

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
11010 Board of Supervisors							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$206,792.00	\$213,518.00	\$121,427.96	\$220,465.00	\$220,465.00	\$220,465.00
10-11010-54180000	COMMUNICATIONS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$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	\$25,500.00	\$25,500.00	\$6,379.00	\$25,500.00	\$15,500.00	\$15,500.00
10-11010-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$99.51	\$0.00	\$0.00	\$0.00
10-11010-54535000	PROF FEES	\$0.00	\$19,530.00	\$19,530.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$5,146.20	\$12,000.00	\$2,756.38	\$12,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$30,646.20</i>	<i>\$57,380.00</i>	<i>\$28,764.89</i>	<i>\$37,850.00</i>	<i>\$25,850.00</i>	<i>\$25,850.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$12,170.00	\$12,933.00	\$3,121.36	\$11,705.00	\$11,705.00	\$11,705.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,821.00	\$13,238.00	\$6,995.94	\$13,669.00	\$13,669.00	\$13,669.00
10-11010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$85,222.00	\$115,779.00	\$44,218.90	\$88,884.00	\$86,524.00	\$86,524.00
10-11010-58750000	PRESCRIPTIONS	\$4,000.00	\$5,000.00	\$3,381.35	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$2,998.00	\$3,096.00	\$1,636.25	\$3,197.00	\$3,197.00	\$3,197.00
	<i>Total Fringes</i>	<i>\$117,211.00</i>	<i>\$150,046.00</i>	<i>\$59,353.80</i>	<i>\$122,455.00</i>	<i>\$120,095.00</i>	<i>\$120,095.00</i>
	Total Personal Services	\$206,792.00	\$213,518.00	\$121,427.96	\$220,465.00	\$220,465.00	\$220,465.00
	Total Contractual Expense	\$30,646.20	\$57,380.00	\$28,764.89	\$37,850.00	\$25,850.00	\$25,850.00
	Total Fringes	\$117,211.00	\$150,046.00	\$59,353.80	\$122,455.00	\$120,095.00	\$120,095.00
	<i>Total Expenses</i>	<i>\$354,649.20</i>	<i>\$420,944.00</i>	<i>\$209,546.65</i>	<i>\$380,770.00</i>	<i>\$366,410.00</i>	<i>\$366,410.00</i>
	Total Board of Supervisors	\$354,649.20	\$420,944.00	\$209,546.65	\$380,770.00	\$366,410.00	\$366,410.00
11040 Clerk of the Board							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$2,400.86)	(\$750.00)	(\$2,454.94)	(\$800.00)	(\$800.00)	(\$800.00)
10-11040-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-43396000	STATE EMERGENCY DISASTER ASST	(\$11.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-44496000	FED EMRGNCY DISASTER ASST	(\$34.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,447.44)</i>	<i>(\$750.00)</i>	<i>(\$2,454.94)</i>	<i>(\$800.00)</i>	<i>(\$800.00)</i>	<i>(\$800.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$121,200.49	\$127,029.00	\$72,241.41	\$131,403.00	\$131,403.00	\$131,403.00
10-11040-52200000	EQUIPMENT	\$2,982.09	\$1,200.00	\$285.45	\$5,000.00	\$5,000.00	\$5,000.00
10-11040-54105000	ADVERTISING	\$258.89	\$600.00	\$19.36	\$500.00	\$500.00	\$500.00
10-11040-54106000	AG DISTRICT EXPENSE	\$286.34	\$250.00	\$154.87	\$250.00	\$250.00	\$250.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$4,288.54	\$3,500.00	\$2,160.50	\$4,000.00	\$4,000.00	\$4,000.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$2,053.58	\$2,600.00	\$1,223.58	\$2,100.00	\$2,100.00	\$2,100.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$357.11	\$350.00	\$212.42	\$400.00	\$400.00	\$400.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11040-54415020	MAINT & REPAIR BOOKS	\$0.00	\$400.00	\$161.45	\$300.00	\$300.00	\$300.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$1,250.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11040-54520000	POSTAGE	\$1,431.25	\$1,750.00	\$663.45	\$1,750.00	\$1,750.00	\$1,750.00
10-11040-54535000	PROF FEES	\$0.00	\$0.00	\$242.38	\$0.00	\$0.00	\$0.00
10-11040-54595320	SUPPLIES OFFICE	\$1,723.35	\$2,700.00	\$476.90	\$3,000.00	\$3,000.00	\$3,000.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-11040-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$11,749.06</i>	<i>\$13,850.00</i>	<i>\$5,314.91</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$10,463.17	\$10,543.00	\$2,518.09	\$10,906.00	\$10,906.00	\$10,906.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,149.24	\$7,876.00	\$4,210.99	\$8,147.00	\$8,147.00	\$8,147.00
10-11040-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$199.00	\$207.00	\$207.00	\$591.00	\$591.00	\$591.00
10-11040-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$99.06	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,086.51	\$17,567.00	\$16,134.20	\$25,330.00	\$20,404.00	\$20,404.00
10-11040-58750000	PRESCRIPTIONS	\$5,639.27	\$6,000.00	\$1,771.38	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,671.95	\$1,842.00	\$984.86	\$1,905.00	\$1,905.00	\$1,905.00
	<i>Total Fringes</i>	<i>\$45,407.26</i>	<i>\$44,249.00</i>	<i>\$25,925.58</i>	<i>\$53,093.00</i>	<i>\$48,167.00</i>	<i>\$48,167.00</i>
	Total Personal Services	\$121,200.49	\$127,029.00	\$72,241.41	\$131,403.00	\$131,403.00	\$131,403.00
	Total Equipment	\$2,982.09	\$1,200.00	\$285.45	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$11,749.06	\$13,850.00	\$5,314.91	\$14,000.00	\$14,000.00	\$14,000.00
	Total Fringes	\$45,407.26	\$44,249.00	\$25,925.58	\$53,093.00	\$48,167.00	\$48,167.00
	<i>Total Expenses</i>	<i>\$181,338.90</i>	<i>\$186,328.00</i>	<i>\$103,767.35</i>	<i>\$203,496.00</i>	<i>\$198,570.00</i>	<i>\$198,570.00</i>
	<i>Total Revenues</i>	<i>(\$2,447.44)</i>	<i>(\$750.00)</i>	<i>(\$2,454.94)</i>	<i>(\$800.00)</i>	<i>(\$800.00)</i>	<i>(\$800.00)</i>
	Total Clerk of the Board	\$178,891.46	\$185,578.00	\$101,312.41	\$202,696.00	\$197,770.00	\$197,770.00
	TOTAL LEGISLATURE	\$533,540.66	\$606,522.00	\$310,859.06	\$583,466.00	\$564,180.00	\$564,180.00
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11110 Unified Court - Court Attendants							
10-11110-41158903	OTR PBLC SFTY DEPT CRT SECRY	(\$21,530.00)	(\$21,530.00)	(\$1,510.63)	\$0.00	(\$21,530.00)	(\$21,530.00)
	<i>Total Revenues</i>	<i>(\$21,530.00)</i>	<i>(\$21,530.00)</i>	<i>(\$1,510.63)</i>	<i>\$0.00</i>	<i>(\$21,530.00)</i>	<i>(\$21,530.00)</i>
10-11110-51000000	PERSONAL SERVICES EXP-CRTATT	\$20,000.00	\$20,000.00	\$2,616.62	\$20,000.00	\$20,000.00	\$20,000.00
10-11110-58100000	STATE RETIREMENT SYSTEM	\$848.97	\$0.00	\$208.69	\$1,600.00	\$1,600.00	\$1,600.00
10-11110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$951.62	\$1,240.00	\$162.24	\$1,240.00	\$1,240.00	\$1,240.00
10-11110-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$33,319.83	\$35,000.00	\$14,766.44	\$35,000.00	\$35,000.00	\$35,000.00
10-11110-58900000	MEDICARE EMPLR CONTRIB	\$222.55	\$290.00	\$37.95	\$290.00	\$290.00	\$290.00
	<i>Total Fringes</i>	<i>\$35,342.97</i>	<i>\$36,530.00</i>	<i>\$15,175.32</i>	<i>\$38,130.00</i>	<i>\$38,130.00</i>	<i>\$38,130.00</i>
	Total Personal Services	\$20,000.00	\$20,000.00	\$2,616.62	\$20,000.00	\$20,000.00	\$20,000.00
	Total Fringes	\$35,342.97	\$36,530.00	\$15,175.32	\$38,130.00	\$38,130.00	\$38,130.00
	<i>Total Expenses</i>	<i>\$55,342.97</i>	<i>\$56,530.00</i>	<i>\$17,791.94</i>	<i>\$58,130.00</i>	<i>\$58,130.00</i>	<i>\$58,130.00</i>
	<i>Total Revenues</i>	<i>(\$21,530.00)</i>	<i>(\$21,530.00)</i>	<i>(\$1,510.63)</i>	<i>\$0.00</i>	<i>(\$21,530.00)</i>	<i>(\$21,530.00)</i>
	Total Unified Court - Court Attendants	\$33,812.97	\$35,000.00	\$16,281.31	\$58,130.00	\$36,600.00	\$36,600.00
11162 Unified Court - Justices							
10-11162-42241200	RENTAL OF REAL PRPTY OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11162-43308900	STATE OTHER GENERAL GOV	(\$11,471.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$11,471.17)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-11162-54465000	MISCELLANEOUS	\$1,690.00	\$0.00	\$1,430.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11162-54565000	RENT/LEASE	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$14,890.00</i>	<i>\$0.00</i>	<i>\$1,430.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	Total Contractual Expense	\$14,890.00	\$0.00	\$1,430.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	<i>\$14,890.00</i>	<i>\$0.00</i>	<i>\$1,430.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Revenues</i>	<i>(\$11,471.17)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Unified Court - Justices	\$3,418.83	\$0.00	\$1,430.00	\$3,000.00	\$3,000.00	\$3,000.00
11165 District Attorney							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11165-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.83	(\$83.00)	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$53,086.00)	(\$53,086.00)	(\$53,372.00)	\$0.00	(\$53,372.00)	(\$53,372.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)
10-11165-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$113,086.00)</i>	<i>(\$113,086.00)</i>	<i>(\$113,371.17)</i>	<i>(\$20,083.00)</i>	<i>(\$113,372.00)</i>	<i>(\$113,372.00)</i>
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$306,187.00	\$313,079.00	\$175,749.34	\$320,230.00	\$320,230.00	\$320,230.00
10-11165-52200000	EQUIPMENT	\$9,000.00	\$3,000.00	\$953.32	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54115000	AUTOPSY REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54135050	BOOKS LAW	\$4,069.78	\$5,000.00	\$2,383.52	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$2,315.58	\$2,500.00	\$1,021.17	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$21,497.90	\$25,000.00	\$10,188.51	\$25,000.00	\$25,000.00	\$25,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54405000	LEGAL OFFICE EXPENSE	\$97.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11165-54465000	MISCELLANEOUS	\$597.00	\$1,500.00	\$1,340.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54520000	POSTAGE	\$2,807.67	\$2,800.00	\$1,794.80	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$340.12	\$750.00	\$233.20	\$750.00	\$750.00	\$750.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$12,812.74	\$19,000.00	\$2,443.75	\$19,000.00	\$19,000.00	\$19,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$9,207.00	\$18,000.00	\$8,032.00	\$18,000.00	\$16,000.00	\$16,000.00
10-11165-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$2,075.77	\$2,400.00	\$1,575.15	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
10-11165-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625000	TRAVEL	\$7,249.20	\$7,500.00	\$4,235.69	\$7,500.00	\$7,500.00	\$7,500.00
10-11165-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54658000	WITNESS FEE	\$1,247.35	\$2,000.00	\$764.64	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$65,217.11</i>	<i>\$127,350.00</i>	<i>\$34,012.43</i>	<i>\$128,050.00</i>	<i>\$126,050.00</i>	<i>\$126,050.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$27,788.00	\$25,593.00	\$5,904.10	\$26,174.00	\$26,174.00	\$26,174.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,984.00	\$19,411.00	\$10,588.06	\$19,854.00	\$19,854.00	\$19,854.00
10-11165-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$306.00	\$511.00	\$511.00	\$1,423.00	\$1,423.00	\$1,423.00
10-11165-58550000	DISABILITY INSURANCE	\$331.00	\$331.00	\$66.04	\$331.00	\$331.00	\$331.00

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		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,278.00	\$43,724.00	\$31,178.26	\$52,403.00	\$51,013.00	\$51,013.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$4,440.00	\$4,540.00	\$2,476.24	\$4,643.00	\$4,643.00	\$4,643.00
	<i>Total Fringes</i>	<i>\$93,127.00</i>	<i>\$94,110.00</i>	<i>\$50,723.70</i>	<i>\$104,828.00</i>	<i>\$103,438.00</i>	<i>\$103,438.00</i>
	Total Personal Services	\$306,187.00	\$313,079.00	\$175,749.34	\$320,230.00	\$320,230.00	\$320,230.00
	Total Equipment	\$9,000.00	\$3,000.00	\$953.32	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$65,217.11	\$127,350.00	\$34,012.43	\$128,050.00	\$126,050.00	\$126,050.00
	Total Fringes	\$93,127.00	\$94,110.00	\$50,723.70	\$104,828.00	\$103,438.00	\$103,438.00
	<i>Total Expenses</i>	<i>\$473,531.11</i>	<i>\$537,539.00</i>	<i>\$261,438.79</i>	<i>\$556,108.00</i>	<i>\$552,718.00</i>	<i>\$552,718.00</i>
	<i>Total Revenues</i>	<i>(\$113,086.00)</i>	<i>(\$113,086.00)</i>	<i>(\$113,371.17)</i>	<i>(\$20,083.00)</i>	<i>(\$113,372.00)</i>	<i>(\$113,372.00)</i>
	<i>Total District Attorney</i>	<i>\$360,445.11</i>	<i>\$424,453.00</i>	<i>\$148,067.62</i>	<i>\$536,025.00</i>	<i>\$439,346.00</i>	<i>\$439,346.00</i>
<i>11070 Legal Aid to Indigents</i>							
10-11170-42261000	FINES AND FORFEITED BAIL	\$0.00	\$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	(\$119,685.00)	(\$100,000.00)	(\$132,623.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-11170-43338900	STATE OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$119,685.00)</i>	<i>(\$100,000.00)</i>	<i>(\$132,623.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>
10-11170-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$2,204.66	\$10,000.00	\$1,182.66	\$10,000.00	\$10,000.00	\$10,000.00
10-11170-54535000	PROF FEES-MISC	\$3,521.61	\$10,000.00	\$1,212.05	\$10,000.00	\$10,000.00	\$10,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$5,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54535060	PROF FEES ATTORNEY	\$550,584.86	\$425,000.00	\$198,267.78	\$450,000.00	\$400,000.00	\$400,000.00
10-11170-54535520	PROF FEES SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54625000	TRAVEL	\$27,988.49	\$24,000.00	\$8,828.06	\$24,000.00	\$24,000.00	\$24,000.00
	<i>Total Contractual</i>	<i>\$590,110.62</i>	<i>\$469,000.00</i>	<i>\$209,490.55</i>	<i>\$494,000.00</i>	<i>\$444,000.00</i>	<i>\$444,000.00</i>
	Total Contractual	\$590,110.62	\$469,000.00	\$209,490.55	\$494,000.00	\$444,000.00	\$444,000.00
	<i>Total Expenses</i>	<i>\$590,110.62</i>	<i>\$469,000.00</i>	<i>\$209,490.55</i>	<i>\$494,000.00</i>	<i>\$444,000.00</i>	<i>\$444,000.00</i>
	<i>Total Revenues</i>	<i>(\$119,685.00)</i>	<i>(\$100,000.00)</i>	<i>(\$132,623.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>
	<i>Total Legal Aid to Indigents</i>	<i>\$470,425.62</i>	<i>\$369,000.00</i>	<i>\$76,867.55</i>	<i>\$419,000.00</i>	<i>\$369,000.00</i>	<i>\$369,000.00</i>
<i>11185 Medical Examiner</i>							
10-11185-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-54115000	AUTOPSY REVIEW	\$18,605.50	\$18,000.00	\$4,600.00	\$19,000.00	\$19,000.00	\$19,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$116.52	\$150.00	\$118.09	\$175.00	\$175.00	\$175.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11185-54465000	MISCELLANEOUS	\$185.04	\$500.00	\$12.86	\$500.00	\$500.00	\$500.00
10-11185-54535000	PROF FEES	\$56,456.00	\$64,200.00	\$21,650.00	\$65,200.00	\$65,200.00	\$65,200.00
10-11185-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$4,319.00	\$2,500.00	\$2,159.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11185-54625000	TRAVEL	\$2,928.00	\$2,500.00	\$1,696.50	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$82,610.06</i>	<i>\$88,000.00</i>	<i>\$30,336.45</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$82,610.06	\$88,000.00	\$30,336.45	\$91,525.00	\$91,525.00	\$91,525.00
	<i>Total Expenses</i>	<i>\$82,610.06</i>	<i>\$88,000.00</i>	<i>\$30,336.45</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>
	<i>Total Medical Examiner</i>	<i>\$82,610.06</i>	<i>\$88,000.00</i>	<i>\$30,336.45</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
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
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total 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	\$950,712.59	\$916,453.00	\$272,982.93	\$1,107,680.00	\$939,471.00	\$939,471.00
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11325 Treasurer							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$269,705.54)	(\$125,000.00)	(\$1,960.99)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$852.00)	(\$800.00)	(\$841.00)	(\$800.00)	(\$800.00)	(\$800.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$130,154.17)	(\$60,000.00)	(\$126,976.61)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-11325-41109000	INTRST & PNLTs REAL PRPTY TXS	(\$1,093,463.64)	(\$750,000.00)	(\$945,961.61)	(\$750,000.00)	(\$900,000.00)	(\$900,000.00)
10-11325-41111000	SALES AND USE TAX	(\$15,692,888.69)	(\$13,250,000.00)	(\$6,641,567.43)	(\$13,250,000.00)	(\$13,250,000.00)	(\$13,250,000.00)
10-11325-41114000	EMERGENCY TELEPH 911 SURCHRG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41119000	INTEREST ON SALES TAX	(\$35,955.27)	(\$15,000.00)	(\$7,119.65)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-11325-41123000	TREASURER FEES	(\$25,986.01)	(\$7,000.00)	(\$8,400.30)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$8,770.00)	(\$5,000.00)	(\$3,660.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$1,513,674.03)	(\$575,000.00)	(\$495,949.19)	(\$575,000.00)	(\$600,000.00)	(\$600,000.00)
10-11325-42265500	MINOR SALES OTHER	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42267500	GAIN ON DISPOSITION OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$782,422.70)	(\$700,000.00)	(\$798,823.58)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,322.76)	\$0.00	(\$78.03)	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	(\$6,056.80)	\$0.00	(\$105.49)	\$0.00	\$0.00	\$0.00
10-11325-43300100	STATE REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$19,562,252.61)</i>	<i>(\$15,487,800.00)</i>	<i>(\$9,031,443.88)</i>	<i>(\$15,502,800.00)</i>	<i>(\$15,677,800.00)</i>	<i>(\$15,677,800.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$202,431.25	\$210,314.00	\$119,229.94	\$217,267.00	\$218,963.00	\$218,963.00
10-11325-52200000	EQUIPMENT	\$5,610.19	\$2,300.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$569.50	\$400.00	\$81.50	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$0.00	\$400.00	\$872.00	\$800.00	\$800.00	\$800.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,156.01	\$1,500.00	\$748.90	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS DISA	\$1,250.00	\$1,250.00	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$235.00	\$300.00	\$130.00	\$300.00	\$300.00	\$300.00
10-11325-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$545.00	\$750.00	\$565.00	\$600.00	\$600.00	\$600.00
10-11325-54520000	POSTAGE	\$6,911.76	\$6,000.00	\$4,534.18	\$8,000.00	\$8,000.00	\$8,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$31,000.00	\$52,000.00	\$15,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-11325-54580000	SOFTWARE	\$318.65	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11325-54595320	SUPPLIES OFFICE	\$6,615.06	\$6,500.00	\$5,051.95	\$7,500.00	\$7,000.00	\$7,000.00
10-11325-54615000	TRAINING	\$408.80	\$1,500.00	\$0.00	\$2,000.00	\$1,750.00	\$1,750.00
10-11325-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$375.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11325-54625010	TRAVEL DEPARTMENT	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-11325-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$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
	<i>Total Contractual</i>	<i>\$54,503.78</i>	<i>\$77,400.00</i>	<i>\$28,283.53</i>	<i>\$81,850.00</i>	<i>\$81,100.00</i>	<i>\$81,100.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$17,538.31	\$19,763.00	\$4,223.71	\$20,415.00	\$20,603.00	\$20,603.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,026.13	\$13,039.00	\$7,089.92	\$13,471.00	\$13,576.00	\$13,576.00
10-11325-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$244.00	\$344.00	\$344.00	\$970.00	\$970.00	\$970.00
10-11325-58550000	DISABILITY INSURANCE	\$317.50	\$347.00	\$165.10	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$51,274.06	\$61,252.00	\$33,680.49	\$52,516.00	\$51,121.00	\$51,121.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$2,812.55	\$3,050.00	\$1,658.13	\$3,150.00	\$3,175.00	\$3,175.00
	<i>Total Fringes</i>	<i>\$84,212.55</i>	<i>\$97,795.00</i>	<i>\$47,161.35</i>	<i>\$90,869.00</i>	<i>\$89,792.00</i>	<i>\$89,792.00</i>
	Total Personal Services	\$202,431.25	\$210,314.00	\$119,229.94	\$217,267.00	\$218,963.00	\$218,963.00
	Total Equipment	\$5,610.19	\$2,300.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
	Total Contractual Expense	\$54,503.78	\$77,400.00	\$28,283.53	\$81,850.00	\$81,100.00	\$81,100.00
	Total Fringes	\$84,212.55	\$97,795.00	\$47,161.35	\$90,869.00	\$89,792.00	\$89,792.00
	<i>Total Expenses</i>	<i>\$346,757.77</i>	<i>\$387,809.00</i>	<i>\$194,674.82</i>	<i>\$392,786.00</i>	<i>\$392,655.00</i>	<i>\$392,655.00</i>
	<i>Total Revenues</i>	<i>(\$19,562,252.61)</i>	<i>(\$15,487,800.00)</i>	<i>(\$9,031,443.88)</i>	<i>(\$15,502,800.00)</i>	<i>(\$15,677,800.00)</i>	<i>(\$15,677,800.00)</i>
	Total Treasurer	(\$19,215,494.84)	(\$15,099,991.00)	(\$8,836,769.06)	(\$15,110,014.00)	(\$15,285,145.00)	(\$15,285,145.00)
11326 Co-owned Property Rental							
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$3,850.00)	(\$5,000.00)	(\$5,300.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$3,850.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-11326-54565000	RENT/LEASE	\$1,623.40	\$25,000.00	\$15.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$1,623.40</i>	<i>\$25,000.00</i>	<i>\$15.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual	\$1,623.40	\$25,000.00	\$15.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$1,623.40</i>	<i>\$25,000.00</i>	<i>\$15.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$3,850.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
	Total Co-owned Property Rental	(\$2,226.60)	\$20,000.00	(\$5,285.00)	\$0.00	\$0.00	\$0.00
11327 Fiscal Affairs							
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$166,236.00	\$178,036.00	\$100,852.46	\$184,465.00	\$184,465.00	\$184,465.00
10-11327-52200000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$750.00	\$750.00	\$412.85	\$750.00	\$750.00	\$750.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$50,000.00	\$50,000.00	\$41,552.78	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11327-54530060	PRINTING SERVICES FORMS	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11327-54535000	PROF FEES	\$30,000.00	\$30,000.00	\$5,625.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11327-54580000	SOFTWARE	\$94,625.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
10-11327-54595320	SUPPLIES OFFICE	\$2,000.00	\$2,000.00	\$879.43	\$2,000.00	\$2,000.00	\$2,000.00
10-11327-54615000	TRAINING	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
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	\$100.00	\$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
	<i>Total Contractual</i>	<i>\$179,075.00</i>	<i>\$174,450.00</i>	<i>\$48,470.06</i>	<i>\$173,950.00</i>	<i>\$173,950.00</i>	<i>\$173,950.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$15,273.19	\$14,753.00	\$3,735.95	\$15,287.00	\$15,287.00	\$15,287.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,854.61	\$11,038.00	\$5,935.54	\$11,437.00	\$11,437.00	\$11,437.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$272.00	\$292.00	\$292.00	\$830.00	\$830.00	\$830.00
10-11327-58550000	DISABILITY INSURANCE	\$325.12	\$357.00	\$165.10	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$29,601.07	\$24,110.00	\$23,958.67	\$39,260.00	\$38,142.00	\$38,142.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,304.71	\$2,582.00	\$1,388.14	\$2,675.00	\$2,675.00	\$2,675.00
	<i>Total Fringes</i>	<i>\$57,630.70</i>	<i>\$53,132.00</i>	<i>\$35,475.40</i>	<i>\$69,846.00</i>	<i>\$68,728.00</i>	<i>\$68,728.00</i>
	Total Personal Services	\$166,236.00	\$178,036.00	\$100,852.46	\$184,465.00	\$184,465.00	\$184,465.00
	Total Equipment	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual Expense	\$179,075.00	\$174,450.00	\$48,470.06	\$173,950.00	\$173,950.00	\$173,950.00
	Total Fringes	\$57,630.70	\$53,132.00	\$35,475.40	\$69,846.00	\$68,728.00	\$68,728.00
	<i>Total Expenses</i>	<i>\$407,941.70</i>	<i>\$405,618.00</i>	<i>\$184,797.92</i>	<i>\$432,261.00</i>	<i>\$431,143.00</i>	<i>\$431,143.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Fiscal Affairs	\$407,941.70	\$405,618.00	\$184,797.92	\$432,261.00	\$431,143.00	\$431,143.00
11340 Budget							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$12,359.92	\$12,762.00	\$7,257.79	\$13,177.00	\$13,177.00	\$13,177.00
10-11340-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11340-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$1,059.00	\$0.00	\$1,094.00	\$1,094.00	\$1,094.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$701.44	\$791.00	\$417.87	\$817.00	\$817.00	\$817.00
10-11340-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$52.00	\$21.00	\$21.00	\$57.00	\$57.00	\$57.00
10-11340-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,379.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$164.03	\$185.00	\$97.70	\$191.00	\$191.00	\$191.00
	<i>Total Fringes</i>	<i>\$2,296.48</i>	<i>\$2,056.00</i>	<i>\$536.57</i>	<i>\$2,159.00</i>	<i>\$2,159.00</i>	<i>\$2,159.00</i>
	Total Personal Services	\$12,359.92	\$12,762.00	\$7,257.79	\$13,177.00	\$13,177.00	\$13,177.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$2,296.48	\$2,056.00	\$536.57	\$2,159.00	\$2,159.00	\$2,159.00
	<i>Total Expenses</i>	<i>\$14,656.40</i>	<i>\$14,818.00</i>	<i>\$7,794.36</i>	<i>\$15,336.00</i>	<i>\$15,336.00</i>	<i>\$15,336.00</i>
	Total Budget	\$14,656.40	\$14,818.00	\$7,794.36	\$15,336.00	\$15,336.00	\$15,336.00
11355 Real Property Tax Services							
10-11355-41128903	OTR GNRL DEPT INC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-41128904	OTR GNRL DEPT INC VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-41265503	MINOR SALES TAX MAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$42,956.85)	(\$29,000.00)	\$0.00	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	\$0.00	(\$5,000.00)	(\$6,755.77)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11355-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-42265503	MINOR SALES MAP	(\$12,679.47)	(\$11,000.00)	(\$5,794.75)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$6,744.00)	(\$3,000.00)	(\$14,300.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-11355-42265505	MINOR SALES FILES	(\$3,000.00)	(\$1,750.00)	(\$3,338.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-11355-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-43304000	STATE TAX MAPS AND ASSESSMENTS	(\$322,324.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-43308900	STATE OTHER GENERAL GOV	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00
10-11355-43396000	STATE EMERGENCY DISASTER ASST	(\$745.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-44496000	FED EMRGNCY DISASTER ASST	(\$1,306.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$389,756.26)</i>	<i>(\$74,750.00)</i>	<i>(\$55,188.52)</i>	<i>(\$54,000.00)</i>	<i>(\$54,000.00)</i>	<i>(\$54,000.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$224,342.00	\$234,644.00	\$112,375.00	\$247,518.00	\$247,518.00	\$247,518.00
10-11355-52200000	EQUIPMENT	\$1,838.26	\$10,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11355-52200001	EQUIPMENT GRANT	\$0.00	\$0.00				
	<i>Total Equipment</i>	<i>\$1,838.26</i>	<i>\$10,500.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,397.80	\$2,000.00	\$784.43	\$2,000.00	\$2,000.00	\$2,000.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$180.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-11355-54327000	GENERAL GRANT RELATED EXP	\$315,676.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$1,898.50	\$2,700.00	\$700.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$1,869.03	\$7,000.00	\$360.71	\$7,000.00	\$7,000.00	\$7,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$747.59	\$900.00	\$828.76	\$1,100.00	\$1,100.00	\$1,100.00
10-11355-54520000	POSTAGE	\$714.62	\$1,200.00	\$131.94	\$1,350.00	\$1,200.00	\$1,200.00
10-11355-54530060	PRINTING SERVICES FORMS	\$6,573.77	\$7,000.00	\$1,929.72	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54595320	SUPPLIES OFFICE	\$6,167.98	\$6,500.00	\$2,352.68	\$6,900.00	\$6,900.00	\$6,900.00
10-11355-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54615010	TRAINING DEPARTMENT	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11355-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54625000	TRAVEL	\$12.02	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-11355-54625010	TRAVEL DEPARTMENT	\$1,261.33	\$1,250.00	\$130.66	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54642000	UPS	\$34.64	\$600.00	\$88.23	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$336,533.28</i>	<i>\$41,950.00</i>	<i>\$10,307.13</i>	<i>\$36,500.00</i>	<i>\$36,350.00</i>	<i>\$36,350.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$20,627.00	\$20,135.00	\$3,873.21	\$21,275.00	\$21,275.00	\$21,275.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,909.00	\$14,548.00	\$7,369.34	\$15,346.00	\$15,346.00	\$15,346.00
10-11355-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$368.00	\$381.00	\$381.00	\$1,107.00	\$1,107.00	\$1,107.00
10-11355-58550000	DISABILITY INSURANCE	\$523.00	\$523.00	\$231.14	\$523.00	\$523.00	\$523.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$59,510.00	\$66,639.00	\$46,748.34	\$81,899.00	\$79,725.00	\$79,725.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,253.00	\$3,402.00	\$1,723.46	\$3,589.00	\$3,589.00	\$3,589.00
	<i>Total Fringes</i>	<i>\$98,190.00</i>	<i>\$105,628.00</i>	<i>\$60,326.49</i>	<i>\$123,739.00</i>	<i>\$121,565.00</i>	<i>\$121,565.00</i>
	<i>Total Personal Services</i>	<i>\$224,342.00</i>	<i>\$234,644.00</i>	<i>\$112,375.00</i>	<i>\$247,518.00</i>	<i>\$247,518.00</i>	<i>\$247,518.00</i>
	<i>Total Equipment</i>	<i>\$1,838.26</i>	<i>\$10,500.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$336,533.28</i>	<i>\$41,950.00</i>	<i>\$10,307.13</i>	<i>\$36,500.00</i>	<i>\$36,350.00</i>	<i>\$36,350.00</i>
	<i>Total Fringes</i>	<i>\$98,190.00</i>	<i>\$105,628.00</i>	<i>\$60,326.49</i>	<i>\$123,739.00</i>	<i>\$121,565.00</i>	<i>\$121,565.00</i>
	<i>Total Expenses</i>	<i>\$660,903.54</i>	<i>\$392,722.00</i>	<i>\$183,008.62</i>	<i>\$411,257.00</i>	<i>\$408,933.00</i>	<i>\$408,933.00</i>
	<i>Total Revenues</i>	<i>(\$389,756.26)</i>	<i>(\$74,750.00)</i>	<i>(\$55,188.52)</i>	<i>(\$54,000.00)</i>	<i>(\$54,000.00)</i>	<i>(\$54,000.00)</i>
	Total Real Property Tax Services	\$271,147.28	\$317,972.00	\$127,820.10	\$357,257.00	\$354,933.00	\$354,933.00
11362 Tax Advertising							
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$32,931.52)	(\$25,000.00)	(\$23,794.32)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$32,931.52)</i>	<i>(\$25,000.00)</i>	<i>(\$23,794.32)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
10-11362-54105000	ADVERTISING	\$2,879.62	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-11362-54520000	POSTAGE	\$1,085.90	\$5,000.00	\$7.80	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$3,965.52	\$15,000.00	\$7.80	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$3,965.52	\$15,000.00	\$7.80	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	\$3,965.52	\$15,000.00	\$7.80	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Revenues</i>	(\$32,931.52)	(\$25,000.00)	(\$23,794.32)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Tax Advertising</i>	(\$28,966.00)	(\$10,000.00)	(\$23,786.52)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
11364 Tax Acquired Property							
10-11364-41123600	CHARGES LIEN SEARCHES	(\$76,613.98)	(\$85,000.00)	(\$53,120.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
	<i>Total Revenues</i>	(\$76,613.98)	(\$85,000.00)	(\$53,120.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$33,756.87	\$35,235.00	\$16,370.07	\$36,054.00	\$36,054.00	\$36,054.00
10-11364-52200000	EQUIPMENT	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
10-11364-54105000	ADVERTISING	\$5,145.13	\$6,000.00	\$2,407.81	\$6,000.00	\$6,000.00	\$6,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$390.00	\$8,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-54465000	MISCELLANEOUS	\$805.00	\$1,000.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00
