

2025 Delaware County
Tentative Budget

<u>Account</u>		<u>Actual</u>	<u>Adopted</u>	<u>Modified</u>	<u>Actual</u>	<u>Department</u>	<u>Budget</u>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>Budget</u>	<u>Budget</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
			<u>2024</u>	<u>2024</u>	<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
11010 Board of Supervisors							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$338,660.06	\$356,798.00	\$356,798.00	\$197,073.85	\$371,958.00	\$371,958.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$635.04	\$800.00	\$800.00	\$460.84	\$800.00	\$800.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$4,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	\$8,470.00	\$8,910.00	\$8,910.00	\$8,910.00	\$8,921.00	\$8,921.00
10-11010-54400000	LEGAL EXPENSE	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54465000	MISCELLANEOUS	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54535000	PROF FEES	\$7,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$7,309.52	\$6,700.00	\$6,700.00	\$3,534.46	\$6,700.00	\$6,700.00
	<i>Total Contractual</i>	<i>\$28,602.06</i>	<i>\$18,910.00</i>	<i>\$18,910.00</i>	<i>\$12,905.30</i>	<i>\$18,921.00</i>	<i>\$18,921.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$26,336.99	\$21,685.00	\$21,685.00	\$6,915.14	\$24,030.00	\$24,030.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,768.22	\$22,121.00	\$22,121.00	\$11,832.74	\$23,061.00	\$23,061.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$116,733.92	\$122,825.00	\$122,825.00	\$55,668.62	\$66,863.00	\$65,854.00
10-11010-58750000	PRESCRIPTIONS	\$200.02	\$5,000.00	\$5,000.00	\$2,488.16	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$4,623.17	\$5,174.00	\$5,174.00	\$2,767.29	\$5,393.00	\$5,393.00
	<i>Total Fringes</i>	<i>\$167,662.32</i>	<i>\$176,805.00</i>	<i>\$176,805.00</i>	<i>\$79,671.95</i>	<i>\$124,347.00</i>	<i>\$123,338.00</i>
	Total Personal Services	\$338,660.06	\$356,798.00	\$356,798.00	\$197,073.85	\$371,958.00	\$371,958.00
	Total Contractual Expense	\$28,602.06	\$18,910.00	\$18,910.00	\$12,905.30	\$18,921.00	\$18,921.00
	Total Fringes	\$167,662.32	\$176,805.00	\$176,805.00	\$79,671.95	\$124,347.00	\$123,338.00
	<i>Total Expenses</i>	<i>\$534,924.44</i>	<i>\$552,513.00</i>	<i>\$552,513.00</i>	<i>\$289,651.10</i>	<i>\$515,226.00</i>	<i>\$514,217.00</i>
	Total Board of Supervisors	\$534,924.44	\$552,513.00	\$552,513.00	\$289,651.10	\$515,226.00	\$514,217.00
11040 Clerk of the Board							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$402.77)	(\$300.00)	(\$300.00)	(\$162.49)	(\$300.00)	(\$300.00)
10-11040-42265500	MINOR SALES OTHER	(\$213.17)	(\$100.00)	(\$100.00)	(\$186.31)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	<i>(\$615.94)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$348.80)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$209,128.97	\$197,577.00	\$197,577.00	\$93,014.04	\$202,743.00	\$202,743.00
10-11040-52200000	EQUIPMENT	\$6,099.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11040-54105000	ADVERTISING	\$366.86	\$475.00	\$475.00	\$36.66	\$475.00	\$475.00
10-11040-54106000	AG DISTRICT EXPENSE	\$84.15	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$397.00	\$450.00	\$450.00	\$398.00	\$450.00	\$450.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,571.26	\$1,600.00	\$1,600.00	\$850.72	\$1,500.00	\$1,500.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$1,183.42	\$1,200.00	\$1,200.00	\$726.48	\$1,200.00	\$11,200.00
10-11040-54245000	DUES AND MEMBERSHIP	\$183.00	\$175.00	\$175.00	\$100.00	\$300.00	\$300.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	\$2,601.00	\$3,366.00	\$3,366.00	\$3,366.00	\$3,698.00	\$3,698.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$571.20	\$1,000.00	\$1,000.00	\$393.50	\$450.00	\$450.00
10-11040-54427018	SECURITY CONTRACTS	\$72,395.60	\$138,870.00	\$138,870.00	\$103,213.48	\$511,052.00	\$511,052.00
10-11040-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
10-11040-54520000	POSTAGE	\$301.74	\$500.00	\$500.00	\$168.01	\$500.00	\$500.00
10-11040-54530020	PRINTING SERVICES BRD PROCEED	\$0.00	\$0.00	\$0.00	\$129.27	\$2,250.00	\$2,250.00
10-11040-54579000	SOCIAL MEDIA	\$12,208.35	\$40,000.00	\$40,000.00	\$8,925.00	\$40,000.00	\$30,000.00
10-11040-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$749.04	\$1,000.00	\$1,000.00
10-11040-54595320	SUPPLIES OFFICE	\$2,042.81	\$2,000.00	\$2,000.00	\$1,007.73	\$2,000.00	\$2,000.00
10-11040-54615000	TRAINING	\$126.60	\$1,000.00	\$1,000.00	\$204.00	\$700.00	\$700.00
10-11040-54625000	TRAVEL	\$558.73	\$600.00	\$600.00	\$669.49	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$94,591.72</i>	<i>\$191,536.00</i>	<i>\$191,536.00</i>	<i>\$120,952.38</i>	<i>\$566,575.00</i>	<i>\$566,575.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$9,244.43	\$19,718.00	\$19,718.00	\$2,421.45	\$27,871.00	\$27,871.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,766.62	\$12,250.00	\$12,250.00	\$5,204.76	\$12,570.00	\$12,570.00
10-11040-58550000	DISABILITY INSURANCE	\$226.49	\$225.00	\$225.00	\$94.48	\$225.00	\$225.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$61,782.67	\$61,072.00	\$61,072.00	\$29,016.34	\$59,566.00	\$58,533.00
10-11040-58750000	PRESCRIPTIONS	\$1,709.12	\$6,000.00	\$6,000.00	\$446.94	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$2,751.87	\$2,865.00	\$2,865.00	\$1,217.24	\$2,940.00	\$2,940.00
	<i>Total Fringes</i>	<i>\$87,481.20</i>	<i>\$102,130.00</i>	<i>\$102,130.00</i>	<i>\$38,401.21</i>	<i>\$109,172.00</i>	<i>\$108,139.00</i>
	Total Personal Services	\$209,128.97	\$197,577.00	\$197,577.00	\$93,014.04	\$202,743.00	\$202,743.00
	Total Equipment	\$6,099.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$94,591.72	\$191,536.00	\$191,536.00	\$120,952.38	\$566,575.00	\$566,575.00
	Total Fringes	\$87,481.20	\$102,130.00	\$102,130.00	\$38,401.21	\$109,172.00	\$108,139.00
	<i>Total Expenses</i>	<i>\$397,301.67</i>	<i>\$491,243.00</i>	<i>\$491,243.00</i>	<i>\$252,367.63</i>	<i>\$878,490.00</i>	<i>\$877,457.00</i>
	<i>Total Revenues</i>	<i>(\$615.94)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$348.80)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
	Total Clerk of the Board	\$396,685.73	\$490,843.00	\$490,843.00	\$252,018.83	\$878,090.00	\$877,057.00
	TOTAL LEGISLATURE	\$931,610.17	\$1,043,356.00	\$1,043,356.00	\$541,669.93	\$1,393,316.00	\$1,391,274.00

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<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
11110 Unified Court - Court Attendants							
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,834.23	\$12,000.00	\$12,000.00	\$6,870.43	\$14,000.00	\$14,000.00
	<i>Total Fringes</i>	<i>\$10,834.23</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>	<i>\$6,870.43</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>
	Total Fringes	\$10,834.23	\$12,000.00	\$12,000.00	\$6,870.43	\$14,000.00	\$14,000.00
	<i>Total Expenses</i>	<i>\$10,834.23</i>	<i>\$12,000.00</i>	<i>\$12,000.00</i>	<i>\$6,870.43</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>
	Total Unified Court - Court Attendants	\$10,834.23	\$12,000.00	\$12,000.00	\$6,870.43	\$14,000.00	\$14,000.00
11162 Unified Court - Justices							
10-11162-54465000	MISCELLANEOUS	\$1,720.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$1,720.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$1,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	Total Contractual Expense	\$1,720.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	<i>\$1,720.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$1,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	Total Unified Court - Justices	\$1,720.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00
11165 District Attorney							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$10,000.00)
10-11165-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$140.86)	\$0.00	\$0.00	(\$60.52)	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	\$0.00	(\$72,189.00)	(\$72,189.00)
10-11165-43303001	STATE DIST ATTRNY GRANTS	(\$44,978.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43308900	STATE OTHER GENERAL GOV	(\$100,168.00)	(\$137,000.00)	(\$137,000.00)	\$0.00	(\$137,000.00)	(\$137,000.00)
10-11165-43338900	STATE OTR PUBLIC SAFETY	\$0.00	(\$100,168.00)	(\$100,168.00)	\$0.00	(\$100,168.00)	(\$100,168.00)
	<i>Total Revenues</i>	<i>(\$217,475.86)</i>	<i>(\$329,357.00)</i>	<i>(\$329,357.00)</i>	<i>(\$60.52)</i>	<i>(\$329,357.00)</i>	<i>(\$319,357.00)</i>
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$608,987.40	\$759,470.00	\$759,470.00	\$491,616.55	\$1,040,313.00	\$1,040,313.00
10-11165-54135050	BOOKS LAW	\$5,241.92	\$4,400.00	\$4,400.00	\$3,060.96	\$4,400.00	\$4,400.00
10-11165-54180080	COMMUNICATIONS TELEPHONE	\$1,057.38	\$2,000.00	\$2,000.00	\$474.33	\$2,000.00	\$2,000.00
10-11165-54180100	COMMUNICATIONS CELL PHONE	\$2,303.66	\$2,400.00	\$2,400.00	\$1,198.08	\$2,400.00	\$2,400.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$3,877.54	\$1,600.00	\$1,600.00	\$796.78	\$1,600.00	\$1,600.00

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<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11165-54290500	EXTRADITION TRAVEL	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$8,000.00	\$8,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	\$4,057.00	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$500.00	\$500.00	\$755.45	\$500.00	\$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPIER	\$1,569.40	\$2,000.00	\$2,000.00	\$813.95	\$2,000.00	\$2,000.00
10-11165-54465000	MISCELLANEOUS	\$3,075.58	\$0.00	\$5,855.03	\$511.34	\$5,855.00	\$5,855.00
10-11165-54520000	POSTAGE	\$1,053.85	\$3,000.00	\$3,000.00	\$362.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$2,081.34	\$20,000.00	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$41,040.75	\$50,000.00	\$50,000.00	\$23,007.25	\$50,000.00	\$50,000.00
10-11165-54580000	SOFTWARE	\$0.00	\$3,600.00	\$3,600.00	\$2,484.00	\$3,600.00	\$3,600.00
10-11165-54595320	SUPPLIES OFFICE	\$1,856.40	\$2,000.00	\$2,000.00	\$1,786.30	\$2,000.00	\$2,000.00
10-11165-54615000	TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-11165-54625000	TRAVEL	\$7,536.44	\$10,000.00	\$10,000.00	\$5,559.09	\$10,000.00	\$10,000.00
10-11165-54658000	WITNESS FEE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$74,751.26</i>	<i>\$157,385.00</i>	<i>\$163,240.03</i>	<i>\$45,194.53</i>	<i>\$172,240.00</i>	<i>\$172,240.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$61,156.16	\$93,112.00	\$93,112.00	\$15,827.38	\$137,314.00	\$137,314.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$34,628.99	\$47,087.00	\$47,087.00	\$29,891.44	\$64,499.00	\$64,499.00
10-11165-58550000	DISABILITY INSURANCE	\$462.20	\$525.00	\$525.00	\$314.09	\$600.00	\$600.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$47,284.82	\$60,254.00	\$60,254.00	\$47,332.51	\$56,127.00	\$55,121.00
10-11165-58750000	PRESCRIPTIONS	\$114.60	\$3,000.00	\$3,000.00	\$65.07	\$3,000.00	\$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$8,649.75	\$11,012.00	\$11,012.00	\$6,990.74	\$15,085.00	\$15,085.00
	<i>Total Fringes</i>	<i>\$152,296.52</i>	<i>\$214,990.00</i>	<i>\$214,990.00</i>	<i>\$100,421.23</i>	<i>\$276,625.00</i>	<i>\$275,619.00</i>
	<i>Total Personal Services</i>	<i>\$608,987.40</i>	<i>\$759,470.00</i>	<i>\$759,470.00</i>	<i>\$491,616.55</i>	<i>\$1,040,313.00</i>	<i>\$1,040,313.00</i>
	<i>Total Contractual Expense</i>	<i>\$74,751.26</i>	<i>\$157,385.00</i>	<i>\$163,240.03</i>	<i>\$45,194.53</i>	<i>\$172,240.00</i>	<i>\$172,240.00</i>
	<i>Total Fringes</i>	<i>\$152,296.52</i>	<i>\$214,990.00</i>	<i>\$214,990.00</i>	<i>\$100,421.23</i>	<i>\$276,625.00</i>	<i>\$275,619.00</i>
	<i>Total Expenses</i>	<i>\$836,035.18</i>	<i>\$1,131,845.00</i>	<i>\$1,137,700.03</i>	<i>\$637,232.31</i>	<i>\$1,489,178.00</i>	<i>\$1,488,172.00</i>
	<i>Total Revenues</i>	<i>(\$217,475.86)</i>	<i>(\$329,357.00)</i>	<i>(\$329,357.00)</i>	<i>(\$60.52)</i>	<i>(\$329,357.00)</i>	<i>(\$319,357.00)</i>
	<i>Total District Attorney</i>	<i>\$618,559.32</i>	<i>\$802,488.00</i>	<i>\$808,343.03</i>	<i>\$637,171.79</i>	<i>\$1,159,821.00</i>	<i>\$1,168,815.00</i>
	11170 Legal Aid to Indigents						
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$75,310.77)	\$0.00	(\$59,365.73)	(\$94,694.28)	(\$189,388.00)	(\$189,388.00)
	<i>Total Revenues</i>	<i>(\$75,310.77)</i>	<i>\$0.00</i>	<i>(\$59,365.73)</i>	<i>(\$94,694.28)</i>	<i>(\$189,388.00)</i>	<i>(\$189,388.00)</i>
10-11170-54535000	PROF FEES-MISC	\$5,100.25	\$1,000.00	\$1,000.00	\$8,651.90	\$20,350.00	\$20,350.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
10-11170-54535010	PROF FEES-INVESTIGATION	\$2,741.65	\$1,500.00	\$1,500.00	\$0.00	\$3,300.00	\$3,300.00
10-11170-54535060	PROF FEES ATTORNEY	\$615,095.93	\$498,280.00	\$557,645.73	\$272,705.32	\$517,495.00	\$517,495.00
10-11170-54625000	TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
10-11170-54633000	TREATMENT COURT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$622,937.83</i>	<i>\$503,280.00</i>	<i>\$562,645.73</i>	<i>\$281,357.22</i>	<i>\$542,645.00</i>	<i>\$542,645.00</i>
	Total Contractual Expense	\$622,937.83	\$503,280.00	\$562,645.73	\$281,357.22	\$542,645.00	\$542,645.00
	<i>Total Expenses</i>	<i>\$622,937.83</i>	<i>\$503,280.00</i>	<i>\$562,645.73</i>	<i>\$281,357.22</i>	<i>\$542,645.00</i>	<i>\$542,645.00</i>
	<i>Total Revenues</i>	<i>(\$75,310.77)</i>	<i>\$0.00</i>	<i>(\$59,365.73)</i>	<i>(\$94,694.28)</i>	<i>(\$189,388.00)</i>	<i>(\$189,388.00)</i>
	Grand Totals	\$547,627.06	\$503,280.00	\$503,280.00	\$186,662.94	\$353,257.00	\$353,257.00
11171 Public Defender							
10-11171-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11171-43302500	STATE AID INDIG LEGAL SVS FUND	(\$918,519.05)	(\$891,080.00)	(\$891,080.00)	(\$433,000.71)	(\$800,000.00)	(\$800,000.00)
10-11171-43302501	STATE AID PUBLIC DEF GRANTS	\$0.00	\$0.00	\$0.00	(\$152,890.00)	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	<i>(\$918,519.05)</i>	<i>(\$891,080.00)</i>	<i>(\$891,080.00)</i>	<i>(\$585,890.71)</i>	<i>(\$950,000.00)</i>	<i>(\$950,000.00)</i>
10-11171-51000000	PERSONAL SERVICES EXPENSE	\$708,696.22	\$793,902.00	\$793,902.00	\$436,861.09	\$1,141,151.00	\$1,151,476.00
10-11171-52200000	EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-11171-54135050	BOOKS LAW	\$19,601.35	\$20,000.00	\$20,000.00	\$6,484.50	\$31,050.00	\$31,050.00
10-11171-54180080	COMMUNICATIONS TELEPHONE	\$2,266.85	\$2,300.00	\$2,300.00	\$323.14	\$2,300.00	\$2,300.00
10-11171-54180100	COMMUNICATIONS CELL PHONE	\$1,794.39	\$2,300.00	\$2,300.00	\$978.54	\$7,000.00	\$7,000.00
10-11171-54190000	CONFIDENTIAL INVESTIGATIONS	\$4,463.84	\$20,000.00	\$20,000.00	\$2,772.75	\$6,000.00	\$6,000.00
10-11171-54245000	DUES AND MEMBERSHIPS	\$1,545.00	\$1,800.00	\$1,800.00	\$636.21	\$1,800.00	\$1,800.00
10-11171-54350200	INSURANCE UNALLOCATED COUNTY	\$3,330.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,320.00	\$4,320.00
10-11171-54400000	LEGAL EXPENSE	\$29.25	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-11171-54410000	LICENSES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-11171-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-11171-54420300	MAINTENANCE AGRMNTS COPIER	\$2,791.28	\$2,000.00	\$2,000.00	\$1,669.35	\$2,000.00	\$2,000.00
10-11171-54465000	MISCELLANEOUS	\$950.52	\$5,000.00	\$5,000.00	\$8,376.72	\$10,000.00	\$10,000.00
10-11171-54520000	POSTAGE	\$869.00	\$1,000.00	\$1,000.00	\$550.63	\$1,000.00	\$1,000.00
10-11171-54530000	PRINTING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-11171-54535131	PROF FEES CONTRACT	\$0.00	\$26,000.00	\$26,000.00	\$2,000.00	\$62,400.00	\$62,400.00
10-11171-54535410	PROF FEES PROCESS SERVICE	\$1,045.80	\$1,300.00	\$1,300.00	\$1,189.22	\$1,300.00	\$1,300.00
10-11171-54535580	PROF FEES STENOGRAPHER	\$3,039.50	\$2,000.00	\$2,000.00	\$3,188.10	\$3,000.00	\$3,000.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11171-54565060	RENT/LEASE COPIER	\$3,126.00	\$3,126.00	\$3,126.00	\$1,356.03	\$3,330.00	\$3,330.00
10-11171-54580000	SOFTWARE	\$1,839.88	\$3,600.00	\$3,600.00	\$0.00	\$2,000.00	\$2,000.00
10-11171-54595320	SUPPLIES OFFICE	\$3,611.07	\$8,000.00	\$8,000.00	\$2,865.55	\$4,000.00	\$4,000.00
10-11171-54615000	TRAINING	\$5,943.80	\$14,750.00	\$14,750.00	\$2,590.56	\$14,750.00	\$14,750.00
10-11171-54625000	TRAVEL	\$10,310.20	\$8,000.00	\$8,000.00	\$2,199.46	\$10,000.00	\$10,000.00
10-11171-54658000	WITNESS FEE	\$0.00	\$1,000.00	\$1,000.00	\$35.97	\$1,000.00	\$1,000.00
10-11171-54658050	WITNESS EXPERT FEE	\$650.00	\$13,000.00	\$13,000.00	\$0.00	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	<i>\$67,207.73</i>	<i>\$142,388.00</i>	<i>\$142,388.00</i>	<i>\$41,428.73</i>	<i>\$183,750.00</i>	<i>\$183,750.00</i>
10-11171-58100000	STATE RETIREMENT SYSTEM	\$64,847.82	\$90,501.00	\$90,501.00	\$17,250.19	\$123,812.00	\$123,812.00
10-11171-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$41,699.65	\$49,222.00	\$49,222.00	\$26,779.89	\$70,751.00	\$71,392.00
10-11171-58550000	DISABILITY INSURANCE	\$449.44	\$525.00	\$525.00	\$168.54	\$675.00	\$675.00
10-11171-58600000	HOSPITAL & MEDICAL INSURANCE	\$57,186.89	\$58,134.00	\$58,134.00	\$31,304.63	\$83,047.00	\$81,660.00
10-11171-58750000	PRESCRIPTIONS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	\$10,094.73	\$11,512.00	\$11,512.00	\$6,263.05	\$16,547.00	\$16,696.00
	<i>Total Fringes</i>	<i>\$174,278.53</i>	<i>\$212,894.00</i>	<i>\$212,894.00</i>	<i>\$81,766.30</i>	<i>\$294,832.00</i>	<i>\$294,235.00</i>
	Total Personal Services	\$708,696.22	\$793,902.00	\$793,902.00	\$436,861.09	\$1,141,151.00	\$1,151,476.00
	Total Equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$67,207.73	\$142,388.00	\$142,388.00	\$41,428.73	\$183,750.00	\$183,750.00
	Total Fringes	\$174,278.53	\$212,894.00	\$212,894.00	\$81,766.30	\$294,832.00	\$294,235.00
	<i>Total Expenses</i>	<i>\$950,182.48</i>	<i>\$1,151,184.00</i>	<i>\$1,151,184.00</i>	<i>\$560,056.12</i>	<i>\$1,621,733.00</i>	<i>\$1,631,461.00</i>
	<i>Total Revenues</i>	<i>(\$918,519.05)</i>	<i>(\$891,080.00)</i>	<i>(\$891,080.00)</i>	<i>(\$585,890.71)</i>	<i>(\$950,000.00)</i>	<i>(\$950,000.00)</i>
	<i>Total Public Defender</i>	<i>\$31,663.43</i>	<i>\$260,104.00</i>	<i>\$260,104.00</i>	<i>(\$25,834.59)</i>	<i>\$671,733.00</i>	<i>\$681,461.00</i>
11185 Medical Examiner							
10-11185-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11185-51000000	PERSONAL SERVICES EXPENSE	\$64,384.05	\$81,422.00	\$81,422.00	\$58,800.00	\$117,922.00	\$117,922.00
10-11185-54115000	AUTOPSY REVIEW	\$18,003.07	\$30,000.00	\$30,000.00	\$11,269.35	\$30,000.00	\$30,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-11185-54350200	INSURANCE UNALLOCATED COUNTY	\$892.00	\$1,407.00	\$1,407.00	\$1,407.00	\$939.00	\$939.00
10-11185-54465000	MISCELLANEOUS	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
10-11185-54535000	PROF FEES	\$224.01	\$3,000.00	\$3,000.00	\$1,200.00	\$3,000.00	\$3,000.00

2025 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11185-54595220	SUPPLIES MEDICAL	\$0.00	\$0.00	\$0.00	\$1,366.16	\$2,000.00	\$2,000.00
10-11185-54595320	SUPPLIES OFFICE	\$0.00	\$150.00	\$150.00	\$45.81	\$150.00	\$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$3,835.00	\$7,000.00	\$7,000.00	\$5,956.00	\$7,000.00	\$7,000.00
10-11185-54625000	TRAVEL	\$6,706.26	\$8,000.00	\$8,000.00	\$5,204.13	\$8,000.00	\$8,000.00
	<i>Total Contractual Expense</i>	<i>\$29,660.34</i>	<i>\$50,357.00</i>	<i>\$50,357.00</i>	<i>\$26,448.45</i>	<i>\$51,639.00</i>	<i>\$51,639.00</i>
10-11185-58100000	STATE RETIREMENT SYSTEM	\$3,454.21	\$11,844.00	\$11,844.00	\$879.66	\$20,662.00	\$20,662.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,962.25	\$5,048.00	\$5,048.00	\$3,626.68	\$7,311.00	\$7,311.00
10-11185-58550000	DISABILITY INSURANCE	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
10-11185-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,640.58	\$978.00	\$978.00	\$474.07	\$12,017.00	\$11,875.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	\$926.65	\$1,181.00	\$1,181.00	\$848.18	\$1,710.00	\$1,710.00
	<i>Total Fringes</i>	<i>\$9,983.69</i>	<i>\$19,126.00</i>	<i>\$19,126.00</i>	<i>\$5,828.59</i>	<i>\$41,775.00</i>	<i>\$41,633.00</i>
	Total Personal Services	\$64,384.05	\$81,422.00	\$81,422.00	\$58,800.00	\$117,922.00	\$117,922.00
	Total Contractual Expense	\$29,660.34	\$50,357.00	\$50,357.00	\$26,448.45	\$51,639.00	\$51,639.00
	Total Fringes	\$9,983.69	\$19,126.00	\$19,126.00	\$5,828.59	\$41,775.00	\$41,633.00
	<i>Total Expenses</i>	<i>\$104,028.08</i>	<i>\$150,905.00</i>	<i>\$150,905.00</i>	<i>\$91,077.04</i>	<i>\$211,336.00</i>	<i>\$211,194.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Medical Examiner</i>	<i>\$104,028.08</i>	<i>\$150,905.00</i>	<i>\$150,905.00</i>	<i>\$91,077.04</i>	<i>\$211,336.00</i>	<i>\$211,194.00</i>
	TOTAL JUDICIAL	\$1,314,432.12	\$1,731,777.00	\$1,737,632.03	\$896,947.61	\$2,413,147.00	\$2,431,727.00
11325 Treasurer							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$698,349.17)	\$0.00	\$0.00	(\$185,706.58)	\$0.00	\$0.00
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,858.00)	(\$1,000.00)	(\$1,000.00)	(\$2,041.86)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$351,223.65)	(\$330,000.00)	(\$330,000.00)	(\$316,879.12)	(\$330,000.00)	(\$330,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,764,790.20)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,210,996.39)	(\$1,500,000.00)	(\$1,500,000.00)
10-11325-41111000	SALES AND USE TAX	(\$31,546,208.08)	(\$21,500,000.00)	(\$21,500,000.00)	(\$14,538,674.07)	(\$21,500,000.00)	(\$21,500,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$67,360.98)	(\$15,000.00)	(\$15,000.00)	(\$27,547.11)	(\$15,000.00)	(\$15,000.00)
10-11325-41123000	TREASURER FEES	(\$10,244.13)	(\$12,000.00)	(\$12,000.00)	(\$3,183.53)	(\$12,000.00)	(\$12,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$5,480.00)	\$0.00	\$0.00	(\$2,089.00)	\$0.00	\$0.00
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	(\$55,552.28)	(\$40,000.00)	(\$40,000.00)	(\$29,077.29)	(\$40,000.00)	(\$40,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	(\$60.97)	\$0.00	\$0.00	(\$10.97)	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	(\$13,115.89)	(\$13,000.00)	(\$13,000.00)	(\$5,318.03)	(\$13,000.00)	(\$13,000.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	(\$4,489.20)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$2,868,353.92)	(\$649,000.00)	(\$649,000.00)	(\$888,020.83)	(\$649,000.00)	(\$1,500,000.00)

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$748,259.28)	(\$704,000.00)	(\$704,000.00)	(\$645,373.73)	(\$704,000.00)	(\$704,000.00)
10-11325-42270110	REFUND of UNCASHED CHECKS	(\$1,383.07)	\$0.00	\$0.00	(\$306.37)	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	(\$9.10)	\$0.00	\$0.00
10-11325-43301600	STATE CASINO/GAMING FEES	(\$226,490.23)	(\$158,000.00)	(\$158,000.00)	(\$100,836.34)	(\$158,000.00)	(\$158,000.00)
10-11325-43308902	STATE AID OTHER-OPIOID	\$0.00	\$0.00	(\$254,840.20)	(\$100,842.00)	\$0.00	\$0.00
10-11325-44408902	FED AID OTH-ARP	(\$2,408,725.56)	\$0.00	(\$1,443,565.97)	(\$255,195.18)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$40,771,944.61)	(\$24,927,000.00)	(\$26,625,406.17)	(\$18,312,107.50)	(\$24,927,000.00)	(\$25,778,000.00)
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$221,932.59	\$232,078.00	\$232,078.00	\$119,066.40	\$329,323.00	\$329,323.00
10-11325-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$152.00	\$400.00	\$400.00	\$2,615.80	\$400.00	\$400.00
10-11325-54135050	BOOKS LAW	\$1,626.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,077.57	\$1,500.00	\$1,500.00	\$614.21	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS	\$9,483.33	\$0.00	\$0.00		\$30,000.00	\$30,000.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$465.00	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00
10-11325-54304000	FEES - CREDIT CARDS	\$14,944.85	\$13,000.00	\$13,000.00	\$9,206.06	\$13,000.00	\$13,000.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	\$3,225.00	\$4,775.00	\$4,775.00	\$4,775.00	\$4,775.00	\$4,775.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00		\$720.00	\$720.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$1,302.00	\$1,300.00	\$1,300.00	\$1,367.00	\$1,300.00	\$1,300.00
10-11325-54465000	MISCELLANEOUS	\$634.00	\$0.00	\$0.00	(\$305.00)	\$0.00	\$0.00
10-11325-54520000	POSTAGE	\$4,128.85	\$4,000.00	\$4,000.00	\$2,478.00	\$4,000.00	\$4,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
10-11325-54535120	PROF FEES AUDITING	\$59,700.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
10-11325-54535250	PROF FEES INVESTMENTS	\$9,883.00	\$20,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$20,000.00
10-11325-54584000	CONTRACTUAL-ARP	\$96,677.50	\$0.00	\$7,442.50	\$1,586.67	\$8,500.00	\$8,500.00
10-11325-54595320	SUPPLIES OFFICE	\$7,052.15	\$8,500.00	\$8,500.00	\$3,341.46	\$1,400.00	\$1,400.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$1,055.00	\$1,400.00	\$1,400.00	\$646.26	\$1,500.00	\$1,500.00
10-11325-54625000	TRAVEL	\$3,059.12	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$218,465.37	\$125,825.00	\$133,267.50	\$31,325.46	\$156,445.00	\$156,445.00
10-11325-58100000	STATE RETIREMENT SYSTEM	\$7,603.90	\$14,608.00	\$14,608.00	\$1,993.47	\$28,010.00	\$28,010.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,076.23	\$14,389.00	\$14,389.00	\$6,960.33	\$20,418.00	\$20,418.00
10-11325-58550000	DISABILITY INSURANCE	\$196.62	\$225.00	\$225.00	\$94.48	\$300.00	\$300.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,001.16	\$61,340.00	\$61,340.00	\$40,694.77	\$73,550.00	\$72,295.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,058.15	\$3,365.00	\$3,365.00	\$1,627.82	\$4,775.00	\$4,775.00
	<i>Total Fringes</i>	\$72,936.06	\$93,927.00	\$93,927.00	\$51,370.87	\$127,053.00	\$125,798.00
	<i>Total Personal Services</i>	\$221,932.59	\$232,078.00	\$232,078.00	\$119,066.40	\$329,323.00	\$329,323.00
	<i>Total Equipment</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	Total Contractual Expense	\$218,465.37	\$125,825.00	\$133,267.50	\$31,325.46	\$156,445.00	\$156,445.00
	Total Fringes	\$72,936.06	\$93,927.00	\$93,927.00	\$51,370.87	\$127,053.00	\$125,798.00
	Total Expenses	\$513,334.02	\$451,830.00	\$459,272.50	\$201,762.73	\$621,221.00	\$619,966.00
	Total Revenues	(\$40,771,944.61)	(\$24,927,000.00)	(\$26,625,406.17)	(\$18,312,107.50)	(\$24,927,000.00)	(\$25,778,000.00)
	Total Treasurer	(\$40,258,610.59)	(\$24,475,170.00)	(\$26,166,133.67)	(\$18,110,344.77)	(\$24,305,779.00)	(\$25,158,034.00)
11326 Co-owned Property Rental							
10-11326-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
10-11326-54415002	MAINT & REPAIR-CO OWNED PROP	\$153.83	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Contractual	\$153.83	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Contractual	\$153.83	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Expenses	\$153.83	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
	Total Co-owned Property Rental	\$153.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11327 Fiscal Affairs							
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$266,559.74	\$280,876.00	\$280,876.00	\$144,379.03	\$277,951.00	\$277,951.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$632.44	\$900.00	\$900.00	\$353.84	\$800.00	\$800.00
10-11327-54245000	DUES AND MEMBERSHIPS	\$40.00	\$250.00	\$250.00	\$0.00	\$100.00	\$100.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	\$2,861.00	\$2,585.00	\$2,585.00	\$2,585.00	\$3,086.00	\$3,086.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$87,926.24	\$65,000.00	\$65,000.00	\$56,902.90	\$65,000.00	\$65,000.00
10-11327-54520000	POSTAGE	\$4,605.87	\$5,800.00	\$5,800.00	\$2,481.20	\$5,800.00	\$5,800.00
10-11327-54535000	PROF FEES	\$0.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,500.00	\$4,500.00
10-11327-54580000	SOFTWARE	\$350.00	\$6,000.00	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
10-11327-54595320	SUPPLIES OFFICE	\$2,600.93	\$2,200.00	\$2,200.00	\$592.55	\$2,200.00	\$2,200.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11327-54625000	TRAVEL	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
	<i>Total Contractual</i>	<i>\$99,016.48</i>	<i>\$87,855.00</i>	<i>\$87,855.00</i>	<i>\$66,915.49</i>	<i>\$85,106.00</i>	<i>\$85,106.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$33,930.24	\$40,123.00	\$40,123.00	\$8,428.57	\$35,377.00	\$35,377.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,034.29	\$17,414.00	\$17,414.00	\$8,682.03	\$17,233.00	\$17,233.00
10-11327-58550000	DISABILITY INSURANCE	\$329.42	\$375.00	\$375.00	\$158.33	\$375.00	\$375.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$40,198.02	\$50,399.00	\$50,399.00	\$26,855.50	\$38,124.00	\$37,454.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$3,749.90	\$4,073.00	\$4,073.00	\$2,030.51	\$4,030.00	\$4,030.00
	<i>Total Fringes</i>	<i>\$94,241.87</i>	<i>\$112,384.00</i>	<i>\$112,384.00</i>	<i>\$46,154.94</i>	<i>\$95,139.00</i>	<i>\$94,469.00</i>
	Total Personal Services	\$266,559.74	\$280,876.00	\$280,876.00	\$144,379.03	\$277,951.00	\$277,951.00
	Total Contractual Expense	\$99,016.48	\$87,855.00	\$87,855.00	\$66,915.49	\$85,106.00	\$85,106.00
	Total Fringes	\$94,241.87	\$112,384.00	\$112,384.00	\$46,154.94	\$95,139.00	\$94,469.00
	<i>Total Expenses</i>	<i>\$459,818.09</i>	<i>\$481,115.00</i>	<i>\$481,115.00</i>	<i>\$257,449.46</i>	<i>\$458,196.00</i>	<i>\$457,526.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Fiscal Affairs	\$459,818.09	\$481,115.00	\$481,115.00	\$257,449.46	\$458,196.00	\$457,526.00
11340 Budget Director							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$17,698.99	\$18,451.00	\$18,451.00	\$10,210.90	\$19,235.00	\$19,235.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,097.27	\$1,144.00	\$1,144.00	\$633.08	\$1,193.00	\$1,193.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$256.63	\$268.00	\$268.00	\$148.07	\$279.00	\$279.00
	<i>Total Fringes</i>	<i>\$1,353.90</i>	<i>\$1,412.00</i>	<i>\$1,412.00</i>	<i>\$781.15</i>	<i>\$1,472.00</i>	<i>\$1,472.00</i>
	Total Personal Services	\$17,698.99	\$18,451.00	\$18,451.00	\$10,210.90	\$19,235.00	\$19,235.00
	Total Fringes	\$1,353.90	\$1,412.00	\$1,412.00	\$781.15	\$1,472.00	\$1,472.00
	<i>Total Expenses</i>	<i>\$19,052.89</i>	<i>\$19,863.00</i>	<i>\$19,863.00</i>	<i>\$10,992.05</i>	<i>\$20,707.00</i>	<i>\$20,707.00</i>
	Total Budget	\$19,052.89	\$19,863.00	\$19,863.00	\$10,992.05	\$20,707.00	\$20,707.00
11355 Real Property Tax Services							
10-11355-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	(\$132,600.00)	(\$132,600.00)	\$0.00	(\$132,600.00)	(\$132,600.00)
10-11355-42238900	MISC REVENUE OTR GOV	\$0.00	(\$55,000.00)	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$38,824.56)	\$0.00	\$0.00	\$0.00	(\$19,009.00)	(\$42,000.00)

