		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget 2006	Budget 2007	up to 8/3/2007	2008 Request	Director Recommendation	2008
11010 Board of Supe	nuicere						
TTO TO BOATO OF Super							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$200,775.12	\$206,792.00	\$118,846.50	\$213,518.00	\$213,518.00	\$213,518.00
10-11010-54180000	COMMUNICATIONS	\$116.52	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$91.22	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$500.00	\$25,500.00	\$500.00	\$25,500.00	\$25,500.00	\$25,500.00
10-11010-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54535000	PROF FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$4,388.32	\$12,000.00	\$878.00	\$12,000.00	\$12,000.00	\$12,000.00
	Total Contractual	\$9,096.06	\$37,850.00	\$1,378.00	\$37,850.00	\$37,850.00	\$37,850.00
10 11010 59100000	STATE RETIREMENT SYSTEM	¢15.950.65	¢12,170,00	\$4,252.31	\$12,933.00	\$12,933.00	\$12,933.00
10-11010-58100000 10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$15,850.65	\$12,170.00 \$12,821.00	\$4,252.31	\$12,933.00	\$12,933.00	\$12,933.00 \$13,238.00
	WORKERS COMPENSATION	\$11,349.64	\$12,821.00	\$6,740.40	\$13,238.00	\$13,238.00	\$13,238.00
10-11010-58400000 10-11010-58500000	UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-585500000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOSPITAL & MEDICAL INSURANCE					\$0.00	\$0.00
10-11010-58600000 10-11010-58750000	PRESCRIPTIONS	\$82,548.30 \$5,577.59	\$85,222.00 \$4,000.00	\$48,233.04 \$2,285.78	\$120,779.00 \$5,000.00	\$115,779.00	\$115,779.00
10-11010-58900000	MEDICARE EMPLR CONTRIB		\$2,998.00				
10-11010-58900000	Total Fringes	\$2,654.28 \$117,980.46	\$117,211.00	\$1,576.41 \$63.087.94	\$3,096.00 \$155,046.00	\$3,096.00 \$150,046.00	\$3,096.00 \$150,046.00
	Total Thigos	\$111,000.10	<i>\$111,211.00</i>	<i>\$66,667.67</i>	\$100,010.00	\$100,010.00	<i><i><i>ϕ</i>100,010.00</i></i>
	T () D	0000 775 (0	Acces 700.00	A 4 4 9 9 4 9 7 9	A0 (0 5 (0 0 0	A 242 E 42 2 2	* ***
	Total Personal Services	\$200,775.12	\$206,792.00	\$118,846.50	\$213,518.00	\$213,518.00	\$213,518.00
	Total Contractual Expense	\$9,096.06	\$37,850.00	\$1,378.00	\$37,850.00	\$37,850.00	\$37,850.00
	Total Fringes	\$117,980.46	\$117,211.00	\$63,087.94	\$155,046.00	\$150,046.00	\$150,046.00
	Total Expenses	\$327,851.64	\$361,853.00	\$183,312.44	\$406,414.00	\$401,414.00	\$401,414.00
							
	Total Board of Supervisors	\$327,851.64	\$361,853.00	\$183,312.44	\$406,414.00	\$401,414.00	\$401,414.00
11040 Clerk of the Bo	pard						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$767.81)	(\$700.00)	(\$3.63)	(\$750.00)	(\$750.00)	(\$750.00)
10-11040-42265500	MINOR SALES OTHER	(\$4.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$34.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$11.78)	\$0.00	\$0.00	\$0.00
10-11040-44496000	FED EMRGNCY DISASTER ASST	(\$70.39)	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$877.20)	(\$700.00)	\$19.39	(\$750.00)	(\$750.00)	(\$750.00)
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$117,293.70	\$121,201.00	\$69,655.43	\$127,029.00	\$127,029.00	\$127,029.00
10-11040-52200000	EQUIPMENT	\$0.00	\$3,000.00	\$2,982.09	\$1,200.00	\$1,200.00	\$1,200.00
10-11040-54105000		\$271.09	\$600.00	\$70.04	\$600.00	\$600.00	\$600.00
10-11040-54106000	AG DISTRICT EXPENSE	\$228.98	\$200.00	\$211.57	\$250.00	+	\$250.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$3,379.50	\$3,200.00	\$1,952.04	\$3,500.00		\$3,500.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$2,302.61	\$2,600.00	\$1,144.11	\$2,600.00		\$2,600.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$340.07	\$350.00	\$208.55	\$350.00		\$350.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00		\$100.00
10-11040-54415020	MAINT & REPAIR BOOKS	\$0.00	\$425.00	\$0.00	\$400.00		\$400.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$1,215.00	\$1,400.00	\$1,250.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11040-54520000	POSTAGE	\$1,411.46	\$1,735.00	\$598.89	\$1,750.00		\$1,750.00
10-11040-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
0-11040-54595320	SUPPLIES OFFICE	\$2,710.24	\$2,200.00	\$1,043.78	\$2,700.00	\$2,700.00	\$2,700.0
0-11040-54615000	TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.0
0-11040-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.0
0-11040-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual		\$13,010.00	\$6,578.98	\$13,850.00	\$13,850.00	\$13,850.0
			0 44 450 00	\$0,000,01	\$40 540 00	0 40 5 40 00	0 40 540 /
0-11040-58100000		\$11,101.96	\$11,150.00	\$2,908.91	\$10,543.00	\$10,543.00	\$10,543.
D-11040-58300000 D-11040-58400000	SOCIAL SECURITY EMPLR CONTRIB WORKERS COMPENSATION	\$7,006.22 \$0.00	\$7,514.00 \$0.00	\$4,138.10 \$0.00	\$7,876.00 \$0.00	\$7,876.00 \$0.00	\$7,876.0 \$0.0
0-11040-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00	\$207.0
0-11040-58550000	DISABILITY INSURANCE	\$198.12	\$199.00	\$199.00	\$214.00	\$207.00	\$207.0
0-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,759.83	\$18,964.00	\$11,492.98	\$19,454.00	\$17,567.00	\$17,567.0
0-11040-58750000	PRESCRIPTIONS	\$3,451.24	\$1,500.00	\$3,417.83	\$3,500.00	\$6,000.00	\$6,000.0
0-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,638.56	\$1,757.00	\$967.77	\$1,842.00	\$1,842.00	\$1,842.0
	Total Fringes	\$40,316.93	\$41,298.00	\$23,223.65	\$43,643.00	\$44,249.00	\$44,249.0
		\$ 10,010.00	<i><i><i>ϕ</i></i>,200.00</i>	<i>\$20,220.00</i>	\$.0,0 10.00	<i><i><i>ϕ</i> : 1,2 10.00</i></i>	<i>Ţ</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Personal Services	\$117,293.70	\$121,201.00	\$69,655.43	\$127,029.00	\$127,029.00	\$127,029.0
	Total Equipment	\$117,293.70	\$3,000.00	\$2,982.09	\$1,200.00	\$1,200.00	\$1,200.0
	Total Contractual Expense	\$0.00	\$13,010.00	\$6,578.98	\$13,850.00	\$13,850.00	\$13,850.0
	Total Fringes	\$40,316.93	\$41,298.00	\$23,223.65	\$43,643.00	\$44,249.00	\$44,249.0
	Total Expenses	\$157,610.63	\$178,509.00	\$102,440.15	\$185,722.00	\$186,328.00	\$186,328.0
			. ,				
	Total Revenues	(\$877.20)	(\$700.00)	\$19.39	(\$750.00)	(\$750.00)	(\$750.0
	Total Clerk of the Board	\$156,733.43	\$177,809.00	\$102,459.54	\$184,972.00	\$185,578.00	\$185,578.0
	TOTAL LEGISLATURE	\$484,585.07	\$539,662.00	\$285,771.98	\$591,386.00	\$586,992.00	\$586,992.0
1110 Unified Court	- Court Attendants						
0-11110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	(\$39,043.00)	(\$21,530.00)	(\$9,026.15)	(\$21,530.00)	(\$21,530.00)	(\$21,530.
	Total Revenues	(\$39,043.00)	(\$21,530.00)	(\$9,026.15)	(\$21,530.00)	(\$21,530.00)	(\$21,530.0
0-11110-51000000	PERSONAL SERVICES EXP-CRTATT	\$19,110.34	\$20,000.00	\$8,764.25	\$20,000.00	\$20,000.00	\$20,000.
		0740.40	* 0.00	\$000.04	\$ 0.00	* 0.00	* 2
D-11110-58100000 D-11110-58300000	STATE RETIREMENT SYSTEM SOCIAL SECURITY EMPLR CONTRIB	\$749.10	\$0.00 \$1,240.00	\$222.91 \$543.38	\$0.00 \$1,240.00	\$0.00 \$1,240.00	\$0. \$1,240.
)-11110-58300000	WORKERS COMPENSATION	\$1,184.85 \$0.00	\$1,240.00	\$0.00	\$1,240.00	\$1,240.00	\$1,240. \$0.
D-11110-58400000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
D-11110-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
D-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$25,000.00	\$15,446.15	\$35,000.00	\$35,000.00	\$35,000.0
0-11110-58900000	MEDICARE EMPLR CONTRIB	\$277.11	\$290.00	\$127.07	\$290.00	\$290.00	\$290.
5-11110-30300000	Total Fringes	\$23,702.98	\$26,530.00	\$16,339.51	\$36,530.00	\$36,530.00	\$36,530.
	Total Personal Services	\$19,110.34	\$20,000.00	\$8,764.25	\$20,000.00	\$20,000.00	\$20,000.
	Total Fringes	\$23,702.98	\$26,530.00	\$16,339.51	\$36,530.00	\$36,530.00	\$36,530.
	Total Expenses	\$42,813.32	\$46,530.00	\$25,103.76	\$56,530.00	\$56,530.00	\$56,530.0
	Total Revenues	(\$39,043.00)	(\$21,530.00)	(\$9,026.15)	(\$21,530.00)	(\$21,530.00)	(\$21,530.0
		\$3,770.32	\$25,000.00	\$16,077.61	\$35,000.00	\$35,000.00	\$35,000.0
	Total Unified Court - Court Attendants	J3,770.32					
		\$3,770.32	\$20,000100				
1162 Unified Court		\$3,110.32	\$20,000,000				

		Actual	Actual	Actual	Denertment	Budget	Adapted
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-11162-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11162-43302100	STATE AID COURT FACILITIES	\$0.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.0
10-11162-43308900	STATE OTHER GENERAL GOV	(\$17,515.05)	(\$9,600.00)	(\$6,600.00)	\$0.00	\$0.00	\$0.0
	Total Revenues		(\$119,600.00)	(\$6,600.00)	\$0.00	\$0.00	\$0.0
10-11162-54465000	MISCELLANEOUS	\$2,590.00	\$3,000.00	\$530.00	\$0.00	\$0.00	\$0.0
10-11162-54565000	RENT/LEASE	\$12,000.00	\$9,600.00	\$7,700.00	\$0.00	\$0.00	\$0.0
	Total Contractual	\$14,590.00	\$12,600.00	\$8,230.00	\$0.00	\$0.00	\$0.0
		A () 5 2 3 3	A (A A A A A A A A A A	A D 000 00	\$ 2.22	<u> </u>	
	Total Contractual Expense	\$14,590.00	\$12,600.00	\$8,230.00	\$0.00	\$0.00	\$0.0
	Total Expenses	\$14,590.00	\$12,600.00	\$8,230.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	(\$119,600.00)	(\$6,600.00)	\$0.00	\$0.00	\$0.00
	Total Unified Court - Justices	\$14,590.00	(\$107,000.00)	\$1,630.00	\$0.00	\$0.00	\$0.00
11165 District Attorn	ey						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$40,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.0
10-11165-42240100	INTEREST AND EARNINGS	(\$40,000.00) (\$25.06)	(\$20,000.00) \$0.00	(\$47.87)	(\$20,000.00) \$0.00	(\$20,000.00) \$0.00	(\$20,000.0 \$0.0
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	(\$9,186.20)	\$0.00	\$0.00	\$0.0
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$8,500.50)	\$0.00	(\$87.00)	\$0.00	\$0.00	\$0.0
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$53,086.00)	(\$53,086.00)	(\$48,086.00)	(\$53,086.00)	(\$53,086.00)	(\$53,086.0
10-11165-43308900	STATE OTHER GENERAL GOV	(\$80,749.11)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.0
10-11165-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$182,360.67)	(\$113,086.00)	(\$57,407.07)	(\$113,086.00)	(\$113,086.00)	(\$113,086.00
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$293,789.73	\$306,187.00	\$173,557.27	\$313,079.00	\$313,079.00	\$313,079.0
10-11165-52200000	EQUIPMENT	\$429.00	\$9,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.0
10-11165-54115000	AUTOPSY REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11165-54135050	BOOKS LAW	\$4,666.34	\$5,000.00	\$1,914.78	\$5,000.00	\$5,000.00	\$5,000.0
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$2,385.33	\$2,000.00	\$1,407.90	\$2,500.00	\$2,500.00	\$2,500.0
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$20,798.98	\$20,000.00	\$12,327.68	\$25,000.00	\$25,000.00	\$25,000.0
10-11165-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11165-54405000	LEGAL OFFICE EXPENSE	\$43,517.59	\$40,000.00	\$97.00	\$40,000.00	\$40,000.00	\$40,000.0
10-11165-54465000	MISCELLANEOUS	\$5,360.20	\$1,500.00	\$342.00	\$1,500.00	\$1,500.00	\$1,500.0
10-11165-54520000	POSTAGE	\$2,310.74	\$2,000.00	\$1,655.96	\$2,800.00	\$2,800.00	\$2,800.0
10-11165-54530000	PRINTING SERVICES	\$156.00	\$2,500.00	\$228.00	\$750.00	\$750.00	\$750.0
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$5,043.73	\$19,000.00	\$5,256.25	\$19,000.00	\$19,000.00	\$19,000.0
10-11165-54535580	PROF FEES STENOGRAPHER	\$11,632.05	\$18,000.00	\$5,653.00	\$18,000.00	\$18,000.00	\$18,000.0
10-11165-54595000	SUPPLIES	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11165-54595320	SUPPLIES OFFICE	\$2,697.24	\$2,000.00	\$941.34	\$2,400.00	\$2,400.00	\$2,400.0
10-11165-54615000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
<u>10-11165-54615010</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.0
10-11165-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11165-54615040		\$0.00 \$7.166.00	\$0.00	\$0.00 \$3,614.80	\$0.00	\$0.00 \$7,500.00	\$0.0 \$7.500.0
10-11165-54625000 10-11165-54625010	TRAVEL TRAVEL DEPARTMENT	\$7,166.00	\$7,500.00		\$7,500.00	. ,	\$7,500.0
	TRAVEL DEPARTMENT TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
10-11165-54625020 10-11165-54625030	TRAVEL CONFERENCE/SCHOOL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
10-11165-54625030	TRAVEL SEMINAR/MEETING					\$0.00	\$0.0
10-11165-54625040	WITNESS FEE	\$0.00 \$799.42	\$0.00 \$2,000.00	\$0.00 \$903.13	\$0.00 \$2,000.00	\$0.00	\$0.0
10-11100-04000000	WITINE OO FEE	\$199.4Z	.000.00	\$903.13	\$2,000.00	\$2,000.00	\$2,000.0

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-11165-58100000	STATE RETIREMENT SYSTEM	\$26,978.68	\$27,788.00	\$6,945.13	\$25,593.00	\$25,593.00	\$25,593.00
	SOCIAL SECURITY EMPLR CONTRIB	\$16,303.09	\$18,984.00	\$10,504.60		\$19,411.00	\$19,411.00
10-11165-58300000			. ,	. ,	\$19,411.00		
10-11165-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-58500000		\$181.00	\$306.00	\$306.00	\$529.00	\$511.00	\$511.00
10-11165-58550000	DISABILITY INSURANCE	\$133.95	\$331.00	\$66.04	\$331.00	\$331.00	\$331.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$36,937.19	\$41,278.00	\$30,462.08	\$44,574.00	\$43,724.00	\$43,724.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$4,149.77	\$4,440.00	\$2,456.73	\$4,540.00	\$4,540.00	\$4,540.00
	Total Fringes	\$84,683.68	\$93,127.00	\$50,740.58	\$94,978.00	\$94,110.00	\$94,110.00
	Total Personal Services	\$293,789.73	\$306,187.00	\$173,557.27	\$313,079.00	\$313,079.00	\$313,079.00
	Total Equipment	\$429.00	\$9,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$106,600.80	\$122,400.00	\$35,241.84	\$127,350.00	\$127,350.00	\$127,350.00
	Total Fringes	\$100,000.00	\$93,127.00	\$50,740.58	\$94,978.00	\$94,110.00	\$94,110.00
	Total Expenses	\$485,503.21	\$93,127.00	\$259,539.69	\$538,407.00	\$537,539.00	\$537,539.00
		\$465,505.21	\$550,714.00	\$259,539.69			<i>\$</i> 537,539.00
	Total Revenues	(\$182,360.67)	(\$113,086.00)	(\$57,407.07)	(\$113,086.00)	(\$113,086.00)	(\$113,086.00
	Total District Attorney	\$303,142.54	\$417,628.00	\$202,132.62	\$425,321.00	\$424,453.00	\$424,453.00
11070 Legal Aid to In	digents						
10-11170-42261000	FINES AND FORFEITED BAIL	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$90,048.29)	(\$90,000.00)	(\$119,685.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00
10-11170-43338900	STATE OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43330300	Total Revenues	(\$90,084.29)	(\$90,000.00)	(\$119,685.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00
10-11170-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54465000	MISCELLANEOUS	\$299.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$4,683.46	\$12,000.00	\$1,334.49	\$12,000.00	\$10,000.00	\$10,000.00
10-11170-54535000	PROF FEES-MISC	\$8,573.56	\$12,000.00	\$1,482.40	\$12,000.00	\$10,000.00	\$10,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$3,191.14	\$0.00	\$4,488.50	\$0.00	\$0.00	\$0.00
10-11170-54535010	PROF FEES ATTORNEY	\$510,623.72	\$425,000.00	\$276,017.58	\$425,000.00	\$425,000.00	\$425,000.00
10-11170-54535520	PROF FEES SOCIAL WORK	\$510,623.72	\$425,000.00	\$270,017.58	\$425,000.00	\$425,000.00	\$425,000.00
	TRAVEL	\$0.00	\$20,000.00			\$24,000.00	
10-11170-54625000	Total Contractual	\$24,398.52 \$551,769.52	\$469,000.00	\$14,903.47 \$298,226.44	\$20,000.00 \$469,000.00	\$469,000.00	\$24,000.00 \$469,000.00
	Total Contractual	\$551,769.52	\$469,000.00	\$298,226.44	\$469,000.00	\$469,000.00	\$469,000.00
	Total Expenses	\$551,769.52	\$469,000.00	\$298,226.44	\$469,000.00	\$469,000.00	\$469,000.00
	Total Revenues	(\$90,084.29)	(\$90,000.00)	(\$119,685.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00
	Total Legal Aid to Indigents	\$461,685.23	\$379,000.00	\$178,541.44	\$369,000.00	\$369,000.00	\$369,000.00
11185 Medical Exami	ner						
10-11185-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-54115000	AUTOPSY REVIEW	\$759.55	\$10,000.00	\$11,712.80	\$18,000.00	\$18,000.00	\$18,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$90.52	\$150.00	\$116.52	\$150.00	\$150.00	\$150.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11185-54465000	MISCELLANEOUS	\$31.98	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

		2000 Delawale	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-11185-54535000	PROF FEES	\$61,624.64	\$65,000.00	\$26,356.00	\$64,200.00	\$64,200.00	\$64,200.00
10-11185-54595320	SUPPLIES OFFICE	(\$14.37)	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	(\$1,224.00)	\$4,200.00	\$1,235.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11185-54625000	TRAVEL	(\$803.80)	\$5,000.00	\$1,078.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual	\$60,464.52	\$85,000.00	\$40,498.32	\$88,000.00	\$88,000.00	\$88,000.00
			A2 A2	A 2 A 2	^	A2 3 2	^
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$60,464.52	\$85,000.00	\$40,498.32	\$88,000.00	\$88,000.00	\$88,000.00
	Total Expenses	\$60,464.52	\$85,000.00	\$40,498.32	\$88,000.00	\$88,000.00	\$88,000.00
	Total Medical Examiner	\$60,464.52	\$85,000.00	\$40,498.32	\$88,000.00	\$88,000.00	\$88,000.00
11100 Grand Jury							
11190 Grand Jury					· · ·		
10-11190-54535580	PROF FEES STENOGRAPHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11190-54658000	WITNESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			,	,	,		,
	Total Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL JUDICIAL	\$382,204.38	\$799,628.00	\$438,879.99	\$917,321.00	\$916,453.00	\$916,453.00
11325 Treasurer							
				(\$22.45.42)	(\$ 105 000 00)	(\$ (0.5, 0.0, 0.0))	(* • • = • • • • •
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$219,903.71)	(\$125,000.00)	(\$36,145.18)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$856.00)	(\$400.00)	(\$852.00)	(\$800.00)	(\$800.00)	(\$800.00
10-11325-41108100 10-11325-41109000	OTHER PYMNTS IN LIEU OF TAXES INTRST & PNLTS REAL PRPTY TXS	(\$92,214.34) (\$1,023,565.55)	(\$75,000.00)	(\$125,849.53) (\$853,545.06)	(\$60,000.00) (\$700,000.00)	(\$60,000.00) (\$750,000.00)	(\$60,000.00) (\$750,000.00)
10-11325-41109000	SALES AND USE TAX	(\$1,023,565.55)	(\$12,850,000.00)	(\$6,802,668.98)	(\$12,850,000.00)	(\$13,250,000.00)	(\$750,000.0
10-11325-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$15,526,789.12) \$0.00	(\$12,830,000.00) \$0.00	(\$0,802,008.98)	(\$12,850,000.00) \$0.00	(\$13,250,000.00) \$0.00	(\$13,250,000.00
10-11325-41119000	INTEREST ON SALES TAX	(\$36,134,70)	(\$15,000.00)	(\$14,210.32)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00
10-11325-41123000	TREASURER FEES	(\$30,134.70) (\$20,824.58)	(\$7,000.00)	(\$22,549.47)	(\$7,000.00)	(\$13,000.00)	(\$13,000.00
10-11325-41123000	TREASURER FEES TAX SEARCHES	(\$20,824.38)	(\$7,500.00)	(\$4,724.00)	(\$7,000.00)	(\$5,000.00)	(\$7,000.00
10-11325-42240100	INTEREST AND EARNINGS	(\$1,109,483.88)	(\$475,000.00)	(\$927,420.44)	(\$475,000.00)	(\$575,000.00)	(\$575,000.00
10-11325-42265500	MINOR SALES OTHER	\$0.00	\$0.00	(\$927,420.44)	\$0.00	(\$373,000.00) \$0.00	(\$373,000.00
10-11325-42267500	GAIN ON DISPOSITION OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION FOR LOSS	(\$751,812.92)	(\$700,000.00)	(\$782,422.70)	(\$700,000.00)		(\$700,000.00
10 11225 12260000	REFUNDS OF PRIOR YEARS EXPEND	\$3,541.27	\$0.00	(\$1,911.33)	\$0.00	(\$700,000.00) \$0.00	\$0.00
10-11325-42269000	KLI UNDO OF FRIOR TEARS EXFEIND	\$0.00	\$0.00	(\$3,976.06)	\$0.00	\$0.00	\$0.00
10-11325-42270100					\$0.00		\$0.00
10-11325-42270100 10-11325-42277000			¢0.00				2010
10-11325-42270100	UNCLASSIFIED STATE REVENUE SHARING Total Revenues	\$0.00 \$0.00 (\$18,588,473.53)	\$0.00 (\$14,954,900.00)	\$0.00 (\$9,576,276.07)	(\$14,937,800.00)	\$0.00 (\$15,487,800.00)	
10-11325-42270100 10-11325-42277000	STATE REVENUE SHARING	\$0.00					(\$15,487,800.00 \$210,314.0
10-11325-42270100 10-11325-42277000 10-11325-43300100	STATE REVENUE SHARING Total Revenues	\$0.00 (\$18,588,473.53)	(\$14,954,900.00)	(\$9,576,276.07)	(\$14,937,800.00)	(\$15,487,800.00)	(\$15,487,800.0 \$210,314.0
10-11325-42270100 10-11325-42277000 10-11325-43300100 10-11325-51000000	STATE REVENUE SHARING Total Revenues PERSONAL SERVICES EXP-TREAS	\$0.00 (\$18,588,473.53) \$192,240.06	(\$14,954,900.00) \$203,288.00	(\$9,576,276.07) \$114,902.76	(\$14,937,800.00) \$210,314.00	(\$15,487,800.00) \$210,314.00	(\$15,487,800.0

		2008 Delawar	e County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,370.03	\$1,500.00	\$671.93	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS DISA	\$750.00	\$1,250.00	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$295.00	\$250.00	\$0.00	\$300.00	\$300.00	\$300.00
10-11325-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$750.00	\$545.00	\$750.00	\$750.00	\$750.00
10-11325-54520000	POSTAGE	(\$6,507.90)	\$6,000.00	\$3,397.02	\$6,000.00	\$6,000.00	\$6,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$27,750.00	\$52,000.00	\$25,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-11325-54580000	SOFTWARE	\$901.76	\$0.00	\$104.03	\$500.00	\$500.00	\$500.00
10-11325-54595320	SUPPLIES OFFICE	\$7,285.03	\$6,500.00	\$5,529.56	\$6,500.00	\$6,500.00	\$6,500.00
10-11325-54615000	TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54625010	TRAVEL DEPARTMENT	\$830.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625020	TRAVEL CONFERENCE/SCHOOL	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54630000	TREASURER'S BOND	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Contractual	\$39,437.44	\$74,550.00	\$36,892.54	\$77,400.00	\$77,400.00	\$77,400.00
10-11325-58100000	STATE RETIREMENT SYSTEM	\$19,085.09	\$21,259.00	\$4,867.17	\$19,763.00	\$19,763.00	\$19,763.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,453.82	\$12,604.00	\$6,817.68	\$13,039.00	\$13,039.00	\$13,039.00
10-11325-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$173.00	\$244.00	\$244.00	\$356.00	\$344.00	\$344.00
10-11325-58550000	DISABILITY INSURANCE	\$292.13	\$347.00	\$152.40	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$56,571.02	\$59,205.00	\$33,259.93	\$61,668.00	\$61,252.00	\$61,252.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$2,678.72	\$2,948.00	\$1,594.43	\$3,050.00	\$3,050.00	\$3,050.00
	Total Fringes	\$90,253.78	\$96,607.00	\$46,935.61	\$98,223.00	\$97,795.00	\$97,795.00
				•···	.		
	Total Personal Services	\$192,240.06	\$203,288.00	\$114,902.76	\$210,314.00	\$210,314.00	\$210,314.00
	Total Equipment	\$12,381.79	\$7,150.00	\$3,577.96	\$2,300.00	\$2,300.00	\$2,300.00
	Total Contractual Expense	\$39,437.44	\$74,550.00	\$36,892.54	\$77,400.00	\$77,400.00	\$77,400.00
	Total Fringes	\$90,253.78	\$96,607.00	\$46,935.61	\$98,223.00	\$97,795.00	\$97,795.00
	Total Expenses	\$334,313.07	\$381,595.00	\$202,308.87	\$388,237.00	\$387,809.00	\$387,809.00
	Total Revenues	(\$18,588,473.53)	(\$14,954,900.00)	(\$9,576,276.07)	(\$14,937,800.00)	(\$15,487,800.00)	(\$15,487,800.00
	Total Treasurer	(\$18,254,160.46)	(\$14,573,305.00)	(\$9,373,967.20)	(\$14,549,563.00)	(\$15,099,991.00)	(\$15,099,991.00
11326 Co-owned Prop	perty Rental						
10-11326-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$5,000.00)	(\$3,850.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00
	Total Revenues	\$0.00	(\$5,000.00)	(\$3,850.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00
10-11326-54565000	RENT/LEASE	\$0.00	\$5,000.00	\$225.90	\$25,000.00	\$25,000.00	\$25,000.00
	Total Contractual	\$0.00	\$5,000.00	\$225.90	\$25,000.00	\$25,000.00	\$25,000.00
	Total Contractual	\$0.00	\$5,000.00	\$225.90	\$25,000.00	\$25,000.00	\$25,000.00
	Total Expenses	\$0.00	\$5,000.00	\$225.90	\$25,000.00	\$25,000.00	\$25,000.00
	Total Revenues	\$0.00	(\$5,000.00)	(\$3,850.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00
	Total Co-owned Property Rental	\$0.00	\$0.00	(\$3,624.10)	\$20,000.00	\$20,000.00	\$20,000.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
11327 Fiscal Affairs		2006	2007	8/3/2007	Request	Recommendation	
				-			
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$996.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$996.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$142,451.06	\$166,236.00	\$99,347.12	\$178,036.00	\$178,036.00	\$178,036.00
10-11327-52200000	EQUIPMENT	\$0.00	\$5,000.00	\$4,170.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$739.47	\$750.00	\$380.27	\$750.00	\$750.00	\$750.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$38,087.92	\$50.000.00	\$28,580.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	(\$35.70)	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11327-54530060	PRINTING SERVICES FORMS	\$523.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11327-54535000	PROF FEES	\$0.00	\$30,000.00	\$39,713.42	\$30,000.00	\$30,000.00	\$30,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$94,625.00	\$5,000.00	\$90,000.00	\$90,000.00	\$90,000.00
10-11327-54595320	SUPPLIES OFFICE	\$2,070.77	\$2,000.00	\$908.29	\$2,000.00	\$2,000.00	\$2,000.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11327-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11327-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$41,385.46	\$179,075.00	\$74,581.98	\$174,450.00	\$174,450.00	\$174,450.00
10 11227 58100000	STATE RETIREMENT SYSTEM	¢10,410,00	\$15,286.00	¢4.005.00	¢14 752 00	\$14,753.00	\$14,753.00
10-11327-58100000 10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,412.02 \$8,338.43	\$10,307.00	\$4,065.33 \$5,909.18	\$14,753.00 \$11,038.00	\$14,753.00	\$11,038.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$222.00	\$10,307.00	\$5,909.18	\$11,038.00	\$11,038.00	\$11,038.00
10-11327-58550000	DISABILITY INSURANCE	\$222.00	\$357.00	\$272.00	\$301.00	\$292.00	\$292.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$34,812.38	\$30,701.00	\$100.02	\$357.00	\$24,110.00	\$337.00
10-11327-58900000	MEDICAL EMPLR CONTRIB	\$1,950.24	\$2,410.00	\$1,381.99	\$24,740.00	\$2,582.00	\$2,582.00
10-11327-58900000	Total Fringes	\$1,950.24	\$59,333.00	\$33,476.63	\$2,582.00 \$53,771.00	\$2,582.00	\$2,582.00
		φ02,032.23	<i>\$39,333.00</i>	\$33,470.03	\$33,771.00	φ 3 3, 132.00	<i>\$</i> 55, 752.00
	Total Personal Services	\$142,451.06	\$166,236.00	\$99,347.12	\$178,036.00	\$178,036.00	\$178,036.00
	Total Equipment	\$0.00	\$5,000.00	\$4,170.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$41,385.46	\$179,075.00	\$74,581.98	\$174,450.00	\$174,450.00	\$174,450.00
	Total Fringes	\$62,032.25	\$59,333.00	\$33,476.63	\$53,771.00	\$53,132.00	\$53,132.00
	Total Expenses	\$245,868.77	\$409,644.00	\$211,575.73	\$406,257.00	\$405,618.00	\$405,618.00
	Total Revenues	(\$996.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fiscal Affairs	\$244,872.69	\$409,644.00	\$211,575.73	\$406,257.00	\$405,618.00	\$405,618.00
		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\$403,044.00</i>	φ211,073.73	<i>\$</i> 7 00,237.00	\$403,070.00	φ + 03,010.00
11340 Budget							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$13,473.86	\$12,360.00	\$7,103.40	\$12,762.00	\$12,762.00	\$12,762.00
10-11340-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 110 10 0 10 20000	Total Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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10-11340-58100000	STATE RETIREMENT SYSTEM	\$803.84	\$1,137.00	\$0.00	\$1,059.00	\$1,059.00	\$1,059.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$833.39	\$766.00	\$402.35	\$791.00	\$791.00	\$791.00
10-11340-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$48.00	\$52.00	\$52.00	\$21.00	\$21.00	\$21.00
10-11340-58550000	DISABILITY INSURANCE	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	<u> </u>
10-11340-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,706.36	\$0.00	\$242.88	\$0.00	\$0.00	\$0.0
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$194.96	\$179.00	\$94.10	\$185.00	\$185.00	\$185.0
	Total Fringes	\$3,591.63	\$2,134.00	\$791.33	\$2,056.00	\$2,056.00	\$2,056.00
	Total Personal Services	\$13,473.86	\$12,360.00	\$7,103.40	\$12,762.00	\$12,762.00	\$12,762.0
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$12,762.00	\$0.00	\$0.0
	Total Fringes	\$3,591.63	\$2,134.00	\$791.33	\$2,056.00	\$2,056.00	\$2,056.0
	Total Expenses	\$17,065.49	\$14,494.00	\$7,894.73	\$14,818.00	\$14,818.00	\$14,818.00
		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$17,737.00	\$7,034.73	\$14,010.00	\$14,010.00	φ1 4 ,010.00
	Total Budget	\$17,065.49	\$14,494.00	\$7,894.73	\$14,818.00	\$14,818.00	\$14,818.00
11255 Deal Dranawing							
11355 Real Property							
10-11355-41128903	OTR GNRL DEPT INC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-41128904	OTR GNRL DEPT INC VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-41265503	MINOR SALES TAX MAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$43,020.17)	(\$31,500.00)	\$0.00	(\$29,000.00)	(\$29,000.00)	(\$29,000.0
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,442.55)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.0
10-11355-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-42265503	MINOR SALES MAP	(\$18,193.74)	(\$10,000.00)	(\$8,151.22)	(\$11,000.00)	(\$11,000.00)	(\$11,000.0
10-11355-42265504	MINOR SALES ELECTRONIC	\$0.00	(\$3,000.00)	(\$3,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.0
10-11355-42265505	MINOR SALES FILES	\$0.00	(\$3,000.00)	(\$1,000.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.0
10-11355-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$14,034.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-43304000	STATE TAX MAPS AND ASSESSMENTS	(\$8,807.60)	(\$353,000.00)	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-43308900	STATE OTHER GENERAL GOV	(\$13,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$745.19)	\$0.00	\$0.00	\$0.0
10-11355-44496000	FED EMRGNCY DISASTER ASST	(\$3,556.92)	\$0.00	\$1,306.45	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$107,555.24)	(\$405,500.00)	(\$12,089.96)	(\$49,750.00)	(\$49,750.00)	(\$49,750.00
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$209,829.75	\$224,342.00	\$121,428.77	\$234,644.00	\$234,644.00	\$234,644.0
10-11355-52200000	EQUIPMENT	\$5,676.41	\$3,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.0
10-11355-52200001	EQUIPMENT GRANT	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Equipment	\$19,176.41	\$3,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,486.78	\$2,000.00	\$867.99	\$2,200.00	\$2,000.00	\$2,000.0
10-11355-54245000	DUES AND MEMBERSHIPS	\$170.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.0
10-11355-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$350,000.00	\$296,751.00	\$0.00	\$0.00	\$0.0
10-11355-54420000	MAINTENANCE AGRMNTS	\$964.65	\$2,600.00	\$1,100.06	\$2,700.00	\$2,700.00	\$2,700.0
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$768.06	\$6,600.00	\$1,350.00	\$7,000.00	\$7,000.00	\$7,000.0
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$498.50	\$650.00	\$747.59	\$900.00	\$900.00	\$900.0
10-11355-54520000	POSTAGE	(\$130.45)	\$1,200.00	\$335.11	\$1,500.00	\$1,200.00	\$1,200.0
10-11355-54530060	PRINTING SERVICES FORMS	\$3,382.33	\$7,000.00	\$1,223.28	\$7,250.00	\$7,000.00	\$7,000.0
10-11355-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-54595320	SUPPLIES OFFICE	\$5,241.91	\$6,000.00	\$3,167.02	\$6,500.00	\$6,500.00	\$6,500.0
10-11355-54615000	TRAINING	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-54615010		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.0
10-11355-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-54625000	TRAVEL	\$205.23	\$600.00	\$0.00	\$600.00	\$600.00	\$600.0
10-11355-54625010		\$1,039.48	\$1,250.00	\$34.79	\$1,600.00	\$1,250.00	\$1,250.0
10-11355-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11355-54642000	UPS	\$1,003.31	\$500.00	\$198.56	\$600.00	\$600.00	\$600.0
	Total Contractual	\$14,704.80	\$378,600.00	\$305,775.40	\$34,050.00	\$32,950.00	\$32,950.0

10-11355-58300000 SOC 10-11355-58400000 WOF 10-11355-58500000 UNE 10-11355-585500000 HOS 10-11355-58500000 HOS 10-11355-58500000 MED 70tal Total 10-11355-58900000 MED 70tal Total 10-11355-5890000 MED 10-11355-58900000 MED 70tal Total 10-11362 Total 10-11362-54105000 CHA 10-11362-54105000 ADVI 10-11362-54520000 POS 70tal Total 10-11362-54105000 ADVI 10-11362-54105000 ADVI 10-11362-54105000 POS 70tal Total	ATE RETIREMENT SYSTEM CIAL SECURITY EMPLR CONTRIB RKERS COMPENSATION EMPLOYMENT INSURANCE ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Equipment al Contractual Expense al Fringes al Fringes al Revenues al Revenues al Real Property Tax Services	Actual Budget 2006 \$16,435.19 \$12,137.38 \$0.00 \$279.00 \$459.41 \$53,406.13 \$2,838.58 \$85,555.69 \$19,176.41 \$14,704.80 \$85,555.69	Actual Budget 2007 \$20,627.00 \$13,909.00 \$368.00 \$59,510.00 \$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00 \$378,600.00	Actual up to 8/3/2007 \$4,335.42 \$6,918.39 \$0.00 \$368.00 \$218.68 \$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77 \$0.00	Department 2008 Request \$20,135.00 \$14,548.00 \$0.00 \$394.00 \$523.00 \$69,421.00 \$3,402.00 \$108,423.00 \$234,644.00	Budget Director Recommendation \$20,135.00 \$14,548.00 \$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00 \$105,628.00	Adopted 2008 \$20,135.00 \$14,548.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00 \$105,628.00
10-11355-5830000 SOC 10-11355-5840000 WOR 10-11355-58550000 UNE 10-11355-58550000 HOS 10-11355-5860000 HOS 10-11355-5890000 MED Total Total Total Total Total Total Total Total Total Total Total 10-11362-54105000 CHA 10-11362-54105000 ADVI 10-11362-54520000 POS Total	CIAL SECURITY EMPLR CONTRIB RKERS COMPENSATION EMPLOYMENT INSURANCE ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Personal Services al Equipment al Contractual Expense al Fringes al Fringes al Expenses al Revenues	Budget 2006 \$16,435.19 \$12,137.38 \$0.00 \$279.00 \$459.41 \$53,406.13 \$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	Budget 2007 \$20,627.00 \$13,909.00 \$368.00 \$523.00 \$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00	up to 8/3/2007 \$4,335.42 \$6,918.39 \$0.00 \$368.00 \$218.68 \$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	2008 Request \$20,135.00 \$14,548.00 \$0.00 \$394.00 \$523.00 \$69,421.00 \$3,402.00 \$108,423.00	Director Recommendation \$20,135.00 \$14,548.00 \$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00 \$105,628.00	2008 \$20,135.00 \$14,548.00 \$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00
10-11355-5830000 SOC 10-11355-5840000 WOR 10-11355-5850000 UNE 10-11355-58550000 HOS 10-11355-5860000 HOS 10-11355-5890000 MED Total Total Total Total Total Total Total Total Total Total Total 10-11362-54105000 CHA 10-11362-54105000 ADVI 10-11362-54520000 POS Total	CIAL SECURITY EMPLR CONTRIB RKERS COMPENSATION EMPLOYMENT INSURANCE ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Personal Services al Equipment al Contractual Expense al Fringes al Fringes al Expenses al Revenues	2006 \$16,435.19 \$12,137.38 \$0.00 \$459.41 \$53,406.13 \$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$20,627.00 \$13,909.00 \$368.00 \$523.00 \$59,510.00 \$33,253.00 \$98,190.00 \$224,342.00 \$33,500.00	\$4,335.42 \$6,918.39 \$0.00 \$368.00 \$218.68 \$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	\$20,135.00 \$14,548.00 \$0.00 \$394.00 \$523.00 \$69,421.00 \$3,402.00 \$108,423.00	\$20,135.00 \$14,548.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00 \$105,628.00	\$14,548.00 \$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00
10-11355-5830000 SOC 10-11355-5840000 WOR 10-11355-5850000 UNE 10-11355-58550000 HOS 10-11355-5860000 HOS 10-11355-5890000 MED Total Total Total Total Total Total Total Total Total Total Total 10-11362-54105000 CHA 10-11362-54105000 ADVI 10-11362-54520000 POS Total	CIAL SECURITY EMPLR CONTRIB RKERS COMPENSATION EMPLOYMENT INSURANCE ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Personal Services al Equipment al Contractual Expense al Fringes al Fringes al Expenses al Revenues	\$12,137.38 \$0.00 \$279.00 \$459.41 \$53,406.13 \$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$13,909.00 \$0.00 \$368.00 \$523.00 \$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00	\$6,918.39 \$0.00 \$368.00 \$218.68 \$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	\$20,135.00 \$14,548.00 \$0.00 \$394.00 \$523.00 \$69,421.00 \$3,402.00 \$108,423.00	\$14,548.00 \$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00 \$105,628.00	\$14,548.00 \$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00
10-11355-5840000 WOF 10-11355-5850000 UNE 10-11355-5850000 HOS 10-11355-5860000 MED Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total 11362 Tax Advertising 10-11362-54105000 ADVI 10-11362-5420000 POS Total	RKERS COMPENSATION EMPLOYMENT INSURANCE ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Equipment al Contractual Expense al Fringes al Fringes al Fringes al Revenues	\$0.00 \$279.00 \$459.41 \$53,406.13 \$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$0.00 \$368.00 \$523.00 \$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00	\$0.00 \$368.00 \$218.68 \$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	\$0.00 \$394.00 \$523.00 \$69,421.00 \$3,402.00 \$108,423.00	\$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00 \$105,628.00	\$0.00 \$381.00 \$523.00 \$66,639.00 \$3,402.00
10-11355-5850000 UNE 10-11355-58550000 HOS 10-11355-5860000 HOS 10-11355-5890000 MED Total Total Total Total Total Total Total Total Total Total Total 10-11362-54105000 ADVI 10-11362-54105000 ADVI 10-11362-54520000 POS Total	EMPLOYMENT INSURANCE ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$279.00 \$459.41 \$53,406.13 \$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$368.00 \$523.00 \$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00	\$368.00 \$218.68 \$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	\$394.00 \$523.00 \$69,421.00 \$3,402.00 \$108,423.00	\$381.00 \$523.00 \$66,639.00 \$3,402.00 \$105,628.00	\$381.00 \$523.00 \$66,639.00 \$3,402.00
10-11355-5850000 UNE 10-11355-58550000 HOS 10-11355-5860000 HOS 10-11355-5890000 MED Total Total Total Total Total Total Total Total Total Total Total 10-11362-54105000 ADVI 10-11362-54105000 ADVI 10-11362-54520000 POS Total	ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$279.00 \$459.41 \$53,406.13 \$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$523.00 \$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00	\$218.68 \$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	\$523.00 \$69,421.00 \$3,402.00 \$108,423.00	\$523.00 \$66,639.00 \$3,402.00 \$105,628.00	\$381.00 \$523.00 \$66,639.00 \$3,402.00
10-11355-58550000 DISA 10-11355-58600000 HOS 10-11355-58900000 MED Total Total Total Total Total Total Total Total Total Total 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total Total 10-11362-54520000 POS Total Total 10-11362-54520000 POS Total Total 10-11362-54520000 POS	ABILITY INSURANCE SPITAL & MEDICAL INSURANCE DICARE EMPLR CONTRIB al Fringes al Personal Services al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$53,406.13 \$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00	\$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	\$69,421.00 \$3,402.00 \$108,423.00	\$66,639.00 \$3,402.00 \$105,628.00	\$66,639.00 \$3,402.00
10-11355-58600000 HOS 10-11355-58900000 MED Total Total Total Total Total Total Total Total Total Total Total 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total	DICARE EMPLR CONTRIB al Fringes al Personal Services al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$2,838.58 \$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$59,510.00 \$3,253.00 \$98,190.00 \$224,342.00 \$3,500.00	\$41,727.11 \$1,618.01 \$55,185.61 \$121,428.77	\$69,421.00 \$3,402.00 \$108,423.00	\$66,639.00 \$3,402.00 \$105,628.00	\$3,402.00
Total Total Total Total Total Total Total Total Total Total Total Total 1011362-54105000 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total	al Fringes al Personal Services al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$85,555.69 \$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$98,190.00 \$224,342.00 \$3,500.00	\$55,185.61 \$121,428.77	\$108,423.00	\$105,628.00	
Total Introduction Introtal	al Personal Services al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$209,829.75 \$19,176.41 \$14,704.80 \$85,555.69	\$224,342.00 \$3,500.00	\$121,428.77			\$105,628.00
Total Total Total Total Total Total Total Total Total 11362 Tax Advertising 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total Total	al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$19,176.41 \$14,704.80 \$85,555.69	\$3,500.00		\$234 644 00		
Total Total Total Total Total Total Total Total Total 11362 Tax Advertising 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total Total	al Equipment al Contractual Expense al Fringes al Expenses al Revenues	\$19,176.41 \$14,704.80 \$85,555.69	\$3,500.00			\$234,644.00	\$234,644.00
Total Total Total Total Total Total Total Total 10-11362-41123500 Total 10-11362-54105000 Total Total Total Total	al Contractual Expense al Fringes al Expenses al Revenues	\$14,704.80 \$85,555.69			\$10,500.00	\$10,500.00	\$10,500.00
Total Total Tota Tota Tota Tota Tota 11362 Tax Advertising 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total Total	al Fringes al Expenses al Revenues	\$85,555.69		\$305,775.40	\$34,050.00	\$32,950.00	\$32,950.00
Total Total Total Total Total 11362 Tax Advertising 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total Total	al Expenses al Revenues		\$98,190.00	\$55,185.61	\$108,423.00	\$105,628.00	\$105,628.00
Tota 11362 Tax Advertising 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total Total Total		,,	\$704,632.00	\$482,389.78	\$387,617.00	\$383,722.00	\$383,722.00
11362 Tax Advertising 10-11362-41123500 CHA Total 10-11362-54105000 ADVI 10-11362-54520000 POS Total Total	al Real Property Tax Services	(\$107,555.24)	(\$405,500.00)	(\$12,089.96)	(\$49,750.00)	(\$49,750.00)	(\$49,750.00)
10-11362-41123500 CHA Totai 10-11362-54105000 ADVI 10-11362-54520000 POS Totai Totai		\$221,711.41	\$299,132.00	\$470,299.82	\$337,867.00	\$333,972.00	\$333,972.00
10-11362-41123500 CHA Totai 10-11362-54105000 ADVI 10-11362-54520000 POS Totai Totai							
Total 10-11362-54105000 ADV 10-11362-54520000 POS Total Total							
10-11362-54105000 ADVI 10-11362-54520000 POS <i>Total</i> Total	ARGES FOR TAX REDEMPTION	(\$35,068.28)	(\$25,000.00)	(\$20,161.52)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00
10-11362-54520000 POS Total	al Revenues	(\$35,068.28)	(\$25,000.00)	(\$20,161.52)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
Total	/ERTISING	\$2,862.36	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	STAGE	\$2,500.00	\$5,000.00	\$314.22	\$5,000.00	\$5,000.00	\$5,000.00
	al Contractual	\$5,362.36	\$15,000.00	\$314.22	\$15,000.00	\$15,000.00	\$15,000.00
	al Contractual Expense	\$5,362.36	\$15,000.00	\$314.22	\$15,000.00	\$15,000.00	\$15,000.00
		\$5,362.36	\$15,000.00	\$314.22	\$15,000.00	\$15,000.00	\$15,000.00
Total	al Expenses		\$15,000.00	\$314.22	. ,		\$15,000.00
Total	al Revenues	(\$35,068.28)	(\$25,000.00)	(\$20,161.52)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
Tota	al Tax Advertising	(\$29,705.92)	(\$10,000.00)	(\$19,847.30)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
11364 Exp on Prop Acq for	r Taxes						
	ARGES LIEN SEARCHES	(\$88,950.00)	(\$85,000.00)	(\$48,250.50)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
Total	al Revenues	(\$88,950.00)	(\$85,000.00)	(\$48,250.50)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
10-11364-51000000 PER	RSONAL SERVICES EXP-TXACQ	\$36,317.78	\$54,144.00	\$19,245.81	\$35,235.00	\$35,235.00	\$35,235.00
10-11364-52200000 EQU	JIPMENT	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
	/ERTISING	\$3,708.66	\$6,000.00	\$4,582.73	\$6,000.00	\$6,000.00	\$6,000.00
	N SEARCH EXPENSE	\$3,667.75	\$9,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	NTENANCE AGREEMENTS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
	CELLANEOUS	\$573.39	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
	STAGE	\$13,999.45	\$14,000.00	\$959.38	\$12,000.00	\$12,000.00	\$12,000.00
	NT/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	TWARE	\$21,949.25	\$30,300.00	\$6,042.11	\$27,000.00	\$27,000.00	\$27,000.00