10-11364-54520000	POSTAGE	\$1,048.68	\$12,000.00	\$5,460.27	\$12,000.00	\$12,000.00	\$12,000.00
10-11364-54565000	RENT/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$7,388.81	\$27,000.00	\$8,368.08	\$52,000.00	\$51,000.00	\$51,000.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$2,192.85	\$4,494.00	\$516.97	\$2,962.00	\$2,962.00	\$2,962.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,007.79	\$3,425.00	\$961.20	\$2,235.00	\$2,235.00	\$2,235.00
10-11364-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$79.00	\$91.00	\$91.00	\$117.00	\$117.00	\$117.00
10-11364-58550000	DISABILITY INSURANCE	\$66.04	\$246.00	\$33.02	\$130.00	\$130.00	\$130.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,146.66	\$4,435.00	\$3,133.71	\$5,148.00	\$5,012.00	\$5,012.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$469.56	\$801.00	\$224.79	\$523.00	\$523.00	\$523.00
	<i>Total Fringes</i>	\$8,961.90	\$13,492.00	\$4,960.69	\$11,115.00	\$10,979.00	\$10,979.00
	Total Personal Services	\$33,756.87	\$35,235.00	\$16,370.07	\$36,054.00	\$36,054.00	\$36,054.00
	Total Equipment	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
	Total Contractual Expense	\$7,388.81	\$27,000.00	\$8,368.08	\$52,000.00	\$51,000.00	\$51,000.00
	Total Fringes	\$8,961.90	\$13,492.00	\$4,960.69	\$11,115.00	\$10,979.00	\$10,979.00
	<i>Total Expenses</i>	\$50,107.58	\$78,527.00	\$29,698.84	\$101,969.00	\$100,833.00	\$100,833.00
	<i>Total Revenues</i>	(\$76,613.98)	(\$85,000.00)	(\$53,120.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
	<i>Total Exp on Prop Acq for Taxes</i>	(\$26,506.40)	(\$6,473.00)	(\$23,421.16)	\$21,969.00	\$20,833.00	\$20,833.00
11380 Fiscal Agent Fees							
10-11380-54305000	FISCAL AGENT FEES	\$1,500.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	\$1,500.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$1,500.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Expenses</i>	\$1,500.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Fiscal Agent Fees</i>	\$1,500.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	TOTAL FINANCE	(\$18,577,948.46)	(\$14,354,056.00)	(\$8,568,849.36)	(\$14,289,191.00)	(\$14,468,900.00)	(\$14,468,900.00)

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
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11410 County Clerk							
10-11410-41125500	CLERK FEES	(\$935,000.00)	(\$975,000.00)	(\$594,754.13)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$700.00)	(\$500.00)	(\$144.99)	(\$300.00)	(\$300.00)	(\$300.00)
10-11410-43306000	STATE AID FOR RECORDS MGMT	(\$34,977.00)	(\$25,131.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$970,677.00)</i>	<i>(\$1,000,631.00)</i>	<i>(\$594,899.12)</i>	<i>(\$1,000,300.00)</i>	<i>(\$1,000,300.00)</i>	<i>(\$1,000,300.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$577,313.04	\$659,619.00	\$350,400.71	\$684,038.00	\$684,038.00	\$684,038.00
10-11410-52200000	EQUIPMENT	\$9,674.78	\$7,000.00	\$1,304.67	\$14,000.00	\$14,000.00	\$14,000.00
10-11410-52200001	EQUIPMENT GRANT	\$0.00	\$3,522.00	\$2,756.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$9,674.78</i>	<i>\$10,522.00</i>	<i>\$4,060.67</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,600.00	\$2,600.00	\$1,484.85	\$2,600.00	\$2,600.00	\$2,600.00
10-11410-54200000	CONTRACTED SRVCS	\$5,430.00	\$5,593.00	\$4,415.50	\$5,000.00	\$5,000.00	\$5,000.00
10-11410-54210000	CURRENT RECORDING	\$32,000.00	\$28,000.00	\$17,413.35	\$28,000.00	\$28,000.00	\$28,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11410-54327595	GRANT SUPPLIES	\$23,111.00	\$3,419.00	\$3,782.58	\$0.00	\$0.00	\$0.00
10-11410-54350200	INSURANCE UNALLOTTED COUNTY	\$5,400.00	\$5,400.00	\$5,400.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$5,930.00	\$30,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$4,000.00	\$6,500.00	\$3,078.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11410-54425000	MAP APERTURE CARDS	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54465000	MISCELLANEOUS	\$131.89	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$10,095.59	\$15,000.00	\$5,642.55	\$15,000.00	\$14,000.00	\$14,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$3,120.00	\$3,500.00	\$3,500.00	\$4,125.00	\$4,125.00	\$4,125.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,812.00	\$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	\$12,806.65	\$14,800.00	\$6,369.26	\$14,000.00	\$14,000.00	\$14,000.00
10-11410-54595440	SUPPLIES COPIER	\$1,104.19	\$3,000.00	\$1,595.60	\$3,000.00	\$2,750.00	\$2,750.00
10-11410-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54625000	TRAVEL	\$2,777.40	\$3,000.00	\$1,852.36	\$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
	<i>Total Contractual</i>	<i>\$110,918.72</i>	<i>\$123,374.00</i>	<i>\$55,590.05</i>	<i>\$95,287.00</i>	<i>\$94,037.00</i>	<i>\$94,037.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$50,201.32	\$54,223.00	\$12,061.23	\$56,224.00	\$56,224.00	\$56,224.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,397.95	\$40,896.00	\$20,303.34	\$42,410.00	\$42,410.00	\$42,410.00
10-11410-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$952.00	\$1,078.00	\$1,078.00	\$3,070.00	\$3,070.00	\$3,070.00
10-11410-58550000	DISABILITY INSURANCE	\$1,217.51	\$1,523.00	\$627.38	\$1,523.00	\$1,523.00	\$1,523.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$160,000.92	\$174,241.00	\$101,857.01	\$184,552.00	\$184,552.00	\$184,552.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$7,810.81	\$9,564.00	\$4,748.33	\$9,919.00	\$9,919.00	\$9,919.00
	<i>Total Fringes</i>	<i>\$253,580.51</i>	<i>\$281,525.00</i>	<i>\$140,675.29</i>	<i>\$297,698.00</i>	<i>\$297,698.00</i>	<i>\$297,698.00</i>
	Total Personal Services	\$577,313.04	\$659,619.00	\$350,400.71	\$684,038.00	\$684,038.00	\$684,038.00
	Total Equipment	\$9,674.78	\$10,522.00	\$4,060.67	\$14,000.00	\$14,000.00	\$14,000.00
	Total Contractual Expense	\$110,918.72	\$123,374.00	\$55,590.05	\$95,287.00	\$94,037.00	\$94,037.00
	Total Fringes	\$253,580.51	\$281,525.00	\$140,675.29	\$297,698.00	\$297,698.00	\$297,698.00
	<i>Total Expenses</i>	<i>\$951,487.05</i>	<i>\$1,075,040.00</i>	<i>\$550,726.72</i>	<i>\$1,091,023.00</i>	<i>\$1,089,773.00</i>	<i>\$1,089,773.00</i>
	<i>Total Revenues</i>	<i>(\$970,677.00)</i>	<i>(\$1,000,631.00)</i>	<i>(\$594,899.12)</i>	<i>(\$1,000,300.00)</i>	<i>(\$1,000,300.00)</i>	<i>(\$1,000,300.00)</i>
	Total County Clerk	(\$19,189.95)	\$74,409.00	(\$44,172.40)	\$90,723.00	\$89,473.00	\$89,473.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
11412 Records Management							
10-11412-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$10,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11412-52000000	EQUIPMENT	\$0.00	\$955.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$20,000.00	\$0.00	\$700.00	\$700.00	\$700.00
10-11412-54245000	DUES	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISC.	\$0.00	\$500.00	\$56.50	\$300.00	\$300.00	\$300.00
10-11412-54595320	SUPPLIES OFFICE	\$0.00	\$4,575.00	\$279.76	\$4,000.00	\$3,000.00	\$3,000.00
10-11412-54625000	TRAVEL	\$0.00	\$1,200.00	\$577.26	\$1,200.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$27,290.00</i>	<i>\$973.52</i>	<i>\$11,260.00</i>	<i>\$10,060.00</i>	<i>\$10,060.00</i>
	Total Contractual Expense	\$0.00	\$27,290.00	\$973.52	\$11,260.00	\$10,060.00	\$10,060.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$27,290.00</i>	<i>\$973.52</i>	<i>\$11,260.00</i>	<i>\$10,060.00</i>	<i>\$10,060.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$10,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Records Management	\$0.00	\$17,290.00	\$973.52	\$11,260.00	\$10,060.00	\$10,060.00
11420 County Attorney							
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	(\$636,000.00)	(\$253,094.83)	(\$629,426.00)	(\$629,426.00)	(\$629,426.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$636,000.00)</i>	<i>(\$253,094.83)</i>	<i>(\$629,426.00)</i>	<i>(\$629,426.00)</i>	<i>(\$629,426.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$50,256.00	\$442,232.00	\$242,355.44	\$522,595.00	\$481,292.00	\$481,292.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54400000	LEGAL EXPENSE	\$134,211.70	\$80,000.00	\$10,004.56	\$80,000.00	\$80,000.00	\$80,000.00
10-11420-54405000	LEGAL OFFICE EXPENSE	\$12,000.00	\$6,000.00	\$3,515.00	\$0.00	\$0.00	\$0.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$395.00	\$400.00	\$408.00	\$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	\$728.00	\$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
	<i>Total Contractual</i>	<i>\$147,709.70</i>	<i>\$86,775.00</i>	<i>\$14,302.56</i>	<i>\$80,775.00</i>	<i>\$80,775.00</i>	<i>\$80,775.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$6,188.94	\$38,808.00	\$1,495.10	\$41,908.00	\$39,094.00	\$39,094.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,041.00	\$27,418.00	\$14,354.91	\$32,029.00	\$29,840.00	\$29,840.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$81.00	\$128.00	\$128.00	\$2,043.00	\$2,043.00	\$2,043.00
10-11420-58550000	DISABILITY INSURANCE	\$66.04	\$611.00	\$264.16	\$642.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,864.15	\$83,154.00	\$3,141.96	\$102,478.00	\$107,569.00	\$107,569.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$711.23	\$6,412.00	\$3,357.16	\$7,491.00	\$6,979.00	\$6,979.00
	<i>Total Fringes</i>	<i>\$20,952.36</i>	<i>\$156,531.00</i>	<i>\$22,741.29</i>	<i>\$186,591.00</i>	<i>\$186,167.00</i>	<i>\$186,167.00</i>
	Total Personal Services	\$50,256.00	\$442,232.00	\$242,355.44	\$522,595.00	\$481,292.00	\$481,292.00
	Total Contractual Expense	\$147,709.70	\$86,775.00	\$14,302.56	\$80,775.00	\$80,775.00	\$80,775.00
	Total Fringes	\$20,952.36	\$156,531.00	\$22,741.29	\$186,591.00	\$186,167.00	\$186,167.00
	<i>Total Expenses</i>	<i>\$218,918.06</i>	<i>\$685,538.00</i>	<i>\$279,399.29</i>	<i>\$789,961.00</i>	<i>\$748,234.00</i>	<i>\$748,234.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$636,000.00)</i>	<i>(\$253,094.83)</i>	<i>(\$629,426.00)</i>	<i>(\$629,426.00)</i>	<i>(\$629,426.00)</i>
	Total County Attorney	\$218,918.06	\$49,538.00	\$26,304.46	\$160,535.00	\$118,808.00	\$118,808.00
11430 Personnel							
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$4,880.00)	(\$3,500.00)	(\$2,360.00)	(\$3,700.00)	(\$3,700.00)	(\$3,700.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$13,242.60)	(\$13,750.00)	\$0.00	(\$16,085.00)	(\$16,085.00)	(\$16,085.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-11430-43396000	STATE EMERGENCY DISASTER ASST	(\$447.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$18,570.28)</i>	<i>(\$17,250.00)</i>	<i>(\$2,360.00)</i>	<i>(\$19,785.00)</i>	<i>(\$19,785.00)</i>	<i>(\$19,785.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$223,636.22	\$220,507.00	\$118,952.73	\$223,494.00	\$223,494.00	\$223,494.00
10-11430-52200000	EQUIPMENT	\$1,600.00	\$3,000.00	\$2,588.04	\$1,842.00	\$1,842.00	\$1,842.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$0.00	\$100.00	\$38.08	\$100.00	\$100.00	\$100.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$1,677.01	\$1,900.00	\$934.21	\$2,000.00	\$2,000.00	\$2,000.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$150.00	\$100.00	\$150.00	\$150.00	\$150.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$275.44	\$900.00	\$250.00	\$800.00	\$800.00	\$800.00
10-11430-54270000	EXAM FEES	\$3,078.50	\$2,500.00	\$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
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,094.07	\$1,250.00	\$478.92	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54478000	NEGOTIATIONS	\$8,028.96	\$18,000.00	\$369.55	\$20,000.00	\$20,000.00	\$20,000.00
10-11430-54520000	POSTAGE	\$2,456.20	\$2,500.00	\$222.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54554000	PUBLICATIONS	\$525.50	\$250.00	\$234.30	\$250.00	\$250.00	\$250.00
10-11430-54595320	SUPPLIES OFFICE	\$1,339.02	\$1,750.00	\$514.44	\$1,750.00	\$1,750.00	\$1,750.00
10-11430-54615000	TRAINING	\$0.00	\$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	\$966.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54615030	TRAINING SEMINAR/SCHOOL	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00
10-11430-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625010	TRAVEL DEPARTMENT	\$50.53	\$50.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$90.40	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11430-54625040	TRAVEL IN COUNTY	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$19,981.63</i>	<i>\$30,800.00</i>	<i>\$3,141.50</i>	<i>\$32,000.00</i>	<i>\$32,000.00</i>	<i>\$32,000.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$20,443.79	\$18,252.00	\$5,229.26	\$18,560.00	\$18,560.00	\$18,560.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,247.72	\$13,671.00	\$7,108.40	\$13,888.00	\$13,888.00	\$13,888.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$382.00	\$394.00	\$394.00	\$1,036.00	\$1,036.00	\$1,036.00
10-11430-58550000	DISABILITY INSURANCE	\$255.60	\$396.00	\$165.10	\$418.00	\$418.00	\$418.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,914.82	\$39,131.00	\$24,395.04	\$45,671.00	\$44,382.00	\$44,382.00
10-11430-58750000	PRESCRIPTIONS	\$0.00	\$2,354.00	\$383.73	\$2,354.00	\$2,354.00	\$2,354.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,098.25	\$3,197.00	\$1,662.46	\$3,248.00	\$3,248.00	\$3,248.00
	<i>Total Fringes</i>	<i>\$79,342.18</i>	<i>\$77,395.00</i>	<i>\$39,337.99</i>	<i>\$85,175.00</i>	<i>\$83,886.00</i>	<i>\$83,886.00</i>
	<i>Total Personal Services</i>	<i>\$223,636.22</i>	<i>\$220,507.00</i>	<i>\$118,952.73</i>	<i>\$223,494.00</i>	<i>\$223,494.00</i>	<i>\$223,494.00</i>
	<i>Total Equipment</i>	<i>\$1,600.00</i>	<i>\$3,000.00</i>	<i>\$2,588.04</i>	<i>\$1,842.00</i>	<i>\$1,842.00</i>	<i>\$1,842.00</i>
	<i>Total Contractual Expense</i>	<i>\$19,981.63</i>	<i>\$30,800.00</i>	<i>\$3,141.50</i>	<i>\$32,000.00</i>	<i>\$32,000.00</i>	<i>\$32,000.00</i>
	<i>Total Fringes</i>	<i>\$79,342.18</i>	<i>\$77,395.00</i>	<i>\$39,337.99</i>	<i>\$85,175.00</i>	<i>\$83,886.00</i>	<i>\$83,886.00</i>
	<i>Total Expenses</i>	<i>\$324,560.03</i>	<i>\$331,702.00</i>	<i>\$164,020.26</i>	<i>\$342,511.00</i>	<i>\$341,222.00</i>	<i>\$341,222.00</i>
	<i>Total Revenues</i>	<i>(\$18,570.28)</i>	<i>(\$17,250.00)</i>	<i>(\$2,360.00)</i>	<i>(\$19,785.00)</i>	<i>(\$19,785.00)</i>	<i>(\$19,785.00)</i>
	Total Personnel	\$305,989.75	\$314,452.00	\$161,660.26	\$322,726.00	\$321,437.00	\$321,437.00
11450 Board of Elections							
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$1,271.61)	(\$1,250.00)	(\$598.88)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$79,084.84)	(\$20,000.00)	(\$4,736.81)	\$0.00	\$0.00	\$0.00
10-11450-43396000	STATE EMERGENCY DISASTER ASST	(\$3,441.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$83,797.70)</i>	<i>(\$21,250.00)</i>	<i>(\$5,335.69)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$111,077.47	\$122,018.00	\$74,335.63	\$173,860.00	\$173,860.00	\$173,860.00
10-11450-52200000	EQUIPMENT	\$13,946.08	\$2,900.00	\$23,009.86	\$0.00	\$0.00	\$0.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,121.73	\$1,800.00	\$687.51	\$1,900.00	\$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	\$79,084.84	\$23,000.00	\$12,946.54	\$0.00	\$0.00	\$0.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$500.00	\$0.00	\$34,167.00	\$34,167.00	\$34,167.00
10-11450-54465000	MISCELLANEOUS	\$996.41	\$1,500.00	\$370.24	\$1,500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$1,122.64	\$16,000.00	\$282.53	\$16,000.00	\$16,000.00	\$16,000.00
10-11450-54530000	PRINTING SERVICES	\$8,261.27	\$19,000.00	\$5,405.57	\$40,820.00	\$40,820.00	\$40,820.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$18,879.70	\$2,640.00	\$10,125.63	\$2,640.00	\$2,640.00	\$2,640.00
10-11450-54567000	REIMBURSEMENT - ELECTION COSTS	\$1,980.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
10-11450-54595100	SUPPLIES ELECTION	\$3,594.62	\$29,500.00	\$28,807.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11450-54595320	SUPPLIES OFFICE	\$2,619.07	\$3,000.00	\$890.94	\$2,000.00	\$2,000.00	\$2,000.00
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	\$0.00	\$400.00	\$202.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$61.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$3,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
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	\$649.78	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$125.00	\$125.00	\$243.89	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$118,128.28</i>	<i>\$100,465.00</i>	<i>\$61,931.63</i>	<i>\$111,027.00</i>	<i>\$109,927.00</i>	<i>\$109,927.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$5,759.78	\$8,485.00	\$1,368.41	\$11,096.00	\$11,096.00	\$11,096.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,872.61	\$7,565.00	\$4,599.54	\$10,779.00	\$10,779.00	\$10,779.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$173.00	\$198.00	\$198.00	\$781.00	\$781.00	\$781.00
10-11450-58550000	DISABILITY INSURANCE	\$132.08	\$247.00	\$66.04	\$390.00	\$390.00	\$390.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,779.55	\$16,757.00	\$7,575.30	\$68,112.00	\$66,275.00	\$66,275.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$1,607.33	\$1,769.00	\$1,075.72	\$2,521.00	\$2,521.00	\$2,521.00
	<i>Total Fringes</i>	<i>\$26,324.35</i>	<i>\$35,021.00</i>	<i>\$14,883.01</i>	<i>\$93,679.00</i>	<i>\$91,842.00</i>	<i>\$91,842.00</i>
	Total Personal Services	\$111,077.47	\$122,018.00	\$74,335.63	\$173,860.00	\$173,860.00	\$173,860.00
	Total Equipment	\$13,946.08	\$2,900.00	\$23,009.86	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$118,128.28	\$100,465.00	\$61,931.63	\$111,027.00	\$109,927.00	\$109,927.00
	Total Fringes	\$26,324.35	\$35,021.00	\$14,883.01	\$93,679.00	\$91,842.00	\$91,842.00
	<i>Total Expenses</i>	<i>\$269,476.18</i>	<i>\$260,404.00</i>	<i>\$174,160.13</i>	<i>\$378,566.00</i>	<i>\$375,629.00</i>	<i>\$375,629.00</i>
	Total Revenues	(\$83,797.70)	(\$21,250.00)	(\$5,335.69)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
	Total Board of Elections	\$185,678.48	\$239,154.00	\$168,824.44	\$377,066.00	\$374,129.00	\$374,129.00
	TOTAL STAFF	\$691,396.34	\$694,843.00	\$313,590.28	\$962,310.00	\$913,907.00	\$913,907.00
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11620 Buildings							
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42241200	RENTAL OF REAL PRPTY OTR GOV	(\$9,882.00)	(\$9,882.00)	(\$7,423.21)	\$0.00	(\$9,882.00)	(\$9,882.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	\$0.00	\$0.00	(\$5,076.60)	\$0.00	\$0.00	\$0.00
10-11620-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42277002	OTH UNCLASSIFIED CONT REV	\$0.00	\$0.00	(\$606.72)	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$105,000.00)	(\$105,000.00)	(\$92,901.00)	\$0.00	(\$120,000.00)	(\$120,000.00)
10-11620-43308900	STATE OTR GENERAL GOV	(\$1,965.00)	\$0.00	(\$1,192.45)	\$0.00	\$0.00	\$0.00
10-11620-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-44089000	FEDERAL AID OTHER	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	\$0.00
10-11620-44408900	FED GENERAL GOV AID	(\$4,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-11620-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$121,047.00)</i>	<i>(\$114,882.00)</i>	<i>(\$108,949.98)</i>	<i>\$0.00</i>	<i>(\$129,882.00)</i>	<i>(\$129,882.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$619,721.00	\$629,923.00	\$350,381.87	\$652,903.00	\$652,903.00	\$652,903.00
10-11620-52200000	EQUIPMENT	\$50,000.00	\$50,000.00	\$3,008.54	\$50,000.00	\$50,000.00	\$50,000.00
10-11620-52400000	CAPITAL OUTLAY- Upgrade fire alarm 111 Main St, Delhi	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
10-11620-52400000	Seal/Stripe Pkng Lot 99 & 111 Main St., Delhi	\$0.00	\$25,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
10-11620-52400000	New Doors for 111 Main St., Delhi	\$0.00	\$175,000.00	\$0.00	\$10,000.00	\$6,500.00	\$6,500.00
	<i>Total Equipment</i>	<i>\$50,000.00</i>	<i>\$273,000.00</i>	<i>\$3,008.54</i>	<i>\$95,000.00</i>	<i>\$91,500.00</i>	<i>\$91,500.00</i>
10-11620-54180000	COMMUNICATIONS	\$353.49	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$2,963.04	\$3,400.00	\$1,751.10	\$5,200.00	\$5,200.00	\$5,200.00
10-11620-54195000	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54315000	FUEL OIL	\$223,762.47	\$290,000.00	\$164,162.69	\$390,000.00	\$375,000.00	\$375,000.00
10-11620-54320000	GARBAGE REMOVAL	\$2,582.76	\$2,400.00	\$1,240.00	\$280.00	\$2,280.00	\$2,280.00
10-11620-54335000	GROUNDSKEEPING	\$16,611.76	\$14,000.00	\$8,848.19	\$20,000.00	\$20,000.00	\$20,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$22,493.91	\$12,000.00	\$6,146.03	\$20,000.00	\$20,000.00	\$20,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$536.46	\$2,000.00	\$2,303.42	\$2,800.00	\$2,800.00	\$2,800.00
10-11620-54418040	MAINTENANCE BUILDING	\$12,192.96	\$30,000.00	\$23,830.68	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$7,093.55	\$20,000.00	\$205.00	\$22,000.00	\$22,000.00	\$22,000.00
10-11620-54465000	MISCELLANEOUS	\$1,241.28	\$2,600.00	\$131.40	\$2,600.00	\$2,600.00	\$2,600.00
10-11620-54545000	PROPANE GAS	\$11,891.88	\$15,000.00	\$7,064.40	\$17,000.00	\$17,000.00	\$17,000.00
10-11620-54595400	SUPPLIES TOOLS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11620-54595060	SUPPLIES CLEANING	\$18,102.13	\$20,000.00	\$9,838.39	\$23,000.00	\$23,000.00	\$23,000.00
10-11620-54595320	SUPPLIES OFFICE	\$468.65	\$500.00	\$404.27	\$700.00	\$700.00	\$700.00
10-11620-54645020	UTILITIES ELECTRICITY	\$311,416.08	\$365,000.00	\$137,785.54	\$380,000.00	\$380,000.00	\$380,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$29,859.80	\$32,000.00	\$14,952.15	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$668,770.22</i>	<i>\$816,200.00</i>	<i>\$385,863.26</i>	<i>\$970,780.00</i>	<i>\$957,780.00</i>	<i>\$957,780.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$49,422.97	\$53,405.00	\$11,915.56	\$55,352.00	\$55,352.00	\$55,352.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,957.06	\$39,055.00	\$20,222.74	\$40,480.00	\$40,480.00	\$40,480.00
10-11620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$994.00	\$1,049.00	\$1,049.00	\$2,945.00	\$2,945.00	\$2,945.00
10-11620-58550000	DISABILITY INSURANCE	\$1,155.69	\$1,421.00	\$624.74	\$1,413.00	\$1,413.00	\$1,413.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$136,791.44	\$160,893.00	\$111,871.90	\$187,127.00	\$182,132.00	\$182,132.00
10-11620-58750000	PRESCRIPTIONS	\$1,722.63	\$6,500.00	\$303.29	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$7,707.72	\$9,134.00	\$4,729.52	\$9,467.00	\$9,467.00	\$9,467.00
	<i>Total Fringes</i>	<i>\$230,751.51</i>	<i>\$271,457.00</i>	<i>\$150,716.75</i>	<i>\$303,284.00</i>	<i>\$298,289.00</i>	<i>\$298,289.00</i>
	Total Personal Services	\$619,721.00	\$629,923.00	\$350,381.87	\$652,903.00	\$652,903.00	\$652,903.00
	Total Equipment	\$50,000.00	\$273,000.00	\$3,008.54	\$95,000.00	\$91,500.00	\$91,500.00
	Total Contractual Expense	\$668,770.22	\$816,200.00	\$385,863.26	\$970,780.00	\$957,780.00	\$957,780.00
	Total Fringes	\$230,751.51	\$271,457.00	\$150,716.75	\$303,284.00	\$298,289.00	\$298,289.00
	<i>Total Expenses</i>	<i>\$1,569,242.73</i>	<i>\$1,990,580.00</i>	<i>\$889,970.42</i>	<i>\$2,021,967.00</i>	<i>\$2,000,472.00</i>	<i>\$2,000,472.00</i>
	<i>Total Revenues</i>	<i>(\$121,047.00)</i>	<i>(\$114,882.00)</i>	<i>(\$108,949.98)</i>	<i>\$0.00</i>	<i>(\$129,882.00)</i>	<i>(\$129,882.00)</i>
	Total Buildings	\$1,448,195.73	\$1,875,698.00	\$781,020.44	\$2,021,967.00	\$1,870,590.00	\$1,870,590.00
11650 Central Communication Systems							
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	(\$15,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-11650-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$18,000.00)</i>	<i>(\$23,000.00)</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-11650-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-52200000	EQUIPMENT	\$2,385.00	\$19,874.50	\$7,704.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$2,385.00</i>	<i>\$19,874.50</i>	<i>\$7,704.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11650-54180000	COMMUNICATIONS	\$54,590.09	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
10-11650-54520000	POSTAGE	\$15,000.00	\$20,000.00	\$12,982.01	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$2,000.00	\$3,000.00	\$626.81	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$71,590.09</i>	<i>\$23,000.00</i>	<i>\$13,858.82</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>
	Total Equipment	\$2,385.00	\$19,874.50	\$7,704.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$71,590.09	\$23,000.00	\$13,858.82	\$23,000.00	\$23,000.00	\$23,000.00
	<i>Total Expenses</i>	<i>\$73,975.09</i>	<i>\$42,874.50</i>	<i>\$21,562.82</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>
	<i>Total Revenues</i>	<i>(\$18,000.00)</i>	<i>(\$23,000.00)</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
	Total Central Communication Systems	\$55,975.09	\$19,874.50	\$21,562.82	\$0.00	\$0.00	\$0.00
11670 County Printing							
10-11670-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$100.00)	(\$500.00)	(\$360.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-11670-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$389.98)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$100.00)</i>	<i>(\$500.00)</i>	<i>(\$749.98)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
10-11670-51000000	PERSONAL SERVICES EXP-PRINT	\$27,124.00	\$25,405.00	\$0.00	\$17,171.00	\$17,171.00	\$17,171.00
10-11670-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$14,000.00	\$14,500.00	\$8,330.00	\$15,700.00	\$15,700.00	\$15,700.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11670-54595000	SUPPLIES	\$500.00	\$500.00	\$16.22	\$250.00	\$250.00	\$250.00
10-11670-54595340	SUPPLIES PAPER	\$5,000.00	\$5,500.00	\$2,936.15	\$5,500.00	\$5,500.00	\$5,500.00
	<i>Total Contractual Expense</i>	<i>\$22,500.00</i>	<i>\$23,500.00</i>	<i>\$11,282.37</i>	<i>\$23,450.00</i>	<i>\$23,450.00</i>	<i>\$23,450.00</i>
10-11670-58100000	STATE RETIREMENT SYSTEM	\$2,495.00	\$2,109.00	\$533.15	\$1,374.00	\$1,374.00	\$1,374.00
10-11670-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,682.00	\$1,575.00	\$0.00	\$1,065.00	\$1,065.00	\$1,065.00
10-11670-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58500000	UNEMPLOYMENT INSURANCE	\$44.00	\$41.00	\$41.00	\$118.00	\$118.00	\$118.00
10-11670-58550000	DISABILITY INSURANCE	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,513.00	\$12,181.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58900000	MEDICARE EMPLR CONTRIB	\$393.00	\$368.00	\$0.00	\$249.00	\$249.00	\$249.00
	<i>Total Fringes</i>	<i>\$10,198.00</i>	<i>\$16,345.00</i>	<i>\$574.15</i>	<i>\$2,806.00</i>	<i>\$2,806.00</i>	<i>\$2,806.00</i>
	Total Personal Services	\$27,124.00	\$25,405.00	\$0.00	\$17,171.00	\$17,171.00	\$17,171.00
	Total Contractual Expense	\$22,500.00	\$23,500.00	\$11,282.37	\$23,450.00	\$23,450.00	\$23,450.00
	Total Fringes	\$10,198.00	\$16,345.00	\$574.15	\$2,806.00	\$2,806.00	\$2,806.00
	<i>Total Expenses</i>	<i>\$59,822.00</i>	<i>\$65,250.00</i>	<i>\$11,856.52</i>	<i>\$43,427.00</i>	<i>\$43,427.00</i>	<i>\$43,427.00</i>
	<i>Total Revenues</i>	<i>(\$100.00)</i>	<i>(\$500.00)</i>	<i>(\$749.98)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	Total County Printing	\$59,722.00	\$64,750.00	\$11,106.54	\$42,927.00	\$42,927.00	\$42,927.00
11680 Information Technology							
10-11680-41128900	OTR GENRL DEPT INCOME	\$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)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
10-11680-41128902	OTR GNRL DEPT INC OUTSIDE AGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128903	OTR GNRL DEPT INC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$536,858.00	\$560,314.00	\$560,314.00	\$579,337.00	\$579,337.00	\$579,337.00
10-11680-52200000	EQUIPMENT	\$205,693.27	\$314,000.00	\$70,338.06	\$314,000.00	\$314,000.00	\$314,000.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$54,930.00	\$68,903.00	\$12,282.39	\$70,284.00	\$70,284.00	\$70,284.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$3,560.00	\$3,560.00	\$1,688.66	\$3,560.00	\$3,560.00	\$3,560.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$500.00	\$152.11	\$500.00	\$500.00	\$500.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$900.00	\$700.00	\$268.71	\$4,900.00	\$4,900.00	\$4,900.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$18,483.87	\$6,000.00	\$6,841.42	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$82,949.00	\$82,978.00	\$21,717.23	\$108,951.00	\$108,951.00	\$108,951.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$75,612.75	\$46,287.00	\$32,214.10	\$40,078.00	\$40,078.00	\$40,078.00
10-11680-54465000	MISCELLANEOUS	\$500.00	\$700.00	\$54.81	\$700.00	\$700.00	\$700.00
10-11680-54520000	POSTAGE	\$500.00	\$500.00	\$65.71	\$500.00	\$500.00	\$500.00
10-11680-54530060	PRINTING FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$10,152.00	\$28,056.00	\$14,013.00	\$28,056.00	\$28,056.00	\$28,056.00
10-11680-54565280	RENT/LEASE STORAGE	\$1,405.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
10-11680-54580000	SOFTWARE	\$85,913.73	\$26,163.00	\$2,702.60	\$108,369.00	\$108,369.00	\$108,369.00
10-11680-54595340	SUPPLIES PAPER	\$30,573.64	\$22,975.00	\$13,284.23	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$0.00	\$0.00	\$0.00	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11680-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54625000	TRAVEL	\$0.00	\$1,450.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,450.00	\$0.00	\$879.59	\$0.00	\$0.00	\$0.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$370,979.99</i>	<i>\$293,952.00</i>	<i>\$106,994.56</i>	<i>\$399,253.00</i>	<i>\$399,253.00</i>	<i>\$399,253.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$49,352.00	\$46,138.00	\$0.00	\$48,046.00	\$48,046.00	\$48,046.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$33,285.00	\$34,739.00	\$0.00	\$35,919.00	\$35,919.00	\$35,919.00
10-11680-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$803.00	\$914.00	\$0.00	\$2,607.00	\$2,607.00	\$2,607.00
10-11680-58550000	DISABILITY INSURANCE	\$931.00	\$931.00	\$0.00	\$931.00	\$931.00	\$931.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$88,236.00	\$90,835.00	\$0.00	\$95,619.00	\$93,053.00	\$93,053.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$7,784.00	\$8,125.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
	<i>Total Fringes</i>	<i>\$180,391.00</i>	<i>\$181,682.00</i>	<i>\$0.00</i>	<i>\$191,522.00</i>	<i>\$188,956.00</i>	<i>\$188,956.00</i>
	Total Personal Services	\$536,858.00	\$560,314.00	\$560,314.00	\$579,337.00	\$579,337.00	\$579,337.00
	Total Equipment	\$205,693.27	\$314,000.00	\$70,338.06	\$314,000.00	\$314,000.00	\$314,000.00
	Total Contractual Expense	\$370,979.99	\$293,952.00	\$106,994.56	\$399,253.00	\$399,253.00	\$399,253.00
	Total Fringes	\$180,391.00	\$181,682.00	\$0.00	\$191,522.00	\$188,956.00	\$188,956.00
	<i>Total Expenses</i>	<i>\$1,293,922.26</i>	<i>\$1,349,948.00</i>	<i>\$737,646.62</i>	<i>\$1,484,112.00</i>	<i>\$1,481,546.00</i>	<i>\$1,481,546.00</i>
	<i>Total Revenues</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
	Total Information Technology	\$1,262,922.26	\$1,318,948.00	\$706,646.62	\$1,453,112.00	\$1,450,546.00	\$1,450,546.00
	TOTAL SHARED SERVICES	\$2,826,815.08	\$3,279,270.50	\$1,520,336.42	\$3,518,006.00	\$3,364,063.00	\$3,364,063.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
11910 Unallocated County 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$479,248.00	\$550,830.00	\$288,384.37	\$525,000.00	\$525,000.00	\$525,000.00
	<i>Total Contractual</i>	<i>\$479,248.00</i>	<i>\$550,830.00</i>	<i>\$288,384.37</i>	<i>\$525,000.00</i>	<i>\$525,000.00</i>	<i>\$525,000.00</i>
