23,662.30	\$29,034.00	\$29,034.00	\$33,653.00	\$33,653.00
	Total Fringes	\$178,859.16	\$196,203.00	\$196,203.00	\$183,268.00	\$179,886.00
	<i>Total Expenses</i>	\$540,842.36	\$546,275.00	\$546,275.00	\$537,289.00	\$533,907.00
	<i>Total Revenues</i>	(\$26,530.90)	(\$31,010.00)	(\$31,010.00)	(\$36,970.00)	(\$36,970.00)
	Total Personnel	\$514,311.46	\$515,265.00	\$515,265.00	\$500,319.00	\$496,937.00
	11450 Board of Elections					
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$630.85)	(\$549.00)	(\$549.00)	(\$550.00)	(\$550.00)
10-11450-42221500	ELECTION SERVICE CHARGES	(\$1,882.00)	(\$1,450.00)	(\$1,450.00)	(\$1,900.00)	(\$1,900.00)
10-11450-42270604	GRANTS FROM O'CONNOR	(\$4,815.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$44,937.35)	\$0.00	(\$23,429.31)	\$0.00	\$0.00
	<i>Total Revenue</i>	(\$52,265.20)	(\$1,999.00)	(\$25,428.31)	(\$2,450.00)	(\$2,450.00)
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$245,627.57	\$318,415.00	\$318,415.00	\$345,480.00	\$345,480.00
10-11450-52200000	EQUIPMENT	\$5,228.96	\$5,000.00	\$5,000.00	\$567,000.00	\$0.00
10-11450-52200001	EQUIPMENT GRANT	\$25,105.16	\$0.00	\$1,122.10	\$0.00	\$0.00
	<i>Total Equipment</i>	\$30,334.12	\$5,000.00	\$6,122.10	\$567,000.00	\$0.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$695.85	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$160.00	\$300.00	\$300.00	\$1,185.00	\$1,185.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11450-54304005	FEES-ELECTION SETUP	\$3,600.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$4,815.00	\$0.00	\$3,699.38	\$0.00	\$0.00
10-11450-54327520	GRANT POSTAGE	\$10,000.00	\$0.00	\$963.03	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$2,800.00	\$0.00	\$17,644.80	\$0.00	\$0.00
10-11450-54327595	GRANT SUPPLIES	\$344.35	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$3,266.00	\$3,397.00	\$3,397.00	\$3,636.00	\$3,636.00
10-11450-54397700	LEASE - VEHICLES	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00	\$5,000.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$32,033.00	\$32,033.00	\$32,033.00	\$33,955.00	\$33,955.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$618.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11450-54465000	MISCELLANEOUS	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$6,390.92	\$27,000.00	\$27,000.00	\$58,500.00	\$40,000.00
10-11450-54530000	PRINTING SERVICES	\$69,456.84	\$45,000.00	\$45,000.00	\$75,000.00	\$55,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$3,898.68	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	\$40,136.00	\$42,600.00	\$42,600.00	\$42,600.00	\$42,600.00
10-11450-54595100	SUPPLIES ELECTION	\$2,518.27	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00
10-11450-54595320	SUPPLIES OFFICE	\$1,882.74	\$3,000.00	\$3,000.00	\$4,200.00	\$4,200.00
10-11450-54625000	TRAVEL	\$0.00	\$11,000.00	\$11,000.00	\$350.00	\$350.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,489.82	\$2,200.00	\$2,200.00	\$5,500.00	\$5,500.00
10-11450-54625040	TRAVEL IN COUNTY	\$10,651.31	\$0.00	\$0.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$195,056.78</i>	<i>\$191,030.00</i>	<i>\$213,337.21</i>	<i>\$265,926.00</i>	<i>\$226,426.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$22,652.29	\$30,556.00	\$30,556.00	\$37,021.00	\$37,021.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,448.20	\$19,742.00	\$19,742.00	\$21,420.00	\$21,420.00
10-11450-58550000	DISABILITY INSURANCE	\$263.02	\$284.00	\$284.00	\$450.00	\$450.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$69,626.71	\$75,133.00	\$75,133.00	\$78,961.00	\$76,497.00
10-11450-58750000	PRESCRIPTIONS	\$2,363.83	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$3,145.15	\$4,617.00	\$4,617.00	\$5,009.00	\$5,009.00
	<i>Total Fringes</i>	<i>\$111,499.20</i>	<i>\$135,332.00</i>	<i>\$135,332.00</i>	<i>\$147,861.00</i>	<i>\$145,397.00</i>
	Total Personal Services	\$245,627.57	\$318,415.00	\$318,415.00	\$345,480.00	\$345,480.00
	Total Equipment	\$30,334.12	\$5,000.00	\$6,122.10	\$567,000.00	\$0.00
	Total Contractual Expense	\$195,056.78	\$191,030.00	\$213,337.21	\$265,926.00	\$226,426.00
	Total Fringes	\$111,499.20	\$135,332.00	\$135,332.00	\$147,861.00	\$145,397.00
	<i>Total Expenses</i>	<i>\$582,517.67</i>	<i>\$649,777.00</i>	<i>\$673,206.31</i>	<i>\$1,326,267.00</i>	<i>\$717,303.00</i>
	<i>Total Revenues</i>	<i>(\$52,265.20)</i>	<i>(\$1,999.00)</i>	<i>(\$25,428.31)</i>	<i>(\$2,450.00)</i>	<i>(\$2,450.00)</i>

2024 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2024</i>	<i>2024</i>
<u><i>No.</i></u>	<u><i>Account Description</i></u>	<u><i>2022</i></u>	<u><i>2023</i></u>	<u><i>2023</i></u>	<u><i>Request</i></u>	<u><i>Recommendation</i></u>
	<i>Total Board of Elections</i>	\$530,252.47	\$647,778.00	\$647,778.00	\$1,323,817.00	\$714,853.00
	TOTAL STAFF	\$924,779.75	\$1,373,969.00	\$1,388,457.40	\$2,368,049.00	\$1,611,096.00
	11620 Buildings					
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$13,228.54)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11620-42241900	RENT - ADAC	(\$2,250.00)	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$2,421.01)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11620-43302100	STATE AID COURT FACILITIES	(\$69,216.00)	(\$100,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)
10-11620-44408900	FED GENERAL GOV AID	(\$2,400.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$89,515.55)</i>	<i>(\$106,000.00)</i>	<i>(\$106,000.00)</i>	<i>(\$95,000.00)</i>	<i>(\$95,000.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$904,557.58	\$1,089,528.00	\$1,089,528.00	\$1,187,687.00	\$1,174,229.00
10-11620-52200000	EQUIPMENT	\$39,354.67	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10-11620-52400000	CAPITAL OUTLAY	\$18,340.22	\$0.00	\$25,423.78	\$27,500.00	\$0.00
	<i>Total Equipment</i>	<i>\$57,694.89</i>	<i>\$100,000.00</i>	<i>\$125,423.78</i>	<i>\$127,500.00</i>	<i>\$100,000.00</i>
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,570.91	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$1,715.35	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11620-54315000	FUEL OIL	\$341,489.79	\$275,000.00	\$275,000.00	\$350,000.00	\$350,000.00
10-11620-54320000	GARBAGE REMOVAL	\$972.00	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00
10-11620-54335000	GROUNDSKEEPING	\$10,442.42	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$8,869.48	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$20,159.00	\$23,853.00	\$23,853.00	\$26,513.00	\$26,513.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$14,127.90	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$2,408.87	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$47,570.87	\$50,000.00	\$50,818.07	\$50,000.00	\$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$19,497.53	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11620-54465000	MISCELLANEOUS	\$1,858.26	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-11620-54475000	NATURAL GAS	\$24,240.67	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
10-11620-54520000	POSTAGE	\$48.89	\$100.00	\$100.00	\$100.00	\$100.00
10-11620-54545000	PROPANE GAS	\$34,705.12	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11620-54568903	SAFETY EQUIPMENT	\$735.98	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11620-54584000	CONTRACTUAL-ARP	\$22,500.00	\$0.00	\$477,500.00	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$34,198.86	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$1,728.11	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11620-54595320	SUPPLIES OFFICE	\$699.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11620-54595400	SUPPLIES TOOLS	\$5,791.48	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$225,027.87	\$280,000.00	\$280,000.00	\$300,000.00	\$340,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$41,110.09	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	\$862,468.65	\$887,753.00	\$1,366,071.07	\$1,019,413.00	\$1,059,413.00
10-11620-58100000	STATE RETIREMENT SYSTEM	\$96,871.37	\$118,536.00	\$118,536.00	\$146,951.00	\$145,412.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$51,440.05	\$67,551.00	\$67,551.00	\$73,637.00	\$72,802.00
10-11620-58550000	DISABILITY INSURANCE	\$1,331.63	\$1,633.00	\$1,633.00	\$1,725.00	\$1,725.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$283,702.18	\$343,100.00	\$343,100.00	\$378,118.00	\$366,921.00
10-11620-58750000	PRESCRIPTIONS	\$2,028.23	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$12,030.38	\$15,798.00	\$15,798.00	\$17,221.00	\$17,026.00
	<i>Total Fringes</i>	\$447,403.84	\$553,118.00	\$553,118.00	\$624,152.00	\$610,386.00
	Total Personal Services	\$904,557.58	\$1,089,528.00	\$1,089,528.00	\$1,187,687.00	\$1,174,229.00
	Total Equipment	\$57,694.89	\$100,000.00	\$125,423.78	\$127,500.00	\$100,000.00
	Total Contractual Expense	\$862,468.65	\$887,753.00	\$1,366,071.07	\$1,019,413.00	\$1,059,413.00
	Total Fringes	\$447,403.84	\$553,118.00	\$553,118.00	\$624,152.00	\$610,386.00
	Total Expenses	\$2,272,124.96	\$2,630,399.00	\$3,134,140.85	\$2,958,752.00	\$2,944,028.00
	<i>Total Revenues</i>	(\$89,515.55)	(\$106,000.00)	(\$106,000.00)	(\$95,000.00)	(\$95,000.00)
	Total Buildings	\$2,182,609.41	\$2,524,399.00	\$3,028,140.85	\$2,863,752.00	\$2,849,028.00
11650 Central Communication Systems						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$19,900.00)	(\$19,900.00)	(\$19,000.00)	(\$19,000.00)
	<i>Total Revenues</i>	\$0.00	(\$19,900.00)	(\$19,900.00)	(\$19,000.00)	(\$19,000.00)
10-11650-54520000	POSTAGE	(\$956.72)	\$19,900.00	\$19,900.00	\$19,000.00	\$19,000.00
	<i>Total Contractual</i>	(\$956.72)	\$19,900.00	\$19,900.00	\$19,000.00	\$19,000.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total Contractual Expense	<i>(\$956.72)</i>	\$19,900.00	\$19,900.00	\$19,000.00	\$19,000.00
	<i>Total Expenses</i>	<i>(\$956.72)</i>	\$19,900.00	\$19,900.00	\$19,000.00	\$19,000.00
	<i>Total Revenues</i>	\$0.00	<i>(\$19,900.00)</i>	<i>(\$19,900.00)</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>
	Total Central Communication Systems	<i>(\$956.72)</i>	\$0.00	\$0.00	\$0.00	\$0.00
11670 County Printing						
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$61.00	\$67.00	\$67.00	\$80.00	\$80.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$1,900.00	\$1,900.00	\$1,800.00	\$1,900.00
10-11670-54595000	SUPPLIES	\$507.19	\$150.00	\$150.00	\$150.00	\$400.00
10-11670-54595340	SUPPLIES PAPER	\$764.70	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	<i>Total Contractual</i>	<i>\$3,132.89</i>	<i>\$4,517.00</i>	<i>\$4,517.00</i>	<i>\$4,430.00</i>	<i>\$4,780.00</i>
	Total Contractual Expense	\$3,132.89	\$4,517.00	\$4,517.00	\$4,430.00	\$4,780.00
	<i>Total Expenses</i>	<i>\$3,132.89</i>	<i>\$4,517.00</i>	<i>\$4,517.00</i>	<i>\$4,430.00</i>	<i>\$4,780.00</i>
	Total County Printing	<i>\$3,132.89</i>	<i>\$4,517.00</i>	<i>\$4,517.00</i>	<i>\$4,430.00</i>	<i>\$4,780.00</i>
11680 Information Technology						
10-11680-41128900	OTR GENRL DEPT INCOME	<i>(\$9,349.58)</i>	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	<i>(\$31,178.27)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$4,871.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$35,656.73)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$717,308.03	\$788,673.00	\$788,673.00	\$902,458.00	\$789,791.00
10-11680-52200000	EQUIPMENT	\$293,420.95	\$200,570.00	\$375,607.47	\$338,274.00	\$238,274.00
10-11680-52200003	EQUIPMENT-ARP	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$1,593,420.95</i>	<i>\$200,570.00</i>	<i>\$375,607.47</i>	<i>\$338,274.00</i>	<i>\$238,274.00</i>

2024 Delaware County
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Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$99,999.78	\$122,029.00	\$122,029.00	\$93,214.00	\$93,214.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	(\$6,839.70)	\$12,155.00	\$12,155.00	\$6,449.00	\$6,449.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$5,688.55	\$6,000.00	\$6,000.00	\$5,920.00	\$5,920.00
10-11680-54200000	CONTRACTED SRVCS	\$41,663.98	\$76,560.00	\$243,313.50	\$80,000.00	\$130,000.00
10-11680-54245000	DUES AND MEMBERSHIP	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$20,379.00	\$26,050.00	\$26,050.00	\$29,365.00	\$29,365.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$13,392.46	\$20,000.00	\$20,000.00	\$36,000.00	\$36,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$734.79	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$131,889.89	\$285,765.00	\$1,239,121.89	\$358,865.00	\$358,865.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$339,377.67	\$679,398.00	\$870,695.05	\$741,131.00	\$741,131.00
10-11680-54465000	MISCELLANEOUS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$39.66	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$5,844.60	\$5,845.00	\$5,845.00	\$5,845.00	\$5,845.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$27,701.04	\$27,702.00	\$27,702.00	\$27,702.00	\$27,702.00
10-11680-54580000	SOFTWARE	\$245,896.07	\$125,850.00	\$125,850.00	\$125,847.00	\$125,847.00
10-11680-54584000	CONTRACTUAL-ARP	\$1,273,337.84	\$0.00	\$26,662.16	\$0.00	\$0.00
10-11680-54595000	SUPPLIES	\$6,979.70	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00
10-11680-54595340	SUPPLIES PAPER	\$378.74	\$1,300.00	\$1,538.00	\$1,300.00	\$1,300.00
10-11680-54595350	SUPPLIES MEDIA	\$7,951.27	\$20,450.00	\$20,450.00	\$20,450.00	\$20,450.00
10-11680-54615000	TRAINING	\$1,477.00	\$12,700.00	\$12,700.00	\$16,367.00	\$16,367.00
10-11680-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10-11680-54615020	TRAINING CONFERENCE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-11680-54625000	TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,628.63	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total Contractual	\$2,217,520.97	\$1,441,504.00	\$2,779,811.60	\$1,571,155.00	\$1,621,155.00
10-11680-58100000	STATE RETIREMENT SYSTEM	\$87,266.09	\$92,011.00	\$92,011.00	\$112,149.00	\$101,413.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$43,048.34	\$52,166.00	\$52,166.00	\$55,952.00	\$48,967.00
10-11680-58550000	DISABILITY INSURANCE	\$735.44	\$923.00	\$923.00	\$975.00	\$825.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$117,883.51	\$150,968.00	\$150,968.00	\$244,908.00	\$215,017.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$10,067.77	\$12,200.00	\$12,200.00	\$13,086.00	\$11,452.00
	Total Fringes	\$259,001.15	\$308,268.00	\$308,268.00	\$427,070.00	\$377,674.00
	Total Personal Services	\$717,308.03	\$788,673.00	\$788,673.00	\$902,458.00	\$789,791.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	Total Equipment	\$1,593,420.95	\$200,570.00	\$375,607.47	\$338,274.00	\$238,274.00
	Total Contractual Expense	\$2,217,520.97	\$1,441,504.00	\$2,779,811.60	\$1,571,155.00	\$1,621,155.00
	Total Fringes	\$259,001.15	\$308,268.00	\$308,268.00	\$427,070.00	\$377,674.00
	<i>Total Expenses</i>	<i>\$4,787,251.10</i>	<i>\$2,739,015.00</i>	<i>\$4,252,360.07</i>	<i>\$3,238,957.00</i>	<i>\$3,026,894.00</i>
	<i>Total Revenues</i>	<i>(\$35,656.73)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>
	Total Information Technology	\$4,751,594.37	\$2,694,015.00	\$4,207,360.07	\$3,193,957.00	\$2,981,894.00
	TOTAL SHARED SERVICES	\$6,936,379.95	\$5,222,931.00	\$7,240,017.92	\$6,062,139.00	\$5,835,702.00
11910 Unallocated County Insurance						
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$669,455.08	\$75,000.00	\$799,843.06	\$75,000.00	\$75,000.00
	<i>Total Contractual</i>	<i>\$669,455.08</i>	<i>\$75,000.00</i>	<i>\$799,843.06</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>
	Total Contractual Expense	\$669,455.08	\$75,000.00	\$799,843.06	\$75,000.00	\$75,000.00
	<i>Total Expenses</i>	<i>\$669,455.08</i>	<i>\$75,000.00</i>	<i>\$799,843.06</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>
	Grand Totals	\$669,455.08	\$75,000.00	\$799,843.06	\$75,000.00	\$75,000.00
11920 Municipal Association Dues						
10-11920-54245000	DUES AND MEMBERSHIP	\$8,680.00	\$9,125.00	\$8,900.00	\$9,485.00	\$9,485.00
	<i>Total Contractual</i>	<i>\$8,680.00</i>	<i>\$9,125.00</i>	<i>\$8,900.00</i>	<i>\$9,485.00</i>	<i>\$9,485.00</i>
	Total Contractual Expense	\$8,900.00	\$9,125.00	\$9,125.00	\$9,485.00	\$9,485.00
	<i>Total Expenses</i>	<i>\$8,900.00</i>	<i>\$9,125.00</i>	<i>\$9,125.00</i>	<i>\$9,485.00</i>	<i>\$9,485.00</i>
	Total Municipal Association Dues	\$8,900.00	\$9,125.00	\$9,125.00	\$9,485.00	\$9,485.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
11989 Other Government Support						
10-11989-42238900	MISC REVENUE OTR GOV	(\$222,168.06)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	(\$222,168.06)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$221,256.74	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Contractual Expense</i>	\$221,256.74	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Contractual Expense</i>	\$221,256.74	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Expenses</i>	\$221,256.74	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Total Revenues</i>	(\$222,168.06)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
	Total Other Government Support	(\$911.32)	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency						
10-11990-54900000	CONTINGENCY	\$0.00	\$1,300,000.00	\$1,069,817.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$1,300,000.00	\$1,069,817.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$1,300,000.00	\$1,069,817.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Expenses</i>	\$0.00	\$1,300,000.00	\$1,069,817.00	\$1,300,000.00	\$1,300,000.00
	Total Contingency	\$0.00	\$1,300,000.00	\$1,069,817.00	\$1,300,000.00	\$1,300,000.00
	TOTAL SPECIAL ITEMS	\$677,443.76	\$1,384,125.00	\$1,878,785.06	\$1,384,485.00	\$1,384,485.00
12490 Community College Tuition						
10-12490-54184000	COMMUNITY COLLEGES	\$798,020.54	\$820,000.00	\$820,000.00	\$880,000.00	\$880,000.00
	<i>Total Contractual Expense</i>	\$798,020.54	\$820,000.00	\$820,000.00	\$880,000.00	\$880,000.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total Contractual Expense	\$798,020.54	\$820,000.00	\$820,000.00	\$880,000.00	\$880,000.00
	<i>Total Expenses</i>	<i>\$798,020.54</i>	<i>\$820,000.00</i>	<i>\$820,000.00</i>	<i>\$880,000.00</i>	<i>\$880,000.00</i>
	Total Community College Tuition	\$798,020.54	\$820,000.00	\$820,000.00	\$880,000.00	\$880,000.00
	TOTAL EDUCATION	\$798,020.54	\$820,000.00	\$820,000.00	\$880,000.00	\$880,000.00
	13020 911 Public Safety Communication System					
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$80,480.65)	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-41114002	CELL PHONE SURCHARGE	(\$115,774.96)	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-43330500	STATE CIVIL DEFENSE	(\$132,252.60)	\$0.00	(\$152,921.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$328,508.21)</i>	<i>\$0.00</i>	<i>(\$152,921.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$714,316.18	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$152,921.00	\$0.00	\$0.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$11,294.57	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$21,682.62	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54200080	FINGERPRINT	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$54,138.40	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54565060	RENT/LEASE COPIER	\$2,510.70	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54595320	SUPPLIES OFFICE	\$2,406.25	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54615000	TRAINING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54640000	UNIFORMS	\$1,292.33	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$93,778.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$66,218.92	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$42,262.71	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58550000	DISABILITY INSURANCE	\$995.64	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$118,904.49	\$0.00	\$0.00	\$0.00	\$0.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-13020-58750000	PRESCRIPTIONS	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$9,884.11	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$238,280.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$714,316.18	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00	\$152,921.00	\$0.00	\$0.00
	Total Contractual Expense	\$93,778.87	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$238,280.03	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$1,046,375.08</i>	<i>\$0.00</i>	<i>\$152,921.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$328,508.21)</i>	<i>\$0.00</i>	<i>(\$152,921.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total 911 Public Safety Communication System	\$717,866.87	\$0.00	\$0.00	\$0.00	\$0.00
13110 Sheriff						
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$72,891.32)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$13,909.74)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$112,457.04)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
10-13110-41158901	PISTOL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$962.75)	(\$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)
10-13110-42240100	INTEREST AND EARNINGS	(\$19.96)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	(\$374.12)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$2,720.00)	\$0.00	(\$32,564.14)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$555.00)	\$0.00	(\$7,337.36)	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$1,654.24)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$5,522.70)	\$0.00	(\$4,130.98)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$220,095.87)</i>	<i>(\$175,000.00)</i>	<i>(\$219,032.48)</i>	<i>(\$175,000.00)</i>	<i>(\$187,000.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,418,241.23	\$1,565,410.00	\$1,532,301.50	\$1,963,573.00	\$1,942,481.00
10-13110-52200000	EQUIPMENT	\$63,516.99	\$75,510.00	\$108,618.50	\$70,004.00	\$0.00