		2006 Delaware	e County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-11364-58100000	STATE RETIREMENT SYSTEM	\$2,493.44	\$4,891.00	\$641.94	\$4,494.00	\$4,494.00	\$4,494.0
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,163.82	\$3,357.00	\$1,142.18	\$3,425.00	\$3,425.00	\$3,425.0
10-11364-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$71.00	\$79.00	\$79.00	\$93.00	\$91.00	\$91.0
10-11364-58550000	DISABILITY INSURANCE	\$66.04	\$246.00	\$33.02	\$246.00	\$246.00	\$246.0
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,376.54	\$4,526.00	\$2,716.08	\$4,629.00	\$4,435.00	\$4,435.0
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$506.06	\$785.00	\$267.12	\$801.00	\$801.00	\$801.0
	Total Fringes	\$9,676.90	\$13,884.00	\$4,879.34	\$13,688.00	\$13,492.00	\$13,492.00
	Total Personal Services	\$36,317.78	\$54,144.00	\$19,245.81	\$35,235.00	\$35,235.00	\$35,235.0
	Total Equipment	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.0
	Total Contractual Expense	\$21,949.25	\$30,300.00	\$6,042.11	\$27,000.00	\$27,000.00	\$27,000.0
	Total Fringes	\$9,676.90	\$13,884.00	\$4,879.34	\$13,688.00	\$13,492.00	\$13,492.0
	Total Expenses	\$67,943.93	\$98,328.00	\$30,167.26	\$78,723.00	\$78,527.00	\$78,527.0
	Total Revenues	(\$88,950.00)	(\$85,000.00)	(\$48,250.50)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00
	Total Exp on Prop Acq for Taxes	(\$21,006.07)	\$13,328.00	(\$18,083.24)	(\$6,277.00)	(\$6,473.00)	(\$6,473.0
11380 Fiscal Agent F							
riscal Agent P							
10-11380-54305000	FISCAL AGENT FEES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.0
	Total Contractual	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.0
	Total Expenses	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.0
	Total Fiscal Agent Fees	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	TOTAL FINANCE	(\$17,821,222.86)	(\$13,842,707.00)	(\$8,725,751.56)	(\$13,782,898.00)	(\$14,338,056.00)	(\$14,338,056.0

11410 County Clerk							
10-11410-41125500	CLERK FEES	(\$1,324,121.11)	(\$935,000.00)	(\$683,895.12)	(\$975,000.00)	(\$975,000.00)	(\$975,000.0
10-11410-42240100	INTEREST AND EARNINGS	(\$61,896.50)	(\$700.00)	(\$245.77)	(\$500.00)	(\$500.00)	(\$500.0
10-11410-43306000	STATE AID FOR RECORDS MGMT	(\$9,846.00)	(\$34,977.00)	\$0.00	(\$25,131.00)		(\$25,131.0
	Total Revenues	(\$1,395,863.61)	(\$970,677.00)	(\$684,140.89)	(\$1,000,631.00)		(\$1,000,631.0
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$561,275.57	\$635,398.00	\$334,733.95	\$659,619.00	\$659,619.00	\$659,619.0
0 11/10 5220000	EQUIPMENT	¢5 500 40	¢10.050.00	¢0 470 FF	¢7 000 00	¢7,000,00	\$7.000.0
10-11410-52200000 10-11410-52200001	EQUIPMENT EQUIPMENT GRANT	\$5,599.16	\$12,050.00	\$9,173.55	\$7,000.00 \$21,712.00	\$7,000.00 \$21,712.00	•)
10-11410-52200001	Total Equipment	\$0.00 \$5,599.16	\$21,712.00 \$33,762.00	\$0.00 <i>\$9,173.55</i>	\$21,712.00 \$28,712.00	\$21,712.00 \$28,712.00	\$21,712.0 \$28,712.0
	тока суприон	φυ,υσσ.10	ψ33,702.0U	<i>ψσ, ι ι ο.</i> Ο	Ψ20,712.00	Ψ20,112.00	<i>ψ</i> 20,712.0
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,316.95	\$2,600.00	\$1,349.96	\$2,600.00	\$2,600.00	\$2,600.0
10-11410-54200000	CONTRACTED SRVCS	\$4,251.92	\$5,430.00	\$2,714.95	\$5,593.00	\$5,593.00	\$5,593.0
10-11410-54210000	CURRENT RECORDING	\$25,253.65	\$32,000.00	\$13,541.37	\$28,000.00	\$28,000.00	\$28,000.0
10-11410-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.0
10-11410-54327595	GRANT SUPPLIES	\$0.00	\$23,111.00	\$19,673.37	\$3,419.00	\$3,419.00	\$3,419.0

		2008 Delaware	County Budget				
	 	Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
10 11 110 5 1250200	INSURANCE UNALLOTED COUNTY	2006 \$5,400.00	2007 \$5,400.00	8/3/2007 \$5,400.00	Request \$5,400.00	Recommendation \$5,400.00	\$5,400.00
10-11410-54350200 10-11410-54415020	MAINT & REPAIR SRVCS. BOOKS	\$5,400.00	\$5,400.00	. ,	\$5,400.00	. ,	\$5,400.00
			. ,	\$1,430.00		\$30,000.00	
10-11410-54420000	MAINTENANCE AGREEMENTS	\$4,200.00	\$4,000.00	\$3,893.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11410-54425000	MAP APERTURE CARDS	\$723.64	\$600.00	\$0.00	\$300.00	\$300.00	\$300.00
10-11410-54465000	MISCELLANEOUS	\$201.50	\$500.00	\$211.50	\$300.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$11,597.42	\$13,188.00	\$7,262.97	\$15,000.00	\$15,000.00	\$15,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$0.00	\$3,120.00	\$3,120.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$906.00	\$1,812.00	\$906.00	\$1,812.00	\$1,812.00	\$1,812.00
10-11410-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54595320	SUPPLIES OFFICE	\$11,524.19	\$14,800.00	\$4,336.78	\$14,800.00	\$14,800.00	\$14,800.00
10-11410-54595440	SUPPLIES COPIER	\$833.40	\$3,000.00	\$659.94	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54625000	TRAVEL	\$1,047.60	\$2,200.00	\$1,557.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$70,658.58	\$117,691.00	\$66,056.84	\$129,649.00	\$123,374.00	\$123,374.00
10-11410-58100000	STATE RETIREMENT SYSTEM	\$56,097.44	\$57,889.00	\$14,017.62	\$54,223.00	\$54,223.00	\$54,223.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,381.01	\$39,395.00	\$19,340.95	\$40,896.00	\$40,896.00	\$40,896.00
10-11410-58400000	WORKERS COMPENSATION	\$0.00	\$39,395.00	\$0.00	\$40,898.00	\$40,896.00	\$40,898.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$952.00	\$952.00	\$0.00	\$0.00	\$0.00
10-11410-58550000	DISABILITY INSURANCE HOSPITAL & MEDICAL INSURANCE	\$1,262.38	\$1,523.00	\$622.30	\$1,523.00	\$1,523.00	\$1,523.00
10-11410-58600000		\$158,361.34	\$177,988.00	\$108,343.50	\$183,967.00	\$174,241.00	\$174,241.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,573.01	\$9,213.00	\$4,523.28	\$9,564.00	\$9,564.00	\$9,564.00
	Total Fringes	\$256,479.18	\$286,960.00	\$147,799.65	\$291,288.00	\$281,525.00	\$281,525.00
	Total Personal Services	\$561,275.57	\$635,398.00	\$334,733.95	\$659,619.00	\$659,619.00	\$659,619.00
	Total Equipment	\$5,599.16	\$33,762.00	\$9,173.55	\$28,712.00	\$28,712.00	\$28,712.00
	Total Contractual Expense	\$70,658.58	\$117,691.00	\$66,056.84	\$129,649.00	\$123,374.00	\$123,374.00
	Total Fringes	\$256,479.18	\$286,960.00	\$147,799.65	\$291,288.00	\$281,525.00	\$281,525.00
	Total Expenses	\$894,012.49	\$1,073,811.00	\$557,763.99	\$1,109,268.00	\$1,093,230.00	\$1,093,230.00
	Total Revenues	(\$1,395,863.61)	(\$970,677.00)	(\$684,140.89)	(\$1,000,631.00)	(\$1,000,631.00)	(\$1,000,631.00
							,
	Total County Clerk	(\$501,851.12)	\$103,134.00	(\$126,376.90)	\$108,637.00	\$92,599.00	\$92,599.00
11412 Records Mana	gement						
10-11412-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00
10 11412-41120301	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00
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10-11412-52000000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$955.00	\$955.00	\$955.00
10-11412-54200000	CONTRACTED SRVCS (NEEDS ASSESSMENT)	\$0.00	\$0.00	\$0.00	\$21,000.00	\$20,000.00	\$20,000.00
10-11412-54245000	DUES	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$20,000.00
10-11412-54245000	MISC.						
10-11412-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 \$4.575.00	\$500.00 \$4,575.00
10-11412-54595320	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,575.00	\$4,575.00 \$1,200.00	\$4,575.00
10-11412-54625000	Total Contractual	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,200.00	\$1,200.00 \$27,290.00	\$1,200.00 \$27,290.00
			φ υ.υυ	\$0.00	\$28,290.00	φ <i>21,290.00</i>	φ21,290.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$28,290.00	\$27,290.00	\$27,290.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$28,290.00	\$27,290.00	\$27,290.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$28,290.00	\$27,290.00	\$27,290.00
[Total Expenses	\$0.00	\$0.00	\$0.00	\$28,290.00	\$27,290.00	\$27,290.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00

		2008 Delaware	County Budget				
		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008 Request	Budget Director Recommendation	Adopted 2008
	Total Records Management	\$0.00	\$0.00	\$0.00	\$28,290.00	\$17,290.00	\$17,290.00
11420 County Attorn	еу						
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	(\$636,000.00)	(\$636,000.00)	(\$636,000.00
	Total Revenues	\$0.00	\$0.00	\$0.00	(\$636,000.00)	(\$636,000.00)	(\$636,000.00
		A 10 077 00	A TO 070 00	A aa aaa aa	A =00.0=1.00	A (10,000,000	<u> </u>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$49,255.92	\$50,256.00	\$28,882.80	\$532,074.00	\$442,232.00	\$442,232.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54400000	LEGAL EXPENSE	\$17,846.91	\$80,000.00	\$81,277.41	\$80,000.00	\$80,000.00	\$80,000.00
10-11420-54405000	LEGAL OFFICE EXPENSE	\$12,015.00	\$12,000.00	\$8,000.00	\$12,000.00	\$6,000.00	\$6,000.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$382.00	\$382.00	\$395.00	\$400.00	\$400.00	\$400.00
10-11420-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-54625000	TRAVEL	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$31,398.91	\$92,757.00	\$90,047.41	\$92,775.00	\$86,775.00	\$86,775.00
10-11420-58100000	STATE RETIREMENT SYSTEM	\$6,610.87	\$4,624.00	\$1,703.63	\$45,616.00	\$38,808.00	\$38,808.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,984.64	\$3,116.00	\$1,747.46	\$32,989.00	\$27,418.00	\$27,418.00
10-11420-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$61.00	\$81.00	\$81.00	\$128.00	\$128.00	\$128.00
10-11420-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$713.00	\$611.00	\$611.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,813.08	\$14,309.00	\$6,891.67	\$69,297.00	\$83,154.00	\$83,154.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$697.94	\$729.00	\$408.68	\$7,715.00	\$6,412.00	\$6,412.00
	Total Fringes	\$24,233.57	\$22,930.00	\$10,865.46	\$156,458.00	\$156,531.00	\$156,531.00
	Total Personal Services	\$49,255.92	\$50,256.00	\$28,882.80	\$532,074.00	\$442,232.00	\$442,232.00
	Total Contractual Expense	\$31,398.91	\$92,757.00	\$90,047.41	\$92,775.00	\$86,775.00	\$86,775.00
	Total Fringes	\$24,233.57	\$22,930.00	\$10,865.46	\$156,458.00	\$156,531.00	\$156,531.00
	Total Expenses	\$104,888.40	\$165,943.00	\$129,795.67	\$781,307.00	\$685,538.00	\$685,538.00
	Total Revenues	\$0.00	\$0.00	\$0.00	(\$636,000.00)	(\$636,000.00)	(\$636,000.00
		\$0.00	\$0.00	\$0.00	(\$030,000.00)	(\$000,000.00)	(\$000,000.00
	Total County Attorney	\$104,888.40	\$165,943.00	\$129,795.67	\$145,307.00	\$49,538.00	\$49,538.00
11430 Personnel							
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10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$4,030.00)	(\$3,300.00)	(\$2,280.00)	(\$3,500.00)		(\$3,500.00
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$17,297.18)	(\$13,862.00)	\$0.00	(\$13,750.00)		(\$13,750.00
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
10-11430-43396000 10-11430-44496000	STATE EMERGENCY DISASTER ASST FED EMRGNCY DISASTER ASST	(\$1,790.73)	\$0.00	(\$447.68) \$438.73	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
10-11430-44490000	Total Revenues	(\$23,117.91)	(\$17,162.00)	(\$2,288.95)	(\$17,250.00)	(\$17,250.00)	(\$17,250.00
					· · · ·		·
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$198,962.30	\$232,504.00	\$138,078.81	\$220,507.00	\$220,507.00	\$220,507.00
10-11430-52200000	EQUIPMENT	\$0.00	\$1,600.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11/30-5/105020	ADVERTISING RECRUITMENT	\$402.61	\$100.00	\$0.00	¢100.00	\$100.00	\$100.00
10-11430-54105020 10-11430-54180080		\$402.61	\$100.00 \$1,700.00	\$0.00	\$100.00 \$1,900.00	\$100.00	\$100.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$1,585.77	\$1,700.00	\$980.58	\$1,900.00	\$1,900.00	\$1,900.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$703.73	\$900.00	\$100.00	\$900.00	\$900.00	\$150.00
10-11430-54270000	EXAM FEES	\$2,214.00	\$2,400.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54415010	MAINT & REPAIR SRVCS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$919.18	\$1,150.00	\$645.38	\$1,250.00	\$1,250.00	\$1,250.00
10-11430-54478000	NEGOTIATIONS	\$17,992.02	\$14,531.68	\$315.27	\$18,000.00	\$18,000.00	\$18,000.00
10-11430-54520000	POSTAGE	\$2,489.05	\$2,500.00	\$340.00	\$2,700.00	\$2,500.00	\$2,500.00
10-11430-54554000	PUBLICATIONS	\$774.95	\$800.00	\$41.00	\$250.00	\$250.00	\$250.00
10-11430-54595320	SUPPLIES OFFICE	\$1,559.11	\$1,500.00	\$745.16	\$1,750.00	\$1,750.00	\$1,750.00
10-11430-54615000	TRAINING	\$419.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$498.00	\$900.00	\$966.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54615030	TRAINING SEMINAR/SCHOOL	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$40.50	\$50.00	\$50.00	\$50.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$180.08	\$200.00	\$49.71	\$200.00	\$200.00	\$200.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$100.00	\$90.40	\$100.00	\$100.00	\$100.00
10-11430-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
	Total Contractual	\$29,888.00	\$26,981.68	\$4,514.00	\$31,000.00	\$30,800.00	\$30,800.00
10-11430-58100000	STATE RETIREMENT SYSTEM	\$18,479.63	\$21,278.00	\$4,755.99	\$19,913.00	\$18,252.00	\$18,252.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,036.71	\$14,415.00	\$8,192.35	\$14,959.00	\$13,671.00	\$13,671.00
10-11430-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$287.00	\$382.00	\$382.00	\$408.00	\$394.00	\$394.00
10-11430-58550000	DISABILITY INSURANCE	\$345.31	\$516.00	\$190.50	\$516.00	\$396.00	\$396.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$38,820.74	\$45,076.00	\$27,623.15	\$41,485.00	\$39,131.00	\$39,131.00
10-11430-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$2,354.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$2,815.04	\$3,371.00	\$1,915.96	\$3,498.00	\$3,197.00	\$3,197.00
	Total Fringes	\$72,784.43	\$85,038.00	\$43,059.95	\$83,133.00	\$77,395.00	\$77,395.00
		¢400.000.00	¢000 504 00	¢400.070.04	¢000 507 00	\$000 507 00	¢000 507 00
	Total Personal Services	\$198,962.30	\$232,504.00	\$138,078.81	\$220,507.00	\$220,507.00	\$220,507.00
	Total Equipment	\$0.00 \$29,888.00	\$1,600.00 \$26,981.68	\$0.00 \$4,514.00	\$3,000.00 \$31,000.00	\$3,000.00 \$30,800.00	\$3,000.00 \$30,800.00
	Total Contractual Expense						
	Total Fringes	\$72,784.43	\$85,038.00	\$43,059.95	\$83,133.00 \$337,640.00	\$77,395.00	\$77,395.00 \$331,702.00
	Total Expenses	\$301,634.73	\$346,123.68	\$185,652.76	\$337,040.00	\$331,702.00	φ331,702.00
	Total Revenues	(\$23,117.91)	(\$17,162.00)	(\$2,288.95)	(\$17,250.00)	(\$17,250.00)	(\$17,250.00)
	Total Personnel	\$278,516.82	\$328,961.68	\$183,363.81	\$320,390.00	\$314,452.00	\$314,452.00
11450 Board of Elect	ions						
	ATUER AENDI REPTINAANS	(\$2.22.1.2.1)	(0	(**** ***	(Å + 6 =0 =	(0.1.0.0.0.0)	(\$ 1 0 = 0 = -)
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$2,621.64)	(\$1,250.00)	(\$591.82)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	\$0.00	(\$100,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11450-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$3,441.25)	\$0.00	\$0.00	\$0.00
10-11450-44496000	FED EMRGNCY DISASTER ASST	(\$13,765.00)	\$0.00	\$3,372.42	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$16,386.64)	(\$101,250.00)	(\$660.65)	(\$21,250.00)	(\$21,250.00)	(\$21,250.00)
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$100,002.69	\$117,768.00	\$58,098.55	\$122,018.00	\$122,018.00	\$122,018.00
10-11450-52200000	EQUIPMENT	\$0.00	\$13,946.08	\$10,754.24	\$2,900.00	\$2,900.00	\$2,900.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,115.49	\$2,000.00	\$640.13	\$1,800.00	\$1,800.00	\$1,800.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$0.00	\$100,000.00	\$27,884.84	\$23,000.00	\$23,000.00	\$23,000.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$492.50	\$500.00	\$336.41	\$500.00	\$500.00	\$500.00
10-11450-54465000	MISCELLANEOUS	\$9,233.04	\$900.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54520000	POSTAGE	\$6,430.65	\$10,000.00	\$5,261.27	\$16,000.00	\$16,000.00	\$16,000.00
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10-11450-54530000	PRINTING SERVICES	\$13,768.57	\$15,000.00	\$785.00	\$19,000.00	\$19,000.00	\$19,000.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	2000
10-11450-54567000	REIMBURSEMENT - ELECTION COSTS	\$99,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54595100	SUPPLIES ELECTION	\$2.196.98	\$3,500.00	\$2,678.38	\$29,500.00	\$29,500.00	\$29,500.00
10-11450-54595320	SUPPLIES OFFICE	\$1,426.18	\$3,200.00	\$829.90	\$3,500.00	\$3,000.00	\$3,000.00
10-11450-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$349.20	\$450.00	\$0.00	\$450.00	\$400.00	\$400.00
10-11450-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,000.00	\$3,000.00
10-11450-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00
	Total Contractual	\$137,069.41	\$141,815.00	\$39,735.93	\$101,515.00	\$100,465.00	\$100,465.00
10-11450-58100000	STATE RETIREMENT SYSTEM	\$6,430.49	\$9,075.00	\$1,654.53	\$8,484.00	\$8,485.00	\$8,485.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,185.99	\$7,302.00	\$3,593.91	\$7,565.00	\$7,565.00	\$7,565.00
10-11450-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$148.00	\$173.00	\$173.00	\$198.00	\$198.00	\$198.00
10-11450-58550000	DISABILITY INSURANCE	\$132.08	\$247.00	\$66.04	\$247.00	\$247.00	\$247.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,729.76	\$15,224.00	\$7,497.52	\$17,339.00	\$16,757.00	\$16,757.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$1,446.71	\$1,708.00	\$840.53	\$1,769.00	\$1,769.00	\$1,769.00
	Total Fringes	\$29,073.03	\$33,729.00	\$13,825.53	\$35,602.00	\$35,021.00	\$35,021.00
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	Total Personal Services	\$100,002.69	\$117,768.00	\$58,098.55	\$122,018.00	\$122,018.00	\$122,018.00
	Total Equipment	\$0.00	\$13,946.08	\$10,754.24	\$2,900.00	\$2,900.00	\$2,900.00
	Total Contractual Expense	\$137,069.41	\$141,815.00	\$39,735.93	\$101,515.00	\$100,465.00	\$100,465.00
	Total Fringes	\$29,073.03	\$33,729.00	\$13,825.53	\$35,602.00	\$35,021.00	\$35,021.00
	Total Expenses	\$266,145.13	\$307,258.08	\$122,414.25	\$262,035.00	\$260,404.00	\$260,404.00
	Total Revenues	(\$16,386.64)	(\$101,250.00)	(\$660.65)	(\$21,250.00)	(\$21,250.00)	(\$21,250.00)
	Total Board of Elections	\$249,758.49	\$206,008.08	\$121,753.60	\$240,785.00	\$239,154.00	\$239,154.00
	TOTAL STAFF	\$131,312.59	\$804,046.76	\$308,536.18	\$843,409.00	\$713,033.00	\$713,033.00
		\$131,312.3 3	\$804,040.70	\$300,330.10	\$043,409.00	\$713,033.00	\$713,033.00
11620 Buildings							
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$161.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42241200	RENTAL OF REAL PRPTY OTR GOV	(\$210,775.59)	(\$9,882.00)	(\$104,062.82)	(\$9,882.00)	(\$9,882.00)	(\$9,882.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$493.55)	\$0.00	(\$1,133.00)	\$0.00	\$0.00	(\$9,882.00) \$0.00
10-11620-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42270300	OTH UNCLASSIFIED CONT REV	(\$2,537.94)	\$0.00	(\$212.50)	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$150,282.14)	(\$105,000.00)	(\$90,783.98)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
10-11620-43308900	STATE OTR GENERAL GOV	(\$1,965.60)	(\$1,965.00)	(\$30,703.30) (\$1,362.80)	\$0.00	\$0.00	\$0.00
10-11620-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$2,023.34)	\$0.00	\$0.00	\$0.00
10-11620-44089000	FEDERAL AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-44408900	FED GENERAL GOV AID	(\$4,200.00)	(\$4,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-44496000	FED EMRGNCY DISASTER ASST	(\$14,278.15)	\$0.00	\$8,167.66	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$384,694.90)	(\$121,047.00)	(\$191,410.78)	(\$114,882.00)	(\$114,882.00)	(\$114,882.00)
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(PERSONAL SERVICES EXP-MAIN	\$532,663.03	\$619,721.00	\$326,522.05	\$642,370.00	\$629,923.00	\$629,923.00
10-11620-51000000		\$002,000.00	<i>\$616,121100</i>	\$020,022.00	** ,	\$020,020.00	** */* * **

		Actual	Actual	Actual	Doportmont	Budget	Adapted
		Actual Budget	Actual Budget	Actual up to	Department 2008	Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	2008
10-11620-52400000	CAPITAL OUTLAY- Fascia & Soffet on Old Jail	\$4,833.00	\$0.00	\$0.00	\$23,000.00	\$23.000.00	\$23,000.0
	Seal/Stripe Public Safety Bldg Parking lot	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.0
	Pave Clerk/Courthouse/DMV	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.0
	Total Equipment	\$21,826.65	\$50,000.00	\$13,525.71	\$273,000.00	\$273,000.00	\$273,000.0
10-11620-54180000	COMMUNICATIONS	\$1,454.23	\$100.00	\$0.00	\$100.00	\$100.00	\$100.0
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$3,192.21	\$3,200.00	\$1,912.80	\$3,400.00	\$3,400.00	\$3,400.0
10-11620-54195000	CONSULTANT	\$18,261.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11620-54315000 10-11620-54320000	FUEL OIL GARBAGE REMOVAL	\$175,642.55	\$290,000.00	\$78,037.70	\$300,000.00	\$290,000.00	\$290,000.0
		\$2,280.00	\$2,200.00	\$1,110.00	\$2,400.00	\$2,400.00	\$2,400.0
10-11620-54335000 10-11620-54350200	GROUNDSKEEPING INSURANCE UNALLOCATED COUNTY	\$11,786.18 \$7,125.63	\$13,000.00 \$7,200.00	\$8,010.94 \$7,200.00	\$14,000.00 \$7,200.00	\$14,000.00 \$7,200.00	\$14,000.0 \$7,200.0
10-11620-54350200	MAINT & REPAIR SRVCS EQUIPMENT	\$7,648.31	\$10,000.00	\$16,651.19	\$12,000.00	\$12,000.00	\$12,000.0
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.0
10-11620-54418040	MAINTENANCE BUILDING	\$8,337.36	\$30,000.00	\$3,582.90	\$30,000.00	\$30,000.00	\$30,000.0
10-11620-54420000	MAINTENANCE AGREEMENTS	\$11,560.49	\$20,000.00	\$395.00	\$20,000.00	\$20,000.00	\$20,000.0
10-11620-54465000	MISCELLANEOUS	\$4,590.70	\$2,500.00	\$814.92	\$2,600.00	\$2,600.00	\$2,600.0
10-11620-54545000	PROPANE GAS	\$11,924.10	\$14,000.00	\$7,527.25	\$15,000.00	\$15,000.00	\$15,000.0
10-11620-54595060	SUPPLIES CLEANING	\$13,970.21	\$25,000.00	\$7,665.43	\$20,000.00	\$20,000.00	\$20,000.0
10-11620-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$13.39	\$500.00	\$500.00	\$500.0
10-11620-54645020	UTILITIES ELECTRICITY	\$272,933.88	\$375,000.00	\$133,972.46	\$375,000.00	\$365,000.00	\$365,000.0
10-11620-54645040	UTILITIES WATER & SEWER	\$26,437.24	\$32,000.00	\$16,498.12	\$32,000.00	\$32,000.00	\$32,000.0
10-11620-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual	\$577,144.84	\$826,700.00	\$283,392.10	\$836,200.00	\$816,200.00	\$816,200.0
10-11620-58100000	STATE RETIREMENT SYSTEM	\$55,284.56	\$56,589.00	\$13,676.28	\$53,445.00	\$53,405.00	\$53,405.0
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,559.02	\$38,423.00	\$19,152.27	\$39,827.00	\$39,055.00	\$39,055.0
10-11620-58400000 10-11620-58500000	WORKERS COMPENSATION UNEMPLOYMENT INSURANCE	\$0.00 \$860.00	\$0.00 \$994.00	\$0.00 \$994.00	\$0.00 \$1,088.00	\$0.00 \$1,049.00	\$0.0 \$1,049.0
10-11620-585500000	DISABILITY INSURANCE	\$860.00	\$994.00	\$994.00	\$1,088.00	\$1,421.00	\$1,049.0
10-11620-58550000	HOSPITAL & MEDICAL INSURANCE	\$1,133.75	\$1,325.00	\$85,029.22	\$1,413.00	\$1,421.00	\$1,421.0
10-11620-58750000	PRESCRIPTIONS	\$4,779.86	\$6,500.00	\$1,458.86	\$6,500.00	\$6,500.00	\$6,500.0
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$7,380.73	\$8,986.00	\$4,479.18	\$9,314.00	\$9,134.00	\$9,134.0
10 11020 0000000	Total Fringes	\$217,209.54	\$256,832.00	\$125,368.91	\$274,580.00	\$271,457.00	\$271,457.0
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	Total Personal Services	\$532,663.03	\$619,721.00	\$326,522.05	\$642,370.00	\$629,923.00	\$629,923.0
	Total Equipment	\$21,826.65	\$50,000.00	\$13,525.71	\$273,000.00	\$273,000.00	\$273,000.0
	Total Contractual Expense	\$577,144.84	\$826,700.00	\$283,392.10	\$836,200.00	\$816,200.00	\$816,200.0
	Total Fringes	\$217,209.54	\$256,832.00	\$125,368.91	\$274,580.00	\$271,457.00	\$271,457.0
	Total Expenses	\$1,348,844.06	\$1,753,253.00	\$748,808.77	\$2,026,150.00	\$1,990,580.00	\$1,990,580.0
	Total Revenues	(\$384,694.90)	(\$121,047.00)	(\$191,410.78)	(\$114,882.00)	(\$114,882.00)	(\$114,882.0
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	Total Buildings	\$964,149.16	\$1,632,206.00	\$557,397.99	\$1,911,268.00	\$1,875,698.00	\$1,875,698.0
11650 Central Comm	unication Systems						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)		(\$20,000.0
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.0
10-11650-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Revenues	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$23,000.00)	(\$23,000.0
10-11650-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-11650-52200000	EQUIPMENT	\$29,036.15	\$18,928.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Equipment	\$29,036.15	\$18,928.00	\$0.00	\$0.00	\$0.00	\$0.0

		2000 Delawale	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-11650-54180000	COMMUNICATIONS	\$0.00	\$54,590.09	\$4,795.00	\$0.00	\$0.00	\$0.00
10-11650-54520000	POSTAGE	\$0.00	\$15,000.00	\$3,782.28	\$15,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$0.00	\$2,000.00	\$410.72	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual	\$0.00	\$71,590.09	\$8,988.00	\$18,000.00	\$23,000.00	\$23,000.00
	Total Equipment	\$29,036.15	\$18,928.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$71,590.09	\$8,988.00	\$18,000.00	\$23,000.00	\$23,000.00
	Total Expenses	\$29,036.15	\$90,518.09	\$8,988.00	\$18,000.00	\$23,000.00	\$23,000.00
	Total Revenues	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$23,000.00)	(\$23,000.00
	Total Central Communication Systems	\$29,036.15	\$72,518.09	\$8,988.00	\$0.00	\$0.00	\$0.00
11670 County Printin	g						
10-11670-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$597.00)	(\$100.00)	(\$444.00)	(\$500.00)	(\$500.00)	(\$500.00
10-11670-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$44.20)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$597.00)	(\$100.00)	(\$488.20)	(\$500.00)	(\$500.00)	(\$500.00
10-11670-51000000	PERSONAL SERVICES EXP-PRINT	\$26,124.28	\$27,124.00	\$13,442.86	\$25,405.00	\$25,405.00	\$25,405.00
10-11670-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$10,816.92	\$14,000.00	\$7,396.53	\$14,500.00	\$14,500.00	\$14,500.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$1,652.00	\$3,000.00	\$340.10	\$3,000.00	\$3,000.00	\$3,000.00
10-11670-54595000	SUPPLIES	(\$255.00)	\$500.00	(\$37.49)	\$500.00	\$500.00	\$500.00
10-11670-54595340	SUPPLIES PAPER	\$4,221.06	\$5,000.00	\$422.54	\$6,000.00	\$5,500.00	\$5,500.00
	Total Contractual Expense	\$16,434.98	\$22,500.00	\$8,121.68	\$24,000.00	\$23,500.00	\$23,500.00
10-11670-58100000	STATE RETIREMENT SYSTEM	\$2,565.90	\$2,495.00	\$658.88	\$2,109.00	\$2,109.00	\$2,109.00
10-11670-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,619.71	\$1,682.00	\$833.45	\$1,575.00	\$1,575.00	\$1,575.00
10-11670-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58500000	UNEMPLOYMENT INSURANCE	\$38.00	\$44.00	\$44.00	\$43.00	\$41.00	\$41.00
10-11670-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-11670-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,322.08	\$5,513.00	\$3,373.09	\$12,181.00	\$12,181.00	\$12,181.00
10-11670-58900000	MEDICARE EMPLR CONTRIB	\$378.80	\$393.00	\$194.92	\$368.00	\$368.00	\$368.00
	Total Fringes	\$9,990.53	\$10,198.00	\$5,137.36	\$16,347.00	\$16,345.00	\$16,345.00
	Total Personal Services	\$26,124.28	\$27,124.00	\$13,442.86	\$25,405.00	\$25,405.00	\$25,405.00
	Total Contractual Expense	\$16,434.98	\$22,500.00	\$8,121.68	\$24,000.00	\$23,500.00	\$23,500.00
	Total Fringes	\$9,990.53	\$10,198.00	\$5,137.36	\$16,347.00	\$16,345.00	\$16,345.00
	Total Expenses	\$52,549.79	\$59,822.00	\$26,701.90	\$65,752.00	\$65,250.00	\$65,250.00
	Total Revenues	(\$597.00)	(\$100.00)	(\$488.20)	(\$500.00)	(\$500.00)	(\$500.00
	Total County Printing	\$51,952.79	\$59,722.00	\$26,213.70	\$65,252.00	\$64,750.00	\$64,750.00
11680 Information Te	chnology						
		# 0.00	¢0.00	¢0.00	\$ \$\$	¢0.00	6 0.00
10-11680-41128900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$31,000.00)	(\$31,000.00)	(\$15,500.00)	(\$31,000.00)		(\$31,000.0
10-11680-41128902	OTR GNRL DEPT INC OUTSIDE AGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	2000
10-11680-41128903	OTR GNRL DEPT INC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128904	OTR GNRL DEPT INC VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42238901	MISC REV OTR GOVT SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42238903	MISC REV OTR GOVT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42238904	DP FEES OUTSIDE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 11000 12270100	Total Revenues	(\$31,003.27)	(\$31,000.00)	(\$15,500.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
		(\$01,000.21)	(\$0.1,000,000)	(\$10,000100)	(\$01,000,00)	(\$01,000100)	(\$01,000,000)
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$455,797.03	\$536,858.00	\$275,829.35	\$560,314.00	\$560,314.00	\$560,314.00
10-11680-52200000	EQUIPMENT	\$69,161.56	\$205,693.27	\$15,338.00	\$314,000.00	\$314,000.00	\$314,000.00
10 11690 5 1190020	COMMUNICATIONS DATA CIRCUITS	\$22,249.71	¢54,020,00	¢11.000.00	\$68,903.00	\$68,903.00	\$68,903.00
10-11680-54180020		. ,	\$54,930.00	\$11,289.33	. ,	. ,	. ,
10-11680-54180080 10-11680-54180100	COMMUNICATIONS TELEPHONE COMMUNICATIONS CELL PHONE	\$3,099.90	\$3,560.00 \$0.00	\$1,867.58 \$0.00	\$3,560.00 \$500.00	\$3,560.00 \$500.00	\$3,560.00 \$500.00
10-11680-54180100	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$183.36	\$900.00	\$151.75	\$700.00	\$700.00	\$700.00
10-11680-54415060 10-11680-54420100	MAINT & REPAIR SRVCS PARTS MAINTENANCE AGRMNTS HARDWARE	(\$6,483.87)	\$18,483.87 \$82,949.00	\$17,105.71	\$6,000.00 \$82,978.00	\$6,000.00 \$82,978.00	\$6,000.00 \$82,978.00
		\$48,831.38		\$20,158.24			
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$36,058.60	\$75,612.75	\$22,685.82	\$46,287.00	\$46,287.00	\$46,287.00
10-11680-54465000	MISCELLANEOUS	\$206.69	\$500.00	\$49.00	\$700.00	\$700.00	\$700.00
10-11680-54520000	POSTAGE	\$47.32	\$500.00	\$5.79	\$500.00	\$500.00	\$500.00
10-11680-54530060	PRINTING FORMS RENT/LEASE POSTAGE METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54565200	RENT/LEASE STORAGE	\$10,152.00	\$10,152.00	\$5,076.00	\$28,056.00	\$28,056.00	\$28,056.00
10-11680-54565280	SOFTWARE	\$1,380.00	\$1,405.00	\$1,405.00	\$780.00	\$780.00	\$780.00
10-11680-54580000 10-11680-54595340	SUPPLIES PAPER	\$25,798.64 \$13,705.69	\$85,913.73 \$30,573.64	\$42,087.95 \$17,142.69	\$26,163.00 \$22,975.00	\$26,163.00 \$22,975.00	\$26,163.00 \$22,975.00
10-11680-54615000 10-11680-54615010	TRAINING TRAINING DEPARTMENT	\$5,000.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$5,000.00	\$4,000.00 \$0.00	\$4,000.00
10-11680-54625000	TRAINING DEPARTMENT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1,450.00	\$0.00	\$0.00 \$1,450.00
10-11680-54625000	TRAVEL DEPARTMENT	\$818.68	\$1,450.00	\$673.36	\$1,450.00	\$0.00	\$1,450.00
10-11680-54625020	TRAVEL DEPARTMENT	\$364.76	\$1,450.00	\$150.48	\$350.00	\$350.00	\$0.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$304.76	\$0.00	\$130.48	\$350.00	\$350.00	\$0.00
10-11080-34623040	Total Contractual	\$161,462.86	\$370,979.99	\$139,898.70	\$294,952.00	\$293,952.00	\$293,952.00
10-11680-58100000	STATE RETIREMENT SYSTEM	\$44,755.56	\$49,352.00	\$11,627.54	\$46,467.00	\$46,138.00	\$46,138.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,428.13	\$33,285.00	\$16,621.10	\$34,739.00	\$34,739.00	\$34,739.00
10-11680-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-58500000		\$684.00	\$803.00	\$803.00	\$948.00	\$914.00	\$914.00
10-11680-58550000	DISABILITY INSURANCE	\$698.98	\$931.00	\$363.22	\$931.00	\$931.00	\$931.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$69,942.58	\$88,236.00	\$44,446.98	\$79,802.00	\$90,835.00	\$90,835.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$6,414.66	\$7,784.00	\$3,887.20	\$8,125.00	\$8,125.00	\$8,125.00
10 11000 0000000	Total Fringes	\$149,923.91	\$180,391.00	\$77,749.04	\$171,012.00	\$181,682.00	\$181,682.00
	Total Personal Services	\$455,797.03	\$536,858.00	\$275,829.35	\$560,314.00	\$560,314.00	\$560,314.00
	Total Equipment	\$69,161.56	\$205,693.27	\$15,338.00	\$314,000.00	\$314,000.00	\$314,000.00
	Total Contractual Expense	\$161,462.86	\$370,979.99	\$139,898.70	\$294,952.00	\$293,952.00	\$293,952.00
	Total Fringes	\$149,923.91	\$180,391.00	\$77,749.04	\$171,012.00	\$181,682.00	\$181,682.00
	Total Expenses	\$836,345.36	\$1,293,922.26	\$508,815.09	\$1,340,278.00	\$1,349,948.00	\$1,349,948.00
	Total Revenues	(\$31,003.27)	(\$31,000.00)	(\$15,500.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00
	Total Information Technology	\$805,342.09	\$1,262,922.26	\$493,315.09	\$1,309,278.00	\$1,318,948.00	\$1,318,948.00
				-	· · ·		· ·
	TOTAL SHARED SERVICES	\$1,850,480.19	\$3,027,368.35	\$1,085,914.78	\$3,285,798.00	\$3,259,396.00	\$3,259,396.00

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	2008
11910 Unallocated C	ounty Insurance						
10-11910-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-42268300	SELF INSURANCE RECOVERIES	(\$220.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-42280100	INTERFUND REVENUES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$220.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$450,027.69	\$547,405.00	\$448,826.30	\$221,000.00	\$221,000.00	\$221,000.0
10-11910-34330200	Total Contractual	\$450,027.69	\$547,405.00	\$448,826.30	\$221,000.00	\$221,000.00	\$221,000.00
		\$100,027,00	<i>\$611</i> ,100,000	\$7.10,020,000	<i>Q</i> 22 1,000100	<i> </i>	<i>\</i>
	Total Contractual Expense	\$450,027.69	\$547,405.00	\$448,826.30	\$221,000.00	\$221,000.00	\$221,000.0
	Total Expenses	\$450,027.69	\$547,405.00	\$448,826.30	\$221,000.00	\$221,000.00	\$221,000.00
	Total Revenues	(\$220.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unallocated County Insurance	\$449,806.90	\$547,405.00	\$448,826.30	\$221,000.00	\$221,000.00	\$221,000.00
11920 Municipal Ass	ociation Dues						
10-11920-54245000	DUES AND MEMBERSHIP - NYSAC	¢5.010.00	00.000.00	00 000 00	¢c 270 00	¢c 070 00	¢c 070 0
10-11920-54245000	Total Contractual	\$5,918.00 \$5,918.00	\$6,096.00 \$6,096.00	\$6,096.00 \$6,096.00	\$6,278.00 \$6,278.00	\$6,278.00 \$6,278.00	\$6,278.00 \$6,278.00
	Total Contractual Expense	\$5,918.00	\$6,096.00	\$6,096.00	\$6,278.00	\$6,278.00	\$6,278.00
	Total Expenses	\$5,918.00	\$6,096.00	\$6,096.00	\$6,278.00	\$6,278.00	\$6,278.00
	Total Municipal Association Dues	\$5,918.00	\$6,096.00	\$6,096.00	\$6,278.00	\$6,278.00	\$6,278.00
11930 Judgment & C	laims						
10-11930-43308900	STATE OTHER GENERAL GOV	\$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
10-11930-54370000	JUDGMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11930-54465000	IRS PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-54642000	UPS	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.00
	Total Contractual	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.0
	Total Expenses	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Judgment & Claims	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.00
11989 Other Governi	nent Support						
					(*-		(A)
10-11989-42238900	MISC REVENUE OTR GOV	(\$42,317.43)	(\$75,000.00)	\$0.00	(\$75,000.00)		(\$75,000.0
	Total Revenues	(\$42,317.43)	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$75,000.00
10-11989-54493000	OTR GEN SUPPORT TOWNS	\$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.0