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11355-42238902	MISC REV OTH GOV TOWNS	\$0.00	(\$26,000.00)	(\$26,000.00)	\$0.00	(\$26,000.00)	(\$52,009.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,139.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)
10-11355-42265503	MINOR SALES MAP	(\$4,011.66)	(\$4,000.00)	(\$4,000.00)	(\$2,519.00)	(\$3,500.00)	(\$3,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$2,000.00)	(\$1,500.00)	(\$1,500.00)	(\$300.00)	(\$1,000.00)	(\$1,000.00)
10-11355-42265505	MINOR SALES FILES	(\$3,300.00)	(\$3,000.00)	(\$3,000.00)	(\$2,687.06)	(\$3,000.00)	(\$3,000.00)
	<i>Total Revenues</i>	<i>(\$54,275.30)</i>	<i>(\$222,100.00)</i>	<i>(\$222,100.00)</i>	<i>(\$5,506.06)</i>	<i>(\$240,109.00)</i>	<i>(\$240,109.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$331,276.65	\$356,411.00	\$356,411.00	\$199,251.71	\$369,709.00	\$369,709.00
10-11355-52200000	EQUIPMENT	\$43,856.86	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$892.84	\$1,500.00	\$1,500.00	\$506.88	\$1,500.00	\$1,500.00
10-11355-54180100	COMMUNICATIONS CELL PHONE	\$598.13	\$650.00	\$650.00	\$299.52	\$650.00	\$650.00
10-11355-54200000	CONTRACTED SRVCS	\$0.00	\$6,000.00	\$6,000.00	\$2,062.13	\$6,000.00	\$6,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	\$0.03	\$152,600.00	\$152,600.00	\$152,218.80	\$152,600.00	\$152,600.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$200.00	\$400.00	\$400.00	\$200.00	\$400.00	\$400.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	\$3,222.00	\$3,458.00	\$3,458.00	\$3,458.00	\$3,606.00	\$3,606.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$2,387.43	\$3,300.00	\$3,300.00	\$2,122.16	\$3,300.00	\$3,300.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$1,042.77	\$1,200.00	\$1,200.00	\$674.03	\$1,400.00	\$1,400.00
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	\$8,405.90	\$8,500.00	\$8,500.00	\$8,405.90	\$4,500.00	\$4,500.00
10-11355-54520000	POSTAGE	\$799.87	\$1,000.00	\$1,000.00	\$261.55	\$1,000.00	\$1,000.00
10-11355-54565180	RENT/LEASE OFFICE EQUIPMENT	\$12,341.04	\$12,500.00	\$12,500.00	\$6,168.12	\$12,500.00	\$12,500.00
10-11355-54595320	SUPPLIES OFFICE	\$3,946.77	\$5,000.00	\$5,000.00	\$1,018.84	\$5,000.00	\$5,000.00
10-11355-54595330	SUPPLIES OTHER GOVT	\$24,861.10	\$11,000.00	\$11,000.00	\$2,670.71	\$11,000.00	\$11,000.00
10-11355-54595378	SUPPLIES SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54615010	TRAINING DEPARTMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00
10-11355-54615020	TRAINING CONFERENCE/SCHOOL	\$303.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00
10-11355-54625000	TRAVEL	\$102.50	\$600.00	\$600.00	\$111.22	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$59,103.38</i>	<i>\$209,708.00</i>	<i>\$209,708.00</i>	<i>\$180,505.86</i>	<i>\$206,756.00</i>	<i>\$206,756.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$35,755.54	\$46,294.00	\$46,294.00	\$9,193.08	\$56,733.00	\$56,733.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,074.41	\$22,097.00	\$22,097.00	\$11,560.02	\$22,922.00	\$22,922.00
10-11355-58550000	DISABILITY INSURANCE	\$398.36	\$450.00	\$450.00	\$199.18	\$450.00	\$450.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$109,722.89	\$121,245.00	\$121,245.00	\$74,571.52	\$111,635.00	\$109,769.00
10-11355-58750000	PRESCRIPTIONS	\$3,364.92	\$4,000.00	\$4,000.00	\$4,160.70	\$0.00	\$0.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$4,460.95	\$5,168.00	\$5,168.00	\$2,703.57	\$5,361.00	\$5,361.00
	<i>Total Fringes</i>	<i>\$172,777.07</i>	<i>\$199,254.00</i>	<i>\$199,254.00</i>	<i>\$102,388.07</i>	<i>\$197,101.00</i>	<i>\$195,235.00</i>
	Total Personal Services	\$331,276.65	\$356,411.00	\$356,411.00	\$199,251.71	\$369,709.00	\$369,709.00
	Total Equipment	\$43,856.86	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
	Total Contractual Expense	\$59,103.38	\$209,708.00	\$209,708.00	\$180,505.86	\$206,756.00	\$206,756.00

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	Total Fringes	\$172,777.07	\$199,254.00	\$199,254.00	\$102,388.07	\$197,101.00	\$195,235.00
	Total Expenses	\$607,013.96	\$765,373.00	\$765,373.00	\$482,145.64	\$818,566.00	\$771,700.00
	Total Revenues	(\$54,275.30)	(\$222,100.00)	(\$222,100.00)	(\$5,506.06)	(\$240,109.00)	(\$240,109.00)
	Total Real Property Tax Services	\$552,738.66	\$543,273.00	\$543,273.00	\$476,639.58	\$578,457.00	\$531,591.00
	11362 Tax Advertising						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$33,782.62)	(\$30,000.00)	(\$30,000.00)	(\$18,091.55)	(\$30,000.00)	(\$30,000.00)
	Total Revenues	(\$33,782.62)	(\$30,000.00)	(\$30,000.00)	(\$18,091.55)	(\$30,000.00)	(\$30,000.00)
10-11362-54105000	ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Total Contractual	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
	Total Contractual Expense	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
	Total Expenses	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
	Total Revenues	(\$33,782.62)	(\$30,000.00)	(\$30,000.00)	(\$18,091.55)	(\$30,000.00)	(\$30,000.00)
	Total Tax Advertising	(\$33,782.62)	(\$23,000.00)	(\$23,000.00)	(\$18,091.55)	(\$23,000.00)	(\$23,000.00)
	11364 Tax Acquired Property						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$28,195.00)	(\$108,000.00)	(\$108,000.00)	(\$8,649.50)	(\$108,000.00)	(\$108,000.00)
	Total Revenues	(\$28,195.00)	(\$108,000.00)	(\$108,000.00)	(\$8,649.50)	(\$108,000.00)	(\$108,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$69,116.03	\$71,985.00	\$71,985.00	\$39,428.87	\$76,358.00	\$76,358.00
10-11364-54105000	ADVERTISING	\$9,085.20	\$12,000.00	\$12,000.00	\$64.00	\$12,000.00	\$12,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$4,356.25	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00
10-11364-54465000	MISCELLANEOUS	\$2,413.83	\$4,800.00	\$4,800.00	\$1,568.46	\$4,800.00	\$4,800.00
10-11364-54520000	POSTAGE	\$913.15	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Total Contractual	\$16,768.43	\$37,800.00	\$37,800.00	\$1,632.46	\$37,800.00	\$37,800.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$8,143.94	\$10,758.00	\$10,758.00	\$2,169.10	\$13,632.00	\$13,632.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,127.02	\$4,463.00	\$4,463.00	\$2,361.59	\$4,734.00	\$4,734.00
10-11364-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$33.20	\$75.00	\$75.00

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,977.97	\$11,265.00	\$11,265.00	\$6,731.32	\$11,221.00	\$11,028.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$965.19	\$1,044.00	\$1,044.00	\$552.31	\$1,107.00	\$1,107.00
	Total Fringes	\$23,280.52	\$27,605.00	\$27,605.00	\$11,847.52	\$30,769.00	\$30,576.00
	Total Personal Services	\$69,116.03	\$71,985.00	\$71,985.00	\$39,428.87	\$76,358.00	\$76,358.00
	Total Contractual Expense	\$16,768.43	\$37,800.00	\$37,800.00	\$1,632.46	\$37,800.00	\$37,800.00
	Total Fringes	\$23,280.52	\$27,605.00	\$27,605.00	\$11,847.52	\$30,769.00	\$30,576.00
	Total Expenses	\$109,164.98	\$137,390.00	\$137,390.00	\$52,908.85	\$144,927.00	\$144,734.00
	Total Revenues	(\$28,195.00)	(\$108,000.00)	(\$108,000.00)	(\$8,649.50)	(\$108,000.00)	(\$108,000.00)
	Total Exp on Prop Acq for Taxes	\$80,969.98	\$29,390.00	\$29,390.00	\$44,259.35	\$36,927.00	\$36,734.00
11380 Fiscal Agent Fees							
10-11380-54305000	FISCAL AGENT FEES	\$2,287.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Contractual	\$2,287.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Contractual	\$2,287.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Expenses	\$2,287.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total Fiscal Agent Fees	\$2,287.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	TOTAL FINANCE	(\$39,177,372.76)	(\$23,421,529.00)	(\$25,112,492.67)	(\$17,339,095.88)	(\$23,231,492.00)	(\$24,131,476.00)
11410 County Clerk							
10-11410-41125500	CLERK FEES	(\$1,361,114.53)	(\$1,300,000.00)	(\$1,300,000.00)	(\$546,062.27)	(\$1,300,000.00)	(\$1,300,000.00)
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$315.34)	(\$100.00)	(\$100.00)	(\$134.41)	(\$100.00)	(\$100.00)
	Total Revenues	(\$1,361,429.87)	(\$1,320,100.00)	(\$1,320,100.00)	(\$546,196.68)	(\$1,425,100.00)	(\$1,425,100.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$739,258.54	\$882,306.00	\$882,306.00	\$458,468.30	\$909,600.00	\$996,476.00
10-11410-52200000	EQUIPMENT	\$13,600.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,403.26	\$3,000.00	\$3,000.00	\$1,163.29	\$3,000.00	\$3,000.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11410-54210000	CURRENT RECORDING	\$14,897.46	\$15,000.00	\$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	\$225.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$12,634.00	\$13,397.00	\$13,397.00	\$13,397.00	\$15,599.00	\$15,599.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$34,443.89	\$20,000.00	\$20,000.00	\$12,900.00	\$20,000.00	\$20,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,473.80	\$6,500.00	\$6,500.00	\$2,389.00	\$7,000.00	\$7,000.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$6,986.53	\$7,000.00	\$7,000.00	\$3,124.18	\$6,000.00	\$6,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$390.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$2,025.15	\$2,050.00	\$2,050.00	\$1,014.24	\$2,050.00	\$2,050.00
10-11410-54580000	SOFTWARE	\$40,020.00	\$40,020.00	\$40,020.00	\$23,345.00	\$40,020.00	\$40,020.00
10-11410-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00
10-11410-54595320	SUPPLIES OFFICE	\$5,736.72	\$8,000.00	\$8,000.00	\$3,700.35	\$6,000.00	\$6,000.00
10-11410-54595440	SUPPLIES COPIER	\$882.40	\$2,000.00	\$2,000.00	\$293.68	\$1,500.00	\$1,500.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	\$300.00	\$1,500.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00
10-11410-54625000	TRAVEL	\$2,875.76	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$129,293.97</i>	<i>\$122,492.00</i>	<i>\$177,392.00</i>	<i>\$76,551.74</i>	<i>\$120,694.00</i>	<i>\$120,694.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$90,162.98	\$117,518.00	\$117,518.00	\$23,249.17	\$138,081.00	\$147,927.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$41,339.10	\$54,703.00	\$54,703.00	\$25,940.87	\$56,395.00	\$61,782.00
10-11410-58550000	DISABILITY INSURANCE	\$1,054.64	\$1,275.00	\$1,275.00	\$564.93	\$1,275.00	\$1,425.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$339,452.27	\$388,742.00	\$388,742.00	\$224,522.77	\$358,038.00	\$395,786.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$9,668.02	\$12,793.00	\$12,793.00	\$6,066.82	\$13,189.00	\$14,449.00
	<i>Total Fringes</i>	<i>\$481,677.01</i>	<i>\$575,031.00</i>	<i>\$575,031.00</i>	<i>\$280,344.56</i>	<i>\$566,978.00</i>	<i>\$621,369.00</i>
	Total Personal Services	\$739,258.54	\$882,306.00	\$882,306.00	\$458,468.30	\$909,600.00	\$996,476.00
	Total Equipment	\$13,600.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
	Total Contractual Expense	\$129,293.97	\$122,492.00	\$177,392.00	\$76,551.74	\$120,694.00	\$120,694.00
	Total Fringes	\$481,677.01	\$575,031.00	\$575,031.00	\$280,344.56	\$566,978.00	\$621,369.00
	<i>Total Expenses</i>	<i>\$1,363,829.52</i>	<i>\$1,579,829.00</i>	<i>\$1,634,729.00</i>	<i>\$815,364.60</i>	<i>\$1,606,272.00</i>	<i>\$1,747,539.00</i>
	<i>Total Revenues</i>	<i>(\$1,361,429.87)</i>	<i>(\$1,320,100.00)</i>	<i>(\$1,320,100.00)</i>	<i>(\$546,196.68)</i>	<i>(\$1,425,100.00)</i>	<i>(\$1,425,100.00)</i>
	Total County Clerk	\$2,399.65	\$259,729.00	\$314,629.00	\$269,167.92	\$181,172.00	\$322,439.00
11412 Records Management							
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$44,826.65	\$46,675.00	\$46,675.00	\$25,831.81	\$48,606.00	\$48,606.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11412-54420300	MAINTENANCE AGRMNTS COPIER	\$436.00	\$458.00	\$458.00	\$0.00	\$1,280.00	\$1,280.00
10-11412-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-11412-54595320	SUPPLIES OFFICE	\$91.69	\$1,000.00	\$1,000.00	\$222.88	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$527.69</i>	<i>\$1,958.00</i>	<i>\$1,958.00</i>	<i>\$322.88</i>	<i>\$2,780.00</i>	<i>\$2,780.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$5,789.44	\$6,975.00	\$6,975.00	\$1,503.90	\$8,678.00	\$8,678.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,501.82	\$2,894.00	\$2,894.00	\$1,444.13	\$3,014.00	\$3,014.00
10-11412-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$33.20	\$75.00	\$75.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,893.13	\$12,253.00	\$12,253.00	\$7,488.41	\$12,220.00	\$12,006.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$585.10	\$677.00	\$677.00	\$337.74	\$705.00	\$705.00
	<i>Total Fringe Benefits</i>	<i>\$19,835.89</i>	<i>\$22,874.00</i>	<i>\$22,874.00</i>	<i>\$10,807.38</i>	<i>\$24,692.00</i>	<i>\$24,478.00</i>
	Total Personal Services	\$44,826.65	\$46,675.00	\$46,675.00	\$25,831.81	\$48,606.00	\$48,606.00
	Total Contractual Expense	\$527.69	\$1,958.00	\$1,958.00	\$322.88	\$2,780.00	\$2,780.00
	Total Fringe Benefits	\$19,835.89	\$22,874.00	\$22,874.00	\$10,807.38	\$24,692.00	\$24,478.00
	<i>Total Expenses</i>	<i>\$65,190.23</i>	<i>\$71,507.00</i>	<i>\$71,507.00</i>	<i>\$36,962.07</i>	<i>\$76,078.00</i>	<i>\$75,864.00</i>
	Total Records Management	\$65,190.23	\$71,507.00	\$71,507.00	\$36,962.07	\$76,078.00	\$75,864.00
11420 County Attorney							
10-11420-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	(\$3,034.00)	\$0.00	\$0.00
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$604,929.08)	(\$824,694.00)	(\$824,694.00)	(\$161,262.68)	(\$972,185.00)	(\$958,235.00)
	<i>Total Revenues</i>	<i>(\$604,929.08)</i>	<i>(\$824,694.00)</i>	<i>(\$824,694.00)</i>	<i>(\$164,296.68)</i>	<i>(\$972,185.00)</i>	<i>(\$958,235.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$458,346.21	\$634,134.00	\$634,134.00	\$281,707.31	\$773,864.00	\$773,864.00
10-11420-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$413.00	\$500.00	\$500.00	\$413.00	\$500.00	\$500.00
10-11420-54350200	INSURANCE UNALLOCATED COUNTY	\$3,000.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,050.00	\$3,050.00
10-11420-54400000	LEGAL EXPENSE	\$15,857.08	\$10,000.00	\$10,000.00	\$5,460.00	\$15,000.00	\$10,000.00
10-11420-54615000	TRAINING	\$285.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
10-11420-54615010	TRAINING DEPARTMENT	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
10-11420-54615020	TRAINING CONFERNCE/SCHOOL	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11420-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,071.43	\$1,000.00	\$1,000.00
10-11420-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$2,000.00	\$2,000.00	\$135.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$19,555.08</i>	<i>\$18,402.00</i>	<i>\$18,402.00</i>	<i>\$10,631.43</i>	<i>\$23,650.00</i>	<i>\$18,650.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$63,129.75	\$84,443.00	\$84,443.00	\$15,723.10	\$118,455.00	\$118,455.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,347.01	\$39,316.00	\$39,316.00	\$16,780.11	\$47,980.00	\$47,980.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11420-58550000	DISABILITY INSURANCE	\$428.85	\$600.00	\$600.00	\$211.95	\$675.00	\$675.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$75,513.47	\$105,674.00	\$105,674.00	\$61,709.61	\$167,511.00	\$164,722.00
10-11420-58750000	PRESCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$6,395.66	\$9,195.00	\$9,195.00	\$3,924.39	\$11,221.00	\$11,221.00
	<i>Total Fringes</i>	<i>\$172,814.74</i>	<i>\$240,228.00</i>	<i>\$240,228.00</i>	<i>\$98,349.16</i>	<i>\$345,842.00</i>	<i>\$343,053.00</i>
	Total Personal Services	\$458,346.21	\$634,134.00	\$634,134.00	\$281,707.31	\$773,864.00	\$773,864.00
	Total Contractual Expense	\$19,555.08	\$18,402.00	\$18,402.00	\$10,631.43	\$23,650.00	\$18,650.00
	Total Fringes	\$172,814.74	\$240,228.00	\$240,228.00	\$98,349.16	\$345,842.00	\$343,053.00
	<i>Total Expenses</i>	<i>\$650,716.03</i>	<i>\$892,764.00</i>	<i>\$892,764.00</i>	<i>\$390,687.90</i>	<i>\$1,143,356.00</i>	<i>\$1,135,567.00</i>
	<i>Total Revenues</i>	<i>(\$604,929.08)</i>	<i>(\$824,694.00)</i>	<i>(\$824,694.00)</i>	<i>(\$164,296.68)</i>	<i>(\$972,185.00)</i>	<i>(\$958,235.00)</i>
	Total County Attorney	\$45,786.95	\$68,070.00	\$68,070.00	\$226,391.22	\$171,171.00	\$177,332.00
11430 Personnel							
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,840.00)	(\$4,300.00)	(\$4,300.00)	(\$2,315.00)	(\$4,300.00)	(\$4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$28,583.08)	(\$32,670.00)	(\$32,670.00)	\$0.00	(\$32,999.00)	(\$32,999.00)
	<i>Total Revenues</i>	<i>(\$32,423.08)</i>	<i>(\$36,970.00)</i>	<i>(\$36,970.00)</i>	<i>(\$2,315.00)</i>	<i>(\$37,299.00)</i>	<i>(\$37,299.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$310,562.15	\$320,368.00	\$320,368.00	\$166,680.03	\$337,708.00	\$337,708.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$0.00	\$500.00	\$500.00	\$797.62	\$1,500.00	\$1,500.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$645.36	\$800.00	\$800.00	\$352.50	\$800.00	\$800.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	\$647.96	\$625.00	\$625.00	\$299.52	\$625.00	\$625.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$1,875.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	\$3,579.00	\$3,878.00	\$3,878.00	\$3,878.00	\$4,119.00	\$4,119.00
10-11430-54400000	LEGAL EXPENSE	\$991.65	\$13,000.00	\$13,000.00	\$1,199.25	\$13,000.00	\$13,000.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,947.90	\$2,350.00	\$2,350.00	\$341.20	\$2,350.00	\$2,350.00
10-11430-54520000	POSTAGE	\$1,287.02	\$1,400.00	\$1,400.00	\$454.78	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$958.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-11430-54595320	SUPPLIES OFFICE	\$3,798.20	\$4,300.00	\$4,300.00	\$1,014.44	\$4,500.00	\$4,500.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$2,054.00	\$2,500.00	\$2,500.00	\$1,090.00	\$2,500.00	\$2,500.00
10-11430-54625000	TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$261.30	\$1,000.00	\$1,000.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$17,884.09</i>	<i>\$33,653.00</i>	<i>\$33,653.00</i>	<i>\$9,788.61</i>	<i>\$35,194.00</i>	<i>\$35,194.00</i>

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of 7/31/24	2025 Request	Officer Recommendation
10-11430-58100000	STATE RETIREMENT SYSTEM	\$41,654.50	\$45,062.00	\$45,062.00	\$11,162.95	\$56,757.00	\$56,757.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,013.71	\$19,863.00	\$19,863.00	\$9,749.16	\$20,938.00	\$20,938.00
10-11430-58550000	DISABILITY INSURANCE	\$334.53	\$375.00	\$375.00	\$157.97	\$375.00	\$375.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$105,664.29	\$105,941.00	\$105,941.00	\$67,261.36	\$113,314.00	\$111,273.00
10-11430-58750000	PRESCRIPTIONS	\$9,263.53	\$4,000.00	\$4,000.00	\$491.41	\$4,000.00	\$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$4,212.91	\$4,645.00	\$4,645.00	\$2,280.05	\$4,897.00	\$4,897.00
	<i>Total Fringes</i>	<i>\$179,143.47</i>	<i>\$179,886.00</i>	<i>\$179,886.00</i>	<i>\$91,102.90</i>	<i>\$200,281.00</i>	<i>\$198,240.00</i>
	Total Personal Services	\$310,562.15	\$320,368.00	\$320,368.00	\$166,680.03	\$337,708.00	\$337,708.00
	Total Contractual Expense	\$17,884.09	\$33,653.00	\$33,653.00	\$9,788.61	\$35,194.00	\$35,194.00
	Total Fringes	\$179,143.47	\$179,886.00	\$179,886.00	\$91,102.90	\$200,281.00	\$198,240.00
	<i>Total Expenses</i>	<i>\$507,589.71</i>	<i>\$533,907.00</i>	<i>\$533,907.00</i>	<i>\$267,571.54</i>	<i>\$573,183.00</i>	<i>\$571,142.00</i>
	<i>Total Revenues</i>	<i>(\$32,423.08)</i>	<i>(\$36,970.00)</i>	<i>(\$36,970.00)</i>	<i>(\$2,315.00)</i>	<i>(\$37,299.00)</i>	<i>(\$37,299.00)</i>
	Total Personnel	\$475,166.63	\$496,937.00	\$496,937.00	\$265,256.54	\$535,884.00	\$533,843.00
	11450 Board of Elections						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$293.70)	(\$550.00)	(\$550.00)	(\$421.75)	(\$550.00)	(\$550.00)
10-11450-42221500	ELECTION SERVICE CHARGES	(\$2,075.00)	(\$1,900.00)	(\$1,900.00)	(\$1,825.00)	(\$1,875.00)	(\$1,875.00)
10-11450-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$24,863.52)	\$0.00	(\$64,916.50)	(\$16,560.91)	\$0.00	\$0.00
	<i>Total Revenue</i>	<i>(\$27,232.22)</i>	<i>(\$2,450.00)</i>	<i>(\$67,366.50)</i>	<i>(\$18,807.66)</i>	<i>(\$2,425.00)</i>	<i>(\$2,425.00)</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$301,225.94	\$345,480.00	\$345,480.00	\$179,817.39	\$358,634.00	\$358,634.00
10-11450-52200000	EQUIPMENT	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-52200001	EQUIPMENT GRANT	\$1,122.10	\$0.00	\$48,355.54	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$1,203.47</i>	<i>\$0.00</i>	<i>\$48,355.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-54105000	ADVERTISING	\$141.52	\$0.00	\$0.00	\$59.00	\$150.00	\$150.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$765.80	\$1,500.00	\$1,500.00	\$472.17	\$2,380.00	\$2,380.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$140.00	\$1,185.00	\$1,185.00	\$0.00	\$1,185.00	\$1,185.00
10-11450-54304005	FEES-ELECTION SETUP	\$2,400.00	\$10,000.00	\$10,000.00	\$2,400.00	\$7,500.00	\$7,500.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$3,699.38	\$0.00	\$6,159.12	\$0.00	\$0.00	\$0.00
10-11450-54327520	GRANT POSTAGE	\$532.72	\$0.00	\$10,401.84	\$0.00	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$17,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$3,397.00	\$3,636.00	\$3,636.00	\$3,636.00	\$3,748.00	\$3,748.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11450-54397700	LEASE - VEHICLES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$32,533.00	\$33,955.00	\$33,955.00	\$41,304.98	\$35,992.00	\$35,992.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$629.64	\$600.00	\$600.00	\$352.08	\$3,129.00	\$3,129.00
10-11450-54465000	MISCELLANEOUS	\$311.44	\$500.00	\$500.00	\$279.40	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$10,444.68	\$40,000.00	\$40,000.00	\$25,369.51	\$29,000.00	\$29,000.00
10-11450-54530000	PRINTING SERVICES	\$29,615.23	\$55,000.00	\$55,000.00	\$18,894.13	\$33,000.00	\$33,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$3,886.85	\$3,900.00	\$3,900.00	\$1,936.74	\$3,873.00	\$3,873.00
10-11450-54567000	REIMBURSEMENT - ELECTION COSTS	(\$1,223.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$42,600.00	\$42,600.00	\$2,499.00	\$23,300.00	\$23,300.00
10-11450-54595100	SUPPLIES ELECTION	\$15.00	\$6,500.00	\$6,500.00	\$742.40	\$3,000.00	\$3,000.00
10-11450-54595320	SUPPLIES OFFICE	\$7,415.31	\$4,200.00	\$4,200.00	\$3,431.41	\$3,600.00	\$3,600.00
10-11450-54625000	TRAVEL	\$40.99	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$4,846.64	\$5,500.00	\$5,500.00	\$1,905.60	\$5,500.00	\$5,500.00
10-11450-54625040	TRAVEL IN COUNTY	\$8,203.98	\$12,000.00	\$12,000.00	\$4,183.00	\$8,500.00	\$8,500.00
	<i>Total Contractual</i>	\$125,440.73	\$226,426.00	\$242,986.96	\$107,465.42	\$170,707.00	\$170,707.00
10-11450-58100000	STATE RETIREMENT SYSTEM	\$25,132.22	\$37,021.00	\$37,021.00	\$6,695.98	\$49,865.00	\$49,865.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,988.66	\$21,420.00	\$21,420.00	\$10,273.87	\$22,235.00	\$22,235.00
10-11450-58550000	DISABILITY INSURANCE	\$303.89	\$450.00	\$450.00	\$191.52	\$450.00	\$450.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$73,477.27	\$76,497.00	\$76,497.00	\$46,725.56	\$78,558.00	\$77,033.00
10-11450-58750000	PRESCRIPTIONS	\$2,700.77	\$5,000.00	\$5,000.00	\$2,103.57	\$6,000.00	\$6,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$3,973.15	\$5,009.00	\$5,009.00	\$2,402.75	\$5,200.00	\$5,200.00
	<i>Total Fringes</i>	\$122,575.96	\$145,397.00	\$145,397.00	\$68,393.25	\$162,308.00	\$160,783.00
	Total Personal Services	\$301,225.94	\$345,480.00	\$345,480.00	\$179,817.39	\$358,634.00	\$358,634.00
	Total Equipment	\$1,203.47	\$0.00	\$48,355.54	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$125,440.73	\$226,426.00	\$242,986.96	\$107,465.42	\$170,707.00	\$170,707.00
	Total Fringes	\$122,575.96	\$145,397.00	\$145,397.00	\$68,393.25	\$162,308.00	\$160,783.00
	<i>Total Expenses</i>	\$550,446.10	\$717,303.00	\$782,219.50	\$355,676.06	\$691,649.00	\$690,124.00
	<i>Total Revenues</i>	(\$27,232.22)	(\$2,450.00)	(\$67,366.50)	(\$18,807.66)	(\$2,425.00)	(\$2,425.00)
	<i>Total Board of Elections</i>	\$523,213.88	\$714,853.00	\$714,853.00	\$336,868.40	\$689,224.00	\$687,699.00
	TOTAL STAFF	\$1,111,757.34	\$1,611,096.00	\$1,665,996.00	\$1,134,646.15	\$1,653,529.00	\$1,797,177.00
11620 Buildings							
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$10,375.81)	(\$5,000.00)	(\$5,000.00)	(\$7,481.51)	(\$5,000.00)	(\$5,000.00)

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11620-42241900	RENT - ADAC	(\$9,067.50)	(\$9,000.00)	(\$9,000.00)	(\$5,407.50)	(\$9,270.00)	(\$9,270.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,836.48)	(\$1,000.00)	(\$1,000.00)	(\$960.20)	(\$1,000.00)	(\$1,000.00)
10-11620-42266500	SALES OF EQUIPMENT	(\$572.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,098.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$85,509.00)	(\$80,000.00)	(\$80,000.00)	(\$107,021.00)	(\$100,000.00)	(\$100,000.00)
10-11620-44408900	FED GENERAL GOV AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$109,459.23)	(\$95,000.00)	(\$95,000.00)	(\$120,870.21)	(\$115,270.00)	(\$115,270.00)
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$995,430.94	\$1,174,229.00	\$1,174,229.00	\$596,791.97	\$1,213,933.00	\$1,213,933.00
10-11620-52200000	EQUIPMENT	\$61,467.83	\$100,000.00	\$172,234.00	\$80,873.70	\$100,000.00	\$100,000.00
10-11620-52400000	CAPITAL OUTLAY	\$25,423.78	\$0.00	\$27,500.00	\$4,138.97	\$100,000.00	\$100,000.00
	<i>Total Equipment</i>	\$86,891.61	\$100,000.00	\$199,734.00	\$85,012.67	\$200,000.00	\$200,000.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,688.74	\$3,600.00	\$3,600.00	\$1,652.75	\$3,600.00	\$3,600.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	\$1,713.53	\$2,000.00	\$2,000.00	\$639.05	\$2,000.00	\$2,000.00
10-11620-54315000	FUEL OIL	\$252,877.70	\$350,000.00	\$350,000.00	\$124,607.01	\$350,000.00	\$350,000.00
10-11620-54320000	GARBAGE REMOVAL	\$1,525.80	\$7,000.00	\$7,000.00	\$4,728.72	\$8,000.00	\$8,000.00
10-11620-54335000	GROUNDSKEEPING	\$13,058.07	\$18,000.00	\$18,000.00	\$4,780.06	\$18,000.00	\$18,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$6,810.78	\$12,000.00	\$12,000.00	\$3,407.84	\$12,000.00	\$12,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$23,853.00	\$26,513.00	\$26,513.00	\$26,513.00	\$30,588.00	\$30,588.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$26,771.69	\$35,000.00	\$35,000.00	\$6,165.06	\$35,000.00	\$35,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$6,673.84	\$5,000.00	\$5,000.00	\$4,773.38	\$6,000.00	\$6,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$37,904.80	\$50,000.00	\$50,000.00	\$26,070.22	\$50,000.00	\$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$27,095.20	\$25,000.00	\$25,000.00	\$309.66	\$32,000.00	\$32,000.00
10-11620-54465000	MISCELLANEOUS	\$422.83	\$2,000.00	\$2,000.00	\$94.00	\$2,000.00	\$2,000.00
10-11620-54475000	NATURAL GAS	\$17,885.46	\$35,000.00	\$35,000.00	\$11,860.94	\$35,000.00	\$35,000.00
10-11620-54520000	POSTAGE	\$14.59	\$100.00	\$100.00	\$3.84	\$100.00	\$100.00
10-11620-54545000	PROPANE GAS	\$17,884.86	\$36,000.00	\$36,000.00	\$9,675.45	\$40,000.00	\$40,000.00
10-11620-54568903	SAFETY EQUIPMENT	\$662.98	\$2,000.00	\$2,000.00	\$129.98	\$2,000.00	\$2,000.00
10-11620-54584000	CONTRACTUAL-ARP	\$26,569.72	\$0.00	\$450,930.28	\$4,778.74	\$0.00	\$0.00
10-11620-54595060	SUPPLIES CLEANING	\$29,742.41	\$40,000.00	\$40,000.00	\$11,936.66	\$40,000.00	\$40,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,128.21	\$2,200.00	\$2,200.00	\$1,248.06	\$2,200.00	\$2,200.00
10-11620-54595320	SUPPLIES OFFICE	\$445.45	\$1,000.00	\$1,000.00	\$381.96	\$1,000.00	\$1,000.00
10-11620-54595400	SUPPLIES TOOLS	\$7,094.71	\$7,000.00	\$7,000.00	\$1,976.13	\$7,000.00	\$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$259,134.71	\$340,000.00	\$340,000.00	\$159,255.71	\$340,000.00	\$340,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$43,989.74	\$60,000.00	\$60,000.00	\$41,293.10	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	\$806,948.82	\$1,059,413.00	\$1,510,343.28	\$446,281.32	\$1,076,488.00	\$1,076,488.00
10-11620-58100000	STATE RETIREMENT SYSTEM	\$106,153.99	\$145,412.00	\$145,412.00	\$27,905.86	\$169,707.00	\$169,707.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$57,400.48	\$72,802.00	\$72,802.00	\$34,607.29	\$75,264.00	\$75,264.00
10-11620-58550000	DISABILITY INSURANCE	\$1,327.85	\$1,725.00	\$1,725.00	\$681.82	\$1,725.00	\$1,725.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$299,651.99	\$366,921.00	\$366,921.00	\$205,389.35	\$400,194.00	\$393,119.00
10-11620-58750000	PRESCRIPTIONS	\$2,241.92	\$6,500.00	\$6,500.00	\$1,188.94	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$13,424.28	\$17,026.00	\$17,026.00	\$8,093.66	\$17,602.00	\$17,602.00
	<i>Total Fringes</i>	<i>\$480,200.51</i>	<i>\$610,386.00</i>	<i>\$610,386.00</i>	<i>\$277,866.92</i>	<i>\$670,992.00</i>	<i>\$663,917.00</i>
	Total Personal Services	\$995,430.94	\$1,174,229.00	\$1,174,229.00	\$596,791.97	\$1,213,933.00	\$1,213,933.00
	Total Equipment	\$86,891.61	\$100,000.00	\$199,734.00	\$85,012.67	\$200,000.00	\$200,000.00
	Total Contractual Expense	\$806,948.82	\$1,059,413.00	\$1,510,343.28	\$446,281.32	\$1,076,488.00	\$1,076,488.00
	Total Fringes	\$480,200.51	\$610,386.00	\$610,386.00	\$277,866.92	\$670,992.00	\$663,917.00
	<i>Total Expenses</i>	<i>\$2,369,471.88</i>	<i>\$2,944,028.00</i>	<i>\$3,494,692.28</i>	<i>\$1,405,952.88</i>	<i>\$3,161,413.00</i>	<i>\$3,154,338.00</i>
	<i>Total Revenues</i>	<i>(\$109,459.23)</i>	<i>(\$95,000.00)</i>	<i>(\$95,000.00)</i>	<i>(\$120,870.21)</i>	<i>(\$115,270.00)</i>	<i>(\$115,270.00)</i>
	Total Buildings	\$2,260,012.65	\$2,849,028.00	\$3,399,692.28	\$1,285,082.67	\$3,046,143.00	\$3,039,068.00
11650 Central Communication Systems							
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>	<i>\$0.00</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>
10-11650-54520000	POSTAGE	\$956.72	\$19,000.00	\$19,000.00	\$2,684.17	\$19,000.00	\$19,000.00
	<i>Total Contractual</i>	<i>\$956.72</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>	<i>\$2,684.17</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>
	Total Contractual Expense	\$956.72	\$19,000.00	\$19,000.00	\$2,684.17	\$19,000.00	\$19,000.00
	<i>Total Expenses</i>	<i>\$956.72</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>	<i>\$2,684.17</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>	<i>\$0.00</i>	<i>(\$19,000.00)</i>	<i>(\$19,000.00)</i>
	Total Central Communication Systems	\$956.72	\$0.00	\$0.00	\$2,684.17	\$0.00	\$0.00
11670 County Printing							
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	\$67.00	\$80.00	\$80.00	\$80.00	\$97.00	\$97.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$1,800.00	\$1,900.00	\$1,900.00	\$1,800.00	\$1,900.00	\$1,900.00
10-11670-54595000	SUPPLIES	\$70.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
10-11670-54595340	SUPPLIES PAPER	\$1,557.75	\$2,400.00	\$2,400.00	\$1,320.10	\$2,400.00	\$2,400.00
	<i>Total Contractual</i>	<i>\$3,494.75</i>	<i>\$4,780.00</i>	<i>\$4,780.00</i>	<i>\$3,200.10</i>	<i>\$4,797.00</i>	<i>\$4,797.00</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
	Total Contractual Expense	\$3,494.75	\$4,780.00	\$4,780.00	\$3,200.10	\$4,797.00	\$4,797.00
	<i>Total Expenses</i>	<i>\$3,494.75</i>	<i>\$4,780.00</i>	<i>\$4,780.00</i>	<i>\$3,200.10</i>	<i>\$4,797.00</i>	<i>\$4,797.00</i>
	Total County Printing	\$3,494.75	\$4,780.00	\$4,780.00	\$3,200.10	\$4,797.00	\$4,797.00
11680 Information Technology							
10-11680-41128900	OTR GENRL DEPT INCOME	(\$10,809.42)	\$0.00	\$0.00	(\$1,448.87)	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$37,681.97)	(\$45,000.00)	(\$45,000.00)	(\$9,221.63)	(\$45,000.00)	(\$45,000.00)
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$11,047.26)	\$0.00	\$0.00	(\$203.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$59,538.65)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$10,873.50)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$768,017.16	\$789,791.00	\$789,791.00	\$419,874.50	\$826,552.00	\$826,552.00
10-11680-52200000	EQUIPMENT	\$138,094.79	\$238,274.00	\$510,984.42	\$25,401.51	\$300,774.00	\$300,774.00
10-11680-52200003	EQUIPMENT-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$138,094.79</i>	<i>\$238,274.00</i>	<i>\$510,984.42</i>	<i>\$25,401.51</i>	<i>\$300,774.00</i>	<i>\$300,774.00</i>
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$108,489.48	\$93,214.00	\$93,214.00	\$53,175.79	\$118,614.00	\$118,614.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	(\$5,487.55)	\$6,449.00	\$6,449.00	(\$1,279.32)	\$16,449.00	\$16,449.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$6,520.62	\$5,920.00	\$5,920.00	\$3,013.64	\$5,920.00	\$5,920.00
10-11680-54200000	CONTRACTED SRVCS	\$27,286.00	\$130,000.00	\$326,753.50	\$31,038.75	\$90,000.00	\$90,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$0.00	\$101,671.02	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	\$26,050.00	\$29,365.00	\$29,365.00	\$29,365.00	\$33,495.00	\$33,495.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$3,364.06	\$36,000.00	\$36,000.00	\$3,028.73	\$36,000.00	\$36,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$0.00	\$6,000.00	\$6,000.00	\$5,523.30	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$290,127.25	\$358,865.00	\$1,273,494.36	\$79,027.00	\$666,370.00	\$666,370.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$329,635.04	\$741,131.00	\$1,308,795.68	\$224,493.52	\$693,176.00	\$693,176.00
10-11680-54465000	MISCELLANEOUS	\$955.80	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-11680-54520000	POSTAGE	\$132.34	\$500.00	\$500.00	\$10.24	\$500.00	\$500.00
10-11680-54565060	RENT/LEASE COPIER	\$5,844.60	\$5,845.00	\$5,845.00	\$2,922.30	\$5,845.00	\$5,845.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$27,701.04	\$27,702.00	\$27,702.00	\$13,850.52	\$27,702.00	\$27,702.00
10-11680-54580000	SOFTWARE	\$92,935.55	\$125,847.00	\$213,463.00	\$222.41	\$125,847.00	\$125,847.00
10-11680-54584000	CONTRACTUAL-ARP	\$0.00	\$0.00	\$26,662.16	\$26,662.16	\$0.00	\$0.00
10-11680-54595000	SUPPLIES	\$8,279.09	\$5,150.00	\$5,150.00	\$336.87	\$5,150.00	\$5,150.00
10-11680-54595340	SUPPLIES PAPER	\$4,368.36	\$1,300.00	\$1,300.00	\$170.82	\$1,300.00	\$1,300.00
10-11680-54595350	SUPPLIES MEDIA	\$16,783.90	\$20,450.00	\$20,450.00	\$78.84	\$20,450.00	\$20,450.00
10-11680-54615000	TRAINING	\$741.60	\$16,367.00	\$16,367.00	\$0.00	\$16,367.00	\$16,367.00
10-11680-54615010	TRAINING DEPARTMENT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-11680-54615020	TRAINING CONFERENCE/SCHOOL	\$150.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
10-11680-54625000	TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,162.38	\$3,500.00	\$3,500.00	\$495.13	\$3,500.00	\$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$945,039.56</i>	<i>\$1,621,155.00</i>	<i>\$3,414,480.70</i>	<i>\$573,856.72</i>	<i>\$1,877,235.00</i>	<i>\$1,877,235.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$87,404.42	\$101,413.00	\$101,413.00	\$22,559.07	\$122,739.00	\$122,739.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$45,704.63	\$48,967.00	\$48,967.00	\$25,095.67	\$51,246.00	\$51,246.00
10-11680-58550000	DISABILITY INSURANCE	\$730.34	\$825.00	\$825.00	\$344.73	\$825.00	\$825.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$165,541.00	\$215,017.00	\$215,017.00	\$113,263.04	\$207,127.00	\$203,529.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$10,688.98	\$11,452.00	\$11,452.00	\$5,869.12	\$11,985.00	\$11,985.00
	<i>Total Fringes</i>	<i>\$310,069.37</i>	<i>\$377,674.00</i>	<i>\$377,674.00</i>	<i>\$167,131.63</i>	<i>\$393,922.00</i>	<i>\$390,324.00</i>
	<i>Total Personal Services</i>	<i>\$768,017.16</i>	<i>\$789,791.00</i>	<i>\$789,791.00</i>	<i>\$419,874.50</i>	<i>\$826,552.00</i>	<i>\$826,552.00</i>
	<i>Total Equipment</i>	<i>\$138,094.79</i>	<i>\$238,274.00</i>	<i>\$510,984.42</i>	<i>\$25,401.51</i>	<i>\$300,774.00</i>	<i>\$300,774.00</i>
	<i>Total Contractual Expense</i>	<i>\$945,039.56</i>	<i>\$1,621,155.00</i>	<i>\$3,414,480.70</i>	<i>\$573,856.72</i>	<i>\$1,877,235.00</i>	<i>\$1,877,235.00</i>
	<i>Total Fringes</i>	<i>\$310,069.37</i>	<i>\$377,674.00</i>	<i>\$377,674.00</i>	<i>\$167,131.63</i>	<i>\$393,922.00</i>	<i>\$390,324.00</i>
	<i>Total Expenses</i>	<i>\$2,161,220.88</i>	<i>\$3,026,894.00</i>	<i>\$5,092,930.12</i>	<i>\$1,186,264.36</i>	<i>\$3,398,483.00</i>	<i>\$3,394,885.00</i>
	<i>Total Revenues</i>	<i>(\$59,538.65)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>	<i>(\$10,873.50)</i>	<i>(\$45,000.00)</i>	<i>(\$45,000.00)</i>
	<i>Total Information Technology</i>	<i>\$2,101,682.23</i>	<i>\$2,981,894.00</i>	<i>\$5,047,930.12</i>	<i>\$1,175,390.86</i>	<i>\$3,353,483.00</i>	<i>\$3,349,885.00</i>
	TOTAL SHARED SERVICES	<i>\$4,366,146.35</i>	<i>\$5,835,702.00</i>	<i>\$8,452,402.40</i>	<i>\$2,466,357.80</i>	<i>\$6,404,423.00</i>	<i>\$6,393,750.00</i>
11910 Unallocated County Insurance							
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$754,291.48	\$75,000.00	\$863,182.00	\$737,201.01	\$75,000.00	\$75,000.00
	<i>Total Contractual</i>	<i>\$754,291.48</i>	<i>\$75,000.00</i>	<i>\$863,182.00</i>	<i>\$737,201.01</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$754,291.48</i>	<i>\$75,000.00</i>	<i>\$863,182.00</i>	<i>\$737,201.01</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>
	<i>Total Expenses</i>	<i>\$754,291.48</i>	<i>\$75,000.00</i>	<i>\$863,182.00</i>	<i>\$737,201.01</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>
	Grand Totals	<i>\$754,291.48</i>	<i>\$75,000.00</i>	<i>\$863,182.00</i>	<i>\$737,201.01</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>
11920 Municipal Association Dues							