2024 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-13110-52200001	EQUIPMENT GRANT	\$7,517.92	\$0.00	\$28,090.98	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$0.00	\$0.00	\$12,264.23	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$71,034.91</i>	<i>\$75,510.00</i>	<i>\$148,973.71</i>	<i>\$70,004.00</i>	<i>\$0.00</i>
10-13110-54104000	ACCREDITATION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13110-54135050	BOOKS LAW	\$1,615.97	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$2,885.70	\$0.00	\$22,140.97	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$7,920.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$21,625.84	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$0.00	\$2,620.00	\$2,620.00	\$3,000.00	\$3,000.00
10-13110-54200080	FINGERPRINT	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$425.00	\$500.00	\$500.00	\$750.00	\$750.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$270.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13110-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$12,289.51	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$45,402.00	\$47,551.00	\$47,551.00	\$56,161.00	\$56,161.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$771.08	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54397700	LEASE - VEHICLES	\$161,013.76	\$213,790.00	\$213,790.00	\$260,018.00	\$260,018.00
10-13110-54397800	LEASE - AXON CAMERA	\$10,940.00	\$11,300.00	\$11,300.00	\$13,300.00	\$13,300.00
10-13110-54400000	LEGAL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$11,593.70	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$6,759.14	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$14,613.28	\$39,000.00	\$39,000.00	\$44,000.00	\$44,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$75.35	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$31,389.22	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$17,149.02	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00
10-13110-54465000	MISCELLANEOUS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$6,191.00	\$8,500.00	\$8,500.00	\$6,500.00	\$6,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$1,390.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-13110-54565060	RENT/LEASE COPIER	\$6,638.28	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,291.08	\$750.00	\$750.00	\$750.00	\$750.00
10-13110-54579000	SOCIAL MEDIA	\$1,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54580000	SOFTWARE	\$781.00	\$5,450.00	\$5,450.00	\$25,450.00	\$25,450.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	\$8,312.98	\$8,812.00	\$8,812.00	\$9,300.00	\$9,300.00
10-13110-54580030	SOFTWARE - T L O	\$1,406.10	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13110-54580040	SOFTWARE - AXON LICENSES	\$359.99	\$0.00	\$0.00	\$0.00	\$0.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-13110-54595000	SUPPLIES	\$943.08	\$260.00	\$260.00	\$1,260.00	\$1,260.00
10-13110-54595320	SUPPLIES OFFICE	\$4,433.98	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$7,997.97	\$8,000.00	\$8,000.00	\$14,000.00	\$14,000.00
10-13110-54595383	SUPPLIES - TASER	\$2,315.47	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54615000	TRAINING	\$9,527.48	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
10-13110-54615010	TRAINING DEPARTMENT	\$8,717.72	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$3,928.80	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$36,892.56	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$61,776.54	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$5,541.96	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$12,732.17	\$20,500.00	\$20,500.00	\$22,500.00	\$22,500.00
	<i>Total Contractual</i>	<i>\$521,527.22</i>	<i>\$593,433.00</i>	<i>\$627,863.48</i>	<i>\$683,889.00</i>	<i>\$683,889.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$248,293.84	\$262,426.00	\$262,426.00	\$368,248.00	\$364,271.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$82,098.34	\$97,055.00	\$97,055.00	\$121,742.00	\$120,434.00
10-13110-58550000	DISABILITY INSURANCE	\$1,453.00	\$1,704.00	\$1,704.00	\$1,875.00	\$1,875.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$344,795.87	\$385,355.00	\$385,355.00	\$470,003.00	\$455,488.00
10-13110-58750000	PRESCRIPTIONS	\$10,353.72	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$19,200.43	\$22,698.00	\$22,698.00	\$28,472.00	\$28,166.00
	<i>Total Fringes</i>	<i>\$706,195.20</i>	<i>\$784,238.00</i>	<i>\$784,238.00</i>	<i>\$1,005,340.00</i>	<i>\$985,234.00</i>
	Total Personal Services	\$1,418,241.23	\$1,565,410.00	\$1,532,301.50	\$1,963,573.00	\$1,942,481.00
	Total Equipment	\$71,034.91	\$75,510.00	\$148,973.71	\$70,004.00	\$0.00
	Total Contractual Expense	\$521,527.22	\$593,433.00	\$627,863.48	\$683,889.00	\$683,889.00
	Total Fringes	\$706,195.20	\$784,238.00	\$784,238.00	\$1,005,340.00	\$985,234.00
	<i>Total Expenses</i>	<i>\$2,716,998.56</i>	<i>\$3,018,591.00</i>	<i>\$3,093,376.69</i>	<i>\$3,722,806.00</i>	<i>\$3,611,604.00</i>
	<i>Total Revenues</i>	<i>(\$220,095.87)</i>	<i>(\$175,000.00)</i>	<i>(\$219,032.48)</i>	<i>(\$175,000.00)</i>	<i>(\$187,000.00)</i>
	<i>Total Sheriff</i>	<i>\$2,496,902.69</i>	<i>\$2,843,591.00</i>	<i>\$2,874,344.21</i>	<i>\$3,547,806.00</i>	<i>\$3,424,604.00</i>
13140 Probation						
10-13140-41158000	RESTITUTION SURCHARGE	(\$1,450.38)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-13140-41158001	DWI SUPERVISION FEES	(\$6,797.00)	(\$8,000.00)	(\$8,000.00)	(\$6,000.00)	(\$6,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$3,775.00)	(\$1,500.00)	(\$1,500.00)	(\$1,800.00)	(\$1,800.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$592.50)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
10-13140-43331000	STATE PROBATION SERVICES	(\$183,418.50)	(\$110,000.00)	(\$110,000.00)	(\$113,000.00)	(\$113,000.00)
	<i>Total Revenues</i>	<i>(\$196,033.38)</i>	<i>(\$121,100.00)</i>	<i>(\$121,100.00)</i>	<i>(\$122,400.00)</i>	<i>(\$122,400.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$689,356.39	\$736,451.00	\$736,451.00	\$790,199.00	\$790,199.00
10-13140-52200000	EQUIPMENT	\$8,950.49	\$4,600.00	\$54,100.00	\$0.00	\$0.00
10-13140-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13140-54135050	BOOKS LAW	\$454.62	\$375.00	\$375.00	\$500.00	\$500.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$857.32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$4,790.98	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13140-54245000	DUES AND MEMBERSHIP	\$700.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13140-54257000	ELECTRONIC MONITORING	\$6,209.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$18,506.00	\$18,506.00	\$18,506.00	\$22,471.00	\$22,471.00
10-13140-54385000	LAB TESTING DRUG	\$365.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
10-13140-54397700	LEASE - VEHICLES	\$0.00	\$44,318.00	\$44,318.00	\$45,000.00	\$45,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$20,952.98	\$14,000.00	\$14,000.00	\$16,000.00	\$16,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$8,869.52	\$20,834.00	\$20,834.00	\$23,000.00	\$23,000.00
10-13140-54465000	MISCELLANEOUS	\$60.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$946.68	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
10-13140-54595320	SUPPLIES OFFICE	\$1,749.89	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-13140-54615000	TRAINING	\$1,817.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$67,979.54</i>	<i>\$132,233.00</i>	<i>\$132,233.00</i>	<i>\$140,171.00</i>	<i>\$140,171.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$87,071.46	\$86,487.00	\$86,487.00	\$105,967.00	\$105,967.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$40,230.10	\$45,660.00	\$45,660.00	\$48,992.00	\$48,992.00
10-13140-58550000	DISABILITY INSURANCE	\$845.11	\$923.00	\$923.00	\$975.00	\$975.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$168,997.88	\$186,016.00	\$186,016.00	\$213,843.00	\$207,489.00
10-13140-58750000	PRESCRIPTIONS	\$336.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$9,408.49	\$10,679.00	\$10,679.00	\$11,458.00	\$11,458.00
	<i>Total Fringes</i>	<i>\$306,889.14</i>	<i>\$331,765.00</i>	<i>\$331,765.00</i>	<i>\$383,235.00</i>	<i>\$376,881.00</i>

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	Total Personal Services	\$689,356.39	\$736,451.00	\$736,451.00	\$790,199.00	\$790,199.00
	Total Equipment	\$8,950.49	\$4,600.00	\$54,100.00	\$0.00	\$0.00
	Total Contractual Expense	\$67,979.54	\$132,233.00	\$132,233.00	\$140,171.00	\$140,171.00
	Total Fringes	\$306,889.14	\$331,765.00	\$331,765.00	\$383,235.00	\$376,881.00
	Total Expenses	\$1,073,175.56	\$1,205,049.00	\$1,254,549.00	\$1,313,605.00	\$1,307,251.00
	Total Revenues	(\$196,033.38)	(\$121,100.00)	(\$121,100.00)	(\$122,400.00)	(\$122,400.00)
	Total Probation	\$877,142.18	\$1,083,949.00	\$1,133,449.00	\$1,191,205.00	\$1,184,851.00
	13143 Alternatives to Incarceration					
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$10.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	Total Revenues	(\$10.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	Total Revenues	(\$10.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	Total Alternatives to Incarceration	(\$10.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	13144 CSS					
10-13144-43331000	STATE PROBATION SERVICES	(\$7,184.52)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)
	Total Revenues	(\$7,184.52)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$943.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$396.10	\$500.00	\$500.00	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13144-54595000	SUPPLIES	\$815.17	\$500.00	\$500.00	\$500.00	\$500.00
10-13144-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
	Total Contractual	\$2,155.22	\$5,000.00	\$5,000.00	\$5,800.00	\$5,800.00
	Total Contractual Expense	\$2,155.22	\$5,000.00	\$5,000.00	\$5,800.00	\$5,800.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	<i>Total Expenses</i>	\$2,155.22	\$5,000.00	\$5,000.00	\$5,800.00	\$5,800.00
	<i>Total Revenues</i>	(\$7,184.52)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)	(\$5,987.00)
	Total CSS	(\$5,029.30)	(\$987.00)	(\$987.00)	(\$187.00)	(\$187.00)
13145 Raise the Age - Probation						
10-13145-43331010	STATE PROBATION - RTA	\$0.00	(\$270,879.00)	(\$270,879.00)	(\$262,937.00)	(\$190,070.00)
	<i>Total Revenues</i>	\$0.00	(\$270,879.00)	(\$270,879.00)	(\$262,937.00)	(\$190,070.00)
10-13145-51000000	PERSONAL SERVICES EXPENSE	\$17,338.33	\$48,264.00	\$48,264.00	\$52,256.00	\$0.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	\$161.86	\$800.00	\$800.00	\$800.00	\$800.00
10-13145-54257000	ELECTRONIC MONITORING	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-13145-54385000	LAB TESTING DRUG	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13145-54415080	MAINT & REPAIR VEHICLES	\$334.79	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13145-54420000	MAINTENANCE AGREEMENTS	\$142,553.83	\$195,000.00	\$195,000.00	\$185,000.00	\$185,000.00
10-13145-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54595020	SUPPLIES AMMUNITION	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13145-54595320	SUPPLIES OFFICE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-13145-54615010	TRAINING DEPARTMENT	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$143,050.48</i>	<i>\$204,200.00</i>	<i>\$204,200.00</i>	<i>\$192,200.00</i>	<i>\$192,200.00</i>
10-13145-58100000	STATE RETIREMENT SYSTEM	\$3,781.44	\$4,081.00	\$4,081.00	\$4,979.00	\$0.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,028.43	\$2,992.00	\$2,992.00	\$3,240.00	\$0.00
10-13145-58550000	DISABILITY INSURANCE	\$17.87	\$71.00	\$71.00	\$75.00	\$0.00
10-13145-58600000	HOSPITAL & MEDICAL INSURANCE	\$3,451.35	\$10,571.00	\$10,571.00	\$11,559.00	\$0.00
10-13145-58900000	MEDICARE EMPLR CONTRIB	\$240.51	\$700.00	\$700.00	\$758.00	\$0.00
	<i>Total Fringes</i>	<i>\$8,519.60</i>	<i>\$18,415.00</i>	<i>\$18,415.00</i>	<i>\$20,611.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$17,338.33</i>	<i>\$48,264.00</i>	<i>\$48,264.00</i>	<i>\$52,256.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$143,050.48</i>	<i>\$204,200.00</i>	<i>\$204,200.00</i>	<i>\$192,200.00</i>	<i>\$192,200.00</i>
	<i>Total Fringes</i>	<i>\$8,519.60</i>	<i>\$18,415.00</i>	<i>\$18,415.00</i>	<i>\$20,611.00</i>	<i>\$0.00</i>
	Total Expenses	\$168,908.41	\$270,879.00	\$270,879.00	\$265,067.00	\$192,200.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	<i>Total Revenues</i>	\$0.00	(\$270,879.00)	(\$270,879.00)	(\$262,937.00)	(\$190,070.00)
	Total Raise the Age - Probation	\$168,908.41	\$0.00	\$0.00	\$2,130.00	\$2,130.00
13150 Jail						
10-13150-41152500	PRISONER CHARGES	(\$4,357.32)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$518,798.68)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$1,200,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$60,333.82)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$187,649.44)	(\$200,000.00)	(\$200,000.00)	(\$250,000.00)	(\$250,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$41.19)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-43349927	STATE HEALTHCARE WORKERS REV.	\$0.00	\$0.00	(\$8,612.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$771,180.45)	(\$560,000.00)	(\$568,612.00)	(\$610,000.00)	(\$1,510,000.00)
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,700,858.02	\$2,853,456.00	\$2,861,456.00	\$3,523,470.00	\$3,374,457.00
10-13150-52200000	EQUIPMENT	\$71,760.28	\$27,439.00	\$27,439.00	\$56,100.00	\$0.00
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$203.50	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$10,060.61	\$9,000.00	\$9,000.00	\$10,500.00	\$10,500.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$3,186.04	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$886.76	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54245000	DUES AND MEMBERSHIPS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$375.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
10-13150-54310000	FOOD	\$208,524.22	\$225,000.00	\$225,000.00	\$260,000.00	\$260,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$88,728.00	\$100,502.00	\$100,502.00	\$102,489.00	\$102,489.00
10-13150-54400000	LEGAL EXPENSE	\$7,888.80	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$1,832.36	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$1,665.20	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$4,955.15	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$2,420.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00
10-13150-54445000	MEDICAL SERVICES	\$96,492.15	\$108,000.00	\$108,000.00	\$160,000.00	\$160,000.00
10-13150-54520000	POSTAGE	\$12.90	\$0.00	\$0.00	\$0.00	\$0.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-13150-54523000	PREEMPLOYMENT SCREENING	\$2,320.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54565060	RENT/LEASE COPIER	\$4,787.16	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54580000	SOFTWARE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54580060	SOFTWARE - OFFENDER WATCH	\$5,040.26	\$5,100.00	\$5,100.00	\$5,500.00	\$5,500.00
10-13150-54595000	SUPPLIES	\$3,206.57	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$6,818.28	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595320	SUPPLIES OFFICE	\$2,591.38	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$11,961.37	\$295.00	\$295.00	\$0.00	\$0.00
10-13150-54595383	SUPPLIES - TASER	\$2,468.16	\$2,700.00	\$2,700.00	\$2,500.00	\$2,500.00
10-13150-54615000	TRAINING	\$16,351.70	\$26,000.00	\$26,000.00	\$20,000.00	\$20,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$15,298.94	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$249.95	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615050	TRAINING PROG - POWER DMS	\$7,813.72	\$10,625.00	\$10,625.00	\$11,200.00	\$11,200.00
10-13150-54625000	TRAVEL	\$9,217.59	\$1,800.00	\$1,800.00	\$1,800.00	\$19,800.00
10-13150-54625010	TRAVEL DEPARTMENT	\$13,082.84	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,180.13	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$9,611.28	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	<i>\$540,505.02</i>	<i>\$598,472.00</i>	<i>\$598,472.00</i>	<i>\$687,939.00</i>	<i>\$687,939.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$361,700.26	\$381,837.00	\$381,837.00	\$517,532.00	\$498,848.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$158,273.81	\$176,914.00	\$177,410.00	\$218,455.00	\$209,216.00
10-13150-58550000	DISABILITY INSURANCE	\$2,758.50	\$3,763.00	\$3,763.00	\$4,050.00	\$3,825.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$572,286.71	\$676,016.00	\$676,016.00	\$617,833.00	\$569,619.00
10-13150-58750000	PRESCRIPTIONS	\$7,635.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$37,015.70	\$41,375.00	\$41,491.00	\$51,090.00	\$48,930.00
	<i>Total Fringes</i>	<i>\$1,139,669.98</i>	<i>\$1,314,905.00</i>	<i>\$1,315,517.00</i>	<i>\$1,443,960.00</i>	<i>\$1,365,438.00</i>
	Total Personal Services	\$2,700,858.02	\$2,853,456.00	\$2,861,456.00	\$3,523,470.00	\$3,374,457.00
	Total Equipment	\$71,760.28	\$27,439.00	\$27,439.00	\$56,100.00	\$0.00
	Total Contractual Expense	\$540,505.02	\$598,472.00	\$598,472.00	\$687,939.00	\$687,939.00
	Total Fringes	\$1,139,669.98	\$1,314,905.00	\$1,315,517.00	\$1,443,960.00	\$1,365,438.00
	<i>Total Expenses</i>	<i>\$4,452,793.30</i>	<i>\$4,794,272.00</i>	<i>\$4,802,884.00</i>	<i>\$5,711,469.00</i>	<i>\$5,427,834.00</i>
	<i>Total Revenues</i>	<i>(\$771,180.45)</i>	<i>(\$560,000.00)</i>	<i>(\$568,612.00)</i>	<i>(\$610,000.00)</i>	<i>(\$1,510,000.00)</i>
	Total Jail	\$3,681,612.85	\$4,234,272.00	\$4,234,272.00	\$5,101,469.00	\$3,917,834.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
13310 Traffic Control						
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$7,825.20)	\$0.00	(\$12,240.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$7,825.20)	\$0.00	(\$12,240.00)	\$0.00	\$0.00
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$5,310.34	\$0.00	\$12,240.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$5,310.34	\$0.00	\$12,240.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$5,310.34	\$0.00	\$12,240.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$7,825.20)	\$0.00	(\$12,240.00)	\$0.00	\$0.00
	<i>Total Traffic Control</i>	(\$2,514.86)	\$0.00	\$0.00	\$0.00	\$0.00
13315 Stop DWI						
10-13315-42261500	STOP DWI FINES	(\$61,516.97)	(\$50,000.00)	(\$50,000.00)	(\$40,000.00)	(\$40,000.00)
	<i>Total Revenues</i>	(\$61,516.97)	(\$50,000.00)	(\$50,000.00)	(\$40,000.00)	(\$40,000.00)
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,179.86	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$603.41	\$800.00	\$800.00	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$400.00	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$194.63	\$250.00	\$250.00	\$250.00	\$250.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$446.19	\$800.00	\$800.00	\$1,200.00	\$1,200.00
10-13315-54494000	PATROLS	\$4,414.17	\$25,000.00	\$25,000.00	\$17,000.00	\$17,000.00
10-13315-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$97,353.36	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
10-13315-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$0.00	\$750.00	\$750.00	\$746.00	\$746.00
	<i>Total Contractual</i>	\$103,411.76	\$48,700.00	\$48,700.00	\$35,096.00	\$45,096.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$524.00	\$524.00	\$598.00	\$598.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$237.88	\$248.00	\$248.00	\$248.00	\$248.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$55.74	\$58.00	\$58.00	\$58.00	\$58.00
	<i>Total Fringes</i>	\$293.62	\$830.00	\$830.00	\$904.00	\$904.00
	Total Personal Services	\$4,179.86	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual Expense	\$103,411.76	\$48,700.00	\$48,700.00	\$35,096.00	\$45,096.00
	Total Fringes	\$293.62	\$830.00	\$830.00	\$904.00	\$904.00
	<i>Total Expenses</i>	\$107,885.24	\$53,530.00	\$53,530.00	\$40,000.00	\$50,000.00
	<i>Total Revenues</i>	(\$61,516.97)	(\$50,000.00)	(\$50,000.00)	(\$40,000.00)	(\$40,000.00)
	<i>Total Stop DWI</i>	\$46,368.27	\$3,530.00	\$3,530.00	\$0.00	\$10,000.00
	TOTAL LAW ENFORCEMENT	\$7,981,247.11	\$8,164,255.00	\$8,244,508.21	\$9,842,323.00	\$8,539,132.00
	13510 Control of Animals					
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	\$94,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
	Total Contractual Expense	\$94,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
	<i>Total Expenses</i>	\$94,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
	Total Control of Animals	\$94,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
	13620 Safety Inspections (CEO)					
10-13620-41156000	SAFETY INSPECTION FEES	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13620-42261410	HANDICAP PARKING FEES	(\$30.00)	(\$15.00)	(\$15.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$30.00)	(\$3,015.00)	(\$3,015.00)	(\$3,000.00)	(\$3,000.00)

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$72,883.39	\$65,977.00	\$65,977.00	\$69,029.00	\$69,029.00
10-13620-52200000	EQUIPMENT	\$1,555.71	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$400.00	\$400.00	\$100.00	\$100.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$259.54	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54347002	INSPECTIONS - SAFETY	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$667.00	\$711.00	\$711.00	\$781.00	\$781.00
10-13620-54520000	POSTAGE	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13620-54595320	SUPPLIES OFFICE	\$130.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00
10-13620-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$8,467.04	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$10,003.70</i>	<i>\$15,411.00</i>	<i>\$15,411.00</i>	<i>\$15,581.00</i>	<i>\$15,581.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$9,592.86	\$8,602.00	\$8,602.00	\$0.00	\$0.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,940.74	\$4,091.00	\$4,091.00	\$4,280.00	\$4,280.00
10-13620-58550000	DISABILITY INSURANCE	\$66.40	\$71.00	\$71.00	\$75.00	\$75.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,655.43	\$22,228.00	\$22,228.00	\$26,451.00	\$25,626.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$921.62	\$957.00	\$957.00	\$1,001.00	\$1,001.00
	<i>Total Fringes</i>	<i>\$35,177.05</i>	<i>\$35,949.00</i>	<i>\$35,949.00</i>	<i>\$31,807.00</i>	<i>\$30,982.00</i>
	Total Personal Services	\$72,883.39	\$65,977.00	\$65,977.00	\$69,029.00	\$69,029.00
	Total Equipment	\$1,555.71	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$10,003.70	\$15,411.00	\$15,411.00	\$15,581.00	\$15,581.00
	Total Fringes	\$35,177.05	\$35,949.00	\$35,949.00	\$31,807.00	\$30,982.00
	<i>Total Expenses</i>	<i>\$119,619.85</i>	<i>\$117,337.00</i>	<i>\$117,337.00</i>	<i>\$116,417.00</i>	<i>\$115,592.00</i>
	<i>Total Revenues</i>	<i>(\$30.00)</i>	<i>(\$3,015.00)</i>	<i>(\$3,015.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
	Total Safety Inspections (CEO)	\$119,589.85	\$114,322.00	\$114,322.00	\$113,417.00	\$112,592.00

2024 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>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
					<u>Request</u>	<u>Recommendation</u>
13640 Emergency Services						
10-13640-41114000	EMERGENCY TELEPHONE 911 SURCHARGE	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$80,000.00)
10-13640-41114002	CELL PHONE SURCHARGE	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$23,211.52)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$103,344.25)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$125,000.00)
10-13640-42268000	INSURANCE RECOVERIES	(\$102,794.60)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$276.24)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$456,067.00)	(\$22,000.00)	(\$883,866.00)	\$0.00	\$0.00
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	(\$117,249.91)	\$0.00	(\$144,423.96)	\$0.00	\$0.00
10-13640-44430500	FED CIVIL DEFENSE	(\$11,299.82)	\$0.00	(\$34,308.18)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$814,243.34)	(\$297,000.00)	(\$1,337,598.14)	(\$275,000.00)	(\$330,000.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$210,218.80	\$1,112,159.00	\$1,079,050.50	\$1,286,294.00	\$1,144,995.00
10-13640-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$7,044.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$210,218.80	\$1,112,159.00	\$1,086,094.50	\$1,286,294.00	\$1,144,995.00
10-13640-52200000	EQUIPMENT	\$2,247.90	\$10,000.00	\$43,108.50	\$10,000.00	\$0.00
10-13640-52200001	EQUIPMENT GRANT	\$584,616.73	\$0.00	\$1,006,059.14	\$0.00	\$0.00
10-13640-52200003	EQUIPMENT-ARP	\$39,009.58	\$0.00	\$10,990.42	\$0.00	\$0.00
	<i>Total Equipment</i>	\$625,874.21	\$10,000.00	\$1,060,158.06	\$10,000.00	\$0.00
10-13640-54105000	ADVERTISING	(\$61.76)	\$100.00	\$100.00	\$100.00	\$100.00
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$614.43	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54180040	COMMUNICATIONS EMERG EQUIPMENT	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$22,822.28	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$4,442.91	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
10-13640-54200000	CONTRACTED SRVCS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13640-54200080	FINGERPRINT	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
10-13640-54245000	DUES AND MEMBERSHIPS	\$250.00	\$650.00	\$650.00	\$650.00	\$650.00
10-13640-54262000	EMS TRAINING	\$15,691.25	\$46,000.00	\$46,000.00	\$46,000.00	\$26,000.00
10-13640-54327465	GRANT MISC	\$0.00	\$0.00	\$27,495.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$13,969.00	\$15,710.00	\$15,710.00	\$17,750.00	\$17,750.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$5,090.16	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$90,659.72	\$320,000.00	\$419,694.60	\$750,000.00	\$320,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$8,800.23	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-13640-54445000	MEDICAL SERVICES	\$492.39	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$1,165.15	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54565000	RENT/LEASE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54565060	RENT/LEASE COPIER	\$4,074.33	\$5,900.00	\$5,900.00	\$6,200.00	\$6,200.00
10-13640-54580000	SOFTWARE	\$1,575.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$6,825.00	\$138,900.00	\$138,900.00	\$138,900.00	\$138,900.00
10-13640-54584000	CONTRACTUAL-ARP	\$313,145.95	\$0.00	\$1,186,854.05	\$0.00	\$0.00
10-13640-54585000	SUBSCRIPTIONS	\$35.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13640-54595000	SUPPLIES	\$2,233.10	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$3,334.74	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54595320	SUPPLIES OFFICE	\$3,901.52	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13640-54615000	TRAINING	\$12,776.42	\$16,000.00	\$31,000.00	\$25,000.00	\$25,000.00
10-13640-54615000	TRAINING - 911	\$0.00	\$15,000.00	\$0.00	\$6,000.00	\$6,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$101.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13640-54640000	UNIFORMS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$29,838.75	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$541,776.57</i>	<i>\$702,160.00</i>	<i>\$2,016,203.65</i>	<i>\$1,134,500.00</i>	<i>\$684,500.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$23,791.03	\$105,893.00	\$105,893.00	\$141,140.00	\$131,974.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,132.28	\$68,793.00	\$68,793.00	\$79,750.00	\$70,990.00
10-13640-58550000	DISABILITY INSURANCE	\$199.18	\$1,704.00	\$1,704.00	\$1,800.00	\$1,575.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$47,805.01	\$198,767.00	\$198,767.00	\$290,050.00	\$247,961.00
10-13640-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$2,837.39	\$16,089.00	\$16,089.00	\$18,651.00	\$16,602.00
	<i>Total Fringes</i>	<i>\$86,764.89</i>	<i>\$393,246.00</i>	<i>\$393,246.00</i>	<i>\$533,391.00</i>	<i>\$471,102.00</i>
	Total Personal Services	\$210,218.80	\$1,112,159.00	\$1,086,094.50	\$1,286,294.00	\$1,144,995.00
	Total Equipment	\$625,874.21	\$10,000.00	\$1,060,158.06	\$10,000.00	\$0.00
	Total Contractual Expense	\$541,776.57	\$702,160.00	\$2,016,203.65	\$1,134,500.00	\$684,500.00
	Total Fringes	\$86,764.89	\$393,246.00	\$393,246.00	\$533,391.00	\$471,102.00
	<i>Total Expenses</i>	<i>\$1,464,634.47</i>	<i>\$2,217,565.00</i>	<i>\$4,555,702.21</i>	<i>\$2,964,185.00</i>	<i>\$2,300,597.00</i>
	<i>Total Revenues</i>	<i>(\$814,243.34)</i>	<i>(\$297,000.00)</i>	<i>(\$1,337,598.14)</i>	<i>(\$275,000.00)</i>	<i>(\$330,000.00)</i>
	Total Emergency Services	\$650,391.13	\$1,920,565.00	\$3,218,104.07	\$2,689,185.00	\$1,970,597.00