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget 2007	up to 8/3/2007	2008 Request	Director Recommendation	2008
	Total Contractual	2006 \$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.00
		φ+0,200.00	\$70,000.00	ψ10,+01.+1	<i>\$10,000.00</i>	\$70,000.00	<i>\$10,000.00</i>
	Total Contractual Expense	\$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.00
	Total Expenses	\$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.00
	Total Revenues	(\$42,317.43)	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$75,000.00
	Total Other Government Support	\$976.07	\$0.00	\$15,407.47	\$0.00	\$0.00	\$0.00
11990 Contingency							
10-11990-54900000	CONTINGENCY	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Expenses	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contingency	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL SPECIAL ITEMS	\$456,700.97	\$1,018,052.00	\$470,740.49	\$827,278.00	\$827,278.00	\$827,278.00
/							
12490 Community Co	llege Tuition						
10-12490-54184000	COMMUNITY COLLEGES	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
	Total Contractual	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
	7.10.1.15	A 100 077 07	A 150 000 00	A AEA AAA (E	A=== 000 00	A	A === 000 00
	Total Contractual Expense Total Expenses	\$498,277.35 \$498,277.35	\$450,000.00 \$450,000.00	\$259,602.47 \$259,602.47	\$575,000.00 \$575,000.00	\$575,000.00 \$575,000.00	\$575,000.00 \$575,000.00
		\$ 490,217.33	\$450,000.00	<i>\$233,002.41</i>	<i>\$575,000.00</i>	\$373,000.00	<i>\$373,000.00</i>
	Total Community College Tuition	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
	TOTAL EDUCATION	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
		•••••	• 100,000100	+	4 01 0,000 00		.
13020 911 Public Safe	ty Communication System						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$130,577.36)	(\$120,000.00)	(\$67,650.97)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00
10-13020-41114001	NYS WIRELESS FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-13020-42261200	E911 Alarm Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-42261300	E911 FEES-COPY OF TRANSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-13020-43396000 10-13020-44496000	STATE EMERGENCY DISASTER ASST FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$950.92)	\$0.00		\$0.00
10-13020-44490000	Total Revenues	(\$5,680.44) (\$136,257.80)	\$0.00 (\$120,000.00)	\$2,809.35 (\$65,792.54)	\$0.00 (\$120,000.00)	\$0.00 (\$120,000.00)	\$0.00 (\$120,000.00)
		(#100,201.00)	(\$123,000.00)	(\$00,702.04)	(\$.20,000.00)	(\$.20,000.00)	14.20,000.00
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$29,009.08	\$33,757.00	\$19,133.95	\$36,564.00	\$36,564.00	\$36,564.00
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$29,009.08 \$124,362.59	\$33,757.00 \$383,379.58	\$19,133.95 \$343,306.38	\$36,564.00 \$49,500.00	\$36,564.00 \$49,500.00	\$36,564.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
10 12020 54100000		2006 \$1,617.49	2007 \$5,000.00	8/3/2007 \$1.405.20	Request \$6,000.00	Recommendation	\$6,000.00
10-13020-54180080 10-13020-54200000	COMMUNICATIONS TELEPHONE CONTRACTED SRVCS	\$1,617.49	\$5,000.00	\$1,105.26 \$40,696.00	\$6,000.00	\$6,000.00 \$41,574.00	\$6,000.00
	NUMBERING & ADDRESSING E911	\$1,800.00	\$40,800.00			\$41,574.00	\$0.00
10-13020-54280000 10-13020-54415000	MAINTENANCE & REPAIR	\$0.00	\$35,000.00	\$0.00 \$24,251.00	\$0.00 \$39,525.00	\$0.00	\$0.00
10-13020-54415000							
	MAINT & REPAIR VEHICLES MISCELLANEOUS	\$4,666.33	\$5,000.00	\$2,264.86	\$5,000.00	\$5,000.00	\$5,000.00 \$500.00
10-13020-54465000 10-13020-54520000	POSTAGE	\$46.16 \$0.00	\$500.00 \$0.00	\$230.50 \$0.00	\$500.00 \$750.00	\$500.00 \$750.00	\$500.00
	PROF FEE CLERICAL	\$0.00		\$0.00	\$0.00	\$750.00	\$7.50.00
10-13020-54535120	SOFTWARE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54580000 10-13020-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54615000 10-13020-54615010	TRAINING TRAINING DEPARTMENT	\$1,233.00	\$1,500.00	\$379.00	\$2,900.00	\$2,900.00	\$2,900.00
		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
10-13020-54625000			\$0.00	\$0.00			\$0.00
10-13020-54800000	EMPLOYEE BENEFITS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$40,208.68	\$103,800.00	\$78,265.83	\$112,249.00	\$112,249.00	\$112,249.00
10-13020-58100000	STATE RETIREMENT SYSTEM	\$2,845.96	\$3,091.00	\$733.85	\$3,020.00	\$3,021.00	\$3,021.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,622.72	\$2,093.00	\$1,076.80	\$2,267.00	\$2,267.00	\$2,267.00
10-13020-58300000	WORKERS COMPENSATION	\$0.00	\$2,093.00	\$0.00	\$2,287.00	\$2,207.00	\$2,207.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$40.00	\$48.00	\$48.00	\$0.00	\$59.00	\$59.00
10-13020-58550000	DISABILITY INSURANCE	\$17.78	\$100.00	\$0.00	\$100.00	\$99.00	\$99.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,481.65	\$11,753.00	\$8,550.30	\$12,769.00	\$12,252.00	\$12,252.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$379.50	\$489.00	\$251.84	\$530.00	\$530.00	\$530.00
10-13020-36900000	Total Fringes	\$15,387.61	\$17,574.00	\$10,660.79	\$18,728.00	\$18,228.00	\$18,228.00
		\$10,007.01	\$11,01 4 .00	\$10,000.73	<i>\$10,720.00</i>	\$10,220.00	φ10,220.00
	Total Personal Services	\$29,009.08	\$33,757.00	\$19,133.95	\$36,564.00	\$36,564.00	\$36,564.00
	Total Equipment	\$124,362.59	\$383,379.58	\$343,306.38	\$49,500.00	\$49,500.00	\$49,500.00
	Total Contractual Expense	\$40,208.68	\$103,800.00	\$78,265.83	\$112,249.00	\$112,249.00	\$112,249.00
	Total Fringes	\$15,387.61	\$17,574.00	\$10,660.79	\$18,728.00	\$18,228.00	\$18,228.00
	Total Expenses	\$208,967.96	\$538,510.58	\$451,366.95	\$217,041.00	\$216,541.00	\$216,541.00
	Total Revenues	(\$136,257.80)	(\$120,000.00)	(\$65,792.54)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
	Total 911 Public Safety Communication System	\$72,710.16	\$418,510.58	\$385,574.41	\$97,041.00	\$96,541.00	\$96,541.00
13110 Sheriff							
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41151000	SHERIFF FEES	(\$58,877.76)	(\$55,000.00)	(\$39,375.31)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-13110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$1,194.75)	(\$1,000.00)	(\$1,203.10)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13110-41158906	OTR PBLC SFTY CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158909	OTR PBLC SFTY DWI EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158910	OTR PBLC SFTY DEPT DWI PATROL	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$7,000.00)	(\$7,000.00)	(\$5,500.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$1,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-41158912		\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158912 10-13110-41159700	IORT PBLC SFTY DEPT DOT PHONE	~~~~			\$0.00	\$0.00	\$0.00
10-13110-41159700	ORT PBLC SFTY DEPT DOT PHONE INTEREST AND EARNINGS	\$0.00	\$0.00	2000			
10-13110-41159700 10-13110-42240100	INTEREST AND EARNINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
10-13110-41159700 10-13110-42240100 10-13110-42262500	INTEREST AND EARNINGS FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41159700 10-13110-42240100 10-13110-42262500 10-13110-42265500	INTEREST AND EARNINGS FORFEITURE OF CRIME PROCEEDS MINOR SALES OTHER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
10-13110-41159700 10-13110-42240100 10-13110-42262500 10-13110-42265500 10-13110-42266500	INTEREST AND EARNINGS FORFEITURE OF CRIME PROCEEDS MINOR SALES OTHER SALES OF EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
10-13110-41159700 10-13110-42240100 10-13110-42262500 10-13110-42265500 10-13110-42266500 10-13110-42268000	INTEREST AND EARNINGS FORFEITURE OF CRIME PROCEEDS MINOR SALES OTHER SALES OF EQUIPMENT INSURANCE RECOVERIES	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$4,414.90)	\$0.00 \$0.00 \$0.00 (\$4,414.90)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
10-13110-41159700 10-13110-42240100 10-13110-42262500 10-13110-42265500 10-13110-42266500	INTEREST AND EARNINGS FORFEITURE OF CRIME PROCEEDS MINOR SALES OTHER SALES OF EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-13110-42270605	GRANTS FR ROBINSON-BROADHURST	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
10-13110-43306000	STATE AID FOR RECRDS MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	(\$20,000.00)	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$20,000.00)	(\$19,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$17,500.00)	(\$20,658.45)	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$67,869.60)	(\$115,687.71)	(\$5,943.32)	\$0.00	\$0.00	\$0.00
10-13110-44448800	FED ALCHL ADDICT CNTRL PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44496000	FED EMRGNCY DISASTER ASST	(\$12,633.80)	(\$52,500.00)	(\$50,406.86)	\$0.00	\$0.00	\$0.00
10-13110-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$204,430.23)	(\$313,071.75)	(\$141,511.22)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,026,106.53	\$1,083,366.00	\$591,380.16	\$1,248,164.00	\$1,079,796.00	\$1,079,796.00
10-13110-51213000	PER SRVCS UNIV HIRING PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$1,026,106.53	\$1,083,366.00	\$591,380.16	\$1,248,164.00	\$1,079,796.00	\$1,079,796.00
10-13110-52200000	EQUIPMENT	\$70,474.93	\$98,093.50	\$83,762.01	\$81,937.00	\$81,937.00	\$81,937.00
10-13110-52200001	EQUIPMENT GRANT	\$110,248.50	\$97,514.56	\$63,610.10	\$0.00	\$0.00	\$0.00
	Total Equipment	\$180,723.43	\$195,608.06	\$147,372.11	\$81,937.00	\$81,937.00	\$81,937.00
10-13110-54135050	BOOKS LAW	\$1,695.72	\$2,500.00	\$815.25	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$11,118.93	\$18,000.00	\$7,636.24	\$13,500.00	\$13,500.00	\$13,500.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$7,160.99	\$4,800.00	\$3,893.13	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54200080	CONTRACTED SRVCS FNGRPRNT	\$750.00	\$2,000.00	\$1,350.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$6,700.00	\$9,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$380.00	\$600.00	\$370.00	\$600.00	\$600.00	\$600.00
10-13110-54327196	GRANT CONSULTANT-RADIO STUDY	\$6,447.10	\$66,326.71	\$7,293.32	\$0.00	\$0.00	\$0.00
10-13110-54327494	PATROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$1,393.95	\$15,255.97	\$1,216.65	\$0.00	\$0.00	\$0.0
10-13110-54327615	GRANT TRAINING	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.0
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$2,627.31	\$4,500.00	\$1,321.76	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54400000	LEGAL EXPENSE	\$6,972.23	\$6,000.00	\$5,353.73	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$105.30	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$1,481.46	\$5,000.00	\$527.40	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$1,767.97	\$3,500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$46,027.42	\$42,414.90	\$24,382.61	\$48,000.00	\$48,000.00	\$48,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$0.00	\$500.00	\$331.76	\$600.00	\$600.00	\$600.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$3,992.20	\$4,500.00	\$3,423.50	\$4,800.00	\$4,800.00	\$4,800.00
10-13110-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54494000	PATROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$7,833.73	\$8,000.00	\$3,991.34	\$8,500.00	\$8,000.00	\$8,000.00
10-13110-54555000	RECREATION VEHICLE	\$346.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54565060	RENT/LEASE COPIER	\$4,923.54	\$6,400.00	\$3,174.54	\$7,600.00	\$7,600.00	\$7,600.00
10-13110-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-13110-54595320	SUPPLIES OFFICE	\$6,585.82	\$12,000.00	\$4,708.03	\$11,000.00	\$11,000.00	\$11,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$6,470.41	\$7,500.00	\$1,281.74	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54615000	TRAINING	\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.0
10-13110-54615010	TRAINING DEPARTMENT	\$2,813.67	\$0.00	\$2,915.26	\$0.00	\$3,000.00	\$3,000.0
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$4,337.85	\$0.00	\$1,402.75	\$0.00	\$2,000.00	\$2,000.0
10-13110-54615030	TRAINING SEMINAR/MEETING	\$2,192.12	\$0.00	\$86.69	\$0.00	\$1,000.00	\$1,000.0
10-13110-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-13110-54625000	TRAVEL	\$0.00	\$45,000.00	\$0.00	\$55,000.00	\$29,000.00	\$29,000.0
10-13110-54625010	TRAVEL DEPARTMENT	\$49,727.24	\$0.00	\$23,698.79	\$0.00	\$22,000.00	\$22,000.0

1		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
40 40440 54005000		2006	2007	8/3/2007	Request	Recommendation	¢4,000,00
10-13110-54625020		\$162.52	\$0.00	\$219.13	\$0.00	\$1,000.00	\$1,000.00
10-13110-54625030	TRAVEL SEMINAR/MEETING	\$45.03	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00
10-13110-54635000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$11,375.45	\$14,000.00	\$4,580.99	\$12,000.00	\$12,000.00	\$12,000.00
	Total Contractual	\$231,509.71	\$328,407.58	\$139,321.61	\$263,510.00	\$256,010.00	\$256,010.00
10-13110-58100000	STATE RETIREMENT SYSTEM	\$94,539.14	\$88,411.00	\$17,902.21	\$114,511.00	\$100,706.00	\$100,706.00
10-13110-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58150000	POLICE & FIREMEN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$61,409.08	\$67,169.00	\$35,781.36	\$77,386.00	\$66,947.00	\$66,947.00
10-13110-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$1,300.00	\$1,552.00	\$1,552.00	\$2,111.00	\$2,038.00	\$2,038.00
10-13110-58550000	DISABILITY INSURANCE	\$1,445.53	\$2,843.00	\$764.62	\$3,184.00	\$2,756.00	\$2,756.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$173,311.75	\$209,152.00	\$117,175.49	\$269,630.00	\$173,504.00	\$173,504.00
10-13110-58750000	PRESCRIPTIONS	\$13,260.61	\$15,000.00	\$8,278.54	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$14,361.57	\$15,709.00	\$8,371.37	\$18,098.00	\$15,657.00	\$15,657.00
10-13110-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$359,627.68	\$399,836.00	\$189,825.59	\$499,920.00	\$376,608.00	\$376,608.00
	Total Personal Services	\$1,026,106.53	\$1,083,366.00	\$591,380.16	\$1,248,164.00	\$1,079,796.00	\$1,079,796.00
	Total Equipment	\$180,723.43	\$195,608.06	\$147,372.11	\$81,937.00	\$81,937.00	\$81,937.00
	Total Contractual Expense	\$231,509.71	\$328,407.58	\$139,321.61	\$263,510.00	\$256,010.00	\$256,010.00
	Total Fringes	\$359,627.68	\$399,836.00	\$189,825.59	\$499,920.00	\$376,608.00	\$376,608.00
	Total Expenses	\$1,797,967.35	\$2,007,217.64	\$1,067,899.47	\$2,093,531.00	\$1,794,351.00	\$1,794,351.00
	Total Revenues	(\$204,430.23)	(\$313,071.75)	(\$141,511.22)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)
	Total Sheriff	\$1,593,537.12	\$1,694,145.89	\$926,388.25	\$2,027,531.00	\$1,728,351.00	\$1,728,351.00
13140 Probation							
10-13140-41128901	OTR GNRL DEPT INC OTR DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-41158000	RESTITUTION SURCHARGE	(\$3,554.21)	(\$2,500.00)	(\$1,085.29)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158906	OTR PBLC SFTY CONTRACTS DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$1,408.00)	(\$3,000.00)	(\$1,822.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,469.40)	(\$1,000.00)	(\$482.83)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$100.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$119,644.16)	(\$118,500.00)	(\$29,589.13)	(\$118,500.00)	(\$118,500.00)	(\$118,500.00)
	Total Revenues	(\$126,176.11)	(\$125,000.00)	(\$32,979.25)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$462,766.53	\$483,201.00	\$272,009.54	\$492,827.00	\$492,827.00	\$492,827.00
10-13140-52200000	EQUIPMENT	\$23,191.50	\$60,000.00	\$59,903.97	\$42,000.00	\$42,000.00	\$42,000.00
10-13140-54135050	BOOKS LAW	\$532.60	\$700.00	\$439.40	\$750.00	\$750.00	\$750.00
10-13140-54135050	COMMUNICATIONS TELEPHONE	\$3,271.62	\$3,000.00	\$1,643.80	\$3,300.00	\$750.00	\$750.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$786.67	\$3,000.00	\$1,643.80	\$3,300.00	\$3,300.00	\$3,300.00
10-13140-34160100	CONFIDENTIAL INVESTIGATIONS		\$2,000.00				\$5,000.00
10 12140 54100000	DUES AND MEMBERSHIP	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$2,000.00 \$0.00	\$2,000.00 \$0.00	\$2,000.00
10-13140-54190000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54245000			55111111111	31354770	50 000 00		5,50,000,00
10-13140-54245000 10-13140-54257000	ELECTRONIC MONITORING	\$28,234.19					
10-13140-54245000 10-13140-54257000 10-13140-54350200	ELECTRONIC MONITORING INSURANCE UNALLOCATED COUNTY	\$18,500.00	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54245000 10-13140-54257000	ELECTRONIC MONITORING						\$22,000.00 \$5,000.00 \$10,000.00

		2008 Delaware	County Budget			1	
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	2000
10-13140-54465000	MISCELLANEOUS	\$487.42	\$500.00	\$33.68	\$500.00	\$500.00	\$500.00
10-13140-54520000	POSTAGE	\$2,195.00	\$2,200.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54530000	PRINTING SERVICES	\$70.38	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-13140-54565020	RENT/LEASE BUILDINGS	\$540.00	\$600.00	\$400.00	\$230.00	\$230.00	\$600.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,274.80	\$1,500.00	\$291.89	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54595320	SUPPLIES OFFICE	\$1,339.46	\$3,000.00	\$1,414.73	\$3,000.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$3,826.16	\$5,500.00	\$196.20	\$5,500.00	\$5,000.00	\$2,000.00
10-13140-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-34023040	Total Contractual	\$84,653.51	\$96,000.00	\$55,577.51	\$105,400.00	\$104,400.00	\$104,400.00
		\$64,053.51	\$90,000.00	\$33,377.37	\$105,400.00	\$104,400.00	\$104,400.00
10-13140-58100000	STATE RETIREMENT SYSTEM	\$47,151.85	\$44,430.00	\$12,163.15	\$38,075.00	\$38,066.00	\$38,066.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,634.57	\$29,958.00	\$16,297.23	\$30,555.00	\$30,555.00	\$30,555.00
10-13140-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$659.00	\$791.00	\$791.00	\$823.00	\$823.00	\$823.00
10-13140-58550000	DISABILITY INSURANCE	\$858.52	\$974.00	\$426.72	\$974.00	\$992.00	\$992.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$70,576.82	\$72,976.00	\$44,303.50	\$69,977.00	\$81,296.00	\$81,296.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$6,462.92	\$7,006.00	\$3,811.46	\$7,146.00	\$7,146.00	\$7,146.00
10-13140-30300000	Total Fringes	\$153,343.68	\$156,135.00	\$77,793.06	\$147,550.00	\$158,878.00	\$158,878.00
	Total Thinges	φ103,3 4 3.00	φ100,130.00	φ/7,795.00	φ141,000.00	\$150,070.00	φ100,070.00
	Total Personal Services	¢400.700.50	¢ 400 004 00	\$272,009.54	¢ 400 007 00	¢ 400,007,00	¢ 400 007 00
		\$462,766.53	\$483,201.00		\$492,827.00	\$492,827.00	\$492,827.00
	Total Equipment	\$23,191.50	\$60,000.00	\$59,903.97	\$42,000.00	\$42,000.00	\$42,000.00
	Total Contractual Expense	\$84,653.51	\$96,000.00	\$55,577.51	\$105,400.00	\$104,400.00	\$104,400.00
	Total Fringes	\$153,343.68	\$156,135.00	\$77,793.06	\$147,550.00	\$158,878.00	\$158,878.00
	Total Expenses	\$723,955.22	\$795,336.00	\$465,284.08	\$787,777.00	\$798,105.00	\$798, 105.00
	Total Revenues	(\$126,176.11)	(\$125,000.00)	(\$32,979.25)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00
	Total Probation	\$597,779.11	\$670,336.00	\$432,304.83	\$662,777.00	\$673,105.00	\$673,105.00
13413 Alternatives to	Incarceration						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,136.00)	(\$1,000.00)	(\$420.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
10-13143-43331000	STATE PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-43331000	Total Revenues	(\$1,136.00)	(\$1,000.00)	(\$420.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
10-13143-51000000	PERSONAL SERVICES EXP-ATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
10-13143-31000000	PERSONAL SERVICES EXP-ATT	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-30300000	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2008 Delaware	County Budget				
		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008 Request	Budget Director Recommendation	Adopted 2008
	Total Revenues	(\$1,136.00)	(\$1,000.00)	(\$420.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
	Total Alternatives to Incarceration	(\$1,136.00)	(\$1,000.00)	(\$420.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
13144 CSS							
10 101 11 1000		¢0.00	(\$9,000,00)	(\$4.054.70)	(\$9,000,00)	(\$9,000,00)	(\$9,600,00
10-13144-43331000	STATE PROBATION SERVICES Total Revenues	\$0.00 \$0.00	(\$8,600.00) (\$8,600.00)	(\$1,954.70) <i>(\$1,954.70)</i>	(\$8,600.00) (\$8,600.00)		(\$8,600.00 (\$8,600.00
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$0.00	\$17,152.00	\$0.00	\$17,641.00	\$17,641.00	\$17,641.00
10-13144-52200000	EQUIPMENT	\$14,149.50	\$2,000.00	\$1,239.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$949.90	\$2,000.00	\$311.63	\$2,000.00	\$2,000.00	\$2,000.00
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$450.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00
10-13144-54465000	MISCELLANEOUS	\$1,335.45	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13144-54595000	SUPPLIES	\$1,062.24	\$1,000.00	\$926.32	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54615000	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-13144-54625010	TRAVEL DEPARTMENT Total Contractual	\$1,460.96 \$5,258.55	\$2,000.00 \$9,900.00	\$657.00 \$2,994.95	\$2,000.00 \$9,900.00	\$2,000.00 \$9,900.00	\$2,000.00 \$9,900.00
10-13144-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$1,527.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,063.00	\$0.00	\$1,094.00	\$1,094.00	\$1,094.00
10-13144-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00
10-13144-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$249.00	\$0.00	\$256.00	\$256.00	\$256.00
	Total Fringes	\$0.00	\$2,839.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00
	Total Personal Services	\$0.00	\$17,152.00	\$0.00	\$17,641.00	\$17,641.00	\$17,641.00
	Total Equipment	\$14,149.50	\$2,000.00	\$1,239.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$5,258.55	\$9,900.00	\$2,994.95	\$9,900.00	\$9,900.00	\$9,900.00
	Total Fringes	\$0.00	\$2,839.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00
	Total Expenses	\$19,408.05	\$31,891.00	\$4,233.95	\$30,921.00	\$30,921.00	\$30,921.00
	Total Revenues	\$0.00	(\$8,600.00)	(\$1,954.70)	(\$8,600.00)	(\$8,600.00)	(\$8,600.00
	Total CSS	\$19,408.05	\$23,291.00	\$2,279.25	\$22,321.00	\$22,321.00	\$22,321.00
13150 Jail							
10-13150-41152500	PRISONER CHARGES	(\$112,308.05)	(\$45,000.00)	(\$60,112.36)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00
10-13150-41158903	OTR PBLC SFTY CRT SECRTY	(\$123,709.63)	(\$130,000.00)	(\$39,448.20)	(\$175,000.00)		(\$175,000.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$36,804.70)	(\$35,000.00)	(\$20,286.21)	(\$35,000.00)		(\$35,000.00
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$566,062.50)	(\$350,000.00)	(\$211,350.00)	(\$350,000.00)		(\$350,000.00
10-13150-42265500	MINOR SALES OTHER	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$593.67)	\$0.00	\$0.00	\$0.00		\$0.00
10-13150-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42280100	INTERFUND REVENUES CAP JAIL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0
10-13150-44432000	FEDERAL CRIME CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Revenues	(\$839,478.55)	(\$560,000.00)	(\$331,206.77)	(\$605,000.00)	(\$605,000.00)	(\$605,000.00)
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,112,675.90	\$2,149,855.00	\$1,251,619.34	\$2,327,855.00	\$2,327,855.00	\$2,327,855.00
10 12150 52200000	EQUIPMENT	¢15 777 72	¢17,020,00	¢6 974 02	00 000 32	¢c 000 00	¢e 000 00
10-13150-52200000 10-13150-52200001		\$15,777.73 \$0.00	\$17,920.00 \$0.00	\$6,874.92 \$0.00	\$6,000.00 \$0.00	\$6,000.00 \$0.00	\$6,000.00 \$0.00
10-13130-32200001	Total Equipment	\$15,777.73	\$17,920.00	\$6,874.92	\$6,000.00	\$6,000.00	\$6,000.00
		\$13,777.73	\$17,920.00	φ0,07 <i>4.9</i> 2	<i>ф0,000.00</i>	φ0,000.00	φ0,000.00
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$10,000.00	\$375.00	\$5,000.00	\$4,000.00	\$4,000.00
10-13150-54135050	BOOKS LAW	\$665.71	\$2,500.00	\$1,035.52	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$6,174.27	\$4,000.00	\$3,529.37	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$5,995.71	\$6,000.00	\$1,471.90	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$500.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
10-13150-54310000	FOOD	\$165,670.93	\$142,000.00	\$82,736.01	\$155,000.00	\$155,000.00	\$155,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54400000	LEGAL EXPENSE	\$715.54	\$3,000.00	\$26,254.71	\$10,000.00	\$7,000.00	\$7,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$165.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$105.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$600.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMENT MAINT & REPAIR VEHICLES	\$2,202.08	\$4,000.00	\$1,187.51	\$3,000.00	\$4,000.00	\$3,000.00
	MAINT & REPAIR VEHICLES MAINTENANCE AGREEMENTS		\$2,000.00	\$1,290.43			\$3,000.00
10-13150-54420000 10-13150-54445000	MAINTENANCE AGREEMENTS MEDICAL SERVICES	\$10,356.00	\$9,500.00	\$1,012.00	\$14,000.00	\$14,000.00 \$130,000.00	\$130,000.00
		\$141,626.45		. ,	\$130,000.00		
10-13150-54465000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54535380	PROF FEES PHYSICIAN	\$20,800.00	\$23,000.00	\$11,496.00	\$23,000.00	\$23,000.00	\$23,000.00
10-13150-54545000	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54555000	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595000	SUPPLIES	\$25,107.53	\$23,000.00	\$14,275.64	\$23,000.00	\$23,000.00	\$23,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$5,395.95	\$6,000.00	\$1,534.89	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54595320	SUPPLIES OFFICE	\$2,599.78	\$3,500.00	\$895.32	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$500.99	\$1,400.00	\$915.28	\$1,400.00	\$1,400.00	\$1,400.00
10-13150-54615000	TRAINING	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$2,819.76	\$0.00	\$2,489.23	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$662.53	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
10-13150-54615030	TRAINING SEMINAR/MEETING	\$79.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13150-54625010	TRAVEL DEPARTMENT	\$5,311.73	\$0.00	\$3,587.98	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$104.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625030	TRAVEL SEMINAR/MEETING	\$156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$31,005.51	\$10,000.00	\$3,732.71	\$8,000.00	\$8,000.00	\$8,000.00
	Total Contractual	\$473,391.74	\$412,200.00	\$302,043.84	\$458,700.00	\$454,700.00	\$454,700.00
		A	* (0 - 0 - 1 0 0	AF 4 0 40 00	<u> </u>	A (a a a a a	<u> </u>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$206,183.71	\$197,274.00	\$54,046.08	\$192,489.00	\$192,489.00	\$192,489.00
10-13150-58150000	POLICE & FIREMEN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$125,756.18	\$133,291.00	\$75,166.32	\$144,327.00	\$144,327.00	\$144,327.00
10-13150-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$2,909.00	\$3,410.00	\$3,410.00	\$3,671.00	\$3,671.00	\$3,671.00
10-13150-58550000	DISABILITY INSURANCE	\$3,257.49	\$6,234.00	\$1,579.75	\$6,667.00	\$6,667.00	\$6,667.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$326,710.18	\$317,926.00	\$214,830.46	\$319,465.00	\$314,344.00	\$314,344.00
10-13150-58750000	PRESCRIPTIONS	\$74,896.36	\$65,000.00	\$37,150.53	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$29,411.04	\$31,173.00	\$17,579.25	\$33,754.00	\$33,754.00	\$33,754.00
	Total Fringes	\$769,123.96	\$754,308.00	\$403,762.39	\$770,373.00	\$765,252.00	\$765,252.00
	Total Daraanal Sanjiaaa	¢0 440 675 00	¢2 140 855 00	¢1 051 610 04	¢0 007 055 00	¢0 007 055 00	¢0 007 055 00
	Total Personal Services	\$2,112,675.90	\$2,149,855.00	\$1,251,619.34	\$2,327,855.00	\$2,327,855.00	\$2,327,855.00
	Total Equipment	\$15,777.73	\$17,920.00	\$6,874.92	\$6,000.00	\$6,000.00	\$6,000.00
	Total Contractual Expense	\$473,391.74	\$412,200.00	\$302,043.84	\$458,700.00	\$454,700.00	\$454,700.00
	Total Fringes	\$769,123.96	\$754,308.00	\$403,762.39	\$770,373.00	\$765,252.00	\$765,252.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Expenses	\$3,370,969.33	\$3,334,283.00	\$1,964,300.49	\$3,562,928.00	\$3,553,807.00	\$3,553,807.00
	Total Revenues	(\$839,478.55)	(\$560,000.00)	(\$331,206.77)	(\$605,000.00)	(\$605,000.00)	(\$605,000.00)
	Total Jail	\$2,531,490.78	\$2,774,283.00	\$1,633,093.72	\$2,957,928.00	\$2,948,807.00	\$2,948,807.00
13315 Stop DWI							
10-13315-42261500	STOP DWI FINES	(\$142,128.00)	(\$112,000.00)	(\$43,895.00)	(\$127,000.00)	(\$127,000.00)	(\$127,000.00)
10-13315-42270500	GIFTS AND DONATIONS	(\$5,477.00)	(\$6,359.00)	(\$4,532.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00
10-13315-42270602	GRANTS FROM NONPROFIT	(\$4,292.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-42277000	OTR UNCLASSIFIED REV	(\$2,745.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$154,642.00)	(\$118,359.00)	(\$48,427.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
10 10015 5100000		¢05.044.00	\$24 504 00	¢04,400,50	\$00.045.00	\$ 20.045.00	\$20.045.00
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$35,811.30	\$34,564.00	\$21,483.52	\$36,315.00	\$36,315.00	\$36,315.00
10-13315-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$35,811.30	\$34,564.00	\$21,483.52	\$36,315.00	\$36,315.00	\$36,315.00
10-13315-52200000	EQUIPMENT	\$27,443.45	\$6,000.00	\$1,229.03	\$12,375.00	\$12,375.00	\$12,375.00
10-13315-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 10010 02200001	Total Equipment	\$27,443.45	\$6,000.00	\$1,229.03	\$12,375.00	\$12,375.00	\$12,375.00
10-13315-54105000	ADVERTISING	\$0.00	\$5,000.00	\$3,486.86	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$983.35	\$1,200.00	\$524.23	\$1,200.00	\$1,200.00	\$1,200.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$14,252.67	\$14,000.00	\$11,214.84	\$15,000.00	\$15,000.00	\$15,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$0.00	\$400.00	\$636.28	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54255000	EDUCATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54327494	PATROLS-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54338000	HOSPITALITY EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13315-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$0.00	\$3,000.00	\$456.00	\$4,856.00	\$4,856.00	\$4,856.00
10-13315-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54494000	PATROLS	\$23,422.58	\$17,000.00	\$1,834.60	\$17,000.00	\$17,000.00	\$17,000.00
10-13315-54520000	POSTAGE	\$78.00	\$200.00	\$80.00	\$200.00	\$200.00	\$200.00
10-13315-54535140	PROF FEES DA SPECIAL	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13315-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54595320	SUPPLIES OFFICE	\$227.64	\$300.00	\$232.46	\$400.00	\$400.00	\$400.00
10-13315-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54625000		\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-13315-54650000	VOLUNTEER RECOGNITION	\$0.00	\$0.00	\$0.00 \$18.865.27	\$0.00 \$70,456,00	\$0.00 \$70.456.00	\$0.00
	Total Contractual	\$79,364.24	\$62,400.00	\$18,865.27	\$70,456.00	\$70,456.00	\$70,456.00
10-13315-58100000	STATE RETIREMENT SYSTEM	\$4,602.82	\$3,180.00	\$1,407.27	\$3,169.00	\$3,014.00	\$3,014.00
10-13315-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58212000	EMP BENEFITS TRAF SFTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,956.08	\$2,143.00	\$1,194.65	\$2,367.00	\$2,252.00	\$2,252.00
10-13315-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$106.00	\$66.00	\$66.00	\$64.00	\$62.00	\$62.00
10-13315-58550000	DISABILITY INSURANCE	\$81.28	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-13315-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,624.42	\$4,526.00	\$3,062.71	\$4,629.00	\$4,435.00	\$4,435.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$457.47	\$501.00	\$276.29	\$554.00	\$527.00	\$527.00

		Actual	Actual	Actual	Department	Budget	Adopted		
		Budget	Budget	up to	2008	Director	2008		
		2006	2007	8/3/2007	Request	Recommendation			
10-13315-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
	Total Fringes	\$12,828.07	\$10,487.00	\$6,039.94	\$10,854.00	\$10,361.00	\$10,361.0		
	Total Personal Services	\$35,811.30	\$34,564.00	\$21,483.52	\$36,315.00	\$36,315.00	\$36,315.0		
	Total Equipment	\$27,443.45	\$6,000.00	\$1,229.03	\$12,375.00	\$12,375.00	\$12,375.0		
	Total Contractual Expense	\$79,364.24	\$62,400.00	\$18,865.27	\$70,456.00	\$70,456.00	\$70,456.0		
	Total Fringes	\$12,828.07	\$10,487.00	\$6,039.94	\$10,854.00	\$10,361.00	\$10,361.0		
	Total Expenses	\$155,447.06	\$113,451.00	\$47,617.76	\$130,000.00	\$129,507.00	\$129,507.0		
	7.40	(0151040.00)	(\$110.050.00)	(\$ 40, 407,00)	(\$ 100,000,00)	(\$100.000.00)	(\$100.000.0		
	Total Revenues	(\$154,642.00)	(\$118,359.00)	(\$48,427.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00		
	Total Stop DWI	\$805.06	(\$4,908.00)	(\$809.24)	\$0.00	(\$493.00)	(\$493.00		
	TOTAL LAW ENFORCEMENT	\$4,814,594.28	\$5,574,658.47	\$3,378,411.22	\$5,766,598.00	\$5,467,632.00	\$5,467,632.0		
13510 Control of Ani	imals								
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$29,400.00	\$30,000.00	\$30,000.00	\$38,000.00	\$38,000.00	\$38,000.0		
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$29,400.00	\$35,000.00	\$35,000.00	\$47,500.00	\$47,500.00	\$47,500.0		
10-13310-34200021	Total Contractual	\$58,800.00	\$65,000.00	\$65.000.00	\$85.500.00	\$85,500.00	\$85,500.0		
		\$00,000.00	\$00,000.00	\$00,000.00	\$00,000.00	\$00,000.00	\$00,000.00		
	Total Contractual Expense	\$58,800.00	\$65,000.00	\$65,000.00	\$85,500.00	\$85,500.00	\$85,500.0		
	Total Expenses	\$58,800.00	\$65,000.00	\$65,000.00	\$85,500.00	\$85,500.00	\$85,500.00		
			<u> </u>	<u> </u>	<i>405 500 00</i>	1 05 500 00	\$05 500 0		
	Total Control of Animals	\$58,800.00	\$65,000.00	\$65,000.00	\$85,500.00	\$85,500.00	\$85,500.00		
13620 Safety Inspect	ions (CEO)								
10-13620-41154000	FIRE INSPECTION FEES	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
10-13620-41156000	SAFETY INSPECTION FEES	(\$6,362.25)	(\$6,500.00)	(\$5,812.50)	(\$6,500.00)	(\$6,500.00)	(\$6,500.0		
10-13620-42261200	E911ALARM FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
10-13620-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$1,307.13)	\$0.00	\$0.00	\$0.0		
10-13620-44496000	FED EMRGNCY DISASTER ASST	(\$7,808.40)	\$0.00	\$3,861.78	\$0.00	\$0.00	\$0.0		
	Total Revenues	(\$14,210.65)	(\$6,500.00)	(\$3,257.85)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00		
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$41,860.00	\$43,867.00	\$25,210.80	\$46,330.00	\$46,330.00	\$46,330.0		
10-13620-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.0		
10-13620-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$895.95	\$850.00	\$454.61	\$850.00	\$850.00	\$850.0		
10-13620-54195000	CONSULTANT	\$141.00	\$500.00	\$0.00	\$500.00	\$400.00	\$400.0		
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$300.00	\$0.00	\$600.00	\$600.00	\$600.0		
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$245.00	\$1,000.00	\$705.45	\$1,000.00	\$1,000.00	\$1,000.0		
10-13620-54520000	POSTAGE	\$0.00	\$100.00	\$60.95	\$100.00	\$100.00	\$100.0		
10-13620-54595320	SUPPLIES OFFICE	\$140.45	\$250.00	\$127.91	\$250.00	\$250.00	\$250.0		
10-13620-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
10-13620-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.0		
10-13620-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		

		2008 Delaware	County Budget				
		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008 Request	Budget Director Recommendation	Adopted 2008
10-13620-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625000	TRAVEL	\$3,964.40	\$3,300.00	\$2,024.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13620-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625040	TRAVEL SEMINARY MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-34023040	Total Contractual	\$5,511.80	\$6,300.00	\$3,372.92	\$7,425.00	\$7,325.00	\$7,325.00
							, ,
10-13620-58100000	STATE RETIREMENT SYSTEM	\$4,330.21	\$4,036.00	\$1,118.73	\$3,845.00	\$3,845.00	\$3,845.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,336.67	\$2,720.00	\$1,404.38	\$2,872.00	\$2,872.00	\$2,872.00
10-13620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$60.00	\$72.00	\$72.00	\$78.00	\$75.00	\$75.00
10-13620-58550000	DISABILITY INSURANCE	\$66.04	\$143.00	\$33.02	\$143.00	\$143.00	\$143.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,350.70	\$11,455.00	\$9,002.80	\$12,769.00	\$12,252.00	\$12,252.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$546.48	\$636.00	\$328.44	\$672.00	\$672.00	\$672.00
	Total Fringes	\$18,690.10	\$19,062.00	\$11,959.37	\$20,379.00	\$19,859.00	\$19,859.00
	Total Personal Services	\$41,860.00	\$43,867.00	\$25,210.80	\$46,330.00	\$46,330.00	\$46,330.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
	Total Contractual Expense	\$5,511.80	\$6,300.00	\$3,372.92	\$7,425.00	\$7,325.00	\$7,325.00
	Total Fringes	\$18,690.10	\$19,062.00	\$11,959.37	\$20,379.00	\$19,859.00	\$19,859.00
	Total Expenses	\$66,061.90	\$69,229.00	\$40,543.09	\$76,934.00	\$76,314.00	\$76,314.00
	Total Revenues	(\$14,210.65)	(\$6,500.00)	(\$3,257.85)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
		4			4		
	Total Safety Inspections (CEO)	\$51,851.25	\$62,729.00	\$37,285.24	\$70,434.00	\$69,814.00	\$69,814.00
13640 Emergency Se	rvices						
			A 2 2 2	A a a a	<u> </u>	Aa aa	A 0.00
10-13640-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41154000	FIRE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41156000	SAFETY INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
10-13640-41158913	OTR PBLC SFTY E911 REV EXCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42241200	RENTAL OF REAL PRPTY OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42241800	RENT FROM CELL TOWERS	(\$6,000.00)	(\$12,000.00)	(\$7,120.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00
10-13640-42261200	E911 ALARM FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42265500	MINOR SALES OTR	(\$5.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	(\$5,246.01)	(\$5,246.01)	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$84.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$21,138.00)	(\$28,508.50)	(\$14,416.50)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$7,324.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$24,680.04)	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	(\$102,320.26)	\$0.00	\$27,107.66	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$137,872.70)	(\$61,754.51)	(\$25,354.89)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$70,713.95	\$78,420.00	\$45,729.26	\$76,077.00	\$76,077.00	\$76,077.00
10-13640-52200000	EQUIPMENT	\$36,471.00	\$35,621.50	\$28,070.70	\$6,500.00	\$6,500.00	\$6,500.00
10-13640-52200000	EQUIPMENT GRANT	\$6,312.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$42,783.37	\$35,621.50	\$28,070.70	\$6,500.00	\$6,500.00	\$6,500.00
	Total Equipment	φ 4 2,703.37	φ30,02 1.00	φ20,070.70	φ0,000.00	φ0,000.00	φ0,000.00
10-13640-54180040	INSTALLATION OF RADIOS	\$455.00	\$1,000.00	\$280.00	\$1,500.00	\$1,500.00	\$1,500.00

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
0-13640-54180080	COMMUNICATIONS TELEPHONE	\$5,136.09	\$5,000.00	\$2,916.34	\$5,000.00	\$5,000.00	\$5,000.0
0-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,211.09	\$2,350.00	\$912.79	\$2,350.00	\$2,350.00	\$2,350.0
0-13640-54195000	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-13640-54195050	CONSULTANT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-13640-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$803.34	\$6,446.01	\$189.88	\$1,200.00	\$1,200.00	\$1,200.00
0-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$5,018.27	\$3,000.00	\$984.58	\$2,500.00	\$2,500.00	\$2,500.00
0-13640-54415086	MAINT & REPAIR COMPRESSOR	\$4,863.20	\$5,000.00	\$3,775.07	\$5,500.00	\$5,500.00	\$5,500.00
0-13640-54415087	MAINT & REPAIR BIO TERRORISM	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0-13640-54415088	MAINT & REPAIR TOWER	\$3,000.00	\$5,000.00	\$1,788.55	\$5,600.00	\$5,600.00	\$5,600.00
0-13640-54420000		\$59,968.43	\$66,000.00	\$37,520.00	\$66,000.00	\$66,000.00	\$66,000.00
0-13640-54445000	MEDICAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0-13640-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-13640-54465001	MISCELLANEOUS DISASTER	\$80,040.62	\$7,824.00	\$7,824.00	\$0.00	\$0.00	\$0.00
0-13640-54520000		\$218.09	\$500.00	\$300.00	\$600.00	\$600.00	\$600.00
0-13640-54530000	PRINTING SERVICES	\$0.00	\$200.00	\$60.00	\$600.00	\$600.00	\$600.00
0-13640-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
0-13640-54585000	SUBSCRIPTIONS	\$1,728.00	\$1,800.00	\$1,828.15	\$2,000.00	\$2,000.00	\$2,000.00
0-13640-54595000	SUPPLIES	\$259.23	\$400.00	\$104.61	\$400.00	\$400.00	\$400.00
0-13640-54595130	SUPPLIES GRANTS SUPPLIES OFFICE	\$0.00 \$881.87	\$0.00 \$1,000.00	\$0.00 \$1,097.92	\$0.00	\$0.00 \$1,500.00	\$0.00 \$1,500.00
0-13640-54595320					\$1,500.00		
0-13640-54615000 0-13640-54615040	TRAINING TRAINING IN COUNTY	\$507.00	\$700.00	\$511.20	\$1,500.00	\$1,000.00	\$1,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-13640-54625000		\$3,295.80	\$3,000.00	\$968.80	\$4,000.00	\$3,000.00	\$3,000.00
0-13640-54625040	TRAVEL IN COUNTY UTILITIES, ELECTRICITY	\$0.00 \$3,118.59	\$0.00 \$2,500.00	\$0.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00
0-13640-54645020	Total Contractual	\$171,504.62	\$2,500.00	\$1,317.20 \$63,379.09	\$2,500.00	\$107,750.00	\$2,500.00
0-13640-58100000	STATE RETIREMENT SYSTEM	\$6,992.59	\$7,200.00	\$1,800.56	\$6,299.00	\$6,299.00	\$6,299.00
0-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,983.05	\$4,862.00	\$2,574.20	\$4,717.00	\$4,717.00	\$4,717.00
0-13640-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-13640-58500000	UNEMPLOYMENT INSURANCE	\$101.00	\$119.00	\$119.00	\$128.00	\$125.00	\$125.00
0-13640-58550000	DISABILITY INSURANCE	\$165.10	\$172.00	\$99.06	\$172.00	\$172.00	\$172.00
0-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$24,573.19	\$25,147.00	\$16,358.72	\$23,333.00	\$22,038.00	\$22,038.00
0-13640-58900000	MEDICARE EMPLR CONTRIB	\$931.51	\$1,137.00	\$602.03	\$1,103.00	\$1,103.00	\$1,103.00
	Total Fringes	\$36,746.44	\$38,637.00	\$21,553.57	\$35,752.00	\$34,454.00	\$34,454.00
	Total Personal Services	\$70,713.95	\$78,420.00	\$45,729.26	\$76,077.00	\$76,077.00	\$76,077.0
	Total Equipment	\$42,783.37	\$35,621.50	\$28,070.70	\$6,500.00	\$6,500.00	\$6,500.00
	Total Contractual Expense	\$171,504.62	\$115,720.01	\$63,379.09	\$109,250.00	\$107,750.00	\$107,750.0
	Total Fringes	\$36,746.44	\$38,637.00	\$21,553.57	\$35,752.00	\$34,454.00	\$34,454.0
	Total Expenses	\$321,748.38	\$268,398.51	\$158,732.62	\$227,579.00	\$224,781.00	\$224,781.00
	Total Revenues	(\$137,872.70)	(\$61,754.51)	(\$25,354.89)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00
	Total Emergency Services	\$183,875.68	\$206,644.00	\$133,377.73	\$200,579.00	\$197,781.00	\$197,781.00
	TOTAL PUBLIC SAFETY	\$294,526.93	\$334,373.00	\$235,662.97	\$356,513.00	\$353,095.00	\$353,095.0
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		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14010-41160100	PUBLIC HEALTH FEES REIMBRSMT	(\$1,173,211.02)	(\$1,275,000.00)	(\$485,475.38)	(\$1,275,000.00)	(\$1,275,000.00)	(\$1,275,000.00)
10-14010-41160301	PH LTHHC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-41168900	OTR HEALTH DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42240100	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268000	INSURANCE RECOVERIES	(\$136.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268300	INSURANCE RECOVERIES	(\$766.60)	\$0.00	(\$6,226.52)	\$0.00	\$0.00	\$0.00
10-14010-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$254.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42270500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-43340100	STATE PUBLIC HEALTH	(\$134,086.00)	(\$100,000.00)	(\$75,204.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-14010-43345001	STATE PH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-44440101	FEDERAL PH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-44496000	FED EMRGNCY DISASTER ASST	(\$663.62)	\$0.00	\$663.62	\$0.00	\$0.00	\$0.00
10 14010-44430000	Total Revenues	(\$1,309,118.15)	(\$1,375,000.00)	(\$566,242.28)	(\$1,415,000.00)	(\$1,415,000.00)	(\$1,415,000.00)
		(\$1,309,110.13)	(ψ1,313,000.00)	(\$000,242.20)	(ψ1,+10,000.00)	(ψ1,+10,000.00)	(ψ1,+10,000.00)
10-14010-51000000	PERSONAL SERVICES EXP-PHN	\$1,164,642.95	\$1,291,013.00	\$710,473.64	\$1,351,861.00	\$1,351,861.00	\$1,351,861.00
10-14010-52200000	EQUIPMENT	\$50,255.84	\$98,700.00	\$63,561.03	\$79,050.00	\$79,050.00	\$79,050.00
10-14010-54105000	ADVERTISING	\$3,710.30	\$5,800.00	\$2,776.94	\$5,800.00	\$5,800.00	\$5,800.00
10-14010-54135000	BOOKS MAGAZINES PROF JOURNA	\$7,086.15	\$5,500.00	\$4,408.50	\$8,500.00	\$8,500.00	\$8,500.00
10-14010-54180060	COMMUNICATION INTERNET	\$525.94	\$800.00	\$277.78	\$800.00	\$800.00	\$800.00
10-14010-54180080	COMMUNICATION TELEPHONE	\$11,846.70	\$12,500.00	\$5,667.73	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54180100	COMMUNICATION CELL PHONE	\$3,297.14	\$4,500.00	\$1,759.79	\$4,500.00	\$4,500.00	\$4,500.00
10-14010-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54195000	CONSULTANT	\$3,245.36	\$7,000.00	\$4,627.46	\$7,000.00	\$7,000.00	\$7,000.00
10-14010-54200000	CONTRACTED SRVCS	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14010-54200050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54200070	CONTRACTUAL AIDES HHA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14010-54200075		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$660.56	\$800.00	\$340.00	\$800.00	\$800.00	\$800.00
10-14010-54245000	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54260000	EMPLOYEE RECOGNITION	\$675.31	\$900.00	\$813.82	\$900.00	\$900.00	\$900.00
10-14010-54270000	EXAM FEES	\$127.51	\$500.00	\$10.00	\$500.00	\$500.00	\$500.00
10-14010-54275000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54327000 10-14010-54330000	GENERAL GRANT RELATED EXP	\$0.00 \$0.00	\$0.00 \$565.00	\$0.00 \$0.00	\$0.00 \$565.00	\$0.00 \$565.00	\$0.00 \$565.00
	GIFTS & DONATIONS						
10-14010-54350000	INSURANCE CLIENT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00 \$24,330.00	\$0.00	\$0.00 \$24,330.00
10-14010-54350200		\$24,330.00 \$289.77	\$24,330.00	\$24,330.00 \$150.80	\$24,330.00	\$24,330.00 \$700.00	. ,
10-14010-54415000	MAINT & REPAIR SRVCS		\$700.00				\$700.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$57,932.11	\$65,000.00	\$30,735.70	\$65,000.00	\$65,000.00	\$65,000.00
10-14010-54420000		\$31,000.00	\$31,000.00	\$15,500.00	\$31,000.00	\$31,000.00	\$31,000.00
10-14010-54420300	MAINTENANCE AGRMNTS COPIER	\$1,454.74	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14010-54430000	MEDICAL DIRECTOR	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54465000	MISCELLANEOUS	\$36.90	\$2,400.00	\$1,759.50	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54520000	POSTAGE	\$3,001.35	\$3,500.00	\$1,442.43	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54530000	PRINTING SERVICES	\$750.97	\$3,600.00	\$2,028.95	\$5,000.00 \$16,500.00	\$5,000.00	\$5,000.00
10-14010-54535020	PROF FEES ACCOUNTING	\$12,250.00	\$25,000.00	\$7,250.00	\$16,500.00	\$16,500.00	\$16,500.00
10-14010-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14010-54535120	PROF FEES AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535300	PROF FEES NUTR/DIETICIAN	\$660.00	\$800.00	\$330.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14010-54535320	PROF FEES OCCUPTNL THERAPY	\$6,875.00	\$25,000.00	\$4,050.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14010-54535330	PROF FEES OUT PATIENT THERAPY	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$88,935.00	\$95,000.00	\$44,715.00	\$100,000.00	\$100,000.00	\$100,000.00
10-14010-54535460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535480	PROF FEES RESPIRATORY THERAP	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14010-54535520	PROF FEES SOCIAL WORK	\$4,675.00	\$5,000.00	\$3,025.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54535560	PROF FEES SPEECH THERAPY	\$660.00	\$3,500.00	\$442.50	\$3,500.00	\$3,500.00	\$3,500.00
10-14010-54565000	RENT/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595220	SUPPLIES MEDICAL	\$12,551.67	\$12,000.00	\$9,251.87	\$18,000.00	\$18,000.00	\$18,000.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$16,364.45	\$20,000.00	\$10,117.65	\$20,000.00	\$20,000.00	\$20,000.00
10-14010-54595235	SUPPLIES NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595320	SUPPLIES OFFICE	\$14,674.38	\$13,000.00	\$6,566.62	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54615010	TRAINING DEPARTMENT	\$1,231.15	\$7,000.00	\$1,129.42	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54615020	TRAINING CONFERENCES	\$1,195.10	\$0.00	\$2,387.00	\$0.00	\$0.00	\$0.00
10-14010-54615030	TRAINING SEMINAR/MEETING	\$2,736.65	\$0.00	\$892.00	\$0.00	\$0.00	\$0.00
10-14010-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625010	TRAVEL DEPARTMENT	\$123.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625040	TRAVEL IN COUNTY	\$0.00	\$550.00	\$131.48	\$550.00	\$550.00	\$550.00
	Total Contractual	\$320,903.17	\$393,895.00	\$188,417.94	\$410,795.00	\$410,795.00	\$410,795.00
10-14010-58100000	STATE RETIREMENT SYSTEM	\$94,125.33	\$114,715.00	\$23,104.54	\$112,592.00	\$112,592.00	\$112,592.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$70,009.69	\$77,346.00	\$42,854.49	\$83,815.00	\$83,815.00	\$83,815.00
10-14010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$1,908.00	\$2,214.00	\$2,214.00	\$2,282.00	\$2,282.00	\$2,282.00
10-14010-58550000	DISABILITY INSURANCE	\$2,120.69	\$2,973.00	\$1,010.92	\$3,146.00	\$3,146.00	\$3,146.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$148,487.72	\$136,913.00	\$110,887.27	\$202,508.00	\$202,508.00	\$202,508.00
10-14010-58750000	PRESCRIPTIONS	\$20,553.62	\$30,000.00	\$15,621.75	\$30,000.00	\$30,000.00	\$30,000.00
	MEDICARE EMPLR CONTRIB	\$16,373.23	\$18,089.00	\$10,022.30	\$19,602.00	\$19,602.00	\$19,602.00
	Total Fringes	\$353,578.28	\$382,250.00	\$205,715.27	\$453,945.00	\$453,945.00	\$453,945.00
	Total Personal Services	\$1,164,642.95	\$1,291,013.00	\$710,473.64	\$1,351,861.00	\$1,351,861.00	\$1,351,861.00
	Total Equipment	\$50,255.84	\$98,700.00	\$63,561.03	\$79,050.00	\$79,050.00	\$79,050.00
	Total Contractual Expense	\$320,903.17	\$393,895.00	\$188,417.94	\$410,795.00	\$410,795.00	\$410,795.00
	Total Fringes	\$353,578.28	\$382,250.00	\$205,715.27	\$453,945.00	\$453,945.00	\$453,945.00
	Total Expenses	\$1,889,380.24	\$2,165,858.00	\$1,168,167.88	\$2,295,651.00	\$2,295,651.00	\$2,295,651.00
	Total Revenues	(\$1,309,118.15)	(\$1,375,000.00)	(\$566,242.28)	(\$1,415,000.00)	(\$1,415,000.00)	(\$1,415,000.00)
	Total Public Health Nurses	\$580,262.09	\$790,858.00	\$601,925.60	\$880,651.00	\$880,651.00	\$880,651.00
14012 Public Health							
14012 Public Health							
10-14012-41160100	PUBLIC HEALTH FEES	(\$12,484.18)	(\$15,000.00)	(\$11,973.30)	(\$18,817.00)	(\$18,817.00)	(\$18,817.00)
10-14012-41168900	OTR HEALTH DEPT INCOME	(\$2,937.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$233,344.38)	(\$374,200.00)	(\$61,489.61)	(\$371,000.00)	(\$371,000.00)	(\$371,000.00)
10-14012-43345001	STATE PH GRANTS	(\$8,953.09)	(\$14,100.00)	(\$7,490.00)	(\$9,717.00)	(\$9,717.00)	(\$9,717.00)
10-14012-44440101	FEDERAL PH GRANTS	(\$63,397.30)	(\$75,000.00)	(\$56,843.34)	(\$64,465.00)	(\$64,465.00)	(\$64,465.00)
	FED EMRGNCY DISASTER ASST	(\$457.44)	\$0.00	\$457.44	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$321,574.30)	(\$478,300.00)	(\$137,338.81)	(\$463,999.00)	(\$463,999.00)	(\$463,999.00)
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$192,566.10	\$274,345.00	\$125,724.67	\$252,428.00	\$252,428.00	\$252,428.00
	EQUIPMENT	\$27,946.74	\$47,142.00	\$27,671.84	\$40,474.00	\$40,474.00	\$40,474.00
10-14012-52200000							
	ADVERTISING	\$114.00	\$1.400.00	\$368.10	\$1,400.00	\$1.400.00	\$1,400.00
10-14012-54105000	ADVERTISING BOOKS MAGAZINES PROF JOURNALS	\$114.00 \$884.97	\$1,400.00 \$2,200.00	\$368.10 \$23.00	\$1,400.00 \$3,600.00	\$1,400.00 \$3.600.00	\$1,400.00 \$3.600.00
10-14012-54105000 10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$884.97	\$2,200.00	\$23.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14012-54105000							