2025 Delaware County
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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	Budget	Budget	as of	2025	Officer
			2024	2024	7/31/24	Request	Recommendation
10-11920-54245000	DUES AND MEMBERSHIP	\$9,125.00	\$9,485.00	\$9,485.00	\$9,484.00	\$9,770.00	\$9,769.00
	<i>Total Contractual</i>	<i>\$9,125.00</i>	<i>\$9,485.00</i>	<i>\$9,485.00</i>	<i>\$9,484.00</i>	<i>\$9,770.00</i>	<i>\$9,769.00</i>
	Total Contractual Expense	\$9,125.00	\$9,485.00	\$9,485.00	\$9,484.00	\$9,770.00	\$9,769.00
	<i>Total Expenses</i>	<i>\$9,125.00</i>	<i>\$9,485.00</i>	<i>\$9,485.00</i>	<i>\$9,484.00</i>	<i>\$9,770.00</i>	<i>\$9,769.00</i>
	Total Municipal Association Dues	\$9,125.00	\$9,485.00	\$9,485.00	\$9,484.00	\$9,770.00	\$9,769.00
11989 Other Government Support							
10-11989-42238900	MISC REVENUE OTR GOV	(\$164,252.18)	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)
	<i>Total Revenues</i>	<i>(\$164,252.18)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TWNS	\$165,974.18	\$150,000.00	\$150,000.00	\$15.12	\$150,000.00	\$150,000.00
	<i>Total Contractual Expense</i>	<i>\$165,974.18</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$15.12</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>
	Total Contractual Expense	\$165,974.18	\$150,000.00	\$150,000.00	\$15.12	\$150,000.00	\$150,000.00
	<i>Total Expenses</i>	<i>\$165,974.18</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$15.12</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>
	<i>Total Revenues</i>	<i>(\$164,252.18)</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>(\$150,000.00)</i>
	Total Other Government Support	\$1,722.00	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00
11990 Contingency							
10-11990-54900000	CONTINGENCY	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$1,300,000.00</i>	<i>\$1,300,000.00</i>	<i>\$0.00</i>	<i>\$1,300,000.00</i>	<i>\$1,300,000.00</i>
	Total Contractual Expense	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,300,000.00</i>	<i>\$1,300,000.00</i>	<i>\$0.00</i>	<i>\$1,300,000.00</i>	<i>\$1,300,000.00</i>
	Total Contingency	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00
	TOTAL SPECIAL ITEMS	\$765,138.48	\$1,384,485.00	\$2,172,667.00	\$746,700.13	\$1,384,770.00	\$1,384,769.00

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<u>Account</u>		<u>Actual</u>	<u>Adopted</u>	<u>Modified</u>	<u>Actual</u>	<u>Department</u>	<u>Budget</u>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
12490 Community College Tuition							
10-12490-54184000	COMMUNITY COLLEGES	\$1,059,750.03	\$880,000.00	\$880,000.00	\$474,774.66	\$1,250,000.00	\$1,250,000.00
	<i>Total Contractual Expense</i>	<i>\$1,059,750.03</i>	<i>\$880,000.00</i>	<i>\$880,000.00</i>	<i>\$474,774.66</i>	<i>\$1,250,000.00</i>	<i>\$1,250,000.00</i>
	Total Contractual Expense	\$1,059,750.03	\$880,000.00	\$880,000.00	\$474,774.66	\$1,250,000.00	\$1,250,000.00
	<i>Total Expenses</i>	<i>\$1,059,750.03</i>	<i>\$880,000.00</i>	<i>\$880,000.00</i>	<i>\$474,774.66</i>	<i>\$1,250,000.00</i>	<i>\$1,250,000.00</i>
	Total Community College Tuition	\$1,059,750.03	\$880,000.00	\$880,000.00	\$474,774.66	\$1,250,000.00	\$1,250,000.00
	TOTAL EDUCATION	\$1,059,750.03	\$880,000.00	\$880,000.00	\$474,774.66	\$1,250,000.00	\$1,250,000.00
13110 Sheriff							
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	(\$68,523.90)	(\$60,000.00)	(\$60,000.00)	(\$86,077.45)	(\$60,000.00)	(\$60,000.00)
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$1,123.32)	(\$15,000.00)	(\$15,000.00)
10-13110-41151000	SHERIFF FEES	(\$111,501.47)	(\$90,000.00)	(\$90,000.00)	(\$49,817.87)	(\$90,000.00)	(\$90,000.00)
10-13110-41158901	OTR PBLC SFTY PISTOL FEE	(\$797.05)	(\$12,000.00)	(\$12,000.00)	(\$3,451.00)	(\$12,000.00)	(\$12,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$949.50)	(\$1,000.00)	(\$1,000.00)	(\$792.00)	(\$1,000.00)	(\$1,000.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$1,500.00)	(\$6,000.00)	(\$6,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$750.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42240100	INTEREST AND EARNINGS	(\$108.48)	\$0.00	\$0.00	(\$110.59)	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$400.00)	\$0.00	(\$32,164.14)	(\$300.00)	\$0.00	\$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	(\$19,395.00)	\$0.00	(\$6,937.36)	(\$725.00)	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$18,546.00)	\$0.00	(\$364,051.00)	(\$364,051.00)	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$3,846.33)	\$0.00	(\$11,140.00)	\$830.98	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$233,067.73)</i>	<i>(\$187,000.00)</i>	<i>(\$601,292.50)</i>	<i>(\$507,867.25)</i>	<i>(\$187,000.00)</i>	<i>(\$187,000.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,687,498.91	\$1,942,481.00	\$1,942,481.00	\$1,121,962.87	\$2,169,688.00	\$2,169,688.00
10-13110-52200000	EQUIPMENT	\$180,713.11	\$0.00	\$0.00	(\$8,746.29)	\$71,472.00	\$71,472.00
10-13110-52200001	EQUIPMENT GRANT	\$4,263.08	\$0.00	\$397,803.79	\$0.00	\$0.00	\$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	\$5,000.00	\$0.00	\$16,259.23	\$6,620.98	\$0.00	\$0.00

2025 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	<i>Total Equipment</i>	\$189,976.19	\$0.00	\$414,063.02	(\$2,125.31)	\$71,472.00	\$71,472.00
10-13110-54104000	ACCREDITATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-13110-54105000	ADVERTISING	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	\$768.00	\$400.00	\$400.00	\$888.00	\$600.00	\$600.00
10-13110-54135050	BOOKS LAW	\$1,932.68	\$3,000.00	\$3,000.00	\$2,897.60	\$3,000.00	\$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	\$6,649.93	\$0.00	\$25,491.04	\$295.00	\$0.00	\$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$9,194.86	\$12,000.00	\$12,000.00	\$5,144.29	\$12,000.00	\$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	\$24,053.27	\$24,000.00	\$24,000.00	\$13,420.07	\$24,000.00	\$24,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-13110-54200080	FINGERPRINT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$1,031.00	\$750.00	\$750.00	\$1,283.00	\$1,000.00	\$1,000.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$245.00	\$1,500.00	\$1,500.00	\$210.00	\$1,500.00	\$1,500.00
10-13110-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$12,289.51	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$47,551.00	\$56,161.00	\$56,161.00	\$56,161.00	\$60,118.00	\$60,118.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$528.74	\$2,500.00	\$2,500.00	\$438.37	\$2,000.00	\$2,000.00
10-13110-54397700	LEASE - VEHICLES	\$179,502.60	\$260,018.00	\$260,018.00	\$122,543.50	\$284,339.00	\$284,339.00
10-13110-54397800	LEASE - AXON CAMERA	\$10,940.00	\$13,300.00	\$13,300.00	\$0.00	\$13,300.00	\$13,300.00
10-13110-54400000	LEGAL EXPENSE	\$819.00	\$2,000.00	\$2,000.00	\$3,188.25	\$2,000.00	\$2,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$29,103.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$5,583.59	\$0.00	\$0.00	\$1,212.15	\$0.00	\$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$6,095.68	\$44,000.00	\$44,000.00	\$26,998.71	\$48,000.00	\$48,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$0.00	\$1,000.00	\$1,000.00	\$522.82	\$1,000.00	\$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$16,965.14	\$0.00	\$0.00	\$6,652.21	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$12,309.49	\$21,200.00	\$21,200.00	\$21,973.70	\$30,000.00	\$30,000.00
10-13110-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54494000	PATROLS	\$2,707.96	\$0.00	\$0.00	\$697.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$4,892.91	\$6,500.00	\$6,500.00	\$2,893.09	\$7,000.00	\$7,000.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$2,392.50	\$1,500.00	\$1,500.00	(\$446.25)	\$1,500.00	\$1,500.00
10-13110-54565060	RENT/LEASE COPIER	\$6,720.24	\$7,800.00	\$7,800.00	\$4,262.52	\$8,000.00	\$8,000.00
10-13110-54565200	RENT/LEASE POSTAGE METER	\$1,291.08	\$750.00	\$750.00	\$645.54	\$1,000.00	\$1,000.00
10-13110-54579000	SOCIAL MEDIA	\$3,925.00	\$3,000.00	\$3,000.00	\$1,075.00	\$3,000.00	\$3,000.00
10-13110-54580000	SOFTWARE	\$5,936.00	\$25,450.00	\$25,450.00	\$4,841.00	\$63,750.00	\$63,750.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	\$8,811.76	\$9,300.00	\$9,300.00	\$0.00	\$9,715.00	\$9,715.00
10-13110-54580030	SOFTWARE - T L O	\$1,841.70	\$1,200.00	\$1,200.00	\$375.00	\$1,400.00	\$1,400.00
10-13110-54580040	SOFTWARE - AXON LICENSES	\$360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595000	SUPPLIES	\$2,174.83	\$1,260.00	\$1,260.00	\$1,309.87	\$1,200.00	\$1,200.00
10-13110-54595320	SUPPLIES OFFICE	\$5,755.75	\$9,000.00	\$9,000.00	\$4,837.29	\$9,000.00	\$9,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$11,449.93	\$14,000.00	\$14,000.00	\$6,473.81	\$15,000.00	\$15,000.00
10-13110-54595383	SUPPLIES - TASER	\$2,419.20	\$2,500.00	\$2,500.00	\$0.00	\$3,000.00	\$3,000.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-13110-54615000	TRAINING	\$1,116.16	\$21,500.00	\$21,500.00	\$1,650.97	\$35,000.00	\$35,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$7,669.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$100.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$6,058.00	\$0.00	\$0.00	\$6,070.08	\$0.00	\$0.00
10-13110-54615040	TRAINING IN COUNTY	\$370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$63,965.19	\$110,000.00	\$110,000.00	\$34,951.24	\$110,000.00	\$110,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$19,717.80	\$0.00	\$0.00	\$7,802.83	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$4,947.35	\$0.00	\$0.00	\$4,138.06	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$24,434.48	\$22,500.00	\$22,500.00	\$13,135.44	\$20,000.00	\$20,000.00
	<i>Total Contractual</i>	<i>\$542,862.63</i>	<i>\$683,889.00</i>	<i>\$721,669.55</i>	<i>\$360,541.16</i>	<i>\$773,922.00</i>	<i>\$773,922.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$254,166.98	\$364,271.00	\$364,271.00	\$66,033.76	\$475,946.00	\$475,946.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$98,791.65	\$120,434.00	\$120,434.00	\$66,133.58	\$134,521.00	\$134,521.00
10-13110-58550000	DISABILITY INSURANCE	\$1,485.93	\$1,875.00	\$1,875.00	\$812.05	\$1,875.00	\$1,875.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$394,551.10	\$455,488.00	\$455,488.00	\$292,552.59	\$506,511.00	\$497,065.00
10-13110-58750000	PRESCRIPTIONS	\$3,650.05	\$15,000.00	\$15,000.00	\$7,872.52	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$23,104.53	\$28,166.00	\$28,166.00	\$15,466.72	\$31,460.00	\$31,460.00
	<i>Total Fringes</i>	<i>\$775,750.24</i>	<i>\$985,234.00</i>	<i>\$985,234.00</i>	<i>\$448,871.22</i>	<i>\$1,165,313.00</i>	<i>\$1,155,867.00</i>
	Total Personal Services	\$1,687,498.91	\$1,942,481.00	\$1,942,481.00	\$1,121,962.87	\$2,169,688.00	\$2,169,688.00
	Total Equipment	\$189,976.19	\$0.00	\$414,063.02	(\$2,125.31)	\$71,472.00	\$71,472.00
	Total Contractual Expense	\$542,862.63	\$683,889.00	\$721,669.55	\$360,541.16	\$773,922.00	\$773,922.00
	Total Fringes	\$775,750.24	\$985,234.00	\$985,234.00	\$448,871.22	\$1,165,313.00	\$1,155,867.00
	<i>Total Expenses</i>	<i>\$3,196,087.97</i>	<i>\$3,611,604.00</i>	<i>\$4,063,447.57</i>	<i>\$1,929,249.94</i>	<i>\$4,180,395.00</i>	<i>\$4,170,949.00</i>
	<i>Total Revenues</i>	<i>(\$233,067.73)</i>	<i>(\$187,000.00)</i>	<i>(\$601,292.50)</i>	<i>(\$507,867.25)</i>	<i>(\$187,000.00)</i>	<i>(\$187,000.00)</i>
	Total Sheriff	\$2,963,020.24	\$3,424,604.00	\$3,462,155.07	\$1,421,382.69	\$3,993,395.00	\$3,983,949.00
13140 Probation							
10-13140-41158000	RESTITUTION SURCHARGE	(\$1,768.49)	(\$1,500.00)	(\$1,500.00)	(\$868.01)	(\$1,500.00)	(\$1,500.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$5,913.00)	(\$6,000.00)	(\$6,000.00)	(\$3,994.00)	(\$6,000.00)	(\$6,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$3,600.00)	(\$1,800.00)	(\$70,668.00)	(\$70,767.00)	(\$1,800.00)	(\$1,800.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$683.50)	(\$100.00)	(\$100.00)	(\$4.10)	(\$50.00)	(\$50.00)
10-13140-43331000	STATE PROBATION SERVICES	(\$119,473.00)	(\$113,000.00)	(\$113,000.00)	(\$28,906.25)	(\$113,000.00)	(\$113,000.00)
	<i>Total Revenues</i>	<i>(\$131,437.99)</i>	<i>(\$122,400.00)</i>	<i>(\$191,268.00)</i>	<i>(\$104,539.36)</i>	<i>(\$122,350.00)</i>	<i>(\$122,350.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$751,025.07	\$790,199.00	\$790,199.00	\$436,739.29	\$823,212.00	\$823,212.00

2025 Delaware County
Tentative Budget

<u>Account</u>		<u>Actual</u>	<u>Adopted</u>	<u>Modified</u>	<u>Actual</u>	<u>Department</u>	<u>Budget</u>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
10-13140-52200000	EQUIPMENT	\$0.00	\$0.00	\$54,102.20	\$0.00	\$0.00	\$0.00
10-13140-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
10-13140-54135050	BOOKS LAW	\$537.45	\$500.00	\$500.00	\$0.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$661.13	\$1,500.00	\$1,500.00	\$184.92	\$1,200.00	\$1,200.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$4,785.04	\$5,500.00	\$5,500.00	\$2,396.16	\$5,300.00	\$5,300.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-13140-54245000	DUES AND MEMBERSHIP	\$750.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13140-54257000	ELECTRONIC MONITORING	\$2,656.20	\$10,000.00	\$78,868.00	\$1,869.60	\$10,000.00	\$10,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$18,506.00	\$22,471.00	\$22,471.00	\$22,471.00	\$20,962.00	\$20,962.00
10-13140-54385000	LAB TESTING DRUG	\$785.55	\$1,500.00	\$1,500.00	\$1,881.35	\$2,000.00	\$2,000.00
10-13140-54397700	LEASE - VEHICLES	\$23,321.14	\$45,000.00	\$42,497.80	\$27,829.56	\$45,000.00	\$45,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$12,375.08	\$16,000.00	\$16,000.00	\$4,199.98	\$16,000.00	\$16,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$9,312.45	\$23,000.00	\$23,000.00	\$11,975.00	\$24,000.00	\$24,000.00
10-13140-54465000	MISCELLANEOUS	\$88.50	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$1,947.67	\$2,000.00	\$2,000.00	\$15.32	\$2,000.00	\$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,914.18	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10-13140-54595320	SUPPLIES OFFICE	\$2,802.64	\$3,500.00	\$3,500.00	\$842.64	\$3,500.00	\$3,500.00
10-13140-54615000	TRAINING	\$3,837.16	\$5,000.00	\$5,000.00	\$0.00	\$8,000.00	\$8,000.00
10-13140-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$68.28	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$84,280.19</i>	<i>\$140,171.00</i>	<i>\$206,536.80</i>	<i>\$74,533.81</i>	<i>\$142,262.00</i>	<i>\$142,262.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$89,834.36	\$105,967.00	\$105,967.00	\$23,309.51	\$197,355.00	\$131,755.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$43,963.98	\$48,992.00	\$48,992.00	\$25,412.26	\$51,039.00	\$51,039.00
10-13140-58550000	DISABILITY INSURANCE	\$863.12	\$975.00	\$975.00	\$431.56	\$975.00	\$975.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$188,603.12	\$207,489.00	\$207,489.00	\$149,121.08	\$250,028.00	\$245,846.00
10-13140-58750000	PRESCRIPTIONS	\$104.98	\$2,000.00	\$2,000.00	\$108.88	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$10,281.83	\$11,458.00	\$11,458.00	\$5,943.18	\$11,937.00	\$11,937.00
	<i>Total Fringes</i>	<i>\$333,651.39</i>	<i>\$376,881.00</i>	<i>\$376,881.00</i>	<i>\$204,326.47</i>	<i>\$513,334.00</i>	<i>\$443,552.00</i>
	Total Personal Services	\$751,025.07	\$790,199.00	\$790,199.00	\$436,739.29	\$823,212.00	\$823,212.00
	Total Equipment	\$0.00	\$0.00	\$54,102.20	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$84,280.19	\$140,171.00	\$206,536.80	\$74,533.81	\$142,262.00	\$142,262.00
	Total Fringes	\$333,651.39	\$376,881.00	\$376,881.00	\$204,326.47	\$513,334.00	\$443,552.00
	<i>Total Expenses</i>	<i>\$1,168,956.65</i>	<i>\$1,307,251.00</i>	<i>\$1,427,719.00</i>	<i>\$715,599.57</i>	<i>\$1,478,808.00</i>	<i>\$1,409,026.00</i>
	<i>Total Revenues</i>	<i>(\$131,437.99)</i>	<i>(\$122,400.00)</i>	<i>(\$191,268.00)</i>	<i>(\$104,539.36)</i>	<i>(\$122,350.00)</i>	<i>(\$122,350.00)</i>
	Total Probation	\$1,037,518.66	\$1,184,851.00	\$1,236,451.00	\$611,060.21	\$1,356,458.00	\$1,286,676.00

2025 Delaware County
Tentative Budget

<u>Account</u>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
13143 Alternatives to Incarceration							
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$680.37)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	(\$680.37)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	<i>Total Revenues</i>	(\$680.37)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
	Total Alternatives to Incarceration	(\$680.37)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
13144 CSS							
10-13144-43331000	STATE PROBATION SERVICES	(\$3,193.02)	(\$5,987.00)	(\$5,987.00)	(\$1,995.70)	(\$5,987.00)	(\$5,987.00)
	<i>Total Revenues</i>	(\$3,193.02)	(\$5,987.00)	(\$5,987.00)	(\$1,995.70)	(\$5,987.00)	(\$5,987.00)
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,006.03	\$1,000.00	\$1,000.00	\$670.74	\$1,000.00	\$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$405.95	\$500.00	\$500.00	\$415.80	\$500.00	\$500.00
10-13144-54465000	MISCELLANEOUS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
10-13144-54595000	SUPPLIES	\$149.49	\$500.00	\$500.00	\$219.95	\$500.00	\$500.00
10-13144-54615000	TRAINING	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
	<i>Total Contractual</i>	\$1,561.47	\$5,800.00	\$5,800.00	\$1,306.49	\$5,800.00	\$5,800.00
	Total Contractual Expense	\$1,561.47	\$5,800.00	\$5,800.00	\$1,306.49	\$5,800.00	\$5,800.00
	<i>Total Expenses</i>	\$1,561.47	\$5,800.00	\$5,800.00	\$1,306.49	\$5,800.00	\$5,800.00
	<i>Total Revenues</i>	(\$3,193.02)	(\$5,987.00)	(\$5,987.00)	(\$1,995.70)	(\$5,987.00)	(\$5,987.00)
	Total CSS	(\$1,631.55)	(\$187.00)	(\$187.00)	(\$689.21)	(\$187.00)	(\$187.00)
13145 Raise the Age - Probation							
10-13145-43331010	STATE PROBATION - RTA	(\$158,341.23)	(\$190,070.00)	(\$190,070.00)	\$0.00	(\$189,700.00)	(\$189,700.00)
	<i>Total Revenues</i>	(\$158,341.23)	(\$190,070.00)	(\$190,070.00)	\$0.00	(\$189,700.00)	(\$189,700.00)
10-13145-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
10-13145-54257000	ELECTRONIC MONITORING	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
10-13145-54385000	LAB TESTING DRUG	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-13145-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
10-13145-54420000	MAINTENANCE AGREEMENTS	\$135,940.00	\$185,000.00	\$185,000.00	\$54,968.81	\$185,000.00	\$185,000.00
10-13145-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-13145-54595020	SUPPLIES AMMUNITION	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-13145-54595320	SUPPLIES OFFICE	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-13145-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$135,940.00</i>	<i>\$192,200.00</i>	<i>\$192,200.00</i>	<i>\$54,968.81</i>	<i>\$189,700.00</i>	<i>\$189,700.00</i>
10-13145-58100000	STATE RETIREMENT SYSTEM	\$1,133.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13145-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13145-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13145-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$1,133.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$135,940.00	\$192,200.00	\$192,200.00	\$54,968.81	\$189,700.00	\$189,700.00
	Total Fringes	\$1,133.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$137,073.41</i>	<i>\$192,200.00</i>	<i>\$192,200.00</i>	<i>\$54,968.81</i>	<i>\$189,700.00</i>	<i>\$189,700.00</i>
	<i>Total Revenues</i>	<i>(\$158,341.23)</i>	<i>(\$190,070.00)</i>	<i>(\$190,070.00)</i>	<i>\$0.00</i>	<i>(\$189,700.00)</i>	<i>(\$189,700.00)</i>
	<i>Total Raise the Age - Probation</i>	<i>(\$21,267.82)</i>	<i>\$2,130.00</i>	<i>\$2,130.00</i>	<i>\$54,968.81</i>	<i>\$0.00</i>	<i>\$0.00</i>
13150 Jail							
10-13150-41152500	PRISONER CHARGES	(\$2,985.32)	(\$10,000.00)	(\$10,000.00)	(\$1,778.50)	(\$10,000.00)	(\$10,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$692,583.90)	(\$1,200,000.00)	(\$1,200,000.00)	(\$909,416.21)	(\$1,200,000.00)	(\$1,500,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$71,102.88)	(\$50,000.00)	(\$50,000.00)	(\$33,148.80)	(\$50,000.00)	(\$50,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$192,485.77)	(\$250,000.00)	(\$250,000.00)	(\$121,570.42)	(\$250,000.00)	(\$250,000.00)
10-13150-42238900	MISC REVENUE OTR GOV	(\$8,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-43349927	STATE HEALTHCARE WORKERS REV.	(\$8,612.00)	\$0.00	(\$1,076.50)	(\$1,076.50)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$976,269.87)</i>	<i>(\$1,510,000.00)</i>	<i>(\$1,511,076.50)</i>	<i>(\$1,066,990.43)</i>	<i>(\$1,510,000.00)</i>	<i>(\$1,810,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$3,359,147.78	\$3,374,457.00	\$3,375,457.00	\$2,247,378.41	\$3,673,317.00	\$3,673,317.00
10-13150-52200000	EQUIPMENT	\$63,691.24	\$0.00	\$0.00	(\$14,033.48)	\$17,849.00	\$17,849.00
10-13150-54104000	ACCREDITATION	\$265.50	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$298.10	\$3,000.00	\$500.00	\$1,050.00	\$500.00	\$500.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	\$4,480.82	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$15,469.78	\$10,500.00	\$10,500.00	\$6,212.53	\$11,000.00	\$11,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$1,447.62	\$3,000.00	\$3,000.00	\$878.14	\$3,000.00	\$3,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$392.14	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
10-13150-54245000	DUES AND MEMBERSHIPS	\$34.76	\$250.00	\$250.00	\$60.00	\$250.00	\$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$620.00	\$2,500.00	\$2,500.00	\$560.00	\$2,500.00	\$2,500.00
10-13150-54310000	FOOD	\$240,313.35	\$260,000.00	\$260,000.00	\$152,592.68	\$300,000.00	\$300,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$100,502.00	\$102,489.00	\$102,489.00	\$102,489.00	\$117,873.00	\$117,873.00
10-13150-54400000	LEGAL EXPENSE	\$2,542.50	\$2,500.00	\$2,500.00	\$43.43	\$2,500.00	\$2,500.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$3,912.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$662.38	\$10,000.00	\$10,000.00	\$6,569.26	\$12,000.00	\$12,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,897.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$7,074.90	\$7,500.00	\$7,500.00	\$6,956.10	\$7,500.00	\$7,500.00
10-13150-54445000	MEDICAL SERVICES	\$207,377.48	\$160,000.00	\$160,000.00	\$114,930.60	\$165,000.00	\$165,000.00
10-13150-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$43.97	\$0.00	\$0.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$3,300.00	\$3,000.00	\$3,000.00	\$150.00	\$3,000.00	\$3,000.00
10-13150-54565060	RENT/LEASE COPIER	\$4,611.92	\$6,000.00	\$6,000.00	\$2,792.51	\$8,000.00	\$8,000.00
10-13150-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.00	\$11,727.00
10-13150-54580060	SOFTWARE - OFFENDER WATCH	\$5,292.28	\$5,500.00	\$5,500.00	\$5,556.89	\$5,500.00	\$5,500.00
10-13150-54586000	CONTRACTUAL - OPIOID	\$0.00	\$0.00	\$44,815.20	\$0.00	\$0.00	\$0.00
10-13150-54595000	SUPPLIES	\$5,742.33	\$40,000.00	\$40,000.00	\$3,323.15	\$40,000.00	\$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$8,356.30	\$0.00	\$0.00	\$3,100.38	\$0.00	\$0.00
10-13150-54595320	SUPPLIES OFFICE	\$4,060.46	\$0.00	\$0.00	\$1,577.07	\$0.00	\$0.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$17,518.60	\$0.00	\$0.00	\$12,824.24	\$0.00	\$0.00
10-13150-54595383	SUPPLIES - TASER	\$2,332.80	\$2,500.00	\$2,500.00	\$0.00	\$27,831.00	\$27,831.00
10-13150-54615000	TRAINING	\$1,333.47	\$20,000.00	\$20,000.00	(\$1,721.36)	\$20,000.00	\$20,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$847.27	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$1,594.72	\$0.00	\$0.00	\$1,797.46	\$0.00	\$0.00
10-13150-54615040	TRAINING IN COUNTY	\$659.80	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00
10-13150-54615050	TRAINING PROG - POWER DMS	\$10,625.07	\$11,200.00	\$11,200.00	\$11,130.45	\$11,793.00	\$11,793.00
10-13150-54625000	TRAVEL	\$15,447.70	\$19,800.00	\$19,800.00	\$7,794.06	\$20,000.00	\$20,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$5,197.14	\$0.00	\$0.00	\$2,102.16	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$3,880.87	\$0.00	\$0.00	\$435.10	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$15,581.67	\$15,000.00	\$15,000.00	\$4,920.81	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	<i>\$694,413.10</i>	<i>\$687,939.00</i>	<i>\$732,754.20</i>	<i>\$448,795.63</i>	<i>\$790,674.00</i>	<i>\$790,674.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$362,035.71	\$498,848.00	\$498,848.00	\$92,445.92	\$651,738.00	\$651,738.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$199,956.70	\$209,216.00	\$209,278.00	\$133,613.70	\$227,746.00	\$227,746.00
10-13150-58550000	DISABILITY INSURANCE	\$2,665.94	\$3,825.00	\$3,825.00	\$1,527.04	\$3,825.00	\$3,825.00