	Total Contractual Expense	\$479,248.00	\$550,830.00	\$288,384.37	\$525,000.00	\$525,000.00	\$525,000.00
	<i>Total Expenses</i>	<i>\$479,248.00</i>	<i>\$550,830.00</i>	<i>\$288,384.37</i>	<i>\$525,000.00</i>	<i>\$525,000.00</i>	<i>\$525,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Unallocated County Insurance	\$479,248.00	\$550,830.00	\$288,384.37	\$525,000.00	\$525,000.00	\$525,000.00
11920 Municipal Association Dues							
10-11920-54245000	DUES AND MEMBERSHIP - NYSAC	\$6,096.00	\$6,278.00	\$6,278.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Contractual</i>	<i>\$6,096.00</i>	<i>\$6,278.00</i>	<i>\$6,278.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Total Contractual Expense	\$6,096.00	\$6,278.00	\$6,278.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Total Expenses</i>	<i>\$6,096.00</i>	<i>\$6,278.00</i>	<i>\$6,278.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Total Municipal Association Dues	\$6,096.00	\$6,278.00	\$6,278.00	\$7,000.00	\$7,000.00	\$7,000.00
11930 Judgment & Claims							
10-11930-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11930-54370000	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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Judgment & Claims	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11989 Other Government Support							
10-11989-42238900	MISC REVENUE OTR GOV	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
	<i>Total Revenues</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>	<i>\$0.00</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TOWNS	\$75,000.00	\$75,000.00	\$29,123.40	\$125,000.00	\$125,000.00	\$125,000.00
	<i>Total Contractual</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>\$29,123.40</i>	<i>\$125,000.00</i>	<i>\$125,000.00</i>	<i>\$125,000.00</i>
	Total Contractual Expense	\$75,000.00	\$75,000.00	\$29,123.40	\$125,000.00	\$125,000.00	\$125,000.00
	<i>Total Expenses</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>\$29,123.40</i>	<i>\$125,000.00</i>	<i>\$125,000.00</i>	<i>\$125,000.00</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
	Total Revenues	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
	Total Other Government Support	\$0.00	\$0.00	\$29,123.40	\$0.00	\$0.00	\$0.00
11990 Contingency							
10-11990-54900000	CONTINGENCY	\$462,551.00	\$546,930.63	\$53,069.37	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual	\$462,551.00	\$546,930.63	\$53,069.37	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$462,551.00	\$546,930.63	\$53,069.37	\$600,000.00	\$600,000.00	\$600,000.00
	Total Expenses	\$462,551.00	\$546,930.63	\$53,069.37	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contingency	\$462,551.00	\$546,930.63	\$53,069.37	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL SPECIAL ITEMS	\$949,895.00	\$1,104,038.63	\$376,855.14	\$1,132,000.00	\$1,132,000.00	\$1,132,000.00
12490 Community College Tuition							
10-12490-54184000	COMMUNITY COLLEGES	\$583,216.58	\$575,000.00	\$269,854.80	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual	\$583,216.58	\$575,000.00	\$269,854.80	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$583,216.58	\$575,000.00	\$269,854.80	\$600,000.00	\$600,000.00	\$600,000.00
	Total Expenses	\$583,216.58	\$575,000.00	\$269,854.80	\$600,000.00	\$600,000.00	\$600,000.00
	Total Community College Tuition	\$583,216.58	\$575,000.00	\$269,854.80	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL EDUCATION	\$583,216.58	\$575,000.00	\$269,854.80	\$600,000.00	\$600,000.00	\$600,000.00
13020 911 Public Safety Communication System							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$128,501.65)	(\$120,000.00)	(\$63,755.53)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-13020-41114001	NYS WIRELESS FEES	(\$21,944.15)	\$0.00	(\$6,544.85)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-13020-42261200	E911 Alarm Fines	(\$32,730.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-42261300	E911 FEES-COPY OF TRANSCRIPT	(\$500.00)	\$0.00	(\$1,550.00)	\$0.00	\$0.00	\$0.00
10-13020-43396000	STATE EMERGENCY DISASTER ASST	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-44496000	FED EMRGNCY DISASTER ASST	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$205,685.80)	(\$120,000.00)	(\$71,850.38)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$34,083.04	\$36,564.00	\$24,106.30	\$38,418.00	\$38,418.00	\$38,418.00
10-13020-52200000	EQUIPMENT	\$34,083.04	\$36,564.00	\$24,106.30	\$42,000.00	\$42,000.00	\$42,000.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$13,735.99	\$14,000.00	\$6,868.76	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$2,906.74	\$6,000.00	\$2,375.99	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54200000	CONTRACTED SRVCS	\$40,696.00	\$41,574.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13020-54280000	NUMBERING & ADDRESSING E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$33,639.00	\$39,525.00	\$30,257.02	\$39,525.00	\$39,525.00	\$39,525.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-13020-54415080	MAINT & REPAIR VEHICLES	\$5,776.79	\$5,000.00	\$4,194.84	\$5,000.00	\$5,000.00	\$5,000.00
10-13020-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54520000	POSTAGE	\$323.60	\$750.00	\$49.00	\$500.00	\$500.00	\$500.00
10-13020-54535120	PROF FEE CLERICAL	\$0.00	\$0.00	\$654.95	\$750.00	\$750.00	\$750.00
10-13020-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54595320	SUPPLIES OFFICE	\$1,943.86	\$2,000.00	\$1,365.82	\$2,000.00	\$2,000.00	\$2,000.00
10-13020-54615000	TRAINING	\$1,049.00	\$2,900.00	\$1,784.69	\$26,000.00	\$26,000.00	\$26,000.00
10-13020-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54800000	EMPLOYEE BENEFITS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$100,070.98</i>	<i>\$112,249.00</i>	<i>\$47,551.07</i>	<i>\$95,775.00</i>	<i>\$95,775.00</i>	<i>\$95,775.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$2,702.04	\$3,021.00	\$656.07	\$3,174.00	\$3,174.00	\$3,174.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,923.77	\$2,267.00	\$1,378.23	\$2,382.00	\$2,382.00	\$2,382.00
10-13020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$48.00	\$59.00	\$59.00	\$173.00	\$173.00	\$173.00
10-13020-58550000	DISABILITY INSURANCE	\$0.00	\$99.00	\$0.00	\$100.00	\$100.00	\$100.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,026.45	\$12,252.00	\$8,668.19	\$12,252.00	\$14,378.00	\$14,378.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$449.92	\$530.00	\$322.33	\$557.00	\$557.00	\$557.00
	<i>Total Fringes</i>	<i>\$18,150.18</i>	<i>\$18,228.00</i>	<i>\$11,083.82</i>	<i>\$18,638.00</i>	<i>\$20,764.00</i>	<i>\$20,764.00</i>
	Total Personal Services	\$34,083.04	\$36,564.00	\$24,106.30	\$38,418.00	\$38,418.00	\$38,418.00
	Total Equipment	\$34,083.04	\$36,564.00	\$24,106.30	\$42,000.00	\$42,000.00	\$42,000.00
	Total Contractual Expense	\$100,070.98	\$112,249.00	\$47,551.07	\$95,775.00	\$95,775.00	\$95,775.00
	Total Fringes	\$18,150.18	\$18,228.00	\$11,083.82	\$18,638.00	\$20,764.00	\$20,764.00
	<i>Total Expenses</i>	<i>\$186,387.24</i>	<i>\$203,605.00</i>	<i>\$106,847.49</i>	<i>\$194,831.00</i>	<i>\$196,957.00</i>	<i>\$196,957.00</i>
	<i>Total Revenues</i>	<i>(\$205,685.80)</i>	<i>(\$120,000.00)</i>	<i>(\$71,850.38)</i>	<i>(\$130,000.00)</i>	<i>(\$130,000.00)</i>	<i>(\$130,000.00)</i>
	Total 911 Public Safety Communication System	(\$19,298.56)	\$83,605.00	\$34,997.11	\$64,831.00	\$66,957.00	\$66,957.00
13110 Sheriff							
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	(\$2,103.26)	\$0.00	\$0.00	\$0.00
10-13110-41151000	SHERIFF FEES	(\$67,490.84)	(\$55,000.00)	(\$35,695.05)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-13110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	(\$1,100.00)	\$0.00	(\$2,350.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$1,953.99)	(\$1,000.00)	(\$657.50)	(\$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	\$0.00	\$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)	(\$4,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$1,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-41159700	ORT PBLC SFTY DEPT DOT PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	(\$1,740.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42268000	INSURANCE RECOVERIES	(\$5,013.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$265.11)	\$0.00	(\$57.17)	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$23,869.14)	(\$23,869.14)	(\$1,560.00)	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270605	GRANTS FR ROBINSON-BROADHURST	(\$5,000.00)	\$0.00	\$0.00	\$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	(\$7,500.00)	(\$45,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	\$0.00	(\$78,600.00)	(\$19,600.00)	\$0.00	\$0.00	\$0.00
10-13110-43396000	STATE EMERGENCY DISASTER ASST	(\$29,745.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$59,502.98)	\$90,285.67	(\$1,063.20)	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
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	(\$77,668.33)	\$0.00	\$0.00	\$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
	<i>Total Revenues</i>	<i>(\$290,849.50)</i>	<i>(\$123,183.47)</i>	<i>(\$93,586.18)</i>	<i>(\$74,000.00)</i>	<i>(\$74,000.00)</i>	<i>(\$74,000.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,051,014.54	\$1,079,796.00	\$612,809.71	\$1,157,974.00	\$1,157,974.00	\$1,157,974.00
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
	<i>Total Personal Services</i>	<i>\$1,051,014.54</i>	<i>\$1,079,796.00</i>	<i>\$612,809.71</i>	<i>\$1,157,974.00</i>	<i>\$1,157,974.00</i>	<i>\$1,157,974.00</i>
10-13110-52200000	EQUIPMENT	\$84,453.01	\$81,937.00	\$77,899.10	\$69,549.00	\$69,549.00	\$69,549.00
10-13110-52200001	EQUIPMENT GRANT	\$64,547.09	\$0.00	\$70,935.06	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$149,000.10</i>	<i>\$81,937.00</i>	<i>\$148,834.16</i>	<i>\$69,549.00</i>	<i>\$69,549.00</i>	<i>\$69,549.00</i>
10-13110-54104000	ACCREDITATION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-54135050	BOOKS LAW	\$815.25	\$2,000.00	\$2,320.48	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$13,797.01	\$13,500.00	\$7,860.45	\$13,500.00	\$13,500.00	\$13,500.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$6,988.85	\$7,800.00	\$3,832.49	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54200080	CONTRACTED SRVCS FNGRPRNT	\$1,725.00	\$2,000.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$5,000.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$420.00	\$600.00	\$275.00	\$600.00	\$600.00	\$600.00
10-13110-54327196	GRANT CONSULTANT-RADIO STUDY	\$10,141.98	\$0.00	\$1,246.40	\$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	\$1,255.10	\$0.00	\$1,196.85	\$0.00	\$0.00	\$0.00
10-13110-54327615	GRANT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$2,698.96	\$4,000.00	\$1,763.17	\$4,000.00	\$3,500.00	\$3,500.00
10-13110-54400000	LEGAL EXPENSE	\$13,222.12	\$10,000.00	\$5,809.47	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$100.00	\$300.00	\$85.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$886.97	\$4,000.00	\$6.00	\$4,000.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$3,426.47	\$2,500.00	\$733.46	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$48,148.80	\$48,000.00	\$19,948.55	\$50,000.00	\$48,000.00	\$48,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$331.76	\$600.00	\$376.10	\$600.00	\$600.00	\$600.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$3,761.00	\$4,800.00	\$3,591.50	\$6,000.00	\$6,000.00	\$6,000.00
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	\$7,548.67	\$8,000.00	\$4,254.69	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING (physical, psych., drug)	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
10-13110-54555000	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54565060	RENT/LEASE COPIER	\$6,349.08	\$7,600.00	\$3,247.35	\$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	\$10,746.13	\$11,000.00	\$5,471.42	\$11,000.00	\$11,000.00	\$11,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$3,719.62	\$7,000.00	\$3,737.05	\$8,000.00	\$8,000.00	\$8,000.00
10-13110-54615000	TRAINING	\$0.00	\$10,000.00	\$23.12	\$16,000.00	\$16,000.00	\$16,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$7,465.24	\$3,000.00	\$2,268.14	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$2,844.26	\$2,000.00	\$5,190.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$92.73	\$1,000.00	\$5,176.77	\$0.00	\$0.00	\$0.00
10-13110-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$14.07	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$29,000.00	\$0.00	\$58,000.00	\$56,000.00	\$56,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$50,348.04	\$22,000.00	\$26,678.84	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$287.57	\$1,000.00	\$315.10	\$0.00	\$0.00	\$0.00
10-13110-54625030	TRAVEL SEMINAR/MEETING	\$37.00	\$0.00	\$7.55	\$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	\$12,443.78	\$12,000.00	\$4,375.75	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$249,411.39</i>	<i>\$256,010.00</i>	<i>\$145,514.77</i>	<i>\$281,810.00</i>	<i>\$275,810.00</i>	<i>\$275,810.00</i>

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-13110-58100000	STATE RETIREMENT SYSTEM	\$86,755.57	\$100,706.00	\$22,951.12	\$106,374.00	\$105,779.00	\$105,779.00
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	\$63,393.59	\$66,947.00	\$36,310.17	\$71,794.00	\$71,479.00	\$71,479.00
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	\$1,552.00	\$2,038.00	\$2,038.00	\$4,921.00	\$4,921.00	\$4,921.00
10-13110-58550000	DISABILITY INSURANCE	\$1,512.98	\$2,756.00	\$750.20	\$3,103.00	\$3,103.00	\$3,103.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$180,894.12	\$173,504.00	\$121,584.02	\$217,877.00	\$201,305.00	\$201,305.00
10-13110-58750000	PRESCRIPTIONS	\$9,086.16	\$15,000.00	\$607.99	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$14,829.14	\$15,657.00	\$8,491.73	\$16,791.00	\$16,717.00	\$16,717.00
10-13110-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$358,023.56</i>	<i>\$376,608.00</i>	<i>\$192,733.23</i>	<i>\$435,860.00</i>	<i>\$418,304.00</i>	<i>\$418,304.00</i>
	Total Personal Services	\$1,051,014.54	\$1,079,796.00	\$612,809.71	\$1,157,974.00	\$1,157,974.00	\$1,157,974.00
	Total Equipment	\$149,000.10	\$81,937.00	\$148,834.16	\$69,549.00	\$69,549.00	\$69,549.00
	Total Contractual Expense	\$249,411.39	\$256,010.00	\$145,514.77	\$281,810.00	\$275,810.00	\$275,810.00
	Total Fringes	\$358,023.56	\$376,608.00	\$192,733.23	\$435,860.00	\$418,304.00	\$418,304.00
	<i>Total Expenses</i>	<i>\$1,807,449.59</i>	<i>\$1,794,351.00</i>	<i>\$1,099,891.87</i>	<i>\$1,945,193.00</i>	<i>\$1,921,637.00</i>	<i>\$1,921,637.00</i>
	<i>Total Revenues</i>	<i>(\$290,849.50)</i>	<i>(\$123,183.47)</i>	<i>(\$93,586.18)</i>	<i>(\$74,000.00)</i>	<i>(\$74,000.00)</i>	<i>(\$74,000.00)</i>
	Total Sheriff	\$1,516,600.09	\$1,671,167.53	\$1,006,305.69	\$1,871,193.00	\$1,847,637.00	\$1,847,637.00
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	(\$3,741.71)	(\$2,500.00)	(\$5,378.49)	(\$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	(\$2,227.00)	(\$3,000.00)	(\$985.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,194.43)	(\$1,000.00)	(\$584.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$172,143.41)	(\$118,500.00)	(\$34,609.87)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)
	<i>Total Revenues</i>	<i>(\$179,306.55)</i>	<i>(\$125,000.00)</i>	<i>(\$41,557.86)</i>	<i>(\$121,500.00)</i>	<i>(\$121,500.00)</i>	<i>(\$121,500.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$477,861.20	\$492,827.00	\$251,625.90	\$507,827.00	\$507,827.00	\$507,827.00
10-13140-52200000	EQUIPMENT	\$59,903.97	\$42,000.00	\$15,518.99	\$36,500.00	\$32,500.00	\$32,500.00
10-13140-54135050	BOOKS LAW	\$532.60	\$750.00	\$493.00	\$600.00	\$600.00	\$600.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$3,271.62	\$3,300.00	\$988.41	\$3,000.00	\$3,000.00	\$3,000.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$786.67	\$5,000.00	\$1,825.52	\$4,500.00	\$4,500.00	\$4,500.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$2,000.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$325.00	\$350.00	\$350.00	\$350.00
10-13140-54257000	ELECTRONIC MONITORING	\$28,234.19	\$30,000.00	\$7,641.67	\$30,000.00	\$30,000.00	\$30,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$18,500.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54385000	LAB TESTING DRUG	\$3,256.58	\$5,000.00	\$2,423.07	\$6,500.00	\$6,500.00	\$6,500.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$15,236.15	\$10,000.00	\$6,900.90	\$14,000.00	\$11,000.00	\$11,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$5,102.49	\$13,000.00	\$4,608.49	\$10,000.00	\$10,000.00	\$10,000.00
10-13140-54465000	MISCELLANEOUS	\$487.42	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00
10-13140-54520000	POSTAGE	\$2,195.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54530000	PRINTING SERVICES	\$70.38	\$250.00	\$0.00	\$200.00	\$200.00	\$200.00
10-13140-54565020	RENT/LEASE BUILDINGS	\$540.00	\$600.00	\$400.00	\$700.00	\$700.00	\$700.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,274.80	\$2,000.00	\$26.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$1,339.46	\$2,500.00	\$498.23	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$3,826.16	\$5,000.00	\$234.22	\$7,500.00	\$7,500.00	\$7,500.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
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
	<i>Total Contractual</i>	<i>\$84,653.52</i>	<i>\$104,400.00</i>	<i>\$50,964.51</i>	<i>\$107,900.00</i>	<i>\$104,900.00</i>	<i>\$104,900.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$44,430.00	\$38,066.00	\$10,016.11	\$41,747.00	\$41,747.00	\$41,747.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,958.00	\$30,555.00	\$15,068.00	\$31,785.00	\$31,485.00	\$31,485.00
10-13140-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$791.00	\$823.00	\$823.00	\$2,285.00	\$2,285.00	\$2,285.00
10-13140-58550000	DISABILITY INSURANCE	\$974.00	\$992.00	\$363.22	\$974.00	\$974.00	\$974.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$72,976.00	\$81,296.00	\$37,502.22	\$77,797.00	\$70,648.00	\$70,648.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,006.00	\$7,146.00	\$3,524.06	\$7,363.00	\$7,363.00	\$7,363.00
	<i>Total Fringes</i>	<i>\$156,135.00</i>	<i>\$158,878.00</i>	<i>\$67,296.61</i>	<i>\$161,951.00</i>	<i>\$154,502.00</i>	<i>\$154,502.00</i>
	Total Personal Services	\$477,861.20	\$492,827.00	\$251,625.90	\$507,827.00	\$507,827.00	\$507,827.00
	Total Equipment	\$59,903.97	\$42,000.00	\$15,518.99	\$36,500.00	\$32,500.00	\$32,500.00
	Total Contractual Expense	\$84,653.52	\$104,400.00	\$50,964.51	\$107,900.00	\$104,900.00	\$104,900.00
	Total Fringes	\$156,135.00	\$158,878.00	\$67,296.61	\$161,951.00	\$154,502.00	\$154,502.00
	<i>Total Expenses</i>	<i>\$778,553.69</i>	<i>\$798,105.00</i>	<i>\$385,406.01</i>	<i>\$814,178.00</i>	<i>\$799,729.00</i>	<i>\$799,729.00</i>
	<i>Total Revenues</i>	<i>(\$179,306.55)</i>	<i>(\$125,000.00)</i>	<i>(\$41,557.86)</i>	<i>(\$121,500.00)</i>	<i>(\$121,500.00)</i>	<i>(\$121,500.00)</i>
	Total Probation	\$599,247.14	\$673,105.00	\$343,848.15	\$692,678.00	\$678,229.00	\$678,229.00
13413 Alternatives to Incarceration							
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,000.00)	(\$1,000.00)	(\$742.00)	(\$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
	<i>Total Revenues</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$742.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-13143-51000000	PERSONAL SERVICES EXP-ATI	\$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
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13143-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$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
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total 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
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$742.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	Total Alternatives to Incarceration	(\$1,000.00)	(\$1,000.00)	(\$742.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
13144 CSS							
10-13144-43331000	STATE PROBATION SERVICES	(\$8,600.00)	(\$8,600.00)	(\$3,339.47)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
	<i>Total Revenues</i>	<i>(\$8,600.00)</i>	<i>(\$8,600.00)</i>	<i>(\$3,339.47)</i>	<i>(\$8,000.00)</i>	<i>(\$8,000.00)</i>	<i>(\$8,000.00)</i>
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$0.00	\$17,641.00	\$0.00	\$18,285.00	\$18,285.00	\$18,285.00
10-13144-52200000	EQUIPMENT	\$1,434.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,024.10	\$2,000.00	\$643.83	\$1,800.00	\$1,800.00	\$1,800.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$1,864.40	\$2,300.00	\$1,270.43	\$2,300.00	\$2,300.00	\$2,300.00
10-13144-54465000	MISCELLANEOUS	\$385.98	\$1,200.00	\$240.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54595000	SUPPLIES	\$1,130.92	\$1,000.00	\$645.94	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54615000	TRAINING	\$0.00	\$500.00	\$184.98	\$500.00	\$500.00	\$500.00
10-13144-54625010	TRAVEL DEPARTMENT	\$657.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$5,962.40</i>	<i>\$9,900.00</i>	<i>\$3,885.18</i>	<i>\$9,500.00</i>	<i>\$9,500.00</i>	<i>\$9,500.00</i>
10-13144-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,094.00	\$0.00	\$1,134.00	\$1,134.00	\$1,134.00
10-13144-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$30.00	\$30.00	\$82.00	\$82.00	\$82.00
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	\$256.00	\$0.00	\$265.00	\$265.00	\$265.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$1,380.00</i>	<i>\$30.00</i>	<i>\$1,481.00</i>	<i>\$1,481.00</i>	<i>\$1,481.00</i>
	Total Personal Services	\$0.00	\$17,641.00	\$0.00	\$18,285.00	\$18,285.00	\$18,285.00
	Total Equipment	\$1,434.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$5,962.40	\$9,900.00	\$3,885.18	\$9,500.00	\$9,500.00	\$9,500.00
	Total Fringes	\$0.00	\$1,380.00	\$30.00	\$1,481.00	\$1,481.00	\$1,481.00
	<i>Total Expenses</i>	<i>\$7,396.40</i>	<i>\$30,921.00</i>	<i>\$3,915.18</i>	<i>\$31,766.00</i>	<i>\$31,766.00</i>	<i>\$31,766.00</i>
	Total Revenues	(\$8,600.00)	(\$8,600.00)	(\$3,339.47)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
	Total CSS	(\$1,203.60)	\$22,321.00	\$575.71	\$23,766.00	\$23,766.00	\$23,766.00
13150 Jail							
10-13150-41152500	PRISONER CHARGES	(\$86,701.12)	(\$45,000.00)	(\$38,417.78)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$100,822.07)	\$0.00	(\$138,857.00)	\$0.00	\$0.00	\$0.00
10-13150-41158903	OTR PBLC SFTY CRT SECRTY	(\$175,458.11)	(\$175,000.00)	(\$44,120.92)	\$0.00	\$0.00	\$0.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$37,595.57)	(\$35,000.00)	(\$20,452.27)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$361,166.15)	(\$350,000.00)	(\$122,005.75)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
10-13150-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$1,021.27)	\$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	\$0.00	\$0.00
10-13150-44432000	FEDERAL CRIME CONTROL	(\$1,537.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$763,281.01)</i>	<i>(\$605,000.00)</i>	<i>(\$364,874.99)</i>	<i>(\$431,000.00)</i>	<i>(\$431,000.00)</i>	<i>(\$431,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,171,310.26	\$2,327,855.00	\$1,352,747.54	\$2,272,091.00	\$2,272,091.00	\$2,272,091.00
10-13150-52200000	EQUIPMENT	\$12,269.03	\$6,000.00	\$2,874.51	\$10,365.00	\$10,365.00	\$10,365.00
10-13150-52200001	EQUIPMENT GRANT	\$1,537.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$13,807.02</i>	<i>\$6,000.00</i>	<i>\$2,874.51</i>	<i>\$10,365.00</i>	<i>\$10,365.00</i>	<i>\$10,365.00</i>
10-13150-54104000	ACCREDITATION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13150-54130000	BOARDING OUT PRISONERS	\$875.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54135050	BOOKS LAW	\$1,262.67	\$2,000.00	\$205.81	\$3,000.00	\$2,000.00	\$2,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$7,802.37	\$6,000.00	\$4,892.16	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,684.56	\$6,000.00	\$1,716.31	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$634.55	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
10-13150-54246000	DRUG RANDOM SCREENING	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54523000	PREEMPLOYMENT TESTING	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
10-13150-54310000	FOOD	\$162,334.83	\$155,000.00	\$97,936.70	\$170,000.00	\$160,000.00	\$160,000.00
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	\$38,715.10	\$7,000.00	\$1,449.03	\$7,000.00	\$7,000.00	\$7,000.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-13150-54415000	MAINT & REPAIR SRVCS	\$275.00	\$600.00	\$55.00	\$600.00	\$600.00	\$600.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$2,790.27	\$4,000.00	\$304.96	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$4,771.99	\$3,000.00	\$1,527.84	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$12,222.00	\$14,000.00	\$12,452.00	\$18,000.00	\$18,000.00	\$18,000.00
10-13150-54445000	MEDICAL SERVICES	\$201,922.96	\$130,000.00	\$53,638.88	\$130,000.00	\$130,000.00	\$130,000.00
10-13150-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54535380	PROF FEES PHYSICIAN	\$23,000.00	\$23,000.00	\$9,871.25	\$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
10-13150-54595000	SUPPLIES	\$27,518.76	\$23,000.00	\$13,345.46	\$24,000.00	\$24,000.00	\$24,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$4,042.47	\$6,000.00	\$2,996.17	\$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	\$1,892.18	\$2,500.00	\$1,657.83	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$1,170.97	\$1,400.00	\$978.51	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54615000	TRAINING	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$3,364.86	\$0.00	\$310.58	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$565.00	\$0.00	\$932.04	\$0.00	\$0.00	\$0.00
10-13150-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$7,500.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
10-13150-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$3,905.31	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$6,989.16	\$0.00	\$105.04	\$0.00	\$0.00	\$0.00
10-13150-54625030	TRAVEL SEMINAR/MEETING	\$87.58	\$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	\$8,655.47	\$8,000.00	\$5,748.22	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$553,577.75</i>	<i>\$454,700.00</i>	<i>\$254,179.10</i>	<i>\$496,100.00</i>	<i>\$485,100.00</i>	<i>\$485,100.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$197,274.00	\$192,489.00	\$47,460.78	\$187,556.00	\$187,286.00	\$187,286.00
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	\$133,291.00	\$144,327.00	\$80,867.83	\$140,870.00	\$140,668.00	\$140,668.00
10-13150-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$3,410.00	\$3,671.00	\$3,671.00	\$10,055.00	\$10,055.00	\$10,055.00
10-13150-58550000	DISABILITY INSURANCE	\$6,234.00	\$6,667.00	\$1,685.63	\$6,922.00	\$6,922.00	\$6,922.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$317,926.00	\$314,344.00	\$227,647.14	\$351,701.00	\$352,212.00	\$352,212.00
10-13150-58750000	PRESCRIPTIONS	\$65,000.00	\$70,000.00	\$40,671.08	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$31,173.00	\$33,754.00	\$18,912.63	\$32,945.00	\$32,898.00	\$32,898.00
	<i>Total Fringes</i>	<i>\$754,308.00</i>	<i>\$765,252.00</i>	<i>\$420,916.09</i>	<i>\$800,049.00</i>	<i>\$800,041.00</i>	<i>\$800,041.00</i>
	Total Personal Services	\$2,171,310.26	\$2,327,855.00	\$1,352,747.54	\$2,272,091.00	\$2,272,091.00	\$2,272,091.00
	Total Equipment	\$13,807.02	\$6,000.00	\$2,874.51	\$10,365.00	\$10,365.00	\$10,365.00
	Total Contractual Expense	\$553,577.75	\$454,700.00	\$254,179.10	\$496,100.00	\$485,100.00	\$485,100.00
	Total Fringes	\$754,308.00	\$765,252.00	\$420,916.09	\$800,049.00	\$800,041.00	\$800,041.00
	<i>Total Expenses</i>	<i>\$3,493,003.03</i>	<i>\$3,553,807.00</i>	<i>\$2,030,717.24</i>	<i>\$3,578,605.00</i>	<i>\$3,567,597.00</i>	<i>\$3,567,597.00</i>
	<i>Total Revenues</i>	<i>(\$763,281.01)</i>	<i>(\$605,000.00)</i>	<i>(\$364,874.99)</i>	<i>(\$431,000.00)</i>	<i>(\$431,000.00)</i>	<i>(\$431,000.00)</i>
	<i>Total Jail</i>	<i>\$2,729,722.02</i>	<i>\$2,948,807.00</i>	<i>\$1,665,842.25</i>	<i>\$3,147,605.00</i>	<i>\$3,136,597.00</i>	<i>\$3,136,597.00</i>
13315 Stop DWI							
10-13315-42261500	STOP DWI FINES	(\$112,000.00)	(\$127,000.00)	(\$47,762.93)	(\$123,746.00)	(\$123,746.00)	(\$123,746.00)
10-13315-42270500	GIFTS AND DONATIONS	(\$6,359.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13315-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-42277000	OTR UNCLASSIFIED REV	\$0.00	\$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
	<i>Total Revenues</i>	<i>(\$118,359.00)</i>	<i>(\$130,000.00)</i>	<i>(\$47,762.93)</i>	<i>(\$126,746.00)</i>	<i>(\$126,746.00)</i>	<i>(\$126,746.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$34,564.00	\$36,315.00	\$20,652.61	\$38,144.00	\$38,144.00	\$38,144.00
10-13315-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$34,564.00</i>	<i>\$36,315.00</i>	<i>\$20,652.61</i>	<i>\$38,144.00</i>	<i>\$38,144.00</i>	<i>\$38,144.00</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-13315-52200000	EQUIPMENT	\$6,000.00	\$12,375.00	\$12,320.89	\$31,303.00	\$31,303.00	\$31,303.00
10-13315-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$6,000.00</i>	<i>\$12,375.00</i>	<i>\$12,320.89</i>	<i>\$31,303.00</i>	<i>\$31,303.00</i>	<i>\$31,303.00</i>
10-13315-54105000	ADVERTISING	\$5,300.11	\$10,000.00	\$7,147.73	\$13,000.00	\$13,000.00	\$13,000.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$944.00	\$1,200.00	\$483.06	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$16,908.70	\$15,000.00	\$7,766.40	\$15,000.00	\$15,000.00	\$15,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$636.28	\$1,000.00	\$439.27	\$500.00	\$500.00	\$500.00
10-13315-54327494	PATROLS-GRANTS	\$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	\$98.99	\$150.00	\$150.00	\$150.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$1,406.37	\$4,856.00	\$633.93	\$1,300.00	\$1,300.00	\$1,300.00
10-13315-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54494000	PATROLS	\$15,990.45	\$17,000.00	\$3,569.88	\$25,000.00	\$25,000.00	\$25,000.00
10-13315-54520000	POSTAGE	\$80.00	\$200.00	\$82.00	\$100.00	\$100.00	\$100.00
10-13315-54535140	PROF FEES DA SPECIAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13315-54595000	SUPPLIES	\$0.00	\$0.00	\$188.40	\$377.00	\$377.00	\$377.00
10-13315-54595320	SUPPLIES OFFICE	\$364.17	\$400.00	\$244.18	\$300.00	\$300.00	\$300.00
10-13315-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
10-13315-54625000	TRAVEL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54650000	VOLUNTEER RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$62,030.08</i>	<i>\$70,456.00</i>	<i>\$41,093.84</i>	<i>\$77,127.00</i>	<i>\$77,127.00</i>	<i>\$77,127.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$3,627.90	\$3,014.00	\$740.21	\$3,166.00	\$3,166.00	\$3,166.00
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	\$2,068.84	\$2,252.00	\$1,227.13	\$2,365.00	\$2,365.00	\$2,365.00
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	\$66.00	\$62.00	\$62.00	\$172.00	\$172.00	\$172.00
10-13315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-13315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,493.29	\$4,435.00	\$3,133.71	\$5,148.00	\$5,148.00	\$5,148.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$480.74	\$527.00	\$286.99	\$553.00	\$553.00	\$553.00
10-13315-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$10,802.81</i>	<i>\$10,361.00</i>	<i>\$5,483.06</i>	<i>\$11,475.00</i>	<i>\$11,475.00</i>	<i>\$11,475.00</i>
	<i>Total Personal Services</i>	<i>\$34,564.00</i>	<i>\$36,315.00</i>	<i>\$20,652.61</i>	<i>\$38,144.00</i>	<i>\$38,144.00</i>	<i>\$38,144.00</i>