2024 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
	TOTAL PUBLIC SAFETY	\$863,980.98	\$2,133,887.00	\$3,431,426.07	\$2,901,602.00	\$2,182,189.00
14012 Public Health						
10-14012-42270603	GRANTS - LOCAL SOURCES	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$595,568.52)	(\$625,000.00)	(\$625,000.00)	(\$625,000.00)	(\$625,000.00)
10-14012-43345001	STATE PH GRANTS	(\$433,235.61)	\$0.00	(\$1,193,467.69)	\$0.00	\$0.00
10-14012-43349927	STATE HEALTHCARE WORKERS REV	\$0.00	\$0.00	(\$17,762.25)	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$135,347.25)	\$0.00	(\$877,343.18)	(\$135,970.00)	(\$135,970.00)
	<i>Total Revenues</i>	<i>(\$1,164,151.38)</i>	<i>(\$625,000.00)</i>	<i>(\$2,716,573.12)</i>	<i>(\$760,970.00)</i>	<i>(\$760,970.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$492,184.23	\$686,239.00	\$702,739.00	\$688,643.00	\$601,030.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$69,772.85	\$0.00	\$463,440.01	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$561,957.08</i>	<i>\$686,239.00</i>	<i>\$1,166,179.01</i>	<i>\$688,643.00</i>	<i>\$601,030.00</i>
10-14012-52200000	EQUIPMENT	\$17,495.79	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-52200001	EQUIPMENT GRANT	\$1,102.39	\$0.00	\$72,075.61	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$18,598.18</i>	<i>\$0.00</i>	<i>\$72,075.61</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14012-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$21,000.00	\$21,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$544.80	\$800.00	\$800.00	\$550.00	\$550.00
10-14012-54155000	CERTIFICATION EXPENSE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$1,140.12	\$1,140.00	\$1,140.00	\$660.00	\$660.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$3,230.97	\$3,200.00	\$3,200.00	\$2,390.00	\$2,390.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$2,322.73	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$7,533.86	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54195000	CONSULTANT	\$34,808.26	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
10-14012-54200000	CONTRACTED SRVCS	\$7,701.80	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$2,722.06	\$3,400.00	\$3,400.00	\$3,750.00	\$3,750.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$279.54	\$500.00	\$500.00	\$7,700.00	\$7,700.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$468,581.36	\$0.00	\$1,292,065.72	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$15,420.00	\$15,135.00	\$15,135.00	\$15,158.00	\$15,158.00
10-14012-54356000	I T SUPPORT SERVICES	\$12,900.87	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$3,505.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$4,633.21	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$5,526.54	\$4,500.00	\$4,500.00	\$6,800.00	\$6,800.00
10-14012-54430000	MEDICAL DIRECTOR	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14012-54465000	MISCELLANEOUS	\$40.75	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$626.08	\$750.00	\$750.00	\$750.00	\$750.00
10-14012-54535020	PROF FEES ACCOUNTING	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
10-14012-54579000	SOCIAL MEDIA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$1,425.78	\$1,445.00	\$1,445.00	\$27,550.00	\$27,550.00
10-14012-54584000	CONTRACTUAL-ARP	\$15,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
10-14012-54595320	SUPPLIES OFFICE	\$7,603.62	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
10-14012-54615010	TRAINING DEPARTMENT	\$385.16	\$3,500.00	\$3,500.00	\$18,500.00	\$18,500.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$386.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$612,068.51</i>	<i>\$121,180.00</i>	<i>\$1,443,245.72</i>	<i>\$185,618.00</i>	<i>\$185,618.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$69,632.71	\$70,752.00	\$70,752.00	\$81,478.00	\$73,157.00
10-14012-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$29,528.00	\$0.00	\$0.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$22,820.19	\$42,547.00	\$43,570.00	\$42,697.00	\$37,265.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$9,881.71	\$0.00	\$34,697.26	\$0.00	\$0.00
10-14012-58550000	DISABILITY INSURANCE	\$493.75	\$781.00	\$781.00	\$713.00	\$600.00
10-14012-58553270	DISABILITY INS - GRANTS	\$47.61	\$0.00	\$402.39	\$0.00	\$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$95,656.14	\$156,122.00	\$156,122.00	\$174,148.00	\$141,759.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	\$6,251.00	\$0.00	\$207,585.00	\$0.00	\$0.00
10-14012-58750000	PRESCRIPTIONS	\$3,073.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$5,331.55	\$9,950.00	\$10,189.25	\$9,986.00	\$8,716.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$2,316.49	\$0.00	\$8,957.95	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$215,504.21</i>	<i>\$285,152.00</i>	<i>\$567,584.85</i>	<i>\$314,022.00</i>	<i>\$266,497.00</i>
	Total Personal Services	\$561,957.08	\$686,239.00	\$1,166,179.01	\$688,643.00	\$601,030.00
	Total Equipment	\$18,598.18	\$0.00	\$72,075.61	\$0.00	\$0.00
	Total Contractual Expense	\$612,068.51	\$121,180.00	\$1,443,245.72	\$185,618.00	\$185,618.00
	Total Fringes	\$215,504.21	\$285,152.00	\$567,584.85	\$314,022.00	\$266,497.00
	<i>Total Expenses</i>	<i>\$1,408,127.98</i>	<i>\$1,092,571.00</i>	<i>\$3,249,085.19</i>	<i>\$1,188,283.00</i>	<i>\$1,053,145.00</i>
	<i>Total Revenues</i>	<i>(\$1,164,151.38)</i>	<i>(\$625,000.00)</i>	<i>(\$2,716,573.12)</i>	<i>(\$760,970.00)</i>	<i>(\$760,970.00)</i>
	Total Public Health	\$243,976.60	\$467,571.00	\$532,512.07	\$427,313.00	\$292,175.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
14013 Immunization						
10-14013-41160100	PUBLIC HEALTH FEES	(\$692.55)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$30,430.85)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)	(\$31,050.00)
	<i>Total Revenues</i>	(\$31,123.40)	(\$31,650.00)	(\$31,650.00)	(\$31,650.00)	(\$31,650.00)
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$51.05	\$50.00	\$50.00	\$175.00	\$175.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,008.69	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$65.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14013-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$104.19	\$200.00	\$200.00	\$200.00	\$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	(\$2,940.23)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14013-54595220	SUPPLIES MEDICAL	\$782.78	\$7,500.00	\$7,500.00	\$7,000.00	\$7,000.00
10-14013-54595320	SUPPLIES OFFICE	\$209.67	\$300.00	\$300.00	\$300.00	\$300.00
10-14013-54615010	TRAINING DEPARTMENT	\$97.60	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	(\$621.25)	\$13,800.00	\$13,800.00	\$13,675.00	\$13,675.00
	Total Contractual Expense	(\$621.25)	\$13,800.00	\$13,800.00	\$13,675.00	\$13,675.00
	<i>Total Expenses</i>	(\$621.25)	\$13,800.00	\$13,800.00	\$13,675.00	\$13,675.00
	<i>Total Revenues</i>	(\$31,123.40)	(\$31,650.00)	(\$31,650.00)	(\$31,650.00)	(\$31,650.00)
	Total Immunization	(\$31,744.65)	(\$17,850.00)	(\$17,850.00)	(\$17,975.00)	(\$17,975.00)
14018 Substance Abuse						
10-14018-41168900	OTR HEALTH DEPT INCOME	(\$38.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-14018-44440101	FEDERAL PH GRANTS	(\$64,721.95)	(\$72,000.00)	(\$72,000.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$64,760.45)	(\$72,000.00)	(\$72,000.00)	\$0.00	\$0.00
10-14018-54180060	COMMUNICATIONS INTERNET	\$89.88	\$90.00	\$90.00	\$90.00	\$90.00
10-14018-54180080	COMMUNICATIONS TELEPHONE	\$32.21	\$25.00	\$25.00	\$95.00	\$95.00
10-14018-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,803.62	\$3,000.00	\$3,000.00	\$0.00	\$0.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-14018-54200000	CONTRACTED SRVCS	\$34,900.00	\$34,900.00	\$34,900.00	\$0.00	\$0.00
10-14018-54595320	SUPPLIES OFFICE	\$185.76	\$150.00	\$150.00	\$50.00	\$50.00
10-14018-54615010	TRAINING DEPARTMENT	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$37,011.47</i>	<i>\$38,265.00</i>	<i>\$38,265.00</i>	<i>\$235.00</i>	<i>\$235.00</i>
	Total Contractual Expense	\$37,011.47	\$38,265.00	\$38,265.00	\$235.00	\$235.00
	<i>Total Expenses</i>	<i>\$37,011.47</i>	<i>\$38,265.00</i>	<i>\$38,265.00</i>	<i>\$235.00</i>	<i>\$235.00</i>
	<i>Total Revenues</i>	<i>(\$64,760.45)</i>	<i>(\$72,000.00)</i>	<i>(\$72,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Substance Abuse</i>	<i>(\$27,748.98)</i>	<i>(\$33,735.00)</i>	<i>(\$33,735.00)</i>	<i>\$235.00</i>	<i>\$235.00</i>
<i>14019 PH Emergency Preparedness</i>						
10-14019-44440101	FEDERAL PH GRANTS	(\$22,289.01)	(\$50,100.00)	(\$50,100.00)	(\$52,100.00)	(\$52,100.00)
	<i>Total Revenues</i>	<i>(\$22,289.01)</i>	<i>(\$50,100.00)</i>	<i>(\$50,100.00)</i>	<i>(\$52,100.00)</i>	<i>(\$52,100.00)</i>
10-14019-54180060	COMMUNICATIONS INTERNET	\$1,050.25	\$1,050.00	\$1,050.00	\$570.00	\$570.00
10-14019-54180080	COMMUNICATIONS TELEPHONE	\$189.36	\$25.00	\$25.00	\$110.00	\$110.00
10-14019-54180100	COMMUNICATIONS CELL PHONE	\$449.17	\$760.00	\$760.00	\$760.00	\$760.00
10-14019-54195000	CONSULTANT	\$0.00	\$2,500.00	\$12,500.00	\$8,000.00	\$8,000.00
10-14019-54520000	POSTAGE	\$0.00	\$50.00	\$50.00	\$2,500.00	\$2,500.00
10-14019-54595320	SUPPLIES OFFICE	\$166.97	\$50.00	\$50.00	\$50.00	\$50.00
10-14019-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$38.15	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,893.90</i>	<i>\$4,935.00</i>	<i>\$14,935.00</i>	<i>\$12,490.00</i>	<i>\$12,490.00</i>
	Total Contractual Expense	\$1,893.90	\$4,935.00	\$14,935.00	\$12,490.00	\$12,490.00
	<i>Total Expenses</i>	<i>\$1,893.90</i>	<i>\$4,935.00</i>	<i>\$14,935.00</i>	<i>\$12,490.00</i>	<i>\$12,490.00</i>
	<i>Total Revenues</i>	<i>(\$22,289.01)</i>	<i>(\$50,100.00)</i>	<i>(\$50,100.00)</i>	<i>(\$52,100.00)</i>	<i>(\$52,100.00)</i>
	<i>Total PH Emergency Preparedness</i>	<i>(\$20,395.11)</i>	<i>(\$45,165.00)</i>	<i>(\$35,165.00)</i>	<i>(\$39,610.00)</i>	<i>(\$39,610.00)</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
14035 Family Health Plan Services						
10-14035-44445108	FEDERAL CSHCN	(\$22,372.91)	(\$54,575.00)	(\$54,575.00)	(\$54,575.00)	(\$54,575.00)
	<i>Total Revenues</i>	(\$22,372.91)	(\$54,575.00)	(\$54,575.00)	(\$54,575.00)	(\$54,575.00)
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$24.64	\$25.00	\$25.00	\$65.00	\$65.00
10-14035-54180100	COMMUNICATIONS CELL	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,159.96	\$37,700.00	\$37,700.00	\$35,000.00	\$35,000.00
10-14035-54195000	CONSULTANT	\$431.16	\$500.00	\$500.00	\$500.00	\$500.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14035-54520000	POSTAGE	\$57.40	\$100.00	\$100.00	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$84.41	\$50.00	\$50.00	\$50.00	\$50.00
10-14035-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$5,757.57	\$38,925.00	\$38,925.00	\$36,645.00	\$36,645.00
	<i>Total Contractual Expense</i>	\$5,757.57	\$38,925.00	\$38,925.00	\$36,645.00	\$36,645.00
	<i>Total Expenses</i>	\$5,757.57	\$38,925.00	\$38,925.00	\$36,645.00	\$36,645.00
	<i>Total Revenues</i>	(\$22,372.91)	(\$54,575.00)	(\$54,575.00)	(\$54,575.00)	(\$54,575.00)
	<i>Total Family Health Plan Services</i>	(\$16,615.34)	(\$15,650.00)	(\$15,650.00)	(\$17,930.00)	(\$17,930.00)
14042 Rabies Control						
10-14042-41270500	GIFTS AND DONATIONS	(\$1,537.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$15,545.30)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
	<i>Total Revenues</i>	(\$17,082.30)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$151.56	\$150.00	\$150.00	\$185.00	\$185.00
10-14042-54180100	COMMUNICATIONS CELL PHONE	\$598.87	\$760.00	\$760.00	\$380.00	\$380.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$997.50	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$65.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,582.83	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
10-14042-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14042-54520000	POSTAGE	\$200.68	\$250.00	\$250.00	\$250.00	\$250.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	Budget 2023	Budget 2023	2024 Request	2024 Recommendation
10-14042-54535130	PROF FEE CLERICAL	\$509.07	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54535620	PROF FEE VETERINARIAN	\$1,515.74	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$6,135.67	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$179.08	\$800.00	\$800.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$3,879.20	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
10-14042-54595320	SUPPLIES OFFICE	\$549.30	\$300.00	\$300.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$17,364.50</i>	<i>\$21,460.00</i>	<i>\$21,460.00</i>	<i>\$22,315.00</i>	<i>\$22,315.00</i>
	Total Contractual Expense	\$17,364.50	\$21,460.00	\$21,460.00	\$22,315.00	\$22,315.00
	<i>Total Expenses</i>	<i>\$17,364.50</i>	<i>\$21,460.00</i>	<i>\$21,460.00</i>	<i>\$22,315.00</i>	<i>\$22,315.00</i>
	<i>Total Revenues</i>	<i>(\$17,082.30)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>
	Total Rabies Control	\$282.20	\$5,960.00	\$5,960.00	\$6,815.00	\$6,815.00
	14046 Physically Handicapped					
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$666.99)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>(\$666.99)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$1,333.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$1,333.98</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$1,333.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$1,333.98</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>(\$666.99)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
	Total Physically Handicapped	\$666.99	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
14050 Childhood Lead Screening						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$16,773.42)	(\$17,510.00)	(\$17,510.00)	(\$21,055.00)	(\$21,055.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$12,495.92)	(\$9,870.00)	(\$9,870.00)	(\$11,845.00)	(\$11,845.00)
	<i>Total Revenues</i>	(\$29,269.34)	(\$27,380.00)	(\$27,380.00)	(\$32,900.00)	(\$32,900.00)
10-14050-54180080	COMMUNICATION TELEPHONE	\$75.23	\$50.00	\$50.00	\$110.00	\$110.00
10-14050-54180100	COMMUNICATION CELL PHONE	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,839.91	\$3,000.00	\$6,000.00	\$5,000.00	\$5,000.00
10-14050-54380000	LAB TESTING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-14050-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$428.84	\$300.00	\$300.00	\$500.00	\$500.00
10-14050-54595320	SUPPLIES OFFICE	\$159.60	\$150.00	\$150.00	\$150.00	\$150.00
	<i>Total Contractual</i>	\$2,503.58	\$3,700.00	\$6,700.00	\$6,340.00	\$6,340.00
	Total Contractual Expense	\$2,503.58	\$3,700.00	\$6,700.00	\$6,340.00	\$6,340.00
	<i>Total Expenses</i>	\$2,503.58	\$3,700.00	\$6,700.00	\$6,340.00	\$6,340.00
	<i>Total Revenues</i>	(\$29,269.34)	(\$27,380.00)	(\$27,380.00)	(\$32,900.00)	(\$32,900.00)
	Total Childhood Lead Screening	(\$26,765.76)	(\$23,680.00)	(\$20,680.00)	(\$26,560.00)	(\$26,560.00)
14051 Car Seat Safety Program						
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$16,033.74)	(\$23,500.00)	(\$23,500.00)	(\$23,000.00)	(\$23,000.00)
	<i>Total Revenues</i>	(\$16,033.74)	(\$23,500.00)	(\$23,500.00)	(\$23,000.00)	(\$23,000.00)
10-14051-54144000	CAR SEAT LOAN	\$6,933.32	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$20,219.67	\$23,000.00	\$23,000.00	\$22,225.00	\$22,225.00
10-14051-54595000	SUPPLIES	\$34.08	\$225.00	\$225.00	\$500.00	\$500.00
10-14051-54615010	TRAINING DEPARTMENT	\$395.00	\$275.00	\$275.00	\$275.00	\$275.00
	<i>Total Contractual</i>	\$27,582.07	\$31,500.00	\$31,500.00	\$31,000.00	\$31,000.00
	Total Contractual Expense	\$27,582.07	\$31,500.00	\$31,500.00	\$31,000.00	\$31,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	<i>Total Expenses</i>	\$27,582.07	\$31,500.00	\$31,500.00	\$31,000.00	\$31,000.00
	<i>Total Revenues</i>	(\$16,033.74)	(\$23,500.00)	(\$23,500.00)	(\$23,000.00)	(\$23,000.00)
	Total Car Seat Safety Program	\$11,548.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
14054 Social Hygiene (STD)						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$4,063.62	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	\$4,063.62	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Contractual Expense</i>	\$4,643.66	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	\$4,643.66	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Social Hygiene (STD)	\$4,643.66	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
14059 Early Intervention Program						
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$60,163.27)	(\$60,000.00)	(\$60,000.00)	(\$50,000.00)	(\$50,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$21,575.01)	(\$70,000.00)	(\$70,000.00)	(\$50,000.00)	(\$50,000.00)
10-14059-42270101	PRIOR YEAR REVENUE	(\$2,776.81)	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$54,903.96)	(\$63,700.00)	(\$63,700.00)	(\$63,700.00)	(\$63,700.00)
10-14059-43349927	STATE HEALTHCARE WORKERS REV	\$0.00	\$0.00	(\$3,229.50)	\$0.00	\$0.00
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$28,930.66)	(\$33,150.00)	(\$33,150.00)	(\$33,150.00)	(\$33,150.00)
10-14059-44445103	FEDERAL EI RESPITE	\$0.00	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
	<i>Total Revenues</i>	(\$168,349.71)	(\$228,100.00)	(\$231,329.50)	(\$198,100.00)	(\$198,100.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$203,307.71	\$300,939.00	\$303,939.00	\$313,655.00	\$280,961.00
10-14059-54105000	ADVERTISING	\$384.16	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$89.88	\$90.00	\$90.00	\$90.00	\$90.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$1,337.54	\$1,000.00	\$1,000.00	\$965.00	\$965.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$1,580.39	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$286.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-14059-54195000	CONSULTANT	\$3,375.69	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54356000	I T SUPPORT SERVICES	\$2,759.36	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$84,162.92	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-14059-54520000	POSTAGE	\$747.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54568000	RESPIRE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$287.23	\$285.00	\$285.00	\$340.00	\$340.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,744.45	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-14059-54595385	SUPPLIES THERAPY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54615010	TRAINING DEPARTMENT	\$99.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54620000	TRANSPORTATION	\$3,633.36	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$100,488.91</i>	<i>\$162,325.00</i>	<i>\$162,325.00</i>	<i>\$162,345.00</i>	<i>\$162,345.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$25,655.96	\$31,165.00	\$31,165.00	\$36,628.00	\$33,585.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,444.24	\$18,658.00	\$18,844.00	\$19,446.00	\$17,419.00
10-14059-58550000	DISABILITY INSURANCE	\$251.47	\$355.00	\$355.00	\$338.00	\$300.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$88,371.43	\$70,918.00	\$70,918.00	\$93,277.00	\$84,864.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,676.45	\$4,364.00	\$4,407.50	\$4,548.00	\$4,074.00
	<i>Total Fringes</i>	<i>\$128,399.55</i>	<i>\$125,460.00</i>	<i>\$125,689.50</i>	<i>\$154,237.00</i>	<i>\$140,242.00</i>
	Total Personal Services	\$203,307.71	\$300,939.00	\$303,939.00	\$313,655.00	\$280,961.00
	Total Contractual Expense	\$100,488.91	\$162,325.00	\$162,325.00	\$162,345.00	\$162,345.00
	Total Fringes	\$128,399.55	\$125,460.00	\$125,689.50	\$154,237.00	\$140,242.00
	<i>Total Expenses</i>	<i>\$432,196.17</i>	<i>\$588,724.00</i>	<i>\$591,953.50</i>	<i>\$630,237.00</i>	<i>\$583,548.00</i>
	<i>Total Revenues</i>	<i>(\$168,349.71)</i>	<i>(\$228,100.00)</i>	<i>(\$231,329.50)</i>	<i>(\$198,100.00)</i>	<i>(\$198,100.00)</i>
	Total Early Intervention Program	\$263,846.46	\$360,624.00	\$360,624.00	\$432,137.00	\$385,448.00
14060 CPSE 3-5						
10-14060-41160100	PUBLIC HEALTH FEES	(\$213,848.06)	(\$200,000.00)	(\$200,000.00)	(\$250,000.00)	(\$250,000.00)
10-14060-43344900	STATE CPSE	(\$1,031,204.18)	(\$940,000.00)	(\$940,000.00)	(\$993,650.00)	(\$993,650.00)
10-14060-43349927	STATE HEALTHCARE WORKERS REV	\$0.00	\$0.00	(\$4,844.25)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,245,052.24)</i>	<i>(\$1,140,000.00)</i>	<i>(\$1,144,844.25)</i>	<i>(\$1,243,650.00)</i>	<i>(\$1,243,650.00)</i>