2025 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$476,673.25	\$569,619.00	\$569,619.00	\$339,176.32	\$712,110.00	\$697,972.00
10-13150-58750000	PRESCRIPTIONS	\$5,915.75	\$35,000.00	\$35,000.00	\$5,779.76	\$35,000.00	\$35,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$46,764.03	\$48,930.00	\$48,944.50	\$31,248.36	\$53,263.00	\$53,263.00
	<i>Total Fringes</i>	<i>\$1,094,011.38</i>	<i>\$1,365,438.00</i>	<i>\$1,365,514.50</i>	<i>\$603,791.10</i>	<i>\$1,683,682.00</i>	<i>\$1,669,544.00</i>
	Total Personal Services	\$3,359,147.78	\$3,374,457.00	\$3,375,457.00	\$2,247,378.41	\$3,673,317.00	\$3,673,317.00
	Total Equipment	\$63,691.24	\$0.00	\$0.00	(\$14,033.48)	\$17,849.00	\$17,849.00
	Total Contractual Expense	\$694,413.10	\$687,939.00	\$732,754.20	\$448,795.63	\$790,674.00	\$790,674.00
	Total Fringes	\$1,094,011.38	\$1,365,438.00	\$1,365,514.50	\$603,791.10	\$1,683,682.00	\$1,669,544.00
	<i>Total Expenses</i>	<i>\$5,211,263.50</i>	<i>\$5,427,834.00</i>	<i>\$5,473,725.70</i>	<i>\$3,285,931.66</i>	<i>\$6,165,522.00</i>	<i>\$6,151,384.00</i>
	<i>Total Revenues</i>	<i>(\$976,269.87)</i>	<i>(\$1,510,000.00)</i>	<i>(\$1,511,076.50)</i>	<i>(\$1,066,990.43)</i>	<i>(\$1,510,000.00)</i>	<i>(\$1,810,000.00)</i>
	Total Jail	\$4,234,993.63	\$3,917,834.00	\$3,962,649.20	\$2,218,941.23	\$4,655,522.00	\$4,341,384.00
13310 Traffic Control							
10-13310-43338900	STATE OTR PUBLIC SAFETY	(\$15,695.38)	\$0.00	(\$12,218.00)	(\$4,844.23)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$15,695.38)</i>	<i>\$0.00</i>	<i>(\$12,218.00)</i>	<i>(\$4,844.23)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13310-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$12,218.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00	\$12,218.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,218.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$15,695.38)</i>	<i>\$0.00</i>	<i>(\$12,218.00)</i>	<i>(\$4,844.23)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Traffic Control	(\$15,695.38)	\$0.00	\$0.00	(\$4,844.23)	\$0.00	\$0.00
13315 Stop DWI							
10-13315-42261500	STOP DWI FINES	(\$46,685.00)	(\$40,000.00)	(\$40,000.00)	(\$9,317.00)	(\$25,000.00)	(\$25,000.00)
10-13315-43338900	STATE OTR PUBLIC SAFETY	(\$16,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$63,185.00)</i>	<i>(\$40,000.00)</i>	<i>(\$40,000.00)</i>	<i>(\$9,317.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$4,454.60	\$4,000.00	\$4,000.00	\$2,564.06	\$4,000.00	\$4,000.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$598.21	\$800.00	\$800.00	\$352.01	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,192.00	\$4,000.00	\$4,000.00	\$3,600.00	\$8,000.00	\$8,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$198.47	\$250.00	\$250.00	\$261.80	\$275.00	\$275.00
10-13315-54440000	MEDICAL LABORATORY TESTING	\$733.68	\$1,200.00	\$1,200.00	\$500.96	\$1,000.00	\$1,000.00
10-13315-54494000	PATROLS	\$7,541.24	\$17,000.00	\$17,000.00	\$1,123.32	\$10,000.00	\$10,000.00
10-13315-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
10-13315-54595000	SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13315-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13315-54615000	TRAINING	\$533.00	\$746.00	\$746.00	\$0.00	\$750.00	\$750.00
	<i>Total Contractual</i>	<i>\$14,846.52</i>	<i>\$45,096.00</i>	<i>\$45,096.00</i>	<i>\$5,838.09</i>	<i>\$31,925.00</i>	<i>\$31,925.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$598.00	\$598.00	\$0.00	\$714.00	\$714.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$255.04	\$248.00	\$248.00	\$147.77	\$248.00	\$248.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$59.83	\$58.00	\$58.00	\$34.59	\$58.00	\$58.00
	<i>Total Fringes</i>	<i>\$314.87</i>	<i>\$904.00</i>	<i>\$904.00</i>	<i>\$182.36</i>	<i>\$1,020.00</i>	<i>\$1,020.00</i>
	<i>Total Personal Services</i>	<i>\$4,454.60</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$2,564.06</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$14,846.52</i>	<i>\$45,096.00</i>	<i>\$45,096.00</i>	<i>\$5,838.09</i>	<i>\$31,925.00</i>	<i>\$31,925.00</i>
	<i>Total Fringes</i>	<i>\$314.87</i>	<i>\$904.00</i>	<i>\$904.00</i>	<i>\$182.36</i>	<i>\$1,020.00</i>	<i>\$1,020.00</i>
	<i>Total Expenses</i>	<i>\$19,615.99</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$8,584.51</i>	<i>\$36,945.00</i>	<i>\$36,945.00</i>
	<i>Total Revenues</i>	<i>(\$63,185.00)</i>	<i>(\$40,000.00)</i>	<i>(\$40,000.00)</i>	<i>(\$9,317.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
	<i>Total Stop DWI</i>	<i>(\$43,569.01)</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>(\$732.49)</i>	<i>\$11,945.00</i>	<i>\$11,945.00</i>
	TOTAL LAW ENFORCEMENT	\$8,152,688.40	\$8,539,132.00	\$8,673,098.27	\$4,299,987.01	\$10,017,033.00	\$9,623,667.00
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	\$42,500.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$70,000.00
	<i>Total Contractual</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$112,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$112,500.00</i>
	<i>Total Expenses</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$99,000.00</i>	<i>\$112,500.00</i>
	Total Control of Animals	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$112,500.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
13620 Safety Inspections (CEO)							
10-13620-41156000	SAFETY INSPECTION FEES	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
10-13620-42259000	PERMITS OTHER	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-42261410	HANDICAP PARKING FEES	(\$12.50)	\$0.00	\$0.00	(\$12.50)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$6,012.50)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$12.50)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$76,955.72	\$69,029.00	\$69,029.00	\$38,204.60	\$71,963.00	\$71,963.00
10-13620-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$100.00	\$100.00	\$0.00	\$1,500.00	\$1,500.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$262.03	\$500.00	\$500.00	\$138.26	\$500.00	\$500.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$500.00	\$500.00	\$240.06	\$500.00	\$500.00
10-13620-54195000	CONSULTANT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-13620-54347002	INSPECTIONS - SAFETY	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	\$711.00	\$781.00	\$781.00	\$781.00	\$851.00	\$851.00
10-13620-54520000	POSTAGE	\$52.80	\$300.00	\$300.00	\$0.00	\$200.00	\$200.00
10-13620-54595320	SUPPLIES OFFICE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
10-13620-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$10,231.08	\$10,000.00	\$10,000.00	\$4,824.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$11,737.03</i>	<i>\$15,581.00</i>	<i>\$15,581.00</i>	<i>\$5,983.32</i>	<i>\$16,951.00</i>	<i>\$16,951.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$9,279.60	\$0.00	\$0.00	\$2,325.68	\$0.00	\$0.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,172.95	\$4,280.00	\$4,280.00	\$2,029.58	\$4,462.00	\$4,462.00
10-13620-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$33.20	\$75.00	\$75.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$22,905.56	\$25,626.00	\$25,626.00	\$15,764.28	\$27,123.00	\$26,671.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$975.94	\$1,001.00	\$1,001.00	\$474.66	\$1,043.00	\$1,043.00
	<i>Total Fringes</i>	<i>\$37,400.45</i>	<i>\$30,982.00</i>	<i>\$30,982.00</i>	<i>\$20,627.40</i>	<i>\$32,703.00</i>	<i>\$32,251.00</i>
	<i>Total Personal Services</i>	<i>\$76,955.72</i>	<i>\$69,029.00</i>	<i>\$69,029.00</i>	<i>\$38,204.60</i>	<i>\$71,963.00</i>	<i>\$71,963.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$11,737.03</i>	<i>\$15,581.00</i>	<i>\$15,581.00</i>	<i>\$5,983.32</i>	<i>\$16,951.00</i>	<i>\$16,951.00</i>
	<i>Total Fringes</i>	<i>\$37,400.45</i>	<i>\$30,982.00</i>	<i>\$30,982.00</i>	<i>\$20,627.40</i>	<i>\$32,703.00</i>	<i>\$32,251.00</i>
	<i>Total Expenses</i>	<i>\$126,093.20</i>	<i>\$115,592.00</i>	<i>\$115,592.00</i>	<i>\$64,815.32</i>	<i>\$121,617.00</i>	<i>\$121,165.00</i>
	<i>Total Revenues</i>	<i>(\$6,012.50)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$12.50)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	Total Safety Inspections (CEO)	\$120,080.70	\$112,592.00	\$112,592.00	\$64,802.82	\$118,617.00	\$118,165.00
13640 Emergency Services							
10-13640-41111100	TAX ON CONSUMERS UTILITY BILLS	\$0.00	\$0.00	\$0.00	(\$23,892.82)	\$0.00	\$0.00
10-13640-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$76,461.36)	(\$80,000.00)	(\$80,000.00)	(\$40,598.41)	(\$80,000.00)	(\$80,000.00)
10-13640-41114002	CELL PHONE SURCHARGE	(\$79,135.45)	(\$100,000.00)	(\$100,000.00)	(\$48,014.28)	(\$130,000.00)	(\$130,000.00)
10-13640-41168900	OTR HEALTH DEPT INCOME	(\$46,913.27)	(\$25,000.00)	(\$25,000.00)	(\$15,928.00)	(\$25,000.00)	(\$25,000.00)
10-13640-42241200	RENTAL OF REAL PRPTY OTR GOV	\$0.00	\$0.00	\$0.00	(\$19,571.64)	(\$20,159.00)	(\$20,159.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$73,820.10)	(\$125,000.00)	(\$125,000.00)	(\$78,317.84)	(\$150,000.00)	(\$150,000.00)
10-13640-42266500	SALES OF EQUIPMENT	(\$260.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$15.00)	\$0.00	\$0.00	(\$984.48)	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$85,356.00)	\$0.00	(\$1,629,683.00)	\$0.00	\$0.00	\$0.00
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	(\$36,078.80)	\$0.00	(\$193,701.16)	\$0.00	\$0.00	\$0.00
10-13640-44430500	FED CIVIL DEFENSE	(\$9,868.10)	\$0.00	(\$23,092.00)	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	(\$21,993.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$429,902.28)	(\$330,000.00)	(\$2,176,476.16)	(\$227,307.47)	(\$405,159.00)	(\$405,159.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$1,041,141.84	\$1,144,995.00	\$1,144,995.00	\$592,107.71	\$1,328,604.00	\$1,328,604.00
10-13640-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$100.70	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$1,041,141.84	\$1,144,995.00	\$1,145,095.70	\$592,107.71	\$1,328,604.00	\$1,328,604.00
10-13640-52200000	EQUIPMENT	\$37,020.42	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
10-13640-52200001	EQUIPMENT GRANT	\$110,462.10	\$0.00	\$1,332,777.96	\$533,310.08	\$0.00	\$0.00
10-13640-52200003	EQUIPMENT-ARP	\$10,990.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$158,472.94	\$0.00	\$1,332,777.96	\$533,310.08	\$60,000.00	\$60,000.00
10-13640-54105000	ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13640-54180040	COMMUNICATIONS EMERG EQUIP	\$8,997.32	\$14,000.00	\$14,000.00	\$5,003.75	\$14,000.00	\$14,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$46,429.88	\$47,500.00	\$47,500.00	\$28,438.41	\$52,000.00	\$52,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$4,825.36	\$5,000.00	\$5,000.00	\$2,291.94	\$5,000.00	\$5,000.00
10-13640-54200000	CONTRACTED SRVCS	\$6,993.01	\$6,000.00	\$6,000.00	\$2,970.00	\$6,000.00	\$6,000.00
10-13640-54200080	FINGERPRINT	\$1,150.50	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-13640-54245000	DUES AND MEMBERSHIPS	\$428.00	\$650.00	\$650.00	\$200.00	\$650.00	\$650.00
10-13640-54262000	EMS TRAINING	\$20,035.38	\$26,000.00	\$26,000.00	\$13,192.17	\$26,000.00	\$26,000.00
10-13640-54327415	GRANT MAINT & REPAIR	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
10-13640-54327465	GRANT MISC	\$13,897.50	\$0.00	\$13,597.50	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$15,710.00	\$17,750.00	\$17,750.00	\$17,750.00	\$18,692.00	\$18,692.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$11,810.06	\$4,000.00	\$4,000.00	\$1,075.00	\$4,000.00	\$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$462,934.74	\$320,000.00	\$320,000.00	\$137,072.44	\$320,000.00	\$570,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$7,542.53	\$9,000.00	\$9,000.00	\$6,238.39	\$9,000.00	\$9,000.00
10-13640-54445000	MEDICAL SERVICES	\$567.36	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$409.56	\$1,000.00	\$1,000.00	\$102.39	\$1,000.00	\$1,000.00
10-13640-54565000	RENT/LEASE	\$0.00	\$3,000.00	\$3,000.00	\$28,001.55	\$30,000.00	\$30,000.00
10-13640-54565060	RENT/LEASE COPIER	\$5,800.82	\$6,200.00	\$6,200.00	\$2,900.46	\$6,200.00	\$6,200.00
10-13640-54580000	SOFTWARE	\$0.00	\$3,500.00	\$3,500.00	\$13,753.00	\$4,500.00	\$4,500.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$73,236.70	\$138,900.00	\$138,900.00	\$103,461.98	\$138,900.00	\$138,900.00
10-13640-54584000	CONTRACTUAL-ARP	\$1,147,290.63	\$0.00	\$39,563.42	\$39,563.42	\$0.00	\$0.00
10-13640-54585000	SUBSCRIPTIONS	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
10-13640-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$1,527.74	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-13640-54595320	SUPPLIES OFFICE	\$5,385.28	\$8,000.00	\$8,000.00	\$4,226.02	\$8,000.00	\$8,000.00
10-13640-54615000	TRAINING	\$17,341.20	\$31,000.00	\$31,000.00	\$13,475.53	\$31,000.00	\$31,000.00
10-13640-54615011	TRAINING 911	\$150.00	\$0.00	\$0.00	\$948.70	\$0.00	\$0.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$1,681.20	\$1,000.00	\$1,000.00	\$945.00	\$1,000.00	\$1,000.00
10-13640-54625000	TRAVEL	\$68.75	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-13640-54640000	UNIFORMS	\$1,763.64	\$3,500.00	\$3,500.00	\$1,492.69	\$3,500.00	\$3,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$23,155.28	\$30,000.00	\$30,000.00	\$14,392.12	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	<i>\$1,879,132.44</i>	<i>\$684,500.00</i>	<i>\$1,237,660.92</i>	<i>\$437,494.96</i>	<i>\$717,942.00</i>	<i>\$967,942.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$89,474.84	\$131,974.00	\$131,974.00	\$22,824.32	\$178,643.00	\$178,643.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$61,457.73	\$70,990.00	\$70,990.00	\$34,791.85	\$82,373.00	\$82,373.00
10-13640-58550000	DISABILITY INSURANCE	\$1,247.31	\$1,575.00	\$1,575.00	\$657.64	\$1,725.00	\$1,725.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$184,090.21	\$247,961.00	\$247,961.00	\$150,301.13	\$246,431.00	\$242,246.00
10-13640-58750000	PRESCRIPTIONS	\$14.76	\$2,000.00	\$2,000.00	\$8.89	\$2,000.00	\$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$14,373.07	\$16,602.00	\$16,602.00	\$8,136.77	\$19,265.00	\$19,265.00
	<i>Total Fringes</i>	<i>\$350,657.92</i>	<i>\$471,102.00</i>	<i>\$471,102.00</i>	<i>\$216,720.60</i>	<i>\$530,437.00</i>	<i>\$526,252.00</i>
	<i>Total Personal Services</i>	<i>\$1,041,141.84</i>	<i>\$1,144,995.00</i>	<i>\$1,145,095.70</i>	<i>\$592,107.71</i>	<i>\$1,328,604.00</i>	<i>\$1,328,604.00</i>
	<i>Total Equipment</i>	<i>\$158,472.94</i>	<i>\$0.00</i>	<i>\$1,332,777.96</i>	<i>\$533,310.08</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,879,132.44</i>	<i>\$684,500.00</i>	<i>\$1,237,660.92</i>	<i>\$437,494.96</i>	<i>\$717,942.00</i>	<i>\$967,942.00</i>
	<i>Total Fringes</i>	<i>\$350,657.92</i>	<i>\$471,102.00</i>	<i>\$471,102.00</i>	<i>\$216,720.60</i>	<i>\$530,437.00</i>	<i>\$526,252.00</i>
	<i>Total Expenses</i>	<i>\$3,429,405.14</i>	<i>\$2,300,597.00</i>	<i>\$4,186,636.58</i>	<i>\$1,779,633.35</i>	<i>\$2,636,983.00</i>	<i>\$2,882,798.00</i>
	<i>Total Revenues</i>	<i>(\$429,902.28)</i>	<i>(\$330,000.00)</i>	<i>(\$2,176,476.16)</i>	<i>(\$227,307.47)</i>	<i>(\$405,159.00)</i>	<i>(\$405,159.00)</i>
	<i>Total Emergency Services</i>	<i>\$2,999,502.86</i>	<i>\$1,970,597.00</i>	<i>\$2,010,160.42</i>	<i>\$1,552,325.88</i>	<i>\$2,231,824.00</i>	<i>\$2,477,639.00</i>
	TOTAL PUBLIC SAFETY	\$3,218,583.56	\$2,182,189.00	\$2,221,752.42	\$1,716,128.70	\$2,449,441.00	\$2,708,304.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
14012 Public Health							
10-14012-42266500	SALES OF EQUIPMENT	(\$1,610.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270603	GRANTS - LOCAL SOURCES	(\$3,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$658,149.49)	(\$625,000.00)	(\$625,000.00)	(\$204,500.95)	(\$650,000.00)	(\$650,000.00)
10-14012-43345001	STATE PH GRANTS	(\$502,879.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43349927	STATE HEALTHCARE WORKERS REV.	(\$17,762.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$84,857.79)	(\$135,970.00)	(\$928,455.39)	(\$46,314.42)	(\$135,970.00)	(\$135,970.00)
10-14012-44496000	FED EMRGNCY DISASTER ASST	(\$75,667.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,343,926.32)</i>	<i>(\$760,970.00)</i>	<i>(\$1,563,455.39)</i>	<i>(\$260,815.37)</i>	<i>(\$785,970.00)</i>	<i>(\$785,970.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$519,232.21	\$601,030.00	\$601,030.00	\$316,491.91	\$605,271.00	\$605,271.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$55,976.84	\$0.00	\$375,647.36	\$4,231.20	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$575,209.05</i>	<i>\$601,030.00</i>	<i>\$976,677.36</i>	<i>\$320,723.11</i>	<i>\$605,271.00</i>	<i>\$605,271.00</i>
10-14012-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$37,520.00
10-14012-52200001	EQUIPMENT GRANT	\$61,140.19	\$0.00	\$19,610.00	\$19,610.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$61,140.19</i>	<i>\$0.00</i>	<i>\$19,610.00</i>	<i>\$19,610.00</i>	<i>\$37,520.00</i>	<i>\$37,520.00</i>
10-14012-54105000	ADVERTISING	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$20,000.00	\$20,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
10-14012-54155000	CERTIFICATION EXPENSE	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-14012-54180060	COMMUNICATIONS INTERNET	\$788.05	\$660.00	\$660.00	\$315.01	\$200.00	\$200.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$2,454.36	\$2,390.00	\$2,390.00	\$1,213.48	\$2,390.00	\$2,390.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$2,005.61	\$4,560.00	\$4,560.00	\$1,274.55	\$3,230.00	\$3,230.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$6,226.12	\$15,000.00	\$15,000.00	\$3,768.78	\$15,000.00	\$15,000.00
10-14012-54195000	CONSULTANT	\$14,395.92	\$14,500.00	\$14,500.00	\$5,033.28	\$15,765.00	\$15,765.00
10-14012-54200000	CONTRACTED SRVCS	\$3,576.58	\$3,800.00	\$3,800.00	\$750.00	\$3,800.00	\$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$2,997.61	\$3,750.00	\$3,750.00	\$3,588.57	\$3,985.00	\$3,985.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$484.60	\$7,700.00	\$7,700.00	\$95.80	\$7,700.00	\$7,700.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$456,547.42	\$0.00	\$168,599.16	\$53,346.91	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$15,135.00	\$15,158.00	\$15,158.00	\$15,158.00	\$14,410.00	\$14,410.00
10-14012-54356000	I T SUPPORT SERVICES	\$13,337.25	\$15,000.00	\$15,000.00	\$2,797.38	\$15,000.00	\$15,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$3,524.84	\$5,000.00	\$5,000.00	\$3,812.36	\$5,000.00	\$5,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$6,358.06	\$6,800.00	\$6,800.00	\$725.74	\$6,800.00	\$6,800.00
10-14012-54430000	MEDICAL DIRECTOR	\$15,000.00	\$15,000.00	\$15,000.00	\$7,500.00	\$15,000.00	\$15,000.00
10-14012-54465000	MISCELLANEOUS	\$5.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$422.57	\$750.00	\$750.00	\$141.62	\$750.00	\$750.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14012-54535020	PROF FEES ACCOUNTING	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
10-14012-54579000	SOCIAL MEDIA	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$887.76	\$27,550.00	\$27,550.00	\$1,495.00	\$7,785.00	\$7,785.00
10-14012-54584000	CONTRACTUAL-ARP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
10-14012-54595320	SUPPLIES OFFICE	\$1,776.58	\$5,000.00	\$5,000.00	\$1,411.09	\$5,000.00	\$5,000.00
10-14012-54615010	TRAINING DEPARTMENT	\$127.38	\$18,500.00	\$18,500.00	\$234.51	\$18,500.00	\$18,500.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$562,050.71</i>	<i>\$185,618.00</i>	<i>\$369,217.16</i>	<i>\$102,662.08</i>	<i>\$163,265.00</i>	<i>\$163,265.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$58,775.52	\$73,157.00	\$73,157.00	\$15,983.55	\$91,297.00	\$91,297.00
10-14012-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$4,504.79	\$0.00	\$25,023.21	\$0.00	\$0.00	\$0.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,098.01	\$37,265.00	\$37,265.00	\$18,360.10	\$37,527.00	\$37,527.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$5,520.57	\$0.00	\$12,423.85	\$463.65	\$0.00	\$0.00
10-14012-58550000	DISABILITY INSURANCE	\$464.38	\$600.00	\$600.00	\$260.47	\$600.00	\$600.00
10-14012-58553270	DISABILITY INS - GRANTS	\$64.21	\$0.00	\$338.18	\$0.00	\$0.00	\$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$87,486.57	\$141,759.00	\$141,759.00	\$60,233.68	\$154,765.00	\$151,941.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	\$8,892.67	\$0.00	\$198,692.33	\$0.00	\$0.00	\$0.00
10-14012-58750000	PRESCRIPTIONS	\$714.61	\$5,000.00	\$5,000.00	\$598.55	\$5,000.00	\$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$6,561.43	\$8,716.00	\$8,716.00	\$4,293.58	\$8,776.00	\$8,776.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$1,300.98	\$0.00	\$2,880.24	\$108.76	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$202,383.74</i>	<i>\$266,497.00</i>	<i>\$505,854.81</i>	<i>\$100,302.34</i>	<i>\$297,965.00</i>	<i>\$295,141.00</i>
	Total Personal Services	\$575,209.05	\$601,030.00	\$976,677.36	\$320,723.11	\$605,271.00	\$605,271.00
	Total Equipment	\$61,140.19	\$0.00	\$19,610.00	\$19,610.00	\$37,520.00	\$37,520.00
	Total Contractual Expense	\$562,050.71	\$185,618.00	\$369,217.16	\$102,662.08	\$163,265.00	\$163,265.00
	Total Fringes	\$202,383.74	\$266,497.00	\$505,854.81	\$100,302.34	\$297,965.00	\$295,141.00
	<i>Total Expenses</i>	<i>\$1,400,783.69</i>	<i>\$1,053,145.00</i>	<i>\$1,871,359.33</i>	<i>\$543,297.53</i>	<i>\$1,104,021.00</i>	<i>\$1,101,197.00</i>
	<i>Total Revenues</i>	<i>(\$1,343,926.32)</i>	<i>(\$760,970.00)</i>	<i>(\$1,563,455.39)</i>	<i>(\$260,815.37)</i>	<i>(\$785,970.00)</i>	<i>(\$785,970.00)</i>
	Total Public Health	\$56,857.37	\$292,175.00	\$307,903.94	\$282,482.16	\$318,051.00	\$315,227.00
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	(\$660.21)	(\$600.00)	(\$600.00)	(\$276.94)	(\$600.00)	(\$600.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$37,456.77)	(\$31,050.00)	(\$31,050.00)	(\$7.59)	(\$31,050.00)	(\$31,050.00)
	<i>Total Revenues</i>	<i>(\$38,116.98)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$284.53)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$173.66	\$175.00	\$175.00	\$89.59	\$175.00	\$175.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,020.58	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	\$65.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-14013-54465000	MISCELLANEOUS	\$326.73	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-14013-54520000	POSTAGE	\$241.71	\$200.00	\$200.00	\$23.56	\$200.00	\$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$0.00	\$3,500.00	\$3,500.00	\$1,030.61	\$3,500.00	\$3,500.00
10-14013-54595220	SUPPLIES MEDICAL	\$323.93	\$7,000.00	\$7,000.00	\$1,399.23	\$7,000.00	\$7,000.00
10-14013-54595320	SUPPLIES OFFICE	\$107.55	\$300.00	\$300.00	\$124.66	\$300.00	\$300.00
10-14013-54615010	TRAINING DEPARTMENT	\$30.00	\$500.00	\$500.00	\$94.58	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$3,289.16</i>	<i>\$13,675.00</i>	<i>\$13,675.00</i>	<i>\$2,762.23</i>	<i>\$13,675.00</i>	<i>\$13,675.00</i>
	Total Contractual Expense	\$3,289.16	\$13,675.00	\$13,675.00	\$2,762.23	\$13,675.00	\$13,675.00
	<i>Total Expenses</i>	<i>\$3,289.16</i>	<i>\$13,675.00</i>	<i>\$13,675.00</i>	<i>\$2,762.23</i>	<i>\$13,675.00</i>	<i>\$13,675.00</i>
	<i>Total Revenues</i>	<i>(\$38,116.98)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>	<i>(\$284.53)</i>	<i>(\$31,650.00)</i>	<i>(\$31,650.00)</i>
	<i>Total Immunization</i>	<i>(\$34,827.82)</i>	<i>(\$17,975.00)</i>	<i>(\$17,975.00)</i>	<i>\$2,477.70</i>	<i>(\$17,975.00)</i>	<i>(\$17,975.00)</i>
14018 Substance Abuse							
10-14018-41168900	OTR HEALTH DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14018-44440101	FEDERAL PH GRANTS	(\$51,437.63)	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$51,437.63)</i>	<i>\$90.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14018-54180060	COMMUNICATIONS INTERNET	\$89.88	\$95.00	\$90.00	\$37.45	\$90.00	\$90.00
10-14018-54180080	COMMUNICATIONS TELEPHONE	\$63.41	\$0.00	\$95.00	\$23.08	\$95.00	\$95.00
10-14018-54183000	COMMUNITY OUTREACH & EDUCATION	\$9.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14018-54200000	CONTRACTED SRVCS	\$26,800.00	\$50.00	\$0.00	\$34.31	\$0.00	\$0.00
10-14018-54595320	SUPPLIES OFFICE	\$54.59	\$0.00	\$50.00	\$0.00	\$75.00	\$75.00
	<i>Total Contractual</i>	<i>\$27,017.64</i>	<i>\$145.00</i>	<i>\$235.00</i>	<i>\$94.84</i>	<i>\$260.00</i>	<i>\$260.00</i>
	Total Contractual Expense	\$27,017.64	\$145.00	\$235.00	\$94.84	\$260.00	\$260.00
	<i>Total Expenses</i>	<i>\$27,017.64</i>	<i>\$145.00</i>	<i>\$235.00</i>	<i>\$94.84</i>	<i>\$260.00</i>	<i>\$260.00</i>
	<i>Total Revenues</i>	<i>(\$51,437.63)</i>	<i>\$90.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Substance Abuse</i>	<i>(\$24,419.99)</i>	<i>\$235.00</i>	<i>\$235.00</i>	<i>\$94.84</i>	<i>\$260.00</i>	<i>\$260.00</i>
14019 PH Emergency Preparedness							

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14019-44440101	FEDERAL PH GRANTS	(\$69,031.10)	(\$52,100.00)	(\$52,100.00)	(\$10,292.23)	(\$52,100.00)	(\$52,100.00)
	<i>Total Revenues</i>	(\$69,031.10)	(\$52,100.00)	(\$52,100.00)	(\$10,292.23)	(\$52,100.00)	(\$52,100.00)
10-14019-54180060	COMMUNICATIONS INTERNET	\$698.21	\$570.00	\$570.00	\$277.60	\$580.00	\$580.00
10-14019-54180080	COMMUNICATIONS TELEPHONE	\$77.99	\$110.00	\$110.00	\$56.10	\$125.00	\$125.00
10-14019-54180100	COMMUNICATIONS CELL PHONE	\$557.71	\$760.00	\$760.00	\$272.91	\$760.00	\$760.00
10-14019-54195000	CONSULTANT	\$10,518.75	\$8,000.00	\$8,000.00	\$2,443.75	\$8,000.00	\$8,000.00
10-14019-54520000	POSTAGE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$50.00	\$50.00
10-14019-54595320	SUPPLIES OFFICE	\$63.30	\$50.00	\$50.00	\$93.76	\$250.00	\$250.00
10-14019-54595355	SUPPLIES PUB HLTH PREPAREDNESS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$11,915.96	\$12,490.00	\$12,490.00	\$3,144.12	\$10,265.00	\$10,265.00
	Total Contractual Expense	\$11,915.96	\$12,490.00	\$12,490.00	\$3,144.12	\$10,265.00	\$10,265.00
	<i>Total Expenses</i>	\$11,915.96	\$12,490.00	\$12,490.00	\$3,144.12	\$10,265.00	\$10,265.00
	<i>Total Revenues</i>	(\$69,031.10)	(\$52,100.00)	(\$52,100.00)	(\$10,292.23)	(\$52,100.00)	(\$52,100.00)
	<i>Total PH Emergency Preparedness</i>	(\$57,115.14)	(\$39,610.00)	(\$39,610.00)	(\$7,148.11)	(\$41,835.00)	(\$41,835.00)
14035 Family Health Plan Services							
10-14035-44445108	FEDERAL CSHCN	(\$67,934.60)	(\$54,575.00)	(\$54,575.00)	(\$9,927.70)	(\$54,575.00)	(\$54,575.00)
	<i>Total Revenues</i>	(\$67,934.60)	(\$54,575.00)	(\$54,575.00)	(\$9,927.70)	(\$54,575.00)	(\$54,575.00)
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$49.39	\$65.00	\$65.00	\$34.94	\$65.00	\$65.00
10-14035-54180100	COMMUNICATIONS CELL PHONE	\$157.65	\$380.00	\$380.00	\$195.19	\$380.00	\$380.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$29,280.86	\$35,000.00	\$35,000.00	\$6,092.48	\$10,000.00	\$10,000.00
10-14035-54195000	CONSULTANT	\$718.23	\$500.00	\$500.00	\$251.66	\$800.00	\$800.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$3.78	\$50.00	\$50.00
10-14035-54520000	POSTAGE	\$100.66	\$100.00	\$100.00	\$2.15	\$100.00	\$100.00
10-14035-54595320	SUPPLIES OFFICE	\$35.68	\$50.00	\$50.00	\$202.68	\$250.00	\$250.00
10-14035-54615010	TRAINING DEPARTMENT	\$58.00	\$500.00	\$500.00	\$30.00	\$30.00	\$30.00
	<i>Total Contractual</i>	\$30,400.47	\$36,645.00	\$36,645.00	\$6,812.88	\$11,675.00	\$11,675.00
	Total Contractual Expense	\$30,400.47	\$36,645.00	\$36,645.00	\$6,812.88	\$11,675.00	\$11,675.00
	<i>Total Expenses</i>	\$30,400.47	\$36,645.00	\$36,645.00	\$6,812.88	\$11,675.00	\$11,675.00
	<i>Total Revenues</i>	(\$67,934.60)	(\$54,575.00)	(\$54,575.00)	(\$9,927.70)	(\$54,575.00)	(\$54,575.00)

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	Total Family Health Plan Services	(\$37,534.13)	(\$17,930.00)	(\$17,930.00)	(\$3,114.82)	(\$42,900.00)	(\$42,900.00)
	14042 Rabies Control						
10-14042-41270500	GIFTS AND DONATIONS	(\$1,024.28)	(\$1,000.00)	(\$1,000.00)	(\$812.00)	(\$1,000.00)	(\$1,000.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$14,886.00)	(\$14,500.00)	(\$14,500.00)	(\$7,151.11)	(\$14,500.00)	(\$14,500.00)
	<i>Total Revenues</i>	<i>(\$15,910.28)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>	<i>(\$7,963.11)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$222.64	\$185.00	\$185.00	\$179.03	\$200.00	\$200.00
10-14042-54180100	COMMUNICATIONS CELL PHONE	\$199.29	\$380.00	\$380.00	\$0.00	\$380.00	\$380.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	\$356.60	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	\$65.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$2,105.36	\$2,300.00	\$2,300.00	\$1,053.22	\$2,300.00	\$2,300.00
10-14042-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14042-54520000	POSTAGE	\$202.49	\$250.00	\$250.00	\$115.66	\$250.00	\$250.00
10-14042-54535130	PROF FEE CLERICAL	\$428.87	\$700.00	\$700.00	\$234.37	\$700.00	\$700.00
10-14042-54535620	PROF FEE VETERINARIAN	\$1,618.67	\$3,000.00	\$3,000.00	\$906.13	\$3,000.00	\$3,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$7,121.74	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$119.42	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$7,002.00	\$7,000.00	\$7,000.00	\$3,945.40	\$7,000.00	\$7,000.00
10-14042-54595320	SUPPLIES OFFICE	\$347.41	\$500.00	\$500.00	\$127.28	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$19,789.49</i>	<i>\$22,315.00</i>	<i>\$22,315.00</i>	<i>\$6,561.09</i>	<i>\$22,330.00</i>	<i>\$22,330.00</i>
	Total Contractual Expense	\$19,789.49	\$22,315.00	\$22,315.00	\$6,561.09	\$22,330.00	\$22,330.00
	<i>Total Expenses</i>	<i>\$19,789.49</i>	<i>\$22,315.00</i>	<i>\$22,315.00</i>	<i>\$6,561.09</i>	<i>\$22,330.00</i>	<i>\$22,330.00</i>
	<i>Total Revenues</i>	<i>(\$15,910.28)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>	<i>(\$7,963.11)</i>	<i>(\$15,500.00)</i>	<i>(\$15,500.00)</i>
	Total Rabies Control	\$3,879.21	\$6,815.00	\$6,815.00	(\$1,402.02)	\$6,830.00	\$6,830.00
	14046 Physically Handicapped						
10-14046-41160500	CHARGES CARE OF HANDI CHLDNRN	\$0.00	(\$75.00)	(\$75.00)	\$0.00	(\$75.00)	(\$75.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$812.00)	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>(\$812.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>\$0.00</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$1,391.99	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$1,391.99</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	Total Contractual Expense	\$1,391.99	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$1,391.99</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$812.00)</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>	<i>\$0.00</i>	<i>(\$2,575.00)</i>	<i>(\$2,575.00)</i>
	Total Physically Handicapped	\$579.99	\$2,425.00	\$2,425.00	\$0.00	\$2,425.00	\$2,425.00
14050 Childhood Lead Screening							
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$21,645.57)	(\$21,055.00)	(\$21,055.00)	(\$8,440.91)	(\$21,055.00)	(\$21,055.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$12,196.78)	(\$11,845.00)	(\$11,845.00)	(\$4,756.26)	(\$11,845.00)	(\$11,845.00)
	<i>Total Revenues</i>	<i>(\$33,842.35)</i>	<i>(\$32,900.00)</i>	<i>(\$32,900.00)</i>	<i>(\$13,197.17)</i>	<i>(\$32,900.00)</i>	<i>(\$32,900.00)</i>
10-14050-54180080	COMMUNICATION TELEPHONE	\$114.81	\$110.00	\$110.00	\$90.81	\$200.00	\$200.00
10-14050-54180100	COMMUNICATIONS CELL PHONE	\$157.60	\$380.00	\$380.00	\$195.16	\$380.00	\$380.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,478.14	\$5,000.00	\$5,000.00	\$250.53	\$5,000.00	\$5,000.00
10-14050-54380000	LAB TESTING	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-14050-54465000	MISCELLANEOUS	\$8.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14050-54520000	POSTAGE	\$571.27	\$500.00	\$500.00	\$184.09	\$500.00	\$500.00
10-14050-54595320	SUPPLIES OFFICE	\$62.88	\$150.00	\$150.00	\$63.80	\$150.00	\$150.00
	<i>Total Contractual</i>	<i>\$4,392.70</i>	<i>\$6,340.00</i>	<i>\$6,340.00</i>	<i>\$784.39</i>	<i>\$6,430.00</i>	<i>\$6,430.00</i>
	Total Contractual Expense	\$4,392.70	\$6,340.00	\$6,340.00	\$784.39	\$6,430.00	\$6,430.00
	<i>Total Expenses</i>	<i>\$4,392.70</i>	<i>\$6,340.00</i>	<i>\$6,340.00</i>	<i>\$784.39</i>	<i>\$6,430.00</i>	<i>\$6,430.00</i>
	<i>Total Revenues</i>	<i>(\$33,842.35)</i>	<i>(\$32,900.00)</i>	<i>(\$32,900.00)</i>	<i>(\$13,197.17)</i>	<i>(\$32,900.00)</i>	<i>(\$32,900.00)</i>
	Total Childhood Lead Screening	(\$29,449.65)	(\$26,560.00)	(\$26,560.00)	(\$12,412.78)	(\$26,470.00)	(\$26,470.00)
14051 Car Seat Safety Program							
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$18,583.85)	(\$23,000.00)	(\$23,000.00)	(\$7,954.43)	(\$23,850.00)	(\$23,850.00)
	<i>Total Revenues</i>	<i>(\$18,583.85)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$7,954.43)</i>	<i>(\$23,850.00)</i>	<i>(\$23,850.00)</i>
10-14051-54144000	CAR SEAT LOAN	\$7,391.61	\$8,000.00	\$8,000.00	\$1,888.36	\$8,000.00	\$8,000.00
10-14051-54144001	CAR SEATS	\$18,110.54	\$22,225.00	\$22,225.00	\$0.00	\$22,000.00	\$22,000.00
10-14051-54595000	SUPPLIES	\$471.87	\$500.00	\$500.00	\$61.56	\$500.00	\$500.00
10-14051-54615010	TRAINING DEPARTMENT	\$245.00	\$275.00	\$275.00	\$285.00	\$1,350.00	\$1,350.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	<i>Total Contractual</i>	\$26,219.02	\$31,000.00	\$31,000.00	\$2,234.92	\$31,850.00	\$31,850.00
	Total Contractual Expense	\$26,219.02	\$31,000.00	\$31,000.00	\$2,234.92	\$31,850.00	\$31,850.00
	<i>Total Expenses</i>	\$26,219.02	\$31,000.00	\$31,000.00	\$2,234.92	\$31,850.00	\$31,850.00
	<i>Total Revenues</i>	(\$18,583.85)	(\$23,000.00)	(\$23,000.00)	(\$7,954.43)	(\$23,850.00)	(\$23,850.00)
	Total Car Seat Safety Program	\$7,635.17	\$8,000.00	\$8,000.00	(\$5,719.51)	\$8,000.00	\$8,000.00
14054 Social Hygiene (STD)							
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$4,502.00	\$15,000.00	\$15,000.00	\$3,428.50	\$15,000.00	\$15,000.00
	<i>Total Contractual</i>	\$4,502.00	\$15,000.00	\$15,000.00	\$3,428.50	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$4,502.00	\$15,000.00	\$15,000.00	\$3,428.50	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	\$4,502.00	\$15,000.00	\$15,000.00	\$3,428.50	\$15,000.00	\$15,000.00
	Total Social Hygiene (STD)	\$4,502.00	\$15,000.00	\$15,000.00	\$3,428.50	\$15,000.00	\$15,000.00
14059 Early Intervention Program							
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$40,854.81)	(\$50,000.00)	(\$50,000.00)	(\$8,459.35)	(\$50,000.00)	(\$50,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$19,079.82)	(\$50,000.00)	(\$50,000.00)	(\$5,702.04)	(\$50,000.00)	(\$50,000.00)
10-14059-42270101	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$37,363.68)	(\$63,700.00)	(\$63,700.00)	(\$17,199.68)	(\$63,700.00)	(\$63,700.00)
10-14059-43349927	STATE HEALTHCARE WORKERS REV.	(\$3,229.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$36,930.67)	(\$33,150.00)	(\$33,150.00)	(\$13,210.49)	(\$33,150.00)	(\$33,150.00)
10-14059-44445103	FEDERAL EI RESPITE	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	(\$1,250.00)	(\$1,250.00)
	<i>Total Revenues</i>	(\$137,458.48)	(\$198,100.00)	(\$198,100.00)	(\$44,571.56)	(\$198,100.00)	(\$198,100.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$219,283.56	\$280,961.00	\$280,961.00	\$100,546.63	\$359,233.00	\$359,233.00
10-14059-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$50.00	\$50.00
10-14059-54180060	COMMUNICATIONS INTERNET	\$89.88	\$90.00	\$90.00	\$37.45	\$100.00	\$100.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$934.33	\$965.00	\$965.00	\$482.25	\$965.00	\$965.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	\$1,828.20	\$3,050.00	\$3,050.00	\$661.58	\$3,050.00	\$3,050.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$701.83	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-14059-54195000	CONSULTANT	\$3,373.92	\$4,000.00	\$4,000.00	\$2,319.26	\$5,940.00	\$5,940.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14059-54356000	I T SUPPORT SERVICES	\$4,581.29	\$4,000.00	\$4,000.00	\$1,053.73	\$4,000.00	\$4,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$93,212.01	\$130,000.00	\$130,000.00	\$58,543.40	\$130,000.00	\$130,000.00
10-14059-54520000	POSTAGE	\$729.84	\$1,000.00	\$1,000.00	\$261.35	\$1,000.00	\$1,000.00
10-14059-54568000	RESPIRE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$425.27	\$340.00	\$340.00	\$0.00	\$285.00	\$285.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$652.42	\$1,400.00	\$1,400.00	\$627.03	\$1,400.00	\$1,400.00
10-14059-54595385	SUPPLIES THERAPY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14059-54615010	TRAINING DEPARTMENT	\$49.90	\$1,000.00	\$1,000.00	\$94.59	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$3,441.13	\$10,000.00	\$10,000.00	\$325.50	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$110,020.02</i>	<i>\$162,345.00</i>	<i>\$162,345.00</i>	<i>\$64,406.14</i>	<i>\$162,790.00</i>	<i>\$162,790.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$23,088.31	\$33,585.00	\$33,585.00	\$5,937.38	\$47,573.00	\$47,573.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,633.74	\$17,419.00	\$17,419.00	\$5,652.58	\$22,273.00	\$22,273.00
10-14059-58550000	DISABILITY INSURANCE	\$245.15	\$300.00	\$300.00	\$99.59	\$338.00	\$338.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$108,177.12	\$84,864.00	\$84,864.00	\$69,093.63	\$92,266.00	\$90,584.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,954.66	\$4,074.00	\$4,074.00	\$1,321.98	\$5,210.00	\$5,210.00
	<i>Total Fringes</i>	<i>\$147,098.98</i>	<i>\$140,242.00</i>	<i>\$140,242.00</i>	<i>\$82,105.16</i>	<i>\$167,660.00</i>	<i>\$165,978.00</i>
	Total Personal Services	\$219,283.56	\$280,961.00	\$280,961.00	\$100,546.63	\$359,233.00	\$359,233.00
	Total Contractual Expense	\$110,020.02	\$162,345.00	\$162,345.00	\$64,406.14	\$162,790.00	\$162,790.00
	Total Fringes	\$147,098.98	\$140,242.00	\$140,242.00	\$82,105.16	\$167,660.00	\$165,978.00
	<i>Total Expenses</i>	<i>\$476,402.56</i>	<i>\$583,548.00</i>	<i>\$583,548.00</i>	<i>\$247,057.93</i>	<i>\$689,683.00</i>	<i>\$688,001.00</i>
	<i>Total Revenues</i>	<i>(\$137,458.48)</i>	<i>(\$198,100.00)</i>	<i>(\$198,100.00)</i>	<i>(\$44,571.56)</i>	<i>(\$198,100.00)</i>	<i>(\$198,100.00)</i>
	Total Early Intervention Program	\$338,944.08	\$385,448.00	\$385,448.00	\$202,486.37	\$491,583.00	\$489,901.00
14060 CPSE 3-5							
10-14060-41160100	PUBLIC HEALTH FEES	(\$250,744.55)	(\$250,000.00)	(\$250,000.00)	(\$96,100.18)	(\$300,000.00)	(\$300,000.00)
10-14060-43344900	STATE CPSE	(\$1,261,293.67)	(\$993,650.00)	(\$993,650.00)	(\$302,688.62)	(\$1,282,475.00)	(\$1,532,475.00)
10-14060-43349927	STATE HEALTHCARE WORKERS REV.	(\$4,844.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,516,882.47)</i>	<i>(\$1,243,650.00)</i>	<i>(\$1,243,650.00)</i>	<i>(\$398,788.80)</i>	<i>(\$1,582,475.00)</i>	<i>(\$1,832,475.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$119,835.78	\$164,746.00	\$164,746.00	\$66,630.04	\$228,544.00	\$228,544.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$69,756.74	\$60,000.00	\$60,000.00	\$0.00	\$70,000.00	\$70,000.00
10-14060-54105000	ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$50.00	\$50.00
10-14060-54180060	COMMUNICATIONS INTERNET	\$90.00	\$90.00	\$90.00	\$37.50	\$90.00	\$90.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14060-54180080	COMMUNICATION TELEPHONE	\$272.56	\$325.00	\$325.00	\$128.72	\$325.00	\$325.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	\$500.09	\$760.00	\$760.00	\$149.53	\$760.00	\$760.00
10-14060-54195000	CONSULTANT	\$635.52	\$800.00	\$800.00	\$241.28	\$1,890.00	\$1,890.00
10-14060-54200000	CONTRACTED SRVCS	\$90,032.80	\$96,620.00	\$96,620.00	\$31,373.60	\$96,620.00	\$96,620.00
10-14060-54255000	EDUCATION SERVICES	\$1,567,799.32	\$1,300,000.00	\$1,327,500.00	\$576,116.18	\$1,735,000.00	\$1,735,000.00
10-14060-54265000	EVAL & TESTING	\$75,932.00	\$70,000.00	\$70,000.00	\$29,705.00	\$70,000.00	\$70,000.00
10-14060-54356000	I T SUPPORT SERVICES	\$1,506.19	\$3,000.00	\$3,000.00	\$335.33	\$3,000.00	\$3,000.00
10-14060-54360000	ITINERANT PROVIDERS	\$245,612.50	\$300,000.00	\$300,000.00	\$162,832.83	\$300,000.00	\$300,000.00
10-14060-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$160.76	\$600.00	\$600.00	\$56.81	\$600.00	\$600.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$12,520.95	\$17,100.00	\$17,100.00	\$4,895.00	\$17,100.00	\$17,100.00
10-14060-54595320	SUPPLIES OFFICE	\$227.13	\$800.00	\$800.00	\$199.77	\$800.00	\$800.00
10-14060-54595385	SUPPLIES THERAPY	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
10-14060-54615010	TRAINING DEPARTMENT	\$21.90	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14060-54620000	TRANSPORTATION	\$1,073,377.96	\$1,000,000.00	\$1,000,000.00	\$304,338.03	\$1,200,000.00	\$1,200,000.00
	<i>Total Contractual</i>	<i>\$3,138,446.42</i>	<i>\$2,852,195.00</i>	<i>\$2,879,695.00</i>	<i>\$1,110,409.58</i>	<i>\$3,497,335.00</i>	<i>\$3,497,335.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$16,027.54	\$23,889.00	\$23,889.00	\$4,075.32	\$35,422.00	\$35,422.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,574.00	\$10,214.00	\$10,214.00	\$3,680.16	\$14,169.00	\$14,169.00
10-14060-58550000	DISABILITY INSURANCE	\$132.78	\$150.00	\$150.00	\$66.39	\$187.00	\$187.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$54,469.16	\$61,072.00	\$61,072.00	\$36,705.04	\$68,858.00	\$67,684.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,537.47	\$2,388.00	\$2,388.00	\$860.69	\$3,313.00	\$3,313.00
	<i>Total Fringes</i>	<i>\$78,740.95</i>	<i>\$97,713.00</i>	<i>\$97,713.00</i>	<i>\$45,387.60</i>	<i>\$121,949.00</i>	<i>\$120,775.00</i>
	Total Personal Services	\$119,835.78	\$164,746.00	\$164,746.00	\$66,630.04	\$228,544.00	\$228,544.00
	Total Contractual Expense	\$3,138,446.42	\$2,852,195.00	\$2,879,695.00	\$1,110,409.58	\$3,497,335.00	\$3,497,335.00
	Total Fringes	\$78,740.95	\$97,713.00	\$97,713.00	\$45,387.60	\$121,949.00	\$120,775.00
	<i>Total Expenses</i>	<i>\$3,337,023.15</i>	<i>\$3,114,654.00</i>	<i>\$3,142,154.00</i>	<i>\$1,222,427.22</i>	<i>\$3,847,828.00</i>	<i>\$3,846,654.00</i>
	<i>Total Revenues</i>	<i>(\$1,516,882.47)</i>	<i>(\$1,243,650.00)</i>	<i>(\$1,243,650.00)</i>	<i>(\$398,788.80)</i>	<i>(\$1,582,475.00)</i>	<i>(\$1,832,475.00)</i>
	Total CPSE 3-5	\$1,820,140.68	\$1,871,004.00	\$1,898,504.00	\$823,638.42	\$2,265,353.00	\$2,014,179.00
14070 Child Health Program							
10-14070-41160100	PUBLIC HEALTH FEES	(\$70.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>(\$70.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
10-14070-54595022	SUPPLIES ANTIGEN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
10-14070-54595260	SUPPLIES MEDICATIONS	\$0.00	\$1,000.00	\$1,000.00	\$60.78	\$1,000.00	\$1,000.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$60.78</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>
	Total Contractual Expense	\$0.00	\$3,300.00	\$3,300.00	\$60.78	\$3,300.00	\$3,300.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>	<i>\$60.78</i>	<i>\$3,300.00</i>	<i>\$3,300.00</i>
	<i>Total Revenues</i>	<i>(\$70.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	Total Child Health Program	(\$70.00)	\$2,800.00	\$2,800.00	\$60.78	\$2,800.00	\$2,800.00
	14074 Other Communicable Programs						
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	(\$39.69)	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
10-14074-54520000	POSTAGE	\$27.87	\$75.00	\$75.00	\$5.04	\$75.00	\$75.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>(\$11.82)</i>	<i>\$1,625.00</i>	<i>\$1,625.00</i>	<i>\$5.04</i>	<i>\$1,625.00</i>	<i>\$1,625.00</i>
	Total Contractual Expense	(\$11.82)	\$1,625.00	\$1,625.00	\$5.04	\$1,625.00	\$1,625.00
	<i>Total Expenses</i>	<i>(\$11.82)</i>	<i>\$1,625.00</i>	<i>\$1,625.00</i>	<i>\$5.04</i>	<i>\$1,625.00</i>	<i>\$1,625.00</i>
	Total Other Communicable Programs	(\$11.82)	\$1,625.00	\$1,625.00	\$5.04	\$1,625.00	\$1,625.00
	TOTAL PUBLIC HEALTH	\$2,049,109.95	\$2,483,452.00	\$2,526,680.94	\$1,284,876.57	\$2,982,747.00	\$2,727,067.00
	14310 Mental Health Administration						
10-14310-41162000	MENTAL HEALTH OTHER	(\$118,993.20)	(\$157,500.00)	(\$157,500.00)	(\$96,002.33)	(\$157,500.00)	(\$157,500.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$44,332.13)	(\$40,000.00)	(\$40,000.00)	(\$18,492.39)	(\$40,000.00)	(\$40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$153,544.57)	(\$300,000.00)	(\$300,000.00)	(\$92,163.96)	(\$300,000.00)	(\$300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$963,924.07)	(\$1,075,000.00)	(\$1,075,000.00)	(\$424,095.82)	(\$1,075,000.00)	(\$1,075,000.00)
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$55,902.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	(\$295.00)	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$183,702.00)	(\$242,000.00)	(\$242,000.00)	(\$171,108.00)	(\$281,647.00)	(\$281,647.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	\$0.00	(\$51,000.00)	(\$51,000.00)