	<i>Total Equipment</i>	<i>\$6,000.00</i>	<i>\$12,375.00</i>	<i>\$12,320.89</i>	<i>\$31,303.00</i>	<i>\$31,303.00</i>	<i>\$31,303.00</i>
	<i>Total Contractual Expense</i>	<i>\$62,030.08</i>	<i>\$70,456.00</i>	<i>\$41,093.84</i>	<i>\$77,127.00</i>	<i>\$77,127.00</i>	<i>\$77,127.00</i>
	<i>Total Fringes</i>	<i>\$10,802.81</i>	<i>\$10,361.00</i>	<i>\$5,483.06</i>	<i>\$11,475.00</i>	<i>\$11,475.00</i>	<i>\$11,475.00</i>
	<i>Total Expenses</i>	<i>\$113,396.89</i>	<i>\$129,507.00</i>	<i>\$79,550.40</i>	<i>\$158,049.00</i>	<i>\$158,049.00</i>	<i>\$158,049.00</i>
	<i>Total Revenues</i>	<i>(\$118,359.00)</i>	<i>(\$130,000.00)</i>	<i>(\$47,762.93)</i>	<i>(\$126,746.00)</i>	<i>(\$126,746.00)</i>	<i>(\$126,746.00)</i>
	Total Stop DWI	(\$4,962.11)	(\$493.00)	\$31,787.47	\$31,303.00	\$31,303.00	\$31,303.00
	TOTAL LAW ENFORCEMENT	\$4,819,104.98	\$5,397,512.53	\$3,082,614.38	\$5,830,376.00	\$5,783,489.00	\$5,783,489.00
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13510 Control of Animals							
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$30,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$35,000.00	\$47,500.00	\$47,500.00	\$50,000.00	\$49,000.00	\$49,000.00
	<i>Total Contractual</i>	<i>\$65,000.00</i>	<i>\$85,500.00</i>	<i>\$85,500.00</i>	<i>\$90,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
	Total Contractual Expense	\$65,000.00	\$85,500.00	\$85,500.00	\$90,000.00	\$88,000.00	\$88,000.00
	Total Expenses	\$65,000.00	\$85,500.00	\$85,500.00	\$90,000.00	\$88,000.00	\$88,000.00
	Total Control of Animals	\$65,000.00	\$85,500.00	\$85,500.00	\$90,000.00	\$88,000.00	\$88,000.00
13620 Safety Inspections (CEO)							
10-13620-41154000	FIRE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-41156000	SAFETY INSPECTION FEES	(\$5,812.50)	(\$6,500.00)	(\$12,387.50)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
10-13620-42261200	E911ALARM FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-43396000	STATE EMERGENCY DISASTER ASST	(\$1,307.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$7,119.63)	(\$6,500.00)	(\$12,387.50)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$43,867.00	\$46,330.00	\$26,347.96	\$47,836.00	\$47,836.00	\$47,836.00
10-13620-52200000	EQUIPMENT	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$779.84	\$850.00	\$329.02	\$850.00	\$850.00	\$850.00
10-13620-54195000	CONSULTANT	\$392.00	\$400.00	\$125.00	\$400.00	\$400.00	\$400.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$275.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$705.45	\$1,000.00	\$715.50	\$1,000.00	\$1,000.00	\$1,000.00
10-13620-54520000	POSTAGE	\$60.95	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-13620-54595320	SUPPLIES OFFICE	\$207.89	\$250.00	\$90.00	\$300.00	\$300.00	\$300.00
10-13620-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00
10-13620-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625000	TRAVEL	\$4,250.40	\$4,000.00	\$2,688.20	\$4,500.00	\$4,500.00	\$4,500.00
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 IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$6,671.53	\$7,325.00	\$3,947.72	\$7,875.00	\$7,875.00	\$7,875.00
10-13620-58100000	STATE RETIREMENT SYSTEM	\$3,894.78	\$3,845.00	\$925.35	\$3,790.00	\$3,970.00	\$3,970.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,445.17	\$2,872.00	\$1,456.60	\$2,966.00	\$2,966.00	\$2,966.00
10-13620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$72.00	\$75.00	\$75.00	\$215.00	\$215.00	\$215.00
10-13620-58550000	DISABILITY INSURANCE	\$66.04	\$143.00	\$33.02	\$143.00	\$143.00	\$143.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,138.06	\$12,252.00	\$9,234.47	\$14,770.00	\$14,378.00	\$14,378.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$571.86	\$672.00	\$340.65	\$694.00	\$694.00	\$694.00
	Total Fringes	\$20,187.91	\$19,859.00	\$12,065.09	\$22,578.00	\$22,366.00	\$22,366.00
	Total Personal Services	\$43,867.00	\$46,330.00	\$26,347.96	\$47,836.00	\$47,836.00	\$47,836.00
	Total Equipment	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,671.53	\$7,325.00	\$3,947.72	\$7,875.00	\$7,875.00	\$7,875.00
	Total Fringes	\$20,187.91	\$19,859.00	\$12,065.09	\$22,578.00	\$22,366.00	\$22,366.00
	Total Expenses	\$70,726.44	\$76,314.00	\$42,360.77	\$78,289.00	\$78,077.00	\$78,077.00
	Total Revenues	(\$7,119.63)	(\$6,500.00)	(\$12,387.50)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
	Total Safety Inspections (CEO)	\$63,606.81	\$69,814.00	\$29,973.27	\$71,789.00	\$71,577.00	\$71,577.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
13640 Emergency Services							
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)	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$12,000.00)	(\$12,000.00)	(\$7,404.80)	(\$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	\$0.00	\$0.00	(\$34.25)	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	(\$5,246.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$2,079.88)	\$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	(\$28,508.50)	\$0.00	\$0.00	(\$23,983.00)	(\$23,983.00)	(\$23,983.00)
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$15,000.00)	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$61,754.51)</i>	<i>(\$27,000.00)</i>	<i>(\$9,518.93)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$74,744.97	\$76,077.00	\$41,355.52	\$79,940.00	\$79,940.00	\$79,940.00
10-13640-52200000	EQUIPMENT	\$32,062.91	\$6,500.00	\$4,295.83	\$6,122.00	\$6,122.00	\$6,122.00
10-13640-52200001	EQUIPMENT GRANT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$32,062.91</i>	<i>\$6,500.00</i>	<i>\$4,295.83</i>	<i>\$6,122.00</i>	<i>\$6,122.00</i>	<i>\$6,122.00</i>
10-13640-54180040	INSTALLATION OF RADIOS	\$280.00	\$1,500.00	\$510.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$4,455.74	\$5,000.00	\$2,006.97	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,399.61	\$2,350.00	\$544.46	\$2,350.00	\$2,350.00	\$2,350.00
10-13640-54195000	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54195050	CONSULTANT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54327195	GRANT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$2,718.61	\$1,200.00	\$316.66	\$1,200.00	\$1,200.00	\$1,200.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$5,018.27	\$2,500.00	\$2,279.09	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415086	MAINT & REPAIR COMPRESSOR	\$4,863.20	\$5,500.00	\$3,888.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13640-54415087	MAINT & REPAIR BIO TERRORISM	\$0.00	\$2,000.00	\$34.99	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-54415088	MAINT & REPAIR TOWER	\$3,000.00	\$5,600.00	\$1,490.66	\$5,600.00	\$5,600.00	\$5,600.00
10-13640-54420000	MAINTENANCE AGREEMENTS	\$59,968.43	\$66,000.00	\$37,520.00	\$79,032.00	\$79,032.00	\$79,032.00
10-13640-54445000	MEDICAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54465001	MISCELLANEOUS DISASTER	\$80,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54520000	POSTAGE	\$219.09	\$600.00	\$652.70	\$750.00	\$750.00	\$750.00
10-13640-54530000	PRINTING SERVICES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-13640-54580000	SOFTWARE	\$0.00	\$2,500.00	\$299.98	\$2,500.00	\$2,000.00	\$2,000.00
10-13640-54585000	SUBSCRIPTIONS	\$1,728.00	\$2,000.00	\$1,908.00	\$2,200.00	\$2,200.00	\$2,200.00
10-13640-54595000	SUPPLIES	\$259.23	\$400.00	\$180.01	\$500.00	\$500.00	\$500.00
10-13640-54595130	SUPPLIES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595320	SUPPLIES OFFICE	\$881.87	\$1,500.00	\$1,173.79	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54615000	TRAINING	\$507.00	\$1,000.00	\$1,270.60	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54625000	TRAVEL	\$3,295.80	\$3,000.00	\$1,625.65	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$3,118.59	\$2,500.00	\$1,169.09	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$172,754.06</i>	<i>\$107,750.00</i>	<i>\$57,870.65</i>	<i>\$123,732.00</i>	<i>\$123,232.00</i>	<i>\$123,232.00</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$6,645.95	\$6,299.00	\$1,615.13	\$6,620.00	\$6,620.00	\$6,620.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,169.42	\$4,717.00	\$2,268.60	\$4,956.00	\$4,956.00	\$4,956.00
10-13640-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$119.00	\$125.00	\$125.00	\$360.00	\$360.00	\$360.00
10-13640-58550000	DISABILITY INSURANCE	\$198.12	\$172.00	\$99.06	\$172.00	\$172.00	\$172.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$23,463.67	\$22,038.00	\$16,106.46	\$25,445.00	\$19,390.00	\$19,390.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$975.11	\$1,103.00	\$530.56	\$1,159.00	\$1,159.00	\$1,159.00
	<i>Total Fringes</i>	<i>\$35,571.27</i>	<i>\$34,454.00</i>	<i>\$20,744.81</i>	<i>\$38,712.00</i>	<i>\$32,657.00</i>	<i>\$32,657.00</i>
	Total Personal Services	\$74,744.97	\$76,077.00	\$41,355.52	\$79,940.00	\$79,940.00	\$79,940.00
	Total Equipment	\$32,062.91	\$6,500.00	\$4,295.83	\$6,122.00	\$6,122.00	\$6,122.00
	Total Contractual Expense	\$172,754.06	\$107,750.00	\$57,870.65	\$123,732.00	\$123,232.00	\$123,232.00
	Total Fringes	\$35,571.27	\$34,454.00	\$20,744.81	\$38,712.00	\$32,657.00	\$32,657.00
	<i>Total Expenses</i>	<i>\$315,133.21</i>	<i>\$224,781.00</i>	<i>\$124,266.81</i>	<i>\$248,506.00</i>	<i>\$241,951.00</i>	<i>\$241,951.00</i>
	<i>Total Revenues</i>	<i>(\$61,754.51)</i>	<i>(\$27,000.00)</i>	<i>(\$9,518.93)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>
	Total Emergency Services	\$253,378.70	\$197,781.00	\$114,747.88	\$212,523.00	\$205,968.00	\$205,968.00
	TOTAL PUBLIC SAFETY	\$381,985.51	\$353,095.00	\$230,221.15	\$374,312.00	\$365,545.00	\$365,545.00
14010 Public Health Nurses							
10-14010-41160100	PUBLIC HEALTH FEES REIMBRSM T	(\$1,034,668.21)	(\$1,275,000.00)	(\$668,729.81)	(\$1,300,800.00)	(\$1,300,800.00)	(\$1,300,800.00)
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	(\$16.64)	\$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	(\$1,110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268300	INSURANCE RECOVERIES	(\$6,226.52)	\$0.00	(\$317.80)	\$0.00	\$0.00	\$0.00
10-14010-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$241.90)	\$0.00	(\$241.24)	\$0.00	\$0.00	\$0.00
10-14010-42270500	GIFTS & DONATIONS	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-43340100	STATE PUBLIC HEALTH	(\$237,771.00)	(\$140,000.00)	(\$49,815.00)	(\$160,000.00)	(\$210,000.00)	(\$210,000.00)
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	(\$6,351.17)	\$0.00	\$0.00	\$0.00
10-14010-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,290,017.63)</i>	<i>(\$1,425,000.00)</i>	<i>(\$725,471.66)</i>	<i>(\$1,460,800.00)</i>	<i>(\$1,510,800.00)</i>	<i>(\$1,510,800.00)</i>
10-14010-51000000	PERSONAL SERVICES EXP-PHN	\$1,229,508.90	\$1,351,861.00	\$715,154.11	\$1,410,178.00	\$1,397,511.00	\$1,397,511.00
10-14010-52200000	EQUIPMENT	\$88,455.65	\$74,326.00	\$64,757.48	\$69,900.00	\$77,190.00	\$77,190.00
10-14010-54105000	ADVERTISING	\$2,776.94	\$5,800.00	\$1,136.00	\$4,800.00	\$4,800.00	\$4,800.00
10-14010-54135000	BOOKS MAGAZINES PROF JOURNA	\$6,054.42	\$8,500.00	\$4,188.59	\$9,500.00	\$9,500.00	\$9,500.00
10-14010-54180060	COMMUNICATION INTERNET	\$510.64	\$800.00	\$267.84	\$800.00	\$800.00	\$800.00
10-14010-54180080	COMMUNICATION TELEPHONE	\$11,283.38	\$13,000.00	\$4,750.00	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54180100	COMMUNICATION CELL PHONE	\$3,776.65	\$4,500.00	\$2,152.82	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54183000	COMMUNITY OUTREACH & EDUCATION	\$151.35	\$0.00	\$753.40	\$0.00	\$0.00	\$0.00
10-14010-54195000	CONSULTANT	\$4,727.46	\$7,000.00	\$709.39	\$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	CONTRACTUAL AIDES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14010-54200070	CONTRACTUAL AIDES HHA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54200075	CONTRACTUAL AIDES PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$568.00	\$800.00	\$349.00	\$900.00	\$900.00	\$900.00
10-14010-54245000	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54260000	EMPLOYEE RECOGNITION	\$813.82	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
10-14010-54270000	EXAM FEES	\$154.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-14010-54275000	EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54330000	GIFTS & DONATIONS	\$0.00	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00
10-14010-54350000	INSURANCE CLIENT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54350200	INSURANCE UNALLOCATED COUNTY	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00
10-14010-54415000	MAINT & REPAIR SRVCS	\$150.80	\$700.00	\$525.38	\$700.00	\$700.00	\$700.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$63,450.08	\$65,000.00	\$34,011.71	\$72,000.00	\$72,000.00	\$72,000.00
10-14010-54420000	MAINTENANCE AGREEMENTS	\$31,000.00	\$31,000.00	\$15,500.00	\$31,000.00	\$31,000.00	\$31,000.00
10-14010-54420300	MAINTENANCE AGRMNTS COPIER	\$1,866.01	\$3,000.00	\$25.50	\$3,000.00	\$3,000.00	\$3,000.00
10-14010-54430000	MEDICAL DIRECTOR	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54465000	MISCELLANEOUS	\$1,974.14	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54520000	POSTAGE	\$3,451.37	\$5,000.00	\$1,868.19	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54530000	PRINTING SERVICES	\$3,318.17	\$5,000.00	\$2,963.35	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54535020	PROF FEES ACCOUNTING	\$11,500.00	\$16,500.00	\$8,750.00	\$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	\$550.00	\$1,200.00	\$55.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14010-54535320	PROF FEES OCCUPTNL THERAPY	\$19,840.00	\$25,000.00	\$2,625.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14010-54535330	PROF FEES OUT PATIENT THERAPY	\$0.00	\$3,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$96,050.00	\$100,000.00	\$54,207.00	\$110,000.00	\$110,000.00	\$110,000.00
10-14010-54535460	PROF FEES REC MGMT	\$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	\$1,200.00	\$1,200.00	\$1,200.00
10-14010-54535520	PROF FEES SOCIAL WORK	\$6,985.00	\$8,000.00	\$3,485.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54535560	PROF FEES SPEECH THERAPY	\$625.00	\$3,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14010-54565000	RENT/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595220	SUPPLIES MEDICAL	\$19,925.43	\$18,000.00	\$8,787.87	\$18,000.00	\$18,000.00	\$18,000.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$15,650.09	\$20,000.00	\$6,993.18	\$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	\$11,859.94	\$13,000.00	\$5,364.25	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54615010	TRAINING DEPARTMENT	\$1,218.40	\$13,000.00	\$1,495.85	\$15,000.00	\$15,000.00	\$15,000.00
10-14010-54615020	TRAINING CONFERENCES	\$2,387.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00
10-14010-54615030	TRAINING SEMINAR/MEETING	\$2,283.19	\$0.00	\$2,542.81	\$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	\$0.00	\$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	\$179.48	\$550.00	\$88.88	\$550.00	\$550.00	\$550.00
	<i>Total Contractual</i>	<i>\$357,410.76</i>	<i>\$410,795.00</i>	<i>\$192,219.09</i>	<i>\$428,045.00</i>	<i>\$427,480.00</i>	<i>\$427,480.00</i>
10-14010-58100000	STATE RETIREMENT SYSTEM	\$93,778.21	\$112,592.00	\$23,561.22	\$117,466.00	\$119,548.00	\$119,548.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$74,223.52	\$83,815.00	\$43,013.17	\$87,431.00	\$86,646.00	\$86,646.00
10-14010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$2,214.00	\$2,282.00	\$2,282.00	\$6,318.00	\$6,307.00	\$6,307.00
10-14010-58550000	DISABILITY INSURANCE	\$1,569.08	\$3,146.00	\$862.97	\$3,159.00	\$3,099.00	\$3,099.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$165,131.62	\$202,508.00	\$118,751.20	\$226,550.00	\$234,174.00	\$234,174.00
10-14010-58750000	PRESCRIPTIONS	\$29,469.99	\$30,000.00	\$15,445.28	\$30,000.00	\$30,000.00	\$30,000.00
10-14010-58900000	MEDICARE EMPLR CONTRIB	\$17,359.73	\$19,602.00	\$10,059.62	\$20,448.00	\$20,264.00	\$20,264.00
	<i>Total Fringes</i>	<i>\$383,746.15</i>	<i>\$453,945.00</i>	<i>\$213,975.46</i>	<i>\$491,372.00</i>	<i>\$500,038.00</i>	<i>\$500,038.00</i>
	Total Personal Services	\$1,229,508.90	\$1,351,861.00	\$715,154.11	\$1,410,178.00	\$1,397,511.00	\$1,397,511.00
	Total Equipment	\$88,455.65	\$74,326.00	\$64,757.48	\$69,900.00	\$77,190.00	\$77,190.00
	Total Contractual Expense	\$357,410.76	\$410,795.00	\$192,219.09	\$428,045.00	\$427,480.00	\$427,480.00
	Total Fringes	\$383,746.15	\$453,945.00	\$213,975.46	\$491,372.00	\$500,038.00	\$500,038.00
	<i>Total Expenses</i>	<i>\$2,059,121.46</i>	<i>\$2,290,927.00</i>	<i>\$1,186,106.14</i>	<i>\$2,399,495.00</i>	<i>\$2,402,219.00</i>	<i>\$2,402,219.00</i>
	Total Revenues	(\$1,290,017.63)	(\$1,425,000.00)	(\$725,471.66)	(\$1,460,800.00)	(\$1,510,800.00)	(\$1,510,800.00)
	Total Public Health Nurses	\$769,103.83	\$865,927.00	\$460,634.48	\$938,695.00	\$891,419.00	\$891,419.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
14012 Public Health							
10-14012-41160100	PUBLIC HEALTH FEES	(\$16,548.16)	(\$18,817.00)	(\$7,914.83)	(\$19,438.00)	(\$19,438.00)	(\$19,438.00)
10-14012-41168900	OTR HEALTH DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	\$0.00	(\$4,000.00)	(\$422.79)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-14012-43340100	STATE PUBLIC HEALTH	(\$298,988.88)	(\$371,000.00)	(\$63,164.87)	(\$340,000.00)	(\$340,000.00)	(\$340,000.00)
10-14012-43345001	STATE PH GRANTS	(\$17,194.69)	(\$9,717.00)	(\$6,258.79)	(\$4,467.00)	(\$11,467.00)	(\$11,467.00)
10-14012-44440101	FEDERAL PH GRANTS	(\$75,000.00)	(\$64,465.00)	(\$47,022.40)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-14012-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$407,731.73)</i>	<i>(\$467,999.00)</i>	<i>(\$124,783.68)</i>	<i>(\$442,905.00)</i>	<i>(\$449,905.00)</i>	<i>(\$449,905.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$223,705.14	\$252,428.00	\$168,118.67	\$226,335.00	\$230,898.00	\$230,898.00
10-14012-52200000	EQUIPMENT	\$34,608.12	\$45,198.00	\$42,792.09	\$23,087.00	\$25,517.00	\$25,517.00
10-14012-54105000	ADVERTISING	\$1,378.40	\$2,400.00	\$1,549.05	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$199.98	\$3,600.00	\$640.04	\$3,600.00	\$3,600.00	\$3,600.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$4,742.40	\$8,500.00	\$2,846.41	\$8,500.00	\$8,500.00	\$8,500.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$28,127.75	\$32,200.00	\$8,581.78	\$28,200.00	\$28,200.00	\$28,200.00
10-14012-54195000	CONSULTANT	\$11,860.36	\$14,000.00	\$7,035.49	\$25,000.00	\$25,000.00	\$25,000.00
10-14012-54270000	EXAM FEES	\$10.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14012-54275000	EXPENSE ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$23,458.67	\$21,017.00	\$11,742.14	\$21,017.00	\$32,495.00	\$32,495.00
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	\$2,840.83	\$2,500.00	\$1,436.41	\$2,500.00	\$2,500.00	\$2,500.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$18,013.94	\$17,000.00	\$6,615.38	\$17,000.00	\$17,000.00	\$17,000.00
10-14012-54430000	MEDICAL DIRECTOR	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54465000	MISCELLANEOUS	\$334.78	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$1,332.40	\$1,000.00	\$334.78	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54595320	SUPPLIES OFFICE	\$7,423.40	\$17,800.00	\$3,611.66	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54615010	TRAINING DEPARTMENT	\$44.09	\$4,000.00	\$4,058.83	\$16,000.00	\$16,000.00	\$16,000.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$408.12	\$10,000.00	\$1,956.35	\$0.00	\$0.00	\$0.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$104,845.12</i>	<i>\$139,387.00</i>	<i>\$54,078.32</i>	<i>\$140,187.00</i>	<i>\$151,665.00</i>	<i>\$151,665.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$18,077.43	\$21,024.00	\$4,344.10	\$18,854.00	\$19,752.00	\$19,752.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,200.77	\$15,650.00	\$10,922.28	\$14,033.00	\$14,316.00	\$14,316.00
10-14012-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$322.00	\$426.00	\$426.00	\$1,180.00	\$1,042.00	\$1,042.00
10-14012-58550000	DISABILITY INSURANCE	\$0.00	\$383.01	\$153.54	\$507.00	\$512.00	\$512.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$52,142.76	\$47,605.00	\$25,536.11	\$41,434.00	\$43,280.00	\$43,280.00
10-14012-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$3,087.52	\$3,660.00	\$2,554.28	\$3,282.00	\$3,348.00	\$3,348.00
	<i>Total Fringes</i>	<i>\$86,830.48</i>	<i>\$88,748.01</i>	<i>\$43,936.31</i>	<i>\$79,290.00</i>	<i>\$82,250.00</i>	<i>\$82,250.00</i>
	Total Personal Services	\$223,705.14	\$252,428.00	\$168,118.67	\$226,335.00	\$230,898.00	\$230,898.00
	Total Equipment	\$34,608.12	\$45,198.00	\$42,792.09	\$23,087.00	\$25,517.00	\$25,517.00
	Total Contractual Expense	\$104,845.12	\$139,387.00	\$54,078.32	\$140,187.00	\$151,665.00	\$151,665.00
	Total Fringes	\$86,830.48	\$88,748.01	\$43,936.31	\$79,290.00	\$82,250.00	\$82,250.00
	<i>Total Expenses</i>	<i>\$449,988.86</i>	<i>\$525,761.01</i>	<i>\$308,925.39</i>	<i>\$468,899.00</i>	<i>\$490,330.00</i>	<i>\$490,330.00</i>
	<i>Total Revenues</i>	<i>(\$407,731.73)</i>	<i>(\$467,999.00)</i>	<i>(\$124,783.68)</i>	<i>(\$442,905.00)</i>	<i>(\$449,905.00)</i>	<i>(\$449,905.00)</i>
	Total Public Health	\$42,257.13	\$57,762.01	\$184,141.71	\$25,994.00	\$40,425.00	\$40,425.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	(\$559.50)	\$0.00	(\$84.75)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	\$22,051.96	(\$24,200.00)	(\$14,985.04)	(\$27,600.00)	(\$29,400.00)	(\$29,400.00)
10-14013-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$21,492.46</i>	<i>(\$24,200.00)</i>	<i>(\$15,069.79)</i>	<i>(\$29,100.00)</i>	<i>(\$30,900.00)</i>	<i>(\$30,900.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$31,070.80	\$31,689.00	\$21,689.90	\$31,084.00	\$31,131.00	\$31,131.00
10-14013-52200000	EQUIPMENT	\$2,042.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$64.29	\$100.00	\$92.70	\$150.00	\$150.00	\$150.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,470.47	\$2,500.00	\$1,086.93	\$2,500.00	\$2,500.00	\$2,500.00
10-14013-54465000	MISCELLANEOUS	\$199.74	\$700.00	\$807.67	\$700.00	\$700.00	\$700.00
10-14013-54520000	POSTAGE	\$374.59	\$1,500.00	\$581.07	\$1,500.00	\$1,500.00	\$1,500.00
10-14013-54530000	PRINTING SERVICES	\$0.00	\$500.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$7,879.02	\$7,400.00	\$3,511.61	\$8,000.00	\$8,000.00	\$8,000.00
10-14013-54595320	SUPPLIES OFFICE	\$823.18	\$1,200.00	\$227.01	\$1,000.00	\$1,000.00	\$1,000.00
10-14013-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$11,811.29</i>	<i>\$13,900.00</i>	<i>\$6,306.99</i>	<i>\$14,250.00</i>	<i>\$14,250.00</i>	<i>\$14,250.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$2,865.51	\$2,639.00	\$725.63	\$2,589.00	\$2,663.00	\$2,663.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,804.95	\$1,965.00	\$1,132.27	\$1,927.00	\$1,930.00	\$1,930.00
10-14013-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$56.00	\$55.00	\$55.00	\$152.00	\$140.00	\$140.00
10-14013-58550000	DISABILITY INSURANCE	\$47.66	\$74.00	\$9.01	\$70.00	\$69.00	\$69.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,396.40	\$6,757.00	\$5,034.16	\$6,311.00	\$6,568.00	\$6,568.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$422.29	\$460.00	\$264.84	\$451.00	\$451.00	\$451.00
	<i>Total Fringes</i>	<i>\$13,592.81</i>	<i>\$11,950.00</i>	<i>\$7,220.91</i>	<i>\$11,500.00</i>	<i>\$11,821.00</i>	<i>\$11,821.00</i>
	Total Personal Services	\$31,070.80	\$31,689.00	\$21,689.90	\$31,084.00	\$31,131.00	\$31,131.00
	Total Equipment	\$2,042.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$11,811.29	\$13,900.00	\$6,306.99	\$14,250.00	\$14,250.00	\$14,250.00
	Total Fringes	\$13,592.81	\$11,950.00	\$7,220.91	\$11,500.00	\$11,821.00	\$11,821.00
	<i>Total Expenses</i>	<i>\$58,516.90</i>	<i>\$58,339.00</i>	<i>\$35,217.80</i>	<i>\$56,834.00</i>	<i>\$57,202.00</i>	<i>\$57,202.00</i>
	<i>Total Revenues</i>	<i>\$21,492.46</i>	<i>(\$24,200.00)</i>	<i>(\$15,069.79)</i>	<i>(\$29,100.00)</i>	<i>(\$30,900.00)</i>	<i>(\$30,900.00)</i>
	Total Immunization	\$80,009.36	\$34,139.00	\$20,148.01	\$27,734.00	\$26,302.00	\$26,302.00
14016 Long Term Health Care							
10-14016-41160301	LTHHC FEES	(\$130,710.95)	(\$380,000.00)	(\$20,347.69)	(\$345,000.00)	(\$345,000.00)	(\$345,000.00)
10-14016-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-43345006	STATE PH OTR ART 6	(\$22,172.00)	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
	<i>Total Revenues</i>	<i>(\$152,882.95)</i>	<i>(\$396,000.00)</i>	<i>(\$20,347.69)</i>	<i>(\$361,000.00)</i>	<i>(\$361,000.00)</i>	<i>(\$361,000.00)</i>
10-14016-54200070	CONTRACTUAL AIDES HHA	\$0.00	\$7,850.00	\$2,174.00	\$7,850.00	\$7,850.00	\$7,850.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$31,588.20	\$75,000.00	\$11,605.70	\$50,000.00	\$50,000.00	\$50,000.00
10-14016-54535020	PROF FEES ACCOUNTING	\$10,750.00	\$11,500.00	\$5,750.00	\$11,500.00	\$11,500.00	\$11,500.00
10-14016-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14016-54535300	PROF FEES NUTR DIETICIAN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14016-54535320	PROF FEES OCCUPTNL THERAPY	\$1,945.00	\$2,000.00	\$820.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$7,755.00	\$30,000.00	\$5,440.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14016-54535480	PROF FEES RESPIRATORY THERAPY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-14016-54535520	PROF FEES SOCIAL WORK	\$4,565.00	\$6,000.00	\$3,565.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14016-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$11,370.00	\$25,000.00	\$7,399.00	\$20,000.00	\$20,000.00	\$20,000.00
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$4,546.00	\$11,000.00	\$2,096.00	\$9,500.00	\$9,500.00	\$9,500.00
10-14016-54652060	WAIVERED SERVICES HOME IMP	\$5,743.85	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14016-54652080	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54652100	WAIVERED SERVICES SOCIAL TRANS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652140	WAIVERED SERVICES HOME MAINT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$78,263.05</i>	<i>\$191,450.00</i>	<i>\$38,849.70</i>	<i>\$156,450.00</i>	<i>\$156,450.00</i>	<i>\$156,450.00</i>
	Total Contractual Expense	\$78,263.05	\$191,450.00	\$38,849.70	\$156,450.00	\$156,450.00	\$156,450.00
	<i>Total Expenses</i>	<i>\$78,263.05</i>	<i>\$191,450.00</i>	<i>\$38,849.70</i>	<i>\$156,450.00</i>	<i>\$156,450.00</i>	<i>\$156,450.00</i>
	<i>Total Revenues</i>	<i>(\$152,882.95)</i>	<i>(\$396,000.00)</i>	<i>(\$20,347.69)</i>	<i>(\$361,000.00)</i>	<i>(\$361,000.00)</i>	<i>(\$361,000.00)</i>
	<i>Total Long Term Health Care</i>	<i>(\$74,619.90)</i>	<i>(\$204,550.00)</i>	<i>\$18,502.01</i>	<i>(\$204,550.00)</i>	<i>(\$204,550.00)</i>	<i>(\$204,550.00)</i>
14035 CSHCN (Children w/ Special Hlth Care Needs)							
10-14035-44445108	FEDERAL CSHCN	(\$13,093.73)	(\$18,005.00)	(\$12,256.79)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
10-14035-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$13,093.73)</i>	<i>(\$18,005.00)</i>	<i>(\$12,256.79)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$23,609.95	\$16,510.00	\$9,813.41	\$14,858.00	\$14,905.00	\$14,905.00
10-14035-52200000	EQUIPMENT	\$309.99	\$400.00	\$266.21	\$525.00	\$525.00	\$525.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$751.27	\$900.00	\$411.97	\$2,100.00	\$2,100.00	\$2,100.00
10-14035-54465000	MISCELLANEOUS	\$0.00	\$1,750.00	\$1,750.00	\$350.00	\$350.00	\$350.00
10-14035-54520000	POSTAGE	\$116.78	\$250.00	\$60.51	\$250.00	\$250.00	\$250.00
10-14035-54595320	SUPPLIES OFFICE	\$451.98	\$500.00	\$93.47	\$500.00	\$500.00	\$500.00
10-14035-54615010	TRAINING DEPARTMENT	\$0.00	\$400.00	\$235.00	\$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
	<i>Total Contractual</i>	<i>\$1,320.03</i>	<i>\$3,800.00</i>	<i>\$2,550.95</i>	<i>\$3,600.00</i>	<i>\$3,600.00</i>	<i>\$3,600.00</i>
10-14035-58100000	STATE RETIREMENT SYSTEM	\$1,588.55	\$1,375.00	\$364.21	\$1,238.00	\$1,275.00	\$1,275.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,398.47	\$1,024.00	\$571.48	\$921.00	\$924.00	\$924.00
10-14035-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$32.00	\$27.00	\$27.00	\$75.00	\$67.00	\$67.00
10-14035-58550000	DISABILITY INSURANCE	\$31.02	\$38.00	\$13.12	\$33.00	\$33.00	\$33.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$2,561.72	\$2,669.00	\$1,831.67	\$3,209.00	\$3,282.00	\$3,282.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$327.26	\$239.00	\$133.53	\$215.00	\$216.00	\$216.00
	<i>Total Fringes</i>	<i>\$5,939.02</i>	<i>\$5,372.00</i>	<i>\$2,941.01</i>	<i>\$5,691.00</i>	<i>\$5,797.00</i>	<i>\$5,797.00</i>
	Total Personal Services	\$23,609.95	\$16,510.00	\$9,813.41	\$14,858.00	\$14,905.00	\$14,905.00
	Total Equipment	\$309.99	\$400.00	\$266.21	\$525.00	\$525.00	\$525.00
	Total Contractual Expense	\$1,320.03	\$3,800.00	\$2,550.95	\$3,600.00	\$3,600.00	\$3,600.00
	Total Fringes	\$5,939.02	\$5,372.00	\$2,941.01	\$5,691.00	\$5,797.00	\$5,797.00
	<i>Total Expenses</i>	<i>\$31,178.99</i>	<i>\$26,082.00</i>	<i>\$15,571.58</i>	<i>\$24,674.00</i>	<i>\$24,827.00</i>	<i>\$24,827.00</i>
	<i>Total Revenues</i>	<i>(\$13,093.73)</i>	<i>(\$18,005.00)</i>	<i>(\$12,256.79)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>
	<i>Total CSHCN</i>	<i>\$18,085.26</i>	<i>\$8,077.00</i>	<i>\$3,314.79</i>	<i>\$7,029.00</i>	<i>\$7,182.00</i>	<i>\$7,182.00</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
14042 Rabies Control							
10-14042-41160100	PUBLIC HEALTH FEES	(\$10.00)	(\$500.00)	(\$15.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$10,269.12)	(\$12,000.00)	(\$6,948.03)	(\$11,400.00)	(\$11,400.00)	(\$11,400.00)
10-14042-43345006	STATE PH OTR ART 6	(\$39,305.00)	(\$33,668.00)	(\$11,065.00)	(\$30,000.00)	(\$34,000.00)	(\$34,000.00)
	<i>Total Revenues</i>	<i>(\$49,584.12)</i>	<i>(\$46,168.00)</i>	<i>(\$18,028.03)</i>	<i>(\$41,900.00)</i>	<i>(\$45,900.00)</i>	<i>(\$45,900.00)</i>
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$80.48	\$250.00	\$69.16	\$250.00	\$250.00	\$250.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$1,306.36	\$3,500.00	\$483.49	\$3,500.00	\$3,500.00	\$3,500.00
10-14042-54520000	POSTAGE	\$133.40	\$400.00	\$153.15	\$400.00	\$400.00	\$400.00
10-14042-54535130	PROF FEE CLERICAL	\$793.64	\$2,500.00	\$1,005.12	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54535620	PROF FEE VETERINARIAN	\$3,674.60	\$5,000.00	\$3,599.03	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$2,892.82	\$20,000.00	\$81.47	\$15,000.00	\$15,000.00	\$15,000.00
10-14042-54595220	SUPPLIES MEDICAL	\$691.23	\$1,500.00	\$141.52	\$1,500.00	\$1,500.00	\$1,500.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$3,129.00	\$3,800.00	\$1,767.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$100.00	\$28.24	\$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 IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$12,701.53</i>	<i>\$37,050.00</i>	<i>\$7,328.18</i>	<i>\$32,050.00</i>	<i>\$32,050.00</i>	<i>\$32,050.00</i>
	Total Contractual Expense	\$12,701.53	\$37,050.00	\$7,328.18	\$32,050.00	\$32,050.00	\$32,050.00
	<i>Total Expenses</i>	<i>\$12,701.53</i>	<i>\$37,050.00</i>	<i>\$7,328.18</i>	<i>\$32,050.00</i>	<i>\$32,050.00</i>	<i>\$32,050.00</i>
	<i>Total Revenues</i>	<i>(\$49,584.12)</i>	<i>(\$46,168.00)</i>	<i>(\$18,028.03)</i>	<i>(\$41,900.00)</i>	<i>(\$45,900.00)</i>	<i>(\$45,900.00)</i>
	Total Rabies Control	(\$36,882.59)	(\$9,118.00)	(\$10,699.85)	(\$9,850.00)	(\$13,850.00)	(\$13,850.00)
14046 Physically Handicapped							