		Actual	Astual				
	1	Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10 14012 54275000	EXAM FEES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14012-042/0000	EXPENSE ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$39,366.98	\$56,541.58	\$17,356.62	\$21,017.00	\$21,017.00	\$21,017.00
10-14012-54350200	INSURANCE UNALLOCATED CNTY	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00
10-14012-54415030	MAINT & REPAIR EQUIPMENT	\$2,103.09	\$2,500.00	\$62.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$13,927.30	\$17,000.00	\$8,277.03	\$17,000.00	\$17,000.00	\$17,000.00
	MEDICAL DIRECTOR	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	MISCELLANEOUS	\$5.78	\$500.00	\$144.33	\$500.00	\$500.00	\$500.00
	POSTAGE	\$662.01	\$1,000.00	\$419.46	\$1,000.00	\$1,000.00	\$1,000.00
	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES OFFICE	\$4,732.38	\$5,000.00	\$3,842.01	\$17,800.00	\$17,800.00	\$17,800.00
	TRAINING DEPARTMENT	\$0.00	\$3,000.00	\$8.00	\$4,000.00	\$4,000.00	\$4,000.00
	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
	TRAINING SEMINAR/MEETING	\$75.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$90,509.88	\$139,711.58	\$0.00	\$0.00	\$0.00	\$135,387.00
		\$90,009.68	\$139,711.30	φ41,903.11	φ120,301.00	\$130,301.00	\$130,301.00
10 14010 50400000		¢40.700.00	¢05 007 00	<i><u>ФЕ ОАЕ 4 4</u></i>	¢04.004.00	¢04.004.00	004 004 00
		\$19,782.80	\$25,227.00	\$5,045.14	\$21,024.00	\$21,024.00	\$21,024.00
	SOCIAL SECURITY EMPLR CONTRIB	\$11,161.05	\$17,009.00	\$7,389.33	\$15,650.00	\$15,650.00	\$15,650.00
	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNEMPLOYMENT INSURANCE	\$272.00	\$322.00	\$322.00	\$426.00	\$426.00	\$426.00
	DISABILITY INSURANCE	\$0.00	\$672.00	\$0.00	\$587.00	\$587.00	\$587.00
	HOSPITAL & MEDICAL INSURANCE	\$43,083.62	\$81,117.00	\$29,616.72	\$47,605.00	\$47,605.00	\$47,605.00
	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$2,610.90	\$3,978.00	\$1,728.34	\$3,660.00	\$3,660.00	\$3,660.00
	Total Fringes	\$76,910.37	\$128,325.00	\$44,101.53	\$88,952.00	\$88,952.00	\$88,952.00
		A100 500 10				A A AAAAAAAAAAAA	* 2 5 2 (22 22
	Total Personal Services	\$192,566.10	\$274,345.00	\$125,724.67	\$252,428.00	\$252,428.00	\$252,428.00
	Total Equipment	\$27,946.74	\$47,142.00	\$27,671.84	\$40,474.00	\$40,474.00	\$40,474.00
	Total Contractual Expense	\$90,509.88	\$139,711.58	\$47,953.17	\$125,387.00	\$135,387.00	\$135,387.00
	Total Fringes	\$76,910.37	\$128,325.00	\$44,101.53	\$88,952.00	\$88,952.00	\$88,952.00
	Total Expenses	\$387,933.09	\$589,523.58	\$245,451.21	\$507,241.00	\$517,241.00	\$517,241.00
	Total Revenues	(\$321,574.30)	(\$478,300.00)	(\$137,338.81)	(\$463,999.00)	(\$463,999.00)	(\$463,999.00)
	Total Public Health	\$66,358.79	\$111,223.58	\$108,112.40	\$43,242.00	\$53,242.00	\$53,242.00
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00
	FEDERAL PUBLIC HEALTH	(\$25,557.73)	(\$24,200.00)	(\$10,099.20)	(\$24,200.00)	(\$24,200.00)	(\$24,200.00)
	FED EMRGNCY DISASTER ASST	(\$14.86)	\$0.00	\$14.86	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$25,572.59)	(\$24,200.00)	(\$10,084.34)	(\$24,200.00)	(\$24,200.00)	(\$24,200.00)
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$29,314.70	\$39,579.00	\$19,361.75	\$31,689.00	\$31,689.00	\$31,689.00
10-14013-52200000	EQUIPMENT	\$267.00	\$2,100.00	\$2,042.00	\$800.00	\$800.00	\$800.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$28.27	\$100.00	\$58.96	\$100.00	\$100.00	\$100.00
	COMMUNITY OUTREACH & EDUCATION	\$1,670.97	\$2,000.00	\$1,231.93	\$2,500.00	\$2,500.00	\$2,500.00
	MISCELLANEOUS	\$437.85	\$700.00	\$409.62	\$700.00	\$700.00	\$700.00
	POSTAGE	\$1,159.26	\$1,500.00	\$97.59	\$1,500.00	\$1,500.00	\$1,500.00
	PRINTING SERVICES	\$198.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14013-54530000			\$7,000.00	\$324.03	\$7,400.00		\$7,400.00
	SUPPLIES HUMAN VACCINE	\$0.00	57 (000) (00)	\$374 113	\$7 d(m) (m)	\$7,400.00	

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14013-54615010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54625010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54625040		\$0.00 \$3,962.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$3,962.83	\$12,600.00	\$2,625.36	\$13,900.00	\$13,900.00	\$13,900.00
10-14013-58100000	STATE RETIREMENT SYSTEM	\$2,480.85	\$3,639.00	\$688.61	\$2,639.00	\$2,639.00	\$2,639.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,666.15	\$2,454.00	\$1,124.23	\$1,965.00	\$1,965.00	\$1,965.00
10-14013-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$51.00	\$56.00	\$56.00	\$55.00	\$55.00	\$55.0
10-14013-58550000	DISABILITY INSURANCE	\$66.04	\$97.00	\$33.02	\$74.00	\$74.00	\$74.0
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,458.69	\$11,552.00	\$5,798.90	\$6,757.00	\$6,757.00	\$6,757.0
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$389.15	\$574.00	\$263.10	\$460.00	\$460.00	\$460.0
	Total Fringes	\$12,111.88	\$18,372.00	\$7,963.86	\$11,950.00	\$11,950.00	\$11,950.00
	Total Personal Services	\$29,314.70	\$39,579.00	\$19,361.75	\$31,689.00	\$31,689.00	\$31,689.0
	Total Equipment	\$267.00	\$2,100.00	\$2,042.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$3,962.83	\$12,600.00	\$2,625.36	\$13,900.00	\$13,900.00	\$13,900.0
	Total Fringes	\$12,111.88	\$18,372.00	\$7,963.86	\$11,950.00	\$11,950.00	\$11,950.0
	Total Expenses	\$45,656.41	\$72,651.00	\$31,992.97	\$58,339.00	\$58,339.00	\$58,339.00
	Total Revenues	(\$25,572.59)	(\$24,200.00)	(\$10,084.34)	(\$24,200.00)	(\$24,200.00)	(\$24,200.00
	Total Immunization	\$20,083.82	\$48,451.00	\$21,908.63	\$34,139.00	\$34,139.00	\$34,139.00
		\$20,000.02	\$40,401.00	φ21,500.00	\$54,105.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>404,100.00</i>
14016 Long Term He	ealth Care						
10-14016-41160301	LTHHC FEES	(\$164,053.62)	(\$430,000.00)	(\$38,356.02)	(\$380,000.00)	(\$380,000.00)	(\$380,000.0
10-14016-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14016-43345006	STATE PH OTR ART 6	(\$16,293.00)	(\$16,000.00)	(\$4,835.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.0
	Total Revenues	(\$180,346.62)	(\$446,000.00)	(\$43,191.02)	(\$396,000.00)	(\$396,000.00)	(\$396,000.00
10-14016-54200070	CONTRACTUAL AIDES HHA	\$2,715.80	\$7,850.00	\$0.00	\$7,850.00	\$7,850.00	\$7,850.0
10-14016-54200075	CONTRACTUAL AIDES PCA	\$34,930.10	\$85,000.00	\$12,694.30	\$85,000.00	\$75,000.00	\$75,000.0
10-14016-54535020	PROF FEES ACCOUNTING	\$9,250.00	\$11,500.00	\$7,250.00	\$11,500.00	\$11,500.00	\$11,500.0
10-14016-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.0
10-14016-54535300	PROF FEES NUTR DIETICIAN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.0
10-14016-54535320	PROF FEES OCCUPTNL THERAPY	\$605.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.0
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$19,965.00	\$30,000.00	\$3,190.00	\$30,000.00	\$30,000.00	\$30,000.0
10-14016-54535480	PROF FEES RESPIRATORY THERAPY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.0
10-14016-54535520	PROF FEES SOCIAL WORK	\$2,805.00	\$6,000.00	\$1,870.00	\$6,000.00	\$6,000.00	\$6,000.0
10-14016-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.0
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$14,652.00	\$25,000.00	\$5,010.00	\$25,000.00	\$25,000.00	\$25,000.0
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$4,352.00	\$11,000.00	\$2,274.00	\$11,000.00	\$11,000.00	\$11,000.0
10-14016-54652060	WAIVERED SERVICES HOME IMP	\$432.68	\$15,000.00	\$371.21	\$15,000.00	\$15,000.00	\$15,000.0
10-14016-54652080	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.0
10-14016-54652100	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$2,000.0
10-14016-54652100	WAIVERED SERVICES HOME MAINT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.0
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$130.80	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.0
10 14010 04002100	Total Contractual	\$89,838.38	\$201,450.00	\$32,659.51	\$201,450.00	\$191,450.00	\$191,450.00
	Tatal Contractual Expanse	¢00.000	¢201 450 00	\$20 CEO E4	¢204 450 00	¢104 450 00	¢104 450 0
	Total Contractual Expense	\$89,838.38	\$201,450.00	\$32,659.51	\$201,450.00	\$191,450.00	\$191,450.0
	Total Expenses	\$89,838.38	\$201,450.00	\$32,659.51	\$201,450.00	\$191,450.00	\$191,450.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
	Tatal Lange Tanga Haakk Oana	2006	2007	8/3/2007	Request	Recommendation	(\$0.04 550.00)
	Total Long Term Health Care	(\$90,508.24)	(\$244,550.00)	(\$10,531.51)	(\$194,550.00)	(\$204,550.00)	(\$204,550.00)
14035 CSHCN							
10-14035-44445108	FEDERAL CSHCN	(\$8,924.61)	(\$17,655.00)	(\$4,502.19)	(\$18,005.00)	(\$18,005.00)	(\$18,005.00)
	FED EMRGNCY DISASTER ASST	(\$24.83)	\$0.00	\$24.83	\$0.00	\$0.00	\$0.00
10-14033-44430000	Total Revenues	(\$8,949.44)	(\$17,655.00)	(\$4,477.36)	(\$18,005.00)	(\$18,005.00)	(\$18,005.00)
	Total Nevendes	(\$0,343.44)	(\$17,000.00)	(\$4,477.50)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$19,103.00	\$26,124.00	\$14,322.92	\$16,510.00	\$16,510.00	\$16,510.00
10-14035-52200000	EQUIPMENT	\$244.94	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$320.77	\$2,500.00	\$612.56	\$2,500.00	\$2,500.00	\$2,500.00
	MISCELLANEOUS	\$88.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
	POSTAGE	\$218.38	\$250.00	\$50.87	\$250.00	\$250.00	\$250.00
10-14035-54595320	SUPPLIES OFFICE	\$333.09	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	TRAINING DEPARTMENT	\$0.00	\$50.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14035-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$960.24	\$3,450.00	\$663.43	\$3,800.00	\$3,800.00	\$3,800.00
10-14035-58100000	STATE RETIREMENT SYSTEM	\$1,921.46	\$2,403.00	\$495.91	\$1,375.00	\$1,375.00	\$1,375.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,141.70	\$1,620.00	\$845.82	\$1,024.00	\$1,024.00	\$1,024.00
10-14035-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$25.00	\$32.00	\$32.00	\$27.00	\$27.00	\$27.00
10-14035-58550000	DISABILITY INSURANCE	\$0.00	\$143.00	\$0.00	\$38.00	\$38.00	\$38.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,571.64	\$8,668.00	\$1,764.86	\$2,669.00	\$2,669.00	\$2,669.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$266.86	\$379.00	\$197.99	\$239.00	\$239.00	\$239.00
	Total Fringes	\$7,926.66	\$13,245.00	\$3,336.58	\$5,372.00	\$5,372.00	\$5,372.00
	Total Personal Services	\$19,103.00	\$26,124.00	\$14,322.92	\$16,510.00	\$16,510.00	\$16,510.00
	Total Equipment	\$244.94	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
	Total Contractual Expense	\$960.24	\$3,450.00	\$663.43	\$3,800.00	\$3,800.00	\$3,800.00
	Total Fringes	\$7,926.66	\$13,245.00	\$3,336.58	\$5,372.00	\$5,372.00	\$5,372.00
	Total Expenses	\$28,234.84	\$43,219.00	\$18,322.93	\$26,082.00	\$26,082.00	\$26,082.00
	Total Revenues	(\$8,949.44)	(\$17,655.00)	(\$4,477.36)	(\$18,005.00)	(\$18,005.00)	(\$18,005.00)
	Total CSHCN	\$19,285.40	\$25,564.00	\$13,845.57	\$8,077.00	\$8,077.00	\$8,077.00
14042 Rabies Control							
	PUBLIC HEALTH FEES	(\$80.59)	(\$500.00)	(\$10.00)	(\$500.00)	(\$500.00)	(\$500.00)
	STATE PUBLIC HEALTH OTR	(\$12,310.97)	(\$13,000.00)	(\$8,544.74)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-14042-43345006	STATE PH OTR ART 6	(\$18,825.00)	(\$32,668.00)	(\$6,622.00)	(\$33,668.00)	(\$33,668.00)	(\$33,668.00)
	Total Revenues	(\$31,216.56)	(\$46,168.00)	(\$15,176.74)	(\$46,168.00)	(\$46,168.00)	(\$46,168.00)
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$160.66	\$250.00	\$26.63	\$250.00	\$250.00	\$250.00
	LAB PROCESSING SPECIMENS	\$2,686.40	\$3,500.00	\$563.67	\$3,500.00	\$3,500.00	\$3,500.00
	POSTAGE	\$215.58	\$400.00	\$36.56	\$400.00	\$400.00	\$400.00
	PROF FEE CLERICAL	\$1,887.86	\$2,500.00	\$590.40	\$2,500.00	\$2,500.00	\$2,500.00
	PROF FEE VETERINARIAN	\$3,549.16	\$5,000.00	\$2,865.00	\$5,000.00	\$5,000.00	\$5,000.00
	SUPPLIES HUMAN VACCINE	\$3,979.62	\$15,000.00	\$798.26	\$15,000.00	\$15,000.00	\$15,000.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	2000
10-14042-54595220	SUPPLIES MEDICAL	\$632.96	\$1,500.00	\$631.03	\$1,500.00	\$1,500.00	\$1,500.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$1,846.00	\$3,500.00	\$3,129.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14042-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-54625040	TRAVEL DEL ARTIMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-34023040	Total Contractual	\$14,958.24	\$31,750.00	\$8.640.55	\$32.050.00	\$32,050.00	\$32,050.00
		\$14,930.24	\$31,750.00	\$0,040.00	\$32,030.00	\$32,000.00	\$32,000.00
	Total Contractual Expense	\$14,958.24	\$31,750.00	\$8,640.55	\$32,050.00	\$32,050.00	\$32,050.00
	Total Expenses	\$14,958.24	\$31,750.00	\$8,640.55	\$32,050.00	\$32,050.00	\$32,050.00
		\$14,330.24	<i>\$</i> 51,750.00	<i>\$0,040.00</i>	ψ32,030.00	\$32,030.00	ψ32,030.00
	Total Revenues	(\$31,216.56)	(\$46,168.00)	(\$15,176.74)	(\$46,168.00)	(\$46,168.00)	(\$46,168.00)
	Total Rabies Control	(\$16,258.32)	(\$14,418.00)	(\$6,536.19)	(\$14,118.00)	(\$14,118.00)	(\$14,118.00)
							(*) = = = ;
14046 Physically Han	dicapped						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	(\$630.00)	(\$500.00)	(\$300.75)	(\$500.00)	(\$500.00)	(\$500.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$3,759.32)	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	Total Revenues	(\$4,389.32)	(\$18,500.00)	(\$300.75)	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
10-14046-54430000	MEDICAL DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$8,225.97	\$36,000.00	\$479.95	\$36,000.00	\$36,000.00	\$36,000.00
10-14040-34430000	Total Contractual	\$8,225.97	\$36,000.00	\$479.95	\$36,000.00	\$36,000.00	\$36,000.00
		φ0,225.97	\$30,000.00	\$479.93	\$30,000.00	\$30,000.00	\$30,000.00
	Total Contractual Expense	\$8,225.97	\$36,000.00	\$479.95	\$36,000.00	\$36,000.00	\$36,000.00
	Total Expenses	\$8,225.97	\$36,000.00	\$479.95	\$36,000.00	\$36,000.00	\$36,000.00
		φ0,220.97	\$30,000.00	φ+73.33	φ30,000.00	\$30,000.00	φ30,000.00
	Total Revenues	(\$4,389.32)	(\$18,500.00)	(\$300.75)	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
	Total Physically Handicapped	\$3,836.65	\$17,500.00	\$179.20	\$17,500.00	\$17,500.00	\$17,500.00
14050 Childhood Lead	d Screening						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$12,446.79)	(\$15,000.00)	(\$10,362.93)	(\$13,638.00)	(\$13,638.00)	(\$13,638.00
10-14050-43347206	STATE ART 6	(\$14,559.00)	(\$14,000.00)	(\$4,825.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$8,297.82)	(\$10,000.00)	(\$7,527.68)	(\$11,362.00)	(\$11,362.00)	(\$11,362.00)
10-14050-44496000	FED EMRGNCY DISASTER ASST	(\$29.22)	\$0.00	\$29.22	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$35,332.83)	(\$39,000.00)	(\$22,686.39)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$11,259.67	\$14,173.00	\$7,809.67	\$23,590.00	\$23,590.00	\$23,590.00
10-14050-52200000	EQUIPMENT	\$299.99	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10 14050 54490090		0.00	¢65.00	¢= 40	<u>Фее оо</u>	¢05.00	ФСЕ 00
10-14050-54180080		\$9.38 \$603.25	\$65.00	\$5.42	\$65.00 \$3,600.00	\$65.00 \$3,600.00	\$65.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION		\$3,500.00	\$3,340.55		. ,	\$3,600.00
10-14050-54380000		\$30.00	\$250.00	\$15.00	\$250.00	\$250.00	\$250.00
10-14050-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$825.92	\$1,000.00	\$566.98	\$1,000.00	\$1,000.00	\$1,000.00
10-14050-54595320		\$1,497.49	\$2,000.00	\$721.40	\$1,900.00	\$1,900.00	\$1,900.00
10-14050-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
	Total Contractual	2006 \$2,966.04	2007 \$6,915.00	8/3/2007 \$4,649.35	Request \$6,915.00	Recommendation \$6,915.00	\$6,915.00
		φ2,900.04	<i>ф0,915.00</i>	<i>\$</i> 4,049.33	<i>ф0,915.00</i>	\$0,915.00	φ0,915.00
10-14050-58100000	STATE RETIREMENT SYSTEM	\$1,318.39	\$1,303.00	\$345.90	\$1,965.00	\$1,965.00	\$1,965.0
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$643.93	\$879.00	\$444.89	\$1,462.00	\$1,462.00	\$1,462.0
10-14050-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$20.00	\$20.00	\$20.00	\$41.00	\$41.00	\$41.0
10-14050-58550000	DISABILITY INSURANCE	\$0.00	\$35.00	\$0.00	\$55.00	\$55.00	\$55.0
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,390.52	\$5,208.00	\$2,992.21	\$4,874.00	\$4,874.00	\$4,874.0
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$150.69	\$206.00	\$103.97	\$342.00	\$342.00	\$342.0
	Total Fringes	\$7,523.53	\$7,651.00	\$3,906.97	\$8,739.00	\$8,739.00	\$8,739.00
	Tetal Demond Oppiana	¢14.050.07	¢44470.00	¢7,000,07	¢00 500 00	¢00.500.00	¢00 500 0
	Total Personal Services	\$11,259.67	\$14,173.00	\$7,809.67	\$23,590.00	\$23,590.00	\$23,590.0
	Total Equipment	\$299.99	\$400.00	\$0.00	\$400.00	\$400.00	\$400.0
	Total Contractual Expense Total Fringes	\$2,966.04 \$7,523.53	\$6,915.00 \$7,651.00	\$4,649.35 \$3,906.97	\$6,915.00 \$8,739.00	\$6,915.00 \$8,739.00	\$6,915.0 \$8,739.0
	Total Expenses	\$22.049.23	\$7,651.00	\$16,365.99	\$39,644.00	\$8,739.00	\$39,644.00
	Total Expenses		\$29,139.00	\$70,303.99			<i>\$39,044.0</i> (
	Total Revenues	(\$35,332.83)	(\$39,000.00)	(\$22,686.39)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00
	Total Childhood Lead Screening	(\$13,283.60)	(\$9,861.00)	(\$6,320.40)	\$644.00	\$644.00	\$644.00
14051 Car Seat Safet	y Program						
			(\$2,000,00)	(\$270.70)	(\$2,222,22)	(\$2,222,22)	(\$2.222.2
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$4,788.37)	(\$9,000.00)	(\$678.53)	(\$9,000.00)		(\$9,000.0
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM Total Revenues	(\$11,226.29) (\$16,014.66)	(\$16,600.00) (\$25,600.00)	(\$2,539.59) (\$3,218.12)	(\$11,000.00)	(\$11,000.00) (\$20,000.00)	(\$11,000.0
	Total Nevendes	(\$10,014.00)	(\$20,000.00)	(\$5,210.12)	(\$20,000.00)	(\$20,000.00)	(φ20,000.00
10-14051-52200000	EQUIPMENT	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14051-54144000	CAR SEAT LOAN	\$5,466.90	\$6,500.00	\$873.37	\$6,500.00	\$6,500.00	\$6,500.0
10-14051-54144001	CAR SEATS	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.0
10-14051-54595000	SUPPLIES	\$12,086.06	\$16,600.00	\$3,010.74	\$2,000.00	\$2,000.00	\$2,000.0
10-14051-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14051-54615010	TRAINING DEPARTMENT	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	\$500.0
10-14051-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14051-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14051-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual	\$17,552.96	\$25,600.00	\$3,884.11	\$18,000.00	\$18,000.00	\$18,000.00
	Total Equipment	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual Expense	\$2,620.00	\$0.00	\$3,884.11	\$0.00	\$0.00	\$0.0
	Total Expenses	\$17,552.96	\$25,600.00	\$3,884.11	\$18,000.00	\$18,000.00	\$18,000.0
	Total Revenues	(\$16,014.66)	(\$25,600.00)	(\$3,218.12)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00
	Total Car Seat Safety Program	\$4,158.30	\$0.00	\$665.99	(\$2,000.00)	(\$2,000.00)	(\$2,000.00
14054 Social Hygien	9						
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10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.0
	Total Contractual	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.00
	Total Contractual Expense	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.0

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Expenses	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.00
		\$11,000102	\$22,000,000	\$0,000,000	\$22,000,000	<i>\</i>	\$22,000.00
	Total Social Hygiene	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.00
14059 Early Intervent	tion Program						
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$259,541.00)	(\$225,000.00)	(\$258,300.09)	(\$287,000.00)	(\$287,000.00)	(\$287,000.00
10-14059-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$69,692.85)	(\$70,000.00)	(\$102.606.79)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00
10-14059-43344906	STATE EI ART 6	(\$38,969.00)	(\$34,000.00)	(\$19,439.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00
10-14059-44445100	FEDERAL EARLY INTERVENTION	(\$41,824.39)	(\$31,000.00)	(\$12,372.62)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$45,070.00)	(\$36,300.00)	(\$18,668.57)	(\$36,300.00)	(\$36,300.00)	(\$36,300.00
10-14059-44445103	FEDERAL EI RESPITE	(\$2,279.68)	(\$2,410.00)	(\$2,690.83)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00
10-14059-44445104	FEDERAL EI TRANSPORTATION	(\$537.92)	(\$5,000.00)	(\$248.80)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00
10-14059-44496000	FED EMRGNCY DISASTER ASST	(\$95.89)	\$0.00	\$95.89	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$458,010.73)	(\$403,710.00)	(\$414,230.81)	(\$486,300.00)	(\$486,300.00)	(\$486,300.00
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$111,262.15	\$137,916.00	\$95,160.55	\$191,913.00	\$191,913.00	\$191,913.00
10-14059-52200000	EQUIPMENT	\$204.94	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14059-54000000	CONTRACTUAL EXPENSE	\$505.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$2,609.50	\$500.00	\$212.57	\$500.00	\$500.00	\$500.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$2,000.00	\$842.63	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$31,813.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54265060	EVAL & TESTING MULTIDICIPL	\$1,785.55	\$37,116.16	\$23,803.00	\$47,000.00	\$47,000.00	\$47,000.00
10-14059-54520000	POSTAGE	\$0.00	\$1,800.00	\$927.26	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54535040	PROF FEES ASSISTIVE TECHNLGY	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535120	PROF FEES AUDITING	\$2,476.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54535240	PROF FEES FAMILY TRAINING	\$1,818.00	\$2,125.12	\$92.84	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54535300	PROF FEES NUTR/DIETICIAN	\$52,994.00	\$2,623.20	\$2,242.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54535320	PROF FEES OCCUPTNL THERAPY	\$0.00	\$52,652.32	\$39,204.00	\$78,000.00	\$78,000.00	\$78,000.00
10-14059-54535340	PROF FEES OTHER	\$50,210.00	\$1,000.00	\$165.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54535360	PROF FEES PHYSICAL THERAPY	\$0.00	\$58,140.64	\$34,247.00	\$70,000.00	\$70,000.00	\$70,000.00
10-14059-54535440	PROF FEES PSYCHOLOGICAL	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
10-14059-54535500	PROF FEES RN	\$4,104.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54535520	PROF FEES SOCIAL WORK	\$115,294.00	\$12,255.36	\$5,472.00	\$12,000.00	\$12,000.00	\$12,000.00
10-14059-54535540	PROF FEES SPECL INSTRCN	\$109,381.00	\$121,849.92	\$75,860.00	\$150,000.00	\$150,000.00	\$150,000.00
10-14059-54535560	PROF FEES SPEECH THERAPY	\$310.00	\$106,446.89	\$69,430.00	\$140,000.00	\$140,000.00	\$140,000.00
10-14059-54535640	PROF FEES VISION	\$4,354.61	\$1,013.12	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54568000	RESPITE	\$465.25	\$4,000.00	\$3,817.23	\$7,000.00	\$7,000.00	\$7,000.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLGY	\$1,626.94	\$700.00	\$125.14	\$700.00	\$700.00	\$700.00
10-14059-54595320	SUPPLIES OFFICE	\$0.00	\$2,100.00	\$999.66	\$2,100.00	\$2,100.00	\$2,100.00
10-14059-54615010	TRAINING DEPARTMENT	\$25.80	\$500.00	\$323.00	\$500.00	\$500.00	\$500.00
10-14059-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54615030	TRAINING SEMINAR/MEETING	\$248.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54620000	TRANSPORTATION	\$1,125.92	\$5,000.00	\$870.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$385,647.73	\$417,022.73	\$258,633.33	\$530,000.00	\$530,000.00	\$530,000.00
10-14059-58100000	STATE RETIREMENT SYSTEM	\$11,357.22	\$12,683.00	\$2,899.70	\$15,984.00	\$15,984.00	\$15,984.0
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,702.24	\$8,551.00	\$5,693.11	\$11,899.00	\$11,899.00	\$11,899.0
10-14059-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$148.00	\$171.00	\$171.00	\$324.00	\$324.00	\$324.00
10-14059-58550000	DISABILITY INSURANCE	\$81.28	\$338.00	\$104.14	\$447.00	\$447.00	\$447.0
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,932.93	\$37,786.00	\$8,561.86	\$20,762.00	\$20,762.00	\$20,762.0

		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	2008
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$1,567.38	\$2,000.00	\$1,331.14	\$2,783.00	\$2,783.00	\$2,783.0
	Total Fringes	\$41,789.05	\$61,529.00	\$18,760.95	\$52,199.00	\$52,199.00	\$52,199.00
	Total Personal Services	\$111,262.15	\$137,916.00	\$95,160.55	\$191,913.00	\$191,913.00	\$191,913.0
	Total Equipment	\$204.94	\$400.00	\$0.00	\$400.00	\$400.00	\$400.0
	Total Contractual Expense	\$385,647.73	\$417,022.73	\$258,633.33	\$530,000.00	\$530,000.00	\$530,000.0
	Total Fringes	\$41,789.05	\$61,529.00	\$18,760.95	\$52,199.00	\$52,199.00	\$52,199.0
	Total Expenses	\$538,903.87	\$616,867.73	\$372,554.83	\$774,512.00	\$774,512.00	\$774,512.0
	Total Revenues	(\$458,010.73)	(\$403,710.00)	(\$414,230.81)	(\$486,300.00)	(\$486,300.00)	(\$486,300.00
	Total Early Intervention Program	\$80,893.14	\$213,157.73	(\$41,675.98)	\$288,212.00	\$288,212.00	\$288,212.00
14060 CPSE 3-5							
10-14060-41160100	PUBLIC HEALTH FEES	(\$172,090.74)	(\$150,000.00)	(\$28,066.69)	(\$150,000.00)	(\$150,000.00)	(\$150,000.0
10-14060-43344900	STATE CPSE	(\$350,355.21)	(\$480,000.00)	(\$28,000.09)	(\$475,000.00)	(\$475,000.00)	(\$130,000.0
10-14060-43344906	STATE CPSE ART 6	(\$16,046.00)	(\$10,000.00)	(\$2,475.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.0
10-14060-43349060	STATE CPSE ART 6	\$0.00	\$0.00	(\$2,475.00) \$0.00	(\$13,000.00) \$0.00	\$0.00	(\$13,000.0 \$0.0
10-14060-44428900	FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10 14000 44420300	Total Revenues	(\$538,491.95)	(\$640,000.00)	(\$178,133.25)	(\$640,000.00)	(\$640,000.00)	(\$640,000.00
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$41,449.58	\$62,728.00	\$30,947.01	\$120,060.00	\$120,060.00	\$120,060.0
10-14060-52200000	EQUIPMENT	\$1,014.99	\$400.00	\$0.00	\$400.00	\$400.00	\$400.0
10-14060-54100000	ADMINISTRATION EXPENSE	\$26,775.78	\$61,583.22	\$31,071.42	\$40,000.00	\$40,000.00	\$40,000.0
10-14060-54105000	ADVERTISING	\$595.96	\$500.00	\$0.00	\$500.00	\$500.00	\$500.0
10-14060-54180080	COMMUNICATION TELEPHONE	\$16.05	\$100.00	\$0.00	\$500.00	\$500.00	\$500.0
10-14060-54255000	EDUCATION SERVICES	\$357,728.85	\$615,550.00	\$193,039.67	\$650,550.00	\$650,550.00	\$650,550.0
10-14060-54265000	EVAL & TESTING	\$60,248.51	\$67,182.00	\$31,942.00	\$60,000.00	\$60,000.00	\$60,000.0
10-14060-54360000	ITINERATE PROVIDERS PHCED 3-5	\$183,752.50	\$201,504.00	\$107,634.66	\$286,000.00	\$286,000.00	\$286,000.0
10-14060-54465000	MISCELLANEOUS	\$99.99	\$150.00	\$148.17	\$150.00	\$150.00	\$150.0
10-14060-54520000	POSTAGE	\$596.22	\$700.00	\$213.81	\$700.00	\$700.00	\$700.0
10-14060-54595320	SUPPLIES OFFICE	\$603.66	\$500.00	\$439.78	\$1,200.00	\$1,200.00	\$1,200.0
10-14060-54615010	TRAINING DEPARTMENT	\$260.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.0
10-14060-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14060-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14060-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14060-54620000	TRANSPORTATION	\$304,501.08	\$340,000.00	\$205,949.76	\$400,000.00	\$400,000.00	\$400,000.0
	Total Contractual	\$935,178.60	\$1,288,269.22	\$570,443.53	\$1,440,100.00	\$1,440,100.00	\$1,440,100.00
10-14060-58100000	STATE RETIREMENT SYSTEM	\$3,953.31	\$5,768.00	\$1,020.17	\$9,999.00	\$9,999.00	\$9,999.0
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,387.68	\$3,889.00	\$1,807.39	\$7,444.00	\$7,444.00	\$7,444.0
10-14060-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$81.00	\$97.00	\$97.00	\$201.00	\$201.00	\$201.0
10-14060-58550000	DISABILITY INSURANCE	\$0.00	\$154.00	\$0.00	\$279.00	\$279.00	\$279.0
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,103.85	\$13,813.00	\$6,871.83	\$28,986.00	\$28,986.00	\$28,986.0
0-14060-58900000	MEDICARE EMPLR CONTRIB	\$558.42	\$909.00	\$422.72	\$1,741.00	\$1,741.00	\$1,741.0
	Total Fringes	\$16,084.26	\$24,630.00	\$10,219.11	\$48,650.00	\$48,650.00	\$48,650.0
	Total Personal Services	\$41,449.58	\$62,728.00	\$30,947.01	\$120,060.00	\$120,060.00	\$120.060.0
	Total Equipment	\$1,014.99	\$400.00	\$0.00	\$400.00	\$400.00	\$400.0
	Total Contractual Expense	\$935,178.60	\$1,288,269.22	\$570,443.53	\$1,440,100.00	\$1,440,100.00	\$1,440,100.0
	Total Fringes	\$16,084.26	\$24,630.00	\$10,219.11	\$48,650.00	\$48,650.00	\$48,650.0
	Total Expenses	\$993,727.43	\$1,376,027.22	\$611,609.65	\$1,609,210.00	\$1,609,210.00	\$1,609,210.0

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Revenues	(\$538,491.95)	(\$640,000.00)	(\$178,133.25)	(\$640,000.00)	(\$640,000.00)	(\$640,000.00
	Total Neventies	(\$550,491.90)	(\$0+0,000.00)	(\$170,133.23)	(\$040,000.00)	(\$040,000.00)	(\$0\$+0,000.00
	Total CPSE 3-5	\$455,235.48	\$736,027.22	\$433,476.40	\$969,210.00	\$969,210.00	\$969,210.00
14070 TB							
10-14070-41160100	PUBLIC HEALTH FEES	\$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
10-14070-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54535380	PROF FEES PHYSICIAN	\$81.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$621.86	\$2,500.00	\$574.16	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54660000	X-RAYS LABORATORY	\$87.40	\$1,000.00	\$16.60	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual	\$790.26	\$4,500.00	\$590.76	\$4,500.00	\$4,500.00	\$4,500.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$790.26	\$4,500.00	\$590.76	\$4,500.00	\$4,500.00	\$4,500.00
	Total Expenses	\$790.26	\$4,500.00	\$590.76	\$4,500.00	\$4,500.00	\$4,500.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total TB	\$790.26	\$4,500.00	\$590.76	\$4,500.00	\$4,500.00	\$4,500.00
14074 Other Commu	nicable Programs						
10-14074-41160100	PUBLIC HEALTH FEES	(\$1,590.00)	(\$120.00)	(\$170.00)	(\$200.00)	(\$200.00)	(\$200.00
	Total Revenues	(\$1,590.00)	(\$120.00)	(\$170.00)	(\$200.00)	(\$200.00)	(\$200.00
10-14074-51000000	PERSONAL SERVICES EXP-BIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-54375000	LAB PROCESSING SPECIMENS	\$21.11	\$500.00	\$5.52	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$3,769.75	\$200.00	\$101.38	\$200.00	\$200.00	\$200.00
10-14074-54520000	POSTAGE	\$129.33	\$500.00	\$83.95	\$500.00	\$500.00	\$500.00
10-14074-54595150	SUPPLIES HUMAN VACCINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$500.00	\$51.45	\$500.00	\$500.00	\$500.00
	Total Contractual	\$3,920.19	\$1,700.00	\$242.30	\$1,700.00	\$1,700.00	\$1,700.00
10-14074-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58500000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008 Request	Budget Director Recommendation	Adopted 2008
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual Expense	\$3,920.19	\$1,700.00	\$242.30	\$1,700.00	\$1,700.00	\$1,700.0
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Expenses	\$3,920.19	\$1,700.00	\$242.30	\$1,700.00	\$1,700.00	\$1,700.0
	Total Revenues	(\$1,590.00)	(\$120.00)	(\$170.00)	(\$200.00)	(\$200.00)	(\$200.0
	Total Other Communicable Programs	\$2,330.19	\$1,580.00	\$72.30	\$1,500.00	\$1,500.00	\$1,500.0
4189 Emergency Me	edical Service						
0-14189-41168900	OTR HEALTH DEPT INCOME	(\$10,154.00)	(\$18,000.00)	(\$3,903.50)	(\$18,000.00)	(\$18,000.00)	(\$18,000.0
0-14189-41168913	E911 REV EXCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-14189-43340100	STATE PUBLIC HEALTH	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.0
0-14189-43340101	STATE PUBLIC HEALTH TRAINING	(\$32,880.00)	(\$40,000.00)	(\$30,620.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.0
0-14189-43340106	STATE EMS ART 6	(\$13,562.00)	(\$30,000.00)	(\$9,975.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.0
0-14189-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$570.35)	\$0.00	\$0.00	\$0.0
0-14189-44440101	FEDERAL PH GRANTS	(\$4,874.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-14189-44496000	FED EMRGNCY DISASTER ASST	(\$3,878.54)	\$0.00	\$2,156.47	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$65,348.54)	(\$98,000.00)	(\$52,912.38)	(\$98,000.00)	(\$98,000.00)	(\$98,000.0
0-14189-51000000	PERSONAL SERVICES EXP-EMS	\$36,571.93	\$57,061.00	\$15,553.38	\$58,070.00	\$58,070.00	\$58,070.0
0-14189-52200000	EQUIPMENT	\$14,985.53	\$42,500.00	\$31,975.83	\$12,090.00	\$12,090.00	\$12,090.0
0-14189-54135000	BOOKS MAGAZINES PROF JOURNALS	\$13,305.29	\$13,000.00	\$7,912.41	\$13,000.00	\$13,000.00	\$13,000.0
0-14189-54180080	COMMUNICATIONS TELEPHONE	\$1,303.81	\$2,500.00	\$518.98	\$2,500.00	\$2,500.00	\$2,500.0
0-14189-54180100	COMMUNICATIONS CELL PHONE	\$858.60	\$1,500.00	\$476.68	\$1,500.00	\$1,500.00	\$1,500.0
0-14189-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-14189-54262000	EMS TRAINING	\$22,050.45	\$45,454.30	\$13,743.98	\$26,927.00	\$26,927.00	\$26,927.0
0-14189-54350200	INSURANCE UNALLOCATED COUNTY	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.0
0-14189-54415080	MAINT & REPAIR SRVCS VEHICLES	\$4,744.03	\$8,000.00	\$1,565.20	\$6,710.00	\$6,710.00	\$6,710.0
0-14189-54520000	POSTAGE	\$893.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.0
0-14189-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-14189-54595220	SUPPLIES MEDICAL	\$2,640.39	\$4,500.00	\$1,680.69	\$4,500.00	\$4,500.00	\$4,500.0
0-14189-54595320	SUPPLIES OFFICE	\$1,559.99	\$1,500.00	\$250.43	\$1,500.00	\$1,500.00	\$1,500.0
0-14189-54615000	TRAINING	\$826.25	\$15,000.00	\$4,701.60	\$15,000.00	\$15,000.00	\$15,000.0
0-14189-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-14189-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-14189-54645020	UTILITIES ELECTRIC	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.0
	Total Contractual	\$48,881.81	\$95,554.30	\$31,549.97	\$75,737.00	\$75,737.00	\$75,737.0
0-14189-58100000	STATE RETIREMENT SYSTEM	\$4,048.70	\$5,997.00	\$1,033.36	\$3.542.00	\$3,542.00	\$3.542.0
0-14189-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,067.09	\$3,538.00	\$902.77	\$3,600.00	\$3,600.00	\$3,600.0
0-14189-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0-14189-58500000	UNEMPLOYMENT INSURANCE	\$55.00	\$62.00	\$62.00	\$98.00	\$96.00	\$96.0
0-14189-58550000	DISABILITY INSURANCE	\$60.44	\$135.00	\$20.32	\$135.00	\$135.00	\$135.0
0-14189-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,936.16	\$11,455.00	\$3,325.23	\$4,629.00	\$4,435.00	\$4,435.0
0-14189-58900000	MEDICARE EMPLR CONTRIB	\$483.43	\$827.00	\$211.13	\$842.00	\$842.00	\$842.0
	Total Fringes	\$17,650.82	\$22,014.00	\$5,554.81	\$12,846.00	\$12,650.00	\$12,650.0