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$186,027.00)	(\$191,729.00)	(\$191,729.00)	(\$189,720.00)	(\$291,485.00)	(\$291,485.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$8,079.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$44,192.00)	(\$43,483.00)	(\$43,483.00)	(\$32,238.00)	(\$45,923.00)	(\$45,923.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$27,904.00)	(\$27,008.00)	(\$27,008.00)	(\$20,022.00)	(\$28,523.00)	(\$28,523.00)
10-14310-43349020	STATE AID VETERAN P2P	(\$104,000.00)	(\$100,000.00)	(\$100,000.00)	(\$26,000.00)	(\$110,000.00)	(\$110,000.00)
10-14310-43349927	STATE HEALTHCARE WORKERS REV.	(\$20,991.75)	\$0.00	(\$4,844.25)	(\$3,229.50)	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$90,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
10-14310-44449001	FED MH GRANTS	(\$61,915.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,117,199.99)</i>	<i>(\$2,320,492.00)</i>	<i>(\$2,325,336.25)</i>	<i>(\$1,163,446.00)</i>	<i>(\$2,473,850.00)</i>	<i>(\$2,473,850.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,683,732.96	\$2,092,834.00	\$2,097,334.00	\$985,611.31	\$2,221,538.00	\$2,221,538.00
10-14310-52200000	EQUIPMENT	\$4,107.42	\$800.00	\$800.00	\$0.00	\$3,700.00	\$3,700.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$2,575.55	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00	\$1,000.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$920.80	\$1,000.00	\$1,000.00	\$1,449.11	\$4,000.00	\$4,000.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$6,608.45	\$10,500.00	\$10,500.00	\$4,034.03	\$10,500.00	\$10,500.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$40.01	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$65.78	\$100.00	\$100.00	\$41.86	\$100.00	\$100.00
10-14310-54195000	CONSULTANT	\$0.00	\$1,500.00	\$1,500.00	\$549.05	\$1,750.00	\$1,750.00
10-14310-54195119	CONSULTANT-SYSTEM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54200038	VETERAN PEER TO PEER CONTRACT	\$104,000.00	\$100,000.00	\$100,000.00	\$0.00	\$110,000.00	\$110,000.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,802.00	\$2,887.00	\$2,887.00	\$2,886.06	\$2,973.00	\$2,973.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$52,458.00	\$54,930.00	\$54,930.00	\$54,930.00	\$54,930.00	\$54,930.00
10-14310-54380000	LAB TESTING	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$236.20	\$0.00	\$0.00	\$6,100.00	\$500.00	\$0.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$61,741.43	\$115,000.00	\$115,000.00	\$38,361.88	\$115,000.00	\$115,000.00
10-14310-54427018	SECURITY CONTRACTS	\$73,408.94	\$76,810.00	\$76,810.00	\$37,961.84	\$92,664.00	\$92,664.00
10-14310-54439000	HEALTH INS CLERK	\$4,284.34	\$4,781.00	\$4,781.00	\$0.00	\$5,452.00	\$5,452.00
10-14310-54458026	MH OUTREACH	\$0.00	\$2,000.00	\$2,000.00	\$1,972.92	\$3,000.00	\$3,000.00
10-14310-54465000	MISCELLANEOUS	\$251.25	\$500.00	\$500.00	\$970.53	\$500.00	\$500.00
10-14310-54490000	OFFICE EXPENSE	\$189.24	\$300.00	\$300.00	\$94.30	\$300.00	\$300.00
10-14310-54520000	POSTAGE	\$2,775.41	\$3,300.00	\$3,300.00	\$1,035.73	\$3,300.00	\$3,300.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$400.00	\$153.00	\$400.00	\$400.00
10-14310-54565020	RENT/LEASE BUILDING	\$3,867.48	\$3,875.00	\$3,875.00	\$2,578.32	\$3,875.00	\$3,875.00
10-14310-54565060	RENT/LEASE COPIER	\$6,663.18	\$7,500.00	\$7,500.00	\$3,514.09	\$7,500.00	\$7,500.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$296.00	\$450.00	\$450.00	\$148.00	\$450.00	\$450.00
10-14310-54565320	RECRUITMENT AND RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-14310-54579000	SOCIAL MEDIA	\$6,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54586000	CONTRACTUAL - OPIOID	\$0.00	\$0.00	\$175,024.00	\$106,842.00	\$0.00	\$0.00
10-14310-54595320	SUPPLIES OFFICE	\$6,696.54	\$7,000.00	\$7,000.00	\$3,012.97	\$7,000.00	\$7,000.00
10-14310-54615000	TRAINING	\$0.00	\$2,800.00	\$2,800.00	\$557.00	\$10,000.00	\$10,000.00

2025 Delaware County
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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14310-54615045	TRAINING-WORKFORCE GRANT	\$17,664.67	\$0.00	\$61,915.04	\$13,296.42	\$0.00	\$0.00
10-14310-54620020	TRANSPORTATION MEDICAL	\$1,327.78	\$2,000.00	\$2,000.00	\$512.13	\$2,000.00	\$2,000.00
10-14310-54625000	TRAVEL	\$1,065.63	\$1,300.00	\$1,300.00	\$1,028.86	\$1,750.00	\$1,750.00
	<i>Total Contractual</i>	<i>\$357,413.68</i>	<i>\$405,333.00</i>	<i>\$642,272.04</i>	<i>\$283,130.10</i>	<i>\$449,344.00</i>	<i>\$444,844.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$191,989.38	\$248,922.00	\$248,922.00	\$50,438.36	\$335,245.00	\$335,245.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$92,831.49	\$129,756.00	\$130,035.00	\$57,767.65	\$137,735.00	\$137,735.00
10-14310-58550000	DISABILITY INSURANCE	\$1,394.27	\$1,800.00	\$1,800.00	\$727.78	\$1,950.00	\$1,950.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$319,558.58	\$412,900.00	\$412,900.00	\$258,810.14	\$518,600.00	\$509,796.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$23,183.32	\$30,346.00	\$30,411.25	\$13,510.08	\$32,212.00	\$32,212.00
	<i>Total Fringes</i>	<i>\$628,957.04</i>	<i>\$823,724.00</i>	<i>\$824,068.25</i>	<i>\$381,254.01</i>	<i>\$1,025,742.00</i>	<i>\$1,016,938.00</i>
	Total Personal Services	\$1,683,732.96	\$2,092,834.00	\$2,097,334.00	\$985,611.31	\$2,221,538.00	\$2,221,538.00
	Total Equipment	\$4,107.42	\$800.00	\$800.00	\$0.00	\$3,700.00	\$3,700.00
	Total Contractual Expense	\$357,413.68	\$405,333.00	\$642,272.04	\$283,130.10	\$449,344.00	\$444,844.00
	Total Fringes	\$628,957.04	\$823,724.00	\$824,068.25	\$381,254.01	\$1,025,742.00	\$1,016,938.00
	<i>Total Expenses</i>	<i>\$2,674,211.10</i>	<i>\$3,322,691.00</i>	<i>\$3,564,474.29</i>	<i>\$1,649,995.42</i>	<i>\$3,700,324.00</i>	<i>\$3,687,020.00</i>
	<i>Total Revenues</i>	<i>(\$2,117,199.99)</i>	<i>(\$2,320,492.00)</i>	<i>(\$2,325,336.25)</i>	<i>(\$1,163,446.00)</i>	<i>(\$2,473,850.00)</i>	<i>(\$2,473,850.00)</i>
	Total Mental Health Administration	\$557,011.11	\$1,002,199.00	\$1,239,138.04	\$486,549.42	\$1,226,474.00	\$1,213,170.00
14311 Community Support Services							
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$241,147.00)	(\$361,419.00)	(\$361,419.00)	(\$273,696.00)	(\$372,703.00)	(\$372,703.00)
10-14311-43349402	STATE RIV	(\$276,400.00)	(\$408,673.00)	(\$408,673.00)	(\$311,783.00)	(\$450,750.00)	(\$450,750.00)
10-14311-43349403	STATE RIV II & III	(\$20,246.00)	(\$25,019.00)	(\$25,019.00)	(\$18,947.00)	\$0.00	\$0.00
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$282,143.00)	(\$382,143.00)	(\$382,143.00)	(\$296,501.00)	(\$403,769.00)	(\$403,769.00)
10-14311-43349454	STATE OUTREACH PROGRAM	(\$115,425.00)	(\$175,002.00)	(\$175,002.00)	(\$132,525.00)	(\$90,009.00)	(\$90,009.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$22,463.00)	(\$33,632.00)	(\$33,632.00)	(\$25,470.00)	(\$34,683.00)	(\$34,683.00)
10-14311-43349927	STATE HEALTHCARE WORKERS REV.	(\$3,229.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$961,053.50)</i>	<i>(\$1,385,888.00)</i>	<i>(\$1,385,888.00)</i>	<i>(\$1,058,922.00)</i>	<i>(\$1,351,914.00)</i>	<i>(\$1,351,914.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$69,420.30	\$96,517.00	\$96,517.00	\$44,983.13	\$100,241.00	\$100,241.00
10-14311-52200000	EQUIPMENT	\$2,374.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$7.72	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$99.63	\$0.00	\$0.00	\$249.59	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$504.04	\$450.00	\$450.00	\$0.00	\$574.00	\$574.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$171,695.00	\$200,567.00	\$200,567.00	\$101,246.00	\$0.00	\$0.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$13,390.00	\$93,640.00	\$93,640.00	\$47,276.00	\$0.00	\$0.00
10-14311-54458005	RIV PSC CONT RSS	\$7,093.00	\$31,395.00	\$31,395.00	\$15,822.50	\$948,145.00	\$948,145.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$20,246.00	\$25,019.00	\$25,019.00	\$12,631.00	\$0.00	\$0.00
10-14311-54458007	MWC RSS	\$61,343.00	\$106,063.00	\$106,063.00	\$53,490.50	\$0.00	\$0.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$49,398.00	\$49,398.00	\$49,398.00	\$24,876.00	\$0.00	\$0.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$69,486.00	\$69,486.00	\$69,486.00	\$35,012.50	\$0.00	\$0.00
10-14311-54458010	MICA CONTRACT RSS	\$38,509.00	\$66,057.00	\$66,057.00	\$33,359.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$47,777.00	\$86,274.00	\$86,274.00	\$43,557.50	\$0.00	\$0.00
10-14311-54458026	MH OUTREACH	\$115,425.00	\$175,002.00	\$175,002.00	\$88,350.00	\$0.00	\$0.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$109,651.46	\$215,680.00	\$215,680.00	\$126,025.51	\$268,759.00	\$268,759.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$22,463.00	\$33,632.00	\$33,632.00	\$16,980.00	\$0.00	\$0.00
10-14311-54595320	SUPPLIES OFFICE	\$181.96	\$2,000.00	\$2,000.00	\$118.99	\$2,000.00	\$2,000.00
10-14311-54620000	TRANSPORTATION	\$56,062.00	\$67,212.00	\$67,212.00	\$33,942.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$783,331.81</i>	<i>\$1,221,875.00</i>	<i>\$1,221,875.00</i>	<i>\$632,971.89</i>	<i>\$1,219,478.00</i>	<i>\$1,219,478.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$3,185.78	\$9,196.00	\$9,196.00	\$820.56	\$11,361.00	\$11,361.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,761.05	\$5,984.00	\$5,984.00	\$2,631.14	\$6,215.00	\$6,215.00
10-14311-58550000	DISABILITY INSURANCE	\$99.59	\$150.00	\$150.00	\$53.63	\$150.00	\$150.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$38,381.28	\$47,698.00	\$47,698.00	\$13,331.26	\$13,016.00	\$12,853.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$879.60	\$1,399.00	\$1,399.00	\$615.35	\$1,453.00	\$1,453.00
	<i>Total Fringes</i>	<i>\$46,307.30</i>	<i>\$64,427.00</i>	<i>\$64,427.00</i>	<i>\$17,451.94</i>	<i>\$32,195.00</i>	<i>\$32,032.00</i>
	<i>Total Personal Services</i>	<i>\$69,420.30</i>	<i>\$96,517.00</i>	<i>\$96,517.00</i>	<i>\$44,983.13</i>	<i>\$100,241.00</i>	<i>\$100,241.00</i>
	<i>Total Equipment</i>	<i>\$2,374.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$783,331.81</i>	<i>\$1,221,875.00</i>	<i>\$1,221,875.00</i>	<i>\$632,971.89</i>	<i>\$1,219,478.00</i>	<i>\$1,219,478.00</i>
	<i>Total Fringes</i>	<i>\$46,307.30</i>	<i>\$64,427.00</i>	<i>\$64,427.00</i>	<i>\$17,451.94</i>	<i>\$32,195.00</i>	<i>\$32,032.00</i>
	<i>Total Expenses</i>	<i>\$901,434.08</i>	<i>\$1,382,819.00</i>	<i>\$1,382,819.00</i>	<i>\$695,406.96</i>	<i>\$1,351,914.00</i>	<i>\$1,351,751.00</i>
	<i>Total Revenues</i>	<i>(\$961,053.50)</i>	<i>(\$1,385,888.00)</i>	<i>(\$1,385,888.00)</i>	<i>(\$1,058,922.00)</i>	<i>(\$1,351,914.00)</i>	<i>(\$1,351,914.00)</i>
	<i>Total Community Support Services</i>	<i>(\$59,619.42)</i>	<i>(\$3,069.00)</i>	<i>(\$3,069.00)</i>	<i>(\$363,515.04)</i>	<i>\$0.00</i>	<i>(\$163.00)</i>
	14312 Mental Health Crisis Svc Program						
10-14312-41168900	OTR HEALTH DEPT INCOME	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$455.00)	(\$455.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$92,269.00)	(\$92,269.00)	(\$92,269.00)	(\$69,901.00)	(\$97,890.00)	(\$97,890.00)
10-14312-43349927	STATE HEALTHCARE WORKERS REV.	\$0.00	\$0.00	(\$3,229.50)	(\$1,614.75)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$92,269.00)</i>	<i>(\$96,269.00)</i>	<i>(\$99,498.50)</i>	<i>(\$71,515.75)</i>	<i>(\$98,345.00)</i>	<i>(\$98,345.00)</i>

2025 Delaware County
Tentative Budget

<u>Account</u>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$63,727.32	\$68,246.00	\$71,246.00	\$39,268.16	\$72,666.00	\$72,666.00
10-14312-54439000	HEALTH INS CLERK	\$252.02	\$266.00	\$266.00	\$0.00	\$288.00	\$288.00
10-14312-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$0.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$252.02</i>	<i>\$466.00</i>	<i>\$466.00</i>	<i>\$0.00</i>	<i>\$588.00</i>	<i>\$588.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$3,735.38	\$6,503.00	\$6,503.00	\$582.19	\$8,236.00	\$8,236.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,818.20	\$4,231.00	\$4,417.00	\$2,364.32	\$4,505.00	\$4,505.00
10-14312-58550000	DISABILITY INSURANCE	\$66.40	\$75.00	\$75.00	\$33.20	\$75.00	\$75.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,998.61	\$11,265.00	\$11,265.00	\$6,703.12	\$11,221.00	\$11,028.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$892.96	\$990.00	\$1,033.50	\$552.95	\$1,054.00	\$1,054.00
	<i>Total Fringes</i>	<i>\$18,511.55</i>	<i>\$23,064.00</i>	<i>\$23,293.50</i>	<i>\$10,235.78</i>	<i>\$25,091.00</i>	<i>\$24,898.00</i>
	Total Personal Services	\$63,727.32	\$68,246.00	\$71,246.00	\$39,268.16	\$72,666.00	\$72,666.00
	Total Contractual Expense	\$252.02	\$466.00	\$466.00	\$0.00	\$588.00	\$588.00
	Total Fringes	\$18,511.55	\$23,064.00	\$23,293.50	\$10,235.78	\$25,091.00	\$24,898.00
	<i>Total Expenses</i>	<i>\$82,490.89</i>	<i>\$91,776.00</i>	<i>\$95,005.50</i>	<i>\$49,503.94</i>	<i>\$98,345.00</i>	<i>\$98,152.00</i>
	<i>Total Revenues</i>	<i>(\$92,269.00)</i>	<i>(\$96,269.00)</i>	<i>(\$99,498.50)</i>	<i>(\$71,515.75)</i>	<i>(\$98,345.00)</i>	<i>(\$98,345.00)</i>
	<i>Total Mental Health Crisis Svc Program</i>	<i>(\$9,778.11)</i>	<i>(\$4,493.00)</i>	<i>(\$4,493.00)</i>	<i>(\$22,011.81)</i>	<i>\$0.00</i>	<i>(\$193.00)</i>
14314 Family Based Treatment							
10-14314-43349922	STATE RIV FAM SUPPORT	(\$56,205.00)	(\$57,056.00)	(\$57,056.00)	(\$42,794.00)	(\$59,926.00)	(\$59,926.00)
	<i>Total Revenues</i>	<i>(\$56,205.00)</i>	<i>(\$57,056.00)</i>	<i>(\$57,056.00)</i>	<i>(\$42,794.00)</i>	<i>(\$59,926.00)</i>	<i>(\$59,926.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$56,205.00	\$57,056.00	\$57,056.00	\$28,528.00	\$59,926.00	\$59,926.00
	<i>Total Contractual</i>	<i>\$56,205.00</i>	<i>\$57,056.00</i>	<i>\$57,056.00</i>	<i>\$28,528.00</i>	<i>\$59,926.00</i>	<i>\$59,926.00</i>
	Total Contractual Expense	\$56,205.00	\$57,056.00	\$57,056.00	\$28,528.00	\$59,926.00	\$59,926.00
	<i>Total Expenses</i>	<i>\$56,205.00</i>	<i>\$57,056.00</i>	<i>\$57,056.00</i>	<i>\$28,528.00</i>	<i>\$59,926.00</i>	<i>\$59,926.00</i>
	<i>Total Revenues</i>	<i>(\$56,205.00)</i>	<i>(\$57,056.00)</i>	<i>(\$57,056.00)</i>	<i>(\$42,794.00)</i>	<i>(\$59,926.00)</i>	<i>(\$59,926.00)</i>
	<i>Total Family Based Treatment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,266.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
14317 Alcohol Clinic							