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	(\$300.75)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$1,328.53)	(\$18,000.00)	(\$1,682.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	<i>Total Revenues</i>	<i>(\$1,629.28)</i>	<i>(\$18,500.00)</i>	<i>(\$1,682.00)</i>	<i>(\$18,500.00)</i>	<i>(\$18,500.00)</i>	<i>(\$18,500.00)</i>
10-14046-54430000	MEDICAL DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$3,684.74	\$36,000.00	\$3,065.56	\$36,000.00	\$36,000.00	\$36,000.00
	<i>Total Contractual</i>	<i>\$3,684.74</i>	<i>\$36,000.00</i>	<i>\$3,065.56</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>
	Total Contractual Expense	\$3,684.74	\$36,000.00	\$3,065.56	\$36,000.00	\$36,000.00	\$36,000.00
	<i>Total Expenses</i>	<i>\$3,684.74</i>	<i>\$36,000.00</i>	<i>\$3,065.56</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,629.28)</i>	<i>(\$18,500.00)</i>	<i>(\$1,682.00)</i>	<i>(\$18,500.00)</i>	<i>(\$18,500.00)</i>	<i>(\$18,500.00)</i>
	Total Physically Handicapped	\$2,055.46	\$17,500.00	\$1,383.56	\$17,500.00	\$17,500.00	\$17,500.00
14050 Childhood Lead Screening							
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$17,486.66)	(\$13,638.00)	(\$6,089.84)	(\$13,138.00)	(\$13,138.00)	(\$13,138.00)
10-14050-43347206	STATE ART 6	(\$14,953.00)	(\$14,000.00)	(\$5,938.00)	(\$13,720.00)	(\$15,000.00)	(\$15,000.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$13,407.18)	(\$11,362.00)	(\$4,698.09)	(\$11,362.00)	(\$11,362.00)	(\$11,362.00)
10-14050-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$45,846.84)</i>	<i>(\$39,000.00)</i>	<i>(\$16,725.93)</i>	<i>(\$38,220.00)</i>	<i>(\$39,500.00)</i>	<i>(\$39,500.00)</i>
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$14,173.00	\$23,590.00	\$13,678.21	\$24,451.00	\$25,295.00	\$25,295.00
10-14050-52200000	EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$9.86	\$65.00	\$6.72	\$50.00	\$50.00	\$50.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,479.86	\$3,600.00	\$4,616.82	\$3,600.00	\$3,600.00	\$3,600.00
10-14050-54380000	LAB TESTING	\$30.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-14050-54465000	MISCELLANEOUS	\$5.93	\$100.00	\$9.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$871.66	\$1,000.00	\$535.97	\$800.00	\$800.00	\$800.00
10-14050-54595320	SUPPLIES OFFICE	\$873.31	\$1,900.00	\$220.07	\$1,500.00	\$1,500.00	\$1,500.00
10-14050-54625010	TRAVEL DEPARTMENT	\$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
	<i>Total Contractual</i>	<i>\$5,270.62</i>	<i>\$6,915.00</i>	<i>\$5,388.58</i>	<i>\$6,300.00</i>	<i>\$6,300.00</i>	<i>\$6,300.00</i>
10-14050-58100000	STATE RETIREMENT SYSTEM	\$1,039.43	\$1,965.00	\$231.17	\$2,037.00	\$2,164.00	\$2,164.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$862.60	\$1,462.00	\$870.05	\$1,516.00	\$1,568.00	\$1,568.00
10-14050-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$20.00	\$41.00	\$41.00	\$114.00	\$114.00	\$114.00
10-14050-58550000	DISABILITY INSURANCE	\$29.62	\$55.00	\$16.14	\$55.00	\$56.00	\$56.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,980.42	\$4,874.00	\$2,652.16	\$5,204.00	\$5,435.00	\$5,435.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$201.47	\$342.00	\$203.43	\$354.00	\$367.00	\$367.00
	<i>Total Fringes</i>	<i>\$7,133.54</i>	<i>\$8,739.00</i>	<i>\$4,013.95</i>	<i>\$9,280.00</i>	<i>\$9,704.00</i>	<i>\$9,704.00</i>
	Total Personal Services	\$14,173.00	\$23,590.00	\$13,678.21	\$24,451.00	\$25,295.00	\$25,295.00
	Total Equipment	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$5,270.62	\$6,915.00	\$5,388.58	\$6,300.00	\$6,300.00	\$6,300.00
	Total Fringes	\$7,133.54	\$8,739.00	\$4,013.95	\$9,280.00	\$9,704.00	\$9,704.00
	<i>Total Expenses</i>	<i>\$26,977.16</i>	<i>\$39,644.00</i>	<i>\$23,080.74</i>	<i>\$40,031.00</i>	<i>\$41,299.00</i>	<i>\$41,299.00</i>
	Total Revenues	(\$45,846.84)	(\$39,000.00)	(\$16,725.93)	(\$38,220.00)	(\$39,500.00)	(\$39,500.00)
	Total Childhood Lead Screening	(\$18,869.68)	\$644.00	\$6,354.81	\$1,811.00	\$1,799.00	\$1,799.00
14051 Car Seat Safety Program							
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$4,760.09)	(\$9,000.00)	(\$6,655.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$9,890.67)	(\$11,000.00)	(\$2,742.14)	(\$11,500.00)	(\$11,500.00)	(\$11,500.00)
	<i>Total Revenues</i>	<i>(\$14,650.76)</i>	<i>(\$20,000.00)</i>	<i>(\$9,397.14)</i>	<i>(\$20,500.00)</i>	<i>(\$20,500.00)</i>	<i>(\$20,500.00)</i>
10-14051-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54144000	CAR SEAT LOAN	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
10-14051-54144001	CAR SEATS	\$0.00	\$9,000.00	\$3,529.94	\$9,000.00	\$9,000.00	\$9,000.00
10-14051-54595000	SUPPLIES	\$10,371.82	\$2,000.00	\$989.10	\$2,500.00	\$2,500.00	\$2,500.00
10-14051-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$87.00	\$500.00	\$500.00	\$500.00
10-14051-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$16,871.82</i>	<i>\$18,000.00</i>	<i>\$4,606.04</i>	<i>\$18,500.00</i>	<i>\$18,500.00</i>	<i>\$18,500.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$16,871.82	\$18,000.00	\$4,606.04	\$18,500.00	\$18,500.00	\$18,500.00
	<i>Total Expenses</i>	<i>\$16,871.82</i>	<i>\$18,000.00</i>	<i>\$4,606.04</i>	<i>\$18,500.00</i>	<i>\$18,500.00</i>	<i>\$18,500.00</i>
	Total Revenues	(\$14,650.76)	(\$20,000.00)	(\$9,397.14)	(\$20,500.00)	(\$20,500.00)	(\$20,500.00)
	Total Car Seat Safety Program	\$2,221.06	(\$2,000.00)	(\$4,791.10)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
14054 Social Hygiene (STD)							
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$12,322.68	\$22,000.00	\$9,443.00	\$25,000.00	\$22,000.00	\$22,000.00
	<i>Total Contractual</i>	<i>\$12,322.68</i>	<i>\$22,000.00</i>	<i>\$9,443.00</i>	<i>\$25,000.00</i>	<i>\$22,000.00</i>	<i>\$22,000.00</i>

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
	Total Contractual Expense	\$12,322.68	\$22,000.00	\$9,443.00	\$25,000.00	\$22,000.00	\$22,000.00
	Total Expenses	\$12,322.68	\$22,000.00	\$9,443.00	\$25,000.00	\$22,000.00	\$22,000.00
	Total Social Hygiene	\$12,322.68	\$22,000.00	\$9,443.00	\$25,000.00	\$22,000.00	\$22,000.00
14059 Early Intervention Program							
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$455,582.44)	(\$287,000.00)	(\$190,365.45)	(\$327,000.00)	(\$327,000.00)	(\$327,000.00)
10-14059-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$161,762.57)	(\$80,000.00)	(\$53,239.19)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
10-14059-43344906	STATE EI ART 6	(\$63,859.00)	(\$40,000.00)	(\$18,862.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14059-44445100	FEDERAL EARLY INTERVENTION	(\$37,970.98)	(\$38,000.00)	(\$27,859.25)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$42,366.01)	(\$36,300.00)	(\$15,094.99)	(\$35,937.00)	(\$35,937.00)	(\$35,937.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$2,999.65)	(\$2,000.00)	(\$2,617.70)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14059-44445104	FEDERAL EI TRANSPORTATION	(\$683.80)	(\$3,000.00)	(\$2,535.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
10-14059-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$765,224.45)	(\$486,300.00)	(\$310,573.58)	(\$566,137.00)	(\$566,137.00)	(\$566,137.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$167,926.44	\$191,913.00	\$97,757.04	\$237,150.00	\$237,902.00	\$237,902.00
10-14059-52200000	EQUIPMENT	\$400.00	\$400.00	\$0.00	\$900.00	\$900.00	\$900.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$276.83	\$500.00	\$240.83	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,154.40	\$2,000.00	\$912.31	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$3,233.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54265060	EVAL & TESTING MULTIDICPL	\$46,447.00	\$50,604.82	\$14,372.00	\$52,000.00	\$52,000.00	\$52,000.00
10-14059-54520000	POSTAGE	\$2,555.18	\$2,500.00	\$1,680.13	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54535040	PROF FEES ASSISTIVE TECHN LGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535120	PROF FEES AUDITING	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$0.00	\$0.00	\$0.00	\$530,200.00	\$530,200.00	\$530,200.00
10-14059-54568000	RESPITE	\$7,654.58	\$7,335.16	\$2,644.43	\$7,000.00	\$7,000.00	\$7,000.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHN LGY	\$503.14	\$700.00	\$193.79	\$700.00	\$700.00	\$700.00
10-14059-54595320	SUPPLIES OFFICE	\$2,634.86	\$2,100.00	\$751.89	\$2,100.00	\$2,100.00	\$2,100.00
10-14059-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14059-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54620000	TRANSPORTATION	\$5,000.00	\$4,000.00	\$1,620.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$69,458.99	\$73,739.98	\$22,415.38	\$607,000.00	\$607,000.00	\$607,000.00
10-14059-58100000	STATE RETIREMENT SYSTEM	\$9,554.39	\$15,984.00	\$2,218.23	\$19,754.00	\$20,351.00	\$20,351.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,084.11	\$11,899.00	\$5,291.20	\$14,704.00	\$14,750.00	\$14,750.00
10-14059-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$171.00	\$324.00	\$324.00	\$897.00	\$1,074.00	\$1,074.00
10-14059-58550000	DISABILITY INSURANCE	\$205.97	\$447.00	\$123.03	\$531.00	\$528.00	\$528.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,694.91	\$20,762.00	\$10,961.63	\$44,211.00	\$44,979.00	\$44,979.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,306.44	\$2,783.00	\$1,237.60	\$3,439.00	\$2,450.00	\$2,450.00
	Total Fringes	\$33,016.82	\$52,199.00	\$20,155.69	\$83,536.00	\$84,132.00	\$84,132.00
	Total Personal Services	\$167,926.44	\$191,913.00	\$97,757.04	\$237,150.00	\$237,902.00	\$237,902.00
	Total Equipment	\$400.00	\$400.00	\$0.00	\$900.00	\$900.00	\$900.00
	Total Contractual Expense	\$69,458.99	\$73,739.98	\$22,415.38	\$607,000.00	\$607,000.00	\$607,000.00
	Total Fringes	\$33,016.82	\$52,199.00	\$20,155.69	\$83,536.00	\$84,132.00	\$84,132.00
	Total Expenses	\$270,802.25	\$318,251.98	\$140,328.11	\$928,586.00	\$929,934.00	\$929,934.00
	Total Revenues	(\$765,224.45)	(\$486,300.00)	(\$310,573.58)	(\$566,137.00)	(\$566,137.00)	(\$566,137.00)
	Total Early Intervention Program	(\$494,422.20)	(\$168,048.02)	(\$170,245.47)	\$362,449.00	\$363,797.00	\$363,797.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
14060 CPSE 3-5							
10-14060-41160100	PUBLIC HEALTH FEES	(\$44,820.26)	(\$150,000.00)	(\$24,968.50)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
10-14060-43344900	STATE CPSE	(\$739,601.69)	(\$475,000.00)	(\$300,732.82)	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)
10-14060-43344906	STATE CPSE ART 6	(\$39,633.00)	(\$15,000.00)	\$0.00	(\$34,720.00)	(\$34,720.00)	(\$34,720.00)
10-14060-43349060	STATE CPSE ART 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-44428900	FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$824,054.95)</i>	<i>(\$640,000.00)</i>	<i>(\$325,701.32)</i>	<i>(\$844,720.00)</i>	<i>(\$844,720.00)</i>	<i>(\$844,720.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$55,740.47	\$120,060.00	\$40,006.64	\$121,229.00	\$121,229.00	\$121,229.00
10-14060-52200000	EQUIPMENT	\$309.99	\$400.00	\$0.00	\$58,525.00	\$525.00	\$525.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$74,722.42	\$42,946.30	\$450.45	\$55,000.00	\$55,000.00	\$55,000.00
10-14060-54105000	ADVERTISING	\$0.00	\$500.00	\$1,422.80	\$1,500.00	\$1,500.00	\$1,500.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$11.50	\$500.00	\$15.91	\$500.00	\$500.00	\$500.00
10-14060-54255000	EDUCATION SERVICES	\$549,931.59	\$729,550.00	\$256,694.76	\$780,000.00	\$780,000.00	\$780,000.00
10-14060-54265000	EVAL & TESTING	\$61,546.00	\$69,016.00	\$41,147.00	\$75,000.00	\$75,000.00	\$75,000.00
10-14060-54360000	ITINERATE PROVIDERS PHCD 3-5	\$184,087.16	\$286,000.00	\$144,387.50	\$290,000.00	\$290,000.00	\$290,000.00
10-14060-54415030	MAINT & REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14060-54465000	MISCELLANEOUS	\$148.17	\$150.00	\$206.95	\$500.00	\$500.00	\$500.00
10-14060-54520000	POSTAGE	\$458.49	\$700.00	\$313.79	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54595320	SUPPLIES OFFICE	\$575.74	\$1,200.00	\$238.39	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00
10-14060-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54620000	TRANSPORTATION	\$322,049.16	\$400,000.00	\$222,588.89	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual</i>	<i>\$1,193,530.23</i>	<i>\$1,531,062.30</i>	<i>\$667,466.44</i>	<i>\$1,812,750.00</i>	<i>\$1,812,750.00</i>	<i>\$1,812,750.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$3,764.32	\$9,999.00	\$914.71	\$10,098.00	\$10,370.00	\$10,370.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,257.08	\$7,444.00	\$2,150.26	\$7,516.00	\$7,516.00	\$7,516.00
10-14060-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$97.00	\$201.00	\$201.00	\$556.00	\$547.00	\$547.00
10-14060-58550000	DISABILITY INSURANCE	\$71.22	\$279.00	\$36.97	\$271.00	\$269.00	\$269.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,173.15	\$28,986.00	\$15,124.09	\$31,408.00	\$32,019.00	\$32,019.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$761.85	\$1,741.00	\$502.84	\$1,758.00	\$1,758.00	\$1,758.00
	<i>Total Fringes</i>	<i>\$17,124.62</i>	<i>\$48,650.00</i>	<i>\$18,929.87</i>	<i>\$51,607.00</i>	<i>\$52,479.00</i>	<i>\$52,479.00</i>
	Total Personal Services	\$55,740.47	\$120,060.00	\$40,006.64	\$121,229.00	\$121,229.00	\$121,229.00
	Total Equipment	\$309.99	\$400.00	\$0.00	\$58,525.00	\$525.00	\$525.00
	Total Contractual Expense	\$1,193,530.23	\$1,531,062.30	\$667,466.44	\$1,812,750.00	\$1,812,750.00	\$1,812,750.00
	Total Fringes	\$17,124.62	\$48,650.00	\$18,929.87	\$51,607.00	\$52,479.00	\$52,479.00
	<i>Total Expenses</i>	<i>\$1,266,705.31</i>	<i>\$1,700,172.30</i>	<i>\$726,402.95</i>	<i>\$2,044,111.00</i>	<i>\$1,986,983.00</i>	<i>\$1,986,983.00</i>
	<i>Total Revenues</i>	<i>(\$824,054.95)</i>	<i>(\$640,000.00)</i>	<i>(\$325,701.32)</i>	<i>(\$844,720.00)</i>	<i>(\$844,720.00)</i>	<i>(\$844,720.00)</i>
	Total CPSE 3-5	\$442,650.36	\$1,060,172.30	\$400,701.63	\$1,199,391.00	\$1,142,263.00	\$1,142,263.00
14070 Child Health Program							
10-14070-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14070-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$2,500.00	\$1,491.78	\$0.00	\$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	\$1,000.00	\$16.60	\$180.02	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$4,500.00</i>	<i>\$1,508.38</i>	<i>\$180.02</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$4,500.00	\$1,508.38	\$180.02	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Total Expenses</i>	<i>\$4,500.00</i>	<i>\$1,508.38</i>	<i>\$180.02</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total TB	\$4,500.00	\$1,508.38	\$180.02	\$4,500.00	\$4,500.00	\$4,500.00
14074 Other Communicable Programs							
10-14074-41160100	PUBLIC HEALTH FEES	(\$120.00)	(\$300.00)	(\$200.00)	(\$160.00)	(\$200.00)	(\$200.00)
	<i>Total Revenues</i>	<i>(\$120.00)</i>	<i>(\$300.00)</i>	<i>(\$200.00)</i>	<i>(\$160.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>
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	\$11.94	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$101.38	\$200.00	\$97.39	\$200.00	\$200.00	\$200.00
10-14074-54520000	POSTAGE	\$145.16	\$500.00	\$85.87	\$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	\$51.45	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$309.93</i>	<i>\$1,700.00</i>	<i>\$183.26</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>
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
10-14074-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$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
	Total Contractual Expense	\$309.93	\$1,700.00	\$183.26	\$1,700.00	\$1,700.00	\$1,700.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$309.93</i>	<i>\$1,700.00</i>	<i>\$183.26</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>
	<i>Total Revenues</i>	<i>(\$120.00)</i>	<i>(\$300.00)</i>	<i>(\$200.00)</i>	<i>(\$160.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>
	Total Other Communicable Programs	\$189.93	\$1,400.00	(\$16.74)	\$1,540.00	\$1,500.00	\$1,500.00
14189 Emergency Medical Service							
10-14189-41168900	OTR HEALTH DEPT INCOME	(\$10,224.06)	(\$18,000.00)	(\$8,983.75)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-14189-41168913	E911 REV EXCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-43340100	STATE PUBLIC HEALTH	(\$10,000.00)	(\$20,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-14189-43340101	STATE PUBLIC HEALTH TRAINING	(\$32,490.00)	(\$40,000.00)	(\$14,450.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14189-43340106	STATE EMS ART 6	(\$22,425.80)	(\$30,000.00)	(\$2,160.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-14189-43396000	STATE EMERGENCY DISASTER ASST	(\$570.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-44440101	FEDERAL PH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$75,710.21)</i>	<i>(\$108,000.00)</i>	<i>(\$35,593.75)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>
10-14189-51000000	PERSONAL SERVICES EXP-EMS	\$57,061.00	\$58,070.00	\$24,332.62	\$59,641.00	\$44,641.00	\$44,641.00
10-14189-52200000	EQUIPMENT	\$40,638.36	\$12,090.00	\$10,072.40	\$12,000.00	\$12,000.00	\$12,000.00
10-14189-54135000	BOOKS MAGAZINES PROF JOURNALS	\$13,896.69	\$13,000.00	\$2,050.10	\$13,000.00	\$13,000.00	\$13,000.00
10-14189-54180080	COMMUNICATIONS TELEPHONE	\$518.98	\$2,500.00	\$50.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14189-54180100	COMMUNICATIONS CELL PHONE	\$946.76	\$1,500.00	\$72.45	\$1,500.00	\$1,500.00	\$1,500.00
10-14189-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54262000	EMS TRAINING	\$22,186.15	\$50,195.15	\$11,476.07	\$22,000.00	\$22,000.00	\$22,000.00
10-14189-54350200	INSURANCE UNALLOCATED COUNTY	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14189-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,858.75	\$6,710.00	\$1,544.18	\$6,700.00	\$6,700.00	\$6,700.00
10-14189-54520000	POSTAGE	\$658.61	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
10-14189-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54595220	SUPPLIES MEDICAL	\$2,982.56	\$4,500.00	\$46.61	\$4,500.00	\$4,500.00	\$4,500.00
10-14189-54595320	SUPPLIES OFFICE	\$1,494.17	\$1,500.00	\$668.22	\$1,500.00	\$1,500.00	\$1,500.00
10-14189-54615000	TRAINING	\$10,995.63	\$15,000.00	\$7,168.29	\$15,000.00	\$15,000.00	\$15,000.00
10-14189-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54645020	UTILITIES ELECTRIC	\$0.00	\$2,500.00	\$0.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$58,238.30</i>	<i>\$99,005.15</i>	<i>\$23,775.92</i>	<i>\$68,600.00</i>	<i>\$68,600.00</i>	<i>\$68,600.00</i>
10-14189-58100000	STATE RETIREMENT SYSTEM	\$3,550.35	\$3,542.00	\$838.99	\$3,672.00	\$3,672.00	\$3,672.00
10-14189-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,083.18	\$3,600.00	\$1,445.89	\$3,698.00	\$2,768.00	\$2,768.00
10-14189-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58500000	UNEMPLOYMENT INSURANCE	\$62.00	\$96.00	\$96.00	\$268.00	\$268.00	\$268.00
10-14189-58550000	DISABILITY INSURANCE	\$50.80	\$135.00	\$33.02	\$135.00	\$135.00	\$135.00
10-14189-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,703.01	\$4,435.00	\$3,223.00	\$5,149.00	\$5,012.00	\$5,012.00
10-14189-58900000	MEDICARE EMPLR CONTRIB	\$487.19	\$842.00	\$338.16	\$865.00	\$647.00	\$647.00
	<i>Total Fringes</i>	<i>\$11,936.53</i>	<i>\$12,650.00</i>	<i>\$5,975.06</i>	<i>\$13,787.00</i>	<i>\$12,502.00</i>	<i>\$12,502.00</i>
	Total Personal Services	\$57,061.00	\$58,070.00	\$24,332.62	\$59,641.00	\$44,641.00	\$44,641.00
	Total Equipment	\$40,638.36	\$12,090.00	\$10,072.40	\$12,000.00	\$12,000.00	\$12,000.00
	Total Contractual Expense	\$58,238.30	\$99,005.15	\$23,775.92	\$68,600.00	\$68,600.00	\$68,600.00
	Total Fringes	\$11,936.53	\$12,650.00	\$5,975.06	\$13,787.00	\$12,502.00	\$12,502.00
	<i>Total Expenses</i>	<i>\$167,874.19</i>	<i>\$181,815.15</i>	<i>\$64,156.00</i>	<i>\$154,028.00</i>	<i>\$137,743.00</i>	<i>\$137,743.00</i>
	<i>Total Revenues</i>	<i>(\$75,710.21)</i>	<i>(\$108,000.00)</i>	<i>(\$35,593.75)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>
	Total Emergency Medical Service	\$92,163.98	\$73,815.15	\$28,562.25	\$66,028.00	\$49,743.00	\$49,743.00
	TOTAL PUBLIC HEALTH	\$840,764.68	\$1,759,228.82	\$947,613.11	\$2,461,271.00	\$2,348,030.00	\$2,348,030.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
14310 Mental Health Administration							
10-14310-41162000	MENTAL HEALTH OTHER	(\$61,933.47)	(\$22,000.00)	(\$39,374.90)	(\$22,000.00)	(\$42,000.00)	(\$42,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$41,349.45)	(\$49,220.00)	(\$24,775.11)	(\$49,220.00)	(\$49,220.00)	(\$49,220.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$257,331.65)	(\$299,000.00)	(\$149,224.84)	(\$299,000.00)	(\$299,000.00)	(\$299,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$636,781.92)	(\$698,000.00)	(\$372,625.95)	(\$698,000.00)	(\$698,000.00)	(\$698,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$140,573.86)	(\$233,825.00)	(\$94,831.70)	(\$233,825.00)	(\$233,825.00)	(\$233,825.00)
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$14,088.00)	(\$51,820.00)	\$0.00	(\$51,820.00)	(\$51,820.00)	(\$51,820.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$56,093.00)	\$0.00	(\$56,093.00)	(\$56,093.00)	(\$56,093.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$4,895.00)	(\$7,524.00)	\$0.00	(\$7,524.00)	(\$7,524.00)	(\$7,524.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,449.00)	(\$10,497.00)	\$0.00	(\$10,497.00)	(\$10,497.00)	(\$10,497.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$46,156.00)	(\$46,156.00)	\$0.00	(\$46,156.00)	(\$46,156.00)	(\$46,156.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$29,921.00)	(\$29,921.00)	\$0.00	(\$29,921.00)	(\$29,921.00)	(\$29,921.00)
10-14310-43396000	STATE EMERGENCY DISASTER ASST	(\$1,058.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$83,628.00)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14310-44496000	FED EMRGNCY DISASTER ASST	(\$1,037.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,329,203.50)</i>	<i>(\$1,584,056.00)</i>	<i>(\$680,832.50)</i>	<i>(\$1,584,056.00)</i>	<i>(\$1,604,056.00)</i>	<i>(\$1,604,056.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,002,334.16	\$1,138,722.00	\$604,876.21	\$1,175,996.00	\$1,175,996.00	\$1,175,996.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$6,357.51	\$43,500.00	\$644.52	\$23,500.00	\$23,500.00	\$23,500.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$15.30	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$530.85	\$750.00	\$151.29	\$750.00	\$750.00	\$750.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$259.67	\$0.00	\$0.00	\$0.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$13,368.11	\$16,000.00	\$9,414.18	\$16,000.00	\$16,000.00	\$16,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,482.89	\$900.00	\$659.85	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$2,374.08	\$2,500.00	\$424.93	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54195000	CONSULTANT	\$4,895.00	\$7,524.00	\$2,997.50	\$7,524.00	\$7,524.00	\$7,524.00
10-14310-54195110	CONSULTANT PSYCHIATRIST	\$11,776.00	\$12,420.00	\$0.00	\$17,420.00	\$17,420.00	\$17,420.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,112.00	\$2,000.00	\$1,799.00	\$2,100.00	\$2,100.00	\$2,100.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$6,262.02	\$14,468.00	\$5,617.95	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$17,206.32	\$20,100.00	\$10,075.85	\$32,500.00	\$32,500.00	\$32,500.00
10-14310-54439000	HEALTH INS CLERK	\$1,190.85	\$800.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$97.00	\$400.00	\$36.73	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$4,000.00	\$2,500.00	\$2,004.60	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$6,000.00	\$6,300.00	\$6,000.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$10,668.00	\$3,000.00	\$400.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54565060	RENT/LEASE COPIER	\$4,493.65	\$5,300.00	\$2,568.99	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565180	RENT/LEASE OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$470.27	\$1,000.00	\$480.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$829.00	\$1,315.00	\$764.40	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54595320	SUPPLIES OFFICE	\$8,533.21	\$8,000.00	\$2,879.37	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$24,732.00	\$0.00	\$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	\$6,000.00	\$6,000.00	\$6,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$3,901.48	\$0.00	\$2,578.07	\$0.00	\$0.00	\$0.00
10-14310-54625040	TRAVEL IN COUNTY	\$402.00	\$0.00	\$561.96	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,974.50	\$12,500.00	\$6,303.35	\$12,500.00	\$12,500.00	\$12,500.00
10-14310-54645040	UTILITIES WATER & SEWER	\$465.44	\$500.00	\$250.96	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$119,047.97</i>	<i>\$161,059.00</i>	<i>\$66,228.65</i>	<i>\$183,159.00</i>	<i>\$183,159.00</i>	<i>\$183,159.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$99,211.00	\$92,970.00	\$20,695.12	\$95,998.00	\$95,998.00	\$95,998.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$67,850.00	\$70,601.00	\$35,878.96	\$72,912.00	\$72,912.00	\$72,912.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-14310-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$1,792.00	\$1,927.00	\$1,927.00	\$5,267.00	\$5,267.00	\$5,267.00
10-14310-58550000	DISABILITY INSURANCE	\$1,597.00	\$1,597.00	\$667.69	\$1,597.00	\$1,597.00	\$1,597.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$162,438.00	\$175,291.00	\$103,511.14	\$197,930.00	\$197,930.00	\$197,930.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$15,868.00	\$16,511.00	\$8,403.65	\$17,052.00	\$17,052.00	\$17,052.00
	<i>Total Fringes</i>	<i>\$348,756.00</i>	<i>\$358,897.00</i>	<i>\$171,083.56</i>	<i>\$390,756.00</i>	<i>\$390,756.00</i>	<i>\$390,756.00</i>
	Total Personal Services	\$1,002,334.16	\$1,138,722.00	\$604,876.21	\$1,175,996.00	\$1,175,996.00	\$1,175,996.00
	Total Equipment	\$6,357.51	\$43,500.00	\$644.52	\$23,500.00	\$23,500.00	\$23,500.00
	Total Contractual Expense	\$119,047.97	\$161,059.00	\$66,228.65	\$183,159.00	\$183,159.00	\$183,159.00
	Total Fringes	\$348,756.00	\$358,897.00	\$171,083.56	\$390,756.00	\$390,756.00	\$390,756.00
	<i>Total Expenses</i>	<i>\$1,476,495.64</i>	<i>\$1,702,178.00</i>	<i>\$842,832.94</i>	<i>\$1,773,411.00</i>	<i>\$1,773,411.00</i>	<i>\$1,773,411.00</i>
	<i>Total Revenues</i>	<i>(\$1,329,203.50)</i>	<i>(\$1,584,056.00)</i>	<i>(\$680,832.50)</i>	<i>(\$1,584,056.00)</i>	<i>(\$1,604,056.00)</i>	<i>(\$1,604,056.00)</i>
	Total Mental Health Administration	\$147,292.14	\$118,122.00	\$162,000.44	\$189,355.00	\$169,355.00	\$169,355.00
14311 Community Support Services							
10-14311-41162002	MENTAL HEALTH MEDICAID	(\$7,862.82)	(\$84,128.00)	\$0.00	(\$97,911.00)	(\$97,911.00)	(\$97,911.00)
10-14311-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349013	STATE COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349016	STATE PERF POOL RIV	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14311-43349051	STATE AID CASE MNGT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$249,732.00)	(\$249,054.00)	\$0.00	(\$242,467.00)	(\$242,467.00)	(\$242,467.00)
10-14311-43349402	STATE RIV	(\$416,117.00)	(\$456,345.00)	\$0.00	(\$455,204.00)	(\$455,204.00)	(\$455,204.00)
10-14311-43349403	STATE RIV II & III	(\$69,942.00)	(\$72,850.00)	\$0.00	(\$64,444.00)	(\$64,444.00)	(\$64,444.00)
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)	(\$51,816.00)	\$0.00	(\$52,531.00)	(\$52,531.00)	(\$52,531.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$93,895.00)	(\$140,700.00)	\$0.00	(\$169,716.00)	(\$169,716.00)	(\$169,716.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$19,630.00)	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$907,058.82)</i>	<i>(\$1,174,893.00)</i>	<i>\$0.00</i>	<i>(\$1,202,273.00)</i>	<i>(\$1,202,273.00)</i>	<i>(\$1,202,273.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$96,899.00	\$99,033.00	\$42,639.00	\$102,345.00	\$102,345.00	\$102,345.00
10-14311-52200000	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$433.73	\$600.00	\$252.94	\$600.00	\$600.00	\$600.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$357.65	\$1,300.00	\$179.95	\$900.00	\$900.00	\$900.00
10-14311-54200041	CONTRACTED CASE MGMT- FLOOD	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$171.82	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-14311-54415080	MAINT & REPAIR SRVCS VEHICLES	\$1,171.61	\$1,000.00	\$122.12	\$1,000.00	\$1,000.00	\$1,000.00
10-14311-54439000	HEALTH INS CLERK	\$0.00	\$200.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$283.77	\$169,100.00	\$42,513.75	\$171,423.00	\$171,423.00	\$171,423.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$169,100.00	\$21,196.00	\$5,329.25	\$21,489.00	\$21,489.00	\$21,489.00
10-14311-54458005	RIV PSC CONT RSS	\$14,688.00	\$29,398.00	\$7,390.75	\$29,801.00	\$29,801.00	\$29,801.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$39,398.00	\$72,850.00	\$18,264.25	\$64,444.00	\$64,444.00	\$64,444.00
10-14311-54458007	MWC RSS	\$69,728.00	\$71,504.00	\$17,977.25	\$72,488.00	\$72,488.00	\$72,488.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$71,504.00	\$29,539.00	\$7,426.50	\$29,945.00	\$29,945.00	\$29,945.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$29,539.00	\$31,979.00	\$8,040.00	\$32,419.00	\$32,419.00	\$32,419.00
10-14311-54458010	MICA CONTRACT RSS	\$60,317.00	\$63,077.00	\$15,858.25	\$57,373.00	\$57,373.00	\$57,373.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	\$58,890.00	\$61,656.00	\$15,501.00	\$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	\$65,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$0.00	\$68,148.00	\$17,133.50	\$69,086.00	\$69,086.00	\$69,086.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-14311-54458016	PERF POOL RIV	\$44,202.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
10-14311-54458017	SUPPORTED CASE MNGT	\$79,848.00	\$51,816.00	\$13,028.00	\$52,531.00	\$52,531.00	\$52,531.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$74,457.79	\$79,848.00	\$20,072.25	\$80,947.00	\$80,947.00	\$80,947.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$560.00	\$106,550.00	\$53,249.89	\$126,000.00	\$126,000.00	\$126,000.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$0.00	\$25,000.00	\$3,630.00	\$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	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14311-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54620000	TRANSPORTATION	\$55,000.00	\$55,165.00	\$13,828.00	\$55,758.00	\$55,758.00	\$55,758.00
10-14311-54625000	TRAVEL	\$1,914.22	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$993.92	\$0.00	\$0.00	\$0.00
10-14311-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$953,954.59</i>	<i>\$1,039,826.00</i>	<i>\$262,791.57</i>	<i>\$1,053,360.00</i>	<i>\$1,053,360.00</i>	<i>\$1,053,360.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$7,454.36	\$8,222.00	\$1,746.54	\$8,489.00	\$8,489.00	\$8,489.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,315.02	\$6,140.00	\$2,459.37	\$6,345.00	\$6,345.00	\$6,345.00
10-14311-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$159.00	\$166.00	\$166.00	\$461.00	\$461.00	\$461.00
10-14311-58550000	DISABILITY INSURANCE	\$195.58	\$214.00	\$66.04	\$214.00	\$214.00	\$214.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,369.97	\$19,856.00	\$12,065.96	\$29,575.00	\$29,575.00	\$29,575.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,242.89	\$1,436.00	\$575.11	\$1,484.00	\$1,484.00	\$1,484.00
	<i>Total Fringes</i>	<i>\$29,736.82</i>	<i>\$36,034.00</i>	<i>\$17,079.02</i>	<i>\$46,568.00</i>	<i>\$46,568.00</i>	<i>\$46,568.00</i>
	<i>Total Personal Services</i>	<i>\$96,899.00</i>	<i>\$99,033.00</i>	<i>\$42,639.00</i>	<i>\$102,345.00</i>	<i>\$102,345.00</i>	<i>\$102,345.00</i>