		2000 Delawale	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Personal Services	\$36,571.93	\$57,061.00	\$15,553.38	\$58,070.00	\$58,070.00	\$58,070.00
	Total Equipment	\$14,985.53	\$42,500.00	\$31,975.83	\$12,090.00	\$12,090.00	\$12,090.00
	Total Contractual Expense	\$48,881.81	\$95,554.30	\$31,549.97	\$75,737.00	\$75,737.00	\$75,737.00
	Total Fringes	\$17,650.82	\$22,014.00	\$5,554.81	\$12,846.00	\$12,650.00	\$12,650.0
	Total Expenses	\$118,090.09	\$217,129.30	\$84,633.99	\$158,743.00	\$158,547.00	\$158,547.00
	Total Revenues	(\$65,348.54)	(\$98,000.00)	(\$52,912.38)	(\$98,000.00)	(\$98,000.00)	(\$98,000.00
	Total Emergency Medical Service	\$52,741.55	\$119,129.30	\$31,721.61	\$60,743.00	\$60,547.00	\$60,547.00
	TOTAL PUBLIC HEALTH	\$1,177,013.53	\$1,821,161.83	\$1,151,019.88	\$2,119,750.00	\$2,119,554.00	\$2,119,554.00
14310 Mental Health	Administration						
10-14310-41162000	MENTAL HEALTH OTHER	\$7,250.51	(\$18,000.00)	(\$41,721.02)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$42,015.76)	(\$47,408.00)	(\$22,024.88)	(\$49,220.00)		(\$49,220.0
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$260,113.28)	(\$290,000.00)	(\$135,279.78)	(\$299,000.00)	(\$299,000.00)	(\$299,000.0
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$808,662.82)	(\$684,000.00)	(\$353,282.42)	(\$698,000.00)	(\$698,000.00)	(\$698,000.0
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$116,283.70)	(\$229,825.00)	(\$97,625.02)	(\$233,825.00)	(\$233,825.00)	(\$233,825.0
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$169.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14310-43349000	STATE MENTAL HEALTH	(\$13,486.00)	(\$50,676.00)	\$0.00	(\$51,820.00)	(\$51,820.00)	(\$51,820.0
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$50,685.00)	\$0.00	(\$56,093.00)	(\$56,093.00)	(\$56,093.00
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$4,923.00)	(\$7,524.00)	\$0.00	(\$7,524.00)	(\$7,524.00)	(\$7,524.0
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,132.00)	(\$10,304.00)	\$0.00	(\$10,497.00)	(\$10,497.00)	(\$10,497.0
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$45,408.00)	(\$46,156.00)	\$0.00	(\$46,156.00)	(\$46,156.00)	(\$46,156.0
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$29,106.00)	(\$29,921.00)	\$0.00	(\$29,921.00)	(\$29,921.00)	(\$29,921.0
10-14310-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$1,058.66)	\$0.00	\$0.00	\$0.0
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$79,778.00)	(\$79,000.00)	(\$79,319.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.0
10-14310-44496000	FED EMRGNCY DISASTER ASST	(\$4,234.65)	\$0.00	\$1,037.49	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$1,407,062.34)	(\$1,543,499.00)	(\$729,273.29)	(\$1,584,056.00)	(\$1,584,056.00)	(\$1,584,056.00
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,001,276.70	\$1,094,358.00	\$579,860.45	\$1,138,722.00	\$1,138,722.00	\$1,138,722.0
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$3,199.99	\$33,500.00	\$1,918.86	\$43,500.00	\$43,500.00	\$43,500.0
10-14310-54105020	ADVERTISING RECRUITMENT	\$240.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$880.15	\$750.00	\$126.00	\$750.00	\$750.00	\$750.0
10-14310-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$14,253.77	\$16,000.00	\$7,995.32	\$16,000.00	\$16,000.00	\$16,000.0
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,260.49	\$900.00	\$826.14	\$900.00	\$900.00	\$900.0
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$2,207.64	\$2,500.00	\$1,501.35	\$2,500.00	\$2,500.00	\$2,500.0
10-14310-54195000	CONSULTANT	\$4,922.50	\$7,524.00	\$2,241.25	\$7,524.00	\$7,524.00	\$7,524.0
10-14310-54195110	CONSULTANT PSYCHIATRIST	\$4,988.00	\$12,420.00	\$0.00	\$12,420.00	\$12,420.00	\$12,420.0
10-14310-54245000	DUES AND MEMBERSHIPS	\$1,911.00	\$2,000.00	\$1,897.00	\$2,000.00	\$2,000.00	\$2,000.0
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.0
10-14310-54418040	MAINT & REPAIR BUILDING	\$6,262.02	\$14,468.00	\$6,057.03	\$14,468.00	\$14,468.00	\$14,468.0
10-14310-54420000	MAINTENANCE AGREEMENTS	\$17,206.32	\$20,100.00	\$11,843.71	\$20,100.00	\$20,100.00	\$20,100.0
10-14310-54439000	HEALTH INS CLERK	\$1,190.85	\$800.00	\$0.00	\$800.00	\$800.00	\$800.0
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.0
10-14310-54490000	OFFICE EXPENSE	\$97.00	\$400.00	\$35.66	\$400.00	\$400.00	\$400.0
10-14310-54520000	POSTAGE	\$4,000.00	\$2,500.00	\$2,012.02	\$2,500.00	\$2,500.00	\$2,500.0
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.0
10-14310-54535120	PROF FEES AUDITING	\$6,000.00	\$6,300.00	\$6,000.00	\$6,300.00	\$6,300.00	\$6,300.0
10-14310-54565020	RENT/LEASE BUILDING	\$10,668.00	\$3,000.00	\$1,200.00	\$3,000.00	\$3,000.00	\$3,000.0

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14310-54565060	RENT/LEASE COPIER	\$4,493.65	\$5,000.00	\$2,586.99	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565180	RENT/LEASE OFFICE EQUIPMENT	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$470.27	\$600.00	\$148.30	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$829.00	\$995.00	\$764.40	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54595320	SUPPLIES OFFICE	\$8,533.21	\$8,000.00	\$4,519.33	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$24,000.00	\$805.00	\$24,732.00	\$24,732.00	\$24,732.00
10-14310-54615000	TRAINING	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14310-54625000	TRAVEL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$3,901.48	\$0.00	\$1,557.83	\$0.00	\$0.00	\$0.00
10-14310-54625040	TRAVEL IN COUNTY	\$146.40	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,974.50	\$12,500.00	\$5,882.50	\$12,500.00	\$12,500.00	\$12,500.00
10-14310-54645040	UTILITIES WATER & SEWER	\$465.44	\$500.00	\$228.76	\$500.00	\$500.00	\$500.00
10 14010 04040040	Total Contractual	\$112,901.69	\$160,007.00	\$68,272.59	\$161,059.00	\$161,059.00	\$161,059.00
		\$112,001.00	φ100,001.00	<i>\\$00,272.03</i>	φ101,000.00	φ101,003.00	φτοτ,000.00
10-14310-58100000	STATE RETIREMENT SYSTEM	\$100,026.93	\$99,211.00	\$25,592.08	\$92,970.00	\$92,970.00	\$92,970.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$55,288.16	\$67,850.00	\$34,215.58	\$70,601.00	\$70,601.00	\$70,601.00
10-14310-58400000	WORKERS COMPENSATION	\$0.00	\$07,850.00	\$0.00	\$70,601.00	\$70,801.00	\$70,601.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$1,544.00	\$1,792.00	\$1,792.00	\$1,927.00	\$1,927.00	\$1,927.0
10-14310-58550000	DISABILITY INSURANCE	\$1,334.71	\$1,792.00	\$657.44	\$1,597.00	\$1,597.00	\$1,597.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,334.71	\$162,438.00	\$101,871.72	\$175,291.00	\$175,291.00	\$175,291.0
10-14310-58900000	MEDICARE EMPLR CONTRIB		\$15,868.00	\$8,044.14	\$175,291.00	\$175,291.00	\$175,291.0
10-14310-58900000		\$13,949.30					
	Total Fringes	\$314,840.49	\$348,756.00	\$172,172.96	\$358,897.00	\$358,897.00	\$358,897.00
	Total Personal Services	\$1,001,276.70	\$1,094,358.00	\$579,860.45	\$1,138,722.00	\$1,138,722.00	\$1,138,722.00
	Total Equipment	\$3,199.99	\$33,500.00	\$1,918.86	\$43,500.00	\$43,500.00	\$43,500.00
	Total Contractual Expense	\$112,901.69	\$160,007.00	\$68,272.59	\$161,059.00	\$161,059.00	\$161,059.00
	Total Fringes	\$314,840.49	\$348,756.00	\$172,172.96	\$358,897.00	\$358,897.00	\$358,897.00
	Total Expenses	\$1,432,218.87	\$1,636,621.00	\$822,224.86	\$1,702,178.00	\$1,702,178.00	\$1,702,178.00
	Total Revenues	(\$1,407,062.34)	(\$1,543,499.00)	(\$729,273.29)	(\$1,584,056.00)	(\$1,584,056.00)	(\$1,584,056.00
	Total Mental Health Administration	\$25,156.53	\$93,122.00	\$92,951.57	\$118,122.00	\$118,122.00	\$118,122.00
14311 Community Su	pport Services						
40 44044 4440000		(\$7,000,00)	(\$00.007.00)	¢0.00	(\$04.400.00)	(\$04,400,00)	(\$04400.0)
10-14311-41162002	MENTAL HEALTH MEDICAID	(\$7,862.82)	(\$29,907.00)	\$0.00	(\$84,128.00)	(\$84,128.00)	(\$84,128.00
10-14311-42270100 10-14311-43349013	REFUNDS OF PRIOR YEARS EXPEND STATE COLA	\$0.00 \$0.00	\$0.00 \$0.00	(\$617.33) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
10-14311-43349016	STATE PERF POOL RIV STATE AID CASE MNGT.	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00
10-14311-43349051		\$0.00	(\$115,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$249,732.00)	(\$306,128.00)	\$0.00	(\$249,054.00)	(\$249,054.00)	(\$249,054.00
10-14311-43349402	STATE RIV	(\$416,117.00)	(\$446,413.00)	\$0.00	(\$456,345.00)	(\$456,345.00)	(\$456,345.00
10-14311-43349403	STATE RIV II & III	(\$69,942.00)	(\$72,850.00)	\$0.00	(\$72,850.00)	(\$72,850.00)	(\$72,850.00
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00
10-14311-43349417	STATE SCM SA	(\$49,880.00)	(\$50,911.00)	\$0.00	(\$51,816.00)	(\$51,816.00)	(\$51,816.00
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$93,895.00)	(\$137,928.00)	\$0.00	(\$140,700.00)	(\$140,700.00)	(\$140,700.00
10-14311-43349455	STATE SUP EMPLOYMENT	(\$19,630.00)	(\$39,081.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.0
	Total Revenues	(\$907,058.82)	(\$1,293,218.00)	(\$617.33)	(\$1,174,893.00)	(\$1,174,893.00)	(\$1,174,893.00
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$88,858.20	\$96,899.00	\$52,722.03	\$99,033.00	\$99,033.00	\$99,033.0
10-14311-52200000	EQUIPMENT	\$0.00	\$20,000.00	\$14,466.20	\$0.00	\$0.00	\$0.0
10-14311-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$433.45	\$600.00	\$252.92	\$600.00	\$600.00	\$600.0
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$816.46	\$1,400.00	\$178.73	\$1,300.00	\$1,300.00	\$1,300.0
10-14311-54200041	CONTRACTED CASE MGMT- FLOOD	\$0.00	\$115,000.00	\$86,250.00	\$0.00	\$0.00	\$0.0

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14311-54350200	INSURANCE UNALLOCATED COUNTY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$161.02	\$250.00	\$171.82	\$250.00	\$250.00	\$250.00
10-14311-54415080	MAINT & REPAIR SRVCS VEHICLES	\$98.26	\$1,000.00	\$815.37	\$1,000.00	\$1,000.00	\$1,000.00
10-14311-54439000	HEALTH INS CLERK	\$210.15	\$160.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$161,893.00	\$165,270.00	\$83,340.00	\$169,100.00	\$169,100.00	\$169,100.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$19,848.00	\$20,748.00	\$9,779.50	\$21,196.00	\$21,196.00	\$21,196.00
10-14311-54458005	RIV PSC CONT RSS	\$28,112.00	\$28,767.00	\$14,449.50	\$29,398.00	\$29,398.00	\$29,398.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$67,346.00	\$72,850.00	\$32,795.50	\$72,850.00	\$72,850.00	\$72,850.00
10-14311-54458007	MWC RSS	\$68,376.00	\$70,027.00	\$35,145.50	\$71,504.00	\$71,504.00	\$71,504.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$28,247.00	\$28,930.00	\$14,519.00	\$29,539.00	\$29,539.00	\$29,539.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$30,580.00	\$31,317.00	\$15,718.00	\$31,979.00	\$31,979.00	\$31,979.00
10-14311-54458010	MICA CONTRACT RSS	\$60,317.00	\$72,399.00	\$31,003.00	\$63,077.00	\$63,077.00	\$63,077.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	\$58,830.00	\$60,334.00	\$15,152.50	\$61,656.00	\$61,656.00	\$61,656.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458013	COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458014	KENDRA'S LAW PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$55,167.00	\$66,866.00	\$30,738.00	\$68,148.00	\$68,148.00	\$68,148.00
10-14311-54458016	PERF POOL RIV	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
10-14311-54458017	SUPPORTED CASE MNGT	\$49,196.00	\$50,911.00	\$24,830.00	\$51,816.00	\$51,816.00	\$51,816.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$76,358.00	\$70,161.00	\$39,248.00	\$79,848.00	\$79,848.00	\$79,848.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$61,147.75	\$90,000.00	\$39,723.87	\$106,550.00	\$106,550.00	\$106,550.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	(\$11,674.00)	\$39,081.00	(\$7,902.00)	\$25,000.00	\$25,000.00	\$25,000.00
10-14311-54505000	PERMANENT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00
10-14311-54615000	TRAINING	\$0.00	\$440.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14311-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54620000	TRANSPORTATION	\$54,038.00	\$55,165.00	\$27,019.00	\$55,165.00	\$55,165.00	\$55,165.00
10-14311-54625000	TRAVEL	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14311-54625010	TRAVEL DEPARTMENT	\$1,718.97	\$0.00	\$896.91	\$0.00	\$0.00	\$0.00
10-14311-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$813,220.06	\$1,140,826.00	\$496, 125. 12	\$1,039,826.00	\$1,039,826.00	\$1,039,826.00
10-14311-58100000	STATE RETIREMENT SYSTEM	\$6,644.28	\$8,913.00	\$2,214.76	\$8,222.00	\$8,222.00	\$8,222.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,159.01	\$6,008.00	\$3,063.83	\$6,140.00	\$6,140.00	\$6,140.00
10-14311-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$134.00	\$159.00	\$159.00	\$166.00	\$166.00	\$166.00
10-14311-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$99.06	\$214.00	\$214.00	\$214.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,330.60	\$18,794.00	\$10,967.87	\$19,856.00	\$19,856.00	\$19,856.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,206.07	\$1,405.00	\$716.44	\$1,436.00	\$1,436.00	\$1,436.00
	Total Fringes	\$31,672.08	\$35,493.00	\$17,220.96	\$36,034.00	\$36,034.00	\$36,034.00
	Total Personal Services	\$88,858.20	\$96,899.00	\$52,722.03	\$99,033.00	\$99,033.00	\$99,033.00
	Total Equipment	\$0.00	\$20,000.00	\$14,466.20	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$813,220.06	\$1,140,826.00	\$496,125.12	\$1,039,826.00	\$1,039,826.00	\$1,039,826.00
	Total Fringes	\$31,672.08	\$35,493.00	\$17,220.96	\$36,034.00		\$36,034.00
	Total Expenses	\$933,750.34	\$1,293,218.00	\$580,534.31	\$1,174,893.00	\$1,174,893.00	\$1,174,893.00
	Total Revenues	(\$907,058.82)	(\$1,293,218.00)	(\$617.33)	(\$1,174,893.00)	(\$1,174,893.00)	(\$1,174,893.00)
	Total Community Support Services	\$26,691.52	\$0.00	\$579,916.98	\$0.00	\$0.00	\$0.00
14312 Mental Health	Crisis Svc Program						
10-14312-41162003	MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-41162003	OTR HEALTH DEPT INCOME	(\$7,435.00)	(\$2,393.00)	\$0.00	(\$5,215.00)		(\$5,215.00
10-14312-41100900		(\$7,435.00)	(⊅∠,393.00)	ΦU.U0	(¢5,∠15.00)	(v0,∠15.00)	(⊅ວ,∠15.0

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
10 11010 10010001		2006	2007	8/3/2007	Request	Recommendation	(\$50.004.0)
10-14312-43349001	STATE MH RIV CRISIS	(\$53,468.00)	(\$58,834.00)	\$0.00	(\$58,834.00)		(\$58,834.00
	Total Revenues	(\$60,903.00)	(\$61,227.00)	\$0.00	(\$64,049.00)	(\$64,049.00)	(\$64,049.00
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$45,848.07	\$47,968.00	\$27,568.19	\$50,679.00	\$50,679.00	\$50,679.00
10 14012 01000000		\$40,040.07	φ47,500.00	φ21,000.10	\$50,075.00	\$00,075.00	400,075.00
10-14312-54439000	HEALTH INS CLERK	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10-14312-54533000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54615000	TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14312-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54615020	TRAINING CONFERENCE/SCHOOL	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54625000	TRAVEL	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-14312-54625010	TRAVEL DEPARTMENT	\$207.03	\$0.00	\$104.88	\$0.00	\$0.00	\$0.00
10-14312-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$481.03	\$500.00	\$104.88	\$500.00	\$500.00	\$500.00
10-14312-58100000	STATE RETIREMENT SYSTEM	\$4,741.55	\$4,413.00	\$1,225.08	\$4,206.00	\$4,206.00	\$4.206.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,755.45	\$2,974.00	\$1,658.17	\$3,142.00	\$3,142.00	\$3,142.00
10-14312-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$66.00	\$79.00	\$79.00	\$87.00	\$87.00	\$87.00
10-14312-58550000	DISABILITY INSURANCE	\$66.04	\$73.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,350.45	\$4,526.00	\$3,062.71	\$4,629.00	\$4,629.00	\$4,629.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$644.43	\$696.00	\$387.79	\$735.00	\$735.00	\$735.00
10 11012 0000000	Total Fringes	\$12,623.92	\$12,759.00	\$6,445.77	\$12,870.00	\$12,870.00	\$12,870.00
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	Total Personal Services	\$45,848.07	\$47,968.00	\$27,568.19	\$50,679.00	\$50,679.00	\$50,679.00
	Total Contractual Expense	\$481.03	\$500.00	\$104.88	\$500.00	\$500.00	\$500.00
	Total Fringes	\$12,623.92	\$12,759.00	\$6,445.77	\$12,870.00	\$12,870.00	\$12,870.00
	Total Expenses	\$58,953.02	\$61,227.00	\$34,118.84	\$64,049.00	\$64,049.00	\$64,049.00
	Total Revenues	(\$60,903.00)	(\$61,227.00)	\$0.00	(\$64,049.00)	(\$64,049.00)	(\$64,049.00
	Total Mental Health Crisis Svc Program	(\$1,949.98)	\$0.00	\$34,118.84	\$0.00	\$0.00	\$0.00
		(\$1,545.50)	\$0.00	<i>\$</i> 54,110.04	\$0.00	\$0.00	φ0.00
14313 Kendra's Law							
10-14313-41162003	MEDICAID	(\$20,858.00)	(\$13,246.00)	\$0.00	(\$13,246.00)	(\$13,246.00)	(\$13,246.00
10-14313-43349014	STATE KENDRA'S LAW	(\$53,225.00)	(\$60,623.00)	\$0.00	(\$62,310.00)	(\$62,310.00)	(\$62,310.00
10 14010 40040014	Total Revenues	(\$74,083.00)	(\$73,869.00)	\$0.00	(\$75,556.00)		(\$75,556.00
10-14313-51000000	PERSONAL SERVICES EXP-KEN	\$54,482.80	\$55,378.00	\$31,826.52	\$57,178.00	\$57,178.00	\$57,178.00
10-14313-31000000	FERSONAL SERVICES EXF-REIN	\$34,482.80	\$35,378.00	\$31,820.52	\$57,178.00	\$37,178.00	\$57,178.0
10-14313-54180080	COMMUNICATIONS TELEPHONE	\$392.70	\$376.00	\$178.77	\$376.00	\$376.00	\$376.0
10-14313-54350000	CONTRACTUAL EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.0
10-14313-54439000	HEALTH INS CLERK	\$70.05	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14313-54520000	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14313-54595000	SUPPLIES	\$0.00	\$950.00	\$0.00	\$900.00	\$900.00	\$900.0
10-14313-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14313-54615000	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.0
10-14313-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-14313-54625010		\$695.63	\$0.00	\$342.32	\$500.00	\$500.00	\$500.0
10-14313-54625040	TRAVEL IN COUNTY Total Contractual	\$0.00 \$2,158.38	\$0.00 \$3,376.00	\$0.00 \$1,521.09	\$0.00 \$3,376.00	\$0.00 \$3,376.00	\$0.0 \$3,376.00
		φ2,100.00	φ3,370.00	φ1,021.09	φ3,370.00	φ3,370.00	φ3,370.00
10-14313-58100000	STATE RETIREMENT SYSTEM	\$6,530.18	\$6,313.00	\$1,671.16	\$5,832.00	\$5,832.00	\$5,832.0

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14313-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,278.68	\$3,433.00	\$1,915.05	\$3,545.00	\$3,545.00	\$3,545.00
10-14313-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58500000	UNEMPLOYMENT INSURANCE	\$78.00	\$91.00	\$91.00	\$96.00	\$96.00	\$96.00
10-14313-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14313-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,335.45	\$4,410.00	\$3,125.72	\$4,629.00	\$4,629.00	\$4,629.00
10-14313-58900000	MEDICARE EMPLR CONTRIB	\$766.78	\$803.00	\$447.88	\$829.00	\$829.00	\$829.00
	Total Fringes	\$15,055.13	\$15,121.00	\$7,283.83	\$15,002.00	\$15,002.00	\$15,002.00
	Total Personal Services	\$54,482.80	\$55,378.00	\$31,826.52	\$57,178.00	\$57,178.00	\$57,178.00
	Total Contractual Expense	\$2,158.38	\$3,376.00	\$1,521.09	\$3,376.00	\$3,376.00	\$3,376.00
	Total Fringes	\$15,055.13	\$15,121.00	\$7,283.83	\$15,002.00	\$15,002.00	\$15,002.00
	Total Expenses	\$71,696.31	\$73,875.00	\$40,631.44	\$75,556.00	\$75,556.00	\$75,556.00
	Total Expenses	\$71,090.31	\$73,875.00	\$40,031.44	\$75,550.00	\$75,550.00	\$75,556.00
	Total Revenues	(\$74,083.00)	(\$73,869.00)	\$0.00	(\$75,556.00)	(\$75,556.00)	(\$75,556.00)
 	Total Kendra's Law	(\$2,386.69)	\$6.00	\$40,631.44	\$0.00	\$0.00	\$0.00
14314 Family Based	Tradmont						
•							
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$12,927.00)	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00
10-14314-43349013	STATE COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349900	STATE FAM BASED TRMT	(\$12,632.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$32,751.00)	(\$33,432.00)	\$0.00	(\$35,000.00)	(\$35,000.00)	(\$35,000.00
10-14314-43349923	STATE RIV ADVOCACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$45,383.00)	(\$46,359.00)	\$0.00	(\$48,500.00)	(\$48,500.00)	(\$48,500.00)
10-14314-54458013	COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-54458021	RIV FAM SUP/RESPITG	\$32,751.00	\$33,432.00	\$8,417.00	\$35,000.00	\$35,000.00	\$35,000.00
10-14314-54458022	CHILDREN & FAMILY	\$12,632.00	\$12,927.00	\$3,224.00	\$13,500.00	\$13,500.00	\$13,500.00
10-14314-54458023	ADVOCACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$45,383.00	\$46,359.00	\$11,641.00	\$48,500.00	\$48,500.00	\$48,500.00
	Total Contractual Expense	\$45,383.00	\$46,359.00	\$11,641.00	\$48,500.00	\$48,500.00	\$48,500.00
	Total Expenses	\$45,383.00	\$46,359.00	\$11,641.00	\$48,500.00	\$48,500.00	\$48,500.00
	Total Revenues	(\$45,383.00)	(\$46,359.00)	\$0.00	(\$48,500.00)	(\$48,500.00)	(\$48,500.00)
	Total Family Based Treatment	\$0.00	\$0.00	\$11,641.00	\$0.00	\$0.00	\$0.00
14315 Expanded Chil	ld Services						
10-14315-41162003	MEDICAID	\$0.00	(\$57,821.00)	\$0.00	(\$57,821.00)	(\$57,821.00)	(\$57,821.00
10-14315-41162003	EXPANDED CHILD. SERVICES OTHER	(\$65,828.00)	(\$7,658.00)	\$0.00	(\$9,007.00)		(\$37,821.00) (\$9,007.00)
10-14315-43349000	STATE MENTAL HEALTH	\$0.00	\$0.00	\$0.00	(\$9,007.00) \$0.00	\$0.00	(\$9,007.00 \$0.00
10-14315-43349000	STATE EXP CHILD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$65,828.00)	(\$65,479.00)	\$0.00	(\$66,828.00)	(\$66,828.00)	(\$66,828.00)
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$48,335.03	\$49,084.00	\$28,209.21	\$50,679.00	\$50,679.00	\$50,679.00
10-14315-54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$350.00	\$76.95	\$400.00	\$400.00	\$400.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14315-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54439000	HEALTH INS CLERK	\$70.05	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10-14315-54520000	POSTAGE	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14315-54595320	SUPPLIES OFFICE	\$1,520.56	\$1,000.00	\$55.70	\$1,000.00	\$1,000.00	\$1,000.00
10-14315-54595360	SUPPLIES PATROL/PROGRAMS	\$55.68	\$600.00	\$0.00	\$550.00	\$550.00	\$550.00
10-14315-54615000	TRAINING	\$198.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14315-54625000	TRAVEL	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14315-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$1,844.29	\$2,700.00	\$132.65	\$2,700.00	\$2,700.00	\$2,700.00
10-14315-58100000	STATE RETIREMENT SYSTEM	\$5,097.79	\$4,516.00	\$1,309.41	\$4,206.00	\$4,206.00	\$4,206.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,943.51	\$3,043.00	\$1,717.85	\$3,142.00	\$3,142.00	\$3,142.00
10-14315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$70.00	\$79.00	\$79.00	\$87.00	\$87.00	\$87.00
10-14315-58550000	DISABILITY INSURANCE	\$50.80	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,916.95	\$5,274.00	\$3,213.53	\$5,208.00	\$5,208.00	\$5,208.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$688.40	\$712.00	\$401.75	\$735.00	\$735.00	\$735.00
	Total Fringes	\$13,767.45	\$13,695.00	\$6,754.56	\$13,449.00	\$13,449.00	\$13,449.00
	Total Personal Services	\$48,335.03	\$49,084.00	\$28,209.21	\$50,679.00	\$50,679.00	\$50,679.00
	Total Contractual Expense	\$1,844.29	\$2,700.00	\$132.65	\$2,700.00	\$2,700.00	\$2,700.00
	Total Fringes	\$13,767.45	\$13,695.00	\$6,754.56	\$13,449.00	\$13,449.00	\$13,449.00
	Total Expenses	\$63,946.77	\$65,479.00	\$35,096.42	\$66,828.00	\$66,828.00	\$66,828.00
	Total Revenues	(\$65,828.00)	(\$65,479.00)	\$0.00	(\$66,828.00)	(\$66,828.00)	(\$66,828.00)
	Total Expanded Child Services	(\$1,881.23)	\$0.00	\$35,096.42	\$0.00	\$0.00	\$0.00
14317 Alcohol Clinic							
10-14317-41163000	NARCOTIC PROGRAM CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163004	NARCOTIC PROGRAM CHARGES INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$5,706.83)	(\$7,500.00)	(\$3,827.87)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$33,671.53)	(\$34,643.00)	(\$22,784.13)	(\$34,643.00)	(\$34,643.00)	(\$34,643.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$101,605.22)	(\$135,000.00)	(\$96,667.75)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$117,801.70)	(\$139,500.00)	(\$70,298.78)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43348600	STATE NARCOTIC ADDICTION CNTRL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$269,492.00)	(\$334,353.00)	\$0.00	(\$339,579.00)	(\$339,579.00)	(\$339,579.00)
	ST. AID LOCAL ASST. AL. CLINIC	(\$14,727.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$543,004.28)	(\$650,996.00)	(\$193,578.53)	(\$656,222.00)	(\$656,222.00)	(\$656,222.00)
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$411,594.71	\$474,789.00	\$241,849.40	\$490,255.00	\$490,255.00	\$490,255.00
10-14317-52200000	EQUIPMENT	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54105020	COMMUNICATIONS TELEPHONE	\$0.00	\$5,000.00	\$2,128.56	\$5,000.00	\$5,000.00	\$5,000.00
10-14317-54180080	CONSULTANT PHYSICIAN	\$21,975.00	\$3,000.00	\$14,625.00	\$24,500.00	\$24,500.00	\$24,500.00
10-14317-54245000	DUES AND MEMBERSHIP	\$21,975.00	\$24,500.00	\$14,625.00	\$24,500.00	\$24,500.00	\$24,500.00
10-14317-54350020	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$402.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54375000	LAB PROCESSING, SPECIMENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54380000	LAB TESTING	\$10,106.96	\$10,100.00	\$3,093.22	\$10,100.00	\$10,100.00	\$10,100.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	2000
10-14317-54439000	HEALTH INS CLERK	\$560.40	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54505000	PERMANENT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54520000	POSTAGE	\$1,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$21,152.92	\$21,353.00	\$10,705.87	\$21,353.00	\$21,353.00	\$21,353.00
10-14317-54565060	RENT/LEASE COPIER	\$4,040.86	\$3,900.00	\$2,576.46	\$3,900.00	\$3,900.00	\$3,900.00
10-14317-54595320	SUPPLIES OFFICE	\$3,726.87	\$3,997.00	\$3,373.44	\$3,997.00	\$3,997.00	\$3,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54625000	TRAVEL	\$0.00	\$6,250.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00
10-14317-54625010	TRAVEL DEPARTMENT	\$8,121.28	\$0.00	\$1,788.80	\$0.00	\$0.00	\$0.00
10-14317-54645020	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$84,810.90	\$90,300.00	\$46,822.13	\$91,300.00	\$91,300.00	\$91,300.00
10-14317-58100000	STATE RETIREMENT SYSTEM	\$42,438.79	\$41,603.00	\$10,977.92	\$38,746.00	\$38,746.00	\$38,746.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,447.96	\$29,437.00	\$14,375.54	\$30,396.00	\$30,396.00	\$30,396.00
10-14317-58400000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-58500000		\$662.00	\$777.00	\$777.00	\$830.00	\$800.00	\$800.00
10-14317-58550000	DISABILITY INSURANCE HOSPITAL & MEDICAL INSURANCE	\$716.39 \$93,865.09	\$875.00	\$363.22	\$875.00 \$98,861.00	\$875.00	\$875.00
10-14317-58600000		. ,	\$96,481.00	\$51,052.04		\$94,664.00	\$94,664.00
10-14317-58900000		\$5,717.66 \$167.847.89	\$6,884.00 \$176,057.00	\$3,362.03 \$80.907.75	\$7,109.00	\$7,109.00 \$172,590.00	\$7,109.00
	Total Fringes	\$107,847.89	\$170,057.00	<i>ФВ0,907.75</i>	\$176,817.00	\$172,590.00	\$172,590.00
	Total Personal Services	\$411,594.71	\$474,789.00	\$241,849.40	\$490,255.00	\$490,255.00	\$490,255.0
	Total Equipment	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
	Total Contractual Expense	\$84,810.90	\$90,300.00	\$46,822.13	\$91,300.00	\$91,300.00	\$91,300.0
	Total Fringes	\$167,847.89	\$176,057.00	\$80,907.75	\$176,817.00	\$172,590.00	\$172,590.0
	Total Expenses	\$664,253.50	\$744,246.00	\$369,579.28	\$761,472.00	\$757,245.00	\$757,245.00
	Total Revenues	(\$543,004.28)	(\$650,996.00)	(\$193,578.53)	(\$656,222.00)	(\$656,222.00)	(\$656,222.00
	Total Alcohol Clinic	\$121,249.22	\$93,250.00	\$176,000.75	\$105,250.00	\$101,023.00	\$101,023.00
14319 Alcohol Info &	Referral Program						
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.0
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$197,999.00)	(\$202,135.00)	\$0.00	(\$206,783.00)	(\$206,783.00)	(\$206,783.0)
	Total Revenues	(\$197,999.00)	(\$272,135.00)	\$0.00	(\$276,783.00)	(\$276,783.00)	(\$276,783.00
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10-14319-54458050	ALCOHOL INFO & REFERRAL	\$197,998.17	\$202,135.00	\$122,199.22	\$206,783.00	\$206,783.00	\$206,783.0
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
	Total Contractual	\$197,998.17	\$272,135.00	\$122,199.22	\$276,783.00	\$276,783.00	\$276,783.00
	Total Contractual Expense	\$197,998.17	\$272,135.00	\$122,199.22	\$276,783.00	\$276,783.00	\$276,783.0
	Total Expenses	\$197,998.17	\$272,135.00	\$122,199.22	\$276,783.00	\$276,783.00	\$276,783.00
	Total Revenues	(\$197,999.00)	(\$272,135.00)	\$0.00	(\$276,783.00)	(\$276,783.00)	(\$276,783.00
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	Total Alcohol Info & Referral Program	(\$0.83)	\$0.00	\$122,199.22	\$0.00	\$0.00	\$0.00
14321 MH Expanded	Program						
	EXP. MENTAL HEALTH OTHER	(\$25,000.00)	(\$33,699.00)	\$0.00	(\$46,000.00)	(\$46,000.00)	(\$46,000.0
10-14321-41162000							

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$89,766.00)	(\$86,136.00)	\$0.00	(\$82,207.00)	(\$82,207.00)	(\$82,207.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$20,052.00)	(\$20,468.00)	\$0.00	(\$20,969.00)	(\$20,969.00)	(\$20,969.00)
	Total Revenues	(\$174,412.00)	(\$181,005.00)	\$0.00	(\$189,878.00)	(\$189,878.00)	(\$189,878.00)
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$89,183.10	\$105,241.00	\$54,054.51	\$110,083.00	\$110,083.00	\$110,083.00
10-14321-52200000	EQUIPMENT	\$89.00	\$2,000.00	\$260.48	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$4,665.01	\$3,800.00	\$2,822.13	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$37.54	\$200.00	\$18.79	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$240.00	\$200.00	\$120.00	\$200.00	\$200.00	\$200.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$3,482.35	\$3,385.00	\$1,499.30	\$3,385.00	\$3,385.00	\$3,385.00
10-14321-54439000	HEALTH INS CLERK	\$210.15	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54565020	RENT/LEASE BUILDING	\$19,110.72	\$19,115.00	\$11,147.92	\$20,070.00	\$20,070.00	\$20,070.00
10-14321-54565060	RENT/LEASE COPIER	\$2,165.88	\$2,500.00	\$1,082.94	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$500.73	\$500.00	\$207.68	\$500.00	\$500.00	\$500.00
10-14321-54595320	SUPPLIES OFFICE	\$2,174.39	\$2,000.00	\$1,618.68	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
10-14321-54615030	TRAINING SEMINAR/MEETING	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625000	TRAVEL	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14321-54625010	TRAVEL DEPARTMENT	\$97.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625030	TRAVEL SEMINAR/MEETING	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54645020	UTILITIES ELECTRICITY	\$4,515.03	\$5,350.00	\$2,481.26	\$5,350.00	\$5,350.00	\$5,350.00
10-14321-54645040	UTILITIES WATER & SEWER	\$281.30	\$350.00	\$54.73	\$395.00	\$395.00	\$395.00
	Total Contractual	\$39,245.32	\$39,900.00	\$22,553.43	\$40,900.00	\$40,900.00	\$40,900.00
10-14321-58100000	STATE RETIREMENT SYSTEM	\$8,890.44	\$4,624.00	\$2,308.24	\$8,252.00	\$8,252.00	\$8,252.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,037.69	\$6,525.00	\$3,013.84	\$6,825.00	\$6,825.00	\$6,825.00
10-14321-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$149.00	\$171.00	\$171.00	\$187.00	\$187.00	\$187.00
10-14321-58550000	DISABILITY INSURANCE	\$172.46	\$214.00	\$97.96	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,851.96	\$20,804.00	\$16,683.85	\$19,821.00	\$19,821.00	\$19,821.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,178.11	\$1,526.00	\$705.01	\$1,596.00	\$1,596.00	\$1,596.00
	Total Fringes	\$41,279.66	\$33,864.00	\$22,979.90	\$36,895.00	\$36,895.00	\$36,895.00
	Total Personal Services	\$89,183.10	\$105,241.00	\$54,054.51	\$110,083.00	\$110,083.00	\$110,083.00
	Total Equipment	\$89.00	\$2,000.00	\$260.48	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$39,245.32	\$39,900.00	\$22,553.43	\$40,900.00	\$40,900.00	\$40,900.00
	Total Fringes	\$41,279.66	\$33,864.00	\$22,979.90	\$36,895.00	\$36,895.00	\$36,895.00
	Total Expenses	\$169,797.08	\$181,005.00	\$99,848.32	\$189,878.00	\$189,878.00	\$189,878.00
	Total Revenues	(\$174,412.00)	(\$181,005.00)	\$0.00	(\$189,878.00)	(\$189,878.00)	(\$189,878.00)
	Total MH Expanded Program	(\$4,614.92)	\$0.00	\$99,848.32	\$0.00	\$0.00	\$0.00
14322 Contracted Me	ntal Health (ARC)						
10-14322-41162500	MH CONTRI PRVT AGNCY	\$0.00	(\$69,134.00)	\$0.00	(\$69,134.00)	(\$69,134.00)	(\$69,134.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$127,671.00)	(\$127,761.00)	\$0.00	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)
	Total Revenues	(\$127,671.00)	(\$196,895.00)	\$0.00	(\$196,895.00)	(\$196,895.00)	(\$196,895.00)
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		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-14322-54200000	CONTRACTED SRVCS ARC	\$136,762.00	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
	Total Contractual	\$136,762.00	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
	Total Contractual Expense	\$136,762.00	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.0
	Total Expenses	\$136,762.00	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
	Total Revenues	(\$127,671.00)	(\$196,895.00)	\$0.00	(\$196,895.00)	(\$196,895.00)	(\$196,895.00
	Total Contracted Mental Health (ARC)	\$9,091.00	\$76,246.00	\$0.00	\$76,246.00	\$76,246.00	\$76,246.00
14390 Psych Exp Cri	im Act						
10-14390-54155000	CERTIFICATION EXPENSE	\$1,439.82	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$1,439.82	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	Total Contractual Expense	\$1,439.82	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	Total Expenses	\$1,439.82	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	Total Psych Exp Crim Act	\$1,439.82	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL MENTAL HEALTH	\$172,794.44	\$270,624.00	\$1,192,404.54	\$307,618.00	\$303,391.00	\$303,391.00
16010 Social Service	25						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-41128908	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE	\$0.00 (\$30,610.00)	\$0.00 (\$40,000.00)	\$0.00 (\$17,049.00)	\$0.00 (\$40,000.00)	\$0.00 (\$40,000.00)	
10-16010-41128908 10-16010-41181100	OTR GNRL DEPT REIM PER SRVCS						(\$40,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT	(\$30,610.00) (\$12,551.61) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00	(\$17,049.00) \$129.34 \$0.00	(\$40,000.00) (\$12,000.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00	(\$40,000.0 (\$12,000.0 \$0.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53)	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00)	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00	\$0.00 (\$40,000.00 (\$12,000.00 \$0.00 \$0.00
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270100	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66)	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00 (\$5,000.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31)	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00 (\$5,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00 (\$5,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 \$0.0 (\$5,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270100 10-16010-42270500	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01)	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00 (\$5,000.00) (\$70,000.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 \$0.00 (\$5,000.00) (\$70,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 \$0.0 (\$5,000.0 (\$70,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270100 10-16010-42270500 10-16010-4227000	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$5,000.00) (\$70,000.00) (\$31,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$5,000.0 (\$70,000.0 (\$31,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42266500 10-16010-4227000 10-16010-42277000 10-16010-42277002	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 \$0.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42266500 10-16010-42268000 10-16010-42270100 10-16010-42277000 10-16010-42277002 10-16010-43360901	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65%	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 \$0.00	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00 \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$5,000.00) (\$31,000.00) (\$31,000.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 \$0.00	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 \$0.0 \$0.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42266500 10-16010-4226500 10-16010-42270500 10-16010-42277002 10-16010-42277002 10-16010-43360901 10-16010-43361000	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65% STATE SOCIAL SERVICES ADMIN	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 \$0.00 (\$1,254,554.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 \$0.00 (\$739,473.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00 \$0.00 (\$421,539.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 (\$1,000,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 \$0.00 (\$1,000,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 \$0.0 \$0.0 (\$1,000,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42266500 10-16010-42268000 10-16010-42277000 10-16010-42277000 10-16010-42277002 10-16010-43360901 10-16010-43361000 10-16010-43361600	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65% STATE SOCIAL SERVICES ADMIN STATE LAF	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 \$0.00 (\$1,254,554.00) (\$472,267.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 \$0.00 (\$739,473.00) (\$506,923.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00 \$0.00 (\$421,539.00) (\$399,565.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 \$0.00 (\$1,000,000.00) (\$800,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 (\$1,000,000.00) (\$800,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 \$0.0 \$0.0 (\$1,000,000.0 (\$800,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270100 10-16010-42277000 10-16010-42277002 10-16010-43360901 10-16010-43361000 10-16010-43366000	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65% STATE SOCIAL SERVICES ADMIN STATE SOCIAL SERVICES ADMIN STATE LAF STATE EMERGENCY DISASTER ASST	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 (\$1,254,554.00) (\$472,267.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 (\$739,473.00) (\$506,923.00) \$0.00	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00 \$0.00 (\$421,539.00) (\$399,565.00) (\$9,517.38)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 (\$1,000,000.00) (\$800,000.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 (\$1,000,000.00) (\$800,000.00) \$0.00	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 \$0.0 (\$1,000,000.0 (\$800,000.0 \$0.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270100 10-16010-42277000 10-16010-42277002 10-16010-43360901 10-16010-43361600 10-16010-43366000 10-16010-43396000 10-16010-44461000	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65% STATE SOCIAL SERVICES ADMIN STATE LAF STATE EMERGENCY DISASTER ASST FEDERAL SOCIAL SERVICES ADMIN	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 (\$1,254,574.00) (\$472,267.00) \$0.00 (\$2,300,048.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 (\$739,473.00) (\$506,923.00) \$0.00 (\$2,682,477.42)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00 \$0.00 (\$421,539.00) (\$399,565.00) (\$9,517.38) (\$1,460,412.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) \$0.00 (\$1,000,000.00) (\$800,000.00) \$0.00 (\$2,800,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) (\$1,000,000.00) (\$1,000,000.00) (\$800,000.00) (\$2,800,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 \$0.0 (\$1,000,000.0 (\$800,000.0 (\$2,800,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270500 10-16010-42277000 10-16010-42277002 10-16010-43360901 10-16010-43361600 10-16010-43396000 10-16010-44461000	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65% STATE SOCIAL SERVICES ADMIN STATE LAF STATE EMERGENCY DISASTER ASST FEDERAL SOCIAL SERVICES ADMIN FED LTC DEV GRANT	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 (\$1,254,554.00) (\$472,267.00) (\$472,267.00) \$0.00 (\$2,300,048.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$70,000.00) (\$31,000.00) (\$31,000.00) (\$739,473.00) (\$506,923.00) (\$2,682,477.42) (\$52,000.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00 \$0.00 (\$421,539.00) (\$39,565.00) (\$39,565.00) (\$39,565.00) (\$39,567.38) (\$1,460,412.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) (\$1,000,000.00) (\$10,000.00) (\$800,000.00) (\$2,800,000.00) \$0.00	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) (\$31,000.00) (\$1,000,000.00) (\$800,000.00) (\$800,000.00) (\$2,800,000.00) \$0.00	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 \$0.0 (\$1,000,000.0 (\$1,000,000.0 (\$800,000.0 (\$2,800,000.0 \$0.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270500 10-16010-42277000 10-16010-42277002 10-16010-43360901 10-16010-43361000 10-16010-43396000 10-16010-44461000 10-16010-44461001 10-16010-44461100	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65% STATE SOCIAL SERVICES ADMIN STATE LAF STATE LAF STATE EMERGENCY DISASTER ASST FEDERAL SOCIAL SERVICES ADMIN FED LTC DEV GRANT FEDERAL FOOD STAMP PRGM ADMIN	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 (\$1,254,554.00) (\$472,267.00) (\$472,267.00) \$0.00 (\$2,300,048.00) \$0.00 (\$284,218.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) (\$31,000.00) (\$739,473.00) (\$506,923.00) (\$2,682,477.42) (\$52,000.00) (\$341,000.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,534.99) (\$9,658.12) \$0.00 \$0.00 (\$421,539.00) (\$399,565.00) (\$9,517.38) (\$1,460,412.00) \$0.00 (\$105,194.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) (\$31,000,000) (\$1,000,000.00) (\$80,000.00) (\$2,800,000.00) \$0.00 (\$300,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) (\$31,000.00) (\$1,000,000.00) (\$800,000.00) (\$2,800,000.00) (\$300,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 (\$31,000.0 (\$1,000,000.0 (\$800,000.0 (\$2,800,000.0 (\$2,800,000.0 (\$300,000.0
10-16010-41128908 10-16010-41181100 10-16010-42240100 10-16010-42266500 10-16010-42268000 10-16010-42270100 10-16010-42277000 10-16010-42277002 10-16010-43361000 10-16010-43361600 10-16010-43361600 10-16010-44461000 10-16010-44461100 10-16010-44461100 10-16010-44461500	OTR GNRL DEPT REIM PER SRVCS REPAY CHILD SUPPORT-INCENTIVE INTEREST AND EARNING SALES OF EQUIPMENT INSURANCE RECOVERIES REFUNDS OF PRIOR YEAR'S EXPEND GIFTS AND DONATIONS OTH UNCLASSIFIED REV OTH UNCLASSIFIED CONT REV CPS 65% STATE SOCIAL SERVICES ADMIN STATE LAF STATE EMERGENCY DISASTER ASST FEDERAL SOCIAL SERVICES ADMIN FED LTC DEV GRANT FEDERAL FOOD STAMP PRGM ADMIN FED FFFS - RF2	(\$30,610.00) (\$12,551.61) \$0.00 (\$15,061.53) (\$2,276.66) (\$77,083.01) (\$25,797.41) \$0.00 (\$1,254,554.00) (\$472,267.00) (\$472,267.00) \$0.00 (\$2,300,048.00) \$0.00 (\$284,218.00) (\$711,652.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$70,000.00) (\$31,000.00) (\$31,000.00) (\$739,473.00) (\$506,923.00) (\$506,923.00) (\$52,000.00) (\$341,000.00) (\$2,000,000.00)	(\$17,049.00) \$129.34 \$0.00 (\$2,471.00) (\$1,302.31) (\$35,594.99) (\$9,658.12) \$0.00 \$0.00 (\$421,539.00) (\$399,565.00) (\$399,565.00) (\$9,517.38) (\$1,460,412.00) \$0.00 (\$105,194.00) (\$180,640.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$5,000.00) (\$31,000.00) (\$31,000.00) (\$31,000.00) (\$1,000,000.00) (\$800,000.00) (\$2,800,000.00) (\$300,000.00) (\$500,000.00)	(\$40,000.00) (\$12,000.00) \$0.00 (\$5,000.00) (\$5,000.00) (\$31,000.00) (\$31,000.00) (\$1,000,000.00) (\$800,000.00) (\$2,800,000.00) (\$2,800,000.00) (\$300,000.00) (\$300,000.00)	(\$40,000.0 (\$12,000.0 \$0.0 (\$5,000.0 (\$70,000.0 (\$31,000.0 (\$31,000.0 (\$31,000.0 (\$300,000.0 (\$2,800,000.0 (\$300,000.0 (\$300,000.0 (\$500,000.0
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		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,692,083.67	\$3,963,559.00	\$2,111,653.40	\$3,681,329.00	\$3,681,329.00	\$3,681,329.00
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10-16010-52200000	EQUIPMENT	\$175,718.98	\$167,500.00	\$133,259.59	\$146,000.00	\$146,000.00	\$146,000.00
10-16010-52200001	EQUIPMENT GRANT	\$0.00	\$4,600.00	\$1,433.88	\$0.00	\$0.00	\$0.00
	Total Equipment	\$175,718.98	\$172,100.00	\$134,693.47	\$146,000.00	\$146,000.00	\$146,000.00
10-16010-54105010	ADVERTISING - PR	\$4,916.97	\$4,000.00	\$2,096.79	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54112000	ADOPTION & HOME STUDY	\$0.00	\$2,000.00	(\$870.12)	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54120000	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$14,821.30	\$8,000.00	\$2,528.32	\$6,000.00	\$6,000.00	\$6,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$549.50	\$1,000.00	\$384.65	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$28,445.90	\$32,000.00	\$15,939.22	\$32,000.00	\$32,000.00	\$32,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$16,638.26	\$10,000.00	\$9,891.72	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54195020	CONSULTANT COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54195160	CONSULTANT UTILIZATION REVIEW	\$11,272.16	\$6,000.00	\$5,409.13	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54200007	ADOPTION INCENTIVE PROGRAM	\$20,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54200024	CONTRACTED SRVCE LTC DEV GRANT	\$0.00	\$52,000.00	\$15,600.12	\$0.00	\$0.00	\$0.00
10-16010-54200039	CON SRVS SEX OFFENDER MGNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54245000	DUES AND MEMBERSHIP	\$2,988.86	\$4,000.00	\$10.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$1,567.41	\$1,500.00	\$347.17	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54293000	FAIR HEARING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54311000	NUTRITION EDUCATION	\$146,823.19	\$160,238.00	\$59,460.26	\$165,141.00	\$165,141.00	\$165,141.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$54,464.74	\$64,000.00	\$29,135.39	\$64,000.00	\$64,000.00	\$64,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$1,350.69	\$2,000.00	\$3,506.77	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54327200	GRANT CONTRACTUAL SRVCS	\$68,666.34	\$164,598.66	\$27,681.08	\$0.00	\$0.00	\$0.00
10-16010-54327595	GRANT SUPPLIES	\$299.23	\$660.77	\$76.49	\$0.00	\$0.00	\$0.00
10-16010-54327615	GRANT TRAINING	\$0.00	\$11,175.00	\$1,029.15	\$0.00	\$0.00	\$0.00
10-16010-54350000	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-16010-54350200	INSURANCE UNALLOCATED CNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.0
10-16010-54381000	LAB TESTING HLA BLOOD	\$4,980.00	\$3,000.00	\$600.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54400000	LEGAL EXPENSE	\$5,363.82	\$30,000.00	\$1,350.00	\$636,000.00	\$636,000.00	\$636,000.00
10-16010-54405000	LEGAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$82.00	\$1,000.00	\$92.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$117,978.88	\$60,000.00	\$61,976.86	\$65,000.00	\$65,000.00	\$65,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$28,218.30	\$10,000.00	\$10,961.02	\$11,000.00	\$11,000.00	\$11,000.00
10-16010-54427005	DSS NYWBG	\$41,773.60	\$50,000.00	\$20,271.20	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,500.00	\$4,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16010-54427007	INDPT LIVING SERV-DO	\$143,139.19	\$180,000.00	\$76,007.48	\$167,000.00	\$167,000.00	\$167,000.0
10-16010-54427008	RN CASE MANAGEMENT	\$20,560.55	\$15,000.00	\$7,332.85	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427009	CHILD WELFARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427010	DV NON RES EXPANDED	\$50,002.00	\$25,000.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$286,403.45	\$185,000.00	\$101,916.66	\$185,000.00	\$185,000.00	\$185,000.0
10-16010-54427013	SOLUTIONS	\$0.00	\$41,570.00	\$41,570.00	\$0.00	\$0.00	\$0.00
10-16010-54427014	EMPLOY SERV/DEL SUPPORT SERV	\$30,000.00	\$60,000.00	\$8,095.76	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54427015	TASA	\$53,397.00	\$50,000.00	\$19,632.66	\$50,000.00	\$50,000.00	\$50,000.0
10-16010-54427016	ТОР	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427017	EAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$605,471.11	\$300,000.00	\$299,747.99	\$400,000.00	\$400,000.00	\$400,000.0
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$96,703.52	\$90,000.00	\$38,538.73	\$428,000.00	\$428,000.00	\$428,000.0
10-16010-54427021	MEDICAL DIRECTOR CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$2,732.12	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.0
10-16010-54437000	COMMUNITY MENTAL HEALTH	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54438000	DA FRAUD & ABUSE	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.0
10-16010-54439000	HEALTH INS CLERK	\$6,374.55	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.0