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$25,407.44)	(\$10,000.00)	(\$10,000.00)	(\$1,875.13)	(\$10,000.00)	(\$10,000.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$6,714.99)	(\$20,000.00)	(\$20,000.00)	(\$1,438.08)	(\$20,000.00)	(\$20,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$30,987.34)	(\$125,000.00)	(\$125,000.00)	(\$11,492.15)	(\$125,000.00)	(\$125,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$148,054.39)	(\$145,000.00)	(\$145,000.00)	(\$98,650.96)	(\$145,000.00)	(\$145,000.00)
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$400,427.00)	(\$454,904.00)	(\$454,904.00)	(\$341,178.00)	(\$465,797.00)	(\$465,797.00)
10-14317-43349927	STATE HEALTHCARE WORKERS REV.	(\$8,073.75)	\$0.00	(\$1,614.75)	(\$1,614.75)	\$0.00	\$0.00
10-14317-44448801	FED ADA GRANTS	(\$1,311.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$624,476.44)	(\$754,904.00)	(\$756,518.75)	(\$456,249.07)	(\$765,797.00)	(\$765,797.00)
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$316,971.57	\$436,447.00	\$437,947.00	\$209,776.39	\$520,262.00	\$520,262.00
10-14317-52200000	EQUIPMENT	\$1,133.29	\$550.00	\$550.00	\$0.00	\$1,800.00	\$1,800.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$148.97	\$0.00	\$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$1,702.75	\$3,000.00	\$3,000.00	\$1,037.00	\$3,000.00	\$3,000.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	\$480.12	\$480.00	\$480.00	\$200.05	\$480.00	\$480.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$19,500.00	\$19,500.00	\$9,750.00	\$19,500.00	\$19,500.00
10-14317-54195117	CONSULTANT - RN/NPP	\$33,027.30	\$35,500.00	\$35,500.00	\$17,823.80	\$35,500.00	\$35,500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$12,124.00	\$12,246.00	\$12,246.00	\$12,246.00	\$12,246.00	\$12,246.00
10-14317-54380000	LAB TESTING	\$4,728.77	\$4,500.00	\$4,500.00	\$2,915.00	\$4,500.00	\$4,500.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$27,156.27	\$27,500.00	\$27,500.00	\$17,886.47	\$27,500.00	\$27,500.00
10-14317-54427018	SECURITY CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54439000	HEALTH INS CLERK	\$1,260.10	\$1,113.00	\$1,113.00	\$0.00	\$1,722.00	\$1,722.00
10-14317-54455010	MEDICATIONS - INJECTABLE	\$0.00	\$400.00	\$400.00	\$150.00	\$400.00	\$400.00
10-14317-54455020	MEDICATIONS-MAT	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00	\$21,250.00	\$21,250.00
10-14317-54520000	POSTAGE	\$300.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
10-14317-54565060	RENT/LEASE COPIER	\$3,375.82	\$4,000.00	\$4,000.00	\$2,411.49	\$4,000.00	\$4,000.00
10-14317-54586000	CONTRACTUAL - OPIOID	\$0.00	\$0.00	\$35,001.00	\$4,718.32	\$0.00	\$0.00
10-14317-54595320	SUPPLIES OFFICE	\$2,323.66	\$2,500.00	\$2,500.00	\$1,118.64	\$2,500.00	\$2,500.00
10-14317-54615000	TRAINING	\$89.97	\$300.00	\$300.00	\$360.00	\$300.00	\$300.00
10-14317-54615045	TRAINING-WORKFORCE GRANT	\$0.00	\$0.00	\$1,311.53	\$0.00	\$0.00	\$0.00
10-14317-54625000	TRAVEL	\$394.15	\$1,500.00	\$1,500.00	\$435.14	\$1,500.00	\$1,500.00
	<i>Total Contractual</i>	\$127,724.32	\$134,789.00	\$171,101.53	\$71,700.88	\$135,398.00	\$135,398.00
10-14317-58100000	STATE RETIREMENT SYSTEM	\$37,130.78	\$48,684.00	\$48,684.00	\$9,497.14	\$67,874.00	\$67,874.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,317.76	\$27,060.00	\$27,153.00	\$12,125.53	\$32,256.00	\$32,256.00
10-14317-58550000	DISABILITY INSURANCE	\$334.53	\$525.00	\$525.00	\$188.96	\$600.00	\$600.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$86,499.41	\$99,776.00	\$99,776.00	\$69,438.52	\$153,375.00	\$150,794.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$4,283.96	\$6,328.00	\$6,349.75	\$2,835.89	\$7,544.00	\$7,544.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	Total Fringes	\$146,566.44	\$182,373.00	\$182,487.75	\$94,086.04	\$261,649.00	\$259,068.00
	Total Personal Services	\$316,971.57	\$436,447.00	\$437,947.00	\$209,776.39	\$520,262.00	\$520,262.00
	Total Equipment	\$1,133.29	\$550.00	\$550.00	\$0.00	\$1,800.00	\$1,800.00
	Total Contractual Expense	\$127,724.32	\$134,789.00	\$171,101.53	\$71,700.88	\$135,398.00	\$135,398.00
	Total Fringes	\$146,566.44	\$182,373.00	\$182,487.75	\$94,086.04	\$261,649.00	\$259,068.00
	Total Expenses	\$592,395.62	\$754,159.00	\$792,086.28	\$375,563.31	\$919,109.00	\$916,528.00
	Total Revenues	(\$624,476.44)	(\$754,904.00)	(\$756,518.75)	(\$456,249.07)	(\$765,797.00)	(\$765,797.00)
	Total Alcohol Clinic	(\$32,080.82)	(\$745.00)	\$35,567.53	(\$80,685.76)	\$153,312.00	\$150,731.00
	14319 Alcohol Info & Referral Program						
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$357,979.00)	(\$361,455.00)	(\$361,455.00)	(\$264,593.00)	(\$380,229.00)	(\$380,229.00)
	Total Revenues	(\$357,979.00)	(\$361,455.00)	(\$361,455.00)	(\$264,593.00)	(\$380,229.00)	(\$380,229.00)
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$357,979.00	\$361,455.00	\$361,455.00	\$264,593.00	\$380,229.00	\$380,229.00
	Total Contractual	\$357,979.00	\$361,455.00	\$361,455.00	\$264,593.00	\$380,229.00	\$380,229.00
	Total Contractual Expense	\$357,979.00	\$361,455.00	\$361,455.00	\$264,593.00	\$380,229.00	\$380,229.00
	Total Expenses	\$357,979.00	\$361,455.00	\$361,455.00	\$264,593.00	\$380,229.00	\$380,229.00
	Total Revenues	(\$357,979.00)	(\$361,455.00)	(\$361,455.00)	(\$264,593.00)	(\$380,229.00)	(\$380,229.00)
	Total Alcohol Info & Referral Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14390 Psych Exp Crim Act						
10-14390-54155000	CERTIFICATION EXPENSE	\$17,953.20	\$25,000.00	\$25,000.00	\$1,600.00	\$25,000.00	\$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$40,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	Total Contractual	\$57,953.20	\$50,000.00	\$50,000.00	\$1,600.00	\$50,000.00	\$50,000.00
	Total Contractual Expense	\$57,953.20	\$50,000.00	\$50,000.00	\$1,600.00	\$50,000.00	\$50,000.00
	Total Expenses	\$57,953.20	\$50,000.00	\$50,000.00	\$1,600.00	\$50,000.00	\$50,000.00
	Total Psych Exp Crim Act	\$57,953.20	\$50,000.00	\$50,000.00	\$1,600.00	\$50,000.00	\$50,000.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	TOTAL MENTAL HEALTH	\$513,485.96	\$1,043,892.00	\$1,317,143.57	\$7,670.81	\$1,429,786.00	\$1,413,545.00
14540 Ambulance Service							
10-14540-54200000	CONTRACTED SRVCS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$459,498.30	\$1,400,000.00	\$1,400,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$1,000,000.00</i>	<i>\$459,498.30</i>	<i>\$1,400,000.00</i>	<i>\$1,400,000.00</i>
	Total Contractual Expense	\$0.00	\$1,000,000.00	\$1,000,000.00	\$459,498.30	\$1,400,000.00	\$1,400,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$1,000,000.00</i>	<i>\$459,498.30</i>	<i>\$1,400,000.00</i>	<i>\$1,400,000.00</i>
	Total Ambulance Service	\$0.00	\$1,000,000.00	\$1,000,000.00	\$459,498.30	\$1,400,000.00	\$1,400,000.00
	TOTAL OTHER HEALTH	\$0.00	\$1,000,000.00	\$1,000,000.00	\$459,498.30	\$1,400,000.00	\$1,400,000.00
16010 Social Services Administration							
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$28,805.56)	(\$29,952.00)	(\$29,952.00)	(\$15,049.00)	(\$28,924.00)	(\$28,924.00)
10-16010-42240100	INTEREST AND EARNING	(\$3,597.51)	(\$3,100.00)	(\$3,100.00)	(\$1,364.23)	\$0.00	\$0.00
10-16010-42241000	RENTAL OF REAL PROPERTY	(\$45,000.00)	(\$48,000.00)	(\$48,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$20,636.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$11,168.07)	(\$15,000.00)	(\$15,000.00)
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$1,354.06)	(\$3,000.00)	(\$3,000.00)	(\$4,168.53)	(\$4,000.00)	(\$4,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$43,688.19)	(\$35,000.00)	(\$92,929.39)	(\$34,999.60)	(\$25,000.00)	(\$25,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$700.00)	(\$600.00)	(\$600.00)	(\$3,139.70)	(\$3,500.00)	(\$3,500.00)
10-16010-43361000	ST SOC SER ADMIN	(\$545,729.00)	(\$726,876.00)	(\$726,876.00)	(\$272,444.00)	(\$822,273.00)	(\$809,099.00)
10-16010-44461000	FED SOC SER ADMIN	(\$1,474,624.00)	(\$2,092,731.00)	(\$2,132,209.00)	(\$669,993.00)	(\$2,427,444.00)	(\$2,402,532.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$655,152.00)	(\$850,112.00)	(\$850,112.00)	(\$319,529.00)	(\$831,069.00)	(\$816,652.00)
10-16010-44461500	FED FFFS - RF2	(\$1,259,319.00)	(\$1,189,197.00)	(\$1,189,197.00)	(\$324,686.00)	(\$1,236,365.00)	(\$1,271,365.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$107,923.00)	\$0.00	(\$144,070.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,186,529.07)</i>	<i>(\$4,993,568.00)</i>	<i>(\$5,235,045.39)</i>	<i>(\$1,656,541.13)</i>	<i>(\$5,405,575.00)</i>	<i>(\$5,388,072.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$4,785,832.56	\$5,531,516.00	\$5,516,613.45	\$2,855,598.21	\$6,120,479.00	\$6,074,936.00
10-16010-52200000	EQUIPMENT	\$134,095.29	\$146,250.00	\$214,978.95	\$76,201.94	\$183,900.00	\$183,900.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	\$649.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-16010-52400000	CAPITAL OUTLAY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	<i>Total Equipment</i>	<i>\$134,744.29</i>	<i>\$168,750.00</i>	<i>\$237,478.95</i>	<i>\$76,201.94</i>	<i>\$206,400.00</i>	<i>\$206,400.00</i>
10-16010-54105010	ADVERTISING - PR	\$910.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$8,100.00	\$5,500.00	\$5,500.00	\$5,383.59	\$10,000.00	\$10,000.00
10-16010-54112000	ADOPTION & HOME STUDY	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$6,158.75	\$8,000.00	\$8,000.00	\$3,860.07	\$8,000.00	\$8,000.00
10-16010-54144001	CAR SEATS	\$739.88	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$1,179.88	\$1,320.00	\$1,320.00	\$699.93	\$1,320.00	\$1,320.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$21,610.14	\$23,000.00	\$23,000.00	\$11,555.21	\$23,000.00	\$23,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$40,590.55	\$40,000.00	\$40,000.00	\$20,722.28	\$40,000.00	\$40,000.00
10-16010-54200056	CHILD ADVOCACY	\$11,673.47	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
10-16010-54244001	DSS SERVICES	\$256,214.00	\$367,032.00	\$367,032.00	\$132,830.22	\$452,952.00	\$452,952.00
10-16010-54245000	DUES AND MEMBERSHIP	\$5,041.00	\$5,193.00	\$5,193.00	\$5,192.00	\$5,348.00	\$5,348.00
10-16010-54295100	FDC ADMINISTRATION	\$221,854.58	\$194,830.00	\$194,830.00	\$116,178.36	\$194,830.00	\$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$35,300.56	\$50,000.00	\$50,000.00	\$20,627.20	\$50,000.00	\$50,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	\$36,000.00	\$20,000.00	\$20,000.00	\$8,000.00	\$20,000.00	\$20,000.00
10-16010-54313100	FOSTER PARENT RELATED	\$2,201.50	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$66,523.00	\$99,430.00	\$99,430.00	\$99,430.00	\$81,540.00	\$81,540.00
10-16010-54356000	I T SUPPORT SERVICES	\$18,257.24	\$30,000.00	\$30,000.00	\$5,033.69	\$30,000.00	\$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$1,122.00	\$1,600.00	\$1,600.00	\$510.00	\$1,600.00	\$1,600.00
10-16010-54385000	LAB TESTING DRUG	\$6,699.52	\$6,000.00	\$6,000.00	\$1,192.33	\$6,000.00	\$6,000.00
10-16010-54400000	LEGAL EXPENSE	\$698,125.98	\$874,694.00	\$874,694.00	\$228,492.81	\$1,072,185.00	\$1,058,235.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$10,068.35	\$42,500.00	\$42,500.00	\$12,727.89	\$24,000.00	\$24,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$15,349.40	\$15,000.00	\$15,000.00	\$14,374.74	\$15,000.00	\$15,000.00
10-16010-54415085	MAINT & REPAIR VEH GAS	\$29,118.32	\$44,159.00	\$44,159.00	\$13,454.02	\$30,000.00	\$30,000.00
10-16010-54418040	MAINT & REPAIR BUILDING	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$0.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$28,367.67	\$29,000.00	\$29,000.00	\$22,855.95	\$30,000.00	\$30,000.00
10-16010-54427005	DSS NYWBG	\$18,395.70	\$5,000.00	\$5,000.00	\$9,603.01	\$5,000.00	\$5,000.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$68,702.54	\$73,525.00	\$73,525.00	\$16,571.45	\$75,458.00	\$75,458.00
10-16010-54427010	DV NON RES EXPANDED	\$37,385.37	\$25,000.00	\$50,000.00	\$12,614.63	\$25,000.00	\$25,000.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$3,750.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$231,305.61	\$256,586.00	\$256,586.00	\$78,536.58	\$218,581.00	\$218,581.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	\$0.00	\$0.00	\$14,478.00	\$0.00	\$0.00	\$0.00
10-16010-54427018	SECURITY CONTRACTS	\$99,169.96	\$147,800.00	\$147,800.00	\$28,816.39	\$133,400.00	\$133,400.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$39,061.50	\$45,240.00	\$45,240.00	\$17,630.00	\$45,240.00	\$45,240.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$697,937.65	\$583,541.00	\$583,541.00	\$245,640.12	\$697,197.00	\$697,197.00
10-16010-54427022	MENTORING PROGRAM	\$35,445.96	\$38,052.00	\$38,052.00	\$12,684.00	\$0.00	\$0.00
10-16010-54427025	SAFE HARBOUR	\$13,356.09	\$43,350.00	\$43,350.00	\$16,879.05	\$30,000.00	\$30,000.00
10-16010-54427026	HOME CARE SERVICES	\$178,691.80	\$303,589.00	\$303,589.00	\$71,157.15	\$191,448.00	\$191,448.00
10-16010-54427027	QUALIFIED INDVDL ASSESS SERV	\$7,270.63	\$7,250.00	\$7,250.00	\$1,799.52	\$10,000.00	\$10,000.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-16010-54427029	RENTAL SUPPLEMENT PROGRAM	\$171,032.06	\$0.00	\$121,902.00	\$27,843.74	\$121,902.00	\$121,902.00
10-16010-54439000	HEALTH INS CLERK	\$21,169.68	\$22,046.00	\$22,046.00	\$0.00	\$24,104.00	\$24,104.00
10-16010-54465000	MISCELLANEOUS	\$1,501.45	\$5,000.00	\$5,000.00	\$2,935.01	\$5,000.00	\$5,000.00
10-16010-54465002	MISC - CHARGEBACKS	\$65,626.00	\$45,000.00	\$45,000.00	\$33,002.00	\$56,575.00	\$56,575.00
10-16010-54520000	POSTAGE	\$42,580.14	\$45,000.00	\$45,000.00	\$29,377.05	\$45,000.00	\$45,000.00
10-16010-54535120	PROF FEES AUDITING	\$8,750.00	\$20,000.00	\$20,000.00	\$0.00	\$9,250.00	\$9,250.00
10-16010-54535500	PROF FEES RN	\$11,970.00	\$29,520.00	\$29,520.00	\$5,520.00	\$16,560.00	\$16,560.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$3,348.00	\$3,348.00	\$3,348.00	\$1,674.00	\$6,696.00	\$6,696.00
10-16010-54575100	S f R LOCATIONS	\$19,966.97	\$15,000.00	\$15,000.00	\$22,506.86	\$50,000.00	\$50,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$19,581.26	\$23,000.00	\$23,000.00	\$9,972.14	\$23,000.00	\$23,000.00
10-16010-54595320	SUPPLIES OFFICE	\$55,445.67	\$50,640.00	\$50,640.00	\$24,774.25	\$56,000.00	\$56,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$5,321.46	\$5,000.00	\$5,000.00	\$2,405.22	\$5,000.00	\$5,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$3,000.00	\$3,000.00	\$1,160.68	\$3,000.00	\$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$1,773.04	\$2,100.00	\$2,100.00	\$44.98	\$1,800.00	\$1,800.00
10-16010-54615040	TRAINING IN COUNTY	\$8,659.60	\$6,500.00	\$6,500.00	\$563.56	\$25,000.00	\$25,000.00
10-16010-54620010	CLIENT TRANSPORTATION	\$36,587.25	\$24,000.00	\$24,000.00	\$14,010.25	\$24,000.00	\$24,000.00
10-16010-54620011	CLIENT TRANSPORTATION - CC	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$453.01	\$200.00	\$200.00	\$120.72	\$200.00	\$200.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$13,171.64	\$8,250.00	\$8,250.00	\$11,086.56	\$19,000.00	\$19,000.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$242.34	\$100.00	\$100.00	\$280.32	\$400.00	\$400.00
10-16010-54625040	TRAVEL IN COUNTY	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
10-16010-54635000	TUITION	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
10-16010-54647000	VET ADMINISTRATION	\$134,859.00	\$143,929.00	\$143,929.00	\$27,590.93	\$149,448.00	\$149,499.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$107,922.87	\$0.00	\$144,070.00	\$0.00	\$0.00	\$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	\$881,436.71	\$984,524.00	\$984,524.00	\$191,513.25	\$984,414.00	\$985,385.00
	<i>Total Contractual</i>	<i>\$4,570,826.75</i>	<i>\$4,873,698.00</i>	<i>\$5,179,148.00</i>	<i>\$1,648,733.66</i>	<i>\$5,205,798.00</i>	<i>\$5,192,870.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$520,993.33	\$671,604.00	\$681,005.36	\$133,540.96	\$836,383.00	\$837,050.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$278,749.69	\$342,954.00	\$345,733.66	\$167,240.37	\$376,370.00	\$376,646.00
10-16010-58550000	DISABILITY INSURANCE	\$5,861.99	\$7,275.00	\$7,275.00	\$3,027.38	\$7,500.00	\$7,500.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,274,692.81	\$1,436,746.00	\$1,436,746.00	\$861,791.08	\$1,585,774.00	\$1,526,973.00
10-16010-58750000	PRESCRIPTIONS	\$767.46	\$4,000.00	\$4,000.00	\$340.49	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$65,191.56	\$80,207.00	\$80,857.93	\$39,112.68	\$88,022.00	\$88,087.00
	<i>Total Fringes</i>	<i>\$2,146,256.84</i>	<i>\$2,542,786.00</i>	<i>\$2,555,617.95</i>	<i>\$1,205,052.96</i>	<i>\$2,898,049.00</i>	<i>\$2,840,256.00</i>
	<i>Total Personal Services</i>	<i>\$4,785,832.56</i>	<i>\$5,531,516.00</i>	<i>\$5,516,613.45</i>	<i>\$2,855,598.21</i>	<i>\$6,120,479.00</i>	<i>\$6,074,936.00</i>
	<i>Total Equipment</i>	<i>\$134,744.29</i>	<i>\$168,750.00</i>	<i>\$237,478.95</i>	<i>\$76,201.94</i>	<i>\$206,400.00</i>	<i>\$206,400.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,570,826.75</i>	<i>\$4,873,698.00</i>	<i>\$5,179,148.00</i>	<i>\$1,648,733.66</i>	<i>\$5,205,798.00</i>	<i>\$5,192,870.00</i>
	<i>Total Fringes</i>	<i>\$2,146,256.84</i>	<i>\$2,542,786.00</i>	<i>\$2,555,617.95</i>	<i>\$1,205,052.96</i>	<i>\$2,898,049.00</i>	<i>\$2,840,256.00</i>
	<i>Total Expenses</i>	<i>\$11,637,660.44</i>	<i>\$13,116,750.00</i>	<i>\$13,488,858.35</i>	<i>\$5,785,586.77</i>	<i>\$14,430,726.00</i>	<i>\$14,314,462.00</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	<i>Total Revenues</i>	<i>(\$4,186,529.07)</i>	<i>(\$4,993,568.00)</i>	<i>(\$5,235,045.39)</i>	<i>(\$1,656,541.13)</i>	<i>(\$5,405,575.00)</i>	<i>(\$5,388,072.00)</i>
	Total Social Services	\$7,451,131.37	\$8,123,182.00	\$8,253,812.96	\$4,129,045.64	\$9,025,151.00	\$8,926,390.00
16055 Daycare							
10-16055-41185500	REPAY OF DAY CARE	<i>(\$1,106.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,722.51)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16055-43365500	STATE DAY CARE	<i>(\$1,597,457.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$784,045.00)</i>	<i>(\$2,005,677.00)</i>	<i>(\$2,005,677.00)</i>
	<i>Total Revenues</i>	<i>(\$1,598,563.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$792,767.51)</i>	<i>(\$2,005,677.00)</i>	<i>(\$2,005,677.00)</i>
10-16055-54200025	DAYCARE SERVICES	<i>\$1,147,537.00</i>	<i>\$1,053,093.00</i>	<i>\$1,478,093.00</i>	<i>\$733,883.00</i>	<i>\$1,467,766.00</i>	<i>\$1,467,766.00</i>
	<i>Total Contractual</i>	<i>\$1,147,537.00</i>	<i>\$1,053,093.00</i>	<i>\$1,478,093.00</i>	<i>\$733,883.00</i>	<i>\$1,467,766.00</i>	<i>\$1,467,766.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,147,537.00</i>	<i>\$1,053,093.00</i>	<i>\$1,478,093.00</i>	<i>\$733,883.00</i>	<i>\$1,467,766.00</i>	<i>\$1,467,766.00</i>
	<i>Total Expenses</i>	<i>\$1,147,537.00</i>	<i>\$1,053,093.00</i>	<i>\$1,478,093.00</i>	<i>\$733,883.00</i>	<i>\$1,467,766.00</i>	<i>\$1,467,766.00</i>
	<i>Total Revenues</i>	<i>(\$1,598,563.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$1,489,961.00)</i>	<i>(\$792,767.51)</i>	<i>(\$2,005,677.00)</i>	<i>(\$2,005,677.00)</i>
	Total Daycare	<i>(\$451,026.00)</i>	<i>(\$436,868.00)</i>	<i>(\$11,868.00)</i>	<i>(\$58,884.51)</i>	<i>(\$537,911.00)</i>	<i>(\$537,911.00)</i>
16070 Services for Recipients							
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	<i>(\$3,063.73)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>	<i>(\$3,023.85)</i>	<i>(\$3,000.00)</i>	<i>(\$3,000.00)</i>
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	<i>(\$144,962.00)</i>	<i>(\$143,633.00)</i>	<i>(\$143,633.00)</i>	<i>\$109,590.00</i>	<i>(\$179,623.00)</i>	<i>(\$178,854.00)</i>
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	<i>(\$709,313.00)</i>	<i>(\$691,968.00)</i>	<i>(\$818,670.24)</i>	<i>\$132,375.00</i>	<i>(\$824,917.00)</i>	<i>(\$781,562.00)</i>
	<i>Total Revenues</i>	<i>(\$857,338.73)</i>	<i>(\$838,601.00)</i>	<i>(\$965,303.24)</i>	<i>\$238,941.15</i>	<i>(\$1,007,540.00)</i>	<i>(\$963,416.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	<i>\$2,179,436.68</i>	<i>\$2,355,435.00</i>	<i>\$2,482,137.24</i>	<i>\$776,143.60</i>	<i>\$2,591,261.00</i>	<i>\$2,591,261.00</i>
	<i>Total Contractual</i>	<i>\$2,179,436.68</i>	<i>\$2,355,435.00</i>	<i>\$2,482,137.24</i>	<i>\$776,143.60</i>	<i>\$2,591,261.00</i>	<i>\$2,591,261.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,179,436.68</i>	<i>\$2,355,435.00</i>	<i>\$2,482,137.24</i>	<i>\$776,143.60</i>	<i>\$2,591,261.00</i>	<i>\$2,591,261.00</i>
	<i>Total Expenses</i>	<i>\$2,179,436.68</i>	<i>\$2,355,435.00</i>	<i>\$2,482,137.24</i>	<i>\$776,143.60</i>	<i>\$2,591,261.00</i>	<i>\$2,591,261.00</i>
	<i>Total Revenues</i>	<i>(\$857,338.73)</i>	<i>(\$838,601.00)</i>	<i>(\$965,303.24)</i>	<i>\$238,941.15</i>	<i>(\$1,007,540.00)</i>	<i>(\$963,416.00)</i>
	Total Services for Recipients	<i>\$1,322,097.95</i>	<i>\$1,516,834.00</i>	<i>\$1,516,834.00</i>	<i>\$1,015,084.75</i>	<i>\$1,583,721.00</i>	<i>\$1,627,845.00</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
16101 Medical Assistance							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$86,054.03)	(\$186,743.00)	(\$186,743.00)	(\$42,971.99)	(\$86,054.00)	(\$86,054.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$45,134.00	\$93,421.00	\$93,421.00	\$23,156.00	\$44,460.00	\$44,460.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$31,057.00	\$83,322.00	\$83,322.00	\$17,293.00	\$30,594.00	\$30,594.00
	<i>Total Revenues</i>	(\$9,863.03)	(\$10,000.00)	(\$10,000.00)	(\$2,522.99)	(\$11,000.00)	(\$11,000.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$54,004.81	\$85,000.00	\$85,000.00	\$8,459.35	\$60,000.00	\$60,000.00
	<i>Total Contractual</i>	\$54,004.81	\$85,000.00	\$85,000.00	\$8,459.35	\$60,000.00	\$60,000.00
	Total Contractual Expense	\$54,004.81	\$85,000.00	\$85,000.00	\$8,459.35	\$60,000.00	\$60,000.00
	<i>Total Expenses</i>	\$54,004.81	\$85,000.00	\$85,000.00	\$8,459.35	\$60,000.00	\$60,000.00
	<i>Total Revenues</i>	(\$9,863.03)	(\$10,000.00)	(\$10,000.00)	(\$2,522.99)	(\$11,000.00)	(\$11,000.00)
	Total Medical Assistance	\$44,141.78	\$75,000.00	\$75,000.00	\$5,936.36	\$49,000.00	\$49,000.00
16102 MMIS Medical Assistance							
10-16102-54000001	MMIS-IGT	\$21,196.57	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
10-16102-54200000	CONTRACTED SRVCS	\$7,794,735.00	\$8,770,112.00	\$8,770,112.00	\$5,316,851.00	\$8,846,903.00	\$8,846,903.00
	<i>Total Contractual</i>	\$7,815,931.57	\$8,822,112.00	\$8,822,112.00	\$5,316,851.00	\$8,898,903.00	\$8,898,903.00
	Total Contractual Expense	\$7,815,931.57	\$8,822,112.00	\$8,822,112.00	\$5,316,851.00	\$8,898,903.00	\$8,898,903.00
	<i>Total Expenses</i>	\$7,815,931.57	\$8,822,112.00	\$8,822,112.00	\$5,316,851.00	\$8,898,903.00	\$8,898,903.00
	Total MMIS Medical Assistance	\$7,815,931.57	\$8,822,112.00	\$8,822,112.00	\$5,316,851.00	\$8,898,903.00	\$8,898,903.00
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	\$0.00	(\$5,190.00)	(\$5,190.00)	\$0.00	(\$5,190.00)	(\$5,190.00)
	<i>Total Revenues</i>	\$0.00	(\$5,190.00)	(\$5,190.00)	\$0.00	(\$5,190.00)	(\$5,190.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$0.00	\$5,190.00	\$5,190.00	\$0.00	\$5,190.00	\$5,190.00
	<i>Total Contractual</i>	\$0.00	\$5,190.00	\$5,190.00	\$0.00	\$5,190.00	\$5,190.00
	Total Contractual Expense	\$0.00	\$5,190.00	\$5,190.00	\$0.00	\$5,190.00	\$5,190.00

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	<i>Total Expenses</i>	\$0.00	\$5,190.00	\$5,190.00	\$0.00	\$5,190.00	\$5,190.00
	<i>Total Revenues</i>	\$0.00	(\$5,190.00)	(\$5,190.00)	\$0.00	(\$5,190.00)	(\$5,190.00)
	Total Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$117,055.24)	(\$130,916.00)	(\$130,916.00)	(\$48,415.19)	(\$96,830.00)	(\$96,830.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$171,623.00)	\$0.00	(\$121,902.00)	(\$5,698.00)	(\$121,902.00)	(\$121,902.00)
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$596,396.00)	(\$451,821.00)	(\$451,821.00)	(\$271,670.00)	(\$676,121.00)	(\$676,121.00)
	<i>Total Revenues</i>	(\$885,074.24)	(\$582,737.00)	(\$704,639.00)	(\$325,783.19)	(\$894,853.00)	(\$894,853.00)
10-16109-54113000	FAMILY ASSISTANCE	\$648,095.95	\$674,218.00	\$674,218.00	\$339,778.58	\$823,702.00	\$823,702.00
	<i>Total Contractual</i>	\$648,095.95	\$674,218.00	\$674,218.00	\$339,778.58	\$823,702.00	\$823,702.00
	<i>Total Contractual Expense</i>	\$648,095.95	\$674,218.00	\$674,218.00	\$339,778.58	\$823,702.00	\$823,702.00
	<i>Total Expenses</i>	\$648,095.95	\$674,218.00	\$674,218.00	\$339,778.58	\$823,702.00	\$823,702.00
	<i>Total Revenues</i>	(\$885,074.24)	(\$582,737.00)	(\$704,639.00)	(\$325,783.19)	(\$894,853.00)	(\$894,853.00)
	Total Family Assistance	(\$236,978.29)	\$91,481.00	(\$30,421.00)	\$13,995.39	(\$71,151.00)	(\$71,151.00)
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$222,348.85)	(\$162,924.00)	(\$162,924.00)	(\$159,848.23)	(\$248,187.00)	(\$248,187.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$387,301.40)	(\$282,609.00)	(\$282,609.00)	(\$211,039.47)	(\$408,750.00)	(\$408,750.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$6,000.00)	(\$5,000.00)	(\$5,000.00)	(\$650.00)	(\$5,000.00)	(\$5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$5,921,343.00)	(\$5,249,143.00)	(\$5,249,143.00)	\$2,460,097.00	(\$6,332,941.00)	(\$6,321,787.00)
10-16119-43361902	STATE- ADOPTION SUBSIDIES	(\$840,691.00)	(\$850,741.00)	(\$850,741.00)	(\$371,700.00)	(\$900,584.00)	(\$900,584.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	(\$13,356.00)	(\$43,350.00)	(\$43,350.00)	(\$13,662.00)	(\$30,000.00)	(\$30,000.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$136,618.00)	(\$92,065.00)	(\$92,065.00)	\$80,704.00	(\$121,349.00)	(\$121,349.00)
10-16119-44468900	FED DSS FOSTER CARE	(\$266,083.00)	(\$323,583.00)	(\$323,583.00)	(\$134,104.00)	(\$453,293.00)	(\$453,293.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	(\$1,146,862.00)	(\$1,123,404.00)	(\$1,123,404.00)	(\$522,398.00)	(\$1,184,242.00)	(\$1,184,242.00)
	<i>Total Revenues</i>	(\$8,940,603.25)	(\$8,132,819.00)	(\$8,132,819.00)	\$1,127,399.30	(\$9,684,346.00)	(\$9,673,192.00)
10-16119-54313150	FOSTER CHILD CARE	\$2,006,457.74	\$1,883,923.00	\$2,603,923.00	\$1,299,960.47	\$2,617,658.00	\$2,617,658.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$683,267.01	\$497,131.00	\$677,131.00	\$357,236.86	\$719,022.00	\$719,022.00
10-16119-54313152	ADOPTION SUBSIDIES	\$2,449,661.86	\$2,495,567.00	\$2,495,567.00	\$1,303,084.51	\$2,636,796.00	\$2,636,796.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$11,160.00	\$10,000.00	\$10,000.00	\$900.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	\$5,150,546.61	\$4,886,621.00	\$5,786,621.00	\$2,961,181.84	\$5,983,476.00	\$5,983,476.00
	Total Contractual Expense	\$5,150,546.61	\$4,886,621.00	\$5,786,621.00	\$2,961,181.84	\$5,983,476.00	\$5,983,476.00
	<i>Total Expenses</i>	\$5,150,546.61	\$4,886,621.00	\$5,786,621.00	\$2,961,181.84	\$5,983,476.00	\$5,983,476.00
	<i>Total Revenues</i>	(\$8,940,603.25)	(\$8,132,819.00)	(\$8,132,819.00)	\$1,127,399.30	(\$9,684,346.00)	(\$9,673,192.00)
	Total Child Care	(\$3,790,056.64)	(\$3,246,198.00)	(\$2,346,198.00)	\$4,088,581.14	(\$3,700,870.00)	(\$3,689,716.00)
16123 Juvenile Delinquent							
10-16123-43362300	ST JUVENILE DELINQ	\$0.00	(\$20,439.00)	(\$20,439.00)	\$0.00	(\$20,439.00)	(\$20,439.00)
	<i>Total Revenues</i>	\$0.00	(\$20,439.00)	(\$20,439.00)	\$0.00	(\$20,439.00)	(\$20,439.00)
10-16123-54372000	JUVENILE DELINQUENTS	\$32,434.16	\$70,567.00	\$70,567.00	\$0.00	\$54,925.00	\$54,925.00
	<i>Total Contractual</i>	\$32,434.16	\$70,567.00	\$70,567.00	\$0.00	\$54,925.00	\$54,925.00
	Total Contractual Expense	\$32,434.16	\$70,567.00	\$70,567.00	\$0.00	\$54,925.00	\$54,925.00
	<i>Total Expenses</i>	\$32,434.16	\$70,567.00	\$70,567.00	\$0.00	\$54,925.00	\$54,925.00
	<i>Total Revenues</i>	\$0.00	(\$20,439.00)	(\$20,439.00)	\$0.00	(\$20,439.00)	(\$20,439.00)
	Total Juvenile Delinquent	\$32,434.16	\$50,128.00	\$50,128.00	\$0.00	\$34,486.00	\$34,486.00
16140 Safety Net							
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$95,459.55)	(\$85,000.00)	(\$85,000.00)	(\$42,343.47)	(\$95,500.00)	(\$95,500.00)
10-16140-41184800	REPAY OF BURIALS	(\$2,400.57)	(\$14,000.00)	(\$14,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
10-16140-43364000	STATE SAFETY NET	(\$93,373.00)	(\$96,382.00)	(\$96,382.00)	(\$52,397.00)	(\$92,868.00)	(\$92,868.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	(\$18,677.00)	(\$18,792.00)	(\$18,792.00)	(\$3,915.00)	(\$19,053.00)	(\$19,053.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$5,770.00)	\$0.00	\$0.00	(\$4,498.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$215,680.12)	(\$214,174.00)	(\$214,174.00)	(\$103,153.47)	(\$217,421.00)	(\$217,421.00)
10-16140-54569000	SAFETY NET ASSISTANCE	\$402,446.41	\$417,350.00	\$417,350.00	\$237,529.96	\$415,735.00	\$415,735.00
10-16140-54569001	SAFETY NET - BURIALS	\$164,544.91	\$187,200.00	\$187,200.00	\$81,316.75	\$189,800.00	\$189,800.00
	<i>Total Contractual</i>	\$566,991.32	\$604,550.00	\$604,550.00	\$318,846.71	\$605,535.00	\$605,535.00

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Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	Total Contractual Expense	\$566,991.32	\$604,550.00	\$604,550.00	\$318,846.71	\$605,535.00	\$605,535.00
	<i>Total Expenses</i>	<i>\$566,991.32</i>	<i>\$604,550.00</i>	<i>\$604,550.00</i>	<i>\$318,846.71</i>	<i>\$605,535.00</i>	<i>\$605,535.00</i>
	<i>Total Revenues</i>	<i>(\$215,680.12)</i>	<i>(\$214,174.00)</i>	<i>(\$214,174.00)</i>	<i>(\$103,153.47)</i>	<i>(\$217,421.00)</i>	<i>(\$217,421.00)</i>
	Total Safety Net	\$351,311.20	\$390,376.00	\$390,376.00	\$215,693.24	\$388,114.00	\$388,114.00
16141 Home Energy Assistance							
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$104,125.63)	\$0.00	\$0.00	(\$54,794.92)	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$301,787.00)	(\$270,641.00)	(\$270,641.00)	(\$277,089.00)	(\$262,208.00)	(\$262,208.00)
	<i>Total Revenues</i>	<i>(\$405,912.63)</i>	<i>(\$270,641.00)</i>	<i>(\$270,641.00)</i>	<i>(\$331,883.92)</i>	<i>(\$262,208.00)</i>	<i>(\$262,208.00)</i>
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$173,568.68	\$170,681.00	\$170,681.00	\$68,115.26	\$182,542.00	\$182,542.00
10-16141-54342010	HEAP EMERGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$15,479.07	\$30,000.00	\$30,000.00	\$18,780.84	\$30,000.00	\$30,000.00
10-16141-54342040	HEAP NON PA	\$1,972.77	\$7,500.00	\$7,500.00	\$1,699.26	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$191,020.52</i>	<i>\$208,181.00</i>	<i>\$208,181.00</i>	<i>\$88,595.36</i>	<i>\$220,042.00</i>	<i>\$220,042.00</i>
	Total Contractual Expense	\$191,020.52	\$208,181.00	\$208,181.00	\$88,595.36	\$220,042.00	\$220,042.00
	<i>Total Expenses</i>	<i>\$191,020.52</i>	<i>\$208,181.00</i>	<i>\$208,181.00</i>	<i>\$88,595.36</i>	<i>\$220,042.00</i>	<i>\$220,042.00</i>
	<i>Total Revenues</i>	<i>(\$405,912.63)</i>	<i>(\$270,641.00)</i>	<i>(\$270,641.00)</i>	<i>(\$331,883.92)</i>	<i>(\$262,208.00)</i>	<i>(\$262,208.00)</i>
	Total Home Energy Assistance	(\$214,892.11)	(\$62,460.00)	(\$62,460.00)	(\$243,288.56)	(\$42,166.00)	(\$42,166.00)
16142 Emergency Aid for Adults							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$54.17)	(\$1,250.00)	(\$1,250.00)	\$0.00	(\$100.00)	(\$100.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$6,965.00)	(\$6,045.00)	(\$6,045.00)	(\$3,238.00)	(\$6,620.00)	(\$6,620.00)
	<i>Total Revenues</i>	<i>(\$7,019.17)</i>	<i>(\$7,295.00)</i>	<i>(\$7,295.00)</i>	<i>(\$3,238.00)</i>	<i>(\$6,720.00)</i>	<i>(\$6,720.00)</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$13,192.63	\$12,500.00	\$12,500.00	\$7,084.63	\$12,500.00	\$12,500.00
	<i>Total Contractual</i>	<i>\$13,192.63</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>	<i>\$7,084.63</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>
	Total Contractual Expense	\$13,192.63	\$12,500.00	\$12,500.00	\$7,084.63	\$12,500.00	\$12,500.00
	<i>Total Expenses</i>	<i>\$13,192.63</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>	<i>\$7,084.63</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
	<i>Total Revenues</i>	<i>(\$7,019.17)</i>	<i>(\$7,295.00)</i>	<i>(\$7,295.00)</i>	<i>(\$3,238.00)</i>	<i>(\$6,720.00)</i>	<i>(\$6,720.00)</i>
	Total Emergency Aid for Adults	\$6,173.46	\$5,205.00	\$5,205.00	\$3,846.63	\$5,780.00	\$5,780.00
16145 Raise the Age							
10-16145-41181900	RTA - REPAY OF CHILD CARE	<i>(\$1,938.38)</i>	<i>(\$4,000.00)</i>	<i>(\$4,000.00)</i>	\$0.00	<i>(\$4,000.00)</i>	<i>(\$4,000.00)</i>
10-16145-42241000	RENTAL OF REAL PROPERTY	\$0.00	<i>(\$12,000.00)</i>	<i>(\$12,000.00)</i>	\$0.00	<i>(\$12,000.00)</i>	<i>(\$12,000.00)</i>
10-16145-43361000	RTA ST SOC SER ADMIN 3610	\$0.00	<i>(\$20,070.00)</i>	<i>(\$20,070.00)</i>	\$0.00	<i>(\$19,534.00)</i>	<i>(\$19,534.00)</i>
10-16145-43361900	RTA STATE AID FOSTER CARE 3619	\$1,938.00	<i>(\$1,129,024.00)</i>	<i>(\$1,129,024.00)</i>	\$0.00	<i>(\$1,075,110.00)</i>	<i>(\$1,075,110.00)</i>
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	\$0.00	<i>(\$120,357.00)</i>	<i>(\$120,357.00)</i>	\$0.00	<i>(\$115,936.00)</i>	<i>(\$115,936.00)</i>
10-16145-44468900	RTA FED DSS FOSTER CARE 4619	\$0.00	<i>(\$2,000.00)</i>	<i>(\$2,000.00)</i>	\$0.00	<i>(\$2,000.00)</i>	<i>(\$2,000.00)</i>
	<i>Total Revenues</i>	<i>(\$0.38)</i>	<i>(\$1,287,451.00)</i>	<i>(\$1,287,451.00)</i>	\$0.00	<i>(\$1,228,580.00)</i>	<i>(\$1,228,580.00)</i>
10-16145-54000000	RTA CONTRACTUAL EXPENSE	\$0.00	\$357,416.00	\$7,416.00	\$0.00	\$354,920.00	\$354,920.00
10-16145-54200015	RTA CONTRACTED SRVCS TRNG SCH	\$0.00	\$5,697.00	\$5,697.00	\$0.00	\$5,969.00	\$5,969.00
10-16145-54313150	RTA FOSTER CHILD CARE	\$0.00	\$679,617.00	\$4,617.00	\$0.00	\$620,127.00	\$620,127.00
10-16145-54372000	RTA JUVENILE DELINQUENT	\$0.00	\$114,660.00	\$4,660.00	\$0.00	\$109,967.00	\$109,967.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	\$0.00	\$132,061.00	\$2,061.00	\$0.00	\$139,597.00	\$139,597.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,289,451.00</i>	<i>\$24,451.00</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$1,230,580.00</i>
	Total Contractual Expense	\$0.00	\$1,289,451.00	\$24,451.00	\$0.00	\$1,230,580.00	\$1,230,580.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,289,451.00</i>	<i>\$24,451.00</i>	<i>\$0.00</i>	<i>\$1,230,580.00</i>	<i>\$1,230,580.00</i>
	<i>Total Revenues</i>	<i>(\$0.38)</i>	<i>(\$1,287,451.00)</i>	<i>(\$1,287,451.00)</i>	<i>\$0.00</i>	<i>(\$1,228,580.00)</i>	<i>(\$1,228,580.00)</i>
	Total Raise the Age	<i>(\$0.38)</i>	\$2,000.00	<i>(\$1,263,000.00)</i>	\$0.00	\$2,000.00	\$2,000.00
	TOTAL SOCIAL SERVICES	\$12,330,268.07	\$15,330,792.00	\$15,399,520.96	\$14,486,861.08	\$15,635,057.00	\$15,591,574.00
16326 Economic Development							
10-16326-42266500	SALES OF EQUIPMENT	<i>(\$2,914.85)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	<i>(\$856,677.65)</i>	\$0.00	<i>(\$84,497.35)</i>	<i>(\$84,497.35)</i>	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$859,592.50)</i>	<i>\$0.00</i>	<i>(\$84,497.35)</i>	<i>(\$84,497.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$294,721.85	\$323,811.00	\$323,811.00	\$173,483.45	\$341,098.00	\$341,098.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-16326-54105000	ADVERTISING	\$821.45	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$578.55	\$600.00	\$600.00	\$349.14	\$780.00	\$780.00
10-16326-54245000	DUES AND MEMBERSHIP	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-16326-54308000	FUTURE DEVELOPMENT	\$13,532.08	\$18,000.00	\$18,000.00	\$643.03	\$18,000.00	\$18,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$856,677.65	\$0.00	\$84,497.35	\$84,497.35	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$2,451.00	\$2,805.00	\$2,805.00	\$2,805.00	\$2,990.00	\$2,990.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$850.00	\$850.00	\$0.00	\$900.00	\$900.00
10-16326-54421000	MARKETING	\$8,295.00	\$7,500.00	\$7,500.00	\$3,795.00	\$7,500.00	\$7,500.00
10-16326-54520000	POSTAGE	\$556.61	\$900.00	\$900.00	\$504.00	\$900.00	\$900.00
10-16326-54579000	SOCIAL MEDIA	\$332.24	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
10-16326-54584000	CONTRACTUAL-ARP	\$610,441.59	\$0.00	\$424,730.96	\$102,148.01	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$2,335.65	\$1,500.00	\$1,500.00	\$1,156.42	\$1,500.00	\$1,500.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$1,750.00	\$1,500.00	\$1,500.00	\$1,215.00	\$1,500.00	\$1,500.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,386.84	\$1,000.00	\$1,000.00	\$261.68	\$1,000.00	\$1,000.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,501,658.66</i>	<i>\$39,155.00</i>	<i>\$548,383.31</i>	<i>\$197,374.63</i>	<i>\$39,070.00</i>	<i>\$39,070.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$31,165.18	\$42,203.00	\$42,203.00	\$7,928.77	\$52,950.00	\$52,950.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,716.90	\$20,076.00	\$20,076.00	\$9,929.34	\$21,148.00	\$21,148.00
10-16326-58550000	DISABILITY INSURANCE	\$310.20	\$375.00	\$375.00	\$163.43	\$375.00	\$375.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$101,277.00	\$116,390.00	\$116,390.00	\$70,176.12	\$104,491.00	\$102,593.00
10-16326-58750000	PRESCRIPTIONS	\$1,096.25	\$2,000.00	\$2,000.00	\$429.81	\$2,000.00	\$2,000.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$3,909.60	\$4,695.00	\$4,695.00	\$2,322.17	\$4,946.00	\$4,946.00
	<i>Total Fringes</i>	<i>\$154,475.13</i>	<i>\$185,739.00</i>	<i>\$185,739.00</i>	<i>\$90,949.64</i>	<i>\$185,910.00</i>	<i>\$184,012.00</i>
	Total Personal Services	\$294,721.85	\$323,811.00	\$323,811.00	\$173,483.45	\$341,098.00	\$341,098.00
	Total Contractual Expense	\$1,501,658.66	\$39,155.00	\$548,383.31	\$197,374.63	\$39,070.00	\$39,070.00
	Total Fringes	\$154,475.13	\$185,739.00	\$185,739.00	\$90,949.64	\$185,910.00	\$184,012.00
	<i>Total Expenses</i>	<i>\$1,950,855.64</i>	<i>\$548,705.00</i>	<i>\$1,057,933.31</i>	<i>\$461,807.72</i>	<i>\$566,078.00</i>	<i>\$564,180.00</i>
	<i>Total Revenues</i>	<i>(\$859,592.50)</i>	<i>\$0.00</i>	<i>(\$84,497.35)</i>	<i>(\$84,497.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Economic Development</i>	<i>\$1,091,263.14</i>	<i>\$548,705.00</i>	<i>\$973,435.96</i>	<i>\$377,310.37</i>	<i>\$566,078.00</i>	<i>\$564,180.00</i>
16410 Publicity & Industry							
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	(\$499,327.73)	(\$450,000.00)	(\$450,000.00)	(\$256,809.96)	(\$425,000.00)	(\$425,000.00)
10-16410-41119002	INTEREST ON HOTEL OCCUP TAX	\$0.00	\$0.00	\$0.00	(\$1.80)	\$0.00	\$0.00
10-16410-41119003	PENALTY ON HOTEL OCCUP TAX	\$0.00	\$0.00	\$0.00	(\$9.02)	\$0.00	\$0.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	<i>Total Revenues</i>	<i>(\$499,327.73)</i>	<i>(\$450,000.00)</i>	<i>(\$450,000.00)</i>	<i>(\$256,820.78)</i>	<i>(\$425,000.00)</i>	<i>(\$425,000.00)</i>
10-16410-54148050	DEL CO TOURISM PROMOTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$0.00	\$221,750.00	\$221,750.00
10-16410-54614000	TOURISM DEVELOPMENT PROMOTION	\$227,621.00	\$450,000.00	\$693,875.00	\$242,675.00	\$425,000.00	\$425,000.00
	<i>Total Contractual</i>	<i>\$449,371.00</i>	<i>\$671,750.00</i>	<i>\$915,625.00</i>	<i>\$242,675.00</i>	<i>\$646,750.00</i>	<i>\$646,750.00</i>
	Total Contractual Expense	\$449,371.00	\$671,750.00	\$915,625.00	\$242,675.00	\$646,750.00	\$646,750.00
	<i>Total Expenses</i>	<i>\$449,371.00</i>	<i>\$671,750.00</i>	<i>\$915,625.00</i>	<i>\$242,675.00</i>	<i>\$646,750.00</i>	<i>\$646,750.00</i>
	<i>Total Revenues</i>	<i>(\$499,327.73)</i>	<i>(\$450,000.00)</i>	<i>(\$450,000.00)</i>	<i>(\$256,820.78)</i>	<i>(\$425,000.00)</i>	<i>(\$425,000.00)</i>
	<i>Total Publicity & Industry</i>	<i>(\$49,956.73)</i>	<i>\$221,750.00</i>	<i>\$465,625.00</i>	<i>(\$14,145.78)</i>	<i>\$221,750.00</i>	<i>\$221,750.00</i>
	16420 Promotion of Tourism						
10-16420-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16420-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$45,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16420-43390201	STATE EMPIRE DEVELOPMENT GRT	<i>(\$108,307.00)</i>	\$0.00	<i>(\$240,963.00)</i>	<i>(\$53,463.00)</i>	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$62,500.00)</i>	<i>\$0.00</i>	<i>(\$240,963.00)</i>	<i>(\$53,463.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16420-54105000	ADVERTISING	\$120,361.56	\$19,000.00	\$215,653.21	\$66,499.35	\$50,000.00	\$50,000.00
10-16420-54245000	DUES AND MEMBERSHIPS	\$22,100.00	\$0.00	\$21,500.00	\$18,501.00	\$3,500.00	\$3,500.00
10-16420-54465000	MISCELLANEOUS	\$1,281.35	\$500.00	\$1,000.00	\$2,500.00	\$3,000.00	\$3,000.00
10-16420-54520000	POSTAGE	\$3,574.25	\$3,000.00	\$3,000.00	\$4,123.17	\$12,000.00	\$12,000.00
10-16420-54535000	PROF FEES	\$262,134.57	\$84,000.00	\$459,328.59	\$65,761.54	\$37,500.00	\$37,500.00
10-16420-54579000	SOCIAL MEDIA	\$20,143.42	\$4,500.00	\$10,000.00	\$1,293.39	\$5,000.00	\$5,000.00
10-16420-54595000	SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-16420-54625000	TRAVEL	\$124.22	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$429,719.37</i>	<i>\$115,000.00</i>	<i>\$714,481.80</i>	<i>\$158,678.45</i>	<i>\$115,000.00</i>	<i>\$115,000.00</i>
	Total Contractual Expense	\$429,719.37	\$115,000.00	\$714,481.80	\$158,678.45	\$115,000.00	\$115,000.00
	<i>Total Expenses</i>	<i>\$429,719.37</i>	<i>\$115,000.00</i>	<i>\$714,481.80</i>	<i>\$158,678.45</i>	<i>\$115,000.00</i>	<i>\$115,000.00</i>
	<i>Total Revenues</i>	<i>(\$62,500.00)</i>	<i>\$0.00</i>	<i>(\$240,963.00)</i>	<i>(\$53,463.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Promotion of Tourism</i>	<i>\$367,219.37</i>	<i>\$115,000.00</i>	<i>\$473,518.80</i>	<i>\$105,215.45</i>	<i>\$115,000.00</i>	<i>\$115,000.00</i>
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$1,408,525.78	\$885,455.00	\$1,912,579.76	\$468,380.04	\$902,828.00	\$900,930.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
16510 Veteran's Service							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$134,859.00)	(\$143,929.00)	(\$143,929.00)	(\$27,590.93)	(\$149,448.00)	(\$149,499.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	(\$159,859.00)	(\$168,929.00)	(\$168,929.00)	(\$27,590.93)	(\$174,448.00)	(\$174,499.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$131,103.25	\$136,988.00	\$136,988.00	\$68,295.23	\$148,965.00	\$148,965.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$377.50	\$520.00	\$520.00	\$241.25	\$520.00	\$520.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	\$202.77	\$250.00	\$250.00	\$102.15	\$250.00	\$250.00
10-16510-54245000	DUES AND MEMBERSHIP	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
10-16510-54262010	HARDSHIP FUND	\$2,784.22	\$25,000.00	\$25,000.00	\$459.92	\$25,000.00	\$25,000.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$2,459.00	\$2,622.00	\$2,622.00	\$2,622.00	\$2,179.00	\$2,179.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$1,385.52	\$5,000.00	\$5,000.00	\$2,873.16	\$5,000.00	\$5,000.00
10-16510-54465000	MISCELLANEOUS	\$179.96	\$400.00	\$400.00	\$60.00	\$400.00	\$400.00
10-16510-54520000	POSTAGE	\$23.75	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-16510-54530000	PRINTING SERVICES	\$849.91	\$600.00	\$600.00	\$339.00	\$600.00	\$600.00
10-16510-54595320	SUPPLIES OFFICE	\$1,967.35	\$750.00	\$750.00	\$418.01	\$800.00	\$800.00
10-16510-54625010	TRAVEL DEPARTMENT	\$5,631.87	\$7,000.00	\$7,000.00	\$1,658.43	\$6,000.00	\$6,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$372.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
	<i>Total Contractual</i>	\$16,273.85	\$42,932.00	\$42,932.00	\$8,813.92	\$41,539.00	\$41,539.00
10-16510-58100000	STATE RETIREMENT SYSTEM	\$15,291.40	\$17,448.00	\$17,448.00	\$3,974.84	\$22,353.00	\$22,353.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,994.76	\$8,493.00	\$8,493.00	\$4,216.38	\$9,236.00	\$9,236.00
10-16510-58550000	DISABILITY INSURANCE	\$138.82	\$225.00	\$225.00	\$66.39	\$225.00	\$225.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,924.07	\$13,231.00	\$13,231.00	\$1,705.01	\$2,771.00	\$2,821.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,869.74	\$1,986.00	\$1,986.00	\$986.09	\$2,160.00	\$2,160.00
	<i>Total Fringes</i>	\$35,218.79	\$41,383.00	\$41,383.00	\$10,948.71	\$36,745.00	\$36,795.00
	<i>Total Personal Services</i>	\$131,103.25	\$136,988.00	\$136,988.00	\$68,295.23	\$148,965.00	\$148,965.00
	<i>Total Contractual Expense</i>	\$16,273.85	\$42,932.00	\$42,932.00	\$8,813.92	\$41,539.00	\$41,539.00
	<i>Total Fringes</i>	\$35,218.79	\$41,383.00	\$41,383.00	\$10,948.71	\$36,745.00	\$36,795.00
	<i>Total Expenses</i>	\$182,595.89	\$221,303.00	\$221,303.00	\$88,057.86	\$227,249.00	\$227,299.00
	<i>Total Revenues</i>	(\$159,859.00)	(\$168,929.00)	(\$168,929.00)	(\$27,590.93)	(\$174,448.00)	(\$174,499.00)
	Total Veteran's Services	\$22,736.89	\$52,374.00	\$52,374.00	\$60,466.93	\$52,801.00	\$52,800.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
16610 Sealer of Weights & Measures							
10-16610-42261400	FINES AND FEES	(\$16,604.00)	(\$10,000.00)	(\$10,000.00)	(\$7,109.00)	(\$10,000.00)	(\$10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPRNTY	(\$4,351.77)	(\$4,700.00)	(\$4,700.00)	(\$2,669.70)	(\$4,700.00)	(\$4,700.00)
	<i>Total Revenues</i>	(\$20,955.77)	(\$14,700.00)	(\$14,700.00)	(\$9,778.70)	(\$14,700.00)	(\$14,700.00)
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$24,997.50	\$37,440.00	\$37,440.00	\$15,930.00	\$37,440.00	\$37,440.00
10-16610-52200000	EQUIPMENT	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54180100	COMMUNICATIONS CELL PHONE	\$127.12	\$0.00	\$0.00	\$202.42	\$600.00	\$600.00
10-16610-54245000	DUES AND MEMBERSHIP	\$25.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$788.25	\$845.00	\$845.00	\$845.00	\$1,311.77	\$1,311.77
10-16610-54415080	MAINT & REPAIR VEHICLES	\$385.07	\$2,001.00	\$2,001.00	\$741.77	\$2,000.23	\$2,000.23
10-16610-54465000	MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$567.97	\$50.00	\$50.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,311.09	\$2,000.00	\$2,000.00	\$1,050.09	\$2,000.00	\$2,000.00
10-16610-54520000	POSTAGE	\$0.00	\$150.00	\$150.00	\$0.00	\$50.00	\$50.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
10-16610-54595000	SUPPLIES	\$0.00	\$250.00	\$250.00	\$0.00	\$50.00	\$50.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
10-16610-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$2,636.53	\$6,571.00	\$6,571.00	\$3,407.25	\$7,337.00	\$7,337.00
10-16610-58100000	STATE RETIREMENT SYSTEM	\$2,300.38	\$3,567.00	\$3,567.00	\$569.47	\$0.00	\$0.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,549.85	\$2,321.00	\$2,321.00	\$987.66	\$2,321.00	\$2,321.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$362.48	\$543.00	\$543.00	\$230.97	\$543.00	\$543.00
	<i>Total Fringes</i>	\$4,212.71	\$6,431.00	\$6,431.00	\$1,788.10	\$2,864.00	\$2,864.00
	<i>Total Personal Services</i>	\$24,997.50	\$37,440.00	\$37,440.00	\$15,930.00	\$37,440.00	\$37,440.00
	<i>Total Equipment</i>	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$2,636.53	\$6,571.00	\$6,571.00	\$3,407.25	\$7,337.00	\$7,337.00
	<i>Total Fringes</i>	\$4,212.71	\$6,431.00	\$6,431.00	\$1,788.10	\$2,864.00	\$2,864.00
	<i>Total Expenses</i>	\$32,409.24	\$50,442.00	\$50,442.00	\$21,125.35	\$47,641.00	\$47,641.00
	<i>Total Revenues</i>	(\$20,955.77)	(\$14,700.00)	(\$14,700.00)	(\$9,778.70)	(\$14,700.00)	(\$14,700.00)
	<i>Total Sealer of Weights & Measures</i>	\$11,453.47	\$35,742.00	\$35,742.00	\$11,346.65	\$32,941.00	\$32,941.00