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$107,809.31	\$187,499.00	\$191,999.00	\$197,440.00	\$164,746.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$75,786.20	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-14060-54105000	ADVERTISING	\$437.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$358.48	\$600.00	\$600.00	\$325.00	\$325.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$486.81	\$800.00	\$800.00	\$760.00	\$760.00
10-14060-54195000	CONSULTANT	\$902.17	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54200000	CONTRACTED SRVCS	\$87,534.32	\$95,600.00	\$95,600.00	\$96,620.00	\$96,620.00
10-14060-54255000	EDUCATION SERVICES	\$1,182,899.57	\$1,200,000.00	\$1,295,000.00	\$1,300,000.00	\$1,300,000.00
10-14060-54265000	EVAL & TESTING	\$66,349.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-14060-54356000	I T SUPPORT SERVICES	\$1,588.60	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
10-14060-54360000	ITINERATE PROVIDERS	\$192,357.37	\$300,000.00	\$290,000.00	\$300,000.00	\$300,000.00
10-14060-54465000	MISCELLANEOUS	\$657.50	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$147.98	\$600.00	\$600.00	\$600.00	\$600.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$12,019.97	\$12,800.00	\$12,800.00	\$17,100.00	\$17,100.00
10-14060-54595320	SUPPLIES OFFICE	\$1,174.96	\$800.00	\$800.00	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14060-54615010	TRAINING DEPARTMENT	\$99.50	\$500.00	\$500.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$910,473.05	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	<i>Total Contractual</i>	<i>\$2,533,363.22</i>	<i>\$2,747,690.00</i>	<i>\$2,832,690.00</i>	<i>\$2,852,195.00</i>	<i>\$2,852,195.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$17,722.60	\$22,615.00	\$22,615.00	\$27,103.00	\$23,889.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,682.75	\$11,625.00	\$11,904.00	\$12,241.00	\$10,214.00
10-14060-58550000	DISABILITY INSURANCE	\$132.78	\$213.00	\$213.00	\$187.00	\$150.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$56,970.64	\$58,259.00	\$58,259.00	\$68,818.00	\$61,072.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,329.05	\$2,719.00	\$2,784.25	\$2,862.00	\$2,388.00
	<i>Total Fringes</i>	<i>\$81,837.82</i>	<i>\$95,431.00</i>	<i>\$95,775.25</i>	<i>\$111,211.00</i>	<i>\$97,713.00</i>
	Total Personal Services	\$107,809.31	\$187,499.00	\$191,999.00	\$197,440.00	\$164,746.00
	Total Contractual Expense	\$2,533,363.22	\$2,747,690.00	\$2,832,690.00	\$2,852,195.00	\$2,852,195.00
	Total Fringes	\$81,837.82	\$95,431.00	\$95,775.25	\$111,211.00	\$97,713.00
	<i>Total Expenses</i>	<i>\$2,723,010.35</i>	<i>\$3,030,620.00</i>	<i>\$3,120,464.25</i>	<i>\$3,160,846.00</i>	<i>\$3,114,654.00</i>
	<i>Total Revenues</i>	<i>(\$1,245,052.24)</i>	<i>(\$1,140,000.00)</i>	<i>(\$1,144,844.25)</i>	<i>(\$1,243,650.00)</i>	<i>(\$1,243,650.00)</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total CPSE 3-5	\$1,477,958.11	\$1,890,620.00	\$1,975,620.00	\$1,917,196.00	\$1,871,004.00
	14070 Child Health Program					
10-14070-41160100	PUBLIC HEALTH FEES	(\$735.00)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	(\$735.00)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$500.00)
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
10-14070-54595022	SUPPLIES ANTIGEN	\$0.00	\$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>	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Total Contractual Expense	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	<i>Total Expenses</i>	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	<i>Total Revenues</i>	(\$735.00)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$500.00)
	Total Child Health Program	(\$735.00)	\$2,300.00	\$2,300.00	\$2,800.00	\$2,800.00
	14074 Other Communicable Programs					
10-14074-54375000	LAB PROCESSING SPECIMENS	\$95.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$39.69	\$500.00	\$500.00	\$50.00	\$50.00
10-14074-54520000	POSTAGE	\$59.80	\$1,000.00	\$1,000.00	\$75.00	\$75.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$3.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$198.09	\$3,000.00	\$3,000.00	\$1,625.00	\$1,625.00
	Total Contractual Expense	\$198.09	\$3,000.00	\$3,000.00	\$1,625.00	\$1,625.00
	<i>Total Expenses</i>	\$198.09	\$3,000.00	\$3,000.00	\$1,625.00	\$1,625.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	Total Other Communicable Programs	\$198.09	\$3,000.00	\$3,000.00	\$1,625.00	\$1,625.00
	TOTAL PUBLIC HEALTH	\$1,879,115.60	\$2,619,420.00	\$2,782,361.07	\$2,711,471.00	\$2,483,452.00
14310 Mental Health Administration						
10-14310-41162000	MENTAL HEALTH OTHER	(\$79,638.97)	(\$157,500.00)	(\$157,500.00)	(\$157,500.00)	(\$157,500.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$33,842.73)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$213,701.86)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$677,796.85)	(\$1,075,000.00)	(\$1,075,000.00)	(\$1,075,000.00)	(\$1,075,000.00)
10-14310-43349000	STATE MENTAL HEALTH	(\$87,316.00)	(\$241,276.00)	(\$241,276.00)	(\$242,000.00)	(\$242,000.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$113,281.00)	(\$156,503.00)	(\$156,503.00)	(\$191,729.00)	(\$191,729.00)
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	(\$39,213.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$24,356.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-43349020	STATE AID VETERAN P2P	(\$100,000.00)	\$0.00	(\$104,000.00)	(\$100,000.00)	(\$100,000.00)
10-14310-43349927	STATE HEALTHCARE WORKERS REV	(\$9,688.50)	\$0.00	(\$20,991.75)	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$51,510.00)	(\$90,000.00)	(\$90,000.00)	(\$82,000.00)	(\$82,000.00)
10-14310-44449001	FED MH GRANTS	(\$61,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$1,553,116.91)	(\$2,192,542.00)	(\$2,317,533.75)	(\$2,320,492.00)	(\$2,320,492.00)
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,318,461.66	\$1,941,371.00	\$1,960,871.00	\$2,003,576.00	\$2,092,834.00
10-14310-52200000	EQUIPMENT	\$21,732.62	\$3,600.00	\$4,107.42	\$4,000.00	\$800.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$4,415.56	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$1,198.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$5,926.17	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,004.01	\$1,800.00	\$1,800.00	\$800.00	\$800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$11.86	\$200.00	\$200.00	\$100.00	\$100.00
10-14310-54195000	CONSULTANT	\$3.95	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54195119	CONSULTANT-SYSTEM OF CARE	\$15,672.50	\$0.00	\$9,327.50	\$0.00	\$0.00
10-14310-54200038	VETERAN PEER TO PEER CONTRACT	\$100,000.00	\$0.00	\$104,000.00	\$100,000.00	\$100,000.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,720.00	\$2,802.00	\$2,802.00	\$2,887.00	\$2,887.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$34,135.00	\$52,458.00	\$52,458.00	\$54,930.00	\$54,930.00
10-14310-54380000	LAB TESTING	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$0.00	\$4,000.00	\$3,492.58	\$4,000.00	\$0.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$56,849.59	\$63,500.00	\$63,500.00	\$115,000.00	\$115,000.00
10-14310-54427018	SECURITY CONTRACTS	\$50,201.80	\$71,781.00	\$71,781.00	\$76,810.00	\$76,810.00
10-14310-54439000	HEALTH INS CLERK	\$2,574.96	\$4,007.00	\$4,007.00	\$4,781.00	\$4,781.00
10-14310-54458026	MH OUTREACH	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14310-54465000	MISCELLANEOUS	\$278.38	\$500.00	\$500.00	\$500.00	\$500.00
10-14310-54490000	OFFICE EXPENSE	\$219.07	\$300.00	\$300.00	\$300.00	\$300.00
10-14310-54520000	POSTAGE	\$473.45	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-14310-54525000	PRESCRIPTION DRUGS	\$302.97	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54565020	RENT/LEASE BUILDING	\$3,867.48	\$3,875.00	\$3,875.00	\$3,875.00	\$3,875.00
10-14310-54565060	RENT/LEASE COPIER	\$4,158.96	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$405.36	\$450.00	\$450.00	\$450.00	\$450.00
10-14310-54579000	SOCIAL MEDIA	\$9,800.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
10-14310-54595320	SUPPLIES OFFICE	\$4,740.73	\$7,200.00	\$7,200.00	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
10-14310-54615045	TRAINING-WORKFORCE GRANT	\$4,561.02	\$0.00	\$31,438.98	\$0.00	\$0.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$828.97	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14310-54625000	TRAVEL	\$1,384.45	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
	<i>Total Contractual</i>	<i>\$306,335.02</i>	<i>\$261,773.00</i>	<i>\$406,032.06</i>	<i>\$422,333.00</i>	<i>\$405,333.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$155,359.88	\$208,203.00	\$208,203.00	\$239,257.00	\$248,922.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$70,261.97	\$120,365.00	\$121,574.00	\$124,222.00	\$129,756.00
10-14310-58550000	DISABILITY INSURANCE	\$1,103.15	\$1,775.00	\$1,775.00	\$1,800.00	\$1,800.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$242,501.41	\$309,493.00	\$309,493.00	\$425,662.00	\$412,900.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$18,098.47	\$28,150.00	\$28,432.75	\$29,052.00	\$30,346.00
	<i>Total Fringes</i>	<i>\$487,324.88</i>	<i>\$667,986.00</i>	<i>\$669,477.75</i>	<i>\$819,993.00</i>	<i>\$823,724.00</i>
	Total Personal Services	\$1,318,461.66	\$1,941,371.00	\$1,960,871.00	\$2,003,576.00	\$2,092,834.00
	Total Equipment	\$21,732.62	\$3,600.00	\$4,107.42	\$4,000.00	\$800.00
	Total Contractual Expense	\$306,335.02	\$261,773.00	\$406,032.06	\$422,333.00	\$405,333.00
	Total Fringes	\$487,324.88	\$667,986.00	\$669,477.75	\$819,993.00	\$823,724.00
	<i>Total Expenses</i>	<i>\$2,133,854.18</i>	<i>\$2,874,730.00</i>	<i>\$3,040,488.23</i>	<i>\$3,249,902.00</i>	<i>\$3,322,691.00</i>
	<i>Total Revenues</i>	<i>(\$1,553,116.91)</i>	<i>(\$2,192,542.00)</i>	<i>(\$2,317,533.75)</i>	<i>(\$2,320,492.00)</i>	<i>(\$2,320,492.00)</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	Total Mental Health Administration	\$580,737.27	\$682,188.00	\$722,954.48	\$929,410.00	\$1,002,199.00
	14311 Community Support Services					
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$157,983.50)	(\$346,226.00)	(\$346,226.00)	(\$361,419.00)	(\$361,419.00)
10-14311-43349402	STATE RIV	(\$257,801.50)	(\$381,790.00)	(\$381,790.00)	(\$408,673.00)	(\$408,673.00)
10-14311-43349403	STATE RIV II & III	(\$20,470.50)	(\$23,979.00)	(\$23,979.00)	(\$25,019.00)	(\$25,019.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$233,867.00)	(\$333,867.00)	(\$333,867.00)	(\$382,143.00)	(\$382,143.00)
10-14311-43349454	STATE OUTREACH PROGRAM	(\$113,565.50)	(\$167,728.00)	(\$167,728.00)	(\$175,002.00)	(\$175,002.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$12,987.00)	(\$32,234.00)	(\$32,234.00)	(\$33,632.00)	(\$33,632.00)
10-14311-43349927	STATE HEALTHCARE WORKERS REV	\$0.00	\$0.00	(\$3,229.50)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$796,675.00)</i>	<i>(\$1,285,824.00)</i>	<i>(\$1,289,053.50)</i>	<i>(\$1,385,888.00)</i>	<i>(\$1,385,888.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$78,298.75	\$87,107.00	\$90,107.00	\$96,517.00	\$96,517.00
10-14311-52200000	EQUIPMENT	\$0.00	\$1,450.00	\$1,450.00	\$1,600.00	\$0.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$99.78	\$750.00	\$0.00	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$214.58	\$446.00	\$750.00	\$450.00	\$450.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$131,885.50	\$192,975.00	\$446.00	\$200,567.00	\$200,567.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	(\$17,108.50)	\$89,747.00	\$192,975.00	\$93,640.00	\$93,640.00
10-14311-54458005	RIV PSC CONT RSS	\$30,398.00	\$30,557.00	\$89,747.00	\$31,395.00	\$31,395.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$20,470.50	\$23,979.00	\$30,557.00	\$25,019.00	\$25,019.00
10-14311-54458007	MWC RSS	\$44,665.50	\$98,567.00	\$23,979.00	\$106,063.00	\$106,063.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$43,562.00	\$43,562.00	\$98,567.00	\$49,398.00	\$49,398.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$62,277.00	\$63,113.00	\$43,562.00	\$69,486.00	\$69,486.00
10-14311-54458010	MICA CONTRACT RSS	\$23,734.50	\$62,981.00	\$63,113.00	\$66,057.00	\$66,057.00
10-14311-54458013	COLA	\$0.00	\$0.00	\$62,981.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$53,166.00	\$83,010.00	\$83,010.00	\$86,274.00	\$86,274.00
10-14311-54458026	MH OUTREACH	\$113,565.50	\$167,728.00	\$167,728.00	\$175,002.00	\$175,002.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$129,762.94	\$206,803.00	\$206,803.00	\$215,680.00	\$215,680.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$12,987.00	\$32,234.00	\$32,234.00	\$33,632.00	\$33,632.00
10-14311-54595320	SUPPLIES OFFICE	\$141.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54620000	TRANSPORTATION	\$43,206.50	\$63,504.00	\$63,504.00	\$67,212.00	\$67,212.00
	<i>Total Contractual</i>	<i>\$693,028.17</i>	<i>\$1,161,956.00</i>	<i>\$1,161,956.00</i>	<i>\$1,221,875.00</i>	<i>\$1,221,875.00</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$3,084.91	\$7,364.00	\$7,364.00	\$9,196.00	\$9,196.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,549.11	\$5,401.00	\$5,587.00	\$5,984.00	\$5,984.00
10-14311-58550000	DISABILITY INSURANCE	\$127.68	\$142.00	\$142.00	\$150.00	\$150.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,588.96	\$21,141.00	\$21,141.00	\$49,167.00	\$47,698.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,063.89	\$1,263.00	\$1,306.50	\$1,399.00	\$1,399.00
	<i>Total Fringes</i>	<i>\$17,414.55</i>	<i>\$35,311.00</i>	<i>\$35,540.50</i>	<i>\$65,896.00</i>	<i>\$64,427.00</i>
	Total Personal Services	\$78,298.75	\$87,107.00	\$90,107.00	\$96,517.00	\$96,517.00
	Total Equipment	\$0.00	\$1,450.00	\$1,450.00	\$1,600.00	\$0.00
	Total Contractual Expense	\$693,028.17	\$1,161,956.00	\$1,161,956.00	\$1,221,875.00	\$1,221,875.00
	Total Fringes	\$17,414.55	\$35,311.00	\$35,540.50	\$65,896.00	\$64,427.00
	<i>Total Expenses</i>	<i>\$788,741.47</i>	<i>\$1,285,824.00</i>	<i>\$1,289,053.50</i>	<i>\$1,385,888.00</i>	<i>\$1,382,819.00</i>
	<i>Total Revenues</i>	<i>(\$796,675.00)</i>	<i>(\$1,285,824.00)</i>	<i>(\$1,289,053.50)</i>	<i>(\$1,385,888.00)</i>	<i>(\$1,385,888.00)</i>
	<i>Total Community Support Services</i>	<i>(\$7,933.53)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,069.00)</i>
	14312 Mental Health Crisis Svc Program					
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-14312-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$88,584.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-43349001	STATE MH RIV CRISIS	(\$1,614.75)	(\$88,584.00)	(\$88,584.00)	(\$92,269.00)	(\$92,269.00)
	<i>Total Revenues</i>	<i>(\$94,198.75)</i>	<i>(\$92,584.00)</i>	<i>(\$92,584.00)</i>	<i>(\$96,269.00)</i>	<i>(\$96,269.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$64,795.27	\$68,360.00	\$68,360.00	\$68,246.00	\$68,246.00
10-14312-54439000	HEALTH INS CLERK	\$214.58	\$223.00	\$223.00	\$266.00	\$266.00
10-14312-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$214.58</i>	<i>\$423.00</i>	<i>\$423.00</i>	<i>\$466.00</i>	<i>\$466.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$8,702.70	\$8,489.00	\$8,489.00	\$6,503.00	\$6,503.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,544.63	\$4,238.00	\$4,238.00	\$4,231.00	\$4,231.00
10-14312-58550000	DISABILITY INSURANCE	\$66.40	\$71.00	\$71.00	\$75.00	\$75.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$26,853.96	\$30,745.00	\$30,745.00	\$11,559.00	\$11,265.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$828.99	\$991.00	\$991.00	\$990.00	\$990.00
	<i>Total Fringes</i>	<i>\$39,996.68</i>	<i>\$44,534.00</i>	<i>\$44,534.00</i>	<i>\$23,358.00</i>	<i>\$23,064.00</i>
	Total Personal Services	\$64,795.27	\$68,360.00	\$68,360.00	\$68,246.00	\$68,246.00
	Total Contractual Expense	\$214.58	\$423.00	\$423.00	\$466.00	\$466.00
	Total Fringes	\$39,996.68	\$44,534.00	\$44,534.00	\$23,358.00	\$23,064.00
	<i>Total Expenses</i>	<i>\$105,006.53</i>	<i>\$113,317.00</i>	<i>\$113,317.00</i>	<i>\$92,070.00</i>	<i>\$91,776.00</i>
	<i>Total Revenues</i>	<i>(\$94,198.75)</i>	<i>(\$92,584.00)</i>	<i>(\$92,584.00)</i>	<i>(\$96,269.00)</i>	<i>(\$96,269.00)</i>
	Total Mental Health Crisis Svc Program	\$10,807.78	\$20,733.00	\$20,733.00	(\$4,199.00)	(\$4,493.00)
14314 Family Based Treatment						
10-14314-43349922	STATE RIV FAM SUPPORT	(\$38,930.00)	(\$55,394.00)	(\$55,394.00)	(\$57,056.00)	(\$57,056.00)
	<i>Total Revenues</i>	<i>(\$38,930.00)</i>	<i>(\$55,394.00)</i>	<i>(\$55,394.00)</i>	<i>(\$57,056.00)</i>	<i>(\$57,056.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$38,930.00	\$55,394.00	\$55,394.00	\$57,056.00	\$57,056.00
	<i>Total Contractual</i>	<i>\$38,930.00</i>	<i>\$55,394.00</i>	<i>\$55,394.00</i>	<i>\$57,056.00</i>	<i>\$57,056.00</i>
	Total Contractual Expense	\$38,930.00	\$55,394.00	\$55,394.00	\$57,056.00	\$57,056.00
	<i>Total Expenses</i>	<i>\$38,930.00</i>	<i>\$55,394.00</i>	<i>\$55,394.00</i>	<i>\$57,056.00</i>	<i>\$57,056.00</i>
	<i>Total Revenues</i>	<i>(\$38,930.00)</i>	<i>(\$55,394.00)</i>	<i>(\$55,394.00)</i>	<i>(\$57,056.00)</i>	<i>(\$57,056.00)</i>
	Total Family Based Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14315 Expanded Child Services						
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$31,613.12)	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-43349009	STATE EXP CHILD SERVICES	(\$33,960.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-43349927	STATE HEALTHCARE WORKERS REV.	(\$1,614.75)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$67,187.87)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
No.	Account Description	2022	2023	2023	Request	Recommendation
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$66,604.98	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58100000	STATE RETIREMENT SYSTEM	\$8,936.63	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,129.51	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58550000	DISABILITY INSURANCE	\$66.40	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	(\$161.56)	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$965.77	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$13,936.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$66,604.98	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$13,936.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$80,541.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$67,187.87)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Expanded Child Services	\$13,353.86	\$0.00	\$0.00	\$0.00	\$0.00
14317 Alcohol Clinic						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$47,526.28)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$5,457.43)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$22,446.32)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$162,700.72)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$372,281.00)	(\$436,993.00)	(\$436,993.00)	(\$454,904.00)	(\$454,904.00)
10-14317-43349927	STATE HEALTHCARE WORKERS REV	(\$6,459.00)	\$0.00	(\$8,073.75)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$617,320.75)</i>	<i>(\$736,993.00)</i>	<i>(\$745,066.75)</i>	<i>(\$754,904.00)</i>	<i>(\$754,904.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$326,838.31	\$468,063.00	\$475,563.00	\$501,538.00	\$436,447.00
10-14317-52200000	EQUIPMENT	\$1,441.23	\$2,150.00	\$2,150.00	\$2,150.00	\$550.00
10-14317-54105020	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,078.79	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$480.00	\$480.00	\$480.00	\$480.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-14317-54195117	CONSULTANT - RN/NPP	\$27,736.25	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$14,691.00	\$12,124.00	\$12,124.00	\$12,246.00	\$12,246.00
10-14317-54380000	LAB TESTING	\$4,078.49	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$26,020.15	\$23,650.00	\$23,650.00	\$27,500.00	\$27,500.00
10-14317-54427018	SECURITY CONTRACTS	\$15,205.88	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54439000	HEALTH INS CLERK	\$858.32	\$1,113.00	\$1,113.00	\$1,113.00	\$1,113.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14317-54455020	MEDICATIONS-MAT	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00
10-14317-54520000	POSTAGE	\$456.09	\$300.00	\$300.00	\$1,000.00	\$1,000.00
10-14317-54565060	RENT/LEASE COPIER	\$3,677.10	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14317-54595320	SUPPLIES OFFICE	\$1,924.92	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14317-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14317-54625000	TRAVEL	\$1,612.04	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	<i>\$119,432.15</i>	<i>\$131,117.00</i>	<i>\$131,117.00</i>	<i>\$134,789.00</i>	<i>\$134,789.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$38,901.41	\$45,152.00	\$45,152.00	\$54,886.00	\$48,684.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,020.82	\$29,020.00	\$29,485.00	\$31,095.00	\$27,060.00
10-14317-58550000	DISABILITY INSURANCE	\$393.25	\$568.00	\$568.00	\$600.00	\$525.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$76,699.49	\$98,687.00	\$98,687.00	\$114,401.00	\$99,776.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$4,448.55	\$6,787.00	\$6,895.75	\$7,272.00	\$6,328.00
	<i>Total Fringes</i>	<i>\$139,463.52</i>	<i>\$180,214.00</i>	<i>\$180,787.75</i>	<i>\$208,254.00</i>	<i>\$182,373.00</i>
	Total Personal Services	\$326,838.31	\$468,063.00	\$475,563.00	\$501,538.00	\$436,447.00
	Total Equipment	\$1,441.23	\$2,150.00	\$2,150.00	\$2,150.00	\$550.00
	Total Contractual Expense	\$119,432.15	\$131,117.00	\$131,117.00	\$134,789.00	\$134,789.00
	Total Fringes	\$139,463.52	\$180,214.00	\$180,787.75	\$208,254.00	\$182,373.00
	<i>Total Expenses</i>	<i>\$587,175.21</i>	<i>\$781,544.00</i>	<i>\$789,617.75</i>	<i>\$846,731.00</i>	<i>\$754,159.00</i>
	<i>Total Revenues</i>	<i>(\$617,320.75)</i>	<i>(\$736,993.00)</i>	<i>(\$745,066.75)</i>	<i>(\$754,904.00)</i>	<i>(\$754,904.00)</i>
	<i>Total Alcohol Clinic</i>	<i>(\$30,145.54)</i>	<i>\$44,551.00</i>	<i>\$44,551.00</i>	<i>\$91,827.00</i>	<i>(\$745.00)</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
14319 Alcohol Info & Referral Program						
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$343,357.00)	(\$347,552.00)	(\$357,979.00)	(\$361,455.00)	(\$361,455.00)
	<i>Total Revenues</i>	(\$343,357.00)	(\$347,552.00)	(\$357,979.00)	(\$361,455.00)	(\$361,455.00)
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$343,357.00	\$347,552.00	\$357,979.00	\$361,455.00	\$361,455.00
	<i>Total Contractual</i>	\$343,357.00	\$347,552.00	\$357,979.00	\$361,455.00	\$361,455.00
	Total Contractual Expense	\$343,357.00	\$347,552.00	\$357,979.00	\$361,455.00	\$361,455.00
	<i>Total Expenses</i>	\$343,357.00	\$347,552.00	\$357,979.00	\$361,455.00	\$361,455.00
	<i>Total Revenues</i>	(\$343,357.00)	(\$347,552.00)	(\$357,979.00)	(\$361,455.00)	(\$361,455.00)
	Total Alcohol Info & Referral Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program						
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$67,141.65)	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-43349924	STATE RIV CONS/PREV.	(\$43,222.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-43349927	STATE HEALTHCARE WORKERS REV	(\$1,614.75)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$111,978.40)	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$58,397.27	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,197.27	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$65.78	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54418040	MAINT & REPAIR BUILDING	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54439000	HEALTH INS CLERK	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54520000	POSTAGE	\$429.16	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54565020	RENT/LEASE BUILDING	\$456.09	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54565060	RENT/LEASE COPIER	\$2,846.20	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$405.36	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54595320	SUPPLIES OFFICE	\$1,169.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$10,258.53	\$0.00	\$0.00	\$0.00	\$0.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$14,678.82	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,218.95	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58550000	DISABILITY INSURANCE	\$122.57	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$30,759.04	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$752.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$49,532.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$58,397.27	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$10,258.53	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$49,532.10	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$118,187.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$111,978.40)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total MH Expanded Program	\$6,209.50	\$0.00	\$0.00	\$0.00	\$0.00
	14390 Psych Exp Crim Act					
10-14390-54155000	CERTIFICATION EXPENSE	\$11,038.61	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$25,000.00	\$40,000.00	\$25,000.00	\$25,000.00
	<i>Total Contractual</i>	<i>\$11,038.61</i>	<i>\$50,000.00</i>	<i>\$65,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$11,038.61	\$50,000.00	\$65,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	<i>\$11,038.61</i>	<i>\$50,000.00</i>	<i>\$65,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Psych Exp Crim Act	\$11,038.61	\$50,000.00	\$65,000.00	\$50,000.00	\$50,000.00
	TOTAL MENTAL HEALTH	\$584,067.95	\$797,472.00	\$853,238.48	\$1,067,038.00	\$1,043,892.00
	14540 Ambulance Service					
10-14540-54535420	CONTRACTED SERVICES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	<i>Total Contractual</i>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00
	Total Contractual Expense	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00
	<i>Total Expenses</i>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00
	Total Ambulance Service	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00
	TOTAL OTHER HEALTH	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00
16010 Social Services Administration						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$29,021.06)	(\$29,021.00)	(\$29,021.00)	(\$29,952.00)	(\$29,952.00)
10-16010-42240100	INTEREST AND EARNING	(\$1,185.29)	(\$100.00)	(\$100.00)	(\$3,100.00)	(\$3,100.00)
10-16010-42241000	RENTAL OF REAL PROPERTY	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)
10-16010-42268000	INSURANCE RECOVERIES	(\$1,578.28)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$10,100.57)	(\$8,000.00)	(\$8,000.00)	(\$3,000.00)	(\$3,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$36,983.61)	(\$35,000.00)	(\$99,731.79)	(\$35,000.00)	(\$35,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$3,429.36)	(\$4,500.00)	(\$4,500.00)	(\$600.00)	(\$600.00)
10-16010-43361000	ST SOC SER ADMIN	(\$587,530.00)	(\$678,734.00)	(\$678,734.00)	(\$788,610.00)	(\$726,876.00)
10-16010-44461000	FED SOC SER ADMIN	(\$1,380,744.00)	(\$1,896,663.00)	(\$1,896,663.00)	(\$2,277,930.00)	(\$2,092,731.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$642,333.00)	(\$663,092.00)	(\$663,092.00)	(\$850,112.00)	(\$850,112.00)
10-16010-44461500	FED FFFS - RF2	(\$1,360,392.00)	(\$1,202,406.00)	(\$1,202,406.00)	(\$1,189,197.00)	(\$1,189,197.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$93,865.00)	\$0.00	(\$124,708.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,195,162.17)	(\$4,580,516.00)	(\$4,769,955.79)	(\$5,240,501.00)	(\$4,993,568.00)
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$4,441,569.45	\$5,206,948.00	\$4,807,672.20	\$5,673,297.00	\$5,531,516.00
10-16010-52200000	EQUIPMENT	\$166,884.11	\$143,100.00	\$205,745.65	\$167,850.00	\$146,250.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-52400000	CAPITAL OUTLAY	\$15,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00
	<i>Total Equipment</i>	\$181,884.11	\$175,600.00	\$238,245.65	\$190,350.00	\$168,750.00
10-16010-54105010	ADVERTISING - PR	\$180.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