	<i>Total Equipment</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$953,954.59</i>	<i>\$1,039,826.00</i>	<i>\$262,791.57</i>	<i>\$1,053,360.00</i>	<i>\$1,053,360.00</i>	<i>\$1,053,360.00</i>
	<i>Total Fringes</i>	<i>\$29,736.82</i>	<i>\$36,034.00</i>	<i>\$17,079.02</i>	<i>\$46,568.00</i>	<i>\$46,568.00</i>	<i>\$46,568.00</i>
	<i>Total Expenses</i>	<i>\$1,100,590.41</i>	<i>\$1,174,893.00</i>	<i>\$322,509.59</i>	<i>\$1,202,273.00</i>	<i>\$1,202,273.00</i>	<i>\$1,202,273.00</i>
	<i>Total Revenues</i>	<i>(\$907,058.82)</i>	<i>(\$1,174,893.00)</i>	<i>\$0.00</i>	<i>(\$1,202,273.00)</i>	<i>(\$1,202,273.00)</i>	<i>(\$1,202,273.00)</i>
	<i>Total Community Support Services</i>	<i>\$193,531.59</i>	<i>\$0.00</i>	<i>\$322,509.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14312 Mental Health Crisis Svc Program							
10-14312-41162003	MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$5,971.00)	(\$5,215.00)	\$0.00	(\$9,454.00)	(\$9,454.00)	(\$9,454.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$56,396.00)	(\$58,834.00)	\$0.00	(\$57,172.00)	(\$57,172.00)	(\$57,172.00)
	<i>Total Revenues</i>	<i>(\$62,367.00)</i>	<i>(\$64,049.00)</i>	<i>\$0.00</i>	<i>(\$66,626.00)</i>	<i>(\$66,626.00)</i>	<i>(\$66,626.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$47,968.00	\$50,679.00	\$28,821.13	\$52,326.00	\$52,326.00	\$52,326.00
10-14312-54439000	HEALTH INS CLERK	\$94.59	\$50.00	\$0.00	\$100.00	\$100.00	\$100.00
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	\$169.00	\$300.00	\$0.00	\$250.00	\$250.00	\$250.00
10-14312-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54625000	TRAVEL	\$198.89	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-14312-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$462.48</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$4,264.46	\$4,206.00	\$1,013.13	\$4,343.00	\$4,343.00	\$4,343.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,885.82	\$3,142.00	\$1,733.58	\$3,244.00	\$3,244.00	\$3,244.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-14312-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$79.00	\$87.00	\$87.00	\$235.00	\$235.00	\$235.00
10-14312-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,493.29	\$4,629.00	\$3,133.71	\$5,148.00	\$5,148.00	\$5,148.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$674.91	\$735.00	\$405.43	\$759.00	\$759.00	\$759.00
	<i>Total Fringes</i>	<i>\$12,463.52</i>	<i>\$12,870.00</i>	<i>\$6,405.87</i>	<i>\$13,800.00</i>	<i>\$13,800.00</i>	<i>\$13,800.00</i>
	Total Personal Services	\$47,968.00	\$50,679.00	\$28,821.13	\$52,326.00	\$52,326.00	\$52,326.00
	Total Contractual Expense	\$462.48	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Total Fringes	\$12,463.52	\$12,870.00	\$6,405.87	\$13,800.00	\$13,800.00	\$13,800.00
	<i>Total Expenses</i>	<i>\$60,894.00</i>	<i>\$64,049.00</i>	<i>\$35,227.00</i>	<i>\$66,626.00</i>	<i>\$66,626.00</i>	<i>\$66,626.00</i>
	<i>Total Revenues</i>	<i>(\$62,367.00)</i>	<i>(\$64,049.00)</i>	<i>\$0.00</i>	<i>(\$66,626.00)</i>	<i>(\$66,626.00)</i>	<i>(\$66,626.00)</i>
	Total Mental Health Crisis Svc Program	(\$1,473.00)	\$0.00	\$35,227.00	\$0.00	\$0.00	\$0.00
14313 Kendra's Law							
10-14313-41162003	MEDICAID	(\$13,246.00)	(\$13,246.00)	\$0.00	(\$13,246.00)	(\$13,246.00)	(\$13,246.00)
10-14313-43349014	STATE KENDRA'S LAW	(\$60,623.00)	(\$62,310.00)	\$0.00	(\$64,555.00)	(\$64,555.00)	(\$64,555.00)
	<i>Total Revenues</i>	<i>(\$73,869.00)</i>	<i>(\$75,556.00)</i>	<i>\$0.00</i>	<i>(\$77,801.00)</i>	<i>(\$77,801.00)</i>	<i>(\$77,801.00)</i>
10-14313-51000000	PERSONAL SERVICES EXP-KEN	\$55,378.00	\$57,178.00	\$32,517.38	\$59,036.00	\$59,036.00	\$59,036.00
10-14313-54180080	COMMUNICATIONS TELEPHONE	\$357.71	\$376.00	\$178.95	\$376.00	\$376.00	\$376.00
10-14313-54350000	CONTRACTUAL EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14313-54439000	HEALTH INS CLERK	\$94.59	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14313-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-54595000	SUPPLIES	\$0.00	\$900.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14313-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-54615000	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14313-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-54625010	TRAVEL DEPARTMENT	\$667.92	\$500.00	\$171.70	\$500.00	\$500.00	\$500.00
10-14313-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,120.22</i>	<i>\$3,376.00</i>	<i>\$1,350.65</i>	<i>\$2,876.00</i>	<i>\$2,876.00</i>	<i>\$2,876.00</i>
10-14313-58100000	STATE RETIREMENT SYSTEM	\$6,313.00	\$5,832.00	\$1,352.57	\$6,022.00	\$6,022.00	\$6,022.00
10-14313-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,433.00	\$3,545.00	\$1,953.34	\$3,660.00	\$3,660.00	\$3,660.00
10-14313-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58500000	UNEMPLOYMENT INSURANCE	\$91.00	\$96.00	\$96.00	\$131.00	\$131.00	\$131.00
10-14313-58550000	DISABILITY INSURANCE	\$71.00	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14313-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,410.00	\$4,629.00	\$3,223.00	\$5,149.00	\$5,149.00	\$5,149.00
10-14313-58900000	MEDICARE EMPLR CONTRIB	\$803.00	\$829.00	\$456.83	\$856.00	\$856.00	\$856.00
	<i>Total Fringes</i>	<i>\$15,121.00</i>	<i>\$15,002.00</i>	<i>\$7,114.76</i>	<i>\$15,889.00</i>	<i>\$15,889.00</i>	<i>\$15,889.00</i>
	Total Personal Services	\$55,378.00	\$57,178.00	\$32,517.38	\$59,036.00	\$59,036.00	\$59,036.00
	Total Contractual Expense	\$2,120.22	\$3,376.00	\$1,350.65	\$2,876.00	\$2,876.00	\$2,876.00
	Total Fringes	\$15,121.00	\$15,002.00	\$7,114.76	\$15,889.00	\$15,889.00	\$15,889.00
	<i>Total Expenses</i>	<i>\$72,619.22</i>	<i>\$75,556.00</i>	<i>\$40,982.79</i>	<i>\$77,801.00</i>	<i>\$77,801.00</i>	<i>\$77,801.00</i>
	<i>Total Revenues</i>	<i>(\$73,869.00)</i>	<i>(\$75,556.00)</i>	<i>\$0.00</i>	<i>(\$77,801.00)</i>	<i>(\$77,801.00)</i>	<i>(\$77,801.00)</i>
	Total Kendra's Law	(\$1,249.78)	\$0.00	\$40,982.79	\$0.00	\$0.00	\$0.00
14314 Family Based Treatment							

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	\$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	(\$13,121.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$34,248.00)	(\$35,000.00)	\$0.00	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)
10-14314-43349923	STATE RIV ADVOCACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$47,369.00)</i>	<i>(\$48,500.00)</i>	<i>\$0.00</i>	<i>(\$49,000.00)</i>	<i>(\$49,000.00)</i>	<i>(\$49,000.00)</i>
10-14314-54458013	COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-54458021	RIV FAM SUP/RESPITG	\$33,432.00	\$35,000.00	\$8,610.50	\$35,500.00	\$35,500.00	\$35,500.00
10-14314-54458022	CHILDREN & FAMILY	\$12,927.00	\$13,500.00	\$3,299.00	\$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
	<i>Total Contractual</i>	<i>\$46,359.00</i>	<i>\$48,500.00</i>	<i>\$11,909.50</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>
	Total Contractual Expense	\$46,359.00	\$48,500.00	\$11,909.50	\$49,000.00	\$49,000.00	\$49,000.00
	<i>Total Expenses</i>	<i>\$46,359.00</i>	<i>\$48,500.00</i>	<i>\$11,909.50</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>
	<i>Total Revenues</i>	<i>(\$47,369.00)</i>	<i>(\$48,500.00)</i>	<i>\$0.00</i>	<i>(\$49,000.00)</i>	<i>(\$49,000.00)</i>	<i>(\$49,000.00)</i>
	<i>Total Family Based Treatment</i>	<i>(\$1,010.00)</i>	<i>\$0.00</i>	<i>\$11,909.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14315 Expanded Child Services							
10-14315-41162003	MEDICAID	(\$57,820.00)	(\$57,821.00)	\$0.00	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$7,671.00)	(\$9,007.00)	\$0.00	(\$11,649.00)	(\$11,649.00)	(\$11,649.00)
10-14315-43349000	STATE MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-43349009	STATE EXP CHILD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$65,491.00)</i>	<i>(\$66,828.00)</i>	<i>\$0.00</i>	<i>(\$69,470.00)</i>	<i>(\$69,470.00)</i>	<i>(\$69,470.00)</i>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$49,083.98	\$50,679.00	\$28,821.26	\$52,326.00	\$52,326.00	\$52,326.00
10-14315-54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54135000	BOOKS MAGAZINES PROF JOURNA	\$76.95	\$400.00	\$0.00	\$350.00	\$350.00	\$350.00
10-14315-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54439000	HEALTH INS CLERK	\$94.59	\$50.00	\$41.90	\$100.00	\$100.00	\$100.00
10-14315-54520000	POSTAGE	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14315-54595320	SUPPLIES OFFICE	\$1,251.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14315-54595360	SUPPLIES PATROL/PROGRAMS	\$29.64	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
10-14315-54615000	TRAINING	\$0.00	\$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
	<i>Total Contractual</i>	<i>\$1,452.18</i>	<i>\$2,700.00</i>	<i>\$41.90</i>	<i>\$2,700.00</i>	<i>\$2,700.00</i>	<i>\$2,700.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$4,495.00	\$4,206.00	\$1,061.86	\$4,343.00	\$4,343.00	\$4,343.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,989.38	\$3,142.00	\$1,753.92	\$3,244.00	\$3,244.00	\$3,244.00
10-14315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$79.00	\$87.00	\$87.00	\$235.00	\$235.00	\$235.00
10-14315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,048.19	\$5,208.00	\$3,285.69	\$5,792.00	\$5,792.00	\$5,792.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$699.13	\$735.00	\$410.18	\$759.00	\$759.00	\$759.00
	<i>Total Fringes</i>	<i>\$13,376.74</i>	<i>\$13,449.00</i>	<i>\$6,631.67</i>	<i>\$14,444.00</i>	<i>\$14,444.00</i>	<i>\$14,444.00</i>
	Total Personal Services	\$49,083.98	\$50,679.00	\$28,821.26	\$52,326.00	\$52,326.00	\$52,326.00
	Total Contractual Expense	\$1,452.18	\$2,700.00	\$41.90	\$2,700.00	\$2,700.00	\$2,700.00
	Total Fringes	\$13,376.74	\$13,449.00	\$6,631.67	\$14,444.00	\$14,444.00	\$14,444.00
	<i>Total Expenses</i>	<i>\$63,912.90</i>	<i>\$66,828.00</i>	<i>\$35,494.83</i>	<i>\$69,470.00</i>	<i>\$69,470.00</i>	<i>\$69,470.00</i>

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
	<i>Total Revenues</i>	<i>(\$65,491.00)</i>	<i>(\$66,828.00)</i>	<i>\$0.00</i>	<i>(\$69,470.00)</i>	<i>(\$69,470.00)</i>	<i>(\$69,470.00)</i>
	Total Expanded Child Services	(\$1,578.10)	\$0.00	\$35,494.83	\$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	(\$7,500.00)	(\$7,500.00)	(\$3,843.57)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$34,643.00)	(\$34,643.00)	(\$24,298.51)	(\$48,904.00)	(\$48,904.00)	(\$48,904.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$135,000.00)	(\$135,000.00)	(\$56,359.87)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$139,500.00)	(\$139,500.00)	(\$71,857.69)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
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	(\$334,353.00)	(\$339,579.00)	\$0.00	(\$333,120.00)	(\$333,120.00)	(\$333,120.00)
10-14317-43349302	ST. AID LOCAL ASST. AL. CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$650,996.00)</i>	<i>(\$656,222.00)</i>	<i>(\$156,359.64)</i>	<i>(\$679,024.00)</i>	<i>(\$679,024.00)</i>	<i>(\$679,024.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$474,789.00	\$490,255.00	\$245,579.10	\$504,238.00	\$504,238.00	\$504,238.00
10-14317-52200000	EQUIPMENT	\$8,505.26	\$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
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$4,064.14	\$5,000.00	\$1,632.45	\$5,000.00	\$5,000.00	\$5,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$24,500.00	\$9,750.00	\$43,200.00	\$43,200.00	\$43,200.00
10-14317-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,166.67	\$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	\$5,154.37	\$10,100.00	\$5,546.15	\$10,100.00	\$10,100.00	\$10,100.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$4,933.36	\$5,000.00	\$2,763.93	\$15,500.00	\$15,500.00	\$15,500.00
10-14317-54439000	HEALTH INS CLERK	\$851.31	\$500.00	\$0.00	\$800.00	\$800.00	\$800.00
10-14317-54505000	PERMANENT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54520000	POSTAGE	\$1,500.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$18,352.92	\$21,353.00	\$11,168.04	\$26,553.00	\$26,553.00	\$26,553.00
10-14317-54565060	RENT/LEASE COPIER	\$4,527.14	\$3,900.00	\$2,278.68	\$3,900.00	\$3,900.00	\$3,900.00
10-14317-54595320	SUPPLIES OFFICE	\$5,866.24	\$3,997.00	\$2,719.93	\$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	\$4,195.00	\$7,250.00	\$2,346.17	\$7,250.00	\$7,250.00	\$7,250.00
10-14317-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54645020	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$75,611.15</i>	<i>\$91,300.00</i>	<i>\$44,505.35</i>	<i>\$126,000.00</i>	<i>\$126,000.00</i>	<i>\$126,000.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$36,746.59	\$38,746.00	\$8,589.56	\$39,655.00	\$39,655.00	\$39,655.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,038.57	\$30,396.00	\$14,471.26	\$31,263.00	\$31,263.00	\$31,263.00
10-14317-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$777.00	\$800.00	\$800.00	\$2,269.00	\$2,269.00	\$2,269.00
10-14317-58550000	DISABILITY INSURANCE	\$726.44	\$875.00	\$357.54	\$875.00	\$875.00	\$875.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$80,045.83	\$94,664.00	\$60,429.82	\$108,136.00	\$108,136.00	\$108,136.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,855.79	\$7,109.00	\$3,384.39	\$7,311.00	\$7,311.00	\$7,311.00
	<i>Total Fringes</i>	<i>\$149,190.22</i>	<i>\$172,590.00</i>	<i>\$88,032.57</i>	<i>\$189,509.00</i>	<i>\$189,509.00</i>	<i>\$189,509.00</i>
	Total Personal Services	\$474,789.00	\$490,255.00	\$245,579.10	\$504,238.00	\$504,238.00	\$504,238.00
	Total Equipment	\$8,505.26	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
	Total Contractual Expense	\$75,611.15	\$91,300.00	\$44,505.35	\$126,000.00	\$126,000.00	\$126,000.00
	Total Fringes	\$149,190.22	\$172,590.00	\$88,032.57	\$189,509.00	\$189,509.00	\$189,509.00
	Total Expenses	\$708,095.63	\$757,245.00	\$378,117.02	\$822,847.00	\$822,847.00	\$822,847.00
	Total Revenues	(\$650,996.00)	(\$656,222.00)	(\$156,359.64)	(\$679,024.00)	(\$679,024.00)	(\$679,024.00)
	Total Alcohol Clinic	\$57,099.63	\$101,023.00	\$221,757.38	\$143,823.00	\$143,823.00	\$143,823.00
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)	(\$70,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$205,621.00)	(\$206,783.00)	\$0.00	(\$211,746.00)	(\$211,746.00)	(\$211,746.00)
	Total Revenues	(\$272,135.00)	(\$276,783.00)	\$0.00	(\$281,746.00)	(\$281,746.00)	(\$281,746.00)
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$205,638.92	\$206,783.00	\$127,968.60	\$211,746.00	\$211,746.00	\$211,746.00
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	\$205,638.92	\$276,783.00	\$127,968.60	\$281,746.00	\$281,746.00	\$281,746.00
	Total Contractual Expense	\$205,638.92	\$276,783.00	\$127,968.60	\$281,746.00	\$281,746.00	\$281,746.00
	Total Expenses	\$205,638.92	\$276,783.00	\$127,968.60	\$281,746.00	\$281,746.00	\$281,746.00
	Total Revenues	(\$272,135.00)	(\$276,783.00)	\$0.00	(\$281,746.00)	(\$281,746.00)	(\$281,746.00)
	Total Alcohol Info & Referral Program	(\$66,496.08)	\$0.00	\$127,968.60	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program							
10-14321-41162000	EXP. MENTAL HEALTH OTHER	\$0.00	(\$46,000.00)	\$0.00	(\$43,000.00)	(\$43,000.00)	(\$43,000.00)
10-14321-41162003	MEDICAID	(\$40,702.00)	(\$40,702.00)	\$0.00	(\$40,702.00)	(\$40,702.00)	(\$40,702.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$108,895.00)	(\$82,207.00)	\$0.00	(\$88,304.00)	(\$88,304.00)	(\$88,304.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$20,969.00)	(\$20,969.00)	\$0.00	(\$21,257.00)	(\$21,257.00)	(\$21,257.00)
	Total Revenues	(\$170,566.00)	(\$189,878.00)	\$0.00	(\$193,263.00)	(\$193,263.00)	(\$193,263.00)
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$105,241.00	\$110,083.00	\$54,565.61	\$113,936.00	\$113,936.00	\$113,936.00
10-14321-52200000	EQUIPMENT	\$1,269.51	\$2,000.00	\$0.00	\$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	\$4,674.76	\$3,800.00	\$244.95	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$37.52	\$200.00	\$9.07	\$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	\$3,439.60	\$3,385.00	\$1,213.60	\$3,485.00	\$3,485.00	\$3,485.00
10-14321-54439000	HEALTH INS CLERK	\$283.77	\$150.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,000.00	\$1,212.20	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$19,110.72	\$20,070.00	\$13,457.15	\$21,070.00	\$21,070.00	\$21,070.00
10-14321-54565060	RENT/LEASE COPIER	\$2,165.88	\$2,500.00	\$1,263.43	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$565.17	\$500.00	\$338.13	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$2,489.73	\$2,000.00	\$1,738.32	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$30.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
10-14321-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$174.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-14321-54645020	UTILITIES ELECTRICITY	\$4,172.90	\$5,350.00	\$3,069.59	\$6,000.00	\$6,000.00	\$6,000.00
10-14321-54645040	UTILITIES WATER & SEWER	\$267.19	\$395.00	\$244.50	\$495.00	\$495.00	\$495.00
	<i>Total Contractual</i>	<i>\$38,977.24</i>	<i>\$40,900.00</i>	<i>\$23,584.94</i>	<i>\$43,900.00</i>	<i>\$43,900.00</i>	<i>\$43,900.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$8,315.57	\$8,252.00	\$2,002.44	\$8,539.00	\$8,539.00	\$8,539.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,035.28	\$6,825.00	\$3,218.00	\$7,064.00	\$7,064.00	\$7,064.00
10-14321-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$171.00	\$187.00	\$187.00	\$513.00	\$513.00	\$513.00
10-14321-58550000	DISABILITY INSURANCE	\$192.63	\$214.00	\$93.98	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,834.30	\$19,821.00	\$10,784.53	\$15,445.00	\$15,445.00	\$15,445.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,177.79	\$1,596.00	\$752.29	\$1,652.00	\$1,652.00	\$1,652.00
	<i>Total Fringes</i>	<i>\$40,726.57</i>	<i>\$36,895.00</i>	<i>\$17,038.24</i>	<i>\$33,427.00</i>	<i>\$33,427.00</i>	<i>\$33,427.00</i>
	Total Personal Services	\$105,241.00	\$110,083.00	\$54,565.61	\$113,936.00	\$113,936.00	\$113,936.00
	Total Equipment	\$1,269.51	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$38,977.24	\$40,900.00	\$23,584.94	\$43,900.00	\$43,900.00	\$43,900.00
	Total Fringes	\$40,726.57	\$36,895.00	\$17,038.24	\$33,427.00	\$33,427.00	\$33,427.00
	<i>Total Expenses</i>	<i>\$186,214.32</i>	<i>\$189,878.00</i>	<i>\$95,188.79</i>	<i>\$193,263.00</i>	<i>\$193,263.00</i>	<i>\$193,263.00</i>
	<i>Total Revenues</i>	<i>(\$170,566.00)</i>	<i>(\$189,878.00)</i>	<i>\$0.00</i>	<i>(\$193,263.00)</i>	<i>(\$193,263.00)</i>	<i>(\$193,263.00)</i>
	Total MH Expanded Program	\$15,648.32	\$0.00	\$95,188.79	\$0.00	\$0.00	\$0.00
14322 Contracted Mental Health (ARC)							
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$69,134.00)	\$0.00	(\$69,134.00)	(\$69,134.00)	(\$69,134.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$95,098.00)	(\$127,761.00)	\$0.00	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)
	<i>Total Revenues</i>	<i>(\$95,098.00)</i>	<i>(\$196,895.00)</i>	<i>\$0.00</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>
10-14322-54200000	CONTRACTED SRVCS ARC	(\$95,097.88)	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Contractual</i>	<i>(\$95,097.88)</i>	<i>\$273,141.00</i>	<i>\$0.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>
	Total Contractual Expense	(\$95,097.88)	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Expenses</i>	<i>(\$95,097.88)</i>	<i>\$273,141.00</i>	<i>\$0.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>
	<i>Total Revenues</i>	<i>(\$95,098.00)</i>	<i>(\$196,895.00)</i>	<i>\$0.00</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>
	Total Contracted Mental Health (ARC)	(\$190,195.88)	\$76,246.00	\$0.00	\$76,246.00	\$76,246.00	\$76,246.00
14390 Psych Exp Crim Act							
10-14390-54155000	CERTIFICATION EXPENSE	\$1,151.60	\$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
	<i>Total Contractual</i>	<i>\$1,151.60</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	Total Contractual Expense	\$1,151.60	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Expenses</i>	<i>\$1,151.60</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	Total Psych Exp Crim Act	\$1,151.60	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL MENTAL HEALTH	\$152,720.44	\$303,391.00	\$1,053,038.92	\$417,424.00	\$397,424.00	\$397,424.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
16010 Social Services Administration							
10-16010-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$29,529.37)	(\$40,000.00)	(\$17,568.43)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-16010-42240100	INTEREST AND EARNING	(\$6,347.96)	(\$12,000.00)	(\$3.58)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-16010-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$2,471.00)	\$0.00	(\$1,840.10)	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$1,413.89)	(\$5,000.00)	(\$5,249.11)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$51,960.81)	(\$70,000.00)	(\$19,899.19)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$10,695.17)	(\$31,000.00)	(\$2,999.63)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)
10-16010-42277002	OTH UNCLASSIFIED CONT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-43360901	CPS 65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$889,214.00)	(\$1,070,276.34)	(\$498,764.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
10-16010-43361600	STATE LAF	(\$499,230.00)	(\$800,000.00)	(\$181,005.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)
10-16010-43396000	STATE EMERGENCY DISASTER ASST	(\$64,924.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,649,632.00)	(\$2,800,000.00)	(\$1,295,116.00)	(\$2,900,000.00)	(\$2,908,781.00)	(\$2,908,781.00)
10-16010-44461001	FED LTC DEV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$241,616.00)	(\$300,000.00)	(\$79,214.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-16010-44461500	FED FFFS - RF2	(\$492,097.00)	(\$500,000.00)	(\$330,909.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
10-16010-44468900	FED OTR SEX OFFENDER	(\$33,656.20)	(\$150,000.00)	(\$20,305.00)	\$0.00	\$0.00	\$0.00
10-16010-44478500	FED DISASTER ASST	(\$84,126.00)	(\$173,224.66)	(\$3,611.00)	\$0.00	\$0.00	\$0.00
10-16010-44482000	FED YOUTH PROGRAMS	(\$30,624.00)	\$0.00	(\$13,976.00)	\$0.00	\$0.00	\$0.00
10-16010-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$5,087,793.41)</i>	<i>(\$5,951,501.00)</i>	<i>(\$2,470,460.04)</i>	<i>(\$5,841,000.00)</i>	<i>(\$5,849,781.00)</i>	<i>(\$5,849,781.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,745,482.03	\$3,681,329.00	\$2,123,413.18	\$4,015,770.00	\$3,989,298.00	\$3,989,298.00
10-16010-52200000	EQUIPMENT	\$161,464.71	\$148,948.00	\$116,345.95	\$171,325.00	\$171,325.00	\$171,325.00
10-16010-52200001	EQUIPMENT GRANT	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$166,064.71</i>	<i>\$148,948.00</i>	<i>\$116,345.95</i>	<i>\$171,325.00</i>	<i>\$171,325.00</i>	<i>\$171,325.00</i>
10-16010-54105010	ADVERTISING - PR	\$2,798.51	\$4,000.00	\$18.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$870.12)	\$3,000.00	(\$1,000.00)	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54120000	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$5,194.22	\$6,000.00	\$4,045.39	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$659.40	\$1,000.00	\$439.60	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$29,168.47	\$32,000.00	\$16,988.55	\$34,000.00	\$34,000.00	\$34,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$18,657.21	\$15,000.00	\$11,428.34	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54195020	CONSULTANT COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54195160	CONSULTANT UTILIZATION REVIEW	\$11,063.41	\$7,000.00	\$3,034.72	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54200007	ADOPTION INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54200024	CONTRACTED SRVCE LTC DEV GRANT	\$36,671.66	\$0.00	\$25,575.13	\$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	\$3,310.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$552.17	\$1,500.00	\$39.00	\$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	\$0.00	\$165,141.00	\$68,223.12	\$165,141.00	\$173,922.00	\$173,922.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$113,587.99	\$64,000.00	\$46,221.60	\$64,000.00	\$64,000.00	\$64,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$3,506.77	\$3,000.00	\$2,288.08	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54327200	GRANT CONTRACTUAL SRVCS	\$6,707.43	\$0.00	\$20,790.00	\$0.00	\$0.00	\$0.00
10-16010-54327595	GRANT SUPPLIES	\$73.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54327615	GRANT TRAINING	\$1,029.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54350000	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54350200	INSURANCE UNALLOCATED CNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$2,580.00	\$3,000.00	\$2,520.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54400000	LEGAL EXPENSE	\$10,264.18	\$636,000.00	\$258,950.15	\$629,426.00	\$629,426.00	\$629,426.00
10-16010-54405000	LEGAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-16010-54415040	MAINT & REPAIR OFC EQP	\$92.00	\$1,000.00	\$178.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$135,603.89	\$65,000.00	\$80,869.51	\$140,000.00	\$140,000.00	\$140,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$28,787.81	\$11,000.00	\$9,383.96	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427005	DSS NYWBG	\$27,155.50	\$50,000.00	\$7,851.73	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,500.00	\$3,000.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16010-54427007	INDPT LIVING SERV-DO	\$173,467.81	\$167,000.00	\$48,558.86	\$160,000.00	\$160,000.00	\$160,000.00
10-16010-54427008	RN CASE MANAGEMENT	\$16,207.31	\$15,000.00	\$0.00	\$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	\$15,000.00	\$25,000.00	\$20,833.35	\$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	\$293,330.25	\$185,000.00	\$100,878.40	\$185,000.00	\$185,000.00	\$185,000.00
10-16010-54427013	SOLUTIONS	\$41,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427014	EMPLOY SERV/DEL SUPPORT SERV	\$50,568.26	\$60,000.00	\$14,944.50	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54427015	TASA	\$55,965.00	\$50,000.00	\$21,831.63	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427016	TOP	\$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	\$589,287.11	\$400,000.00	\$149,504.57	\$400,000.00	\$400,000.00	\$400,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$266,326.12	\$428,000.00	\$143,140.86	\$428,000.00	\$428,000.00	\$428,000.00
10-16010-54427021	MEDICAL DIRECTOR CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$358.67	\$1,000.00	\$110.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54437000	COMMUNITY MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54438000	DA FRAUD & ABUSE	\$0.00	\$14,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54439000	HEALTH INS CLERK	\$9,553.59	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
10-16010-54465000	MISCELLANEOUS	\$384,954.95	\$50,000.00	\$26,011.41	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54465001	MISCELLANEOUS DISASTER	\$52,578.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54520000	POSTAGE	\$30,909.37	\$35,000.00	\$24,151.25	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54535020	PROF FEES ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54535120	PROF FEES AUDITING	\$20,750.00	\$19,000.00	\$5,000.00	\$21,000.00	\$21,000.00	\$21,000.00
10-16010-54535500	PROF FEES RN	\$104,312.21	\$80,000.00	\$60,200.77	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$2,691.00	\$3,000.00	\$897.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54570000	SAV APARTMENT	\$7,590.29	\$7,000.00	\$6,048.80	\$10,200.00	\$10,200.00	\$10,200.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$10,042.03	\$10,000.00	\$6,572.97	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54595320	SUPPLIES OFFICE	\$103,038.61	\$75,000.00	\$46,525.74	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615010	TRAINING DEPARTMENT	\$10,718.55	\$10,000.00	\$11,033.35	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$1,265.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$45.00	\$5,000.00	\$223.79	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54615040	TRAINING IN COUNTY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$8,884.54	\$8,000.00	\$5,531.50	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$13,564.65	\$15,000.00	\$5,278.66	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$7,243.77	\$6,000.00	\$873.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54625030	TRAVEL SEMINAR/MEETING	\$2,121.33	\$3,000.00	\$1,522.86	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54625040	TRAVEL IN COUNTY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54635000	TUITION	\$2,034.31	\$4,000.00	\$3,083.45	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54647000	VET ADMINISTRATION	\$121,678.00	\$128,967.00	\$61,983.50	\$136,483.00	\$136,483.00	\$136,483.00
10-16010-54665000	YOUTH EMPLOYMENT INITIATIVE	\$35,899.07	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54665001	YOUTH EMPLOYMENT SERVICES	\$70,058.66	\$0.00	\$5,856.77	\$0.00	\$0.00	\$0.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$2,992,106.75</i>	<i>\$2,958,308.00</i>	<i>\$1,375,191.87</i>	<i>\$3,018,450.00</i>	<i>\$3,027,231.00</i>	<i>\$3,027,231.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$343,378.07	\$296,544.00	\$81,433.58	\$314,964.00	\$327,938.00	\$327,938.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$228,398.40	\$228,242.00	\$126,827.12	\$239,368.00	\$247,336.00	\$247,336.00
10-16010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$5,448.00	\$5,544.00	\$5,544.00	\$17,556.00	\$17,556.00	\$17,556.00
10-16010-58550000	DISABILITY INSURANCE	\$6,657.97	\$7,895.00	\$3,162.13	\$8,038.00	\$8,908.00	\$8,908.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$867,397.30	\$759,843.00	\$590,745.77	\$955,177.00	\$932,391.00	\$932,391.00
10-16010-58750000	PRESCRIPTIONS	\$5,499.02	\$4,000.00	\$190.76	\$0.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$53,415.59	\$53,379.00	\$29,661.15	\$55,981.00	\$57,845.00	\$57,845.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
	Total Fringes	\$1,510,194.35	\$1,355,447.00	\$837,564.51	\$1,591,084.00	\$1,595,974.00	\$1,595,974.00
	Total Personal Services	\$3,745,482.03	\$3,681,329.00	\$2,123,413.18	\$4,015,770.00	\$3,989,298.00	\$3,989,298.00
	Total Equipment	\$166,064.71	\$148,948.00	\$116,345.95	\$171,325.00	\$171,325.00	\$171,325.00
	Total Contractual Expense	\$2,992,106.75	\$2,958,308.00	\$1,375,191.87	\$3,018,450.00	\$3,027,231.00	\$3,027,231.00
	Total Fringes	\$1,510,194.35	\$1,355,447.00	\$837,564.51	\$1,591,084.00	\$1,595,974.00	\$1,595,974.00
	Total Expenses	\$8,413,847.84	\$8,144,032.00	\$4,452,515.51	\$8,796,629.00	\$8,783,828.00	\$8,783,828.00
	Total Revenues	(\$5,087,793.41)	(\$5,951,501.00)	(\$2,470,460.04)	(\$5,841,000.00)	(\$5,849,781.00)	(\$5,849,781.00)
	Total Social Services	\$3,326,054.43	\$2,192,531.00	\$1,982,055.47	\$2,955,629.00	\$2,934,047.00	\$2,934,047.00
16012 Weatherization Program							
10-16012-44468900	FEDERAL OTR SOC SERVICES-WRAP	(\$23,701.00)	(\$23,701.00)	\$0.00	(\$23,701.00)	(\$23,701.00)	(\$23,701.00)
	Total Revenues	(\$23,701.00)	(\$23,701.00)	\$0.00	(\$23,701.00)	(\$23,701.00)	(\$23,701.00)
10-16012-52400000	CAPITAL OUTLAY-WRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16012-54000000	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16012-54200000	CONTRACTED SRVCS	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00
	Total Contractual	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00
	Total Contractual Expense	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00