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<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
16772 Office for the Aging							
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$127,257.57)	(\$200,200.00)	(\$200,200.00)	(\$68,501.77)	(\$162,800.00)	(\$162,800.00)
10-16772-42240100	INTEREST AND EARNINGS	(\$1,862.33)	\$0.00	\$0.00	(\$12.44)	\$0.00	\$0.00
10-16772-42266500	SALES OF EQUIPMENT	(\$465.60)		\$0.00		\$0.00	\$0.00
10-16772-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$3,145.65)	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$33.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270500	GIFTS AND DONATIONS	\$0.00		(\$20,000.00)		\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$5,000.00)	\$0.00	(\$11,450.00)	(\$11,450.00)	\$0.00	\$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	\$0.00		\$0.00		\$0.00	\$0.00
10-16772-43349927	STATE HEALTHCARE WORKERS REV.	(\$15,071.00)	\$0.00	(\$1,076.50)	(\$1,076.50)	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$1,071,311.11)	(\$762,419.00)	(\$801,674.53)	(\$11.30)	(\$970,785.00)	(\$970,785.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$336,151.17)	(\$322,333.00)	(\$322,333.00)	\$0.00	(\$340,653.00)	(\$340,653.00)
	<i>Total Revenues</i>	<i>(\$1,557,152.25)</i>	<i>(\$1,284,952.00)</i>	<i>(\$1,356,734.03)</i>	<i>(\$84,197.66)</i>	<i>(\$1,474,238.00)</i>	<i>(\$1,474,238.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$598,847.18	\$756,691.00	\$757,691.00	\$344,016.17	\$682,682.00	\$682,682.00
10-16772-52200000	EQUIPMENT	\$9,899.27	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00
10-16772-52200001	EQUIPMENT GRANT	\$16,855.28	\$0.00	\$55,189.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$26,754.55</i>	<i>\$0.00</i>	<i>\$55,189.00</i>	<i>\$0.00</i>	<i>\$6,700.00</i>	<i>\$6,700.00</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$59.00	\$60.00	\$60.00	\$59.00	\$60.00	\$60.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,036.29	\$2,000.00	\$2,000.00	\$1,653.27	\$3,000.00	\$3,000.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	\$6,476.41	\$6,500.00	\$6,500.00	\$3,235.68	\$6,500.00	\$6,500.00
10-16772-54200000	CONTRACTED SRVCS	\$1,225,303.73	\$1,097,021.00	\$1,117,021.00	\$540,454.45	\$1,235,293.00	\$1,235,293.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,124.00	\$3,000.00	\$3,000.00	\$1,157.00	\$3,000.00	\$3,000.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$16,855.92	\$0.00	\$32,230.12	\$26,813.58	\$0.00	\$0.00
10-16772-54327105	GRANT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54327200	GRANT CONTRACTUAL SRVCS	\$25,013.56	\$0.00	\$1,620.11	\$1,155.00	\$0.00	\$0.00
10-16772-54327300	GRANT HOME DEL MEALS	\$31,199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54327465	GRANT MISC	\$58,360.63		\$0.00		\$0.00	\$0.00
10-16772-54327470	GRANT NUTRITIONIST	\$28,172.61	\$0.00	\$15,331.07	\$2,919.00	\$0.00	\$0.00
10-16772-54327520	GRANT POSTAGE	\$116.34	\$0.00	\$383.66	\$0.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$39,749.59	\$0.00	\$603.17	\$539.08	\$0.00	\$0.00
10-16772-54327625	GRANT TRAVEL	\$2,846.05	\$0.00	\$15,095.76	\$0.00	\$0.00	\$0.00
10-16772-54327800	GRANT VACCINE	\$7,253.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	\$6,993.00	\$7,481.00	\$7,481.00	\$7,481.00	\$8,003.00	\$8,003.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$17,423.41	\$25,000.00	\$25,000.00	\$8,814.52	\$25,000.00	\$25,000.00
10-16772-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$3,145.65	\$0.00	\$0.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$2,234.00	\$1,800.00	\$1,800.00	\$662.00	\$1,800.00	\$1,800.00
10-16772-54439000	HEALTH INS CLERK	\$0.00	\$2,922.00	\$2,922.00	\$0.00	\$2,296.00	\$2,296.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	Total Contractual Expense	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00
	<i>Total Expenses</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$40,000.00</i>
	Total Parks	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00
17310 Youth Programs							
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$924,442.24)	(\$984,524.00)	(\$1,055,128.00)	(\$191,513.25)	(\$987,307.00)	(\$985,385.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$15,681.00)	(\$2,000.00)	(\$14,991.84)	\$0.00	(\$2,000.00)	(\$2,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$29,023.00)	(\$49,049.00)	(\$49,049.00)	\$0.00	(\$80,932.00)	(\$80,932.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$3,601.00)	(\$3,601.00)	\$0.00	(\$3,980.00)	(\$3,980.00)
	<i>Total Revenues</i>	<i>(\$969,146.24)</i>	<i>(\$1,039,174.00)</i>	<i>(\$1,122,769.84)</i>	<i>(\$191,513.25)</i>	<i>(\$1,074,219.00)</i>	<i>(\$1,072,297.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$708,000.08	\$725,646.00	\$782,646.00	\$387,482.78	\$761,107.00	\$761,107.00
10-17310-52200000	EQUIPMENT	\$37.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54200000	CONTRACTED SRVCS	\$26,323.00	\$49,049.00	\$49,049.00	\$0.00	\$80,932.00	\$80,932.00
10-17310-54245000	DUE AND MEMBERSHIP	\$75.00	\$200.00	\$200.00	\$75.00	\$200.00	\$200.00
10-17310-54405050	LIFEGUARD CERTIFICATION PROG	\$6,352.02	\$0.00	\$12,991.84	\$2,930.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$49.63	\$150.00	\$150.00	\$17.90	\$150.00	\$150.00
10-17310-54595320	SUPPLIES OFFICE	\$44.70	\$550.00	\$559.00	\$25.62	\$550.00	\$550.00
10-17310-54615000	TRAINING	\$40.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$172.27	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$7,298.87	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	\$50,972.95	\$61,361.00	\$61,361.00	\$0.00	\$61,361.00	\$61,361.00
	<i>Total Contractual</i>	<i>\$91,328.44</i>	<i>\$117,660.00</i>	<i>\$130,660.84</i>	<i>\$3,048.52</i>	<i>\$149,543.00</i>	<i>\$149,543.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$36,957.84	\$76,645.00	\$81,319.00	\$9,060.51	\$101,601.00	\$101,601.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$41,641.10	\$44,990.00	\$48,524.00	\$23,256.87	\$47,189.00	\$47,189.00
10-17310-58400000	WORKERS COMPENSATION	\$0.00	\$3,000.00	\$7,560.00	\$0.00	\$3,000.00	\$3,000.00
10-17310-58550000	DISABILITY INSURANCE	\$722.67	\$825.00	\$825.00	\$339.63	\$825.00	\$825.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$149,906.05	\$176,199.00	\$176,199.00	\$65,050.16	\$126,043.00	\$123,815.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$9,735.71	\$10,522.00	\$11,349.00	\$5,439.08	\$11,036.00	\$11,036.00
	<i>Total Fringes</i>	<i>\$238,963.37</i>	<i>\$312,181.00</i>	<i>\$325,776.00</i>	<i>\$103,146.25</i>	<i>\$289,694.00</i>	<i>\$287,466.00</i>
	Total Personal Services	\$708,000.08	\$725,646.00	\$782,646.00	\$387,482.78	\$761,107.00	\$761,107.00
	Total Equipment	\$37.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$91,328.44	\$117,660.00	\$130,660.84	\$3,048.52	\$149,543.00	\$149,543.00
	Total Fringes	\$238,963.37	\$312,181.00	\$325,776.00	\$103,146.25	\$289,694.00	\$287,466.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	<i>Total Expenses</i>	\$1,038,329.38	\$1,155,487.00	\$1,239,082.84	\$493,677.55	\$1,200,344.00	\$1,198,116.00
	<i>Total Revenues</i>	(\$969,146.24)	(\$1,039,174.00)	(\$1,122,769.84)	(\$191,513.25)	(\$1,074,219.00)	(\$1,072,297.00)
	Total Youth Programs	\$69,183.14	\$116,313.00	\$116,313.00	\$302,164.30	\$126,125.00	\$125,819.00
	TOTAL RECREATION	\$99,183.14	\$146,313.00	\$146,313.00	\$302,164.30	\$156,125.00	\$165,819.00
17410 Library							
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual Expense</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	Total Library	\$27,500.00	\$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	\$12,000.00
	<i>Total Contractual</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00
	<i>Total Contractual Expense</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00
	<i>Total Expenses</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00
17510 County Historian							
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$8.83	\$100.00	\$100.00	\$5.26	\$100.00	\$100.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54521000	POTTERS FIELD EXPENSES	\$0.00	\$0.00	\$17,635.96	\$157.50	\$0.00	\$0.00
10-17510-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$8.83	\$100.00	\$17,735.96	\$162.76	\$100.00	\$100.00

2025 Delaware County
Tentative Budget

<u>Account</u>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
	Total Contractual Expense	\$8.83	\$100.00	\$17,735.96	\$162.76	\$100.00	\$100.00
	<i>Total Expenses</i>	\$8.83	\$100.00	\$17,735.96	\$162.76	\$100.00	\$100.00
	Total County Historian	\$8.83	\$100.00	\$17,735.96	\$162.76	\$100.00	\$100.00
17989 Snowmobile Recreation							
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$90,822.81)	\$0.00	(\$33,233.40)	(\$11,489.24)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$90,822.81)	\$0.00	(\$33,233.40)	(\$11,489.24)	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$90,822.81	\$0.00	\$33,233.40	(\$20,480.43)	\$0.00	\$0.00
	<i>Total Contractual</i>	\$90,822.81	\$0.00	\$33,233.40	(\$20,480.43)	\$0.00	\$0.00
	Total Contractual Expense	\$90,822.81	\$0.00	\$33,233.40	(\$20,480.43)	\$0.00	\$0.00
	<i>Total Expenses</i>	\$90,822.81	\$0.00	\$33,233.40	(\$20,480.43)	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$90,822.81)	\$0.00	(\$33,233.40)	(\$11,489.24)	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	(\$31,969.67)	\$0.00	\$0.00
	TOTAL CULTURE	\$36,508.83	\$36,600.00	\$54,235.96	\$4,693.09	\$36,600.00	\$39,600.00
18020 Planning							
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$78.75)	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$90,530.00)	(\$84,000.00)	(\$84,000.00)	(\$59,000.00)	(\$84,000.00)	(\$84,000.00)
10-18020-42238905	MISC REV GRANT RELATED	(\$50,000.00)	\$0.00	\$0.00	(\$111.90)	\$0.00	\$0.00
10-18020-42266500	SALES OF EQUIPMENT	(\$252.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$9,978.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	(\$59,574.99)	\$0.00	(\$121,425.01)	(\$64,359.60)	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$595,328.20)	\$0.00	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	(\$173,547.49)	\$0.00	(\$314,405.93)	\$162,115.49	\$0.00	\$0.00
10-18020-44408900	FED GENERAL GOV AID	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$6,785,987.64)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$383,961.48)	(\$114,000.00)	(\$8,081,146.78)	\$38,643.99	(\$84,000.00)	(\$84,000.00)

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$532,703.02	\$708,933.00	\$708,933.00	\$370,825.92	\$842,001.00	\$842,001.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personnel</i>	<i>\$532,703.02</i>	<i>\$708,933.00</i>	<i>\$708,933.00</i>	<i>\$370,825.92</i>	<i>\$842,001.00</i>	<i>\$842,001.00</i>
10-18020-52200000	EQUIPMENT	\$86,309.53	\$0.00	\$25,882.45	\$0.00	\$10,000.00	\$10,000.00
10-18020-54105000	ADVERTISING	\$177.56	\$500.00	\$500.00	\$9.41	\$500.00	\$500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,517.40	\$2,000.00	\$2,000.00	\$1,993.00	\$2,000.00	\$2,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,327.71	\$1,200.00	\$1,200.00	\$784.09	\$1,200.00	\$1,200.00
10-18020-54245000	DUES AND MEMBERSHIP	\$804.80	\$500.00	\$500.00	\$1,563.80	\$1,500.00	\$1,500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$1,651,224.88	\$0.00	\$7,816,142.18	\$107,019.45	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$870.00	\$0.00	\$206,450.59	\$0.00	\$0.00	\$0.00
10-18020-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$4,907.00	\$5,271.00	\$5,271.00	\$5,271.00	\$7,289.00	\$7,289.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$906.81	\$1,000.00	\$1,000.00	\$431.32	\$1,000.00	\$1,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$68.07	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$18,311.20	\$23,000.00	\$23,000.00	\$11,854.67	\$30,000.00	\$30,000.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	\$44,569.90	\$0.00	\$36,406.69	\$17,949.00	\$0.00	\$0.00
10-18020-54520000	POSTAGE	\$744.85	\$1,000.00	\$1,000.00	\$596.29	\$1,000.00	\$1,000.00
10-18020-54535000	PROF FEES	\$11,780.89	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
10-18020-54584000	CONTRACTUAL-ARP	\$12,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
10-18020-54595000	SUPPLIES	\$2,437.49	\$2,000.00	\$2,000.00	\$2,425.71	\$2,500.00	\$2,500.00
10-18020-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$755.64	\$500.00	\$500.00
10-18020-54615000	TRAINING	\$370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615010	TRAINING DEPARTMENT	\$375.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$518.00	\$750.00	\$750.00	(\$1,064.00)	\$1,000.00	\$1,000.00
10-18020-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$1,590.00	\$500.00	\$500.00
10-18020-54625000	TRAVEL	\$1,035.74	\$5,000.00	\$5,000.00	\$588.23	\$5,000.00	\$5,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$5,959.17	\$0.00	\$0.00	\$1,483.85	\$2,000.00	\$2,000.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$486.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,760,907.58</i>	<i>\$46,321.00</i>	<i>\$8,405,320.46</i>	<i>\$153,737.46</i>	<i>\$60,589.00</i>	<i>\$60,589.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$55,670.70	\$85,244.00	\$85,244.00	\$14,124.40	\$119,002.00	\$119,002.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,845.49	\$43,954.00	\$43,954.00	\$21,726.79	\$52,204.00	\$52,204.00
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58550000	DISABILITY INSURANCE	\$480.08	\$750.00	\$750.00	\$308.98	\$825.00	\$825.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$143,824.58	\$194,247.00	\$194,247.00	\$110,308.38	\$217,923.00	\$214,016.00
10-18020-58750000	PRESCRIPTIONS	\$1,646.64	\$2,000.00	\$2,000.00	\$1,514.98	\$2,000.00	\$2,000.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$7,213.86	\$10,280.00	\$10,280.00	\$5,081.27	\$12,209.00	\$12,209.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	Total Fringes	\$239,681.35	\$336,475.00	\$336,475.00	\$153,064.80	\$404,163.00	\$400,256.00
	Total Personal Services	\$532,703.02	\$708,933.00	\$708,933.00	\$370,825.92	\$842,001.00	\$842,001.00
	Total Equipment	\$86,309.53	\$0.00	\$25,882.45	\$0.00	\$10,000.00	\$10,000.00
	Total Contractual Expense	\$1,760,907.58	\$46,321.00	\$8,405,320.46	\$153,737.46	\$60,589.00	\$60,589.00
	Total Fringes	\$239,681.35	\$336,475.00	\$336,475.00	\$153,064.80	\$404,163.00	\$400,256.00
	Total Expenses	\$2,619,601.48	\$1,091,729.00	\$9,476,610.91	\$677,628.18	\$1,316,753.00	\$1,312,846.00
	Total Revenues	(\$383,961.48)	(\$114,000.00)	(\$8,081,146.78)	\$38,643.99	(\$84,000.00)	(\$84,000.00)
	Total Planning	\$2,235,640.00	\$977,729.00	\$1,395,464.13	\$716,272.17	\$1,232,753.00	\$1,228,846.00
18025 Joint Planning Board							
10-18025-54367000	JT PLAN SO TIER	\$14,400.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,240.00	\$16,240.00
	Total Contractual	\$14,400.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,240.00	\$16,240.00
	Total Contractual Expense	\$14,400.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,240.00	\$16,240.00
	Total Expenses	\$14,400.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,240.00	\$16,240.00
	Total Joint Planning Board	\$14,400.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,240.00	\$16,240.00
	TOTAL GENERAL ENVIRONMENT	\$2,250,040.00	\$993,729.00	\$1,411,464.13	\$732,272.17	\$1,248,993.00	\$1,245,086.00
18710 Conservation							
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total Contractual	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total Expenses	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
18720 Fish and Game							

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
	<i>Total Expenses</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
18730 Forestry							
10-18730-54581000	SOIL CONSERVATION DIST	\$190,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$210,000.00
	<i>Total Contractual</i>	<i>\$190,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$210,000.00</i>
	Total Contractual Expense	\$190,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$210,000.00
	<i>Total Expenses</i>	<i>\$190,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$210,000.00</i>
	Total Forestry	\$190,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$210,000.00
18740 Watershed Affairs							
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$107,159.15	\$132,341.00	\$102,341.00	\$46,127.72	\$142,063.00	\$142,063.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$487.55	\$500.00	\$500.00	\$177.62	\$500.00	\$500.00
10-18740-54200000	CONTRACTED SRVCS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$1,258.00	\$469.00	\$469.00	\$469.00	\$470.00	\$470.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$1,100.00	\$1,100.00	\$44.34	\$1,000.00	\$1,000.00
10-18740-54439000	HEALTH INS CLERK	\$0.00	\$1,041.00	\$1,041.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$98,462.62	\$45,000.00	\$75,000.00	\$47,336.24	\$50,000.00	\$50,000.00
10-18740-54580000	SOFTWARE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
10-18740-54595000	SUPPLIES	\$71.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54615000	TRAINING	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
10-18740-54625000	TRAVEL	\$248.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$0.00	\$500.00	\$500.00	\$789.26	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$100,528.97</i>	<i>\$50,010.00</i>	<i>\$80,010.00</i>	<i>\$48,816.46</i>	<i>\$53,470.00</i>	<i>\$53,470.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$9,426.88	\$12,610.00	\$12,610.00	\$2,449.64	\$16,101.00	\$16,101.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,386.03	\$8,205.00	\$8,205.00	\$2,759.11	\$8,808.00	\$8,808.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-18740-58550000	DISABILITY INSURANCE	\$109.80	\$150.00	\$150.00	\$38.31	\$150.00	\$150.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$17,407.72	\$24,506.00	\$24,506.00	\$9,642.70	\$23,440.00	\$23,034.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$1,493.51	\$1,919.00	\$1,919.00	\$645.28	\$2,060.00	\$2,060.00
	<i>Total Fringes</i>	<i>\$34,823.94</i>	<i>\$47,390.00</i>	<i>\$47,390.00</i>	<i>\$15,535.04</i>	<i>\$50,559.00</i>	<i>\$50,153.00</i>
	Total Personal Services	\$107,159.15	\$132,341.00	\$102,341.00	\$46,127.72	\$142,063.00	\$142,063.00
	Total Contractual Expense	\$100,528.97	\$50,010.00	\$80,010.00	\$48,816.46	\$53,470.00	\$53,470.00
	Total Fringes	\$34,823.94	\$47,390.00	\$47,390.00	\$15,535.04	\$50,559.00	\$50,153.00
	<i>Total Expenses</i>	<i>\$242,512.06</i>	<i>\$229,741.00</i>	<i>\$229,741.00</i>	<i>\$110,479.22</i>	<i>\$246,092.00</i>	<i>\$245,686.00</i>
	Total Watershed Affairs	\$242,512.06	\$229,741.00	\$229,741.00	\$110,479.22	\$246,092.00	\$245,686.00
	18741 Watershed Affairs - Grants						
10-18741-42270606	GRANTS FROM CWC	\$0.00	\$0.00	(\$13,650.18)	\$0.00	\$0.00	\$0.00
10-18741-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$7,484.57)	\$0.00	\$0.00	\$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
10-18741-44498900	FED OTH HOME & COMM SER	\$0.00	\$0.00	(\$419,087.98)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$490,222.73)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$491,448.18	\$3,315.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$494,248.18</i>	<i>\$3,315.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$0.00	\$0.00	\$494,248.18	\$3,315.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$494,248.18</i>	<i>\$3,315.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$490,222.73)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Watershed Affairs - Grants	\$0.00	\$0.00	\$4,025.45	\$3,315.00	\$0.00	\$0.00
	18750 Agriculture & Livestock						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$294,245.25	\$392,327.00	\$490,408.75	\$0.00	\$392,327.00	\$392,327.00
10-18750-54584000	CONTRACTUAL-ARP	\$489,755.70	\$0.00	\$24,336.65	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$784,000.95</i>	<i>\$392,327.00</i>	<i>\$514,745.40</i>	<i>\$0.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	2024	2024	as of	2025	Officer
					7/31/24	Request	Recommendation
	Total Contractual Expense	\$784,000.95	\$392,327.00	\$514,745.40	\$0.00	\$392,327.00	\$392,327.00
	<i>Total Expenses</i>	<i>\$784,000.95</i>	<i>\$392,327.00</i>	<i>\$514,745.40</i>	<i>\$0.00</i>	<i>\$392,327.00</i>	<i>\$392,327.00</i>
	Total Agriculture & Livestock	\$784,000.95	\$392,327.00	\$514,745.40	\$0.00	\$392,327.00	\$392,327.00
18989 Miscellaneous Home & Community Service							
10-18989-42238900	MISC REV OTR GOV	(\$51,825.00)	(\$50,000.00)	(\$124,550.00)	(\$13,500.00)	(\$50,000.00)	(\$50,000.00)
10-18989-42240100	INTEREST AND EARNINGS	(\$1,309.61)	\$0.00	\$0.00	(\$590.51)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$53,134.61)</i>	<i>(\$50,000.00)</i>	<i>(\$124,550.00)</i>	<i>(\$14,090.51)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
10-18989-54400000	LEGAL EXPENSE	\$54,929.71	\$30,000.00	\$209,556.57	\$28,457.80	\$30,000.00	\$30,000.00
10-18989-54675000	TASK FORCE EXP	\$0.00	\$0.00	\$614.17	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$54,929.71</i>	<i>\$30,000.00</i>	<i>\$210,170.74</i>	<i>\$28,457.80</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	Total Contractual Expense	\$54,929.71	\$30,000.00	\$210,170.74	\$28,457.80	\$30,000.00	\$30,000.00
	<i>Total Expenses</i>	<i>\$54,929.71</i>	<i>\$30,000.00</i>	<i>\$210,170.74</i>	<i>\$28,457.80</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
	<i>Total Revenues</i>	<i>(\$53,134.61)</i>	<i>(\$50,000.00)</i>	<i>(\$124,550.00)</i>	<i>(\$14,090.51)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
	Total Miscellaneous Home & Community Service	\$1,795.10	(\$20,000.00)	\$85,620.74	\$14,367.29	(\$20,000.00)	(\$20,000.00)
	TOTAL NATURAL RESOURCES	\$1,219,108.11	\$803,868.00	\$1,035,932.59	\$328,161.51	\$820,219.00	\$829,813.00
19000 Undistributed Employee Benefits							
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,759.63)	\$0.00	\$0.00	(\$2,574.05)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,759.63)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,574.05)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$503,275.82	\$558,821.00	\$558,821.00	\$388,051.14	\$575,000.00	\$575,000.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$20,172.79	\$0.00	\$25,000.00	\$7,494.15	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$523,448.61</i>	<i>\$558,821.00</i>	<i>\$583,821.00</i>	<i>\$395,545.29</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>
	Total Contractual Expense	\$523,448.61	\$558,821.00	\$583,821.00	\$395,545.29	\$575,000.00	\$575,000.00
	<i>Total Expenses</i>	<i>\$523,448.61</i>	<i>\$558,821.00</i>	<i>\$583,821.00</i>	<i>\$395,545.29</i>	<i>\$575,000.00</i>	<i>\$575,000.00</i>
	<i>Total Revenues</i>	<i>(\$4,759.63)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,574.05)</i>	<i>\$0.00</i>	<i>\$0.00</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$518,688.98	\$558,821.00	\$583,821.00	\$392,971.24	\$575,000.00	\$575,000.00
	19700 Debt Service						
10-19710-56610000	PRINCP - SERIAL BONDS	\$325,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$345,000.00	\$345,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$119,475.00	\$109,575.00	\$109,575.00	\$57,300.00	\$99,375.00	\$99,375.00
10-19730-56630000	PRINCP - BOND ANTICIP NOTES	\$14,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19730-57730000	INTEREST- BOND ANTICIP NOTES	\$315,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$14,959,715.00</i>	<i>\$444,575.00</i>	<i>\$444,575.00</i>	<i>\$392,300.00</i>	<i>\$444,375.00</i>	<i>\$444,375.00</i>
	Total Contractual Expense	\$14,959,715.00	\$444,575.00	\$444,575.00	\$392,300.00	\$444,375.00	\$444,375.00
	<i>Total Expenses</i>	<i>\$14,959,715.00</i>	<i>\$444,575.00</i>	<i>\$444,575.00</i>	<i>\$392,300.00</i>	<i>\$444,375.00</i>	<i>\$444,375.00</i>
	Total Debt Service	\$14,959,715.00	\$444,575.00	\$444,575.00	\$392,300.00	\$444,375.00	\$444,375.00
	19950 Capital Transfers						
10-19950-59990380	OPER TRNSF OUT PS COMM SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
10-19950-59990400	OPER TRNSF OUT CAP MENTAL HTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19950-59990410	OPER TRNSF OUT DPW COMPLEX	\$315,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>\$315,240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>
	Total Transfer	\$315,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	<i>Total Expenses</i>	<i>\$315,240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>
	TOTAL PSC CAPITAL TRANSFER	\$315,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	19901 Operating Transfers						
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$90,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	\$6,191,005.01	\$4,082,164.00	\$4,082,164.00	\$1,447,200.82	\$0.00	\$0.00
10-19901-59990240	OPER TRNSF OUT ROAD	\$10,942,839.00	\$10,536,940.00	\$10,536,940.00	\$4,261,189.42	\$11,709,255.00	\$11,709,255.00
10-19901-59990260	OPER TRNSF OUT MACH	\$0.00	\$0.00	\$137,185.00	\$0.00	\$0.00	\$0.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	\$620,030.00	\$700,000.00	\$700,000.00	\$0.00	\$200,000.00	\$200,000.00
10-19901-59990320	OPER TRNSF OUT CAP SW	\$0.00	\$0.00	\$112,815.00	\$112,815.00	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	\$1,676,742.74	\$1,659,000.00	\$1,659,000.00	\$1,684,088.36	\$1,377,500.00	\$1,377,500.00
10-19901-59990430	OPER TRNSF OUT CAP DSS- ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>\$19,520,995.54</i>	<i>\$16,978,104.00</i>	<i>\$17,228,104.00</i>	<i>\$7,505,293.60</i>	<i>\$13,286,755.00</i>	<i>\$13,286,755.00</i>
	Total Transfers	\$19,520,995.54	\$16,978,104.00	\$17,228,104.00	\$7,505,293.60	\$13,286,755.00	\$13,286,755.00
	Total Expenses	\$19,520,995.54	\$16,978,104.00	\$17,228,104.00	\$7,505,293.60	\$13,286,755.00	\$13,286,755.00
	TOTAL OPERATING TRANSFERS	\$19,520,995.54	\$16,978,104.00	\$17,228,104.00	\$7,505,293.60	\$13,286,755.00	\$13,286,755.00
	TOTAL GENERAL FUND	\$37,947,285.81	\$41,750,502.00	\$46,123,222.72	\$22,459,939.10	\$43,829,475.00	\$42,892,824.00
	Total Appropriations (Exc. Interfund Trns)	\$94,174,443.73	\$84,533,231.00	\$103,169,907.93	\$43,124,564.05	\$94,492,959.00	\$94,858,706.00
	Total Revenues	(\$75,748,153.46)	(\$59,760,833.00)	(\$74,274,789.21)	(\$28,169,918.55)	(\$63,950,239.00)	(\$65,252,637.00)
	Operating Transfers	\$19,520,995.54	\$16,978,104.00	\$17,228,104.00	\$7,505,293.60	\$13,286,755.00	\$13,286,755.00
	<i>Balance</i>	<i>\$37,947,285.81</i>	<i>\$41,750,502.00</i>	<i>\$46,123,222.72</i>	<i>\$22,459,939.10</i>	<i>\$43,829,475.00</i>	<i>\$42,892,824.00</i>
	DEPARTMENT OF PUBLIC WORKS						
	15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	(\$1,481.00)	(\$1,500.00)	(\$1,500.00)	(\$1,181.00)	(\$1,500.00)	(\$1,500.00)
	<i>Total Revenues</i>	<i>(\$1,481.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,181.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$393,510.34	\$435,528.00	\$435,528.00	\$214,645.11	\$468,019.00	\$468,019.00
24-15010-52200000	EQUIPMENT	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54105000	ADVERTISING	\$419.73	\$1,000.00	\$1,000.00	\$296.34	\$1,000.00	\$1,000.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$476.88	\$500.00	\$500.00	\$457.94	\$500.00	\$500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,427.58	\$4,200.00	\$4,200.00	\$2,200.78	\$4,200.00	\$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,795.24	\$2,400.00	\$2,400.00	\$798.72	\$2,400.00	\$2,400.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$500.00	\$600.00	\$600.00	\$550.00	\$600.00	\$600.00
24-15010-54270000	EXAM FEES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$726.70	\$1,400.00	\$1,400.00	\$1,120.00	\$1,400.00	\$1,400.00
24-15010-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$53.00	\$250.00	\$250.00
24-15010-54520000	POSTAGE	\$859.00	\$2,500.00	\$2,500.00	\$1,133.25	\$2,500.00	\$2,500.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
24-15010-54595320	SUPPLIES OFFICE	\$2,888.06	\$3,500.00	\$3,500.00	\$1,634.58	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$540.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
24-15010-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$11,633.19</i>	<i>\$17,550.00</i>	<i>\$17,550.00</i>	<i>\$8,244.61</i>	<i>\$17,550.00</i>	<i>\$17,550.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,197.97	\$27,003.00	\$27,003.00	\$12,602.30	\$29,017.00	\$29,017.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$5,425.11	\$6,315.00	\$6,315.00	\$2,947.23	\$6,786.00	\$6,786.00
	<i>Total Fringes</i>	<i>\$28,623.08</i>	<i>\$33,318.00</i>	<i>\$33,318.00</i>	<i>\$15,549.53</i>	<i>\$35,803.00</i>	<i>\$35,803.00</i>
	Total Personal Services	\$393,510.34	\$435,528.00	\$435,528.00	\$214,645.11	\$468,019.00	\$468,019.00
	Total Equipment	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$11,633.19	\$17,550.00	\$17,550.00	\$8,244.61	\$17,550.00	\$17,550.00
	Total Fringes	\$28,623.08	\$33,318.00	\$33,318.00	\$15,549.53	\$35,803.00	\$35,803.00
	<i>Total Expenses</i>	<i>\$441,434.61</i>	<i>\$486,396.00</i>	<i>\$486,396.00</i>	<i>\$238,439.25</i>	<i>\$521,372.00</i>	<i>\$521,372.00</i>
	<i>Total Revenues</i>	<i>(\$1,481.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,181.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
	Total Road - Administration	\$439,953.61	\$484,896.00	\$484,896.00	\$237,258.25	\$519,872.00	\$519,872.00
	15020 Road - Engineering						
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$218,953.41	\$275,938.00	\$275,938.00	\$133,131.73	\$288,651.00	\$288,651.00
24-15020-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$138.94	\$250.00	\$250.00	\$198.88	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$1,445.98	\$1,800.00	\$1,800.00	\$599.04	\$1,800.00	\$1,800.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$700.00	\$700.00	\$50.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$131.45	\$250.00	\$250.00
24-15020-54580000	SOFTWARE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$30,000.00	\$30,000.00
24-15020-54595320	SUPPLIES OFFICE	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
24-15020-54615000	TRAINING	\$1,118.10	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
24-15020-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$2,703.02</i>	<i>\$8,300.00</i>	<i>\$8,300.00</i>	<i>\$979.37</i>	<i>\$37,300.00</i>	<i>\$37,300.00</i>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,101.00	\$17,108.00	\$17,108.00	\$7,990.03	\$17,896.00	\$17,896.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,063.82	\$4,001.00	\$4,001.00	\$1,868.91	\$4,185.00	\$4,185.00
	<i>Total Fringes</i>	<i>\$16,164.82</i>	<i>\$21,109.00</i>	<i>\$21,109.00</i>	<i>\$9,858.94</i>	<i>\$22,081.00</i>	<i>\$22,081.00</i>