2024 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
10-16010-54105020	ADVERTISING - RECRUITMENT	\$6,250.00	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$8,336.44	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54144001	CAR SEATS	\$0.00	\$250.00	\$250.00	\$750.00	\$750.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$1,079.88	\$1,150.00	\$1,150.00	\$1,320.00	\$1,320.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$22,431.59	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$35,514.97	\$37,000.00	\$37,000.00	\$40,000.00	\$40,000.00
10-16010-54200056	CHILD ADVOCACY	\$7,388.80	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54244001	DSS SERVICES	\$192,310.00	\$203,358.00	\$203,358.00	\$367,032.00	\$367,032.00
10-16010-54245000	DUES AND MEMBERSHIP	\$4,954.00	\$5,041.00	\$5,041.00	\$5,193.00	\$5,193.00
10-16010-54295100	FDC ADMINISTRATION	\$137,478.39	\$194,830.00	\$194,830.00	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$60,160.29	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$4,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$4,147.22	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$63,805.00	\$66,523.00	\$66,523.00	\$99,430.00	\$99,430.00
10-16010-54356000	I T SUPPORT SERVICES	\$13,929.44	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$1,088.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-16010-54385000	LAB TESTING DRUG	\$5,218.75	\$7,250.00	\$7,250.00	\$6,000.00	\$6,000.00
10-16010-54400000	LEGAL EXPENSE	\$753,149.49	\$1,026,593.00	\$1,026,593.00	\$976,433.00	\$874,694.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$20,437.03	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$31,059.79	\$44,159.00	\$44,159.00	\$44,159.00	\$44,159.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$27,162.99	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
10-16010-54427005	DSS NYWBG	\$14,182.76	\$17,100.00	\$17,100.00	\$5,000.00	\$5,000.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$60,377.50	\$69,573.00	\$69,573.00	\$73,525.00	\$73,525.00
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	\$12,000.00	\$12,000.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$264,660.93	\$308,741.00	\$308,741.00	\$256,586.00	\$256,586.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$28,955.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$103,092.03	\$142,600.00	\$115,460.19	\$147,800.00	\$147,800.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$38,307.98	\$37,132.00	\$37,132.00	\$45,240.00	\$45,240.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$858,945.17	\$1,046,151.00	\$1,046,151.00	\$1,083,541.00	\$583,541.00
10-16010-54427022	MENTORING PROGRAM	\$34,299.96	\$35,446.00	\$35,446.00	\$38,052.00	\$38,052.00
10-16010-54427025	SAFE HARBOUR	\$310.00	\$43,350.00	\$43,350.00	\$43,350.00	\$43,350.00
10-16010-54427026	HOME CARE SERVICES	\$162,397.71	\$308,516.00	\$308,516.00	\$303,589.00	\$303,589.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-16010-54427027	QUALIFIED INDVDL ASSESS SERV	\$1,517.39	\$3,570.00	\$3,570.00	\$7,250.00	\$7,250.00
10-16010-54427029	RENTAL SUPPLEMENT PROGRAM	\$26,992.93	\$0.00	\$216,505.00	\$0.00	\$0.00
10-16010-54439000	HEALTH INS CLERK	\$17,380.98	\$19,810.00	\$19,810.00	\$22,046.00	\$22,046.00
10-16010-54465000	MISCELLANEOUS	\$4,729.63	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-16010-54465002	MISC - CHARGEBACKS	\$37,583.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00
10-16010-54520000	POSTAGE	\$36,512.37	\$41,000.00	\$41,000.00	\$45,000.00	\$45,000.00
10-16010-54535120	PROF FEES AUDITING	\$8,750.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
10-16010-54535500	PROF FEES RN	\$12,095.00	\$29,520.00	\$29,520.00	\$29,520.00	\$29,520.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$3,351.96	\$3,348.00	\$3,348.00	\$3,348.00	\$3,348.00
10-16010-54575100	S f R LOCATIONS	\$17,712.33	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$26,653.25	\$18,000.00	\$18,000.00	\$23,000.00	\$23,000.00
10-16010-54595320	SUPPLIES OFFICE	\$52,728.35	\$50,640.00	\$50,640.00	\$50,640.00	\$50,640.00
10-16010-54615010	TRAINING DEPARTMENT	\$1,147.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$844.66	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$100.00	\$100.00	\$2,100.00	\$2,100.00
10-16010-54615040	TRAINING IN COUNTY	\$262.48	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16010-54620010	CLIENT TRANSPORTATION	\$12,472.50	\$15,000.00	\$15,000.00	\$24,000.00	\$24,000.00
10-16010-54620011	CLIENT TRANSPORTATION - CC	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$110.24	\$200.00	\$200.00	\$200.00	\$200.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$8,202.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16010-54625040	TRAVEL IN COUNTY	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16010-54635000	TUITION	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-16010-54647000	VET ADMINISTRATION	\$127,004.10	\$134,859.00	\$134,859.00	\$143,929.00	\$143,929.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$93,864.74	\$0.00	\$124,708.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$680,823.15	\$933,636.00	\$933,636.00	\$1,000,374.00	\$984,524.00
	<i>Total Contractual</i>	<i>\$4,166,849.45</i>	<i>\$5,286,496.00</i>	<i>\$5,600,569.19</i>	<i>\$5,491,287.00</i>	<i>\$4,873,698.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$529,676.29	\$561,030.00	\$570,866.56	\$689,159.00	\$671,604.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$255,376.85	\$322,831.00	\$325,959.52	\$351,744.00	\$342,954.00
10-16010-58550000	DISABILITY INSURANCE	\$5,828.05	\$6,887.00	\$7,197.00	\$7,425.00	\$7,275.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,290,215.86	\$1,382,536.00	\$1,382,536.00	\$1,503,422.00	\$1,436,746.00
10-16010-58750000	PRESCRIPTIONS	\$20,355.80	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$59,725.39	\$75,501.00	\$76,233.51	\$82,263.00	\$80,207.00
	<i>Total Fringes</i>	<i>\$2,161,178.24</i>	<i>\$2,352,785.00</i>	<i>\$2,366,792.59</i>	<i>\$2,638,013.00</i>	<i>\$2,542,786.00</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	Total Personal Services	\$4,441,569.45	\$5,206,948.00	\$4,807,672.20	\$5,673,297.00	\$5,531,516.00
	Total Equipment	\$181,884.11	\$175,600.00	\$238,245.65	\$190,350.00	\$168,750.00
	Total Contractual Expense	\$4,166,849.45	\$5,286,496.00	\$5,600,569.19	\$5,491,287.00	\$4,873,698.00
	Total Fringes	\$2,161,178.24	\$2,352,785.00	\$2,366,792.59	\$2,638,013.00	\$2,542,786.00
	<i>Total Expenses</i>	<i>\$10,951,481.25</i>	<i>\$13,021,829.00</i>	<i>\$13,013,279.63</i>	<i>\$13,992,947.00</i>	<i>\$13,116,750.00</i>
	<i>Total Revenues</i>	<i>(\$4,195,162.17)</i>	<i>(\$4,580,516.00)</i>	<i>(\$4,769,955.79)</i>	<i>(\$5,240,501.00)</i>	<i>(\$4,993,568.00)</i>
	<i>Total Social Services</i>	<i>\$6,756,319.08</i>	<i>\$8,441,313.00</i>	<i>\$8,243,323.84</i>	<i>\$8,752,446.00</i>	<i>\$8,123,182.00</i>
16055 Daycare						
10-16055-41185500	REPAY OF DAY CARE	(\$1,134.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,040,827.00)	(\$1,357,509.00)	(\$1,357,509.00)	(\$1,489,961.00)	(\$1,489,961.00)
	<i>Total Revenues</i>	<i>(\$1,041,961.00)</i>	<i>(\$1,357,509.00)</i>	<i>(\$1,357,509.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$1,489,961.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$681,132.84	\$900,000.00	\$900,000.00	\$1,053,093.00	\$1,053,093.00
	<i>Total Contractual</i>	<i>\$681,132.84</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>	<i>\$1,053,093.00</i>	<i>\$1,053,093.00</i>
	Total Contractual Expense	\$681,132.84	\$900,000.00	\$900,000.00	\$1,053,093.00	\$1,053,093.00
	<i>Total Expenses</i>	<i>\$681,132.84</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>	<i>\$1,053,093.00</i>	<i>\$1,053,093.00</i>
	<i>Total Revenues</i>	<i>(\$1,041,961.00)</i>	<i>(\$1,357,509.00)</i>	<i>(\$1,357,509.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$1,489,961.00)</i>
	<i>Total Daycare</i>	<i>(\$360,828.16)</i>	<i>(\$457,509.00)</i>	<i>(\$457,509.00)</i>	<i>(\$436,868.00)</i>	<i>(\$436,868.00)</i>
16070 Services for Recipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$5,153.51)	(\$1,000.00)	(\$1,000.00)	(\$3,000.00)	(\$3,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$199,835.00)	(\$133,950.00)	(\$133,950.00)	(\$143,633.00)	(\$143,633.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$727,014.00)	(\$783,950.00)	(\$880,168.47)	(\$691,968.00)	(\$691,968.00)
	<i>Total Revenues</i>	<i>(\$932,002.51)</i>	<i>(\$918,900.00)</i>	<i>(\$1,015,118.47)</i>	<i>(\$838,601.00)</i>	<i>(\$838,601.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,634,742.74	\$2,216,929.00	\$2,313,147.47	\$2,355,435.00	\$2,355,435.00

2024 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
	<i>Total Contractual</i>	\$1,634,742.74	\$2,216,929.00	\$2,313,147.47	\$2,355,435.00	\$2,355,435.00
	Total Contractual Expense	\$1,634,742.74	\$2,216,929.00	\$2,313,147.47	\$2,355,435.00	\$2,355,435.00
	Total Expenses	\$1,634,742.74	\$2,216,929.00	\$2,313,147.47	\$2,355,435.00	\$2,355,435.00
	Total Revenues	(\$932,002.51)	(\$918,900.00)	(\$1,015,118.47)	(\$838,601.00)	(\$838,601.00)
	Total Services for Recipients	\$702,740.23	\$1,298,029.00	\$1,298,029.00	\$1,516,834.00	\$1,516,834.00
16101 Medical Assistance						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$186,743.07)	(\$268,442.00)	(\$268,442.00)	(\$186,743.00)	(\$186,743.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$98,231.00	\$135,988.00	\$135,988.00	\$93,421.00	\$93,421.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$87,613.00	\$121,454.00	\$121,454.00	\$83,322.00	\$83,322.00
	Total Revenues	(\$899.07)	(\$11,000.00)	(\$11,000.00)	(\$10,000.00)	(\$10,000.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$75,501.67	\$86,000.00	\$86,000.00	\$85,000.00	\$85,000.00
	Total Contractual	\$75,501.67	\$86,000.00	\$86,000.00	\$85,000.00	\$85,000.00
	Total Contractual Expense	\$75,501.67	\$86,000.00	\$86,000.00	\$85,000.00	\$85,000.00
	Total Expenses	\$75,501.67	\$86,000.00	\$86,000.00	\$85,000.00	\$85,000.00
	Total Revenues	(\$899.07)	(\$11,000.00)	(\$11,000.00)	(\$10,000.00)	(\$10,000.00)
	Total Medical Assistance	\$74,602.60	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
16102 MMIS Medical Assistance						
10-16102-54000001	MMIS-IGT	\$51,751.00	\$0.00	\$21,196.57	\$52,000.00	\$52,000.00
10-16102-54200000	CONTRACTED SRVCS	\$7,252,068.00	\$7,607,806.00	\$7,586,609.43	\$8,770,112.00	\$8,770,112.00
	Total Contractual	\$7,303,819.00	\$7,607,806.00	\$7,607,806.00	\$8,822,112.00	\$8,822,112.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	Total Contractual Expense	\$7,303,819.00	\$7,607,806.00	\$7,607,806.00	\$8,822,112.00	\$8,822,112.00
	<i>Total Expenses</i>	<i>\$7,303,819.00</i>	<i>\$7,607,806.00</i>	<i>\$7,607,806.00</i>	<i>\$8,822,112.00</i>	<i>\$8,822,112.00</i>
	Total MMIS Medical Assistance	\$7,303,819.00	\$7,607,806.00	\$7,607,806.00	\$8,822,112.00	\$8,822,112.00
16106 Special Needs						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	\$0.00	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)	(\$5,190.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$0.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>
	Total Contractual Expense	\$0.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>	<i>\$5,190.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>	<i>(\$5,190.00)</i>
	Total Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$136,251.15)	(\$154,653.00)	(\$154,653.00)	(\$130,916.00)	(\$130,916.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$27,299.00)	\$0.00	(\$216,505.00)	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$671,408.00)	(\$555,431.00)	(\$555,431.00)	(\$451,821.00)	(\$451,821.00)
	<i>Total Revenues</i>	<i>(\$834,958.15)</i>	<i>(\$710,084.00)</i>	<i>(\$926,589.00)</i>	<i>(\$582,737.00)</i>	<i>(\$582,737.00)</i>
10-16109-54113000	FAMILY ASISTANCE	\$736,925.30	\$751,260.00	\$751,260.00	\$674,218.00	\$674,218.00
	<i>Total Contractual</i>	<i>\$736,925.30</i>	<i>\$751,260.00</i>	<i>\$751,260.00</i>	<i>\$674,218.00</i>	<i>\$674,218.00</i>
	Total Contractual Expense	\$736,925.30	\$751,260.00	\$751,260.00	\$674,218.00	\$674,218.00
	<i>Total Expenses</i>	<i>\$736,925.30</i>	<i>\$751,260.00</i>	<i>\$751,260.00</i>	<i>\$674,218.00</i>	<i>\$674,218.00</i>

2024 Delaware County
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Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	<i>Total Revenues</i>	<i>(\$834,958.15)</i>	<i>(\$710,084.00)</i>	<i>(\$926,589.00)</i>	<i>(\$582,737.00)</i>	<i>(\$582,737.00)</i>
	Total Family Assistance	(\$98,032.85)	\$41,176.00	(\$175,329.00)	\$91,481.00	\$91,481.00
16119 Child Care						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$162,923.71)	(\$153,652.00)	(\$153,652.00)	(\$162,924.00)	(\$162,924.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$208,040.90)	(\$224,135.00)	(\$224,135.00)	(\$282,609.00)	(\$282,609.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$5,525.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$4,370,160.00)	(\$5,027,478.00)	(\$5,027,478.00)	(\$5,568,661.00)	(\$5,249,143.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$737,119.00)	(\$845,137.00)	(\$845,137.00)	(\$850,741.00)	(\$850,741.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	(\$310.00)	(\$43,350.00)	(\$43,350.00)	(\$43,350.00)	(\$43,350.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$124,901.00)	(\$92,065.00)	(\$92,065.00)	(\$92,065.00)	(\$92,065.00)
10-16119-44468900	FED DSS FOSTER CARE	(\$199,752.00)	(\$300,768.00)	(\$300,768.00)	(\$323,583.00)	(\$323,583.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$1,004,510.00)	(\$1,124,248.00)	(\$1,124,248.00)	(\$1,123,404.00)	(\$1,123,404.00)
	<i>Total Revenues</i>	<i>(\$6,813,241.61)</i>	<i>(\$7,815,833.00)</i>	<i>(\$7,815,833.00)</i>	<i>(\$8,452,337.00)</i>	<i>(\$8,132,819.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$1,414,248.94	\$1,537,487.00	\$1,837,487.00	\$1,883,923.00	\$1,883,923.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$363,986.27	\$403,974.00	\$553,974.00	\$497,131.00	\$497,131.00
10-16119-54313152	ADOPTION SUBSIDIES	\$2,166,729.01	\$2,487,371.00	\$2,487,371.00	\$2,495,567.00	\$2,495,567.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$7,191.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$3,952,155.22</i>	<i>\$4,438,832.00</i>	<i>\$4,888,832.00</i>	<i>\$4,886,621.00</i>	<i>\$4,886,621.00</i>
	<i>Total Contractual Expense</i>	<i>\$3,952,155.22</i>	<i>\$4,438,832.00</i>	<i>\$4,888,832.00</i>	<i>\$4,886,621.00</i>	<i>\$4,886,621.00</i>
	<i>Total Expenses</i>	<i>\$3,952,155.22</i>	<i>\$4,438,832.00</i>	<i>\$4,888,832.00</i>	<i>\$4,886,621.00</i>	<i>\$4,886,621.00</i>
	<i>Total Revenues</i>	<i>(\$6,813,241.61)</i>	<i>(\$7,815,833.00)</i>	<i>(\$7,815,833.00)</i>	<i>(\$8,452,337.00)</i>	<i>(\$8,132,819.00)</i>
	Total Child Care	(\$2,861,086.39)	(\$3,377,001.00)	(\$2,927,001.00)	(\$3,565,716.00)	(\$3,246,198.00)
16123 Juvenile Delinquent						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$2,605.19	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	<i>Total Revenues</i>	<i>\$2,605.19</i>	<i>(\$20,439.00)</i>	<i>(\$20,439.00)</i>	<i>(\$20,439.00)</i>	<i>(\$20,439.00)</i>