	Total Expenses	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00	\$23,701.00
	Total Revenues	(\$23,701.00)	(\$23,701.00)	\$0.00	(\$23,701.00)	(\$23,701.00)	(\$23,701.00)
	Total Weatherization Program	\$0.00	\$0.00	\$23,701.00	\$0.00	\$0.00	\$0.00
16055 Daycare							
10-16055-41185500	REPAY OF DAY CARE	(\$1,335.43)	\$0.00	(\$8,235.19)	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,115,689.00)	(\$1,200,000.00)	(\$558,081.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
	Total Revenues	(\$1,117,024.43)	(\$1,200,000.00)	(\$566,316.19)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
10-16055-54200025	DAYCARE SERVICES	\$894,863.91	\$1,200,000.00	\$440,317.29	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Contractual	\$894,863.91	\$1,200,000.00	\$440,317.29	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Contractual Expense	\$894,863.91	\$1,200,000.00	\$440,317.29	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Expenses	\$894,863.91	\$1,200,000.00	\$440,317.29	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Revenues	(\$1,117,024.43)	(\$1,200,000.00)	(\$566,316.19)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
	Total Daycare	(\$222,160.52)	\$0.00	(\$125,998.90)	\$0.00	\$0.00	\$0.00
16070 Services for Recipients							
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$7,066.49)	(\$4,000.00)	(\$6,814.39)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$757,104.00)	(\$700,000.00)	(\$126,497.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$1,076,377.57)	(\$390,000.00)	(\$939,169.79)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
	Total Revenues	(\$1,840,548.06)	(\$1,094,000.00)	(\$1,072,481.18)	(\$1,206,000.00)	(\$1,206,000.00)	(\$1,206,000.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,027,658.95	\$1,700,000.00	\$966,769.88	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	Total Contractual	\$2,027,658.95	\$1,700,000.00	\$966,769.88	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	Total Contractual Expense	\$2,027,658.95	\$1,700,000.00	\$966,769.88	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	Total Expenses	\$2,027,658.95	\$1,700,000.00	\$966,769.88	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
	<i>Total Revenues</i>	(\$1,840,548.06)	(\$1,094,000.00)	(\$1,072,481.18)	(\$1,206,000.00)	(\$1,206,000.00)	(\$1,206,000.00)
	Total Services for Recipients	\$187,110.89	\$606,000.00	(\$105,711.30)	\$694,000.00	\$694,000.00	\$694,000.00
16101 Medical Assistance							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$1,702,000.00)	(\$1,700,000.00)	(\$464,912.83)	(\$1,300,000.00)	(\$1,400,000.00)	(\$1,400,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	\$0.00	\$0.00	(\$30,432.00)	\$0.00	\$0.00	\$0.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	\$0.00	\$0.00	(\$65,755.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,702,000.00)	(\$1,700,000.00)	(\$561,099.83)	(\$1,300,000.00)	(\$1,400,000.00)	(\$1,400,000.00)
10-16101-54425000	MEDICAL ASSISTANCE	\$1,450,000.00	\$1,300,000.00	\$473,731.26	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Contractual</i>	\$1,450,000.00	\$1,300,000.00	\$473,731.26	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Contractual Expense</i>	\$1,450,000.00	\$1,300,000.00	\$473,731.26	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Expenses</i>	\$1,450,000.00	\$1,300,000.00	\$473,731.26	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Revenues</i>	(\$1,702,000.00)	(\$1,700,000.00)	(\$561,099.83)	(\$1,300,000.00)	(\$1,400,000.00)	(\$1,400,000.00)
	Total Medical Assistance	(\$252,000.00)	(\$400,000.00)	(\$87,368.57)	\$0.00	(\$100,000.00)	(\$100,000.00)
16102 MMIS Medical 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$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	\$7,757,603.00	\$8,495,500.00	\$4,648,887.00	\$8,495,500.00	\$8,345,000.00	\$8,345,000.00
	<i>Total Contractual</i>	\$7,757,603.00	\$8,495,500.00	\$4,648,887.00	\$8,495,500.00	\$8,345,000.00	\$8,345,000.00
	<i>Total Contractual Expense</i>	\$7,757,603.00	\$8,495,500.00	\$4,648,887.00	\$8,495,500.00	\$8,345,000.00	\$8,345,000.00
	<i>Total Expenses</i>	\$7,757,603.00	\$8,495,500.00	\$4,648,887.00	\$8,495,500.00	\$8,345,000.00	\$8,345,000.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total MMIS Medical Assistance	\$7,757,603.00	\$8,495,500.00	\$4,648,887.00	\$8,495,500.00	\$8,345,000.00	\$8,345,000.00
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$1,808.00)	(\$5,000.00)	(\$1,340.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	(\$1,808.00)	(\$5,000.00)	(\$1,340.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16106-54582000	SPECIAL NEEDS ADULT	\$1,810.00	\$5,000.00	\$1,340.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$1,810.00	\$5,000.00	\$1,340.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual Expense</i>	\$1,810.00	\$5,000.00	\$1,340.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	\$1,810.00	\$5,000.00	\$1,340.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$1,808.00)	(\$5,000.00)	(\$1,340.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Special Needs	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
16109 Family Assistance							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$205,210.10)	(\$160,000.00)	(\$132,871.13)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
10-16109-41188000	REPAYMENT OF FED WIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$1,187,031.00)	(\$750,000.00)	(\$568,628.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$607,055.00)	(\$500,000.00)	(\$234,893.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
10-16109-44461500	FED FFFS - RF2	(\$5,196.00)	(\$60,000.00)	(\$34,866.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
	<i>Total Revenues</i>	<i>(\$2,004,492.10)</i>	<i>(\$1,470,000.00)</i>	<i>(\$971,258.13)</i>	<i>(\$2,010,000.00)</i>	<i>(\$2,010,000.00)</i>	<i>(\$2,010,000.00)</i>
10-16109-54113000	FAMILY ASSISTANCE	\$1,062,597.91	\$1,500,000.00	\$558,302.09	\$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
	<i>Total Contractual</i>	<i>\$1,062,597.91</i>	<i>\$1,500,000.00</i>	<i>\$558,302.09</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>
	Total Contractual Expense	\$1,062,597.91	\$1,500,000.00	\$558,302.09	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<i>Total Expenses</i>	<i>\$1,062,597.91</i>	<i>\$1,500,000.00</i>	<i>\$558,302.09</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>
	<i>Total Revenues</i>	<i>(\$2,004,492.10)</i>	<i>(\$1,470,000.00)</i>	<i>(\$971,258.13)</i>	<i>(\$2,010,000.00)</i>	<i>(\$2,010,000.00)</i>	<i>(\$2,010,000.00)</i>
	Total Family Assistance	(\$941,894.19)	\$30,000.00	(\$412,956.04)	(\$510,000.00)	(\$510,000.00)	(\$510,000.00)
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$82,590.10)	(\$100,000.00)	(\$90,661.72)	(\$127,000.00)	(\$127,000.00)	(\$127,000.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$82,288.72)	(\$160,000.00)	(\$116,010.85)	(\$173,000.00)	(\$173,000.00)	(\$173,000.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$3,550.00)	\$0.00	(\$3,450.00)	\$0.00	\$0.00	\$0.00
10-16119-43361900	STATE AID FOSTER CARE	(\$1,001,215.00)	(\$650,000.00)	(\$383,729.00)	(\$650,000.00)	(\$650,000.00)	(\$650,000.00)
10-16119-43361901	COMMITTEE ON SPEC ED	(\$225,384.00)	(\$320,000.00)	(\$155,795.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$170,435.00)	\$0.00	\$0.00	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$245,918.00)	(\$274,000.00)	(\$134,892.00)	(\$274,000.00)	(\$274,000.00)	(\$274,000.00)
	<i>Total Revenues</i>	<i>(\$1,811,380.82)</i>	<i>(\$1,504,000.00)</i>	<i>(\$884,538.57)</i>	<i>(\$1,774,000.00)</i>	<i>(\$1,774,000.00)</i>	<i>(\$1,774,000.00)</i>
10-16119-54313150	FOSTER CHILD CARE	\$1,307,311.00	\$1,400,000.00	\$783,548.95	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$677,476.03	\$750,000.00	\$407,925.34	\$800,000.00	\$800,000.00	\$800,000.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$6,919.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
10-16119-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,991,706.03</i>	<i>\$2,150,000.00</i>	<i>\$1,196,974.29</i>	<i>\$2,200,000.00</i>	<i>\$2,200,000.00</i>	<i>\$2,200,000.00</i>
	Total Contractual Expense	\$1,991,706.03	\$2,150,000.00	\$1,196,974.29	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	<i>Total Expenses</i>	<i>\$1,991,706.03</i>	<i>\$2,150,000.00</i>	<i>\$1,196,974.29</i>	<i>\$2,200,000.00</i>	<i>\$2,200,000.00</i>	<i>\$2,200,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,811,380.82)</i>	<i>(\$1,504,000.00)</i>	<i>(\$884,538.57)</i>	<i>(\$1,774,000.00)</i>	<i>(\$1,774,000.00)</i>	<i>(\$1,774,000.00)</i>
	Total Child Care	\$180,325.21	\$646,000.00	\$312,435.72	\$426,000.00	\$426,000.00	\$426,000.00
16123 Juvenile Delinquent							
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
	Total Juvenile Delinquent	\$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	\$84,379.62	\$50,000.00	\$0.00	\$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
	<i>Total Contractual</i>	<i>\$84,379.62</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$84,379.62	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Total Expenses	\$84,379.62	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Total State Training School	\$84,379.62	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
16140 Safety Net							
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$139,788.92)	(\$120,000.00)	(\$83,466.73)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$23,663.34)	(\$15,000.00)	(\$5,470.02)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-16140-43364000	STATE SAFETY NET	(\$154,365.00)	(\$233,000.00)	(\$108,848.00)	(\$233,000.00)	(\$233,000.00)	(\$233,000.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$1,609.00)	(\$300.00)	(\$1,730.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	<i>(\$319,426.26)</i>	<i>(\$368,300.00)</i>	<i>(\$199,514.75)</i>	<i>(\$410,000.00)</i>	<i>(\$410,000.00)</i>	<i>(\$410,000.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$571,919.33	\$600,000.00	\$367,225.81	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual</i>	<i>\$571,919.33</i>	<i>\$600,000.00</i>	<i>\$367,225.81</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	Total Contractual Expense	\$571,919.33	\$600,000.00	\$367,225.81	\$600,000.00	\$600,000.00	\$600,000.00
	Total Expenses	\$571,919.33	\$600,000.00	\$367,225.81	\$600,000.00	\$600,000.00	\$600,000.00
	Total Revenues	(\$319,426.26)	(\$368,300.00)	(\$199,514.75)	(\$410,000.00)	(\$410,000.00)	(\$410,000.00)
	Total Safety Net	\$252,493.07	\$231,700.00	\$167,711.06	\$190,000.00	\$190,000.00	\$190,000.00
16141 Home Energy Assistance							
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$24,524.81)	(\$1,000.00)	(\$19,383.04)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16141-42277002	OTH UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$920,792.00)	(\$157,076.00)	(\$128,159.00)	(\$160,841.00)	(\$160,841.00)	(\$160,841.00)
	<i>Total Revenues</i>	<i>(\$945,316.81)</i>	<i>(\$158,076.00)</i>	<i>(\$147,542.04)</i>	<i>(\$161,841.00)</i>	<i>(\$161,841.00)</i>	<i>(\$161,841.00)</i>
10-16141-51000000	PERSONAL SERVICES EXPENSE	\$33,094.13	\$34,170.00	\$19,432.57	\$36,281.00	\$36,281.00	\$36,281.00
10-16141-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16141-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54200011	CONTRACTED SRVCS-OFA	\$3,759.92	\$33,000.00	\$25,628.14	\$32,000.00	\$32,000.00	\$32,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$78,441.40	\$78,000.00	\$50,252.24	\$80,000.00	\$80,000.00	\$80,000.00
10-16141-54342010	HEAP EMERGENCIES	\$420,884.26	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
10-16141-54342020	HEAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$108,929.24	\$0.00	\$296.45	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$266,902.40	\$0.00	\$2,633.77	\$0.00	\$0.00	\$0.00
10-16141-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-16141-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$878,917.22</i>	<i>\$111,000.00</i>	<i>\$82,910.60</i>	<i>\$112,000.00</i>	<i>\$112,000.00</i>	<i>\$112,000.00</i>
10-16141-58100000	STATE RETIREMENT SYSTEM	\$2,998.62	\$2,836.00	\$708.22	\$3,011.00	\$3,011.00	\$3,011.00
10-16141-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,051.85	\$2,119.00	\$1,204.81	\$2,249.00	\$2,249.00	\$2,249.00
10-16141-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	\$163.00
10-16141-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-16141-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,254.83	\$5,168.00	\$3,434.96	\$5,540.00	\$5,540.00	\$5,540.00
10-16141-58900000	MEDICARE EMPLR CONTRIB	\$479.87	\$495.00	\$281.77	\$526.00	\$526.00	\$526.00
	<i>Total Fringes</i>	<i>\$10,851.21</i>	<i>\$10,689.00</i>	<i>\$5,662.78</i>	<i>\$11,560.00</i>	<i>\$11,560.00</i>	<i>\$11,560.00</i>
	Total Personal Services	\$33,094.13	\$34,170.00	\$19,432.57	\$36,281.00	\$36,281.00	\$36,281.00
	Total Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$878,917.22	\$111,000.00	\$82,910.60	\$112,000.00	\$112,000.00	\$112,000.00
	Total Fringes	\$10,851.21	\$10,689.00	\$5,662.78	\$11,560.00	\$11,560.00	\$11,560.00
	<i>Total Expenses</i>	<i>\$922,862.56</i>	<i>\$157,859.00</i>	<i>\$108,005.95</i>	<i>\$161,841.00</i>	<i>\$161,841.00</i>	<i>\$161,841.00</i>
	<i>Total Revenues</i>	<i>(\$945,316.81)</i>	<i>(\$158,076.00)</i>	<i>(\$147,542.04)</i>	<i>(\$161,841.00)</i>	<i>(\$161,841.00)</i>	<i>(\$161,841.00)</i>
	Total Home Energy Assistance	(\$22,454.25)	(\$217.00)	(\$39,536.09)	\$0.00	\$0.00	\$0.00
16142 Emergency Aid for Adults							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$2,366.43)	(\$1,000.00)	(\$2,046.88)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$16,946.00)	(\$27,500.00)	(\$4,973.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)
	<i>Total Revenues</i>	<i>(\$19,312.43)</i>	<i>(\$28,500.00)</i>	<i>(\$7,019.88)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$35,982.04	\$55,000.00	\$11,980.01	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Total Contractual</i>	<i>\$35,982.04</i>	<i>\$55,000.00</i>	<i>\$11,980.01</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
	Total Contractual Expense	\$35,982.04	\$55,000.00	\$11,980.01	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Total Expenses</i>	<i>\$35,982.04</i>	<i>\$55,000.00</i>	<i>\$11,980.01</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
	<i>Total Revenues</i>	<i>(\$19,312.43)</i>	<i>(\$28,500.00)</i>	<i>(\$7,019.88)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>
	Total Emergency Aid for Adults	\$16,669.61	\$26,500.00	\$4,960.13	\$26,500.00	\$26,500.00	\$26,500.00
	TOTAL SOCIAL SERVICES	\$10,366,128.87	\$11,880,514.00	\$6,368,179.48	\$12,330,129.00	\$12,058,047.00	\$12,058,047.00
16326 Economic Development							
10-16326-43379000	STATE EMPIRE ZONE PROG	(\$9,750.00)	(\$28,500.00)	(\$13,683.28)	\$0.00	\$0.00	\$0.00
10-16326-43388900	STATE OTR CULTURE AND RECREA	\$0.00	(\$338,000.00)	(\$56,000.00)	\$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
	<i>Total Revenues</i>	<i>(\$9,750.00)</i>	<i>(\$366,500.00)</i>	<i>(\$69,683.28)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$158,212.99	\$179,624.00	\$101,599.06	\$185,929.00	\$185,929.00	\$185,929.00
10-16326-52200000	EQUIPMENT	\$1,567.59	\$1,000.00	\$654.00	\$500.00	\$500.00	\$500.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$789.40	\$350.00	\$58.49	\$150.00	\$150.00	\$150.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$990.52	\$1,100.00	\$531.37	\$1,200.00	\$1,200.00	\$1,200.00
10-16326-54180100	COMMUNICATION CELL PHONE	\$407.87	\$500.00	\$212.52	\$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	\$15,919.08	\$25,000.00	\$6,054.75	\$25,000.00	\$22,000.00	\$22,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$10,967.72	\$0.00	\$69,683.28	\$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	\$30.00	\$100.00	\$45.00	\$100.00	\$100.00	\$100.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$190.86	\$500.00	\$320.64	\$750.00	\$750.00	\$750.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54421000	MARKETING	\$13,385.20	\$10,000.00	\$4,237.06	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54520000	POSTAGE	\$317.82	\$800.00	\$254.85	\$800.00	\$800.00	\$800.00
10-16326-54565020	RENT/LEASE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54580000	SOFTWARE	\$0.00	\$250.00	\$0.00	\$350.00	\$350.00	\$350.00
10-16326-54595320	SUPPLIES OFFICE	\$1,325.23	\$1,000.00	\$384.24	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54615000	TRAINING	\$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	\$0.00
10-16326-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16326-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,428.84	\$1,500.00	\$478.32	\$1,750.00	\$1,750.00	\$1,750.00
10-16326-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$342.81	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$46,645.35</i>	<i>\$42,650.00</i>	<i>\$82,810.52</i>	<i>\$45,150.00</i>	<i>\$42,150.00</i>	<i>\$42,150.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$15,461.00	\$17,016.00	\$3,294.80	\$15,432.00	\$15,432.00	\$15,432.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,804.00	\$11,137.00	\$5,896.58	\$11,528.00	\$11,528.00	\$11,528.00
10-16326-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$258.00	\$294.00	\$294.00	\$837.00	\$837.00	\$837.00
10-16326-58550000	DISABILITY INSURANCE	\$214.00	\$285.00	\$127.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$27,714.00	\$40,778.00	\$23,645.05	\$39,082.00	\$38,120.00	\$38,120.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,293.00	\$2,605.00	\$1,349.03	\$2,696.00	\$2,696.00	\$2,696.00
	<i>Total Fringes</i>	<i>\$55,744.00</i>	<i>\$72,115.00</i>	<i>\$34,606.46</i>	<i>\$69,860.00</i>	<i>\$68,898.00</i>	<i>\$68,898.00</i>
	Total Personal Services	\$158,212.99	\$179,624.00	\$101,599.06	\$185,929.00	\$185,929.00	\$185,929.00
	Total Equipment	\$1,567.59	\$1,000.00	\$654.00	\$500.00	\$500.00	\$500.00
	Total Contractual Expense	\$46,645.35	\$42,650.00	\$82,810.52	\$45,150.00	\$42,150.00	\$42,150.00
	Total Fringes	\$55,744.00	\$72,115.00	\$34,606.46	\$69,860.00	\$68,898.00	\$68,898.00
	<i>Total Expenses</i>	<i>\$262,169.93</i>	<i>\$295,389.00</i>	<i>\$219,670.04</i>	<i>\$301,439.00</i>	<i>\$297,477.00</i>	<i>\$297,477.00</i>
	<i>Total Revenues</i>	<i>(\$9,750.00)</i>	<i>(\$366,500.00)</i>	<i>(\$69,683.28)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Economic Development</i>	<i>\$252,419.93</i>	<i>(\$71,111.00)</i>	<i>\$149,986.76</i>	<i>\$301,439.00</i>	<i>\$297,477.00</i>	<i>\$297,477.00</i>
16410 Publicity & Industry							
10-16410-41198900	OTR ECONOMIC ASSIST &OPPPR	(\$122,546.58)	\$0.00	(\$7,376.41)	(\$6,910.00)	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$16,358.24)	\$0.00	(\$503.00)	(\$146.00)	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$138,904.82)</i>	<i>\$0.00</i>	<i>(\$7,879.41)</i>	<i>(\$7,056.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16410-54147000	CATSKILL TOURISM INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$70,000.00	\$85,000.00	\$85,000.00	\$100,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$264,000.00	\$171,000.00	\$171,000.00	\$246,480.00	\$236,480.00	\$236,480.00
10-16410-54566000	REVOLVING LOANS LDC	\$37,000.00	\$68,060.28	\$0.00	\$7,155.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$371,000.00</i>	<i>\$324,060.28</i>	<i>\$256,000.00</i>	<i>\$353,635.00</i>	<i>\$331,480.00</i>	<i>\$331,480.00</i>
	Total Contractual Expense	\$371,000.00	\$324,060.28	\$256,000.00	\$353,635.00	\$331,480.00	\$331,480.00
	<i>Total Expenses</i>	<i>\$371,000.00</i>	<i>\$324,060.28</i>	<i>\$256,000.00</i>	<i>\$353,635.00</i>	<i>\$331,480.00</i>	<i>\$331,480.00</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
	<i>Total Revenues</i>	(\$138,904.82)	\$0.00	(\$7,879.41)	(\$7,056.00)	\$0.00	\$0.00
	Total Publicity & Industry	\$232,095.18	\$324,060.28	\$248,120.59	\$346,579.00	\$331,480.00	\$331,480.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$484,515.11	\$252,949.28	\$398,107.35	\$648,018.00	\$628,957.00	\$628,957.00
16510 Veteran's Service							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$91,258.50)	(\$123,967.00)	(\$92,403.00)	(\$131,483.00)	(\$131,483.00)	(\$131,483.00)
10-16510-42270100	REFUNDS OF PRIOR YEARS EXPEND	36-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	(\$96,258.50)	(\$128,967.00)	(\$97,403.00)	(\$136,483.00)	(\$136,483.00)	(\$136,483.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$64,740.91	\$72,460.00	\$40,005.30	\$74,723.00	\$74,723.00	\$74,723.00
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	COMMUNICATION TELEPHONE	\$862.31	\$1,250.00	\$483.39	\$1,250.00	\$1,250.00	\$1,250.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$359.05	\$450.00	\$212.42	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$2,033.71	\$2,100.00	\$791.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16510-54465000	MISCELLANEOUS	\$496.20	\$500.00	\$402.94	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$890.60	\$1,100.00	\$121.00	\$1,100.00	\$1,100.00	\$1,100.00
10-16510-54530000	PRINTING SERVICES	\$237.51	\$500.00	\$286.00	\$500.00	\$500.00	\$500.00
10-16510-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54595320	SUPPLIES OFFICE	\$999.39	\$1,000.00	\$691.32	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54625010	TRAVEL DEPARTMENT	\$14,014.66	\$15,895.00	\$8,266.41	\$19,895.00	\$19,895.00	\$19,895.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$700.00	\$72.00	\$700.00	\$700.00	\$700.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$542.40	\$1,100.00	\$287.64	\$1,100.00	\$1,100.00	\$1,100.00
10-16510-54625040	TRAVEL IN COUNTY	\$392.80	\$900.00	\$295.03	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$22,008.63</i>	<i>\$27,175.00</i>	<i>\$13,089.15</i>	<i>\$31,175.00</i>	<i>\$31,175.00</i>	<i>\$31,175.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$6,329.15	\$6,009.00	\$1,504.89	\$6,197.00	\$6,197.00	\$6,197.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,171.46	\$4,493.00	\$2,480.34	\$4,633.00	\$4,633.00	\$4,633.00
10-16510-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$111.00	\$119.00	\$119.00	\$336.00	\$336.00	\$336.00
10-16510-58550000	DISABILITY INSURANCE	\$132.08	\$153.00	\$66.04	\$153.00	\$153.00	\$153.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,775.50	\$16,473.00	\$10,058.30	\$18,183.00	\$18,183.00	\$18,183.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$975.58	\$1,051.00	\$580.06	\$1,083.00	\$1,083.00	\$1,083.00
	<i>Total Fringes</i>	<i>\$27,494.77</i>	<i>\$28,298.00</i>	<i>\$14,808.63</i>	<i>\$30,585.00</i>	<i>\$30,585.00</i>	<i>\$30,585.00</i>
	<i>Total Personal Services</i>	<i>\$64,740.91</i>	<i>\$72,460.00</i>	<i>\$40,005.30</i>	<i>\$74,723.00</i>	<i>\$74,723.00</i>	<i>\$74,723.00</i>
	<i>Total Equipment</i>	<i>\$1,878.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$22,008.63</i>	<i>\$27,175.00</i>	<i>\$13,089.15</i>	<i>\$31,175.00</i>	<i>\$31,175.00</i>	<i>\$31,175.00</i>
	<i>Total Fringes</i>	<i>\$27,494.77</i>	<i>\$28,298.00</i>	<i>\$14,808.63</i>	<i>\$30,585.00</i>	<i>\$30,585.00</i>	<i>\$30,585.00</i>
	<i>Total Expenses</i>	<i>\$116,122.40</i>	<i>\$127,933.00</i>	<i>\$67,903.08</i>	<i>\$136,483.00</i>	<i>\$136,483.00</i>	<i>\$136,483.00</i>
	<i>Total Revenues</i>	<i>(\$96,258.50)</i>	<i>(\$128,967.00)</i>	<i>(\$97,403.00)</i>	<i>(\$136,483.00)</i>	<i>(\$136,483.00)</i>	<i>(\$136,483.00)</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
	TOTAL Veteran's Service	\$19,863.90	(\$1,034.00)	(\$29,499.92)	\$0.00	\$0.00	\$0.00
16610 Sealer of Weights & Measures							
10-16610-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-43378900	STATE OTR ECON ASST & OPRNTY	(\$5,500.00)	(\$5,200.00)	\$0.00	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
	<i>Total Revenues</i>	<i>(\$5,500.00)</i>	<i>(\$5,200.00)</i>	<i>\$0.00</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$39,539.00	\$40,792.00	\$23,198.30	\$42,085.00	\$42,085.00	\$42,085.00
10-16610-52200000	EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-16610-54180060	COMMUNICATIONS INTERNET	\$1,059.50	\$1,200.00	\$550.95	\$1,200.00	\$1,200.00	\$1,200.00
10-16610-54180080	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$359.01	\$400.00	\$212.42	\$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	\$0.90	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$633.69	\$750.00	\$404.95	\$750.00	\$750.00	\$750.00
10-16610-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$1,195.00	\$0.00	\$0.00	\$0.00
10-16610-54520000	POSTAGE	\$0.00	\$200.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$151.00	\$150.00	\$0.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-16610-54595320	SUPPLIES OFFICE	\$0.00	\$200.00	\$0.00	\$150.00	\$150.00	\$150.00
10-16610-54615000	TRAINING	\$164.40	\$100.00	\$118.49	\$200.00	\$200.00	\$200.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
10-16610-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54625000	TRAVEL	\$1,773.57	\$2,000.00	\$1,039.37	\$3,000.00	\$3,000.00	\$3,000.00
10-16610-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$4,538.21</i>	<i>\$6,660.00</i>	<i>\$3,911.18</i>	<i>\$7,660.00</i>	<i>\$7,660.00</i>	<i>\$7,660.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$3,324.61	\$3,386.00	\$784.31	\$3,493.00	\$3,493.00	\$3,493.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,322.82	\$2,529.00	\$1,357.51	\$2,609.00	\$2,609.00	\$2,609.00
10-16610-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$66.00	\$66.00	\$66.00	\$189.00	\$189.00	\$189.00
10-16610-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,926.42	\$11,919.00	\$10,465.42	\$19,177.00	\$17,245.00	\$17,245.00
10-16610-58750000	PRESCRIPTIONS	\$9,159.65	\$3,500.00	\$307.30	\$3,500.00	\$3,500.00	\$3,500.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$543.24	\$591.00	\$317.48	\$610.00	\$610.00	\$610.00
	<i>Total Fringes</i>	<i>\$27,408.78</i>	<i>\$22,062.00</i>	<i>\$13,331.04</i>	<i>\$29,649.00</i>	<i>\$27,717.00</i>	<i>\$27,717.00</i>
	Total Personal Services	\$39,539.00	\$40,792.00	\$23,198.30	\$42,085.00	\$42,085.00	\$42,085.00
	Total Equipment	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	Total Contractual Expense	\$4,538.21	\$6,660.00	\$3,911.18	\$7,660.00	\$7,660.00	\$7,660.00
	Total Fringes	\$27,408.78	\$22,062.00	\$13,331.04	\$29,649.00	\$27,717.00	\$27,717.00
	<i>Total Expenses</i>	<i>\$71,485.99</i>	<i>\$69,714.00</i>	<i>\$40,440.52</i>	<i>\$79,594.00</i>	<i>\$77,662.00</i>	<i>\$77,662.00</i>
	<i>Total Revenues</i>	<i>(\$5,500.00)</i>	<i>(\$5,200.00)</i>	<i>\$0.00</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
	Total Sealer of Weights & Measures	\$65,985.99	\$64,514.00	\$40,440.52	\$74,294.00	\$72,362.00	\$72,362.00

	2009 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>Adopted</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	<i>2009</i>
16772 Office for the Aging							
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$227,602.41)	(\$222,060.00)	(\$125,418.33)	(\$233,579.00)	(\$233,579.00)	(\$233,579.00)
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$61.45)	\$0.00	\$0.00	\$0.00
10-16772-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	\$0.00	\$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	\$0.00
10-16772-43308900	STATE OTHER GENERAL GOV	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$548,483.07)	(\$536,802.00)	(\$79,198.39)	(\$561,723.00)	(\$561,723.00)	(\$561,723.00)
10-16772-43396000	STATE EMERGENCY DISASTER ASST	(\$4,311.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$399,864.65)	(\$432,663.00)	(\$110,709.72)	(\$437,487.00)	(\$437,487.00)	(\$437,487.00)
10-16772-44496000	FED EMRGNCY DISASTER ASST	(\$12,739.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,202,001.37)</i>	<i>(\$1,191,525.00)</i>	<i>(\$315,387.89)</i>	<i>(\$1,232,789.00)</i>	<i>(\$1,232,789.00)</i>	<i>(\$1,232,789.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$330,258.65	\$350,006.00	\$198,167.31	\$364,347.00	\$364,347.00	\$364,347.00
10-16772-52200000	EQUIPMENT	\$0.00	\$0.00	\$19,950.00	\$17,500.00	\$17,500.00	\$17,500.00
10-16772-52200001	EQUIPMENT GRANT	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$19,950.00</i>	<i>\$17,500.00</i>	<i>\$17,500.00</i>	<i>\$17,500.00</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$55.00	\$55.00	\$37.00	\$50.00	\$50.00	\$50.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$1,000.00	\$500.00	\$63.99	\$500.00	\$500.00	\$500.00
10-16772-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$4,300.00	\$4,300.00	\$2,020.80	\$4,300.00	\$4,300.00	\$4,300.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$2,200.00	\$1,200.00	\$853.11	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54200000	CONTRACTED SRVCS	\$291,033.00	\$310,826.00	\$131,563.48	\$304,247.00	\$304,247.00	\$304,247.00
10-16772-54200008	CONTRACTED SERVICES HOSPICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54200009	CONTRACTED SRVCS LEGACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,200.00	\$1,200.00	\$1,005.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54320000	GARBAGE REMOVAL	\$250.00	\$250.00	\$202.00	\$250.00	\$250.00	\$250.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$656,602.00	\$663,251.00	\$228,916.72	\$689,861.00	\$689,861.00	\$689,861.00
10-16772-54342000	HEAP	\$19,542.00	\$22,000.00	\$19,302.13	\$26,000.00	\$26,000.00	\$26,000.00
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	\$2,900.00	\$2,900.00	\$1,502.54	\$2,900.00	\$2,900.00	\$2,900.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$25,000.00	\$20,000.00	\$9,747.73	\$25,000.00	\$25,000.00	\$25,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$570.00	\$585.00	\$4,379.81	\$1,300.00	\$1,300.00	\$1,300.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$4,000.00	\$4,650.00	\$2,559.87	\$4,000.00	\$4,000.00	\$4,000.00
10-16772-54465000	MISCELLANEOUS	\$1,500.00	\$1,200.00	\$117.69	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$5,600.00	\$4,500.00	\$2,083.35	\$6,000.00	\$6,000.00	\$6,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$37,744.00	\$46,600.00	\$0.00	\$46,600.00	\$46,600.00	\$46,600.00
10-16772-54520000	POSTAGE	\$14,000.00	\$17,000.00	\$13,039.38	\$19,000.00	\$19,000.00	\$19,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$8,700.00	\$12,700.00	\$1,440.00	\$19,000.00	\$19,000.00	\$19,000.00
10-16772-54535120	PROF FEES AUDITING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$2,000.00	\$5,000.00	\$4,064.00	\$16,640.00	\$16,640.00	\$16,640.00
10-16772-54565020	RENT/LEASE BUILDING	\$8,700.00	\$8,700.00	\$5,800.00	\$30,000.00	\$25,000.00	\$25,000.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$62,000.00	\$60,000.00	\$29,331.00	\$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	\$17,500.00	\$18,500.00	\$12,328.25	\$19,000.00	\$19,000.00	\$19,000.00
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	\$10,500.00	\$10,500.00	\$3,744.11	\$11,500.00	\$11,500.00	\$11,500.00
10-16772-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54625010	TRAVEL DEPARTMENT	\$6,000.00	\$5,500.00	\$3,232.12	\$6,500.00	\$6,500.00	\$6,500.00
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

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-16772-54645020	UTILITIES ELECTRICITY	\$6,500.00	\$7,000.00	\$4,005.70	\$0.00	\$0.00	\$0.00
10-16772-54645040	UTILITIES WATER & SEWER	\$625.00	\$625.00	\$799.77	\$0.00	\$0.00	\$0.00
10-16772-54645060	UTILITIES HEAT	\$7,000.00	\$7,000.00	\$4,327.63	\$0.00	\$0.00	\$0.00
10-16772-54650000	VOLUNTEER RECOGNITION	\$300.00	\$2,000.00	\$1,700.00	\$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