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Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	Total Personal Services	\$218,953.41	\$275,938.00	\$275,938.00	\$133,131.73	\$288,651.00	\$288,651.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,703.02	\$8,300.00	\$8,300.00	\$979.37	\$37,300.00	\$37,300.00
	Total Fringes	\$16,164.82	\$21,109.00	\$21,109.00	\$9,858.94	\$22,081.00	\$22,081.00
	<i>Total Expenses</i>	<i>\$237,821.25</i>	<i>\$305,347.00</i>	<i>\$305,347.00</i>	<i>\$143,970.04</i>	<i>\$348,032.00</i>	<i>\$348,032.00</i>
	Total Road - Engineering	\$237,821.25	\$305,347.00	\$305,347.00	\$143,970.04	\$348,032.00	\$348,032.00
15110 Road - Maintenance of Roads & Bridges							
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$116,911.62)	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$7,690.00)	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$25,598.08)	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$1,486.47)	(\$250.00)	(\$250.00)	(\$2,446.61)	(\$500.00)	(\$500.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$14,789.43)	(\$8,000.00)	(\$8,000.00)	(\$3,974.51)	(\$10,000.00)	(\$10,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$290.94)	(\$600.00)	(\$600.00)	(\$1,317.78)	(\$250.00)	(\$250.00)
24-15110-42268000	INSURANCE RECOVERIES	(\$5,851.71)	(\$14,000.00)	(\$14,000.00)	(\$7,709.64)	(\$14,000.00)	(\$14,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$610.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43350102	STATE CNSLTD HWY AID CHIPS	(\$448,315.83)	(\$484,018.00)	(\$484,018.00)	\$0.00	(\$484,018.00)	(\$484,018.00)
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$10,942,839.00)	(\$10,536,940.00)	(\$10,536,940.00)	(\$4,261,189.42)	(\$11,709,255.00)	(\$11,709,255.00)
	<i>Total Revenues</i>	<i>(\$11,564,383.10)</i>	<i>(\$11,133,308.00)</i>	<i>(\$11,133,308.00)</i>	<i>(\$4,276,637.96)</i>	<i>(\$12,335,523.00)</i>	<i>(\$12,335,523.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,774,732.36	\$2,335,702.00	\$2,335,702.00	\$1,679,597.14	\$2,420,885.00	\$2,420,885.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$2,957,167.83	\$3,500,000.00	\$3,500,000.00	\$344,386.49	\$3,500,000.00	\$3,500,000.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,890,108.51	\$1,663,966.00	\$1,663,966.00	\$1,371,522.98	\$1,900,000.00	\$1,900,000.00
	<i>Total Contractual</i>	<i>\$4,847,276.34</i>	<i>\$5,163,966.00</i>	<i>\$5,163,966.00</i>	<i>\$1,715,909.47</i>	<i>\$5,400,000.00</i>	<i>\$5,400,000.00</i>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$161,498.61	\$144,814.00	\$144,814.00	\$98,508.85	\$150,095.00	\$150,095.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$37,769.69	\$33,868.00	\$33,868.00	\$23,038.57	\$35,103.00	\$35,103.00
	<i>Total Fringes</i>	<i>\$199,268.30</i>	<i>\$178,682.00</i>	<i>\$178,682.00</i>	<i>\$121,547.42</i>	<i>\$185,198.00</i>	<i>\$185,198.00</i>
	Total Personal Services	\$2,774,732.36	\$2,335,702.00	\$2,335,702.00	\$1,679,597.14	\$2,420,885.00	\$2,420,885.00
	Total Contractual Expense	\$4,847,276.34	\$5,163,966.00	\$5,163,966.00	\$1,715,909.47	\$5,400,000.00	\$5,400,000.00
	Total Fringes	\$199,268.30	\$178,682.00	\$178,682.00	\$121,547.42	\$185,198.00	\$185,198.00
	<i>Total Expenses</i>	<i>\$7,821,277.00</i>	<i>\$7,678,350.00</i>	<i>\$7,678,350.00</i>	<i>\$3,517,054.03</i>	<i>\$8,006,083.00</i>	<i>\$8,006,083.00</i>
	<i>Total Revenues</i>	<i>(\$11,564,383.10)</i>	<i>(\$11,133,308.00)</i>	<i>(\$11,133,308.00)</i>	<i>(\$4,276,637.96)</i>	<i>(\$12,335,523.00)</i>	<i>(\$12,335,523.00)</i>

2025 Delaware County
Tentative Budget

<u>Account</u>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<u>No.</u>	<u>Account Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>as of</u>	<u>2025</u>	<u>Officer</u>
					<u>7/31/24</u>	<u>Request</u>	<u>Recommendation</u>
	Total Road - Maintenance of Roads & Bridges	(\$3,743,106.10)	(\$3,454,958.00)	(\$3,454,958.00)	(\$759,583.93)	(\$4,329,440.00)	(\$4,329,440.00)
15142 Road - Snow Removal							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$153,896.63)	(\$185,000.00)	(\$185,000.00)	(\$147,920.22)	(\$165,000.00)	(\$165,000.00)
	<i>Total Revenues</i>	<i>(\$153,896.63)</i>	<i>(\$185,000.00)</i>	<i>(\$185,000.00)</i>	<i>(\$147,920.22)</i>	<i>(\$165,000.00)</i>	<i>(\$165,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$253,822.15	\$433,473.00	\$433,473.00	\$228,272.67	\$445,718.00	\$445,718.00
24-15142-54160000	CHEMICALS	\$798,576.46	\$1,196,496.00	\$1,196,496.00	\$513,690.08	\$980,000.00	\$980,000.00
24-15142-54165000	CINDERS & SAND	\$14,324.10	\$30,000.00	\$30,000.00	\$23,234.00	\$30,000.00	\$30,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$152,851.15	\$325,000.00	\$325,000.00	\$126,703.14	\$310,000.00	\$310,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$323,857.49	\$545,000.00	\$545,000.00	\$422,475.53	\$400,000.00	\$400,000.00
	<i>Total Contractual</i>	<i>\$1,289,609.20</i>	<i>\$2,096,496.00</i>	<i>\$2,096,496.00</i>	<i>\$1,086,102.75</i>	<i>\$1,720,000.00</i>	<i>\$1,720,000.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$14,887.12	\$26,875.00	\$26,875.00	\$13,501.80	\$27,635.00	\$27,635.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$3,482.09	\$6,285.00	\$6,285.00	\$3,157.62	\$6,463.00	\$6,463.00
	<i>Total Fringes</i>	<i>\$18,369.21</i>	<i>\$33,160.00</i>	<i>\$33,160.00</i>	<i>\$16,659.42</i>	<i>\$34,098.00</i>	<i>\$34,098.00</i>
	<i>Total Personal Services</i>	<i>\$253,822.15</i>	<i>\$433,473.00</i>	<i>\$433,473.00</i>	<i>\$228,272.67</i>	<i>\$445,718.00</i>	<i>\$445,718.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,289,609.20</i>	<i>\$2,096,496.00</i>	<i>\$2,096,496.00</i>	<i>\$1,086,102.75</i>	<i>\$1,720,000.00</i>	<i>\$1,720,000.00</i>
	<i>Total Fringes</i>	<i>\$18,369.21</i>	<i>\$33,160.00</i>	<i>\$33,160.00</i>	<i>\$16,659.42</i>	<i>\$34,098.00</i>	<i>\$34,098.00</i>
	<i>Total Expenses</i>	<i>\$1,561,800.56</i>	<i>\$2,563,129.00</i>	<i>\$2,563,129.00</i>	<i>\$1,331,034.84</i>	<i>\$2,199,816.00</i>	<i>\$2,199,816.00</i>
	<i>Total Revenues</i>	<i>(\$153,896.63)</i>	<i>(\$185,000.00)</i>	<i>(\$185,000.00)</i>	<i>(\$147,920.22)</i>	<i>(\$165,000.00)</i>	<i>(\$165,000.00)</i>
	Total Road - Snow Removal	\$1,407,903.93	\$2,378,129.00	\$2,378,129.00	\$1,183,114.62	\$2,034,816.00	\$2,034,816.00
19000 Undistributed Fringe Benefits							
24-19010-58100000	STATE RETIREMENT SYSTEM	\$518,421.02	\$655,924.00	\$655,924.00	\$134,487.42	\$799,353.00	\$799,353.00
24-19040-58400000	WORKERS COMPENSATION	\$161,664.00	\$168,570.00	\$168,570.00	\$0.00	\$166,715.00	\$166,715.00
24-19050-58550000	DISABILITY INSURANCE	\$4,677.21	\$5,766.00	\$5,766.00	\$2,340.88	\$5,770.00	\$5,770.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,170,338.10	\$1,296,570.00	\$1,296,570.00	\$772,242.83	\$1,425,928.00	\$1,401,483.00
24-19060-58750000	PRESCRIPTIONS	\$271.19	\$2,000.00	\$2,000.00	\$224.48	\$2,000.00	\$2,000.00
	<i>Total Fringes</i>	<i>\$1,855,371.52</i>	<i>\$2,128,830.00</i>	<i>\$2,128,830.00</i>	<i>\$909,295.61</i>	<i>\$2,399,766.00</i>	<i>\$2,375,321.00</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	Total Fringes	\$1,855,371.52	\$2,128,830.00	\$2,128,830.00	\$909,295.61	\$2,399,766.00	\$2,375,321.00
	<i>Total Expenses</i>	<i>\$1,855,371.52</i>	<i>\$2,128,830.00</i>	<i>\$2,128,830.00</i>	<i>\$909,295.61</i>	<i>\$2,399,766.00</i>	<i>\$2,375,321.00</i>
	Total Undistributed Fringe Benefits	\$1,855,371.52	\$2,128,830.00	\$2,128,830.00	\$909,295.61	\$2,399,766.00	\$2,375,321.00
	Total Road Appropriations	\$11,917,704.94	\$13,162,052.00	\$13,162,052.00	\$6,139,793.77	\$13,475,069.00	\$13,450,624.00
	Total Road Revenues	(\$11,719,760.73)	(\$11,319,808.00)	(\$11,319,808.00)	(\$4,425,739.18)	(\$12,502,023.00)	(\$12,502,023.00)
	TOTAL ROAD FUND	\$197,944.21	\$1,842,244.00	\$1,842,244.00	\$1,714,054.59	\$973,046.00	\$948,601.00
15130 Machinery							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$3,249.50)	(\$2,500.00)	(\$2,500.00)	(\$2,679.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$800.28)	(\$150.00)	(\$150.00)	(\$1,539.66)	(\$350.00)	(\$350.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,600.23)	(\$4,000.00)	(\$4,000.00)	(\$2,868.07)	(\$3,500.00)	(\$3,500.00)
26-15130-42265501	MINOR SALES FUEL	(\$152,931.51)	(\$125,000.00)	(\$125,000.00)	(\$61,851.59)	(\$145,000.00)	(\$145,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$8,428.27)	(\$25,000.00)	(\$25,000.00)	(\$4,991.92)	(\$15,000.00)	(\$15,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$173,892.17)	(\$175,000.00)	(\$175,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$10,964.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,523.19)	(\$2,000.00)	(\$2,000.00)	(\$38.49)	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	(\$2,232.81)	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,922,192.36)	(\$2,653,966.00)	(\$2,653,966.00)	(\$2,064,177.77)	(\$3,200,000.00)	(\$3,200,000.00)
26-15130-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	(\$137,185.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$3,278,814.32)</i>	<i>(\$2,993,616.00)</i>	<i>(\$3,130,801.00)</i>	<i>(\$2,138,146.50)</i>	<i>(\$3,452,850.00)</i>	<i>(\$3,452,850.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$302,731.15	\$442,552.00	\$357,552.00	\$172,723.32	\$520,762.00	\$520,762.00
26-15130-52200000	EQUIPMENT	\$1,692,896.63	\$1,006,500.00	\$2,936,654.61	\$384,400.96	\$1,227,200.00	\$1,227,200.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$63.96	\$100.00	\$100.00	\$0.00	\$600.00	\$600.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$4,726.21	\$4,650.00	\$4,650.00	\$2,318.69	\$4,650.00	\$4,650.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$14,396.86	\$12,700.00	\$12,700.00	\$6,233.76	\$12,700.00	\$12,700.00
26-15130-54315000	FUEL OIL	\$58,521.00	\$65,000.00	\$65,000.00	\$42,724.96	\$25,000.00	\$25,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	\$162,322.00	\$175,039.00	\$175,039.00	\$0.00	\$203,538.24	\$203,538.24
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$298,659.31	\$300,000.00	\$299,800.00	\$101,456.19	\$300,000.76	\$300,000.76
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$34,180.62	\$38,000.00	\$53,000.00	\$36,663.78	\$35,000.00	\$35,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,652.14	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$4,515.97	\$27,000.00	\$27,000.00	\$12,050.36	\$20,000.00	\$20,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$583,622.08	\$810,000.00	\$794,700.00	\$240,494.67	\$810,000.00	\$810,000.00
26-15130-54520000	POSTAGE	\$0.00	\$50.00	\$550.00	\$138.13	\$200.00	\$200.00
26-15130-54545000	PROPANE GAS	\$12,654.27	\$20,000.00	\$20,000.00	\$16,379.91	\$90,000.00	\$90,000.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$11,433.07)	(\$10,000.00)	(\$10,000.00)	(\$12,388.70)	(\$12,000.00)	(\$12,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$13,608.61)	(\$10,000.00)	(\$10,000.00)	(\$9,633.55)	(\$12,000.00)	(\$12,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$59,329.81)	(\$60,000.00)	(\$60,000.00)	(\$38,961.00)	(\$60,000.00)	(\$60,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$610,429.10)	(\$400,000.00)	(\$400,000.00)	(\$274,163.40)	(\$500,000.00)	(\$500,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$56.00)	(\$100.00)	(\$100.00)	\$0.00	(\$60.00)	(\$60.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$10,632.00)	(\$7,500.00)	(\$7,500.00)	(\$4,581.00)	(\$9,500.00)	(\$9,500.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$21,590.00)	(\$10,000.00)	(\$10,000.00)	(\$10,380.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	\$0.00	\$0.00	\$0.00	(\$1,317.44)	(\$2,000.00)	(\$2,000.00)
22-18160-42265016	SALE OF UBC	(\$8,970.30)	(\$6,000.00)	(\$6,000.00)	(\$3,712.75)	(\$8,000.00)	(\$8,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$14,409.36)	(\$10,000.00)	(\$10,000.00)	(\$1,029.70)	(\$10,000.00)	(\$10,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$80,802.00)	(\$95,000.00)	(\$95,000.00)	(\$21,860.10)	(\$40,000.00)	(\$40,000.00)
22-18160-42265019	SALE OF COMPOST	(\$3,450.00)	(\$8,000.00)	(\$8,000.00)	(\$5,046.00)	(\$8,000.00)	(\$8,000.00)
22-18160-42265020	DISPOSAL OF INDUSTRIAL WASTE	(\$81,057.00)	(\$25,000.00)	(\$25,000.00)	(\$28,888.48)	(\$50,000.00)	(\$50,000.00)
22-18160-42266500	SALES OF EQUIPMENT	(\$6,200.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$1,117.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$15,855.98)	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$6,191,005.02)	(\$4,082,164.00)	(\$4,082,164.00)	(\$60,426.49)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$7,337,615.17)</i>	<i>(\$4,882,605.00)</i>	<i>(\$4,882,605.00)</i>	<i>(\$584,996.85)</i>	<i>(\$929,901.00)</i>	<i>(\$929,901.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,511,323.04	\$1,575,964.00	\$1,575,964.00	\$878,933.68	\$1,708,345.00	\$1,708,345.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$2,271.04	\$3,000.00	\$3,000.00	\$1,181.52	\$3,000.00	\$3,000.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$5,108.67	\$5,000.00	\$5,000.00	\$2,636.45	\$5,000.00	\$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$1,330.52	\$1,800.00	\$1,800.00	\$642.48	\$1,800.00	\$1,800.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$187,760.06	\$195,000.00	\$195,000.00	\$82,767.28	\$195,000.00	\$195,000.00
22-18160-54238010	DISPOSAL OF C & D	\$405,718.86	\$450,000.00	\$450,000.00	\$172,863.78	\$450,000.00	\$450,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$56,715.45	\$50,000.00	\$50,000.00	\$0.00	\$60,000.00	\$60,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$252,674.09	\$308,000.00	\$308,000.00	\$124,605.00	\$308,000.00	\$308,000.00
22-18160-54238060	DISPOSAL SCRAP	\$3,848.95	\$12,000.00	\$12,000.00	\$1,278.00	\$12,000.00	\$12,000.00
22-18160-54238080	DISPOSAL TIRE	\$230,732.00	\$200,000.00	\$200,000.00	\$99,918.00	\$220,000.00	\$220,000.00
22-18160-54315000	FUEL OIL	\$17,680.11	\$20,000.00	\$20,000.00	\$10,152.61	\$20,000.00	\$20,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$23,789.75	\$28,000.00	\$28,000.00	\$9,577.97	\$28,000.00	\$28,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	\$86,067.00	\$98,965.00	\$98,965.00	\$0.00	\$113,327.00	\$113,327.00
22-18160-54415060	MAINT & REPAIR PARTS	\$223,215.97	\$230,001.00	\$230,001.00	\$78,332.90	\$230,001.00	\$230,001.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$2,235.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$26,473.23	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
22-18160-54418080	MAINT& REP ROADS	\$24,085.70	\$8,000.00	\$8,000.00	\$1,392.44	\$8,000.00	\$8,000.00
22-18160-54422000	MARKETING & OUTREACH	\$5,530.00	\$5,000.00	\$5,000.00	\$2,257.50	\$5,500.00	\$5,500.00
22-18160-54510000	PERMITS	\$0.00	\$3,500.00	\$3,500.00	\$1,400.00	\$3,500.00	\$3,500.00
22-18160-54515000	PETROLEUM OIL LUBE	\$241,334.03	\$250,000.00	\$250,000.00	\$123,542.37	\$250,000.00	\$250,000.00
22-18160-54535000	PROF FEES	\$11,140.69	\$12,000.00	\$12,000.00	\$5,615.00	\$12,000.00	\$12,000.00
22-18160-54545000	PROPANE GAS	\$8,442.58	\$12,000.00	\$12,000.00	\$6,205.51	\$12,000.00	\$12,000.00

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<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$2,680.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$8,408.86	\$8,000.00	\$8,000.00	\$3,582.87	\$8,000.00	\$8,000.00
22-18160-54595000	SUPPLIES	\$80,952.08	\$78,000.00	\$78,000.00	\$39,685.29	\$80,000.00	\$80,000.00
22-18160-54595400	SUPPLIES TOOLS	\$4,655.75	\$4,500.00	\$4,500.00	\$1,345.46	\$4,500.00	\$4,500.00
22-18160-54610000	TIRES & TUBES	\$33,296.71	\$25,000.00	\$25,000.00	\$1,797.08	\$25,000.00	\$25,000.00
22-18160-54615000	TRAINING	\$1,110.00	\$500.00	\$1,650.00	\$475.00	\$1,000.00	\$1,000.00
22-18160-54625000	TRAVEL	\$0.00	\$3,500.00	\$2,350.00	\$0.00	\$1,000.00	\$1,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$258,684.06	\$269,566.00	\$269,566.00	\$194,707.27	\$323,479.00	\$323,479.00
22-18160-54655000	WATER & LEACHATE TESTING	\$52,056.61	\$60,000.00	\$60,000.00	\$17,114.00	\$66,000.00	\$66,000.00
	<i>Total Contractual</i>	<i>\$2,257,997.77</i>	<i>\$2,391,332.00</i>	<i>\$2,391,332.00</i>	<i>\$983,075.78</i>	<i>\$2,496,107.00</i>	<i>\$2,496,107.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$158,638.88	\$188,853.00	\$188,853.00	\$40,824.50	\$235,793.00	\$235,793.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$87,970.92	\$97,710.00	\$97,710.00	\$51,305.10	\$105,917.00	\$105,917.00
22-18160-58400000	WORKERS COMPENSATION	\$32,505.00	\$32,505.00	\$32,505.00	\$0.00	\$32,505.00	\$32,505.00
22-18160-58550000	DISABILITY INSURANCE	\$1,827.48	\$2,100.00	\$2,100.00	\$911.63	\$2,250.00	\$2,250.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$417,151.83	\$469,843.00	\$469,843.00	\$282,279.79	\$471,749.00	\$463,768.00
22-18160-58750000	PRESCRIPTIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$20,573.84	\$22,851.00	\$22,851.00	\$11,998.82	\$24,771.00	\$24,771.00
	<i>Total Fringes</i>	<i>\$718,667.95</i>	<i>\$815,862.00</i>	<i>\$815,862.00</i>	<i>\$387,319.84</i>	<i>\$872,985.00</i>	<i>\$865,004.00</i>
	Total Personal Services	\$1,511,323.04	\$1,575,964.00	\$1,575,964.00	\$878,933.68	\$1,708,345.00	\$1,708,345.00
	Total Contractual Expense	\$2,257,997.77	\$2,391,332.00	\$2,391,332.00	\$983,075.78	\$2,496,107.00	\$2,496,107.00
	Total Fringes	\$718,667.95	\$815,862.00	\$815,862.00	\$387,319.84	\$872,985.00	\$865,004.00
	<i>Total Expenses</i>	<i>\$4,487,988.76</i>	<i>\$4,783,158.00</i>	<i>\$4,783,158.00</i>	<i>\$2,249,329.30</i>	<i>\$5,077,437.00</i>	<i>\$5,069,456.00</i>
	<i>Total Revenues</i>	<i>(\$7,337,615.17)</i>	<i>(\$4,882,605.00)</i>	<i>(\$4,882,605.00)</i>	<i>(\$584,996.85)</i>	<i>(\$929,901.00)</i>	<i>(\$929,901.00)</i>
	Total Solid Waste Management Center	(\$2,849,626.41)	(\$99,447.00)	(\$99,447.00)	\$1,664,332.45	\$4,147,536.00	\$4,139,555.00
18162 Solid Waste Administration							
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$72,741.82	\$78,947.00	\$78,947.00	\$43,108.99	\$156,591.00	\$156,591.00
22-18162-54105000	ADVERTISING	\$46.06	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$602.99	\$600.00	\$600.00	\$199.68	\$600.00	\$600.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$195.00	\$700.00	\$700.00	\$650.20	\$2,000.00	\$2,000.00
22-18162-54465000	MISCELLANEOUS	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
22-18162-54520000	POSTAGE	\$830.90	\$900.00	\$900.00	\$512.13	\$900.00	\$900.00
22-18162-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
22-18162-54615000	TRAINING	\$445.00	\$1,400.00	\$1,400.00	\$0.00	\$2,200.00	\$2,200.00

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
					<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
22-18162-54625000	TRAVEL	\$551.08	\$1,000.00	\$1,000.00	\$798.51	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$2,721.03</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$2,160.52</i>	<i>\$8,100.00</i>	<i>\$8,100.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$5,854.03	\$9,461.00	\$9,461.00	\$1,525.02	\$21,613.00	\$21,613.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,363.53	\$4,894.00	\$4,894.00	\$2,593.92	\$9,709.00	\$9,709.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$1,020.52	\$1,145.00	\$1,145.00	\$606.64	\$2,271.00	\$2,271.00
	<i>Total Fringes</i>	<i>\$11,238.08</i>	<i>\$15,500.00</i>	<i>\$15,500.00</i>	<i>\$4,725.58</i>	<i>\$33,593.00</i>	<i>\$33,593.00</i>
	Total Personal Services	\$72,741.82	\$78,947.00	\$78,947.00	\$43,108.99	\$156,591.00	\$156,591.00
	Total Contractual Expense	\$2,721.03	\$5,000.00	\$5,000.00	\$2,160.52	\$8,100.00	\$8,100.00
	Total Fringes	\$11,238.08	\$15,500.00	\$15,500.00	\$4,725.58	\$33,593.00	\$33,593.00
	<i>Total Expenses</i>	<i>\$86,700.93</i>	<i>\$99,447.00</i>	<i>\$99,447.00</i>	<i>\$49,995.09</i>	<i>\$198,284.00</i>	<i>\$198,284.00</i>
	Total Solid Waste Administration	\$86,700.93	\$99,447.00	\$99,447.00	\$49,995.09	\$198,284.00	\$198,284.00
	Total Solid Waste Appropriations	\$4,574,689.69	\$4,882,605.00	\$4,882,605.00	\$2,299,324.39	\$5,275,721.00	\$5,267,740.00
	Total Solid Waste Revenues	(\$7,337,615.17)	(\$4,882,605.00)	(\$4,882,605.00)	(\$584,996.85)	(\$929,901.00)	(\$929,901.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$2,762,925.48)	\$0.00	\$0.00	\$1,714,327.54	\$4,345,820.00	\$4,337,839.00
18161 Solid Waste Management Capital							
32-18161-42240100	INTEREST AND EARNINGS	(\$768,553.20)	(\$150,000.00)	(\$150,000.00)	(\$425,738.13)	(\$500,000.00)	(\$500,000.00)
32-18161-45503100	INTERFUND TRANSFERS OTR	\$0.00	\$0.00	(\$112,815.00)	(\$112,815.00)	\$0.00	\$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	(\$1,676,742.74)	(\$1,659,000.00)	(\$1,659,000.00)	(\$1,684,088.36)	(\$1,377,500.00)	(\$1,377,500.00)
	<i>Total Revenues</i>	<i>(\$2,445,295.94)</i>	<i>(\$1,809,000.00)</i>	<i>(\$1,921,815.00)</i>	<i>(\$2,222,641.49)</i>	<i>(\$1,877,500.00)</i>	<i>(\$1,877,500.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$136,850.50	\$789,000.00	\$1,816,144.00	\$402,898.76	\$1,291,000.00	\$1,291,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$798,487.82	\$1,020,000.00	\$1,020,000.00	\$82,313.50	\$586,500.00	\$586,500.00
	<i>Total Contractual</i>	<i>\$798,487.82</i>	<i>\$1,020,000.00</i>	<i>\$1,020,000.00</i>	<i>\$82,313.50</i>	<i>\$586,500.00</i>	<i>\$586,500.00</i>
	Total Equipment	\$136,850.50	\$789,000.00	\$1,816,144.00	\$402,898.76	\$1,291,000.00	\$1,291,000.00
	Total Contractual Expense	\$798,487.82	\$1,020,000.00	\$1,020,000.00	\$82,313.50	\$586,500.00	\$586,500.00
	<i>Total Expenses</i>	<i>\$935,338.32</i>	<i>\$1,809,000.00</i>	<i>\$2,836,144.00</i>	<i>\$485,212.26</i>	<i>\$1,877,500.00</i>	<i>\$1,877,500.00</i>
	<i>Total Revenues</i>	<i>(\$2,445,295.94)</i>	<i>(\$1,809,000.00)</i>	<i>(\$1,921,815.00)</i>	<i>(\$2,222,641.49)</i>	<i>(\$1,877,500.00)</i>	<i>(\$1,877,500.00)</i>

2025 Delaware County
Tentative Budget

<i>Account</i>		<i>Actual</i>	<i>Adopted</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>
<i>No.</i>	<i>Account Description</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>as of</i>	<i>2025</i>	<i>Officer</i>
		<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>7/31/24</i>	<i>Request</i>	<i>Recommendation</i>
	Total Solid Waste Capital	(\$1,509,957.62)	\$0.00	\$914,329.00	(\$1,737,429.23)	\$0.00	\$0.00
	15112 Road & Bridge Capital Projects						
34-15112-42238900	MISC REVENUE OTR GOV	(\$1,895,020.96)	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$664,403.70)	(\$300,000.00)	(\$300,000.00)	(\$241,224.93)	(\$500,000.00)	(\$500,000.00)
34-15112-42277000	OTR UNCLASSIFIED	(\$1,442.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	\$0.00	\$0.00	\$0.00	\$0.00	-77250	-77250
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$5,201,271.53)	(\$3,824,088.00)	(\$3,824,088.00)	\$0.00	(\$5,824,088.00)	(\$5,824,088.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$2,946,218.56)	(\$5,643,544.00)	(\$5,643,544.00)	(\$506,994.97)	(\$3,171,200.00)	(\$3,171,200.00)
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$620,030.00)	(\$700,000.00)	(\$700,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)
	Total Revenues	(\$11,328,386.90)	(\$10,867,632.00)	(\$10,867,632.00)	(\$748,219.90)	(\$9,972,538.00)	(\$9,972,538.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$761,747.89	\$1,293,711.00	\$1,293,711.00	\$298,164.56	\$1,343,505.00	\$1,343,505.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$8,637,127.18	\$11,344,430.00	\$11,344,430.00	\$1,156,853.04	\$8,139,000.00	\$8,139,000.00
34-15112-55000000	EQUIPMENT RENTAL	\$708,000.00	\$445,000.00	\$445,000.00	\$264,585.87	\$900,000.00	\$900,000.00
	Total Contractual	\$9,345,127.18	\$11,789,430.00	\$11,789,430.00	\$1,421,438.91	\$9,039,000.00	\$9,039,000.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$44,204.96	\$80,210.00	\$80,210.00	\$17,260.99	\$83,297.00	\$83,297.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$10,338.29	\$18,759.00	\$18,759.00	\$4,036.54	\$19,481.00	\$19,481.00
	Total Fringes	\$54,543.25	\$98,969.00	\$98,969.00	\$21,297.53	\$102,778.00	\$102,778.00
	Total Personal Services	\$761,747.89	\$1,293,711.00	\$1,293,711.00	\$298,164.56	\$1,343,505.00	\$1,343,505.00
	Total Contractual Expense	\$9,345,127.18	\$11,789,430.00	\$11,789,430.00	\$1,421,438.91	\$9,039,000.00	\$9,039,000.00
	Total Fringes	\$54,543.25	\$98,969.00	\$98,969.00	\$21,297.53	\$102,778.00	\$102,778.00
	Total Expenses	\$10,161,418.32	\$13,182,110.00	\$13,182,110.00	\$1,740,901.00	\$10,485,283.00	\$10,485,283.00
	Total Revenues	(\$11,328,386.90)	(\$10,867,632.00)	(\$10,867,632.00)	(\$748,219.90)	(\$9,972,538.00)	(\$9,972,538.00)
	Total Road & Bridge Capital Projects	(\$1,166,968.58)	\$2,314,478.00	\$2,314,478.00	\$992,681.10	\$512,745.00	\$512,745.00
	Total Capital Appropriations	\$11,096,756.64	\$14,991,110.00	\$16,018,254.00	\$2,226,113.26	\$12,362,783.00	\$12,362,783.00
	Total Capital Revenues	(\$13,773,682.84)	(\$12,676,632.00)	(\$12,789,447.00)	(\$2,970,861.39)	(\$11,850,038.00)	(\$11,850,038.00)
	TOTAL CAPITAL PROJECTS	(\$2,676,926.20)	\$2,314,478.00	\$3,228,807.00	(\$744,748.13)	\$512,745.00	\$512,745.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$5,015,146.68)	\$4,447,211.00	\$7,069,509.61	\$1,704,524.93	\$6,041,835.00	\$6,009,409.00

2025 Delaware County
Tentative Budget

Account		Actual	Adopted	Modified	Actual	Department	Budget
No.	Account Description	2023	Budget 2024	Budget 2024	as of 7/31/24	2025 Request	Officer Recommendation
	Total Appropriations	\$31,094,726.38	\$36,319,872.00	\$39,192,170.61	\$11,824,268.85	\$34,776,647.00	\$34,744,221.00
	Total Revenues	(\$36,109,873.06)	(\$31,872,661.00)	(\$32,122,661.00)	(\$10,119,743.92)	(\$28,734,812.00)	(\$28,734,812.00)
	<i>Balance</i>	<i>(\$5,015,146.68)</i>	<i>\$4,447,211.00</i>	<i>\$7,069,509.61</i>	<i>\$1,704,524.93</i>	<i>\$6,041,835.00</i>	<i>\$6,009,409.00</i>
	BUDGET GRAND TOTAL - ALL FUNDS	\$32,932,139.13	\$46,197,713.00	\$53,192,732.33	\$24,164,464.03	\$49,871,310.00	\$48,902,233.00
	TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)	\$144,790,165.65	\$137,831,207.00	\$159,590,182.54	\$62,454,126.50	\$142,556,361.00	\$142,889,682.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	(\$90,378.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	(\$6,191,005.01)	(\$4,082,164.00)	(\$4,082,164.00)	(\$1,447,200.82)	\$0.00	\$0.00
10-19901-59990240	OPER TRNSF OUT ROAD	(\$10,942,839.00)	(\$10,536,940.00)	(\$10,536,940.00)	(\$4,261,189.42)	(\$11,709,255.00)	(\$11,709,255.00)
10-19901-59990260	OPER TRNSF OUT MACH	\$0.00	\$0.00	(\$137,185.00)	\$0.00	\$0.00	\$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	(\$620,030.00)	(\$700,000.00)	(\$700,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)
10-19901-59990320	OPER TRNSF OUT CAP SW	\$0.00	\$0.00	(\$112,815.00)	(\$112,815.00)	\$0.00	\$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	(\$1,676,742.74)	(\$1,659,000.00)	(\$1,659,000.00)	(\$1,684,088.36)	(\$1,377,500.00)	(\$1,377,500.00)
10-19901-59990430	OPER TRNSF OUT CAP DSS- ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>(\$19,520,995.54)</i>	<i>(\$16,978,104.00)</i>	<i>(\$17,228,104.00)</i>	<i>(\$7,505,293.60)</i>	<i>(\$13,286,755.00)</i>	<i>(\$13,286,755.00)</i>
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)	\$125,269,170.11	\$120,853,103.00	\$142,362,078.54	\$54,948,832.90	\$129,269,606.00	\$129,602,927.00
****	Total Revenues	(\$111,858,026.52)	(\$91,633,494.00)	(\$106,397,450.21)	(\$38,289,662.47)	(\$92,685,051.00)	(\$93,987,449.00)
	Less Interfund Transfers	\$19,520,995.54	\$16,978,104.00	\$17,228,104.00	\$7,505,293.60	\$13,286,755.00	\$13,286,755.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$92,337,030.98)	(\$74,655,390.00)	(\$89,169,346.21)	(\$30,784,368.87)	(\$79,398,296.00)	(\$80,700,694.00)