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-16010-54465000	MISCELLANEOUS	\$62,599.26	\$40,000.00	\$47,134.79	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54465001	MISCELLANEOUS DISASTER	\$10,000.00	\$90,000.00	\$52,697.18	\$0.00	\$0.00	\$0.00
10-16010-54520000	POSTAGE	\$35,770.56	\$35,000.00	\$30,553.41	\$35,000.00	\$35,000.00	\$35,000.00
10-16010-54535020	PROF FEES ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54535120	PROF FEES AUDITING	\$17,000.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
10-16010-54535500	PROF FEES RN	\$92,146.49	\$60,000.00	\$57,110.31	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$897.00	\$1,500.00	\$2,691.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54570000	SAV APARTMENT SUMMONS/SUBPOENAS	\$4,359.00	\$4,000.00	\$6,420.50	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54590000		\$12,547.61	\$10,000.00	\$6,968.05	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54595320	SUPPLIES OFFICE	\$81,388.20	\$75,000.00	\$41,470.07	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54615000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615010	TRAINING DEPARTMENT TRAINING CONFERENCE/SCHOOL	\$5,817.88	\$10,000.00 \$3,000.00	\$4,764.12 \$635.00	\$10,000.00	\$10,000.00	\$10,000.00 \$3,000.00
10-16010-54615020		\$2,814.80			\$3,000.00	\$3,000.00	
10-16010-54615030 10-16010-54615040	TRAINING SEMINAR/MEETING TRAINING IN COUNTY	\$7,437.50 \$0.00	\$10,000.00 \$500.00	\$0.00 \$0.00	\$5,000.00 \$500.00	\$5,000.00 \$500.00	\$5,000.00 \$500.00
10-16010-54615040	TRAINING IN COUNTY TRANSPORTATION MEDICAL	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$7,469.81	\$8,000.00	\$3,848.20		\$8,000.00	\$8,000.00
10-16010-54625010	TRAVEL DEPARTMENT TRAVEL CONFERENCE/SCHOOL	\$9,896.79	\$15,000.00	\$9,668.20	\$15,000.00 \$6,000.00	\$15,000.00	\$15,000.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,034.50	\$5,000.00	\$262.60	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54625030	TRAVEL SEMINAR/MEETING	\$1,034.50	\$500.00	\$202.00	\$500.00	\$500.00	\$500.00
10-16010-54635000	TUITION	\$1,500.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-16010-54647000	VET ADMINISTRATION	\$120,331.00	\$120,331.00	\$60,839.00	\$128,967.00	\$128,967.00	\$128,967.00
10-16010-54665000	YOUTH EMPLOYMENT INITIATIVE	\$45,356.63	\$50,000.00	\$3,956.53	\$128,987.00	\$20,000.00	\$20,000.00
10-16010-54665001	YOUTH EMPLOYMENT SERVICES	\$0.00	\$57,000.00	\$23,724.37	\$0.00	\$20,000.00	\$20,000.00
10-10010-34003001	Total Contractual	\$2,457,462.13	\$2,371,273.43	\$1,280,863.50	\$2.958.308.00	\$2,958,308.00	\$2,958,308.00
		ψ2,407,402.13	ψ2,371,273.43	φ1,200,003.00	ψ2,300,300.00	ψ2,300,300.00	ψ2,300,300.00
10-16010-58100000	STATE RETIREMENT SYSTEM	\$383,157.23	\$364,124.00	\$99,077.34	\$297,728.00	\$296,544.00	\$296,544.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$220,889.44	\$245,741.00	\$130,419.41	\$228,242.00	\$228,242.00	\$228,242.00
10-16010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$3,930.00	\$5,448.00	\$5,448.00	\$5,544.00	\$5,544.00	\$5,544.00
10-16010-58550000	DISABILITY INSURANCE	\$6,586.43	\$8,680.00	\$3,326.33	\$7,895.00	\$7,895.00	\$7,895.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$814,740.04	\$914,693.00	\$556,944.83	\$795,923.00	\$759,843.00	\$759,843.00
10-16010-58750000	PRESCRIPTIONS	\$3,881.08	\$4,000.00	\$1,740.28	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$51,659.71	\$57,472.00	\$30,501.18	\$53,379.00	\$53,379.00	\$53,379.00
	Total Fringes	\$1,484,843.93	\$1,600,158.00	\$827,457.37	\$1,392,711.00	\$1,355,447.00	\$1,355,447.00
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	Total Personal Services	\$3,692,083.67	\$3,963,559.00	\$2,111,653.40	\$3,681,329.00	\$3,681,329.00	\$3,681,329.00
	Total Equipment	\$175,718.98	\$172,100.00	\$134,693.47	\$146,000.00	\$146,000.00	\$146,000.00
	Total Contractual Expense	\$2,457,462.13	\$2,371,273.43	\$1,280,863.50	\$2,958,308.00	\$2,958,308.00	\$2,958,308.00
	Total Fringes	\$1,484,843.93	\$1,600,158.00	\$827,457.37	\$1,392,711.00	\$1,355,447.00	\$1,355,447.00
	Total Expenses	\$7,810,108.71	\$8,107,090.43	\$4,354,667.74	\$8,178,348.00	\$8,141,084.00	\$8,141,084.00
	Total Revenues	(\$5,304,941.54)	(\$6,807,907.85)	(\$2,712,738.10)	(\$5,708,000.00)	(\$5,708,000.00)	(\$5,708,000.00)
	Total Social Services	\$2,505,167.17	\$1,299,182.58	\$1,641,929.64	\$2,470,348.00	\$2,433,084.00	\$2,433,084.00
16012 Weatherization	n Program						
10-16012-44468900	FEDERAL OTR SOC SERVICES-WRAP	(\$23,700.00)	(\$23,701.00)	\$0.00	(\$23,701.00)	(\$23,701.00)	(\$23,701.00
10 10012-44400300	Total Revenues	(\$23,700.00)	(\$23,701.00)	\$0.00	(\$23,701.00)		(\$23,701.00
0-16012-52400000	CAPITAL OUTLAY-WRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-16012-54000000	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-16012-54200000	CONTRACTED SRVCS	\$23,701.00	\$23,701.00	\$3,139.69	\$23,701.00	\$23,701.00	\$23,701.00
	Total Contractual	\$23,701.00	\$23,701.00	\$3,139.69	\$23,701.00	\$23,701.00	\$23,701.00

		2008 Delaware	e County Budget				
		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008 Request	Budget Director Recommendation	Adopted 2008
	Total Contractual Expense	\$23,701.00	\$23,701.00	\$3,139.69	\$23,701.00	\$23,701.00	\$23,701.00
	Total Expenses	\$23,701.00	\$23,701.00	\$3,139.69	\$23,701.00	\$23,701.00	\$23,701.00
	Total Revenues	(\$23,700.00)	(\$23,701.00)	\$0.00	(\$23,701.00)	(\$23,701.00)	(\$23,701.00
	Total Weatherization Program	\$1.00	\$0.00	\$3,139.69	\$0.00	\$0.00	\$0.00
		\$1.00	\$0.00	<i>\$</i> 3,133.0 3	\$0.00	\$0.00	φ0.00
16055 Daycare							
10-16055-41185500	REPAY OF DAY CARE	(\$711.98)	\$0.00	(\$55.43)	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,221,012.00)	(\$484,074.00)	(\$510,712.00)	(\$1,200,000.00)		(\$1,200,000.00
	Total Revenues	(\$1,221,723.98)	(\$484,074.00)	(\$510,767.43)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00
10-16055-54200025	DAYCARE SERVICES	\$964,488.17	\$1,200,000.00	\$415,064.39	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Contractual	\$964,488.17	\$1,200,000.00	\$415,064.39	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Contractual Expense	\$964,488.17	\$1,200,000.00	\$415,064.39	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Expenses	\$964,488.17	\$1,200,000.00	\$415,064.39	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Revenues	(\$1,221,723.98)	(\$484,074.00)	(\$510,767.43)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00
	Total Daycare	(\$257,235.81)	\$715,926.00	(\$95,703.04)	\$0.00	\$0.00	\$0.00
16070 Services for R	ecipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$5,524.15)	\$0.00	(\$4,322.63)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$393,671.00)	(\$800,000.00)	(\$747,131.00)	(\$700,000.00)		(\$700,000.00
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$617,060.80)	(\$390,000.00)	(\$465,568.94)	(\$390,000.00)		(\$390,000.00
	Total Revenues	(\$1,016,255.95)	(\$1,190,000.00)	(\$1,217,022.57)	(\$1,094,000.00)	(\$1,094,000.00)	(\$1,094,000.00
10-16070-54575000	SERVICES FOR RECIPIENTS	\$1,894,633.31	\$2,041,000.00	\$753,816.44	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
	Total Contractual	\$1,894,633.31	\$2,041,000.00	\$753,816.44	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
	Tatal Oceanative Frances	¢4,004,000,04	\$0.044.000.00	¢750.040.44	¢4 700 000 00	¢4,700,000,00	¢4 700 000 00
	Total Contractual Expense Total Expenses	\$1,894,633.31 \$1,894,633.31	\$2,041,000.00 \$2,041,000.00	\$753,816.44 \$753,816.44	\$1,700,000.00 \$1,700,000.00	\$1,700,000.00 \$1,700,000.00	\$1,700,000.00 \$1,700,000.00
			. , ,				
	Total Revenues	(\$1,016,255.95)	(\$1,190,000.00)	(\$1,217,022.57)	(\$1,094,000.00)	(\$1,094,000.00)	(\$1,094,000.00
	Total Services for Recipients	\$878,377.36	\$851,000.00	(\$463,206.13)	\$606,000.00	\$606,000.00	\$606,000.00
16101 Medical Assis	tance						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$1,014,064.08)	(\$1,702,000.00)	(\$888,745.27)	(\$1,700,000.00)	(\$1,700,000.00)	(\$1,700,000.00
10-16101-43360100	STATE MEDICAL ASSISTANCE	(\$413,542.00)	\$0.00	\$206,052.00	\$0.00	\$0.00	\$0.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	(\$84,043.00)	\$0.00	\$164,311.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$1,511,649.08)	(\$1,702,000.00)	(\$518,382.27)	(\$1,700,000.00)	(\$1,700,000.00)	(\$1,700,000.00
10-16101-54425000	MEDICAL ASSISTANCE	\$1,136,512.93	\$1,450,000.00	\$540,016.14	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	Total Contractual	\$1,136,512.93	\$1,450,000.00	\$540,016.14	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	Total Contractual Expense	\$1,136,512.93	\$1,450,000.00	\$540,016.14	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00

		2008 Delaware	e County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Expenses	\$1,136,512.93	\$1,450,000.00	\$540,016.14	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	Total Revenues	(\$1,511,649.08)	(\$1,702,000.00)	(\$518,382.27)	(\$1,700,000.00)	(\$1,700,000.00)	(\$1,700,000.00)
	T () () () () () () () () () ((\$075.400.45)	(#050.000.00)	A0 (000 07	(\$ 100.000.00)	(* (*** *** ***	(\$ 400.000.00)
	Total Medical Assistance	(\$375,136.15)	(\$252,000.00)	\$21,633.87	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
16102 MMIS Medical A	Assistance						
10-16102-41360200	STATE MMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-42277200	INTERGOVERNMENTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-43360200	STATE MMIS	(\$67,638.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 10102 40000200	Total Revenues	(\$67,638.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$0.,000.00)	<i>\$6.69</i>	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-54000000	MMIS MEDICAL ASST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-54000001	MMIS-IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-54200000	CONTRACTED SRVCS	\$7,797,855.50	\$8,495,500.00	\$4,513,879.00	\$8,495,500.00	\$8,495,500.00	\$8,495,500.00
	Total Contractual	\$7,797,855.50	\$8,495,500.00	\$4,513,879.00	\$8,495,500.00	\$8,495,500.00	\$8,495,500.00
	Total Contractual Evanage	\$7,797,855.50	\$8,495,500.00	\$4,513,879.00	\$8,495,500.00	\$8,495,500.00	¢9 405 500 00
	Total Contractual Expense Total Expenses	\$7,797,855.50	\$8,495,500.00	\$4,513,879.00	\$8,495,500.00	\$8,495,500.00	\$8,495,500.00 \$8,495,500.00
		\$7,797,655.50	\$6,495,500.00	<i>94,313,879.00</i>	<i>ф0,493,300.00</i>	\$6,495,500.00	\$6,495,500.00
	Total Revenues	(\$67,638.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total MMIS Medical Assistance	\$7,730,217.50	\$8,495,500.00	\$4,513,879.00	\$8,495,500.00	\$8,495,500.00	\$8,495,500.00
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$3,399.00)	(\$5,000.00)	(\$1,048.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Revenues	(\$3,399.00)	(\$5,000.00)	(\$1,048.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$3,400.00	\$5,000.00	\$1,050.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$3,400.00	\$5,000.00	\$1,050.00	\$5,000.00	\$5,000.00	\$5,000.00
	Tatal Quality at all Fundament	¢0,400,00	* 5 000 00	¢4.050.00	¢r 000 00	* = 000.00	¢5 000 00
	Total Contractual Expense Total Expenses	\$3,400.00 \$3,400.00	\$5,000.00 \$5,000.00	\$1,050.00 \$1,050.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00
	Total Expenses	\$3,400.00	\$5,000.00	φ1,050.00	\$5,000.00	\$ <u>5,000.00</u>	\$5,000.00
	Total Revenues	(\$3,399.00)	(\$5,000.00)	(\$1,048.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
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	Total Special Needs	\$1.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
16109 Family Assista	nce						
40 40400 41100000		(\$404.450.50)	(\$4.00.000.00)	(\$440,404,07)	(\$400,000,00)	(\$400.000.00)	(\$400.000.00)
10-16109-41180900		(\$184,152.19)	(\$160,000.00)	(\$116,191.25)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16109-41188000	REPAYMENT OF FED WIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-43360900 10-16109-44460900	STATE AID- FAMILY ASSISTANCE	(\$595,615.00)	(\$147,000.00) (\$850,000.00)	(\$501,979.00) (\$322,322.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE FED FFFS - RF2	(\$371,116.00) (\$77,394.00)	(\$850,000.00)	(\$322,322.00) \$22,352.00	(\$500,000.00) (\$60,000.00)	(\$500,000.00) (\$60,000.00)	(\$500,000.00)
10-10109-44401500	Total Revenues	(\$77,394.00)	(\$300,000.00)	\$22,352.00 (\$918,140.25)	(\$60,000.00)	(\$60,000.00)	(\$1,470,000.00)
		(ψ1,220,211.19)	(ψ1, το1, 000.00)	(\$510,140.20)	μι,τιυ,υυυ.00)	(ψ1, +10,000.00)	ιψι,τιυ,υυυ.υυ)
10-16109-54113000	FAMILY ASSISTANCE	\$1,221,404.85	\$1,500,000.00	\$520,148.68	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
10-16109-54120000	FED WIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$1,221,404.85	\$1,500,000.00	\$520,148.68	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Total Contractual Expense	\$1,221,404.85	\$1,500,000.00	\$520,148.68	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Total Expenses	\$1,221,404.85	\$1,500,000.00	\$520,148.68	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Revenues	(\$1,228,277.19)	(\$1,457,000.00)	(\$918,140.25)	(\$1,470,000.00)	(\$1,470,000.00)	(\$1,470,000.00)
							· · · · · · · · · · · · · · · · · · ·
	Total Family Assistance	(\$6,872.34)	\$43,000.00	(\$397,991.57)	\$30,000.00	\$30,000.00	\$30,000.00
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$83,286.32)	(\$150,000.00)	(\$54,166.88)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00
10-16119-41181901	COMMITTEE ON SPEC ED	(\$81,874.47)	(\$160,000.00)	(\$63,242.27)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$5,495.00)	(\$5,000.00)	(\$2,375.00)	\$0.00	\$0.00	\$0.00
10-16119-43361900	STATE AID FOSTER CARE	(\$603,481.00)	(\$713,855.00)	(\$440,329.00)	(\$650,000.00)	(\$650,000.00)	(\$650,000.00
10-16119-43361901	COMMITTEE ON SPEC ED	(\$251,682.00)	(\$325,000.00)	(\$146,208.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$253,510.00)	\$0.00	\$15,132.00	\$0.00	\$0.00	\$0.00
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$387,197.00)	(\$294,000.00)	(\$150,749.00)	(\$274,000.00)	(\$274,000.00)	(\$274,000.00
	Total Revenues	(\$1,666,525.79)	(\$1,647,855.00)	(\$841,938.15)	(\$1,504,000.00)	(\$1,504,000.00)	(\$1,504,000.00
10-16119-54313150	FOSTER CHILD CARE	\$1,188,537.79	\$1,725,000.00	\$703,671.80	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$605,243.22	\$800,000.00	\$393,425.11	\$750,000.00	\$750,000.00	\$750,000.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$7,035.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$0.00
10-16119-54327200	GRANT CONTRACTUAL SRVCS	\$1,962.38	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$1,802,778.39	\$2,525,003.42	\$1,103,695.91	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
	Total Contractual Expense	\$1,802,778.39	\$2,525,003.42	\$1,103,695.91	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
	Total Expenses	\$1,802,778.39	\$2,525,003.42	\$1,103,695.91	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
	Total Revenues	(\$1,666,525.79)	(\$1,647,855.00)	(\$841,938.15)	(\$1,504,000.00)	(\$1,504,000.00)	(\$1,504,000.00)
	Total Child Care	\$136,252.60	\$877,148.42	\$261,757.76	\$646,000.00	\$646,000.00	\$646,000.00
16123 Juvenile Deline	quent						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00
10 10120 10002000	Total Revenues	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
		¢0.00	# 5,000,00	¢0.00	# E 000 00	¢5,000,00	¢5,000,00
10-16123-54372000	JUVENILE DELINQUENTS Total Contractual	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00
	Total Contractual Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenses	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Revenues	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	Total Juvenile Delinguent	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
16129 State Training	School						
10-16129-54200015	CONTRACTED SRVCS TRNG SCH	\$42,944.94	\$57,055.06	\$36,414.57	\$50,000.00	\$50,000.00	\$50,000.00
10-16129-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16129-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16129-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$42,944.94	\$57,055.06	\$36,414.57	\$50,000.00	\$50,000.00	\$50,000.00
	Total Contractual Expense	\$42,944.94	\$57,055.06	\$36,414.57	\$50,000.00	\$50,000.00	\$50,000.00
	Total Expenses	\$42,944.94	\$57,055.06	\$36,414.57	\$50,000.00	\$50,000.00	\$50,000.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total State Training School	\$42,944.94	\$57,055.06	\$36,414.57	\$50,000.00	\$50,000.00	\$50,000.00
16140 Safety Net							
10 16140 41184000	REPAY OF SAFETY NET ASSISTANCE	(\$70,297,04)	(\$120,000,00)	(\$68,070,24)	(\$120,000,00)	(\$120,000,00)	(\$120,000,00
10-16140-41184000 10-16140-41184800	REPAY OF BURIALS	(\$70,287.04) (\$21,646.58)	(\$120,000.00) (\$15,000.00)	(\$68,079.24) (\$12,440.84)	(\$120,000.00) (\$15,000.00)	(\$120,000.00) (\$15,000.00)	(\$120,000.00) (\$15,000.00)
10-16140-43364000	STATE SAFETY NET	(\$160,073.00)	(\$233,000.00)	(\$81,591.00)	(\$13,000.00)	(\$233,000.00)	(\$233,000.0
10-16140-44464000	FEDERAL SAFETY NET	(\$9,577.00)	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)	(\$300.00
	Total Revenues	(\$261,583.62)	(\$368,300.00)	(\$162,111.08)	(\$368,300.00)	(\$368,300.00)	(\$368,300.00
10-16140-54569000	SAFETY NET ASSISTANCE	\$487,942.84	\$600,000.00	\$325,446.05	\$600,000.00	\$600,000.00	\$600,000.0
10-10140-34309000	Total Contractual	\$487,942.84	\$600,000.00	\$325,446.05	\$600,000.00	\$600,000.00	\$600,000.00
		φτ07,5τ2.0τ	\$000,000.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$000,000.00	\$000,000.00	\$000,000.00
	Total Contractual Expense	\$487,942.84	\$600,000.00	\$325,446.05	\$600,000.00	\$600,000.00	\$600,000.0
	Total Expenses	\$487,942.84	\$600,000.00	\$325,446.05	\$600,000.00	\$600,000.00	\$600,000.00
	•						
	Total Revenues	(\$261,583.62)	(\$368,300.00)	(\$162,111.08)	(\$368,300.00)	(\$368,300.00)	(\$368,300.00
	Total Safety Net	\$226,359.22	\$231,700.00	\$163,334.97	\$231,700.00	\$231,700.00	\$231,700.00
16141 Home Energy	Assistance						
		(\$22,122,22)	(20,000,00)		(01.000.00)	(0.1.000.00)	(\$ 1, 222, 2)
10-16141-41184100	REPAY OF HOME ENERGY ASST OTH UNCLASSIFIED REVENUE	(\$26,133.28)	(\$2,000.00)	(\$15,335.47)	(\$1,000.00)	(\$1,000.00)	(\$1,000.0
10-16141-42277002	FEDERAL AID-HEAP	\$0.00	\$0.00 (\$952,056.96)	\$0.00 (\$860,450.00)	\$0.00	\$0.00	\$0.0 (\$157,076.0)
10-16141-44464100	Total Revenues	(\$2,053,605.00) (\$2,079,738.28)	(\$952,056.96)	(\$860,450.00) (\$875,785.47)	(\$157,076.00) (\$158,076.00)	(\$157,076.00) (\$158,076.00)	(\$157,076.0
10-16141-51000000	PERSONAL SERVICES EXPENSE	\$32,160.29	\$33,094.00	\$19,019.60	\$34,170.00	\$34,170.00	\$34,170.0
10-16141-52000000	EQUIPMENT & CAPITAL OUTLAY	\$2,311.79	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.0
10-16141-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54200011	CONTRACTED SRVCS-OFA	\$43,749.49	\$20,000.00	\$3,383.57	\$33,000.00	\$33,000.00	\$33,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$102,932.36	\$72,000.00	\$34,107.63	\$78,000.00	\$78,000.00	\$78,000.0
10-16141-54342010	HEAP EMERGENCIES	\$686,347.30	\$158,430.17	\$415,163.77	\$0.00	\$0.00	\$0.0
10-16141-54342020	HEAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-16141-54342030	HEAP PA	\$395,455.78	\$116,803.00	\$96,118.53	\$0.00	\$0.00	\$0.00
10-16141-54342040 10-16141-54520000	HEAP NON PA POSTAGE	\$819,725.37	\$506,823.79	\$260,802.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
10-16141-54520000	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
10-16141-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-16141-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual	\$2,048,210.30	\$874,056.96	\$809,575.90	\$111,000.00	\$111,000.00	\$111,000.00
10-16141-58100000	STATE RETIREMENT SYSTEM	\$2,621.93	\$3,045.00	\$873.98	\$2.836.00	\$2,836.00	\$2,836.0
10-16141-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,621.93	\$3,045.00	\$1,179.22	\$2,836.00	\$2,838.00	\$2,836.00
10-16141-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-16141-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,092.79	\$5,274.00	\$3,325.11	\$5,385.00	\$5,168.00	\$5,168.0
10-16141-58900000	MEDICARE EMPLR CONTRIB	\$466.33	\$480.00	\$275.78	\$495.00	\$495.00	\$495.0
	Total Fringes	\$10,241.02	\$10,922.00	\$5,687.11	\$10,906.00	\$10,689.00	\$10,689.00
	Total Personal Services	\$32,160.29	\$33,094.00	\$19,019.60	\$34,170.00	\$34,170.00	\$34,170.0
	Total Equipment	\$2,311.79	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.0

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
	Total Contractual Evanance	2006	2007	8/3/2007 \$809.575.90	Request \$111,000.00	Recommendation	¢111.000.00
	Total Contractual Expense	\$2,048,210.30 \$10,241.02	\$874,056.96 \$10,922.00	\$809,575.90	\$11,000.00	\$111,000.00 \$10,689.00	\$111,000.00 \$10,689.00
	Total Fringes Total Expenses	\$10,241.02	\$920,072.96	\$834,282.61	\$10,906.00	\$10,689.00	\$10,889.00
	Totar Expenses	\$2,092,923.40					\$157,859.00
	Total Revenues	(\$2,079,738.28)	(\$954,056.96)	(\$875,785.47)	(\$158,076.00)	(\$158,076.00)	(\$158,076.00)
	Total Home Energy Assistance	\$13,185.12	(\$33,984.00)	(\$41,502.86)	\$0.00	(\$217.00)	(\$217.00)
16142 Emergency Aid	d for Adults						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$781.05)	(\$300.00)	(\$1,724.41)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$22,395.00)	(\$27,500.00)	(\$10,300.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)
10 10142 40004200	Total Revenues	(\$23,176.05)	(\$27,800.00)	(\$12,024.41)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$45,329.41	\$55,000.00	\$20,903.29	\$55,000.00	\$55,000.00	\$55,000.00
	Total Contractual	\$45,329.41	\$55,000.00	\$20,903.29	\$55,000.00	\$55,000.00	\$55,000.00
	Total Contractual Expense	\$45,329.41	\$55,000.00	\$20,903.29	\$55,000.00	\$55,000.00	\$55,000.00
	Total Expenses	\$45,329.41	\$55,000.00	\$20,903.29	\$55,000.00	\$55,000.00	\$55,000.00
	Total Revenues	(\$23,176.05)	(\$27,800.00)	(\$12,024.41)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)
	Total Emergency Aid for Adults	\$22,153.36	\$27,200.00	\$8,878.88	\$26,500.00	\$26,500.00	\$26,500.00
					+;	+	
	TOTAL SOCIAL SERVICES	\$10,915,414.97	\$12,314,228.06	\$5,652,566.78	\$12,158,548.00	\$12,121,067.00	\$12,121,067.00
16326 Economic Dev	relopment						
10-16326-43379000	STATE EMPIRE ZONE PROG	\$0.00	(\$15,000.00)	(\$4,732.63)	\$0.00	\$0.00	\$0.00
10-16326-43388900	STATE OTR CULTURE AND RECREA	(\$679,826.21)	(\$1,217.72)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-43389000	MAIN STREET REVITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$679,826.21)	(\$16,217.72)	(\$4,732.63)	\$0.00	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$141,990.25	\$158,129.00	\$90,884.64	\$179,624.00	\$179,624.00	\$179,624.00
10-16326-52200000	EQUIPMENT	\$695.00	\$3,500.00	\$829.59	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$66.52	\$650.00	\$39.40	\$350.00	\$350.00	\$350.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$1,015.29	\$1,100.00	\$503.08	\$1,100.00	\$1,100.00	\$1,100.00
10-16326-54180100	COMMUNICATION CELL PHONE	\$319.73	\$500.00	\$232.88	\$500.00	\$500.00	\$500.00
10-16326-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$678,608.49	\$16,217.72	\$5,950.35	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$60.00	\$150.00	\$30.00	\$100.00	\$100.00	\$100.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$713.77	\$400.00	(\$1,416.74)	\$500.00	\$500.00	\$500.00
	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54420000							C10 000 00
10-16326-54421000	MARKETING	\$5,595.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54421000 10-16326-54520000	POSTAGE	\$611.52	\$1,200.00	(\$211.52)	\$800.00	\$800.00	\$800.00
10-16326-54421000	-						

				Actual			Adamtad
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
0-16326-54595320	SUPPLIES OFFICE	2006 \$754.69	2007 \$1,500.00	8/3/2007 \$161.61	Request \$1,000.00	Recommendation \$1,000.00	\$1,000.00
10-16326-54595320	TRAINING	\$754.69	\$1,500.00	\$101.01	\$1,000.00	\$1,000.00	<u>\$1,000.0</u> \$0.0
10-16326-54615000	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-16326-54615020	TRAINING CONFERENCE/SCHOOL	\$10.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.0
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.0
10-16326-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-16326-54625000	TRAVEL DEPARTMENT	\$0.00	\$1,500.00	(\$45.74)	\$1,500.00	\$0.00	\$1,500.0
10-16326-54625010	TRAVEL DEPARTMENT	\$342.81	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-16326-54625020	TRAVEL CONFERENCE/SCHOOL		\$500.00	\$35.00	\$500.00	\$500.00	\$500.00
10-16326-54625030	Total Contractual	\$0.00 \$690,076.66	\$70,017.72	\$5,828.32	\$500.00	\$500.00	\$500.00
	Total Contractual	\$090,076.00	\$70,017.72	\$0,626.32	<i>φ</i> 42,000.00	\$42,000.00	φ42,030.00
10-16326-58100000	STATE RETIREMENT SYSTEM	\$13,784.56	\$15,461.00	\$3,494.44	\$17,016.00	\$17,016.00	\$17,016.0
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,248.30	\$9,804.00	\$5,294.89	\$11,137.00	\$11,137.00	\$11,137.00
10-16326-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$196.00	\$258.00	\$258.00	\$303.00	\$0.00	\$294.00
10-16326-58550000	DISABILITY INSURANCE	\$198.12	\$258.00	\$99.06	\$285.00	\$294.00	\$294.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$26,768.98	\$27,714.00	\$20,641.90	\$285.00	\$285.00	\$205.00
	MEDICARE EMPLR CONTRIB	\$1,929.04	\$2,293.00	\$1,238.33	\$2,605.00	\$40,778.00	\$2,605.00
10-16326-58900000			\$2,293.00	\$1,238.33			
	Total Fringes	\$51,125.00	<i>φ55,744.00</i>	<i>ф31,020.02</i>	\$72,641.00	\$72,115.00	\$72,115.00
	Total Personal Services	\$141,990.25	\$158,129.00	\$90,884.64	¢470 c04 00	\$179,624.00	\$179,624.0
	Total Equipment	\$141,990.25	\$158,129.00	\$90,884.64	\$179,624.00 \$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$690,076.66	\$70,017.72	\$5,828.32	\$42,650.00	\$42,650.00	\$42,650.00
	Total Fringes	\$51,125.00 \$883,886.91	\$55,744.00 \$287,390.72	\$31,026.62	\$72,641.00	\$72,115.00 \$295.389.00	\$72,115.00 \$295,389.00
	Total Expenses	\$003,000.91	φ201,390.12	\$128,569.17	\$295,915.00	\$290,309.00	φ290,369.00
	Total Revenues	(\$679,826.21)	(\$16,217.72)	(\$4,732.63)	\$0.00	\$0.00	\$0.00
		(\$67,626.27)	(\$10,211.12)	(\$1,702.00)	φ0.00	φ0.00	φ0.00
	Total Economic Development	\$204,060.70	\$271,173.00	\$123,836.54	\$295,915.00	\$295,389.00	\$295,389.00
16410 Publicity & Ind	ustrv						
10-16410-41198900	OTR ECONOMIC ASSIST & OPPPR	(\$16,807.51)	(\$122,546.58)	(\$7,010.39)	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$2,136.93)	(\$16,358.24)	(\$863.93)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$18,944.44)	(\$138,904.82)	(\$7,874.32)	\$0.00	\$0.00	\$0.00
		(+,	(+)	(+-,)	<i>,</i>	71.11	<i>,</i>
10-16410-54147000	CATSKILL TOURISM INITIATIVE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$50,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$85,000.00	\$85,000.00
10-16410-54149000	DEL CO INDUS DEV	\$34,000.00	\$264,000.00	\$264,000.00	\$171,000.00	\$171,000.00	\$171,000.00
10-16410-54566000	REVOLVING LOANS LDC	\$22,208.98	\$139,188.91	\$0.00	\$0.00	\$0.00	\$0.00
10 10410 04000000	Total Contractual	\$126,208.98	\$473,188.91	\$334,000.00	\$256,000.00	\$256,000.00	\$256,000.00
	Total Contractal	\$120,200.00	\$110,100.01	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ200,000.00	φ200,000.00	\$200,000.00
	Total Contractual Expense	\$126,208.98	\$473,188.91	\$334,000.00	\$256,000.00	\$256,000.00	\$256,000.0
	Total Expenses	\$126,208.98	\$473,188.91	\$334,000.00	\$256,000.00	\$256,000.00	\$256,000.00
		\$120,200.00	φ+70,700.07	φ004,000.00	φ200,000.00	φ200,000.00	φ200,000.00
	Total Revenues	(\$18,944.44)	(\$138,904.82)	(\$7,874.32)	\$0.00	\$0.00	\$0.00
	Total Nevenues	(\$10,344.44)	(\$130,304.02)	(\$7,074.32)	ψ0.00	ψ0.00	φ0.00
	Total Publicity & Industry	\$107,264.54	\$334,284.09	\$326, 125.68	\$256,000.00	\$256,000.00	\$256,000.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$311,325.24	\$605,457.09	\$449,962.22	\$551,915.00	\$551,389.00	\$551,389.0

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	(\$ 100 007 00
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$624.13)	(\$123,311.00)	(\$60,839.00)	(\$123,967.00)		(\$123,967.00
10-16510-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$28.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$4,957.14)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00
	Total Revenues	(\$5,609.55)	(\$128,311.00)	(\$65,839.00)	(\$128,967.00)	(\$128,967.00)	(\$128,967.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$64,740.91	\$68,498.00	\$38,825.53	\$72,460.00	\$72,460.00	\$72,460.00
10-16510-52200000	EQUIPMENT	\$1,878.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16510-54180080		\$851.81	\$1,250.00	\$515.56	\$1,250.00	\$1,250.00	\$1,250.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$483.84	\$450.00	\$208.49	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$208.49	\$0.00	\$430.00	\$450.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
10-16510-54415080	MAINT & REPAIR VEHICLES	\$1,180.00	\$1,180.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00
10-16510-54415080	MAINT & REPAIR VEHICLES MAINTENANCE AGREEMENT	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54465000	MINTENANCE AGREEMENT	\$475.46	\$500.00	\$434.94	\$500.00	\$500.00	\$2,100.00
10-16510-54465000	POSTAGE	\$695.10	\$1,100.00	\$614.60	\$500.00	\$500.00	\$500.00
10-16510-54530000	PRINTING SERVICES	\$451.38	\$500.00	\$41.38	\$1,100.00	\$500.00	\$500.00
10-16510-54580000	SOFTWARE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	<u>\$500.00</u> \$0.00
10-16510-54595320	SUPPLIES OFFICE	\$1,258.10	\$1,000.00	\$804.14	\$1,000.00	\$1,000.00	\$0.00
10-16510-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54625010	TRAVEL	\$13,894.86	\$15,895.00	\$6,569.41	\$15,895.00	\$15,895.00	\$15,895.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$467.52	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
10-16510-54625030	TRAVEL CONFERENCE/SCHOOL	\$478.80	\$1,100.00	\$379.20	\$1,100.00	\$1,100.00	\$1,100.00
10-16510-54625040	TRAVEL SEMINARYMEL TING	\$442.40	\$900.00	\$244.00	\$900.00	\$900.00	\$900.00
10-10310-34023040	Total Contractual	\$22,509.27	\$27,175.00	\$12,010.43	\$900.00	\$27,175.00	\$900.00
10-16510-58100000	STATE RETIREMENT SYSTEM	\$7,137.61	\$6,296.00	\$1,814.50	\$6,009.00	\$6,009.00	\$6,009.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,013.95	\$4,247.00	\$2,407.18	\$4,493.00	\$4,493.00	\$4,493.00
10-16510-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$95.00	\$111.00	\$111.00	\$123.00	\$119.00	\$119.00
10-16510-58550000	DISABILITY INSURANCE	\$132.08	\$153.00	\$66.04	\$153.00	\$153.00	\$153.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,087.99	\$19,205.00	\$9,890.37	\$17,503.00	\$16,473.00	\$16,473.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$938.74	\$993.00	\$562.96	\$1,051.00	\$1,051.00	\$1,051.00
	Total Fringes	\$30,405.37	\$31,005.00	\$14,852.05	\$29,332.00	\$28,298.00	\$28,298.00
	Total Personal Services	\$64,740.91	\$68,498.00	\$38,825.53	\$72,460.00	\$72,460.00	\$72,460.00
	Total Equipment	\$1,878.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$22,509.27	\$27,175.00	\$12,010.43	\$27,175.00	\$27,175.00	\$27,175.00
	Total Fringes	\$30,405.37	\$31,005.00	\$14,852.05	\$29,332.00	\$28,298.00	\$28,298.00
	Total Expenses	\$119,533.64	\$126,678.00	\$65,688.01	\$128,967.00	\$127,933.00	\$127,933.00
	Total Revenues	(\$5,609.55)	(\$128,311.00)	(\$65,839.00)	(\$128,967.00)	(\$128,967.00)	(\$128,967.00)
			(4	(4		(4 + + +)	
	TOTAL Veteran's Service	\$113,924.09	(\$1,633.00)	(\$150.99)	\$0.00	(\$1,034.00)	(\$1,034.00)
16610 Sealer of Weig	hts & Measures						
iter of the occure of mely							
10-16610-42268000	INSURANCE RECOVERIES	(\$624.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$28.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$4,957.14)	(\$5,500.00)	\$0.00	(\$5,200.00)	(\$5,200.00)	(\$5,200.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
	T (/ D	2006	2007	8/3/2007	Request	Recommendation	(AF 000 00
	Total Revenues	(\$5,609.55)	(\$5,500.00)	\$0.00	(\$5,200.00)	(\$5,200.00)	(\$5,200.00
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$38,539.49	\$39,539.00	\$22,723.50	\$40,792.00	\$40,792.00	\$40,792.00
10-16610-52200000	EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-16610-54180060	COMMUNICATIONS INTERNET	\$922.56	\$1,200.00	\$498.73	\$1,200.00	\$1,200.00	\$1,200.00
10-16610-54180080	COMMUNICATION TELEPHONE	\$108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$388.01	\$400.00	\$208.45	\$400.00	\$400.00	\$400.00
10-16610-54180120	COMMUNICATIONS DIR LISTING	\$6.14	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00
10-16610-54245000	DUES AND MEMBERSHIP	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$506.98	\$500.00	\$0.90	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$735.51	\$750.00	\$11.28	\$750.00	\$750.00	\$750.00
10-16610-54465000	MISCELLANEOUS	\$234.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16610-54520000	POSTAGE	\$128.60	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-16610-54530080	PRINTING SERVICES SEALS	\$434.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-16610-54595320	SUPPLIES OFFICE	\$199.21	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-16610-54615000	TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
10-16610-54615030	TRAINING SEMINAR/MEETING	\$17.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
10-16610-54625000	TRAVEL	\$16.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16610-54625010	TRAVEL DEPARTMENT	\$1,795.61	\$0.00	\$945.89	\$0.00	\$0.00	\$0.00
	Total Contractual	\$5,976.91	\$6,660.00	\$2,170.25	\$6,660.00	\$6,660.00	\$6,660.00
10-16610-58100000	STATE RETIREMENT SYSTEM	\$3,783.78	\$3,638.00	\$971.70	\$3,386.00	\$3,386.00	\$3,386.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,266.36	\$2,451.00	\$1,334.57	\$2,529.00	\$2,529.00	\$2,529.00
10-16610-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$55.00	\$66.00	\$66.00	\$68.00	\$66.00	\$66.00
10-16610-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,391.53	\$10,760.00	\$7,643.21	\$11,151.00	\$11,919.00	\$11,919.00
10-16610-58750000	PRESCRIPTIONS	\$4,033.40	\$3,500.00	\$4,318.32	\$3,500.00	\$3,500.00	\$3,500.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$530.03	\$573.00	\$312.11	\$591.00	\$591.00	\$591.00
	Total Fringes	\$21,126.14	\$21,059.00	\$14,678.93	\$21,296.00	\$22,062.00	\$22,062.00
	Total Personal Services	\$38,539.49	\$20 520 00	\$22,723.50	\$40,792.00	\$40,792.00	\$40,792.00
		\$38,539.49	\$39,539.00 \$200.00	\$22,723.50	\$40,792.00	\$40,792.00	\$40,792.00
	Total Equipment Total Contractual Expense	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	Total Fringes	\$5,976.91	\$6,660.00	\$2,170.25	\$6,660.00	\$6,660.00	\$6,660.00
	Total Expenses	\$65,642.54	\$67,458.00	\$39,572.68	\$68,948.00	\$22,082.00	\$69,714.00
	, 						
	Total Revenues	(\$5,609.55)	(\$5,500.00)	\$0.00	(\$5,200.00)	(\$5,200.00)	(\$5,200.00
	Total Sealer of Weights & Measures	\$60,032.99	\$61,958.00	\$39,572.68	\$63,748.00	\$64,514.00	\$64,514.00
6772 Office for the A	Aaina						
		(\$455,000,05)	(\$007.550.00)	(\$4.04.004.50)	(\$000.000.00)	(\$000.000.00)	(\$000 000 0
0-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$155,306.95)	(\$227,550.00)	(\$131,331.52)	(\$222,060.00)	(, , ,	(\$222,060.00
0-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-16772-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-16772-42270602	GRANTS FROM NONPROFIT	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