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$66,919.00	\$66,919.00	\$70,567.00	\$70,567.00
	<i>Total Contractual</i>	\$0.00	\$66,919.00	\$66,919.00	\$70,567.00	\$70,567.00
	Total Contractual Expense	\$0.00	\$66,919.00	\$66,919.00	\$70,567.00	\$70,567.00
	<i>Total Expenses</i>	\$0.00	\$66,919.00	\$66,919.00	\$70,567.00	\$70,567.00
	<i>Total Revenues</i>	\$2,605.19	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)	(\$20,439.00)
	<i>Total Juvenile Delinquent</i>	\$2,605.19	\$46,480.00	\$46,480.00	\$50,128.00	\$50,128.00
16140 Safety Net						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$82,475.74)	(\$140,000.00)	(\$140,000.00)	(\$85,000.00)	(\$85,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$16,104.34)	(\$12,000.00)	(\$12,000.00)	(\$14,000.00)	(\$14,000.00)
10-16140-43364000	STATE SAFETY NET	(\$84,976.00)	(\$73,950.00)	(\$73,950.00)	(\$96,382.00)	(\$96,382.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$17,487.00)	(\$18,270.00)	(\$18,270.00)	(\$18,792.00)	(\$18,792.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$9,868.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$210,911.08)	(\$244,220.00)	(\$244,220.00)	(\$214,174.00)	(\$214,174.00)
10-16140-54569000	SAFETY NET ASSISTANCE	\$367,184.78	\$395,000.00	\$395,000.00	\$417,350.00	\$417,350.00
10-16140-54569001	SAFETY NET - BURIALS	\$164,469.83	\$182,000.00	\$182,000.00	\$187,200.00	\$187,200.00
	<i>Total Contractual</i>	\$531,654.61	\$577,000.00	\$577,000.00	\$604,550.00	\$604,550.00
	Total Contractual Expense	\$531,654.61	\$577,000.00	\$577,000.00	\$604,550.00	\$604,550.00
	<i>Total Expenses</i>	\$531,654.61	\$577,000.00	\$577,000.00	\$604,550.00	\$604,550.00
	<i>Total Revenues</i>	(\$210,911.08)	(\$244,220.00)	(\$244,220.00)	(\$214,174.00)	(\$214,174.00)
	<i>Total Safety Net</i>	\$320,743.53	\$332,780.00	\$332,780.00	\$390,376.00	\$390,376.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
16141 Home Energy Assistance						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$122,008.12)	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$150,535.00)	(\$293,477.00)	(\$293,477.00)	(\$270,641.00)	(\$270,641.00)
	<i>Total Revenues</i>	(\$272,543.12)	(\$293,477.00)	(\$293,477.00)	(\$270,641.00)	(\$270,641.00)
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$125,771.09	\$164,317.00	\$164,317.00	\$170,681.00	\$170,681.00
10-16141-54342010	HEAP EMERGENCIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$2,391.71	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-16141-54342040	HEAP NON PA	\$1,925.68	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	\$130,188.48	\$201,817.00	\$201,817.00	\$208,181.00	\$208,181.00
	<i>Total Contractual Expense</i>	\$130,188.48	\$201,817.00	\$201,817.00	\$208,181.00	\$208,181.00
	<i>Total Expenses</i>	\$130,188.48	\$201,817.00	\$201,817.00	\$208,181.00	\$208,181.00
	<i>Total Revenues</i>	(\$272,543.12)	(\$293,477.00)	(\$293,477.00)	(\$270,641.00)	(\$270,641.00)
	<i>Total Home Energy Assistance</i>	(\$142,354.64)	(\$91,660.00)	(\$91,660.00)	(\$62,460.00)	(\$62,460.00)
16142 Emergency Aid for Adults						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$1,225.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$4,980.00)	(\$7,585.00)	(\$7,585.00)	(\$6,045.00)	(\$6,045.00)
	<i>Total Revenues</i>	(\$6,205.00)	(\$8,835.00)	(\$8,835.00)	(\$7,295.00)	(\$7,295.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$10,609.45	\$16,000.00	\$16,000.00	\$12,500.00	\$12,500.00
	<i>Total Contractual</i>	\$10,609.45	\$16,000.00	\$16,000.00	\$12,500.00	\$12,500.00
	<i>Total Contractual Expense</i>	\$10,609.45	\$16,000.00	\$16,000.00	\$12,500.00	\$12,500.00
	<i>Total Expenses</i>	\$10,609.45	\$16,000.00	\$16,000.00	\$12,500.00	\$12,500.00
	<i>Total Revenues</i>	(\$6,205.00)	(\$8,835.00)	(\$8,835.00)	(\$7,295.00)	(\$7,295.00)
	<i>Total Emergency Aid for Adults</i>	\$4,404.45	\$7,165.00	\$7,165.00	\$5,205.00	\$5,205.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
16145 Raise the Age						
10-16145-41181900	RTA - REPAY OF CHILD CARE	(\$2,536.17)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-16145-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-16145-43361000	RTA ST SOC SER ADMIN 3610	\$0.00	(\$33,428.00)	(\$33,428.00)	(\$20,070.00)	(\$20,070.00)
10-16145-43361900	RTA STATE AID FOSTER CARE 3619	(\$3,573.00)	(\$1,110,125.00)	(\$1,110,125.00)	(\$1,129,024.00)	(\$1,129,024.00)
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	\$0.00	(\$116,382.00)	(\$116,382.00)	(\$120,357.00)	(\$120,357.00)
10-16145-44468900	RTA FED DSS FOSTER CARE 4619	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	(\$6,109.17)	(\$1,277,935.00)	(\$1,277,935.00)	(\$1,287,451.00)	(\$1,287,451.00)
10-16145-54000000	RTA CONTRACTUAL EXPENSE	\$0.00	\$356,889.00	\$356,889.00	\$357,416.00	\$357,416.00
10-16145-54200015	RTA CONTRACTED SRVCS TRNG SCH	\$0.00	\$5,475.00	\$5,475.00	\$5,697.00	\$5,697.00
10-16145-54313150	RTA FOSTER CHILD CARE	\$4,134.30	\$679,847.00	\$679,847.00	\$679,617.00	\$679,617.00
10-16145-54372000	RTA JUVENILE DELINQUENT	\$0.00	\$110,907.00	\$110,907.00	\$114,660.00	\$114,660.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	\$1,976.00	\$126,817.00	\$126,817.00	\$132,061.00	\$132,061.00
	<i>Total Contractual</i>	\$6,110.30	\$1,279,935.00	\$1,279,935.00	\$1,289,451.00	\$1,289,451.00
	<i>Total Contractual Expense</i>	\$6,110.30	\$1,279,935.00	\$1,279,935.00	\$1,289,451.00	\$1,289,451.00
	<i>Total Expenses</i>	\$6,110.30	\$1,279,935.00	\$1,279,935.00	\$1,289,451.00	\$1,289,451.00
	<i>Total Revenues</i>	(\$6,109.17)	(\$1,277,935.00)	(\$1,277,935.00)	(\$1,287,451.00)	(\$1,287,451.00)
	Total Raise the Age	\$1.13	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL SOCIAL SERVICES	\$11,702,933.17	\$13,925,579.00	\$13,961,084.84	\$15,640,538.00	\$15,330,792.00
16326 Economic Development						
10-16326-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	(\$941,175.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	\$0.00	(\$941,175.00)	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$252,442.69	\$306,965.00	\$306,965.00	\$327,481.00	\$323,811.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	Budget	2024	2024
				2023	Request	Recommendation
10-16326-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
10-16326-54105000	ADVERTISING	\$783.38	\$0.00	\$0.00	\$500.00	\$500.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$732.10	\$840.00	\$840.00	\$600.00	\$600.00
10-16326-54245000	DUES AND MEMBERSHIP	\$1,850.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00
10-16326-54308000	FUTURE DEVELOPMENT	\$8,822.86	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00
10-16326-54327000	GENERAL GRANT RELAT	\$0.00	\$0.00	\$941,175.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,451.00	\$2,451.00	\$2,451.00	\$2,805.00	\$2,805.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$38.99	\$650.00	\$650.00	\$1,000.00	\$1,000.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$600.00	\$700.00	\$700.00	\$850.00	\$850.00
10-16326-54421000	MARKETING	\$9,945.44	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16326-54520000	POSTAGE	\$755.65	\$825.00	\$825.00	\$900.00	\$900.00
10-16326-54579000	SOCIAL MEDIA	\$161.58	\$2,500.00	\$2,500.00	\$500.00	\$500.00
10-16326-54584000	CONTRACTUAL-ARP	\$674,058.45	\$0.00	\$974,752.55	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$1,529.32	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,083.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$471.46	\$500.00	\$500.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$703,283.35</i>	<i>\$37,216.00</i>	<i>\$1,953,143.55</i>	<i>\$39,155.00</i>	<i>\$39,155.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$30,183.63	\$34,880.00	\$34,880.00	\$42,552.00	\$42,203.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,977.08	\$19,032.00	\$19,032.00	\$20,304.00	\$20,076.00
10-16326-58550000	DISABILITY INSURANCE	\$268.13	\$355.00	\$355.00	\$375.00	\$375.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$93,462.13	\$111,526.00	\$111,526.00	\$120,139.00	\$116,390.00
10-16326-58750000	PRESCRIPTIONS	\$1,160.87	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$3,268.83	\$4,451.00	\$4,451.00	\$4,748.00	\$4,695.00
	<i>Total Fringes</i>	<i>\$142,320.67</i>	<i>\$172,244.00</i>	<i>\$172,244.00</i>	<i>\$190,118.00</i>	<i>\$185,739.00</i>
	Total Personal Services	\$252,442.69	\$306,965.00	\$306,965.00	\$327,481.00	\$323,811.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Total Contractual Expense	\$703,283.35	\$37,216.00	\$1,953,143.55	\$39,155.00	\$39,155.00
	Total Fringes	\$142,320.67	\$172,244.00	\$172,244.00	\$190,118.00	\$185,739.00
	<i>Total Expenses</i>	<i>\$1,098,046.71</i>	<i>\$516,425.00</i>	<i>\$2,432,352.55</i>	<i>\$557,754.00</i>	<i>\$548,705.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$941,175.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	Total Economic Development	\$1,098,046.71	\$516,425.00	\$1,491,177.55	\$557,754.00	\$548,705.00
	16410 Publicity & Industry					
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$523,960.96)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
	<i>Total Revenues</i>	(\$523,960.96)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
10-16410-54148050	DEL CO TOURISM PROMOTION AGENCY	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54614000	TOURISM DEVELOPMENT PROMOTION	\$253,553.11	\$450,000.00	\$685,238.50	\$450,000.00	\$450,000.00
	<i>Total Contractual</i>	\$570,303.11	\$671,750.00	\$906,988.50	\$671,750.00	\$671,750.00
	Total Contractual Expense	\$570,303.11	\$671,750.00	\$906,988.50	\$671,750.00	\$671,750.00
	<i>Total Expenses</i>	\$570,303.11	\$671,750.00	\$906,988.50	\$671,750.00	\$671,750.00
	<i>Total Revenues</i>	(\$523,960.96)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
	Total Publicity & Industry	\$46,342.15	\$221,750.00	\$456,988.50	\$221,750.00	\$221,750.00
	16420 Promotion of Tourism					
10-16420-41128900	OTR GENRL DEPT INCOME	(\$283,148.87)	\$0.00	\$0.00	\$0.00	\$0.00
10-16420-43390201	STATE EMPIRE DEVELOPMENT GRT	(\$98,154.00)	\$0.00	(\$295,807.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$381,302.87)	\$0.00	(\$295,807.00)	\$0.00	\$0.00
10-16420-54105000	ADVERTISING	\$46,863.32	\$1,800.00	\$185,038.17	\$54,000.00	\$19,000.00
10-16420-54245000	DUES AND MEMBERSHIPS	\$26,102.00	\$500.00	\$15,700.00	\$0.00	\$0.00
10-16420-54465000	MISCELLANEOUS	\$50.00	\$4,000.00	\$4,000.00	\$500.00	\$500.00
10-16420-54520000	POSTAGE	\$3,568.90	\$82,700.00	\$83,200.00	\$3,000.00	\$3,000.00
10-16420-54535000	PROF FEES	\$220,089.00	\$2,000.00	\$360,300.00	\$84,000.00	\$84,000.00
10-16420-54579000	SOCIAL MEDIA	\$1,733.10	\$0.00	\$0.00	\$4,500.00	\$4,500.00
10-16420-54595000	SUPPLIES	\$181.70	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00
10-16420-54625000	TRAVEL	\$434.68	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$299,022.70	\$95,000.00	\$653,238.17	\$150,000.00	\$115,000.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total Contractual Expense	\$299,022.70	\$95,000.00	\$653,238.17	\$150,000.00	\$115,000.00
	<i>Total Expenses</i>	<i>\$299,022.70</i>	<i>\$95,000.00</i>	<i>\$653,238.17</i>	<i>\$150,000.00</i>	<i>\$115,000.00</i>
	<i>Total Revenues</i>	<i>(\$381,302.87)</i>	<i>\$0.00</i>	<i>(\$295,807.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Promotion of Tourism	(\$82,280.17)	\$95,000.00	\$357,431.17	\$150,000.00	\$115,000.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$1,062,108.69	\$833,175.00	\$2,305,597.22	\$929,504.00	\$885,455.00
16510 Veteran's Service						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$127,004.10)	(\$134,859.00)	(\$134,859.00)	(\$143,929.00)	(\$143,929.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$50,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$177,004.10)</i>	<i>(\$159,859.00)</i>	<i>(\$159,859.00)</i>	<i>(\$168,929.00)</i>	<i>(\$168,929.00)</i>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$126,045.00	\$133,478.00	\$133,478.00	\$136,988.00	\$136,988.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$405.99	\$520.00	\$520.00	\$520.00	\$520.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$200.83	\$250.00	\$250.00	\$250.00	\$250.00
10-16510-54245000	DUES AND MEMBERSHIP	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
10-16510-54262010	HARDSHIP FUND	\$2,253.39	\$25,000.00	\$23,500.00	\$25,000.00	\$25,000.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,988.00	\$2,459.00	\$2,459.00	\$2,622.00	\$2,622.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$5,595.95	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16510-54465000	MISCELLANEOUS	\$100.00	\$400.00	\$400.00	\$400.00	\$400.00
10-16510-54520000	POSTAGE	\$148.85	\$150.00	\$150.00	\$150.00	\$150.00
10-16510-54530000	PRINTING SERVICES	\$387.00	\$650.00	\$650.00	\$600.00	\$600.00
10-16510-54595320	SUPPLIES OFFICE	\$831.89	\$1,000.00	\$2,500.00	\$750.00	\$750.00
10-16510-54625010	TRAVEL DEPARTMENT	\$7,001.85	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$18,953.75</i>	<i>\$44,069.00</i>	<i>\$44,069.00</i>	<i>\$42,932.00</i>	<i>\$42,932.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$14,709.17	\$14,864.00	\$14,864.00	\$17,448.00	\$17,448.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
No.	Account Description	2022	2023	2023	Request	Recommendation
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,666.18	\$8,276.00	\$8,276.00	\$8,493.00	\$8,493.00
10-16510-58550000	DISABILITY INSURANCE	\$132.78	\$213.00	\$213.00	\$225.00	\$225.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,858.54	\$10,571.00	\$10,571.00	\$13,558.00	\$13,231.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,792.88	\$1,935.00	\$1,935.00	\$1,986.00	\$1,986.00
	<i>Total Fringes</i>	<i>\$33,159.55</i>	<i>\$35,859.00</i>	<i>\$35,859.00</i>	<i>\$41,710.00</i>	<i>\$41,383.00</i>
	Total Personal Services	\$126,045.00	\$133,478.00	\$133,478.00	\$136,988.00	\$136,988.00
	Total Contractual Expense	\$18,953.75	\$44,069.00	\$44,069.00	\$42,932.00	\$42,932.00
	Total Fringes	\$33,159.55	\$35,859.00	\$35,859.00	\$41,710.00	\$41,383.00
	<i>Total Expenses</i>	<i>\$178,158.30</i>	<i>\$213,406.00</i>	<i>\$213,406.00</i>	<i>\$221,630.00</i>	<i>\$221,303.00</i>
	<i>Total Revenues</i>	<i>(\$177,004.10)</i>	<i>(\$159,859.00)</i>	<i>(\$159,859.00)</i>	<i>(\$168,929.00)</i>	<i>(\$168,929.00)</i>
	Total Veteran's Services	\$1,154.20	\$53,547.00	\$53,547.00	\$52,701.00	\$52,374.00
16610 Sealer of Weights & Measures						
10-16610-42261400	FINES AND FEES	(\$21,308.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPrNTY	(\$2,838.30)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	<i>(\$24,146.30)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$25,725.00	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
10-16610-52200000	EQUIPMENT	\$195.00	\$495.00	\$562.50	\$0.00	\$0.00
10-16610-54245000	DUES AND MEMBERSHIP	\$25.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$791.41	\$788.25	\$788.25	\$845.00	\$845.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$1,000.37	\$2,000.75	\$2,000.75	\$2,001.00	\$2,001.00
10-16610-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,669.24	\$2,000.00	\$1,932.50	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-16610-54530080	PRINTING SERVICES SEALS	\$311.68	\$600.00	\$600.00	\$600.00	\$600.00
10-16610-54595000	SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
10-16610-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$3,797.70</i>	<i>\$6,714.00</i>	<i>\$6,646.50</i>	<i>\$6,571.00</i>	<i>\$6,571.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$2,578.25	\$3,079.00	\$3,079.00	\$3,567.00	\$3,567.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,594.95	\$2,321.00	\$2,321.00	\$2,321.00	\$2,321.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$373.01	\$543.00	\$543.00	\$543.00	\$543.00
	<i>Total Fringes</i>	<i>\$4,546.21</i>	<i>\$5,943.00</i>	<i>\$5,943.00</i>	<i>\$6,431.00</i>	<i>\$6,431.00</i>
	Total Personal Services	\$25,725.00	\$37,440.00	\$37,440.00	\$37,440.00	\$37,440.00
	Total Equipment	\$195.00	\$495.00	\$562.50	\$0.00	\$0.00
	Total Contractual Expense	\$3,797.70	\$6,714.00	\$6,646.50	\$6,571.00	\$6,571.00
	Total Fringes	\$4,546.21	\$5,943.00	\$5,943.00	\$6,431.00	\$6,431.00
	<i>Total Expenses</i>	<i>\$34,263.91</i>	<i>\$50,592.00</i>	<i>\$50,592.00</i>	<i>\$50,442.00</i>	<i>\$50,442.00</i>
	<i>Total Revenues</i>	<i>(\$24,146.30)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>	<i>(\$14,700.00)</i>
	Total Sealer of Weights & Measures	\$10,117.61	\$35,892.00	\$35,892.00	\$35,742.00	\$35,742.00
16772 Office for the Aging						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$183,884.83)	(\$147,200.00)	(\$147,200.00)	(\$200,200.00)	(\$200,200.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$3,839.41)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,075.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43349927	STATE HEALTHCARE WORKERS REV	\$0.00	\$0.00	(\$15,071.00)	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$912,801.80)	(\$750,618.00)	(\$893,013.86)	(\$762,419.00)	(\$762,419.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$488,440.83)	(\$367,633.00)	(\$406,089.88)	(\$322,333.00)	(\$322,333.00)
	<i>Total Revenues</i>	<i>(\$1,595,041.87)</i>	<i>(\$1,265,451.00)</i>	<i>(\$1,461,374.74)</i>	<i>(\$1,284,952.00)</i>	<i>(\$1,284,952.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$540,946.04	\$571,347.00	\$585,347.00	\$702,679.00	\$756,691.00
10-16772-52200000	EQUIPMENT	\$82,699.09	\$28,863.00	\$32,156.27	\$6,806.00	\$0.00
10-16772-52200001	EQUIPMENT GRANT	\$13,520.15	\$0.00	\$72,044.28	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$96,219.24</i>	<i>\$28,863.00</i>	<i>\$104,200.55</i>	<i>\$6,806.00</i>	<i>\$0.00</i>

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
No.	Account Description	2022	2023	2023	Request	Recommendation
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$59.00	\$60.00	\$60.00	\$60.00	\$60.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$4,308.09	\$3,900.00	\$3,900.00	\$2,000.00	\$2,000.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	\$3,951.70	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16772-54200000	CONTRACTED SRVCS	\$918,508.68	\$990,000.00	\$990,000.00	\$1,097,021.00	\$1,097,021.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$2,116.00	\$2,200.00	\$2,200.00	\$3,000.00	\$3,000.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$138,482.13	\$0.00	\$39,636.04	\$0.00	\$0.00
10-16772-54327105	GRANT ADVERTISING	\$8,430.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54327200	GRANT CONTRACTUAL SRVCS	\$17,263.69	\$0.00	\$26,633.67	\$0.00	\$0.00
10-16772-54327300	GRANT HOME DEL MEALS	\$80,678.68	\$0.00	\$31,199.63	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$0.00	\$0.00	\$75,360.63	\$0.00	\$0.00
10-16772-54327470	GRANT NUTRITIONIST	\$10,827.14	\$0.00	\$43,503.68	\$0.00	\$0.00
10-16772-54327520	GRANT POSTAGE	\$0.73	\$0.00	\$500.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$15,606.37	\$0.00	\$40,352.76	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$2,011.20	\$0.00	\$10,941.81	\$0.00	\$0.00
10-16772-54327800	GRANT VACCINE	\$2,398.75	\$0.00	\$7,257.25	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$6,709.00	\$6,993.00	\$6,993.00	\$7,481.00	\$7,481.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$20,701.68	\$17,000.00	\$17,000.00	\$25,000.00	\$25,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,557.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-16772-54439000	HEALTH INS CLERK	\$0.00	\$0.00	\$0.00	\$2,922.00	\$2,922.00
10-16772-54465000	MISCELLANEOUS	\$297.98	\$750.00	\$750.00	\$750.00	\$750.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$6,813.23	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$23,185.02	\$59,458.00	\$59,458.00	\$59,458.00	\$59,458.00
10-16772-54520000	POSTAGE	\$28,297.97	\$36,000.00	\$36,000.00	\$30,000.00	\$30,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$11,952.57	\$17,500.00	\$17,500.00	\$17,500.00	\$15,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$12,999.00	\$26,208.00	\$26,208.00	\$27,000.00	\$27,000.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$44,161.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
10-16772-54595320	SUPPLIES OFFICE	\$35,173.58	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$30,706.58	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-16772-54625000	TRAVEL	\$247.18	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54625010	TRAVEL DEPARTMENT	\$2,550.62	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$1,429,994.57</i>	<i>\$1,277,869.00</i>	<i>\$1,553,254.47</i>	<i>\$1,392,992.00</i>	<i>\$1,390,492.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$54,914.86	\$59,161.00	\$59,161.00	\$85,886.00	\$85,886.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,176.11	\$35,424.00	\$36,292.00	\$46,915.00	\$46,915.00
10-16772-58550000	DISABILITY INSURANCE	\$694.58	\$781.00	\$781.00	\$1,050.00	\$1,050.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$92,664.66	\$93,172.00	\$93,172.00	\$168,301.00	\$163,523.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-16772-58750000	PRESCRIPTIONS	\$523.74	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$7,525.08	\$8,285.00	\$8,488.00	\$10,972.00	\$10,972.00
	<i>Total Fringes</i>	<i>\$188,499.03</i>	<i>\$196,823.00</i>	<i>\$197,894.00</i>	<i>\$313,124.00</i>	<i>\$308,346.00</i>
	Total Personal Services	\$540,946.04	\$571,347.00	\$585,347.00	\$702,679.00	\$756,691.00
	Total Equipment	\$96,219.24	\$28,863.00	\$104,200.55	\$6,806.00	\$0.00
	Total Contractual Expense	\$1,429,994.57	\$1,277,869.00	\$1,553,254.47	\$1,392,992.00	\$1,390,492.00
	Total Fringes	\$188,499.03	\$196,823.00	\$197,894.00	\$313,124.00	\$308,346.00
	<i>Total Expenses</i>	<i>\$2,255,658.88</i>	<i>\$2,074,902.00</i>	<i>\$2,440,696.02</i>	<i>\$2,415,601.00</i>	<i>\$2,455,529.00</i>
	<i>Total Revenues</i>	<i>(\$1,595,041.87)</i>	<i>(\$1,265,451.00)</i>	<i>(\$1,461,374.74)</i>	<i>(\$1,284,952.00)</i>	<i>(\$1,284,952.00)</i>
	Total Office for the Aging	\$660,617.01	\$809,451.00	\$979,321.28	\$1,130,649.00	\$1,170,577.00
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$671,888.82	\$898,890.00	\$1,068,760.28	\$1,219,092.00	\$1,258,693.00
17110 Parks						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	Total Contractual Expense	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Expenses</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	Total Parks	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
17310 Youth Programs						
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$711,488.24)	(\$933,636.00)	(\$1,000,516.00)	(\$1,000,374.00)	(\$984,524.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$8,787.00)	(\$2,000.00)	(\$23,165.86)	(\$2,000.00)	(\$2,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$38,697.00)	(\$35,096.00)	(\$35,096.00)	(\$49,049.00)	(\$49,049.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$3,601.00)	(\$3,601.00)	(\$3,601.00)	(\$3,601.00)