		2008 Delaware	County Budget				
		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008 Request	Budget Director Recommendation	Adopted 2008
10-16772-43308900	STATE OTHER GENERAL GOV	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$80,598.80)	(\$458,069.00)	(\$135,894.09)	(\$520,926.00)	(\$536,802.00)	(\$536,802.00
10-16772-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$4,311.61)	\$0.00	(\$000,002.00) \$0.00	\$0.00
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$110,382.10)	(\$424,151.00)	\$7,795.65	(\$432,663.00)	(\$432,663.00)	(\$432,663.00
10-16772-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$12,739.63	\$0.00	\$0.00	\$0.00
10-10/72-44430000	Total Revenues	(\$357,307.85)	(\$1,118,770.00)	(\$260,001.94)	(\$1,175,649.00)	(\$1,191,525.00)	(\$1,191,525.00)
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$309,813.85	\$336,020.00	\$187,526.84	\$350,006.00	\$350,006.00	\$350,006.00
10-16772-52200000	EQUIPMENT	\$9,399.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-52200001	EQUIPMENT GRANT	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$9,399.00	\$19,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$0.00	\$55.00	\$31.00	\$55.00	\$55.00	\$55.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$587.08	\$1,000.00	\$78.51	\$500.00	\$500.00	\$500.00
10-16772-54180040	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
10-16772-54180080	COMMUNICATIONS INTERNET	\$3,200.12	\$4,300.00	\$2,136.57	\$4,300.00	\$4,300.00	\$0.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$2,380.58	\$2,200.00	\$957.66	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54200000	CONTRACTED SRVCS	\$340,386.73	\$291,033.00	\$123,586.13	\$304,950.00	\$310,826.00	\$310,826.00
10-16772-54200008	CONTRACTED SERVICES HOSPICE	\$0.00	\$0.00	\$0.00	\$304,950.00	\$310,820.00	\$310,820.00
10-16772-54200008	CONTRACTED SERVICES HOSFICE	\$36,233.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,049.00	\$1,200.00	\$960.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54320000	GARBAGE REMOVAL	\$204.00	\$250.00	\$302.00	\$250.00	\$250.00	\$250.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$540,137.98	\$656,602.00	\$201,553.61	\$663,251.00	\$663,251.00	\$663,251.00
10-16772-54342000	HEAP	\$21,521.36	\$19,542.00	\$6,279.97	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54350200	INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,962.86	\$2,900.00	\$1,243.26	\$2,900.00	\$2,900.00	\$2,900.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$31,175.54	\$25,000.00	\$8,148.09	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$545.00	\$570.00	\$565.00	\$585.00	\$585.00	\$585.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$3,128.73	\$4,000.00	\$2,559.87	\$4,650.00	\$4,650.00	\$4,650.00
10-16772-54465000	MISCELLANEOUS	\$461.28	\$1,500.00	\$1,058.38	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$2,893.49	\$5,600.00	\$2,386.24	\$4,500.00	\$4,500.00	\$4,500.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$44,901.41	\$37,744.00	\$16,607.16	\$46,600.00	\$46,600.00	\$46,600.00
10-16772-54520000	POSTAGE	\$13,725.93	\$14,000.00	\$7,811.91	\$17,000.00	\$17,000.00	\$17,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$11,015.00	\$8,700.00	\$2,505.00	\$12,700.00	\$12,700.00	\$12,700.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$460.00	\$2,000.00	\$2,314.40	\$5,000.00	\$5,000.00	\$5,000.00
10-16772-54565020	RENT/LEASE BUILDING	\$7,975.00	\$8,700.00	\$5,800.00	\$8,700.00	\$8,700.00	\$8,700.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$56,423.50	\$62,000.00	\$28,795.50	\$60,000.00	\$60,000.00	\$60,000.00
10-16772-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54595320	SUPPLIES OFFICE	\$19,353.61	\$17,500.00	\$10,001.18	\$18,500.00	\$18,500.00	\$18,500.00
10-16772-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$5,719.68	\$10,500.00	\$3,205.20	\$10,500.00	\$10,500.00	\$10,500.00
10-16772-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,431.44	\$6,000.00	\$2,057.37	\$5,500.00	\$5,500.00	\$5,500.00
10-16772-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645020	UTILITIES ELECTRICITY	\$6,224.09	\$6,500.00	\$4,138.74	\$7,000.00	\$7,000.00	\$7,000.00
10-16772-54645040	UTILITIES WATER & SEWER	\$1,139.36	\$625.00	\$217.18	\$625.00	\$625.00	\$625.00
10-16772-54645060	UTILITIES HEAT	\$3,205.75	\$7,000.00	\$2,554.84	\$7,000.00	\$7,000.00	\$7,000.00
10-16772-54650000	VOLUNTEER RECOGNITION	\$299.00	\$300.00	\$2,007.50	\$2,000.00	\$2,000.00	\$2,000.00
10-16772-54650001	LEGACY VOLUNTEER STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$1,162,341.42	\$1,200,921.00	\$442,462.27	\$1,236,266.00	\$1,242,142.00	\$1,242,142.00
	STATE RETIREMENT SYSTEM	\$30,226.52	\$31,029.00	\$7,690.55	\$29,105.00	\$29,105.00	\$29,105.00
10-16772-58100000							

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-16772-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$433.00	\$550.00	\$550.00	\$593.00	\$572.00	\$572.00
10-16772-58550000	DISABILITY INSURANCE	\$561.34	\$746.00	\$280.12	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$53,428.05	\$59,196.00	\$27,124.08	\$55,746.00	\$53,835.00	\$53,835.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$4,367.88	\$4,872.00	\$2,659.11	\$5,075.00	\$5,075.00	\$5,075.00
	Total Fringes	\$107,693.15	\$117,226.00	\$49,673.98	\$112,965.00	\$111,033.00	\$111,033.00
	Tatal Damanal Carviana	¢200.042.05	¢226.020.00	¢407.500.04	¢250.000.00	\$350,006.00	¢250.000.00
	Total Personal Services	\$309,813.85	\$336,020.00	\$187,526.84	\$350,006.00	. ,	\$350,006.00
	Total Equipment	\$9,399.00	\$19,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,162,341.42	\$1,200,921.00	\$442,462.27	\$1,236,266.00	\$1,242,142.00	\$1,242,142.00
	Total Fringes	\$107,693.15	\$117,226.00	\$49,673.98	\$112,965.00	\$111,033.00	\$111,033.00
	Total Expenses	\$1,589,247.42	\$1,673,167.00	\$688,663.09	\$1,699,237.00	\$1,703,181.00	\$1,703,181.00
	Total Revenues	(\$357,307.85)	(\$1,118,770.00)	(\$260,001.94)	(\$1,175,649.00)	(\$1,191,525.00)	(\$1,191,525.00)
	Total Office for the Aging	\$1,231,939.57	\$554,397.00	\$428,661.15	\$523,588.00	\$511,656.00	\$511,656.00
				<i>•••••••••••••••••••••••••••••••••••••</i>	<i> </i>		<i>•••••••••••••••••••••••••••••••••••••</i>
16989 Other Economi	ic & Development						
10-16989-44478900	FED OTR ECON ASST & OPP	(\$36,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10303-44470300	Total Revenues	(\$36,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$30,430.00)	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
10-16989-54149000	DEL CO INDUS DEV	\$36,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16989-54200025	CONTRACTED DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 10303 04200020	Total Contractual	\$36.450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractadi	\$30,400.00	φ0.00	φ0.00	ψ0:00	φ0.00	φ0.00
	Total Contractual Expense	\$36,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$36,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Total Revenues	(\$36,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Economic & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$1,405,896.65	\$614,722.00	\$468,082.84	\$587,336.00	\$575,136.00	\$575,136.00
17110 Parks							
			A C T C C C		A = = = = = = = = = = = = = = = = = = =	A	A
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Contractual	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Expenses	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
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	Total Parks	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
17310 Youth Program) S						
9							
	CONTRI PVT AGENCIES YOUTH	(\$2 875 00)	(\$2 875 00)	(\$300.00)	SO 00	\$0.00	<u>\$0.00</u>
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$2,875.00)	(\$2,875.00)	(\$300.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	CONTRI PVT AGENCIES YOUTH GIFT AND DONATIONS INTERFUND REVENUES OTR	(\$2,875.00) \$0.00 \$0.00	(\$2,875.00) \$0.00 \$0.00	(\$300.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget 2006	Budget 2007	up to 8/3/2007	2008 Request	Director Recommendation	2008
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$8,092.00)	\$0.00	(\$8,272.00)	(\$8,272.00)	(\$8,272.00
10-17310-44482000	FEDERAL YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	(\$8,272.00) \$0.00	\$0.00	\$0.00
10-17310-44402000	Total Revenues	(\$542,508.66)	(\$540,967.00)	(\$244,690.88)	(\$593,335.00)	(\$593,335.00)	(\$593,335.00
	Total Revenues	(\$342,308.00)	(\$340,907.00)	(\$244,090.00)	(\$333,333.00)	(\$093,330.00)	(\$093,330.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$385,124.82	\$344,157.00	\$253,696.68	\$371,999.00	\$371,999.00	\$371,999.00
10-17310-51211000	PERS SRVCS YOUTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$385,124.82	\$344,157.00	\$253,696.68	\$371,999.00	\$371,999.00	\$371,999.00
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10-17310-52200000	EQUIPMENT	\$0.00	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54135000	BOOKS MAGAZINES PROF JOURNA	\$24.00	\$300.00	\$24.00	\$0.00	\$0.00	\$0.00
10-17310-54180060	COMMUNICATION INTERNET	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00
10-17310-54180080	COMMUNICATIONS TELEPHONE	\$380.88	\$720.00	\$233.74	\$500.00	\$500.00	\$500.00
10-17310-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54200000	CONTRACTED SRVCS	\$68,678.30	\$56,885.00	(\$5,497.73)	\$64,111.00	\$64,111.00	\$64,111.00
10-17310-54245000		\$0.00	\$148.00	\$0.00	\$148.00	\$148.00	\$148.00
10-17310-54327000	GENERAL GRANT RELATED EXPENSES	\$1,782.32	\$0.00	\$753.56	\$1,500.00	\$1,500.00	\$1,500.00
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$10,024.00	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00
10-17310-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$19.99	\$400.00	\$81.94	\$400.00	\$400.00	\$400.00
10-17310-54520000	POSTAGE	\$13.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54595320	SUPPLIES OFFICE	\$27.85	\$250.00	\$44.46	\$200.00	\$200.00	\$200.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-17310-54615010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54625000	TRAVEL	\$0.00	\$500.00	\$50.00	\$200.00	\$200.00	\$200.00
10-17310-54625040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54663000	YOUTH AWARDS	\$1,079.02	\$4,375.00 \$73,952.00	\$1,611.87	\$2,500.00	\$2,500.00 \$79,129.00	\$2,500.00 \$79,129.00
	Total Contractual	\$72,005.36	\$73,952.00	(\$2,698.16)	\$79,129.00	\$79,129.00	φ <i>19,129.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$28,503.80	\$31,612.00	\$7,245.60	\$30,836.00	\$30,836.00	\$30,836.00
10-17310-58211000	EMP BENEFITS YOUTH COURT	\$0.00	\$0.00	\$0.00	\$30,830.00	\$0.00	\$30,830.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$22,577.49	\$21,338.00	\$14,840.97	\$23,064.00	\$23,064.00	\$23,064.00
10-17310-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$475.00	\$564.00	\$564.00	\$629.00	\$609.00	\$609.00
10-17310-58550000	DISABILITY INSURANCE	\$620.03	\$811.00	\$343.12	\$790.00	\$790.00	\$790.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$72,247.42	\$87,212.00	\$48,170.26	\$81,494.00	\$77,612.00	\$77,612.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$5,280.07	\$4,990.00	\$3,471.00	\$5,394.00	\$5,394.00	\$5,394.00
	Total Fringes	\$129,703.81	\$146,527.00	\$74,634.95	\$142,207.00	\$138,305.00	\$138,305.00
		\$120,100.01	\$110,021.00	<i>\$11,001.00</i>	<i><i><i>ϕΥΥΣ</i>,207.00</i></i>	\$100,000.00	\$100,000.00
	Total Personal Services	\$385,124.82	\$344,157.00	\$253,696.68	\$371,999.00	\$371,999.00	\$371,999.00
	Total Equipment	\$385,124.82	\$344,157.00	\$253,696.68	\$371,999.00	\$371,999.00	\$371,999.00 \$0.00
	Total Contractual Expense	\$72,005.36	\$73,952.00	(\$2,698.16)	\$79,129.00	\$0.00	\$0.00
	Total Fringes	\$129,703.81	\$146,527.00	\$74,634.95	\$142,207.00	\$138,305.00	\$138,305.00
	Total Expenses	\$586,833.99	\$565,454.00	\$325,633.47	\$593,335.00	\$589,433.00	\$589,433.00
		\$000,000.00	<i>\u000</i> ,404.00	<i>4020,000.41</i>	φ000,000.00	\$000,400.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	Total Revenues	(\$542,508.66)	(\$540,967.00)	(\$244,690.88)	(\$593,335.00)	(\$593,335.00)	(\$593,335.00)
	Total Youth Programs	\$44,325.33	\$24,487.00	\$80,942.59	\$0.00	(\$3,902.00)	(\$3,902.00)
	TOTAL RECREATION	\$54,025.33	\$34,187.00	\$80,942.59	\$9,700.00	\$5,798.00	\$5,798.00

		Actual	Actual	Actual	Department	Dudact	Adopted
		Actual Budget	Actual Budget	Actual up to	2008	Budget Director	2008
		2006	2007	8/3/2007	Request	Recommendation	2000
17410 Library							
17410 LIDIALY							
10-17410-54312000	FOUR CO LIBRARY	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.0
	Total Contractual	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.0
	Total Contractual Expense	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.0
	Total Expenses	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
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	Total Library	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
17450 Historical Soci	iety						
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.0
	Total Contractual	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.0
	Total Expenses	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
17510 County Histori	ian						
10-17510-42208900	OTHER CULTURE & REC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-17510-42206900	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.00	\$0.00	<i>\$0.00</i>	φ0.00
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$83.99	\$30.00	\$0.00	\$450.00	\$450.00	\$450.0
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$2,400.00	\$4,800.00	\$1,600.00	\$10,000.00	\$8,000.00	\$8,000.0
10-17510-54245000	DUES AND MEMBERSHIPS	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.0
10-17510-54520000	POSTAGE	\$115.87	\$100.00	\$86.91	\$120.00	\$120.00	\$120.0
10-17510-54595000	SUPPLIES TRAINING	\$348.87	\$800.00	\$396.38	\$700.00	\$700.00	\$700.0
10-17510-54615000	-	\$142.50	\$250.00	\$0.00	\$0.00	\$0.00	\$0.0
10-17510-54615010 10-17510-54615020	TRAINING DEPARTMENT TRAINING CONFERENCE/SCHOOL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$450.00	\$0.00 \$450.00	\$0.0 \$450.0
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.0 \$0.0
10-17510-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-17510-54625000	TRAVEL	\$1,631.30	\$1,200.00	\$133.20	\$2,000.00	\$2,000.00	\$2,000.0
10-17510-54625010	TRAVEL	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.0
10-17510-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10 17010 04020040	Total Contractual	\$4,722.53	\$7,220.00	\$3,156.49	\$13,760.00	\$11,760.00	\$11,760.00
	Total Contractual Expense	\$4,722.53	\$7,220.00	\$3,156.49	\$13,760.00	\$11,760.00	\$11,760.0
	Total Expenses	\$4,722.53	\$7,220.00	\$3,156.49	\$13,760.00	\$11,760.00	\$11,760.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tatal Ocuments Historian						
	Total County Historian	\$4,722.53	\$7,220.00	\$3,156.49	\$13,760.00	\$11,760.00	\$11,760.0
17989 Snowmobile R	ecreation						
1 7 909 SHOWINOUIE R							
10-17989-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$124,580.03)	(\$75,125.00)	(\$74,925.00)	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$124,580.03)	(\$75,125.00)	(\$74,925.00)	\$0.00	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$124,580.03	\$75,125.00	\$52,447.50	\$0.00	\$0.00	\$0.0

		2008 Delaware					
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
	Total Contractual	\$124,580.03	\$75,125.00	\$52,447.50	\$0.00	\$0.00	\$0.00
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	Total Contractual Expense	\$124,580.03	\$75,125.00	\$52,447.50	\$0.00	\$0.00	\$0.00
	Total Expenses	\$124,580.03	\$75,125.00	\$52,447.50	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$124,580.03)	(\$75, 125.00)	(\$74,925.00)	\$0.00	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	(\$22,477.50)	\$0.00	\$0.00	\$0.00
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	TOTAL CULTURE	\$37,722.53	\$41,220.00	\$14,678.99	\$48,760.00	\$46,760.00	\$46,760.00
18020 Planning							
10-18020-41128900	OTR GENRL DEPT INCOME	(\$19,714.84)	(\$50,000.00)	(\$30,088.33)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$52,000.00)	(\$89,000.00)	(\$61,000.00)	\$0.00	\$0.00	\$0.00
10-18020-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-42238905	MISC REV GRANT RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-42265503	MINOR SALES MAPS	(\$376.50)	\$0.00	(\$275.50)	\$0.00	\$0.00	\$0.0
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$91.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-43306000	STATE AID FOR RECRDS MGMT	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-43358901	NYS DEPT GRANT	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$867,567.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43398900	STATE OTR HOME & CMNITY SRVCS	(\$47,314.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-43398901	STATE OTR HOME & COM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$2,602,701.00)	\$0.00	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$141,496.64)	(\$3,624,268.00)	(\$91,363.83)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$364,339.61	\$481,547.00	\$224,687.50	\$523,934.00	\$523,934.00	\$523,934.0
10-18020-51213000	PER SRVCS MSTR PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Personal Services	\$364,339.61	\$481,547.00	\$224,687.50	\$523,934.00	\$523,934.00	\$523,934.00
10-18020-52200000	EQUIPMENT	\$3,772.18	\$19,612.00	\$18,112.00	\$1,500.00	\$1,500.00	\$1,500.0
10-18020-52200001	EQUIPMENT GRANT	\$483.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Equipment	\$4,255.65	\$19,612.00	\$18,112.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$1,885.37	\$3,000.00	\$1,371.90	\$5,000.00	\$5,000.00	\$5,000.0
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$2,196.04	\$4,000.00	\$1,248.35	\$4,000.00	\$4,000.00	\$4,000.0
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$1,178.34	\$0.00	\$536.44	\$0.00	\$0.00	\$0.0
10-18020-54195040	CONSULTANT ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54245000	DUES AND MEMBERSHIP	\$340.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.0
10-18020-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$3,470,730.23	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54327200	GRANT CONTRACTUAL SRVCS	\$43,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54327400	GRANT LEGAL-TPAS	\$0.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54327535	GRANT PROF FEES	\$22,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,275.00	\$1,275.00	\$1,275.00	\$1,700.00	\$1,700.00	\$1,700.0
10-18020-54415080	MAINT & REPAIR VEHICLES	\$1,560.14	\$0.00	\$2,712.80	\$0.00	\$0.00	\$0.0
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,144.45	\$1,300.00	\$594.65	\$1,500.00	\$1,500.00	\$1,500.0
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$11,128.00	\$26,100.00	\$9,504.00	\$32,100.00	\$32,100.00	\$32,100.0
10-18020-54520000	POSTAGE	\$2,788.52	\$2,000.00	\$1,188.80	\$0.00	\$0.00	\$0.0

		2008 Delaware	e County Budget	1			
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
	22.05.5552	2006	2007	8/3/2007	Request	Recommendation	AA FAA A
10-18020-54535000	PROF FEES	\$7,433.52	\$28,957.80	\$7,455.65	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54580000	SOFTWARE	\$380.95	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
10-18020-54595000	SUPPLIES	\$3,186.96	\$4,500.00	\$112.40	\$0.00	\$0.00	\$0.00
10-18020-54595130	SUPPLIES GRANTS	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
10-18020-54595320	SUPPLIES OFFICE	(\$509.54)	\$703.36	\$848.24	\$0.00	\$0.00	\$0.00
10-18020-54615000	TRAINING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$236.80	\$7,250.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,625.20	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	(\$3,346.05)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINARYMELTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16020-54625040							
	Total Contractual	\$99,298.90	\$3,573,351.39	\$27,340.23	\$67,800.00	\$67,800.00	\$67,800.00
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10-18020-58100000	STATE RETIREMENT SYSTEM	\$37,367.38	\$44,215.00	\$9,645.76	\$44,146.00	\$39,412.00	\$39,412.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,931.19	\$29,856.00	\$13,685.96	\$32,314.00	\$32,484.00	\$32,484.00
10-18020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$555.00	\$789.00	\$789.00	\$789.00	\$850.00	\$850.00
10-18020-58550000	DISABILITY INSURANCE	\$538.20	\$785.00	\$284.48	\$856.00	\$874.00	\$874.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$39,472.75	\$76,029.00	\$20,503.14	\$88,764.00	\$73,829.00	\$73,829.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$5,129.08	\$6,982.00	\$3,200.77	\$7,557.00	\$7,597.00	\$7,597.00
10 10020 00000000	Total Fringes	\$104,993.60	\$158,656.00	\$48,109.11	\$174,426.00	\$155,046.00	\$155.046.00
		\$104,000.00	\$100,000.00	φ+0,103.11	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$100,040.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	Total Personal Services	\$364,339.61	\$481,547.00	\$224,687.50	\$523,934.00	\$523,934.00	\$523,934.00
	Total Equipment	\$4,255.65	\$19,612.00	\$18,112.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$99,298.90	\$3,573,351.39	\$27,340.23	\$67,800.00	\$67,800.00	\$67,800.00
	Total Fringes	\$104,993.60	\$158,656.00	\$48,109.11	\$174,426.00	\$155,046.00	\$155,046.00
	Total Expenses	\$572,887.76	\$4,233,166.39	\$318,248.84	\$767,660.00	\$748,280.00	\$748,280.00
	Total Revenues	(\$141,496.64)	(\$3,624,268.00)	(\$91,363.83)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
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	Total Planning	\$431,391.12	\$608,898.39	\$226,885.01	\$717,660.00	\$698,280.00	\$698,280.00
18021 Town Planning	g Advisory Service						
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10-18021-41237200	PLANNING SERVICES OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-41270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-42237200	PLANNING SERVICES OTR GOV	(\$34,750.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00
10-18021-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$34,750.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00
10-18021-51000000	PERSONAL SERVICES EXP-TPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-54625000	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-54625020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58300000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10021-30400000	WORKERS COWFLINGATION	φ 0. 00	φ 0. 00	φυ.υυ	φ 0. 00	φυ.υθ	φ 0. 00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
10 19021 5950000	UNEMPLOYMENT INSURANCE	2006 \$0.00	2007 \$0.00	8/3/2007 \$0.00	Request \$0.00	Recommendation \$0.00	\$0.00
10-18021-58500000 10-18021-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58600000	MEDICARE EMPLR CONTRIB	\$0.00				\$0.00	
10-18021-58900000			\$0.00	\$0.00	\$0.00		\$0.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$24.750.00)	\$0.00	(\$7,000,00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$34,750.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00
	Total Town Planning Advisory Service	(\$34,750.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00
18025 Joint Planning	1 Board						
10-18025-54367000	JT PLAN SO TIER	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	Total Contractual	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
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	Total Contractual Expense	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.0
	Total Expenses	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	Total Joint Planning Board	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
18090 Environmenta	I Control						
10-18090-41128900	OTR GENRL DEPT INCOME	\$0.00	(\$59,503.73)	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-42237200	PLANNING SERVICES OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-43378900	STATE OTR ECON ASST & OPPRNTY	\$0.00	(\$3,414.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-44490200	FED PLANNING STUDIES	\$0.00	(\$30,096.03)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	(\$93,013.76)	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$563.99	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-51216002	PERS SERVCS NUTR & PATHOGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$563.99	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-52200000	EQUIPMENT	\$0.00	\$3,948.51	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-52200001	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$3,948.51	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54200002	CONTRACTED SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54422000	MARKETING & OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54422002	MARKETING & OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18090-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18090-54595000	SUPPLIES	\$0.00	\$11,257.94	\$0.00	\$0.00	\$0.00	\$0.0
10-18090-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10 10030 04010000			\$0.00				

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
40 40000 54005000	TRAVEL	2006 \$0.00	2007 \$258.06	8/3/2007 \$0.00	Request \$0.00	Recommendation	¢0.00
10-18090-54625000	Total Contractual	\$0.00	\$258.06	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		\$0.00	φ11,510.00	φ0.00	φ0.00	φ0.00	φ0.00
10-18090-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58216002	EMP BENEFITS NUTR & PATHOGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58217000	EMPLOYEE BENEFITS CWC FEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58217002	EMP BENEFITS CWC FEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
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	Total Personal Services	\$0.00	\$563.99	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$3,948.51	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$11,516.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$0.00	\$30,223.73	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	(\$93,013.76)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Environmental Control	\$0.00	(\$62,790.03)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL ENVIRONMENT	\$407,141.12	\$556,608.36	\$230,385.01	\$728,160.00	\$708,780.00	\$708,780.00
18710 Conservation							
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
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	Total Contractual Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Conservation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game							
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
10 10/20 0 120/000	Total Contractual	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	Total Expenses	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	Total Fish and Game	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
18730 Forestry							

		2008 Delaware	County Budget				
		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008 Request	Budget Director Recommendation	Adopted 2008
	Total Contractual	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Contractual Expense	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Expenses	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Forestry	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00
18740 Watershed Affa	airs						
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$28.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-42270100	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$1,013.25)	\$0.00	\$0.00	\$0.00
10-18740-43396000	FED PLANNING STUDIES	\$0.00	\$0.00	(\$1,013.25) \$0.00	\$0.00	\$0.00	\$0.00
10-18740-44490200	FED EMRGNCY DISASTER ASST	(\$4,053.00)	\$0.00	\$992.98	\$0.00	\$0.00	\$0.00
10-18740-44498000	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$992.98	\$0.00	\$0.00	\$0.00
10-10/40-44490900	Total Revenues	(\$4,081.28)	\$0.00	(\$20.27)	\$0.00	\$0.00	\$0.00
		(ψτ,001.20)	φ0.00	(ψ20.27)	φ0.00		ψ0.00
10-18740-51000000	PERSONAL SERVICES	\$129,737.47	\$171,761.00	\$103,532.27	\$180,900.00	\$180,900.00	\$180,900.00
10-18740-51210000	PERSONAL SERVICES NYSDEC SDW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$129,737.47	\$171,761.00	\$103,532.27	\$180,900.00	\$180,900.00	\$180,900.00
10-18740-52200000	FOUNDMENT	* 0.00	¢c.000.00	\$0.055.00	¢0.00	\$0.00	¢0.00
		\$0.00	\$6,000.00	\$3,655.00	\$0.00	\$0.00	\$0.00
10-18740-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$6,000.00	\$3,655.00	\$0.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$67.00	\$1,750.00	\$158.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,334.99	\$1,400.00	\$774.81	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$344.01	\$540.00	\$208.45	\$500.00	\$500.00	\$500.00
10-18740-54200000	CONTRACTED SRVCS	\$7,129.00	\$5,831.00	\$700.00	\$254,000.00	\$254,000.00	\$254,000.00
10-18740-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54350100	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54350200	INSURANCE UNALLOCATED CNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$1,864.28	\$1,600.00	\$953.81	\$2,400.00	\$2,000.00	\$2,000.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$676.60	\$1,300.00	\$30.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54422000	MARKETING & OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54520000	POSTAGE	\$600.09	\$600.00	\$274.57	\$600.00	\$600.00	\$600.00
10-18740-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$13,937.10	\$15,000.00	\$6,289.15	\$15,000.00	\$15,000.00	\$15,000.00
10-18740-54565020	RENT/LEASE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595320		\$1,151.17	\$700.00	\$518.65	\$700.00	\$700.00	\$700.00
10-18740-54615000	TRAINING TRAINING IN COUNTY	\$0.00	\$600.00	\$0.00 \$0.00	\$600.00 \$0.00	\$600.00	\$600.00 \$0.00
10-18740-54615040		\$0.00	\$0.00	\$0.00		\$0.00 \$700.00	
10-18740-54625000 10-18740-54625010	TRAVEL TRAVEL DEPARTMENT	\$431.07 \$0.00	\$700.00 \$0.00	\$189.58	\$700.00 \$0.00	\$700.00	\$700.00 \$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$67.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 107 40 04020040	Total Contractual	\$28,002.76	\$30,421.00	\$10,497.02	\$278,900.00	\$278,500.00	\$278,500.00
		\$20,002.00	<i>ç</i> ;;, <u>,</u> 2,,,00	\$.0, 101.0L	<i>\$2.0,000.00</i>	<i>\$210,000.00</i>	<i>\$2.0,000.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$17,176.48	\$15,802.00	\$4,424.56	\$15,015.00	\$15,015.00	\$15,015.00
10-18740-58210000	EMPLOYEE BENEFITS NYSDEC SDW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58215000	EMP BENEFITS PHOSPHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58216000	EMP BENEFITS NUTR & PATHOGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	(\$4,610.91)	\$10,649.00	\$6,316.04	\$11,216.00	\$11,216.00	\$11,216.00
10-18740-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58500000		\$234.00	\$282.00	\$282.00	\$306.00	\$296.00	\$296.00
10-18740-58550000		\$267.75	\$285.00	\$132.08	\$285.00	\$285.00	\$285.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,337.67	\$11,753.00	\$6,155.03	\$10,564.00	\$9,787.00	\$9,787.00

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
10-18740-58900000	MEDICARE EMPLR CONTRIB	(\$1,274.08)	\$2,491.00	\$1,477.13	\$2,623.00	\$2,623.00	\$2,623.0
	Total Fringes	\$23,130.91	\$41,262.00	\$18,786.84	\$40,009.00	\$39,222.00	\$39,222.00
	Total Personal Services	\$129,737.47	\$171,761.00	\$103,532.27	\$180,900.00	\$180,900.00	\$180,900.0
	Total Equipment	\$0.00	\$6,000.00	\$3,655.00	\$0.00	\$0.00	\$0.0
	Total Contractual Expense	\$28,002.76	\$30,421.00	\$10,497.02	\$278,900.00	\$278,500.00	\$278,500.0
	Total Fringes	\$23,130.91	\$41,262.00	\$18,786.84	\$40,009.00	\$39,222.00	\$39,222.0
	Total Expenses	\$180,871.14	\$249,444.00	\$136,471.13	\$499,809.00	\$498,622.00	\$498,622.0
	Total Revenues	(\$4,081.28)	\$0.00	(\$20.27)	\$0.00	\$0.00	\$0.00
	Total Watershed Affairs	\$176,789.86	\$249,444.00	\$136,450.86	\$499,809.00	\$498,622.00	\$498,622.0
		<i> </i>		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i>v</i> ·····	+	<i>,</i> ,
18741 Watershed Affa	airs - Grants						
40 40744 4440000		* 0.00	* 0.00	* 0.00	Φ Ω ΩΩ	<u> </u>	\$ \$\$
10-18741-41128900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-42238900	MISC REVENUE OTR GOV GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-42270606	GRANTS FROM CWC GRANTS FROM WAC	(\$7,500.00)	(\$50,000.00)	(\$7,500.00)	\$0.00	\$0.00 \$0.00	\$0.0
10-18741-42270700		(\$27,194.21)	\$0.00	(\$85,215.39)	\$0.00		\$0.0
10-18741-44490200	FED PLANNING STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-44498900	NYS DEPT OF ENVIRO. CONSERV.	(\$694,865.84)	(\$859,423.00)	(\$173,307.06)	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$729,560.05)	(\$909,423.00)	(\$266,022.45)	\$0.00	\$0.00	\$0.0
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$61,002.67	\$228,460.45	\$26,666.75	\$0.00	\$0.00	\$0.0
10-18741-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$15,769.53	\$0.00	\$0.00	\$0.00	\$0.0
	Total Personal Services	\$61,002.67	\$244,229.98	\$26,666.75	\$0.00	\$0.00	\$0.00
10-18741-52200001	EQUIPMENT GRANT	\$77,884.12	\$30,758.96	\$7,234.00	\$0.00	\$0.00	\$0.0
10-18741-54000000	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327105	GRANT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327195	GRANT CONSULTANT	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$574,334.82	\$2,979,817.41	\$216,454.67	\$0.00	\$0.00	\$0.0
10-18741-54327420	GRANT MAINT AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327422	GRANT MARKETING & OUTREACH	\$346.65	\$6,824.08	\$13.32	\$0.00	\$0.00	\$0.0
10-18741-54327465	GRANT MISC	\$0.00	\$23,863.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327535	GRANT PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327595	GRANT SUPPLIES	\$1,150.66	\$11,639.48	\$216.18	\$0.00	\$0.00	\$0.0
10-18741-54327615	GRANT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
10-18741-54327625	GRANT TRAVEL	\$3,327.29	\$20,700.29	\$14.00	\$0.00	\$0.00	\$0.0
10 10741 04027020	Total Contractual	\$579,159.42	\$3,061,344.26	\$216,698.17	\$0.00	\$0.00	\$0.00
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,146.35	\$18,590.38	\$1,653.33	\$0.00	\$0.00	\$0.0
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$4,000.86	\$2,249.16	\$386.66	\$0.00	\$0.00	\$0.0
	Total Fringes	\$20,147.21	\$20,839.54	\$2,039.99	\$0.00	\$0.00	\$0.0
	Total Personal Services	\$61,002.67	\$244,229.98	\$26,666.75	\$0.00	\$0.00	\$0.0
	Total Equipment	\$77,884.12	\$30,758.96	\$7,234.00	\$0.00	\$0.00	\$0.0
	Total Contractual Expense	\$579,159.42	\$3,061,344.26	\$216,698.17	\$0.00	\$0.00	\$0.0
	Total Fringes	\$20,147.21	\$20,839.54	\$2,039.99	\$0.00	\$0.00	\$0.0
	Total Expenses	\$738,193.42	\$3,357,172.74	\$252,638.91	\$0.00	\$0.00	\$0.00

ed Affairs - Grants	Actual Budget 2006 \$8,633.37 \$8,633.37 \$285,020.00 \$36,400.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	Actual Budget 2007 \$2,447,749.74 \$298,677.00 \$298,677.00 \$355,077.00 \$355,077.00 \$355,077.00 \$355,077.00	Actual up to 8/3/2007 (\$13,383.54) (\$13,383.54) (\$13,383.54) (\$13,383.54) (\$13,383.50 \$149,338.50 \$28,200.00 \$177,538.50 \$177,538.50 \$177,538.50 \$177,538.50	Department 2008 Request \$0.00 \$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00 \$374,229.00	Budget Director Recommendation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00 \$374,229.00	Adopted 2008 \$0.00 \$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00
D SRVCS - CCE Jal Jal Expense s ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	2006 \$8,633.37 \$285,020.00 \$56,400.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	2007 \$2,447,749.74 \$298,677.00 \$56,400.00 \$355,077.00 \$355,077.00 \$355,077.00	8/3/2007 (\$13,383.54) \$149,338.50 \$28,200.00 \$177,538.50 \$177,538.50 \$177,538.50	Request \$0.00 \$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	Recommendation \$0.00 \$0.00 \$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$0.00 \$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00
D SRVCS - CCE Jal Jal Expense s ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$285,020.00 \$56,400.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	\$298,677.00 \$56,400.00 \$355,077.00 \$355,077.00 \$355,077.00	\$149,338.50 \$28,200.00 \$177,538.50 \$177,538.50 \$177,538.50	\$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00
D SRVCS - CCE Jal Jal Expense s ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$285,020.00 \$56,400.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	\$298,677.00 \$56,400.00 \$355,077.00 \$355,077.00 \$355,077.00	\$149,338.50 \$28,200.00 \$177,538.50 \$177,538.50 \$177,538.50	\$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$311,729.00 \$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00
ual Expense s uure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$56,400.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	\$56,400.00 \$355,077.00 \$355,077.00 \$355,077.00	\$28,200.00 \$177,538.50 \$177,538.50 \$177,538.50 \$177,538.50	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00
ual Expense s uure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$56,400.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	\$56,400.00 \$355,077.00 \$355,077.00 \$355,077.00	\$28,200.00 \$177,538.50 \$177,538.50 \$177,538.50 \$177,538.50	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00
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ual Expense s uure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$56,400.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	\$56,400.00 \$355,077.00 \$355,077.00 \$355,077.00	\$28,200.00 \$177,538.50 \$177,538.50 \$177,538.50 \$177,538.50	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00	\$62,500.00 \$374,229.00 \$374,229.00 \$374,229.00
ual Expense s ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00	\$355,077.00 \$355,077.00 \$355,077.00	\$177,538.50 \$177,538.50 \$177,538.50	\$374,229.00 \$374,229.00 \$374,229.00	\$374,229.00 \$374,229.00 \$374,229.00	\$374,229.00 \$374,229.00 \$374,229.00
s ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$341,420.00 \$341,420.00 \$341,420.00 \$341,420.00 (\$23,800.00)	\$355,077.00 \$355,077.00	\$177,538.50	\$374,229.00 \$374,229.00	\$374,229.00 \$374,229.00	\$374,229.00 \$374,229.00
s ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$341,420.00 \$341,420.00 \$341,420.00 (\$23,800.00)	\$355,077.00	\$177,538.50	\$374,229.00	\$374,229.00	\$374,229.00
s ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$341,420.00 \$341,420.00 \$341,420.00 (\$23,800.00)	\$355,077.00	\$177,538.50	\$374,229.00	\$374,229.00	\$374,229.00
ure & Livestock unity Service R GOV D EARNINGS ASST TO INDV & FML	\$341,420.00 (\$23,800.00)		. ,			
<i>unity Service</i> R GOV D EARNINGS ASST TO INDV & FML	(\$23,800.00)	\$355,077.00	\$177,538.50	\$374,229.00	\$374,229.00	¢274 220 00
<i>unity Service</i> R GOV D EARNINGS ASST TO INDV & FML	(\$23,800.00)	\$333,077.00	\$111,536.50	\$374,229.00	\$374,229.00	
R GOV D EARNINGS ASST TO INDV & FML						<i>\$374,223.0</i> 0
R GOV D EARNINGS ASST TO INDV & FML						
D EARNINGS ASST TO INDV & FML						
ASST TO INDV & FML	(\$1,022,61)	(\$28,500.00)	(\$32,000.00)	\$0.00	\$0.00	\$0.0
	(\$1,033.01)	\$0.00	(\$480.19)	\$0.00	\$0.00	\$0.0
e	\$0.00	(\$250,000.00)	(\$89,535.47)	\$0.00	\$0.00	\$0.0
3	(\$24,833.61)	(\$278,500.00)	(\$122,015.66)	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D SRVCS-DEL OPP	\$0.00	\$250,000.00	\$89,535.47	\$0.00	\$0.00	\$0.00
						\$0.00
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IONS						\$0.00
						\$0.00 \$0.00
Jai	φ30,875.88	\$435,851.49	\$130,430.30	\$0.00	\$0.00	φ0.00
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						\$0.00
		. ,	. ,			\$0.0
8	\$30,875.88	\$435,851.49	\$ <i>130,438.30</i>	\$0.00	\$0.00	\$0.00
S	(\$24,833.61)	(\$278,500.00)	(\$122,015.66)	\$0.00	\$0.00	\$0.00
neous Home & Community Service	\$12,042.27	\$157,351.49	\$14,422.70	\$0.00	\$0.00	\$0.00
•						
RAL RESOURCES	\$671,685.50	\$3,308,422.23	\$363,528.52	\$975,838.00	\$974,651.00	\$974,651.0
	INSE OCALITION EXP TIONS tual tual ent tual Expense PS aneous Home & Community Service IRAL RESOURCES	NSE \$36,875.88 0 COALITION EXP \$0.00 TIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100 \$36,875.88 \$2000<	NSE \$36,875.88 \$114,261.40 0 COALITION EXP \$0.00 \$0.00 TIONS \$0.00 \$54,590.09 \$0.00 \$15,000.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00 \$36,875.88 \$435,851.49 \$36,875.88 \$445,851.49 \$36,875.88 \$435,851.49 ent \$0.00 \$0.00 ual Expense \$36,875.88 \$435,851.49 ess \$36,875.88 \$435,851.49	NSE \$36,875.88 \$114,261.40 \$37,914.89 OCOALITION EXP \$0.00 \$0.00 \$0.00 TIONS \$0.00 \$54,590.09 \$4,795.00 \$0.00 \$15,000.00 \$3,782.28 \$0.00 \$37,82.28 \$0.00 \$15,000.00 \$3,782.28 \$0.00 \$410.72 \$0.00 \$2,000.00 \$410.72 \$136,438.36 \$435,851.49 \$136,438.36 ent \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ual \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 ual \$36,875.88 \$435,851.49 \$136,438.36 \$0.00 \$0.0	NSE \$36,875.88 \$114,261.40 \$37,914.89 \$0.00 O COALITION EXP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TIONS \$0.00 \$54,590.09 \$4,795.00 \$0.00 \$0.00 \$0.00 \$54,590.09 \$4,795.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$3,782.28 \$0.00 \$0.00 \$410.72 \$0.00 \$0.00 \$2,000.00 \$410.72 \$0.00 \$0.00 \$410.72 \$0.00 tual \$36,875.88 \$435,851.49 \$136,438.36 \$0.00 \$0.00 tual \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ual Expense \$36,875.88 \$435,851.49 \$136,438.36 \$0.00 \$	NSE \$36,875.88 \$114,261.40 \$37,914.89 \$0.00 \$0.00 OCOALITION EXP \$0.00 <td< td=""></td<>

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		Actual	Actual	Actual	Department 2008	Budget Director	Adopted 2008
		Budget 2006	Budget 2007	up to 8/3/2007	Request	Recommendation	2008
	Total Fringes	\$165,813.95	\$315,450.00	\$294.196.84	\$720,456.00	\$600,456.00	\$600,456.00
		φ100,013.90	<i>\$310,400.00</i>	φ294,190.04	<i>\$120,400.00</i>	\$000,400.00	<i>\$000,400.00</i>
	Total Fringes	\$165,813.95	\$315,450.00	\$294,196.84	\$720,456.00	\$600,456.00	\$600,456.00
	Total Expenses	\$165,813.95	\$315,450.00	\$294,196.84	\$720,456.00	\$600,456.00	\$600,456.00
	Total Revenues	(\$4,216.69)	\$0.00	(\$2,847.35)	\$0.00	\$0.00	\$0.00
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$161,597.26	\$315,450.00	\$291,349.49	\$720,456.00	\$600,456.00	\$600,456.00
19710 Debt Serial Bo	nds						
10-19710-42239200	DEBT SERVICE OTR GOV	(\$46,320.00)	(\$44,740.00)	(\$44,740.00)	(\$43,160.00)	(\$43,160.00)	(\$43,160.00
	Total Revenues	(\$46,320.00)	(\$44,740.00)	(\$44,740.00)	(\$43,160.00)		(\$43,160.00
		-					
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,490,000.00	\$1,490,000.00	\$40,000.00	\$1,490,000.00	\$1,490,000.00	\$1,490,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$664,982.50 \$2,154,982.50	\$613,390.00 \$2,103,390.00	\$309,065.00	\$532,698.00 \$2,022,698.00	\$532,698.00 \$2,022,698.00	\$532,698.00
	Total Debt	<i>φ2,134,982.30</i>	<i>φ2,103,390.00</i>	\$349,065.00	\$2,022,098.00	\$2,022,098.00	\$2,022,698.00
	Total Debt	\$2,154,982.50	\$2,103,390.00	\$349,065.00	\$2,022,698.00	\$2,022,698.00	\$2,022,698.00
	Total Expenses	\$2,154,982.50	\$2,103,390.00	\$349.065.00	\$2,022,698.00	\$2,022,698.00	\$2.022.698.00
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	Total Revenues	(\$46,320.00)	(\$44,740.00)	(\$44,740.00)	(\$43,160.00)	(\$43,160.00)	(\$43,160.00
	Total Debt Serial Bonds	\$2,108,662.50	\$2,058,650.00	\$304,325.00	\$1,979,538.00	\$1,979,538.00	\$1,979,538.00
	TOTAL DEBT SERVICE	\$2,108,662.50	\$2,058,650.00	\$304,325.00	\$1,979,538.00	\$1,979,538.00	\$1,979,538.00
10001 Interfund Trees							
19901 Interfund Tran							
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$132,533.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990240	TRANSFER TO ROAD FUND	\$7,916,869.00	\$8,651,052.00	\$4,949,304.22	\$8,911,000.00	\$8,911,000.00	\$8,911,000.00
10 10001 50000010	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	¢1 705 101 00		¢400.004.70		\$3,220,500.00	
		\$1,705,131.00	\$2,837,629.00	\$182,621.79	\$3,220,500.00		\$3,220,500.00
	TRANSFER TO COUNTRYSIDE CARE CENTER	\$1,196,695.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers	\$1,196,695.00 \$10,951,228.83	\$0.00 \$11,488,681.00	\$0.00 \$5,131,926.01	\$0.00 \$12,131,500.00	\$0.00 \$12,131,500.00	\$12,131,500.00
	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers Total Tranfers	\$1,196,695.00 \$10,951,228.83 \$10,951,228.83	\$0.00 \$11,488,681.00 \$11,488,681.00	\$0.00 \$5,131,926.01 \$5,131,926.01	\$0.00 \$12,131,500.00 \$12,131,500.00	\$0.00 \$12,131,500.00 \$12,131,500.00	\$12,131,500.00 \$12,131,500.00
	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers	\$1,196,695.00 \$10,951,228.83	\$0.00 \$11,488,681.00	\$0.00 \$5,131,926.01	\$0.00 \$12,131,500.00	\$0.00 \$12,131,500.00	\$12,131,500.00 \$12,131,500.00
	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers Total Tranfers	\$1,196,695.00 \$10,951,228.83 \$10,951,228.83	\$0.00 \$11,488,681.00 \$11,488,681.00	\$0.00 \$5,131,926.01 \$5,131,926.01	\$0.00 \$12,131,500.00 \$12,131,500.00	\$0.00 \$12,131,500.00 \$12,131,500.00	\$3,220,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00
	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers Total Tranfers Total Expenses	\$1,196,695.00 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83	\$0.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00	\$0.00 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01	\$0.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00	\$0.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00	\$12,131,500.00 \$12,131,500.00 \$12,131,500.00
	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers Total Tranfers Total Expenses	\$1,196,695.00 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83	\$0.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00	\$0.00 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01	\$0.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00	\$0.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00	\$12,131,500.00 \$12,131,500.00 \$12,131,500.00
	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers Total Tranfers Total Expenses TOTAL INTERFUND TRANSFERS TOTAL GENERAL FUND Total Appropriations (Exc. Interfund Trns)	\$1,196,695.00 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$19,465,966.80 \$55,382,063.25	\$0.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00 \$32,134,493.15 \$68,755,519.52	\$0.00 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01 \$13,068,940.39 \$30,669,397.41	\$0.00 \$12,131,500.00	\$0.00 \$12,131,500.00	\$12,131,500.00 \$12,131,500.00
10-19901-59990310 10-19901-59990420	TRANSFER TO COUNTRYSIDE CARE CENTER Total Transfers Total Tranfers Total Expenses TOTAL INTERFUND TRANSFERS TOTAL GENERAL FUND	\$1,196,695.00 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83 \$10,951,228.83	\$0.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00 \$11,488,681.00 \$32,134,493.15	\$0.00 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01 \$5,131,926.01 \$13,068,940.39	\$0.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00	\$0.00 \$12,131,500.00	\$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00 \$12,131,500.00