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	<i>Total Revenues</i>	<i>(\$758,972.24)</i>	<i>(\$974,333.00)</i>	<i>(\$1,062,378.86)</i>	<i>(\$1,055,024.00)</i>	<i>(\$1,039,174.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$528,172.48	\$691,198.00	\$745,158.00	\$735,295.00	\$725,646.00
10-17310-52200000	EQUIPMENT	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
10-17310-54200000	CONTRACTED SRVCS	\$31,496.00	\$35,096.00	\$35,096.00	\$49,049.00	\$49,049.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54405050	LIFEGUARD CERTIFICATION PROG	\$7,012.14	\$0.00	\$21,165.86	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$37.21	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$78.51	\$550.00	\$599.00	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$3,203.31	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$57,364.91	\$61,361.00	\$61,361.00	\$61,361.00	\$61,361.00
	<i>Total Contractual</i>	<i>\$99,267.08</i>	<i>\$103,707.00</i>	<i>\$124,921.86</i>	<i>\$117,660.00</i>	<i>\$117,660.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$38,578.81	\$64,791.00	\$69,216.00	\$77,195.00	\$76,645.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,388.80	\$42,854.00	\$46,200.00	\$45,588.00	\$44,990.00
10-17310-58400000	WORKERS COMPENSATION	\$0.00	\$3,000.00	\$7,317.00	\$3,000.00	\$3,000.00
10-17310-58550000	DISABILITY INSURANCE	\$628.19	\$781.00	\$781.00	\$825.00	\$825.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$143,720.86	\$161,361.00	\$161,361.00	\$181,571.00	\$176,199.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$7,107.11	\$10,022.00	\$10,805.00	\$10,662.00	\$10,522.00
	<i>Total Fringes</i>	<i>\$220,423.77</i>	<i>\$282,809.00</i>	<i>\$295,680.00</i>	<i>\$318,841.00</i>	<i>\$312,181.00</i>
	Total Personal Services	\$528,172.48	\$691,198.00	\$745,158.00	\$735,295.00	\$725,646.00
	Total Equipment	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
	Total Contractual Expense	\$99,267.08	\$103,707.00	\$124,921.86	\$117,660.00	\$117,660.00
	Total Fringes	\$220,423.77	\$282,809.00	\$295,680.00	\$318,841.00	\$312,181.00
	<i>Total Expenses</i>	<i>\$847,863.33</i>	<i>\$1,078,914.00</i>	<i>\$1,166,959.86</i>	<i>\$1,171,796.00</i>	<i>\$1,155,487.00</i>
	<i>Total Revenues</i>	<i>(\$758,972.24)</i>	<i>(\$974,333.00)</i>	<i>(\$1,062,378.86)</i>	<i>(\$1,055,024.00)</i>	<i>(\$1,039,174.00)</i>
	Total Youth Programs	\$88,891.09	\$104,581.00	\$104,581.00	\$116,772.00	\$116,313.00
	TOTAL RECREATION	\$118,891.09	\$134,581.00	\$134,581.00	\$146,772.00	\$146,313.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
17410 Library						
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>	<i>\$27,500.00</i>
	Total Library	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
17450 Historical Society						
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
17510 County Historian						
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$30.84	\$145.00	\$145.00	\$100.00	\$100.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$5,250.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$346.67	\$500.00	\$500.00	\$500.00	\$0.00
10-17510-54520000	POSTAGE	\$0.00	\$135.00	\$135.00	\$100.00	\$0.00
10-17510-54521000	POTTERS FIELD EXPENSES	\$2,564.47	\$0.00	\$17,635.96	\$0.00	\$0.00
10-17510-54595000	SUPPLIES	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
10-17510-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
10-17510-54625000	TRAVEL	\$613.63	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
	<i>Total Contractual</i>	\$8,805.61	\$11,180.00	\$28,815.96	\$11,100.00	\$100.00
	Total Contractual Expense	\$8,805.61	\$11,180.00	\$28,815.96	\$11,100.00	\$100.00
	Total Expenses	\$8,805.61	\$11,180.00	\$28,815.96	\$11,100.00	\$100.00
	Total County Historian	\$8,805.61	\$11,180.00	\$28,815.96	\$11,100.00	\$100.00
17989 Snowmobile Recreation						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$182,947.80)	\$0.00	(\$34,846.20)	\$0.00	\$0.00
	Total Revenues	(\$182,947.80)	\$0.00	(\$34,846.20)	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$182,947.80	\$0.00	\$34,846.20	\$0.00	\$0.00
	Total Contractual	\$182,947.80	\$0.00	\$34,846.20	\$0.00	\$0.00
	Total Contractual Expense	\$182,947.80	\$0.00	\$34,846.20	\$0.00	\$0.00
	Total Expenses	\$182,947.80	\$0.00	\$34,846.20	\$0.00	\$0.00
	Total Revenues	(\$182,947.80)	\$0.00	(\$34,846.20)	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$45,305.61	\$47,680.00	\$65,315.96	\$47,600.00	\$36,600.00
18020 Planning						
10-18020-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$157.50)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$85,150.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)
10-18020-42238905	MISC REV GRANT RELATED	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00
10-18020-42268000	INSURANCE RECOVERIES	(\$24,704.00)		\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$7,065.13)	\$0.00	\$0.00	\$0.00	\$0.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-18020-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$143,500.00)	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$595,328.20)	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	\$0.00	\$0.00	(\$497,953.42)	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$1,785,987.64)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$117,076.63)</i>	<i>(\$114,000.00)</i>	<i>(\$3,156,769.26)</i>	<i>(\$114,000.00)</i>	<i>(\$114,000.00)</i>
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$446,411.69	\$659,325.00	\$598,442.55	\$708,933.00	\$708,933.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$11,407.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personnel</i>	<i>\$457,819.19</i>	<i>\$659,325.00</i>	<i>\$598,442.55</i>	<i>\$708,933.00</i>	<i>\$708,933.00</i>
10-18020-52200000	EQUIPMENT	\$0.00	\$5,000.00	\$111,080.70	\$0.00	\$0.00
10-18020-54105000	ADVERTISING	\$2,028.94	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,205.74	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,309.88	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-18020-54245000	DUES AND MEMBERSHIP	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$526,455.37	\$0.00	\$3,071,764.66	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$0.00	\$0.00	\$207,320.59	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$4,907.00	\$4,907.00	\$4,907.00	\$5,271.00	\$5,271.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$194.99	\$1,000.00	\$1,537.24	\$1,000.00	\$1,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$2,166.98	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$16,717.30	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	\$96,317.52	\$0.00	\$75,468.59	\$0.00	\$0.00
10-18020-54520000	POSTAGE	\$281.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18020-54535000	PROF FEES	\$2,863.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-18020-54584000	CONTRACTUAL-ARP	\$38,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00
10-18020-54595000	SUPPLIES	\$2,251.86	\$1,500.00	\$2,208.45	\$2,000.00	\$2,000.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	(\$690.00)	\$750.00	\$750.00	\$750.00	\$750.00
10-18020-54625000	TRAVEL	\$1,294.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$4,262.45	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$701,707.69</i>	<i>\$45,057.00</i>	<i>\$3,562,856.53</i>	<i>\$46,321.00</i>	<i>\$46,321.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$59,434.85	\$69,770.00	\$69,770.00	\$85,244.00	\$85,244.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,439.89	\$40,878.00	\$40,878.00	\$43,954.00	\$43,954.00
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$707.27	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58550000	DISABILITY INSURANCE	\$464.76	\$710.00	\$710.00	\$750.00	\$750.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$127,651.58	\$169,918.00	\$169,918.00	\$200,208.00	\$194,247.00
10-18020-58750000	PRESCRIPTIONS	\$1,842.15	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$5,949.65	\$9,560.00	\$9,560.00	\$10,280.00	\$10,280.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$165.41	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$221,655.56	\$292,836.00	\$292,836.00	\$342,436.00	\$336,475.00
	Total Personal Services	\$457,819.19	\$659,325.00	\$598,442.55	\$708,933.00	\$708,933.00
	Total Equipment	\$0.00	\$5,000.00	\$111,080.70	\$0.00	\$0.00
	Total Contractual Expense	\$701,707.69	\$45,057.00	\$3,562,856.53	\$46,321.00	\$46,321.00
	Total Fringes	\$221,655.56	\$292,836.00	\$292,836.00	\$342,436.00	\$336,475.00
	<i>Total Expenses</i>	\$1,381,182.44	\$1,002,218.00	\$4,565,215.78	\$1,097,690.00	\$1,091,729.00
	<i>Total Revenues</i>	(\$117,076.63)	(\$114,000.00)	(\$3,156,769.26)	(\$114,000.00)	(\$114,000.00)
	Total Planning	\$1,264,105.81	\$888,218.00	\$1,408,446.52	\$983,690.00	\$977,729.00
	18025 Joint Planning Board					
10-18025-54367000	JT PLAN SO TIER	\$12,000.00	\$14,400.00	\$14,400.00	\$16,000.00	\$16,000.00
	<i>Total Contractual</i>	\$12,000.00	\$14,400.00	\$14,400.00	\$16,000.00	\$16,000.00
	Total Contractual Expense	\$12,000.00	\$14,400.00	\$14,400.00	\$16,000.00	\$16,000.00
	<i>Total Expenses</i>	\$12,000.00	\$14,400.00	\$14,400.00	\$16,000.00	\$16,000.00
	Total Joint Planning Board	\$12,000.00	\$14,400.00	\$14,400.00	\$16,000.00	\$16,000.00
	TOTAL GENERAL ENVIRONMENT	\$1,276,105.81	\$902,618.00	\$1,422,846.52	\$999,690.00	\$993,729.00
	18710 Conservation					
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game						
10-18720-54297000	FED OF SPORTMANS CLUB	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Fish and Game	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry						
10-18730-54581000	SOIL CONSERVATION DIST	\$185,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00
	<i>Total Contractual</i>	<i>\$185,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>
	Total Contractual Expense	\$185,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00
	<i>Total Expenses</i>	<i>\$185,000.00</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>
	Total Forestry	\$185,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00
18740 Watershed Affairs						
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$66,566.78	\$121,626.00	\$121,626.00	\$132,341.00	\$132,341.00
10-18740-54105000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$567.43	\$500.00	\$500.00	\$500.00	\$500.00
10-18740-54200000	CONTRACTED SRVCS	\$203.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$1,258.00	\$1,258.00	\$1,258.00	\$469.00	\$469.00
10-18740-54415085	MAINT & REPAIR VEH GAS	\$1,164.75	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18740-54439000	HEALTH INS CLERK	\$0.00	\$1,041.00	\$1,041.00	\$1,041.00	\$1,041.00
10-18740-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$48,176.29	\$45,000.00	\$75,000.00	\$45,000.00	\$45,000.00
10-18740-54580000	SOFTWARE	\$20.17	\$100.00	\$100.00	\$100.00	\$100.00
10-18740-54595000	SUPPLIES	\$58.41	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-18740-54625010	TRAVEL DEPARTMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$51,449.00</i>	<i>\$50,799.00</i>	<i>\$80,799.00</i>	<i>\$50,010.00</i>	<i>\$50,010.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$11,673.21	\$10,282.00	\$10,282.00	\$12,610.00	\$12,610.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,953.13	\$7,541.00	\$7,541.00	\$8,205.00	\$8,205.00
10-18740-58550000	DISABILITY INSURANCE	\$66.40	\$142.00	\$142.00	\$150.00	\$150.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,799.87	\$21,141.00	\$21,141.00	\$25,159.00	\$24,506.00
10-18740-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$924.51	\$1,764.00	\$1,764.00	\$1,919.00	\$1,919.00
	<i>Total Fringes</i>	<i>\$26,417.12</i>	<i>\$42,870.00</i>	<i>\$42,870.00</i>	<i>\$48,043.00</i>	<i>\$47,390.00</i>
	Total Personal Services	\$66,566.78	\$121,626.00	\$121,626.00	\$132,341.00	\$132,341.00
	Total Contractual Expense	\$51,449.00	\$50,799.00	\$80,799.00	\$50,010.00	\$50,010.00
	Total Fringes	\$26,417.12	\$42,870.00	\$42,870.00	\$48,043.00	\$47,390.00
	<i>Total Expenses</i>	<i>\$144,432.90</i>	<i>\$215,295.00</i>	<i>\$245,295.00</i>	<i>\$230,394.00</i>	<i>\$229,741.00</i>
	Total Watershed Affairs	\$144,432.90	\$215,295.00	\$245,295.00	\$230,394.00	\$229,741.00
18741 Watershed Affairs - Grants						
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$7,484.57)	\$0.00	\$0.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	(\$278,912.02)	\$0.00	(\$419,087.98)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$278,912.02)	\$0.00	(\$490,222.73)	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$278,912.02	\$0.00	\$491,448.18	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$278,912.02	\$0.00	\$494,248.18	\$0.00	\$0.00
	Total Contractual Expense	\$278,912.02	\$0.00	\$494,248.18	\$0.00	\$0.00
	<i>Total Expenses</i>	\$278,912.02	\$0.00	\$494,248.18	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$278,912.02)	\$0.00	(\$490,222.73)	\$0.00	\$0.00
	<i>Total Watershed Affairs - Grants</i>	\$0.00	\$0.00	\$4,025.45	\$0.00	\$0.00
<i>18750 Agriculture & Livestock</i>						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00	\$392,327.00
10-18750-54584000	CONTRACTUAL - ARP	\$750,907.65	\$0.00	\$514,092.35	\$0.00	\$0.00
	<i>Total Contractual</i>	\$1,143,234.65	\$392,327.00	\$906,419.35	\$392,327.00	\$392,327.00
	Total Contractual Expense	\$1,143,234.65	\$392,327.00	\$906,419.35	\$392,327.00	\$392,327.00
	<i>Total Expenses</i>	\$1,143,234.65	\$392,327.00	\$906,419.35	\$392,327.00	\$392,327.00
	<i>Total Agriculture & Livestock</i>	\$1,143,234.65	\$392,327.00	\$906,419.35	\$392,327.00	\$392,327.00
<i>18989 Miscellaneous Home & Community Service</i>						
10-18989-42238900	MISC REV OTR GOV	(\$46,275.00)	\$0.00	(\$76,575.00)	(\$50,000.00)	(\$50,000.00)
10-18989-42240100	INTEREST AND EARNINGS	(\$433.97)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$46,708.97)	\$0.00	(\$76,575.00)	(\$50,000.00)	(\$50,000.00)
10-18989-54400000	LEGAL EXPENSE	\$27,125.37	\$0.00	\$236,511.28	\$30,000.00	\$30,000.00

2024 Delaware County
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Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$614.17	\$0.00	\$0.00
	<i>Total Contractual</i>	\$27,125.37	\$0.00	\$237,125.45	\$30,000.00	\$30,000.00
	Total Contractual Expense	\$27,125.37	\$0.00	\$237,125.45	\$30,000.00	\$30,000.00
	<i>Total Expenses</i>	\$27,125.37	\$0.00	\$237,125.45	\$30,000.00	\$30,000.00
	<i>Total Revenues</i>	(\$46,708.97)	\$0.00	(\$76,575.00)	(\$50,000.00)	(\$50,000.00)
	Total Miscellaneous Home & Community Service	(\$19,583.60)	\$0.00	\$160,550.45	(\$20,000.00)	(\$20,000.00)
	TOTAL NATURAL RESOURCES	\$1,453,083.95	\$799,422.00	\$1,508,090.25	\$804,521.00	\$803,868.00
	19000 Undistributed Employee Benefits					
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,254.62)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,254.62)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$459,000.00	\$604,720.00	\$604,720.00	\$604,720.00	\$558,821.00
10-19050-58500000	EMP BNEFITS UNEMPLOYMENT INS	\$55,653.55	\$0.00	\$65,000.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$514,653.55	\$604,720.00	\$669,720.00	\$604,720.00	\$558,821.00
	Total Contractual Expense	\$514,653.55	\$604,720.00	\$669,720.00	\$604,720.00	\$558,821.00
	<i>Total Expenses</i>	\$514,653.55	\$604,720.00	\$669,720.00	\$604,720.00	\$558,821.00
	<i>Total Revenues</i>	(\$4,254.62)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$510,398.93	\$604,720.00	\$669,720.00	\$604,720.00	\$558,821.00
	19700 Debt Service					
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,135,000.00	\$325,000.00	\$325,000.00	\$335,000.00	\$335,000.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
10-19710-57710000	INTEREST - SERIAL BONDS	\$161,875.00	\$119,475.00	\$119,475.00	\$109,575.00	\$109,575.00
10-19730-56630000	PRINCP - BOND ANTICIP NOTES	\$0.00	\$0.00	\$14,200,000.00	\$0.00	\$0.00
10-19730-57730000	INTEREST - BOND ANTICIP NOTES	\$0.00	\$0.00	\$315,240.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,296,875.00</i>	<i>\$444,475.00</i>	<i>\$14,959,715.00</i>	<i>\$444,575.00</i>	<i>\$444,575.00</i>
	Total Contractual Expense	\$1,296,875.00	\$444,475.00	\$14,959,715.00	\$444,575.00	\$444,575.00
	<i>Total Expenses</i>	<i>\$1,296,875.00</i>	<i>\$444,475.00</i>	<i>\$14,959,715.00</i>	<i>\$444,575.00</i>	<i>\$444,575.00</i>
	Total Debt Service	\$1,296,875.00	\$444,475.00	\$14,959,715.00	\$444,575.00	\$444,575.00
19950 Capital Transfers						
10-19950-59990380	OPER TRNSF OUT PS COMM SYS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19950-59990400	OPER TRNSF OUT CAP MENTAL HTH	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19950-59990410	OPER TRNSF OUT DPW COMPLEX	\$197,999.98	\$315,240.00	\$315,240.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>\$947,999.98</i>	<i>\$315,240.00</i>	<i>\$315,240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Transfer	\$947,999.98	\$315,240.00	\$315,240.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$947,999.98</i>	<i>\$315,240.00</i>	<i>\$315,240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL PSC CAPITAL TRANSFER	\$947,999.98	\$315,240.00	\$315,240.00	\$0.00	\$0.00
19901 Operating Transfers						
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$67,601.50	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$0.00	\$3,515,487.00	\$3,515,487.00	\$4,082,164.00	\$4,082,164.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$10,866,940.00	\$10,342,839.00	\$10,942,839.00	\$10,574,048.00	\$10,536,940.00
10-19901-59990260	OPER TRNSF OUT MACH	\$0.00	\$0.00	\$137,185.00	\$0.00	\$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$370,000.00	\$620,030.00	\$620,030.00	\$1,000,000.00	\$700,000.00
10-19901-59990320	OPER TRNSF OUT CAP SW	\$0.00	\$0.00	\$112,815.00	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$7,832,745.17	\$1,484,513.00	\$1,484,513.00	\$1,659,000.00	\$1,659,000.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
10-19901-59990430	OPER TRNSF OUT CAP DSS V CTR	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>\$20,487,286.67</i>	<i>\$15,962,869.00</i>	<i>\$16,812,869.00</i>	<i>\$17,315,212.00</i>	<i>\$16,978,104.00</i>
	Total Tranfers	\$20,487,286.67	\$15,962,869.00	\$16,812,869.00	\$17,315,212.00	\$16,978,104.00
	<i>Total Expenses</i>	<i>\$20,487,286.67</i>	<i>\$15,962,869.00</i>	<i>\$16,812,869.00</i>	<i>\$17,315,212.00</i>	<i>\$16,978,104.00</i>
	TOTAL OPERATING TRANSFERS	\$20,487,286.67	\$15,962,869.00	\$16,812,869.00	\$17,315,212.00	\$16,978,104.00
	TOTAL GENERAL FUND	\$23,402,080.48	\$37,773,375.00	\$56,725,934.15	\$45,917,540.00	\$41,750,502.00
	Total Appropriations (Exc. Interfund Trns)	\$74,098,620.75	\$78,522,528.00	\$109,624,633.53	\$87,553,158.00	\$84,533,321.00
	Total Revenues	(\$71,183,826.94)	(\$56,712,022.00)	(\$69,711,568.38)	(\$58,950,830.00)	(\$59,760,923.00)
	Operating Transfers	\$20,487,286.67	\$15,962,869.00	\$16,812,869.00	\$17,315,212.00	\$16,978,104.00
	<i>Balance</i>	<i>\$23,402,080.48</i>	<i>\$37,773,375.00</i>	<i>\$56,725,934.15</i>	<i>\$45,917,540.00</i>	<i>\$41,750,502.00</i>

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
DEPARTMENT OF PUBLIC WORKS						
15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	(\$1,501.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
	<i>Total Revenues</i>	(\$1,501.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$368,647.73	\$404,711.00	\$404,711.00	\$435,528.00	\$435,528.00
24-15010-52200000	EQUIPMENT	\$5,952.90	\$12,665.00	\$12,665.00	\$0.00	\$0.00
24-15010-54105000	ADVERTISING	\$595.84	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$468.88	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,845.78	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,797.49	\$1,800.00	\$1,800.00	\$2,400.00	\$2,400.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$735.24	\$700.00	\$700.00	\$1,400.00	\$1,400.00
24-15010-54465000	MISCELLANEOUS	\$148.95	\$250.00	\$250.00	\$250.00	\$250.00
24-15010-54520000	POSTAGE	\$1,665.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,631.35	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$165.00	\$500.00	\$550.00	\$500.00	\$500.00
24-15010-54625000	TRAVEL	\$408.00	\$200.00	\$150.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$13,961.73	\$16,250.00	\$16,250.00	\$17,550.00	\$17,550.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,939.59	\$25,092.00	\$25,092.00	\$27,003.00	\$27,003.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$5,131.14	\$5,868.00	\$5,868.00	\$6,315.00	\$6,315.00
	<i>Total Fringes</i>	\$27,070.73	\$30,960.00	\$30,960.00	\$33,318.00	\$33,318.00
	<i>Total Personal Services</i>	\$368,647.73	\$404,711.00	\$404,711.00	\$435,528.00	\$435,528.00
	<i>Total Equipment</i>	\$5,952.90	\$12,665.00	\$12,665.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$13,961.73	\$16,250.00	\$16,250.00	\$17,550.00	\$17,550.00
	<i>Total Fringes</i>	\$27,070.73	\$30,960.00	\$30,960.00	\$33,318.00	\$33,318.00
	<i>Total Expenses</i>	\$415,633.09	\$464,586.00	\$464,586.00	\$486,396.00	\$486,396.00
	<i>Total Revenues</i>	(\$1,501.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	Total Road - Administration	\$414,132.09	\$463,086.00	\$463,086.00	\$484,896.00	\$484,896.00
	15020 Road - Engineering					
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$217,180.98	\$349,360.00	\$349,360.00	\$358,254.00	\$275,938.00
24-15020-52200000	EQUIPMENT	\$5,972.82	\$5,000.00	\$5,000.00	\$0.00	\$0.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$136.20	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$1,647.55	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$583.75	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54580000	SOFTWARE	\$25,548.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
24-15020-54595320	SUPPLIES OFFICE	\$2,156.34	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
24-15020-54615000	TRAINING	\$1,170.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15020-54625000	TRAVEL	\$410.35	\$0.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$31,652.19</i>	<i>\$11,800.00</i>	<i>\$11,800.00</i>	<i>\$8,300.00</i>	<i>\$8,300.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,772.38	\$21,660.00	\$21,660.00	\$22,212.00	\$17,108.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$2,988.30	\$5,066.00	\$5,066.00	\$5,195.00	\$4,001.00
	<i>Total Fringes</i>	<i>\$15,760.68</i>	<i>\$26,726.00</i>	<i>\$26,726.00</i>	<i>\$27,407.00</i>	<i>\$21,109.00</i>
	Total Personal Services	\$217,180.98	\$349,360.00	\$349,360.00	\$358,254.00	\$275,938.00
	Total Equipment	\$5,972.82	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$31,652.19	\$11,800.00	\$11,800.00	\$8,300.00	\$8,300.00
	Total Fringes	\$15,760.68	\$26,726.00	\$26,726.00	\$27,407.00	\$21,109.00
	<i>Total Expenses</i>	<i>\$270,566.67</i>	<i>\$392,886.00</i>	<i>\$392,886.00</i>	<i>\$393,961.00</i>	<i>\$305,347.00</i>
	Total Road - Engineering	\$270,566.67	\$392,886.00	\$392,886.00	\$393,961.00	\$305,347.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
15110 Road - Maintenance of Roads & Bridges						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$66,998.33)	(\$50,000.00)	(\$50,000.00)	(\$60,000.00)	(\$60,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$8,277.50)	(\$7,000.00)	(\$7,000.00)	(\$7,500.00)	(\$7,500.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$41,762.39)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$505.15)	(\$150.00)	(\$150.00)	(\$250.00)	(\$250.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$19,378.41)	(\$5,000.00)	(\$5,000.00)	(\$8,000.00)	(\$8,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$241.26)	(\$500.00)	(\$500.00)	(\$600.00)	(\$600.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$34,514.83)	(\$10,000.00)	(\$10,000.00)	(\$14,000.00)	(\$14,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$197.86)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-43350102	STATE CONSOLIDATED HWY AID	(\$484,017.93)	(\$484,018.00)	(\$484,018.00)	(\$484,018.00)	(\$484,018.00)
24-15110-45503100	INTERFUND TRANFERS OTR	(\$10,866,940.00)	(\$10,342,839.00)	(\$10,942,839.00)	(\$10,574,048.00)	(\$10,536,940.00)
	<i>Total Revenues</i>	(\$11,522,833.66)	(\$10,921,507.00)	(\$11,521,507.00)	(\$11,170,416.00)	(\$11,133,308.00)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,582,578.04	\$2,188,350.00	\$2,188,350.00	\$2,350,724.00	\$2,335,702.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,873,021.74	\$2,000,000.00	\$3,108,340.00	\$3,500,000.00	\$3,500,000.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,960,314.64	\$1,663,966.00	\$1,663,966.00	\$1,960,000.00	\$1,663,966.00
	<i>Total Contractual</i>	\$3,833,336.38	\$3,663,966.00	\$4,772,306.00	\$5,460,000.00	\$5,163,966.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$149,703.40	\$135,678.00	\$135,678.00	\$145,745.00	\$144,814.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$35,011.14	\$31,731.00	\$31,731.00	\$34,085.00	\$33,868.00
	<i>Total Fringes</i>	\$184,714.54	\$167,409.00	\$167,409.00	\$179,830.00	\$178,682.00
	<i>Total Personal Services</i>	\$2,582,578.04	\$2,188,350.00	\$2,188,350.00	\$2,350,724.00	\$2,335,702.00
	<i>Total Contractual Expense</i>	\$3,833,336.38	\$3,663,966.00	\$4,772,306.00	\$5,460,000.00	\$5,163,966.00
	<i>Total Fringes</i>	\$184,714.54	\$167,409.00	\$167,409.00	\$179,830.00	\$178,682.00
	<i>Total Expenses</i>	\$6,600,628.96	\$6,019,725.00	\$7,128,065.00	\$7,990,554.00	\$7,678,350.00
	<i>Total Revenues</i>	(\$11,522,833.66)	(\$10,921,507.00)	(\$11,521,507.00)	(\$11,170,416.00)	(\$11,133,308.00)
	<i>Total Road - Maintenance of Roads & Bridges</i>	(\$4,922,204.70)	(\$4,901,782.00)	(\$4,393,442.00)	(\$3,179,862.00)	(\$3,454,958.00)

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>Request</i>	<i>Recommendation</i>
15142 Road - Snow Removal						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$163,113.56)	(\$195,000.00)	(\$195,000.00)	(\$185,000.00)	(\$185,000.00)
	<i>Total Revenues</i>	(\$163,113.56)	(\$195,000.00)	(\$195,000.00)	(\$185,000.00)	(\$185,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$353,778.40	\$415,383.00	\$415,383.00	\$433,761.00	\$433,473.00
24-15142-54160000	CHEMICALS	\$1,041,133.10	\$1,357,104.00	\$1,357,104.00	\$1,196,496.00	\$1,196,496.00
24-15142-54165000	CINDERS & SAND	\$4,670.28	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$234,199.73	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$545,655.90	\$550,000.00	\$550,000.00	\$560,000.00	\$545,000.00
	<i>Total Contractual</i>	\$1,825,659.01	\$2,262,104.00	\$2,262,104.00	\$2,111,496.00	\$2,096,496.00
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$20,747.77	\$25,754.00	\$25,754.00	\$26,893.00	\$26,875.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$4,852.49	\$6,023.00	\$6,023.00	\$6,290.00	\$6,285.00
	<i>Total Fringes</i>	\$25,600.26	\$31,777.00	\$31,777.00	\$33,183.00	\$33,160.00
	<i>Total Personal Services</i>	\$353,778.40	\$415,383.00	\$415,383.00	\$433,761.00	\$433,473.00
	<i>Total Contractual Expense</i>	\$1,825,659.01	\$2,262,104.00	\$2,262,104.00	\$2,111,496.00	\$2,096,496.00
	<i>Total Fringes</i>	\$25,600.26	\$31,777.00	\$31,777.00	\$33,183.00	\$33,160.00
	<i>Total Expenses</i>	\$2,205,037.67	\$2,709,264.00	\$2,709,264.00	\$2,578,440.00	\$2,563,129.00
	<i>Total Revenues</i>	(\$163,113.56)	(\$195,000.00)	(\$195,000.00)	(\$185,000.00)	(\$185,000.00)
	<i>Total Road - Snow Removal</i>	\$2,041,924.11	\$2,514,264.00	\$2,514,264.00	\$2,393,440.00	\$2,378,129.00
19000 Undistributed Fringe Benefits						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$513,837.75	\$580,004.00	\$580,004.00	\$701,799.00	\$655,924.00
24-19040-58400000	WORKERS COMPENSATION	\$160,105.00	\$161,664.00	\$161,664.00	\$161,359.00	\$168,570.00
24-19050-58550000	DISABILITY INSURANCE	\$4,698.03	\$5,733.00	\$5,733.00	\$6,045.00	\$5,766.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,035,093.56	\$1,228,001.00	\$1,228,001.00	\$1,454,825.00	\$1,296,570.00
24-19060-58750000	PRESCRIPTIONS	\$262.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	\$1,713,996.56	\$1,977,402.00	\$1,977,402.00	\$2,326,028.00	\$2,128,830.00

2024 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>No.</i>	<i>Account Description</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total Fringes	\$1,713,996.56	\$1,977,402.00	\$1,977,402.00	\$2,326,028.00	\$2,128,830.00
	Total Expenses	\$1,713,996.56	\$1,977,402.00	\$1,977,402.00	\$2,326,028.00	\$2,128,830.00
	Total Undistributed Fringe Benefits	\$1,713,996.56	\$1,977,402.00	\$1,977,402.00	\$2,326,028.00	\$2,128,830.00
	Total Road Appropriations	\$11,205,862.95	\$11,563,863.00	\$12,672,203.00	\$13,775,379.00	\$13,162,052.00
	Total Road Revenues	(\$11,687,448.22)	(\$11,118,007.00)	(\$11,718,007.00)	(\$11,356,916.00)	(\$11,319,808.00)
	TOTAL ROAD FUND	(\$481,585.27)	\$445,856.00	\$954,196.00	\$2,418,463.00	\$1,842,244.00
15130 Machinery						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$2,316.50)	(\$3,000.00)	(\$3,000.00)	(\$2,500.00)	(\$2,500.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$247.43)	(\$100.00)	(\$100.00)	(\$150.00)	(\$150.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$4,872.37)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$179,089.91)	(\$133,000.00)	(\$133,000.00)	(\$125,000.00)	(\$125,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$14,484.74)	(\$36,000.00)	(\$36,000.00)	(\$25,000.00)	(\$25,000.00)
26-15130-42266500	SALES OF EQUIPMENT	\$0.00	(\$175,000.00)	(\$175,000.00)	(\$100,000.00)	(\$175,000.00)
26-15130-42268000	INSURANCE RECOVERIES	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$576.58)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270606	GRANTS FROM CWC	(\$4,303.08)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,951,042.20)	(\$2,921,966.00)	(\$2,921,966.00)	(\$2,965,000.00)	(\$2,653,966.00)
26-15130-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	(\$137,185.00)	\$0.00	\$0.00
	Total Revenues	(\$3,156,932.81)	(\$3,278,066.00)	(\$3,415,251.00)	(\$3,229,650.00)	(\$2,993,616.00)
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$333,147.96	\$647,505.00	\$647,505.00	\$701,427.00	\$442,552.00
26-15130-52200000	EQUIPMENT	\$1,328,180.09	\$1,211,900.00	\$3,151,429.77	\$1,369,800.00	\$1,006,500.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,607.39	\$4,500.00	\$4,500.00	\$4,650.00	\$4,650.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$12,814.67	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00
26-15130-54315000	FUEL OIL	\$94,543.54	\$80,000.00	\$80,000.00	\$65,000.00	\$65,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$151,345.15	\$162,322.00	\$162,322.00	\$175,039.00	\$175,039.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$279,586.74	\$310,000.00	\$310,000.00	\$300,000.00	\$300,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$61,838.16	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,560.83	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$11,826.14	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$745,417.53	\$840,600.00	\$765,600.00	\$810,000.00	\$810,000.00
26-15130-54520000	POSTAGE	\$0.00	\$75.00	\$75.00	\$50.00	\$50.00
26-15130-54545000	PROPANE GAS	\$21,668.60	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$16,209.53	\$21,000.00	\$26,000.00	\$25,000.00	\$25,000.00
26-15130-54580000	SOFTWARE	\$15,917.88	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
26-15130-54595000	SUPPLIES	\$168,471.50	\$127,000.00	\$197,000.00	\$155,000.00	\$155,000.00
26-15130-54595400	SUPPLIES TOOLS	\$1,383.51	\$18,000.00	\$18,000.00	\$12,000.00	\$12,000.00
26-15130-54610000	TIRES & TUBES	\$57,199.48	\$60,000.00	\$60,000.00	\$62,000.00	\$62,000.00
26-15130-54615000	TRAINING	\$50.00	\$500.00	\$500.00	\$500.00	\$500.00
26-15130-54645020	UTILITIES ELECTRICITY	\$39,574.29	\$38,000.00	\$38,000.00	\$45,000.00	\$45,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$8,004.78	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$1,692,019.72</i>	<i>\$1,796,797.00</i>	<i>\$1,796,797.00</i>	<i>\$1,785,039.00</i>	<i>\$1,785,039.00</i>
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,485.19	\$40,145.00	\$40,145.00	\$43,488.00	\$27,438.00
26-15130-58400000	WORKERS COMPENSATION	\$24,090.00	\$22,531.00	\$22,531.00	\$22,836.00	\$15,625.00
26-15130-58550000	DISABILITY INSURANCE	\$472.41	\$799.00	\$799.00	\$855.00	\$534.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$4,557.10	\$9,389.00	\$9,389.00	\$10,171.00	\$6,417.00
	<i>Total Fringes</i>	<i>\$48,604.70</i>	<i>\$72,864.00</i>	<i>\$72,864.00</i>	<i>\$77,350.00</i>	<i>\$50,014.00</i>
	Total Personal Services	\$333,147.96	\$647,505.00	\$647,505.00	\$701,427.00	\$442,552.00
	Total Equipment	\$1,328,180.09	\$1,211,900.00	\$3,151,429.77	\$1,369,800.00	\$1,006,500.00
	Total Contractual Expense	\$1,692,019.72	\$1,796,797.00	\$1,796,797.00	\$1,785,039.00	\$1,785,039.00
	Total Fringes	\$48,604.70	\$72,864.00	\$72,864.00	\$77,350.00	\$50,014.00
	<i>Total Expenses</i>	<i>\$3,401,952.47</i>	<i>\$3,729,066.00</i>	<i>\$5,668,595.77</i>	<i>\$3,933,616.00</i>	<i>\$3,284,105.00</i>
	<i>Total Revenues</i>	<i>(\$3,156,932.81)</i>	<i>(\$3,278,066.00)</i>	<i>(\$3,415,251.00)</i>	<i>(\$3,229,650.00)</i>	<i>(\$2,993,616.00)</i>
	Total Machinery	\$245,019.66	\$451,000.00	\$2,253,344.77	\$703,966.00	\$290,489.00
	TOTAL HIGHWAY - ALL FUNDS	(\$236,565.61)	\$896,856.00	\$3,207,540.77	\$3,122,429.00	\$2,132,733.00

2024 Delaware County
Adopted Budget

		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<i>Account</i>			<i>Budget</i>	<i>Budget</i>	<i>2024</i>	<i>2024</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
18160 Solid Waste Management Center						
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$38,882.40)	(\$6,300.00)	(\$6,300.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)	(\$10,541.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$353.12)	(\$150.00)	(\$150.00)	(\$300.00)	(\$300.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$82,727.05)	(\$75,000.00)	(\$75,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$27,494.20)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$875.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$94,471.85)	(\$65,000.00)	(\$65,000.00)	(\$40,000.00)	(\$40,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$28,533.25)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$358.40)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$111,052.29)	(\$70,000.00)	(\$70,000.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$539,045.64)	(\$500,000.00)	(\$500,000.00)	(\$400,000.00)	(\$400,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$48.50)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$11,555.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
22-18160-42265014	DISPOSAL CHARGES BO	(\$4,610.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
22-18160-42265016	SALE OF UBC	(\$12,764.05)	(\$5,500.00)	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$11,255.39)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$139,096.60)	(\$120,000.00)	(\$120,000.00)	(\$95,000.00)	(\$95,000.00)
22-18160-42265019	SALE OF COMPOST	(\$11,646.69)	(\$10,000.00)	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)
22-18160-42265020	DISPOSAL OF INDUSTRIAL WASTE	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-43358901	NYS DEPT GRANT	(\$20,437.61)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,935,810.96)	(\$3,515,487.00)	(\$3,515,487.00)	(\$4,082,164.00)	(\$4,082,164.00)
	<i>Total Revenues</i>	<i>(\$3,082,559.00)</i>	<i>(\$4,488,578.00)</i>	<i>(\$4,488,578.00)</i>	<i>(\$4,882,605.00)</i>	<i>(\$4,882,605.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,393,976.15	\$1,461,804.00	\$1,461,804.00	\$1,575,964.00	\$1,575,964.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$1,121.24	\$950.00	\$3,450.00	\$3,000.00	\$3,000.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$5,473.69	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$1,189.20	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
22-18160-54200010	CONTRACTED SRVCS MRF	\$175,069.85	\$185,000.00	\$185,000.00	\$195,000.00	\$195,000.00
22-18160-54238010	DISPOSAL OF C & D	\$501,432.37	\$450,000.00	\$365,800.00	\$450,000.00	\$450,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$45,047.57	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$210,994.05	\$185,000.00	\$265,000.00	\$308,000.00	\$308,000.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
22-18160-54238060	DISPOSAL SCRAP	\$8,558.65	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
22-18160-54238080	DISPOSAL TIRE	\$220,408.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54315000	FUEL OIL	\$23,456.03	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$23,764.18	\$28,000.00	\$25,500.00	\$28,000.00	\$28,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$82,648.22	\$86,067.00	\$86,067.00	\$98,965.00	\$98,965.00
22-18160-54415060	MAINT & REPAIR PARTS	\$174,479.63	\$230,000.00	\$227,500.00	\$230,001.00	\$230,001.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$590.82	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$10,341.50	\$20,000.00	\$22,500.00	\$30,000.00	\$30,000.00
22-18160-54418080	MAINT& REP ROADS	\$34.92	\$5,000.00	\$24,090.00	\$8,000.00	\$8,000.00
22-18160-54422000	MARKETING & OUTREACH	\$5,426.49	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54510000	PERMITS	\$500.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00
22-18160-54515000	PETROLEUM OIL LUBE	\$323,388.89	\$265,000.00	\$265,000.00	\$250,000.00	\$250,000.00
22-18160-54535000	PROF FEES	\$13,315.71	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
22-18160-54545000	PROPANE GAS	\$10,505.42	\$20,000.00	\$15,000.00	\$12,000.00	\$12,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$14,177.45	\$12,000.00	\$7,000.00	\$15,000.00	\$15,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$4,724.56	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
22-18160-54595000	SUPPLIES	\$100,847.72	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
22-18160-54595400	SUPPLIES TOOLS	\$3,316.40	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
22-18160-54610000	TIRES & TUBES	\$19,565.44	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54615000	TRAINING	\$477.00	\$1,000.00	\$1,110.00	\$500.00	\$500.00
22-18160-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
22-18160-54645020	UTILITIES ELECTRICITY	\$337,854.94	\$255,000.00	\$255,000.00	\$255,000.00	\$269,566.00
22-18160-54655000	WATER & LEACHATE TESTING	\$27,414.41	\$60,000.00	\$65,163.50	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	<i>\$2,346,124.35</i>	<i>\$2,235,317.00</i>	<i>\$2,240,480.50</i>	<i>\$2,376,766.00</i>	<i>\$2,391,332.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$158,558.59	\$154,366.00	\$154,366.00	\$188,853.00	\$188,853.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$80,500.64	\$90,632.00	\$90,632.00	\$97,710.00	\$97,710.00
22-18160-58400000	WORKERS COMPENSATION	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00	\$32,505.00
22-18160-58550000	DISABILITY INSURANCE	\$1,810.64	\$1,988.00	\$1,988.00	\$2,100.00	\$2,100.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$375,044.47	\$405,529.00	\$405,529.00	\$484,409.00	\$469,843.00
22-18160-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$18,826.77	\$21,196.00	\$21,196.00	\$22,851.00	\$22,851.00
	<i>Total Fringes</i>	<i>\$667,246.11</i>	<i>\$708,216.00</i>	<i>\$708,216.00</i>	<i>\$830,428.00</i>	<i>\$815,862.00</i>
	Total Personal Services	\$1,393,976.15	\$1,461,804.00	\$1,461,804.00	\$1,575,964.00	\$1,575,964.00
	Total Contractual Expense	\$2,346,124.35	\$2,235,317.00	\$2,240,480.50	\$2,376,766.00	\$2,391,332.00

2024 Delaware County
Adopted Budget

Account		Actual	Adopted	Modified	Department	Adopted
No.	Account Description	2022	2023	2023	2024	2024
					Request	Recommendation
	Total Fringes	\$667,246.11	\$708,216.00	\$708,216.00	\$830,428.00	\$815,862.00
	Total Expenses	\$4,407,346.61	\$4,405,337.00	\$4,410,500.50	\$4,783,158.00	\$4,783,158.00
	Total Revenues	(\$3,082,559.00)	(\$4,488,578.00)	(\$4,488,578.00)	(\$4,882,605.00)	(\$4,882,605.00)
	Total Solid Waste Management Center	\$1,324,787.61	(\$83,241.00)	(\$78,077.50)	(\$99,447.00)	(\$99,447.00)
18162 Solid Waste Administration						
22-18162-5100000	PERSONAL SERVICES EXPENSE	\$64,627.43	\$67,837.00	\$67,837.00	\$78,947.00	\$78,947.00
22-18162-5220000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54105000	ADVERTISING	\$144.62	\$250.00	\$105.00	\$250.00	\$250.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$364.39	\$600.00	\$600.00	\$600.00	\$600.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$270.00	\$300.00	\$300.00	\$700.00	\$700.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
22-18162-54520000	POSTAGE	\$300.33	\$750.00	\$835.00	\$900.00	\$900.00
22-18162-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$15.00	\$100.00	\$100.00
22-18162-54615000	TRAINING	\$515.00	\$500.00	\$445.00	\$1,400.00	\$1,400.00
22-18162-54625000	TRAVEL	\$775.70	\$500.00	\$700.00	\$1,000.00	\$1,000.00
	Total Contractual	\$2,370.04	\$3,050.00	\$3,050.00	\$5,000.00	\$5,000.00
22-18162-58100000	STATE RETIREMENT SYSTEM	\$5,432.61	\$7,164.00	\$7,164.00	\$9,461.00	\$9,461.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,860.90	\$4,206.00	\$4,206.00	\$4,894.00	\$4,894.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$902.95	\$984.00	\$984.00	\$1,145.00	\$1,145.00
	Total Fringes	\$10,196.46	\$12,354.00	\$12,354.00	\$15,500.00	\$15,500.00
	Total Personal Services	\$64,627.43	\$67,837.00	\$67,837.00	\$78,947.00	\$78,947.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,370.04	\$3,050.00	\$3,050.00	\$5,000.00	\$5,000.00
	Total Fringes	\$10,196.46	\$12,354.00	\$12,354.00	\$15,500.00	\$15,500.00
	Total Expenses	\$77,193.93	\$83,241.00	\$83,241.00	\$99,447.00	\$99,447.00
	Total Solid Waste Administration	\$77,193.93	\$83,241.00	\$83,241.00	\$99,447.00	\$99,447.00

2024 Delaware County
Adopted Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Department</i>	<i>Adopted</i>
<u>No.</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Request</u>	<u>Recommendation</u>
	Total Solid Waste Appropriations	\$4,484,540.54	\$4,488,578.00	\$4,493,741.50	\$4,882,605.00	\$4,882,605.00
	Total Solid Waste Revenues	(\$3,082,559.00)	(\$4,488,578.00)	(\$4,488,578.00)	(\$4,882,605.00)	(\$4,882,605.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	\$1,401,981.54	\$0.00	\$5,163.50	\$0.00	\$0.00
18161 Solid Waste Management Capital						
32-18161-42240100	INTEREST AND EARNINGS	(\$177,863.48)	(\$100,000.00)	(\$100,000.00)	(\$150,000.00)	(\$150,000.00)
32-18161-45503100	INTERFUND TRANSFERS OTR	\$0.00	\$0.00	(\$112,815.00)	\$0.00	\$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$5,896,934.21)	(\$1,484,513.00)	(\$1,484,513.00)	(\$1,659,000.00)	(\$1,659,000.00)
	<i>Total Revenues</i>	<i>(\$6,074,797.69)</i>	<i>(\$1,584,513.00)</i>	<i>(\$1,697,328.00)</i>	<i>(\$1,809,000.00)</i>	<i>(\$1,809,000.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$89,154.66	\$720,000.00	\$1,153,759.00	\$789,000.00	\$789,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$6,736,493.25	\$1,500,000.00	\$1,500,000.00	\$1,020,000.00	\$1,020,000.00
	<i>Total Contractual</i>	<i>\$6,736,493.25</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,020,000.00</i>	<i>\$1,020,000.00</i>
	Total Equipment	\$89,154.66	\$720,000.00	\$1,153,759.00	\$789,000.00	\$789,000.00
	Total Contractual Expense	\$6,736,493.25	\$1,500,000.00	\$1,500,000.00	\$1,020,000.00	\$1,020,000.00
	<i>Total Expenses</i>	<i>\$6,825,647.91</i>	<i>\$2,220,000.00</i>	<i>\$2,653,759.00</i>	<i>\$1,809,000.00</i>	<i>\$1,809,000.00</i>
	<i>Total Revenues</i>	<i>(\$6,074,797.69)</i>	<i>(\$1,584,513.00)</i>	<i>(\$1,697,328.00)</i>	<i>(\$1,809,000.00)</i>	<i>(\$1,809,000.00)</i>
	Total Solid Waste Capital	\$750,850.22	\$635,487.00	\$956,431.00	\$0.00	\$0.00
15112 Road & Bridge Capital Projects						
34-15112-42238900	MISC REVENUE OTR GOV	(\$1,337,703.23)	(\$900,000.00)	(\$900,000.00)	(\$400,000.00)	(\$400,000.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$314,069.47)	(\$100,000.00)	(\$100,000.00)	(\$300,000.00)	(\$300,000.00)
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$33,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$3,072,815.48)	(\$4,082,508.00)	(\$4,082,508.00)	(\$3,824,088.00)	(\$3,824,088.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$309,742.18)	(\$3,608,000.00)	(\$3,608,000.00)	(\$5,643,544.00)	(\$5,643,544.00)

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$370,000.00)	(\$620,030.00)	(\$620,030.00)	(\$1,000,000.00)	(\$700,000.00)
	<i>Total Revenues</i>	(\$5,437,330.36)	(\$9,310,538.00)	(\$9,310,538.00)	(\$11,167,632.00)	(\$10,867,632.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$569,444.75	\$1,288,077.00	\$1,288,077.00	\$1,378,100.00	\$1,293,711.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$5,119,270.38	\$7,490,000.00	\$7,490,000.00	\$11,344,430.00	\$11,344,430.00
34-15112-55000000	EQUIPMENT RENTAL	\$444,000.00	\$708,000.00	\$708,000.00	\$445,000.00	\$445,000.00
	<i>Total Contractual</i>	\$5,563,270.38	\$8,198,000.00	\$8,198,000.00	\$11,789,430.00	\$11,789,430.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,101.11	\$79,861.00	\$79,861.00	\$85,442.00	\$80,210.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$7,740.19	\$18,677.00	\$18,677.00	\$19,982.00	\$18,759.00
	<i>Total Fringes</i>	\$40,841.30	\$98,538.00	\$98,538.00	\$105,424.00	\$98,969.00
	<i>Total Personal Services</i>	\$569,444.75	\$1,288,077.00	\$1,288,077.00	\$1,378,100.00	\$1,293,711.00
	<i>Total Contractual Expense</i>	\$5,563,270.38	\$8,198,000.00	\$8,198,000.00	\$11,789,430.00	\$11,789,430.00
	<i>Total Fringes</i>	\$40,841.30	\$98,538.00	\$98,538.00	\$105,424.00	\$98,969.00
	<i>Total Expenses</i>	\$6,173,556.43	\$9,584,615.00	\$9,584,615.00	\$13,272,954.00	\$13,182,110.00
	<i>Total Revenues</i>	(\$5,437,330.36)	(\$9,310,538.00)	(\$9,310,538.00)	(\$11,167,632.00)	(\$10,867,632.00)
	Total Road & Bridge Capital Projects	\$736,226.07	\$274,077.00	\$274,077.00	\$2,105,322.00	\$2,314,478.00
	Total Capital Appropriations	\$12,999,204.34	\$11,804,615.00	\$12,238,374.00	\$15,081,954.00	\$14,991,110.00
	Total Capital Revenues	(\$11,512,128.05)	(\$10,895,051.00)	(\$11,007,866.00)	(\$12,976,632.00)	(\$12,676,632.00)
	TOTAL CAPITAL PROJECTS	\$1,487,076.29	\$909,564.00	\$1,230,508.00	\$2,105,322.00	\$2,314,478.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	\$2,652,492.22	\$1,806,420.00	\$4,443,212.27	\$5,227,751.00	\$4,447,211.00
	Total Appropriations	\$32,091,560.30	\$31,586,122.00	\$35,072,914.27	\$37,673,554.00	\$36,319,872.00
	Total Revenues	(\$29,439,068.08)	(\$29,779,702.00)	(\$30,629,702.00)	(\$32,445,803.00)	(\$31,872,661.00)
	<i>Balance</i>	\$2,652,492.22	\$1,806,420.00	\$4,443,212.27	\$5,227,751.00	\$4,447,211.00
	BUDGET GRAND TOTAL - ALL FUNDS	\$26,054,572.70	\$39,579,795.00	\$61,169,146.42	\$51,145,291.00	\$46,197,713.00

2024 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>2022</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>
					<i>Request</i>	<i>Recommendation</i>
	TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$126,677,467.72	\$126,071,519.00	\$161,510,416.80	\$142,541,924.00	\$137,831,297.00
	(INCLUDING INTERFUND ITEMS)					
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	(\$67,601.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$0.00	(\$3,515,487.00)	(\$3,515,487.00)	(\$4,082,164.00)	(\$4,082,164.00)
10-19901-59990240	OPER TRNSF OUT ROAD	(\$10,866,940.00)	(\$10,342,839.00)	(\$10,942,839.00)	(\$10,574,048.00)	(\$10,536,940.00)
10-19901-59990260	OPER TRNSF OUT MACH	\$0.00	\$0.00	(\$137,185.00)	\$0.00	\$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	(\$370,000.00)	(\$620,030.00)	(\$620,030.00)	(\$1,000,000.00)	(\$700,000.00)
10-19901-59990320	OPER TRNSF OUT CAP SW	\$0.00	\$0.00	(\$112,815.00)	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	(\$7,832,745.17)	(\$1,484,513.00)	(\$1,484,513.00)	(\$1,659,000.00)	(\$1,659,000.00)
10-19901-59990430	OPER TRNSF OUT CAP DSS V CTR	(\$1,350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Items	(\$20,487,286.67)	(\$15,962,869.00)	(\$16,812,869.00)	(\$17,315,212.00)	(\$16,978,104.00)
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS	\$106,190,181.05	\$110,108,650.00	\$144,697,547.80	\$125,226,712.00	\$120,853,193.00
	(EXCLUDING INTERFUND ITEMS)					
****	Total Revenues	(\$100,622,895.02)	(\$86,491,724.00)	(\$100,341,270.38)	(\$91,396,633.00)	(\$91,633,584.00)
	Less Interfund Transfers	\$20,487,286.67	\$15,962,869.00	\$16,812,869.00	\$17,315,212.00	\$16,978,104.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$80,135,608.35)	(\$70,528,855.00)	(\$83,528,401.38)	(\$74,081,421.00)	(\$74,655,480.00)