						Budget	Adaméad
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
	Total Deve and Services	2006 \$15,493,587.23	2007 \$17,126,114.97	8/3/2007 \$9,249,666.86	Request \$17.866.661.00	Recommendation \$17,596,004.00	\$47 EOC 004 00
	Total Personal Services Total Fringes	\$15,493,587.23	\$6,642,423.77	\$3,430,622.44	\$7,180,541.00	\$6,854,142.00	\$17,596,004.00 \$6,854,142.00
	rotai Fringes	\$5,915,596.00	\$0,042,423.77	\$3,430,622.44	\$7,180,541.00	\$0,834,142.00	\$0,854,142.00
	DEPARTMENT OF PUBLIC WORKS						
15010 Road - Admini	istration						
24-15010-42259000	PERMITS OTHER	(\$1,033.00)	(\$1,000.00)	(\$221.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
24-15010-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$1,033.00)	(\$1,000.00)	(\$221.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$306,556.20	\$316,580.00	\$175,784.32	\$342,537.00	\$342,537.00	\$342,537.00
24-15010-52200000	EQUIPMENT	\$1,964.00	\$6,500.00	\$599.97	\$6,700.00	\$6,700.00	\$6,700.00
24-15010-54105000	ADVERTISING	\$743.70	\$750.00	\$538.35	\$775.00	\$775.00	\$775.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$356.20	\$700.00	\$488.70	\$725.00	\$725.00	\$725.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,254.75	\$3,500.00	\$1,844.87	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$2,137.48	\$2,500.00	\$729.57	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$250.00	\$400.00	\$250.00	\$410.00	\$410.00	\$410.00
24-15010-54270000	EXAM FEES	\$750.69	\$1,000.00	\$469.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$2,165.10	\$2,600.00	\$769.70	\$1,550.00	\$1,550.00	\$1,550.00
24-15010-54465000	MISCELLANEOUS	\$815.55	\$3,800.00	\$24.75	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$2,536.86	\$3,200.00	\$525.39	\$2,200.00	\$2,200.00	\$2,200.00
24-15010-54595320	SUPPLIES OFFICE	\$4,084.71	\$3,000.00	\$2,456.43	\$4,400.00	\$4,400.00	\$4,400.00
24-15010-54615000	TRAINING	\$389.97	\$500.00	\$389.97	\$550.00	\$550.00	\$550.00
24-15010-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625000	TRAVEL	\$0.00	\$500.00	\$255.00	\$360.00	\$360.00	\$360.00
24-15010-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625020	TRAVEL CONFERENCE/SCHOOL	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625030	TRAVEL SEMINAR/MEETING	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$17,730.01	\$22,450.00	\$8,741.73	\$17,870.00	\$17,870.00	\$17,870.00
24-15010-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,366.09	\$19,628.00	\$10,301.04	\$21,237.00	\$21,237.00	\$21,237.00
24-15010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,061.40	\$4,589.00	\$2,409.15	\$4,967.00	\$4,967.00	\$4,967.00
	Total Fringes	\$21,427.49	\$24,217.00	\$12,710.19	\$26,204.00	\$26,204.00	\$26,204.00
	Total Personal Services	\$306,556.20	\$316,580.00	\$175,784.32	\$342.537.00	\$342,537.00	\$342.537.00
	Total Equipment	\$1,964.00	\$6,500.00	\$599.97	\$6,700.00	\$6,700.00	\$6,700.00
	Total Contractual Expense	\$17,730.01	\$22,450.00	\$8,741.73	\$17,870.00	\$17,870.00	\$17,870.00
	Total Fringes	\$21,427.49	\$24,217.00	\$12,710.19	\$26,204.00	\$26,204.00	\$26,204.00
	Total Expenses	\$347,677.70	\$369,747.00	\$197,836.21	\$393,311.00	\$393,311.00	\$393,311.00
	Total Revenues	(\$1,033.00)	(\$1,000.00)	(\$221.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00
	10101110101000	(ψ1,000.00)	(\$1,000.00)	(422 1.00)	(ψ1,000.00)	(\$1,000.00)	ιψ1,000.00

		Actual	Actual	Actual	Department	Budget	Adopted 2008
		Budget	Budget	up to	2008	Director	
		2006	2007	8/3/2007	Request	Recommendation	
	Total Road - Administration	\$346,644.70	\$368,747.00	\$197,615.21	\$392,311.00	\$392,311.00	\$392,311.00
15020 Road - Engined							
13020 Noau - Enginee							
24-15020-42262000	FORFEITURES OF DEPOSITS	(\$1,050.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.0
	Total Revenues	(\$1,050.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$282,728.90	\$261,710.00	\$149,929.23	\$270,000.00	\$270,000.00	\$270,000.0
		¢0,500,50	#04.000.00	¢47.007.44	¢47.070.00	¢47.070.00	¢47.070.0
24-15020-52200000	EQUIPMENT	\$9,500.52	\$24,600.00	\$17,927.44	\$17,270.00	\$17,270.00	\$17,270.0
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$810.20	\$1,000.00	\$435.94	\$1,000.00	\$1,000.00	\$1,000.0
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$1,168.68	\$1,150.00	\$497.45	\$720.00	\$720.00	\$720.0
24-15020-54245000	DUES AND MEMBERSHIPS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.0
24-15020-54380000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-54420000	MAINTENANCE AGREEMENTS	\$698.00	\$900.00	\$450.00	\$900.00	\$900.00	\$900.0
24-15020-54465000 24-15020-54554000	MISCELLANEOUS PUBLICATIONS	\$0.00	\$725.00 \$0.00	\$46.18 \$0.00	\$625.00 \$0.00	\$625.00	\$625.0
24-15020-54554000 24-15020-54595320	SUPPLIES OFFICE	\$0.00 \$0.00	\$0.00	\$0.00 \$575.86	\$0.00	\$0.00 \$900.00	\$0.0 \$900.0
24-15020-54595320	TRAINING	\$0.00	\$900.00	\$575.86	\$900.00	\$900.00	\$900.0
24-15020-54615000	TRAINING DEPARTMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.0 \$0.0
24-15020-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-54625000	TRAVEL	\$0.00	\$1,000.00	\$353.00	\$1,000.00	\$1,000.00	\$1,000.0
24-15020-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-54625020	TRAVEL CONFERENCE/SCHOOL	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-54625030	TRAVEL SEMINAR/MEETING	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual	\$4,191.88	\$9,175.00	\$2,358.43	\$8,645.00	\$8,645.00	\$8,645.0
24-15020-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,848.72	\$16,226.00	\$8,964.73	\$16,740.00	\$16,740.00	\$16,740.0
24-15020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$4,174.03	\$3,795.00	\$2,096.56	\$3,915.00	\$3,915.00	\$3,915.0
	Total Fringes	\$22,022.75	\$20,021.00	\$11,061.29	\$20,655.00	\$20,655.00	\$20,655.00
	Tatal Damagel Occian	# 200.700.00	¢004 740 00	¢4.40.000.00	¢070 000 00	070 000 00	#070 000 C
	Total Personal Services	\$282,728.90	\$261,710.00	\$149,929.23	\$270,000.00	\$270,000.00	\$270,000.0
	Total Equipment Total Contractual Expense	\$9,500.52 \$4,191.88	\$24,600.00 \$9,175.00	\$17,927.44 \$2,358.43	\$17,270.00 \$8,645.00	\$17,270.00 \$8,645.00	\$17,270.0 \$8,645.0
		\$22,022.75			\$20,655.00		
	Total Fringes Total Expenses	\$318,444.05	\$20,021.00 \$315,506.00	\$11,061.29 \$181,276.39	\$316,570.00	\$20,655.00 \$316,570.00	\$20,655.0 \$316,570.0
	Total Expenses	\$510,444.00	φ310,000.00	ψ101,210.39	\$310,370.00	\$510,570.00	\$570,570.00
	Total Revenues	(\$1,050.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00
	Total Road - Engineering	\$317,394.05	\$313,506.00	\$181,276.39	\$314,570.00	\$314,570.00	\$314,570.00
15110 Road - Mainter	aance of Roads & Bridges						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$89,301.93)	(\$100,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$150,000,0
	IRFEUSE & GARBAGE CHARGES	(\$89.301.93)	(\$100.000.00)	\$0.00	(\$150.000.00)	(\$150,000,00)	(\$150,000.0

		2008 Delaware	County Budget				
		Actual Budget 2006	Actual Budget 2007	Actual up to 8/3/2007	Department 2008	Budget Director Recommendation	Adopted 2008
24-15110-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$10,370.56)	(\$15,000.00)	(\$8,280.98)	Request \$0.00	\$0.00	\$0.00
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$66,458.34)	(\$62,000.00)	(\$40,296.47)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00
24-15110-42240100	INTEREST AND EARNINGS	(\$572.78)	(\$200.00)	(\$77.57)	(\$200.00)	(\$200.00)	(\$200.00
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$1,900.00)	\$0.00	(\$5,250.00)	(\$9,000.00)	(\$9,000.00)	(\$2,000.00
24-15110-42262000	FORFEITURES OF DEPOSITS	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$2,000.68)	(\$500.00)	(\$404.23)	(\$500.00)	(\$500.00)	(\$500.00
24-15110-42265500	MINOR SALES OTHER	(\$8,939.26)	(\$3,000.00)	(\$3,632.05)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00
24-15110-42266000	SALES OF REAL PROPERTY	(\$4,500.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00
24-15110-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$6,520.55)	(\$5,000.00)	(\$642.34)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00
24-15110-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$226.16)	\$0.00	(\$3,437.45)	(\$500.00)	(\$500.00)	(\$500.00
24-15110-42277000	UNCLASSIFIED	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42279900	MISC REVENUE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANFERS OTR	(\$7,916,869.00)	(\$8,605,646.00)	(\$4,949,304.22)	(\$8,911,000.00)	(\$8,911,000.00)	(\$8,911,000.00
	Total Revenues	(\$8,116,646.69)	(\$8,800,446.00)	(\$5,011,525.31)	(\$9,264,300.00)	(\$9,264,300.00)	(\$9,264,300.00
		(\$6,116,616,60)	(\$0,000,1000)	(\$0,011,020101)	(\$0,20,1,000,00)	(\$0,201,000100)	(\$0,201,000100)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,730,748.02	\$1,705,506.00	\$1,084,431.63	\$1,748,523.00	\$1,748,523.00	\$1,748,523.00
24-15110-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-52211000	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,319,615.07	\$1,446,800.00	\$470,491.95	\$1,983,131.38	\$1,983,130.00	\$1,983,130.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,273,509.00	\$1,457,078.00	\$693,124.85	\$1,312,000.00	\$1,312,000.00	\$1,312,000.00
	Total Contractual	\$2,593,124.07	\$2,903,878.00	\$1,163,616.80	\$3,295,131.38	\$3,295,130.00	\$3,295,130.00
24-15110-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$103,364.51	\$105,741.00	\$64,473.64	\$108,408.00	\$108,408.00	\$108,408.00
24-15110-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$24,173.72	\$24,730.00	\$15,078.01	\$25,354.00	\$25,354.00	\$25,354.00
	Total Fringes	\$127,538.23	\$130,471.00	\$79,551.65	\$133,762.00	\$133,762.00	\$133,762.00
	Total Personal Services	\$1,730,748.02	\$1,705,506.00	\$1,084,431.63	\$1,748,523.00	\$1,748,523.00	\$1,748,523.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,593,124.07	\$2,903,878.00	\$1,163,616.80	\$3,295,131.38	\$3,295,130.00	\$3,295,130.00
	Total Fringes	\$127,538.23	\$130,471.00	\$79,551.65	\$133,762.00	\$133,762.00	\$133,762.00
	Total Expenses	\$4,451,410.32	\$4,739,855.00	\$2,327,600.08	\$5,177,416.38	\$5,177,415.00	\$5,177,415.00
	Total Revenues	(\$8,116,646.69)	(\$8,800,446.00)	(\$5,011,525.31)	(\$9,264,300.00)	(\$9,264,300.00)	(\$9,264,300.00)
	Total Road - Maintenance of Roads & Bridges	(\$3,665,236.37)	(\$4,060,591.00)	(\$2,683,925.23)	(\$4,086,883.62)	(\$4,086,885.00)	(\$4,086,885.00)
15142 Road - Snow F	Removal						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	\$0.00	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$11,000.00
	Total Revenues	\$0.00	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$169,933.75	\$423,519.00	\$253,543.88	\$436,008.00	\$436,008.00	\$436,008.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
24-15142-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-54160000	CHEMICALS	\$425,553.88	\$706,200.00	\$500,365.49	\$660,000.00	\$660,000.00	\$660,000.00
24-15142-54165000	CINDERS & SAND	\$16,835.31	\$50,000.00	\$3,401.78	\$20,000.00	\$20,000.00	\$20,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$125,872.85	\$234,000.00	\$186,931.96	\$257,000.00	\$257,000.00	\$257,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$237,948.27	\$591,430.00	\$299,659.12	\$380,000.00	\$380,000.00	\$380,000.00
	Total Contractual	\$806,210.31	\$1,581,630.00	\$990,358.35	\$1,317,000.00	\$1,317,000.00	\$1,317,000.00
24 45442 58400000	STATE RETIREMENT SYSTEM	\$0.00	¢0.00	00.03	00.00	00.03	00.03
24-15142-58100000 24-15142-58300000	SOCIAL SECURITY EMPLE CONTRIB	\$0.00	\$0.00 \$26,258.00	\$0.00 \$15,169.51	\$0.00 \$27,032.50	\$0.00 \$27,033.00	\$0.00 \$27,033.00
24-15142-58300000	WORKERS COMPENSATION	\$10,149.28	\$20,238.00	\$15,169.51	\$27,032.30	\$27,033.00	\$0.00
24-15142-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-585500000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58600000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27-13142-30300000	Total Fringes	\$12,522.86	\$32,399.00	\$3,547.80	\$33,354.62	\$33,356.00	\$33,356.00
	Total Personal Services	\$169,933.75	\$423,519.00	\$253,543.88	\$436,008.00	\$436,008.00	\$436,008.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$806,210.31	\$1,581,630.00	\$990,358.35	\$1,317,000.00	\$1,317,000.00	\$1,317,000.00
	Total Fringes	\$12,522.86	\$32,399.00	\$18,717.31	\$33,354.62	\$33,356.00	\$33,356.00
	Total Expenses	\$988,666.92	\$2,037,548.00	\$1,262,619.54	\$1,786,362.62	\$1,786,364.00	\$1,786,364.00
	Total Revenues	\$0.00	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
	Total Road - Snow Removal	\$988,666.92	\$2,037,548.00	\$1,262,619.54	\$1,775,362.62	\$1,775,364.00	\$1,775,364.00
		\$988,000.92	\$2,037,548.00	\$1,202,019.34	\$1,775,302.02	\$1,775,304.00	\$1,775,304.00
19000 Undistributed	Fringe Benefits						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$89,368.22	\$398,082.00	\$98,110.88	\$394,100.00	\$394,100.00	\$394,100.00
24-19030-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-19040-58400000	WORKERS COMPENSATION	\$0.00	\$96,962.00	\$96,962.00	\$97,000.00	\$97,000.00	\$97,000.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$9,816.00	\$5,130.00	\$5,130.00	\$2,464.00	\$2,464.00	\$2,464.00
24-19050-58550000	DISABILITY INSURANCE	\$2,799.92	\$9,558.00	\$2,831.70	\$8,833.00	\$8,833.00	\$8,833.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$701,509.52	\$1,031,213.00	\$572,673.80	\$1,102,243.00	\$1,102,243.00	\$1,102,243.00
	Total Fringes	\$803,493.66	\$1,540,945.00	\$775,708.38	\$1,604,640.00	\$1,604,640.00	\$1,604,640.00
				ATTE TOO OO	<u> </u>	<u> </u>	<u> </u>
	Total Fringes	\$803,493.66	\$1,540,945.00	\$775,708.38	\$1,604,640.00	\$1,604,640.00	\$1,604,640.00
	Total Expenses	\$803,493.66	\$1,540,945.00	\$775,708.38	\$1,604,640.00	\$1,604,640.00	\$1,604,640.00
	Total Undistributed Fringe Benefits	\$803,493.66	\$1,540,945.00	\$775,708.38	\$1,604,640.00	\$1,604,640.00	\$1,604,640.00
	Total Road Appropriations	\$6,909,692.65	\$9,003,601.00	\$4,745,040.60	\$9,278,300.00	\$9,278,300.00	\$9,278,300.00
	Total Road Expenditures	(\$8,118,729.69)	(\$8,803,446.00)	(\$5,011,746.31)	(\$9,278,300.00)	(\$9,278,300.00)	(\$9,278,300.00)
	TOTAL ROAD FUND	(\$1,209,037.04)	\$200,155.00	(\$266,705.71)	\$0.00	\$0.00	\$0.00
15130 Machinery							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,297.50)	(\$4,600.00)	(\$3,841.00)	(\$5,000.00)		(\$5,000.00)
26-15130-42230001	REIMB SVC GENERATORS	(\$347.58)	(\$700.00)	\$0.00	(\$700.00)		(\$700.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$253.03)	(\$78.00)	(\$68.83)	(\$100.00)	(\$100.00)	(\$100.00)

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
26-15130-42241400	RENTAL OF EQUIPMENT	2006 \$0.00	2007 \$0.00	8/3/2007 \$0.00	Request \$0.00	Recommendation \$0.00	\$0.00
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$8.00)	\$0.00	(\$1,685.91)	(\$4,400.00)		(\$4,400.00)
26-15130-42265500	MINOR SALES OTHER	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42265501	MINOR SALES OTHER	(\$377,591.29)	(\$399,500.00)	(\$147,510.98)	(\$399,000.00)	(\$399,000.00)	(\$399,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$50,244.07)	(\$40,155.00)	(\$21,451.31)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
26-15130-42266500	SALES OF EQUIPMENT	\$0.00	(\$53,000.00)	(\$15,050.00)	(\$99,360.00)	(\$99,360.00)	(\$99,360.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$13,108.81)	(\$2,500.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4,978.59)	\$0.00	(\$115.53)	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	(\$8,218.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$33.15)	(\$500.00)	(\$92.70)	(\$500.00)	(\$500.00)	(\$500.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,889,009.00)	(\$3,114,145.00)	(\$1,319,757.44)	(\$3,018,000.00)	(\$3,018,000.00)	(\$3,018,000.00)
26-15130-43396000	STATE EMERGENCY DISASTER ASST	(\$2,739.66)	\$0.00	(\$2,739.66)	\$0.00	\$0.00	\$0.00
26-15130-44496000	FED EMRGNCY DISASTER ASST	(\$8,273.94)	\$0.00	(\$8,273.94)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$3,359,103.36)	(\$3,615,278.00)	(\$1,520,587.30)	(\$3,592,060.00)	(\$3,592,060.00)	(\$3,592,060.00)
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$520,833.73	\$508,183.00	\$307,232.14	\$560,434.00	\$560,434.00	\$560,434.00
00.45400.5000000		* 4 004 050 00	0 1 101 751 00	# 500.404.00	A4 407 000 00	A 4 407 000 00	\$1.107.000.00
26-15130-52200000	EQUIPMENT	\$1,021,359.03	\$1,124,754.00	\$596,184.62	\$1,187,328.00	\$1,187,328.00	\$1,187,328.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$132.16	\$200.00	\$69.31	\$150.00	\$150.00	\$150.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$6,285.79	\$6,500.00	\$3,874.47	\$6,800.00	\$6,800.00	\$6,800.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$6,361.03	\$6,000.00	\$3,291.44	\$6,300.00	\$6,300.00	\$6,300.00
26-15130-54315000	FUEL OIL	\$23,315.52	\$44,662.00	\$36,911.10	\$52,000.00	\$52,000.00	\$52,000.00
26-15130-54350000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$95,000.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00
26-15130-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$94,229.03	\$123,040.00	\$30,480.50	\$123,000.00	\$123,000.00	\$123,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$170,195.74	\$182,000.00	\$126,911.79	\$210,000.00	\$210,000.00	\$210,000.00
26-15130-54418040 26-15130-54515000	MAINTENANCE & REP BUILDING PETROLEUM OIL LUBE	\$43,780.54 \$835,368.32	\$40,000.00 \$1,084,588.00	\$16,527.24 \$508,907.12	\$40,000.00	\$40,000.00 \$1,085,000.00	\$40,000.00 \$1,085,000.00
26-15130-54520000	POSTAGE	\$0.00	\$1,004,388.00	\$214.92	\$1,085,000.00	\$1,000.00	\$1,000.00
26-15130-54545000	PROPANE GAS	\$24,173.66	\$36,400.00	\$19,848.72	\$26,500.00	\$26,500.00	\$26,500.00
26-15130-54568900	SAFETY & SUPPLIES	\$4,710.75	\$8,000.00	\$3,478.12	\$8,000.00	\$8,000.00	\$8,000.00
26-15130-54595000	SUPPLIES	\$153,813.71	\$144,600.00	\$110,502.85	\$188,000.00	\$188,000.00	\$188,000.00
26-15130-54595400	SUPPLIES TOOLS	\$27,490.33	\$29,950.00	\$17,834.38	\$33,000.00	\$33,000.00	\$33,000.00
26-15130-54610000	TIRES & TUBES	\$42,882.72	\$60,000.00	\$34,672.79	\$70,000.00	\$70,000.00	\$70,000.00
26-15130-54615000	TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
26-15130-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
26-15130-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
26-15130-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
26-15130-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54645020	UTILITIES ELECTRICITY	\$43,965.44	\$50,000.00	\$31,143.99	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$2,217.81	\$13,000.00	\$7,028.45	\$11,000.00	\$11,000.00	\$11,000.00
26-15130-54645060	UTILITIES AND HEAT Total Contractual	\$0.00 \$1,573,922.55	\$0.00 \$1,929,140.00	\$0.00 \$1,050,497.19	\$0.00 \$2,009,950.00	\$0.00 \$2,009,950.00	\$0.00 \$2,009,950.00
		φ1,013,922.00	φ1,929,140.00	φ1,000,497.19	φ2,009,900.00	φ2,009,930.00	φ∠,009,950.00
26-15130-56630000	PRINCIPAL BOND ANTICIP NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-57730000	INTEREST BOND ANTICIP NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Indebtness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2008 Delaware	County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,858.57	\$31,508.00	\$17,997.57	\$34,747.00	\$34,747.00	\$34,747.00
26-15130-58400000	WORKERS COMPENSATION	\$13,700.00	\$13,038.00	\$13,038.00	\$13,000.00	\$13,000.00	\$13,000.00
26-15130-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58550000	DISABILITY INSURANCE	\$1,046.24	\$1,286.00	\$525.39	\$3,475.00	\$3,475.00	\$3,475.00
26-15130-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$7,217.04	\$7,369.00	\$4,209.14	\$8,126.00	\$8,126.00	\$8,126.00
	Total Fringes	\$52,821.85	\$53,201.00	\$35,770.10	\$59,348.00	\$59,348.00	\$59,348.00
	Total Personal Services	\$520,833.73	\$508,183.00	\$307,232.14	\$560,434.00	\$560,434.00	\$560,434.00
	Total Equipment	\$1,021,359.03	\$1,124,754.00	\$596,184.62	\$1,187,328.00	\$1,187,328.00	\$1,187,328.00
	Total Contractual Expense	\$1,573,922.55	\$1,929,140.00	\$1,050,497.19	\$2,009,950.00	\$2,009,950.00	\$2,009,950.00
	Total Indebtness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$52,821.85	\$53,201.00	\$35,770.10	\$59,348.00	\$59,348.00	\$59,348.00
	Total Expenses	\$3,168,937.16	\$3,615,278.00	\$1,989,684.05	\$3,817,060.00	\$3,817,060.00	\$3,817,060.00
	Total Revenues	(\$3,359,103.36)	(\$3,615,278.00)	(\$1,520,587.30)	(\$3,592,060.00)	(\$3,592,060.00)	(\$3,592,060.00)
	Total Machinery	(\$190,166.20)	\$0.00	\$469,096.75	\$225,000.00	\$225,000.00	\$225,000.00
	TOTAL HIGHWAY - ALL FUNDS	(\$1,399,203.24)	\$200,155.00	\$202,391.04	\$225,000.00	\$225,000.00	\$225,000.00
				- 			
18160 Solid Waste M	anagement Center						
00 40400 4444000	SALES AND USE TAX	(\$2,052,042,00)	(\$0,000,400,00)	(\$4.055.047.07)	(\$0.704.500.00)	(\$2,704,500,00)	(\$2.704.500.00)
22-18160-41111000 22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$3,253,013.00)	(\$3,288,408.00) (\$150,000.00)	(\$1,055,047.27) (\$32,252.23)	(\$3,724,500.00) (\$100,000.00)		(\$3,724,500.00) (\$100,000.00)
22-18160-42238900		(\$185,127.61) (\$14,347.00)	(\$150,000.00)		(\$100,000.00)	(\$100,000.00) (\$14,777.00)	(\$100,000.00)
22-18160-42238900	MISC REVENUE OTR GOV MISC REV SCHOOL	(\$14,347.00) (\$83,569.48)		\$0.00	(\$14,777.00)		
			(\$70,000.00)	(\$19,723.35)		(\$70,000.00)	(\$70,000.00)
22-18160-42238902		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42238903	MISC REV OTR GOVT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42240100		(\$406.18)	(\$623.00)	(\$102.79)	(\$200.00)	(\$200.00)	(\$200.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42262000	FORFEITURES OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$59,172.47)	(\$40,000.00)	(\$69,968.35)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265001	SALE OF ALUMINUM SALE OF BATTERIES	\$0.00 (\$325.00)	(\$14,000.00) (\$500.00)	(\$9,200.40)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00) (\$500.00)
22-18160-42265002 22-18160-42265003	SALE OF BATTERIES	(\$325.00)		\$0.00	(\$500.00) (\$65,000.00)	(\$500.00)	(\$500.00)
			(\$60,000.00)	(\$62,513.18)			
22-18160-42265004	SALE OF GLASS	(\$4,430.70)	(\$3,000.00)	(\$1,789.80)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$16,448.25)	(\$20,000.00)	(\$11,670.42)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$8,109.62)	(\$10,000.00)	(\$10,920.37)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$13,391.05)	(\$10,000.00)	(\$6,862.75)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265008	SALE OF OFFICE PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$66,371.97)	(\$37,522.00)	(\$34,780.12)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$221,188.42)	(\$185,000.00)	(\$107,200.19)	(\$185,000.00)		(\$185,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$5,321.00)	(\$5,000.00)	(\$1,637.00)	(\$5,000.00)	(. , , ,	(\$5,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$9,850.00)	(\$6,000.00)	(\$2,650.00)	(\$6,000.00)		(\$6,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$620.00)	(\$500.00)	(\$80.00)	(\$500.00)		(\$500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$6,797.50)	(\$5,000.00)	(\$3,930.00)	(\$5,000.00)		(\$5,000.00)
22-18160-42265016	SALE OF UBC	(\$21,516.25)	(\$20,000.00)	(\$12,399.75)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$3,220.77)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$116,820.33)	(\$70,000.00)	(\$60,492.02)	(\$70,000.00)		(\$70,000.00)
	SALE OF COMPOST	(\$3,640.00)	(\$5,000.00)	(\$435.15)	(\$5,000.00)		(\$5,000.00)
22-18160-42265019							
22-18160-42265019 22-18160-42266500	SALES OF EQUIPMENT	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
	SALES OF EQUIPMENT INSURANCE RECOVERIES	\$0.00 (\$11,089.67)	(\$10,000.00) \$0.00	\$0.00 \$0.00	(\$10,000.00) \$0.00	(\$10,000.00) \$0.00	(\$10,000.00) \$0.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
22-18160-42277000	OTR UNCLASSIFIED REV	(\$1,206.35)	(\$10,000.00)	(\$962.20)	\$0.00	\$0.00	\$0.00
22-18160-43358900	STATE OTR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$42,543.14)	\$0.00	\$0.00	\$0.00
22-18160-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$12,500.00)	(\$1,124.61)	\$0.00	\$0.00	\$0.00
22-18160-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-44408900	FED GENERAL GOV AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$37,500.00)	(\$3,396.44)	\$0.00	\$0.00	\$0.00
22-18160-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$4,173,037.51)	(\$4,115,930.00)	(\$1,552,281.53)	(\$4,470,077.00)	(\$4,470,077.00)	(\$4,470,077.00)
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$840,228.09	\$885,244.00	\$554,362.04	\$1,041,153.00	\$1,041,153.00	\$1,041,153.00
22-18160-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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22-18160-54100000	ADMINISTRATION EXPENSE	\$34,893.00	\$33,550.00	\$33,550.00	\$33,550.00	\$33,550.00	\$33,550.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$118.20	\$170.00	\$59.10	\$100.00	\$100.00	\$100.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,875.32	\$5,000.00	\$2,800.17	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$743.80	\$1,000.00	\$208.70	\$500.00	\$500.00	\$500.00
22-18160-54200000	CONTRACTED SRVCS MRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$201,550.56	\$200,000.00	\$85,218.06	\$217,560.00	\$217,560.00	\$217,560.00
22-18160-54200050	RIV CM RSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$66,967.25	\$65,000.00	\$8,443.67	\$65,000.00	\$65,000.00	\$65,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$216,287.85	\$262,000.00	\$63,570.00	\$262,000.00	\$262,000.00	\$262,000.00
22-18160-54238060	DISPOSAL SCRAP	\$6,009.73	\$10,700.00	\$5,447.50	\$150,000.00	\$150,000.00	\$150,000.00
22-18160-54238080	DISPOSAL TIRE	\$67,182.00 \$4,039.00	\$70,000.00 \$10,000.00	\$26,956.70 \$3,479.35	\$75,000.00	\$75,000.00	\$75,000.00 \$10,000.00
22-18160-54315000 22-18160-54340000	FUEL OIL HOST COMMUNITY BENEFITS	\$4,039.00	\$10,000.00	\$3,479.35	\$10,000.00 \$30,000.00	\$10,000.00 \$30,000.00	\$10,000.00
22-18160-54340000	INSURANCE UNALLOCATED CNTY	\$15,046.73	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54350200	MAINT & REPAIR PARTS	\$203,790.84	\$237,125.00	\$120,579.08	\$325,000.00	\$20,000.00	\$28,000.00
22-18160-54418040	MAINT & REP BUILDING	\$47,427.92	\$35,000.00	\$14,487.64	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$9,392.64	\$5,000.00	\$1,552.30	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
22-18160-54422000	MARKETING & OUTREACH	\$0.00	\$2,000.00	\$256.16	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54510000	PERMITS	\$414.50	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$183,150.49	\$170,000.00	\$95,504.14	\$170,000.00	\$170,000.00	\$170,000.00
22-18160-54535000	PROF FEES	\$33,254.90	\$25,000.00	\$7,617.43	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54535340	PROF SERVICES COMPOSTING	\$386,730.63	\$162,875.00	\$8,576.68	\$75,000.00	\$75,000.00	\$75,000.00
22-18160-54545000	PROPANE GAS	\$15,449.28	\$33,000.00	\$13,337.09	\$33,000.00	\$33,000.00	\$33,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$34,356.96	\$30,000.00	\$11,518.30	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54595400	SUPPLIES TOOLS	\$15,038.17	\$17,000.00	\$6,539.46	\$17,000.00	\$17,000.00	\$17,000.00
22-18160-54610000	TIRES & TUBES	\$21,522.61	\$26,000.00	\$9,067.74	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54615000	TRAINING	\$7.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
22-18160-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54645000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54645020	UTILITIES ELECTRICITY	\$225,978.49	\$400,000.00	\$212,698.39	\$400,000.00	\$400,000.00	\$400,000.00
22-18160-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54655000	WATER & LEACHATE TESTING	\$2,048.89	\$90,000.00	\$7,962.47	\$90,000.00	\$90,000.00	\$90,000.00
	Total Contractual	\$1,838,298.36	\$1,953,270.00	\$773,535.91	\$2,113,710.00	\$2,113,710.00	\$2,113,710.00
22-18160-56610000	PRINCIPAL SERIAL BOND	\$0.00	\$537,242.00	\$537,242.00	\$540,000.00	\$540,000.00	\$540,000.00
22-18160-57710000	INTEREST SERIAL BOND	\$0.00	\$302,750.00	\$279,962.29	\$311,750.30	\$311,751.00	\$311,751.00
	Total Indebtness	\$0.00	\$839,992.00	\$817,204.29	\$851,750.30	\$851,751.00	\$851,751.00
22-18160-58100000	STATE RETIREMENT SYSTEM	\$68,043.62	\$80,034.00	\$18,421.13	\$84,767.00	\$84,767.00	\$84,767.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$49,863.84	\$54,885.00	\$32,762.27	\$64,552.00	\$64,552.00	\$64,552.00

		2008 Delaware	County Budget				
		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
22-18160-58550000	DISABILITY INSURANCE	\$1,668.45	\$2,225.00	\$875.89	\$2,960.00	\$2,960.00	\$2,960.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$135,559.11	\$205,928.00	\$120,655.40	\$210,240.00	\$210,240.00	\$210,240.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$11,661.67	\$12,845.00	\$7,662.13	\$15,096.00	\$15,096.00	\$15,096.00
	Total Fringes	\$274,796.69	\$363,917.00	\$188,376.82	\$386,015.00	\$386,015.00	\$386,015.00
	Total Personal Services	\$840,228.09	\$885,244.00	\$554,362.04	\$1,041,153.00	\$1,041,153.00	\$1,041,153.00
	Total Equipment	\$0.00	(\$185,000.00)	(\$107,200.19)	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,838,298.36	\$400,000.00	\$212,698.39	\$2,113,710.00	\$2,113,710.00	\$2,113,710.00
	Total Indebtness	\$0.00	\$839,992.00	\$817,204.29	\$851,750.30	\$851,751.00	\$851,751.00
	Total Fringes	\$274,796.69	\$363,917.00	\$188,376.82	\$386,015.00	\$386,015.00	\$386,015.00
	Total Expenses	\$2,953,323.14	\$2,304,153.00	\$1,665,441.35	\$4,392,628.30	\$4,392,629.00	\$4,392,629.00
	Total Revenues	(\$4,173,037.51)	(\$4,115,930.00)	(\$1,552,281.53)	(\$4,470,077.00)	(\$4,470,077.00)	(\$4,470,077.00)
	Total Solid Waste Management Center	(\$1,219,714.37)	(\$1,811,777.00)	\$113,159.82	(\$77,448.70)	(\$77,448.00)	(\$77,448.00)
18162 Solid Waste Ad	Iministration						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$52,548.41	\$55,752.00	\$30,317.28	\$59,500.00	\$59,500.00	\$59,500.00
22-18162-52200000	EQUIPMENT	\$2,422.23	\$2,500.00	\$2,139.99	\$2,500.00	\$2,500.00	\$2,500.00
22-18162-54105000	ADVERTISING	\$543.50	\$500.00	\$118.12	\$500.00	\$500.00	\$500.00
22-18162-54180080	COMMUNICATIONS TELEPHONE	\$599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54180100	COMMUNICATIONS CELL PHONE		\$800.00	\$178.73	\$800.00	\$800.00	\$800.00
22-18162-54200000	CONTRACTED SRVCS	A 4 4 T A T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$447.95	\$500.00	\$265.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$13.75	\$1,100.00	\$0.00	\$1,252.70	\$1,252.00	\$1,252.00
22-18162-54520000	POSTAGE	\$452.29	\$500.00	\$264.05	\$500.00	\$500.00	\$500.00
22-18162-54595320	SUPPLIES OFFICE	\$435.22	\$1,000.00	\$329.92	\$500.00	\$500.00	\$500.00
22-18162-54615000		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18162-54615010		\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
22-18162-54615020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54625000		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18162-54625010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54625020		\$0.00	\$350.00	\$80.00	\$0.00	\$0.00	\$0.00
22-18162-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$200.00	\$245.73	\$0.00	\$0.00	\$0.00
22-18162-54625040	TRAVEL IN COUNTY Total Contractual	\$0.00 \$2,492.68	\$0.00 <i>\$5,950.00</i>	\$0.00 \$1,706.55	\$0.00 \$6,052.70	\$0.00 \$6,052.00	\$0.00 \$6,052.00
22-18162-58100000	STATE RETIREMENT SYSTEM	\$5,373.88	\$5,040.00	\$1,388.34	\$4,844.00	\$4,844.00	\$4,844.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,180.11	\$3,457.00	\$1,840.98	\$3,689.00	\$3,689.00	\$3,689.00
22-18162-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$743.73	\$808.00	\$430.55	\$863.00	\$863.00	\$863.00
	Total Fringes	\$9,297.72	\$9,305.00	\$3,659.87	\$9,396.00	\$9,396.00	\$9,396.00
22-19710-56610000	PRINCIPAL SERIAL BOND	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Actual	Actual	Actual	Department	Budget	Adopted
		Budget	Budget	up to	2008	Director	2008
		2006	2007	8/3/2007	Request	Recommendation	
22-19710-57710000	INTEREST SERIAL BOND	\$279,854.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Indebtness	\$819,854.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$52,548.41	\$55,752.00	\$30,317.28	\$59,500.00	\$59,500.00	\$59,500.00
	Total Equipment	\$2,422.23	\$2,500.00	\$2,139.99	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$2,492.68	\$5,950.00	\$1,706.55	\$6,052.70	\$6,052.00	\$6,052.0
	Total Fringes	\$9,297.72	\$9,305.00	\$3,659.87	\$9,396.00	\$9,396.00	\$9,396.0
	Total Indebtness	\$819,854.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Expenses	\$886,615.66	\$73,507.00	\$37,823.69	\$77,448.70	\$77,448.00	\$77,448.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Solid Waste Administration	\$886,615.66	\$73,507.00	\$37,823.69	\$77,448.70	\$77,448.00	\$77,448.00
	Total Solid Waste Appropriations	\$3,839,938.80	\$2,377,660.00	\$1,703,265.04	\$4,470,077.00	\$4,470,077.00	\$4,470,077.00
	Total Solid Waste Appropriations	(\$4,173,037.51)	(\$4,115,930.00)	(\$1,552,281.53)	(\$4,470,077.00)	(\$4,470,077.00)	(\$4,470,077.00
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$333,098.71)	(\$1,738,270.00)	\$150,983.51	(\$0.00)	\$0.00	\$0.00
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18161 Solid Waste C	apital						
32-18161-41111000	SALES AND USE TAX	(\$1,856,583.65)	(\$711,592.00)	(\$1,212,509.00)	(\$275,500.00)	(\$275,500.00)	(\$275,500.0
32-18161-42240100	INTEREST AND EARNINGS	(\$726,711.77)	(\$500,000.00)	(\$322,084.70)	(\$534,000.00)	(\$534,000.00)	(\$534,000.0
32-18161-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$899.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32-18161-43308900	STATE OTHER GENERAL GOV	(\$235,177.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32-18161-43358901	NYS DEPT GRANT	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$150,000.0
32-18161-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$235,177.76)	\$0.00	\$0.00	\$0.0
32-18161-44496000	FED EMRGNCY DISASTER ASST	(\$710,753.73)	\$0.00	(\$710,753.73)	\$0.00	\$0.00	\$0.0
32-18161-45503100	INTERFUND TRANFERS OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32-18161-46571000	SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32-18161-46573000	BOND ANTICIP NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Revenues	(\$3,530,126.78)	(\$1,211,592.00)	(\$2,480,525.19)	(\$959,500.00)	(\$959,500.00)	(\$959,500.00
32-18161-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$347,121.01	\$401,592.00	\$180,355.49	\$633,500.00	\$633,500.00	\$633,500.0
32-18161-52430000	OTR CAPITAL OUTLAY CO-COMP	\$562,417.20	\$210,890.16	(\$317.50)	\$0.00	\$0.00	\$0.0
	Total Equipment	\$909,538.21	\$612,482.16	\$180,037.99	\$633,500.00	\$633,500.00	\$633,500.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$1,059,533.10	\$810,000.00	\$659,455.37	\$850,000.00	\$850,000.00	\$850,000.0
32-18161-54100000	ADMINISTRATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Contractual	\$1,059,533.10	\$810,000.00	\$659,455.37	\$850,000.00	\$850,000.00	\$850,000.00
32-18161-56610000	PRINCIPAL SERIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32-18161-57710000	INTEREST SERIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Indebtness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-58000000	EMPLOYEE BENEFITS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32-18161-59990100	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Equipment	\$909,538.21	\$612,482.16	\$180,037.99	\$633,500.00	\$633,500.00	\$633,500.0

		Actual	Actual	Actual	Department	Budget	Adopted 2008
		Budget	Budget	up to	2008	Director	
		2006	2007	8/3/2007	Request	Recommendation	2000
	Total Contractual Expense	\$1,059,533.10	\$810,000.00	\$659,455.37	\$850,000.00	\$850,000.00	\$850,000.00
	Total Indebtness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$1,969,071.31	\$1,422,482.16	\$839,493.36	\$1,483,500.00	\$1,483,500.00	\$1,483,500.00
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	Total Revenues	(\$3,530,126.78)	(\$1,211,592.00)	(\$2,480,525.19)	(\$959,500.00)	(\$959,500.00)	(\$959,500.00
	Total Solid Waste Capital	(\$1,561,055.47)	\$210,890.16	(\$1,641,031.83)	\$524,000.00	\$524,000.00	\$524,000.00
15112 Road & Bridge	Capital Projects						
34-15112-42238900	MISC REVENUE OTR GOV	(\$87,895.08)	(\$10,000.00)	(\$11,982.10)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00
34-15112-42240100	INTEREST AND EARNINGS	(\$1,865.10)	(\$3,000.00)	(\$4,521.41)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00
34-15112-42268000	INSURANCE RECOVERIES	(\$133,796.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
34-15112-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270606	GRANTS FROM CWC	(\$51,206.93)	(\$367,699.00)	\$0.00	\$0.00	\$0.00	\$0.0
34-15112-42280100	INTERFUND REVENUES OTR	(\$36,030.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350100	STATE CONSOLIDATED HWY AID	(\$309,408.69)	\$0.00	\$116,810.69	\$0.00	\$0.00	\$0.0
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$1,636,935.33)	(\$830,175.00)	(\$67,690.00)	(\$658,173.90)	(\$658,174.00)	(\$658,174.0
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$2,706,716.20)	(\$1,636,935.00)	\$0.00	(\$1,636,935.00)	(\$2,767,535.00)	(\$2,767,535.0
34-15112-43358900	STATE OTR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43358901	NYS DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$153,847.00)	\$341,313.78	(\$322,534.45)	(\$322,535.00)	(\$322,535.00
34-15112-44458900	FED OTR TRANSPORTATION	(\$2,585,695.55)	(\$2,487,842.00)	\$255,524.84	(\$5,750,794.16)	(\$5,750,795.00)	(\$5,750,795.0
34-15112-44458901	FEDERAL WEAP	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44458903	FEDERAL WRDA GRANT	\$0.00	(\$1,102,500.00)	\$0.00	(\$1,102,500.00)	(\$1,102,500.00)	(\$1,102,500.0
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$8,534,829.74)	(\$754,185.00)	\$1,266,500.85	(\$1,631,842.30)		(\$1,631,842.0)
34-15112-45503100	INTERFUND TRANFERS OTR	(\$1,705,131.00)	(\$3,126,629.00)	(\$182,621.79)	(\$3,220,500.00)		(\$3,220,500.0
34-15112-46573000	BOND ANTICIP NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-46573100	BANS REEDMD FRM APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$17,789,510.21)	(\$10,972,812.00)	\$1,713,334.86	(\$14,343,279.81)	(\$15,473,881.00)	(\$15,473,881.00
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$975,413.34	\$1,071,982.00	\$426,698.48	\$1,385,609.00	\$1,385,609.00	\$1,385,609.00
34-15112-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$13,753,753.06	\$8,753,185.00	\$1,709,989.47	\$11,525,671.72	\$12,656,272.00	\$12,656,272.00
34-15112-55000000	EQUIPMENT RENTAL	\$1,341,650.00	\$1,065,638.00	\$334,221.89	\$1,326,000.00	\$1,326,000.00	\$1,326,000.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$57,626.53	\$66,463.00	\$25,439.63	\$85,907.76	\$85,908.00	\$85,908.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$13,426.97	\$15,544.00	\$5,949.95	\$20,091.33	\$20,092.00	\$20,092.0
	Total Fringes	\$71,053.50	\$82,007.00	\$31,389.58	\$105,999.09	\$106,000.00	\$106,000.00
	Total Personal Services	\$975,413.34	\$1,071,982.00	\$426,698.48	\$1,385,609.00	\$1,385,609.00	\$1,385,609.0
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$13,753,753.06	\$8,753,185.00	\$1,709,989.47	\$11,525,671.72	\$12,656,272.00	\$12,656,272.0
	Total Equipment Rental	\$1,341,650.00	\$1,065,638.00	\$334,221.89	\$1,326,000.00	\$1,326,000.00	\$1,326,000.0
	Total Fringes	\$71,053.50	\$82,007.00	\$31,389.58	\$105,999.09	\$106,000.00	\$106,000.0
	Total Expenses	\$16,141,869.90	\$10,972,812.00	\$2,502,299.42	\$14,343,279.81	\$15,473,881.00	\$15,473,881.0

		2008 Delawar	e County Budget				
		Actual Budget	Actual Budget	Actual up to	Department 2008	Budget Director	Adopted 2008
		2006	2007	8/3/2007	Request	Recommendation	2000
					Aa aa	41.41	Aa aa
	Total Road & Bridge Capital Projects	(\$1,647,640.31)	\$0.00	\$4,215,634.28	\$0.00	\$0.00	\$0.00
	Total Capital Appropriations	\$18,110,941.21	\$12,395,294.16	\$3,341,792.78	\$15,826,779.81	\$16,957,381.00	\$16,957,381.00
	Total Capital Revenues	(\$21,319,636.99)	(\$12,184,404.00)	(\$767,190.33)	(\$15,302,779.81)	(\$16,433,381.00)	(\$16,433,381.00)
	TOTAL CAPITAL PROJECTS	(\$3,208,695.78)	\$210,890.16	\$2,574,602.45	\$524,000.00	\$524,000.00	\$524,000.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$4,940,997.73)	(\$1,327,224.84)	\$2,927,977.00	\$749,000.00	\$749,000.00	\$749,000.00
	T (14)	<u> </u>	* 07.004.000.40	A 4 770 700 47	* 22 222 242 24	<u>****</u>	<u>*** * 5** *** ***</u>
	Total Appropriations Total Revenues	\$32,029,509.82 (\$36,970,507.55)	\$27,391,833.16 (\$28,719,058.00)	\$11,779,782.47 (\$8,851,805.47)	\$33,392,216.81 (\$32,643,216.81)	\$34,522,818.00 (\$33,773,818.00)	\$34,522,818.00 (\$33,773,818.00)
	Balance	(\$4,940,997.73)	(\$1,327,224.84)	\$2,927,977.00	\$749,000.00	\$749,000.00	\$749,000.00
	Total Personal Services	\$4,878,990.44	\$5,228,476.00	\$2,982,299.00	\$5,843,764.00	\$5,843,764.00	\$5,843,764.00
	Total Fringes	\$1,385,677.03	\$2,247,178.00	\$1,153,285.32	\$2,369,977.71	\$2,369,980.00	\$2,369,980.00
	GRAND TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$14,524,969.07	\$30,807,268.31	\$15,996,917.39	\$32,448,524.00	\$31,227,843.00	\$31,227,843.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	(\$132,533.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990240	OPER TRNSF OUT ROAD FUND	(\$7,916,869.00)	(\$8,651,052.00)	(\$4,949,304.22)	(\$8,911,000.00)	(\$8,911,000.00)	(\$8,911,000.00)
10-19901-59990310	OPER TRNSF OUT CAPITAL ROAD & BRIDGE FUND	(\$1,705,131.00)	(\$2,837,629.00)	(\$182,621.79)	(\$3,220,500.00)	(\$3,220,500.00)	(\$3,220,500.00
10-19901-59990420	OPER TRNSF OUT COUNTRYSIDE CARE CENTER	(\$1,196,695.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Items	(\$10,951,228.83)	(\$11,488,681.00)	(\$5,131,926.01)	(\$12,131,500.00)	(\$12,131,500.00)	(\$12,131,500.00)
	GRAND TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$3,573,740.24	\$19,318,587.31	\$10,864,991.38	\$20,317,024.00	\$19,096,343.00	\$19,096,343.00
	(EXCLUDING INTERFUND ITEMS)						
****	Grand Total Appropriations	\$87,411,573.07	\$96,147,352.68	\$42,449,179.88	\$94,559,189.81	\$95,049,986.00	\$95,049,986.00
****	Grand Total Revenues	(\$83,376,384.60)	(\$76,828,765.37)	(\$31,584,188.50)	(\$74,242,165.81)	(\$75,953,643.00)	(\$75,953,643.00)
	Less Interfund Transfers	\$10,951,228.83	\$11,488,681.00	\$5,131,926.01	\$12,131,500.00	\$12,131,500.00	\$12,131,500.00
	Balance	(\$72,425,155.77)	(\$65,340,084.37)	(\$26,452,262.49)	(\$62,110,665.81)	(\$63,822,143.00)	(\$63,822,143.00)