	<i>Total Contractual</i>	<i>\$1,200,921.00</i>	<i>\$1,242,142.00</i>	<i>\$490,767.18</i>	<i>\$1,301,848.00</i>	<i>\$1,296,848.00</i>	<i>\$1,296,848.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$26,361.06	\$29,105.00	\$6,223.50	\$30,128.00	\$30,128.00	\$30,128.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$20,086.83	\$21,700.00	\$12,070.27	\$22,466.00	\$22,590.00	\$22,590.00
10-16772-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$550.00	\$572.00	\$572.00	\$1,631.00	\$1,631.00	\$1,631.00
10-16772-58550000	DISABILITY INSURANCE	\$577.30	\$746.00	\$297.18	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$43,473.53	\$53,835.00	\$25,022.51	\$41,543.00	\$47,216.00	\$47,216.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$4,697.71	\$5,075.00	\$2,822.89	\$5,254.00	\$5,283.00	\$5,283.00
	<i>Total Fringes</i>	<i>\$95,746.43</i>	<i>\$111,033.00</i>	<i>\$47,008.35</i>	<i>\$101,768.00</i>	<i>\$107,594.00</i>	<i>\$107,594.00</i>
	Total Personal Services	\$330,258.65	\$350,006.00	\$198,167.31	\$364,347.00	\$364,347.00	\$364,347.00
	Total Equipment	\$9,000.00	\$9,000.00	\$19,950.00	\$17,500.00	\$17,500.00	\$17,500.00
	Total Contractual Expense	\$1,200,921.00	\$1,242,142.00	\$490,767.18	\$1,301,848.00	\$1,296,848.00	\$1,296,848.00
	Total Fringes	\$95,746.43	\$111,033.00	\$47,008.35	\$101,768.00	\$107,594.00	\$107,594.00
	<i>Total Expenses</i>	<i>\$1,635,926.08</i>	<i>\$1,712,181.00</i>	<i>\$755,892.84</i>	<i>\$1,785,463.00</i>	<i>\$1,786,289.00</i>	<i>\$1,786,289.00</i>
	<i>Total Revenues</i>	<i>(\$1,202,001.37)</i>	<i>(\$1,191,525.00)</i>	<i>(\$315,387.89)</i>	<i>(\$1,232,789.00)</i>	<i>(\$1,232,789.00)</i>	<i>(\$1,232,789.00)</i>
	Total Office for the Aging	\$433,924.71	\$520,656.00	\$440,504.95	\$552,674.00	\$553,500.00	\$553,500.00
	16989 Other Economic & Development						
10-16989-44478900	FED OTR ECON ASST & OPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16989-54149000	DEL CO INDUS DEV	\$0.00	\$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
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Other Economic & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$519,774.60	\$584,136.00	\$451,445.55	\$626,968.00	\$625,862.00	\$625,862.00
	17110 Parks						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Contractual</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Expenses</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	Total Parks	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
17310 Youth Programs							
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$1,078.90)	\$0.00	(\$1,001.20)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-17310-42270500	GIFT AND DONATIONS	\$0.00	\$0.00	(\$23.10)	\$0.00	\$0.00	\$0.00
10-17310-42280100	INTERFUND REVENUES OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$565,341.41)	(\$585,063.00)	(\$419,890.16)	(\$614,000.00)	(\$654,700.00)	(\$654,700.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$8,272.00)	\$0.00	(\$6,737.00)	(\$6,737.00)	(\$6,737.00)
10-17310-44482000	FEDERAL YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$566,420.31)</i>	<i>(\$593,335.00)</i>	<i>(\$420,914.46)</i>	<i>(\$621,737.00)</i>	<i>(\$662,437.00)</i>	<i>(\$662,437.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$440,276.54	\$371,999.00	\$292,167.62	\$389,494.00	\$389,494.00	\$389,494.00
10-17310-51211000	PERS SRVCS YOUTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$440,276.54</i>	<i>\$371,999.00</i>	<i>\$292,167.62</i>	<i>\$389,494.00</i>	<i>\$389,494.00</i>	<i>\$389,494.00</i>
10-17310-52200000	EQUIPMENT	\$0.00	\$0.00	\$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
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17310-54135000	BOOKS MAGAZINES PROF JOURNA	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54180060	COMMUNICATION INTERNET	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00
10-17310-54180080	COMMUNICATIONS TELEPHONE	\$434.71	\$500.00	\$237.43	\$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	\$46,670.33	\$64,111.00	\$11,773.56	\$53,422.00	\$53,422.00	\$53,422.00
10-17310-54245000	DUE AND MEMBERSHIP	\$0.00	\$148.00	\$0.00	\$148.00	\$148.00	\$148.00
10-17310-54327000	GENERAL GRANT RELATED EXPENSES	\$855.96	\$1,500.00	\$657.09	\$6,500.00	\$6,500.00	\$6,500.00
10-17310-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$50,000.00	\$50,000.00
10-17310-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$191.20	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-17310-54520000	POSTAGE	\$13.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
10-17310-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54595320	SUPPLIES OFFICE	\$27.85	\$200.00	\$122.46	\$300.00	\$300.00	\$300.00
10-17310-54615000	TRAINING	\$170.90	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-17310-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54625000	TRAVEL	\$99.60	\$200.00	\$87.64	\$200.00	\$200.00	\$200.00
10-17310-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54663000	YOUTH AWARDS	\$2,955.76	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$51,443.31</i>	<i>\$79,129.00</i>	<i>\$12,878.18</i>	<i>\$73,590.00</i>	<i>\$114,290.00</i>	<i>\$114,290.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$23,167.04	\$30,836.00	\$5,307.15	\$32,078.00	\$32,078.00	\$32,078.00
10-17310-58211000	EMP BENEFITS YOUTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,703.41	\$23,064.00	\$17,042.78	\$23,988.00	\$23,988.00	\$23,988.00
10-17310-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$564.00	\$609.00	\$609.00	\$1,753.00	\$1,753.00	\$1,753.00
10-17310-58550000	DISABILITY INSURANCE	\$692.57	\$790.00	\$361.81	\$790.00	\$790.00	\$790.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$70,246.18	\$77,612.00	\$46,709.23	\$103,723.00	\$103,723.00	\$103,723.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,011.51	\$5,394.00	\$3,985.75	\$5,610.00	\$5,610.00	\$5,610.00
	<i>Total Fringes</i>	<i>\$126,384.71</i>	<i>\$138,305.00</i>	<i>\$74,015.72</i>	<i>\$167,942.00</i>	<i>\$167,942.00</i>	<i>\$167,942.00</i>
	<i>Total Personal Services</i>	<i>\$440,276.54</i>	<i>\$371,999.00</i>	<i>\$292,167.62</i>	<i>\$389,494.00</i>	<i>\$389,494.00</i>	<i>\$389,494.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$51,443.31</i>	<i>\$79,129.00</i>	<i>\$12,878.18</i>	<i>\$73,590.00</i>	<i>\$114,290.00</i>	<i>\$114,290.00</i>
	<i>Total Fringes</i>	<i>\$126,384.71</i>	<i>\$138,305.00</i>	<i>\$74,015.72</i>	<i>\$167,942.00</i>	<i>\$167,942.00</i>	<i>\$167,942.00</i>
	<i>Total Expenses</i>	<i>\$618,104.56</i>	<i>\$589,433.00</i>	<i>\$379,061.52</i>	<i>\$631,026.00</i>	<i>\$671,726.00</i>	<i>\$671,726.00</i>
	<i>Total Revenues</i>	<i>(\$566,420.31)</i>	<i>(\$593,335.00)</i>	<i>(\$420,914.46)</i>	<i>(\$621,737.00)</i>	<i>(\$662,437.00)</i>	<i>(\$662,437.00)</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-17989-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$75,125.00)	(\$77,425.00)	(\$55,790.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$75,125.00)	(\$77,425.00)	(\$55,790.00)	\$0.00	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$75,125.00	\$77,425.00	\$54,197.50	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$75,125.00	\$77,425.00	\$54,197.50	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$75,125.00	\$77,425.00	\$54,197.50	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$75,125.00	\$77,425.00	\$54,197.50	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$75,125.00)	(\$77,425.00)	(\$55,790.00)	\$0.00	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	(\$1,592.50)	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$38,722.53	\$46,760.00	\$35,035.16	\$51,060.00	\$49,410.00	\$49,410.00
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18020 Planning							
10-18020-41128900	OTR GENRL DEPT INCOME	(\$40,494.02)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$92,250.00)	\$0.00	(\$76,750.00)	\$0.00	(\$50,000.00)	(\$50,000.00)
10-18020-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42238905	MISC REV GRANT RELATED	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00
10-18020-42265503	MINOR SALES MAPS	(\$349.50)	\$0.00	(\$80.50)	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43306000	STATE AID FOR RECRDS MGMT	(\$57,235.00)	(\$6,360.00)	(\$6,360.00)	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$867,567.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
10-18020-43398900	STATE OTR HOME & CMNITY SRVCS	(\$1,893.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$2,602,701.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$192,221.52)	(\$3,541,628.00)	(\$84,890.50)	\$0.00	(\$50,000.00)	(\$50,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$481,547.00	\$523,934.00	\$228,181.97	\$543,301.00	\$543,301.00	\$543,301.00
10-18020-51213000	PER SRVCS MSTR PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$481,547.00</i>	<i>\$523,934.00</i>	<i>\$228,181.97</i>	<i>\$543,301.00</i>	<i>\$543,301.00</i>	<i>\$543,301.00</i>
10-18020-52200000	EQUIPMENT	\$18,589.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-52200001	EQUIPMENT GRANT	\$0.00	\$0.00				
	<i>Total Equipment</i>	<i>\$18,589.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,772.35	\$5,000.00	\$971.40	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$2,139.15	\$4,000.00	\$1,000.46	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$1,068.49	\$0.00	\$596.20	\$0.00	\$0.00	\$0.00
10-18020-54195040	CONSULTANT ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54245000	DUES AND MEMBERSHIP	\$240.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$10,800.00	\$3,459,930.23	\$1,791,632.86	\$0.00	\$0.00	\$0.00
10-18020-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327400	GRANT LEGAL-TPAS	\$0.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327535	GRANT PROF FEES	\$6,000.00	\$72,595.00	\$53,500.00	\$0.00	\$0.00	\$0.00
10-18020-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327595	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,275.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-18020-54415080	MAINT & REPAIR VEHICLES	\$4,630.57	\$0.00	\$1,066.12	\$0.00	\$0.00	\$0.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$1,500.00	\$563.70	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$24,793.16	\$33,100.00	\$1,435.11	\$32,100.00	\$32,100.00	\$32,100.00
10-18020-54520000	POSTAGE	\$2,439.95	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54535000	PROF FEES	\$13,415.20	\$58,559.70	\$31,191.53	\$7,500.00	\$7,500.00	\$7,500.00
10-18020-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54595000	SUPPLIES	\$1,040.34	\$0.00	\$310.42	\$5,500.00	\$5,500.00	\$5,500.00
10-18020-54595130	SUPPLIES GRANTS	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54595320	SUPPLIES OFFICE	\$547.25	\$2,000.00	\$767.72	\$0.00	\$0.00	\$0.00
10-18020-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$0.00	\$11,000.00	\$67.67	\$8,000.00	\$8,000.00	\$8,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,889.40	\$0.00	\$283.65	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$40.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$74,090.86</i>	<i>\$3,662,919.93</i>	<i>\$1,885,378.84</i>	<i>\$67,800.00</i>	<i>\$67,800.00</i>	<i>\$67,800.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$33,693.07	\$39,412.00	\$8,015.77	\$40,764.00	\$40,764.00	\$40,764.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,389.16	\$32,484.00	\$13,772.06	\$33,533.00	\$33,533.00	\$33,533.00
10-18020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$789.00	\$850.00	\$850.00	\$2,434.00	\$2,434.00	\$2,434.00
10-18020-58550000	DISABILITY INSURANCE	\$566.42	\$874.00	\$297.18	\$856.00	\$856.00	\$856.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$29,975.98	\$73,829.00	\$25,525.80	\$86,040.00	\$83,624.00	\$83,624.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$5,470.04	\$7,597.00	\$3,220.89	\$7,842.00	\$7,842.00	\$7,842.00
	<i>Total Fringes</i>	<i>\$93,883.67</i>	<i>\$155,046.00</i>	<i>\$51,681.70</i>	<i>\$171,469.00</i>	<i>\$169,053.00</i>	<i>\$169,053.00</i>
	Total Personal Services	\$481,547.00	\$523,934.00	\$228,181.97	\$543,301.00	\$543,301.00	\$543,301.00
	Total Equipment	\$18,589.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$74,090.86	\$3,662,919.93	\$1,885,378.84	\$67,800.00	\$67,800.00	\$67,800.00
	Total Fringes	\$93,883.67	\$155,046.00	\$51,681.70	\$171,469.00	\$169,053.00	\$169,053.00
	<i>Total Expenses</i>	<i>\$668,110.53</i>	<i>\$4,343,399.93</i>	<i>\$2,165,242.51</i>	<i>\$784,070.00</i>	<i>\$781,654.00</i>	<i>\$781,654.00</i>
	<i>Total Revenues</i>	<i>(\$192,221.52)</i>	<i>(\$3,541,628.00)</i>	<i>(\$84,890.50)</i>	<i>\$0.00</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
	Total Planning	\$475,889.01	\$801,771.93	\$2,080,352.01	\$784,070.00	\$731,654.00	\$731,654.00
18021 Town Planning Advisory Service							
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	\$0.00	\$0.00	\$0.00	\$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
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18021-51000000	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
10-18021-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-54625020	TRAVEL CONFERENCE/SCHOOL	\$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
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18021-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-18021-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total 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
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Town Planning Advisory Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18025 Joint Planning 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
	<i>Total Contractual</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>
	Total Contractual Expense	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Expenses</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>
	Total Joint Planning Board	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
18090 Environmental Control							
10-18090-41128900	OTR GENRL DEPT INCOME	(\$59,503.73)	\$0.00	\$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	(\$3,414.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-44490200	FED PLANNING STUDIES	(\$30,096.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$93,013.76)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18090-51000000	PERSONAL SERVICES EXPENSE	\$563.99	\$0.00	\$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
	<i>Total Personal Services</i>	<i>\$563.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18090-52200000	EQUIPMENT	\$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
	<i>Total Equipment</i>	<i>\$3,948.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
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	\$0.00
10-18090-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54595000	SUPPLIES	\$11,257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
10-18090-54615001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54625000	TRAVEL	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$11,516.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
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	\$14,195.23	\$0.00	\$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
10-18090-58550000	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
	<i>Total Fringes</i>	<i>\$14,195.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$3,948.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$11,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$30,223.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$93,013.76)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Environmental Control	(\$62,790.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL ENVIRONMENT	\$423,598.98	\$812,271.93	\$2,090,852.01	\$794,570.00	\$742,154.00	\$742,154.00
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	18710 Conservation						
10-18710-54299000	FIGHTING FOREST FIRES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$1,000.00	\$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	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	18730 Forestry						
10-18730-54581000	SOIL CONSERVATION DIST	\$97,000.00	\$140,000.00	\$50,000.00	\$105,000.00	\$105,000.00	\$105,000.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
	<i>Total Contractual</i>	\$97,000.00	\$140,000.00	\$50,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	Total Contractual Expense	\$97,000.00	\$140,000.00	\$50,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	Total Expenses	\$97,000.00	\$140,000.00	\$50,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	Total Forestry	\$97,000.00	\$140,000.00	\$50,000.00	\$105,000.00	\$105,000.00	\$105,000.00
18740 Watershed Affairs							
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-44490200	FED PLANNING STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18740-51000000	PERSONAL SERVICES	\$160,608.20	\$180,900.00	\$105,675.76	\$188,426.00	\$188,426.00	\$188,426.00
10-18740-51210000	PERSONAL SERVICES NYSDEC SDW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$160,608.20</i>	<i>\$180,900.00</i>	<i>\$105,675.76</i>	<i>\$188,426.00</i>	<i>\$188,426.00</i>	<i>\$188,426.00</i>
10-18740-52200000	EQUIPMENT	\$4,127.08	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
10-18740-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$4,127.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18740-54105000	ADVERTISING	\$275.30	\$1,000.00	\$304.33	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,420.30	\$1,500.00	\$795.13	\$1,550.00	\$1,550.00	\$1,550.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$385.41	\$500.00	\$219.66	\$450.00	\$450.00	\$450.00
10-18740-54200000	CONTRACTED SRVCS	\$700.00	\$254,000.00	\$22,955.09	\$169,772.00	\$102,245.00	\$102,245.00
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	\$2,214.87	\$2,000.00	\$1,153.70	\$3,500.00	\$2,200.00	\$2,200.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-18740-54422000	MARKETING & OUTREACH	\$711.98	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
10-18740-54520000	POSTAGE	\$6,545.48	\$600.00	\$144.88	\$500.00	\$500.00	\$500.00
10-18740-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$7,991.83	\$15,000.00	\$3,074.52	\$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	SUPPLIES OFFICE	\$670.13	\$700.00	\$176.98	\$700.00	\$700.00	\$700.00
10-18740-54615000	TRAINING	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-18740-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625000	TRAVEL	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$571.63	\$0.00	\$23.92	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$21,886.93</i>	<i>\$278,500.00</i>	<i>\$29,248.21</i>	<i>\$197,072.00</i>	<i>\$127,745.00</i>	<i>\$127,745.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$15,504.99	\$15,015.00	\$15,015.00	\$15,639.00	\$15,639.00	\$15,639.00
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	\$10,649.00	\$11,216.00	\$11,216.00	\$6,545.39	\$11,682.00	\$11,682.00
10-18740-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$282.00	\$296.00	\$296.00	\$296.00	\$848.00	\$848.00
10-18740-58550000	DISABILITY INSURANCE	\$285.00	\$285.00	\$285.00	\$132.08	\$285.00	\$285.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,753.00	\$9,787.00	\$9,787.00	\$6,355.99	\$10,392.00	\$10,392.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,491.00	\$2,623.00	\$2,623.00	\$1,509.48	\$2,732.00	\$2,732.00
	<i>Total Fringes</i>	<i>\$40,964.99</i>	<i>\$39,222.00</i>	<i>\$39,222.00</i>	<i>\$30,477.94</i>	<i>\$41,578.00</i>	<i>\$41,578.00</i>
	Total Personal Services	\$160,608.20	\$180,900.00	\$105,675.76	\$188,426.00	\$188,426.00	\$188,426.00
	Total Equipment	\$4,127.08	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$21,886.93	\$278,500.00	\$29,248.21	\$197,072.00	\$127,745.00	\$127,745.00
	Total Fringes	\$40,964.99	\$39,222.00	\$39,222.00	\$30,477.94	\$41,578.00	\$41,578.00
	<i>Total Expenses</i>	<i>\$227,587.20</i>	<i>\$498,622.00</i>	<i>\$174,145.97</i>	<i>\$433,975.94</i>	<i>\$357,749.00</i>	<i>\$357,749.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Watershed Affairs</i>	<i>\$227,587.20</i>	<i>\$498,622.00</i>	<i>\$174,145.97</i>	<i>\$433,975.94</i>	<i>\$357,749.00</i>	<i>\$357,749.00</i>
18741 Watershed Affairs - Grants							
10-18741-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-42270606	GRANTS FROM CWC	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-42270700	GRANTS FROM WAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-44490200	FED PLANNING STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-44498900	NYS DEPT OF ENVIRO. CONSERV.	(\$859,423.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$909,423.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$228,460.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-51327000	PERSONAL SERVICES-GRANTS	\$15,769.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$244,229.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-52200001	EQUIPMENT GRANT	\$30,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54000000	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327105	GRANT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327195	GRANT CONSULTANT	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$2,979,817.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327420	GRANT MAINT AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327422	GRANT MARKETING & OUTREACH	\$6,824.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$23,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327535	GRANT PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327580	GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327595	GRANT SUPPLIES	\$11,639.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327615	GRANT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327625	GRANT TRAVEL	\$20,700.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,061,344.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$2,249.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$20,839.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$244,229.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$30,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,061,344.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$20,839.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$3,357,172.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$909,423.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
	Total Watershed Affairs - Grants	\$2,447,749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18750 Agriculture & Livestock							
10-18750-54200000	CONTRACTED SRVCS - CCE	\$298,677.00	\$311,729.00	\$155,864.50	\$387,327.00	\$387,327.00	\$387,327.00
10-18750-54565000	RENT/LEASE	\$56,400.00	\$62,500.00	\$31,250.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$355,077.00</i>	<i>\$374,229.00</i>	<i>\$187,114.50</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	Total Contractual Expense	\$355,077.00	\$374,229.00	\$187,114.50	\$387,327.00	\$387,327.00	\$387,327.00
	<i>Total Expenses</i>	<i>\$355,077.00</i>	<i>\$374,229.00</i>	<i>\$187,114.50</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	Total Agriculture & Livestock	\$355,077.00	\$374,229.00	\$187,114.50	\$387,327.00	\$387,327.00	\$387,327.00
18989 Miscellaneous Home & Community Service							
10-18989-42238900	MISC REV OTR GOV	(\$28,500.00)	(\$72,100.00)	(\$46,025.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	\$0.00	(\$690.40)	(\$276.49)	\$0.00	\$0.00	\$0.00
10-18989-43378500	STATE DISTR ASST TO INDV & FML	(\$250,000.00)	(\$89,535.47)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$278,500.00)</i>	<i>(\$162,325.87)</i>	<i>(\$46,301.49)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18989-52200000	EQUIPMENT	\$0.00	\$5,967.02	\$5,967.02	\$0.00	\$0.00	\$0.00
10-18989-54200012	CONTRACTED SRVCS-DEL OPP	\$89,535.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$161,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18989-54675000	WATERSHED COALITION EXP	\$94,539.18	\$116,037.62	\$97,976.54	\$0.00	\$0.00	\$0.00
10-11650-54180000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$345,134.88</i>	<i>\$122,004.64</i>	<i>\$103,943.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Equipment	\$0.00	\$5,967.02	\$5,967.02	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$345,134.88	\$122,004.64	\$103,943.56	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$345,134.88</i>	<i>\$122,004.64</i>	<i>\$103,943.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$278,500.00)</i>	<i>(\$162,325.87)</i>	<i>(\$46,301.49)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Miscellaneous Home & Community Service	\$66,634.88	(\$40,321.23)	\$57,642.07	\$0.00	\$0.00	\$0.00
	TOTAL NATURAL RESOURCES	\$3,195,848.82	\$974,329.77	\$469,702.54	\$928,102.94	\$851,876.00	\$851,876.00
19000 Undistributed Employee Benefits							
10-19040-42277000	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$200,000.00	\$600,456.00	\$300,000.00	\$600,000.00	\$627,540.00	\$627,540.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$115,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$315,450.00</i>	<i>\$600,456.00</i>	<i>\$300,000.00</i>	<i>\$600,000.00</i>	<i>\$627,540.00</i>	<i>\$627,540.00</i>
	Total Fringes	\$315,450.00	\$600,456.00	\$300,000.00	\$600,000.00	\$627,540.00	\$627,540.00
	<i>Total Expenses</i>	<i>\$315,450.00</i>	<i>\$600,456.00</i>	<i>\$300,000.00</i>	<i>\$600,000.00</i>	<i>\$627,540.00</i>	<i>\$627,540.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$315,450.00	\$600,456.00	\$300,000.00	\$600,000.00	\$627,540.00	\$627,540.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
19710 Debt Serial Bonds							
10-19710-42239200	DEBT SERVICE OTR GOV	(\$44,740.00)	(\$43,160.00)	(\$43,160.00)	(\$41,580.00)	(\$41,580.00)	(\$41,580.00)
	<i>Total Revenues</i>	<i>(\$44,740.00)</i>	<i>(\$43,160.00)</i>	<i>(\$43,160.00)</i>	<i>(\$41,580.00)</i>	<i>(\$41,580.00)</i>	<i>(\$41,580.00)</i>
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	\$613,390.00	\$532,698.00	\$282,478.75	\$510,205.00	\$510,205.00	\$510,205.00
	<i>Total Debt</i>	<i>\$2,103,390.00</i>	<i>\$2,022,698.00</i>	<i>\$322,478.75</i>	<i>\$2,000,205.00</i>	<i>\$2,000,205.00</i>	<i>\$2,000,205.00</i>
	<i>Total Debt</i>	<i>\$2,103,390.00</i>	<i>\$2,022,698.00</i>	<i>\$322,478.75</i>	<i>\$2,000,205.00</i>	<i>\$2,000,205.00</i>	<i>\$2,000,205.00</i>
	<i>Total Expenses</i>	<i>\$2,103,390.00</i>	<i>\$2,022,698.00</i>	<i>\$322,478.75</i>	<i>\$2,000,205.00</i>	<i>\$2,000,205.00</i>	<i>\$2,000,205.00</i>
	<i>Total Revenues</i>	<i>(\$44,740.00)</i>	<i>(\$43,160.00)</i>	<i>(\$43,160.00)</i>	<i>(\$41,580.00)</i>	<i>(\$41,580.00)</i>	<i>(\$41,580.00)</i>
	Total Debt Serial Bonds	\$2,058,650.00	\$1,979,538.00	\$279,318.75	\$1,958,625.00	\$1,958,625.00	\$1,958,625.00
	TOTAL DEBT SERVICE	\$2,058,650.00	\$1,979,538.00	\$279,318.75	\$1,958,625.00	\$1,958,625.00	\$1,958,625.00
19901 Operating Transfers							
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990240	TRANSFER TO ROAD FUND	\$8,222,646.00	\$8,911,000.00	\$5,305,477.02	\$10,378,330.00	\$10,009,010.00	\$10,009,010.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$3,114,146.00	\$3,018,000.00	\$1,339,724.71	\$3,654,514.00	\$2,717,115.00	\$2,717,115.00
10-19901-59990420	TRANSFER TO COUNTRYSIDE CARE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Transfers</i>	<i>\$11,336,792.00</i>	<i>\$11,929,000.00</i>	<i>\$6,645,201.73</i>	<i>\$14,032,844.00</i>	<i>\$12,726,125.00</i>	<i>\$12,726,125.00</i>
	<i>Total Tranfers</i>	<i>\$11,336,792.00</i>	<i>\$11,929,000.00</i>	<i>\$6,645,201.73</i>	<i>\$14,032,844.00</i>	<i>\$12,726,125.00</i>	<i>\$12,726,125.00</i>
	<i>Total Expenses</i>	<i>\$11,336,792.00</i>	<i>\$11,929,000.00</i>	<i>\$6,645,201.73</i>	<i>\$14,032,844.00</i>	<i>\$12,726,125.00</i>	<i>\$12,726,125.00</i>
	TOTAL OPERATING TRANSFERS	\$11,336,792.00	\$11,929,000.00	\$6,645,201.73	\$14,032,844.00	\$12,726,125.00	\$12,726,125.00
	TOTAL GENERAL FUND	\$22,953,068.56	\$29,701,051.46	\$16,814,806.46	\$34,686,959.94	\$32,226,794.00	\$32,226,794.00
	Total Appropriations (Exc. Interfund Trns)	\$60,681,917.63	\$64,399,539.80	\$31,706,425.17	\$63,519,266.94	\$63,062,066.00	\$63,062,066.00
	Total Revenues	(\$49,065,641.07)	(\$46,627,488.34)	(\$21,536,820.44)	(\$42,865,151.00)	(\$43,561,397.00)	(\$43,561,397.00)
	Operating Transfers	\$11,336,792.00	\$11,929,000.00	\$6,645,201.73	\$14,032,844.00	\$12,726,125.00	\$12,726,125.00
	<i>Balance</i>	<i>\$22,953,068.56</i>	<i>\$29,701,051.46</i>	<i>\$16,814,806.46</i>	<i>\$34,686,959.94</i>	<i>\$32,226,794.00</i>	<i>\$32,226,794.00</i>
	Total Personal Services	\$16,659,778.53	\$17,596,004.00	\$10,014,717.87	\$18,429,977.00	\$18,342,484.00	\$18,342,484.00
	Total Fringes	\$6,197,813.48	\$6,853,938.01	\$3,443,341.28	\$7,513,303.94	\$7,516,140.00	\$7,516,140.00
DEPARTMENT OF PUBLIC WORKS							
15010 Road - Administration							
24-15010-42259000	PERMITS OTHER	(\$771.00)	(\$1,000.00)	(\$2,129.00)	(\$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
	<i>Total Revenues</i>	<i>(\$771.00)</i>	<i>(\$1,000.00)</i>	<i>(\$2,129.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$307,357.37	\$342,537.00	\$174,138.09	\$356,171.00	\$356,171.00	\$356,171.00
24-15010-52200000	EQUIPMENT	\$599.97	\$6,700.00	\$2,084.98	\$11,660.00	\$11,660.00	\$11,660.00
24-15010-54105000	ADVERTISING	\$538.35	\$775.00	\$569.99	\$775.00	\$775.00	\$775.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$534.70	\$725.00	\$180.00	\$725.00	\$725.00	\$725.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,255.14	\$3,600.00	\$1,885.22	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,743.61	\$1,500.00	\$797.03	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$250.00	\$410.00	\$250.00	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$1,002.00	\$1,300.00	\$365.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,399.40	\$1,550.00	\$742.14	\$1,550.00	\$1,550.00	\$1,550.00
24-15010-54465000	MISCELLANEOUS	\$24.75	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$1,631.58	\$2,200.00	\$1,418.80	\$2,300.00	\$2,300.00	\$2,300.00
24-15010-54595320	SUPPLIES OFFICE	\$4,138.06	\$4,400.00	\$2,445.35	\$4,500.00	\$4,500.00	\$4,500.00
24-15010-54615000	TRAINING	\$389.97	\$550.00	\$180.00	\$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	\$255.00	\$360.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$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
	<i>Total Contractual</i>	<i>\$15,162.56</i>	<i>\$17,870.00</i>	<i>\$8,833.53</i>	<i>\$18,160.00</i>	<i>\$18,160.00</i>	<i>\$18,160.00</i>
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	\$18,027.81	\$21,237.00	\$10,336.36	\$22,080.00	\$22,080.00	\$22,080.00
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	\$4,216.29	\$4,967.00	\$2,417.31	\$5,160.00	\$5,160.00	\$5,160.00
	<i>Total Fringes</i>	<i>\$22,244.10</i>	<i>\$26,204.00</i>	<i>\$12,753.67</i>	<i>\$27,240.00</i>	<i>\$27,240.00</i>	<i>\$27,240.00</i>
	Total Personal Services	\$307,357.37	\$342,537.00	\$174,138.09	\$356,171.00	\$356,171.00	\$356,171.00
	Total Equipment	\$599.97	\$6,700.00	\$2,084.98	\$11,660.00	\$11,660.00	\$11,660.00
	Total Contractual Expense	\$15,162.56	\$17,870.00	\$8,833.53	\$18,160.00	\$18,160.00	\$18,160.00
	Total Fringes	\$22,244.10	\$26,204.00	\$12,753.67	\$27,240.00	\$27,240.00	\$27,240.00
	<i>Total Expenses</i>	<i>\$345,364.00</i>	<i>\$393,311.00</i>	<i>\$197,810.27</i>	<i>\$413,231.00</i>	<i>\$413,231.00</i>	<i>\$413,231.00</i>
	<i>Total Revenues</i>	<i>(\$771.00)</i>	<i>(\$1,000.00)</i>	<i>(\$2,129.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	Total Road - Administration	\$344,593.00	\$392,311.00	\$195,681.27	\$412,231.00	\$412,231.00	\$412,231.00
15020 Road - Engineering							
24-15020-42262000	FORFEITURES OF DEPOSITS	\$0.00	(\$2,000.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$224,343.51	\$270,000.00	\$144,744.24	\$291,825.00	\$291,825.00	\$291,825.00
24-15020-52200000	EQUIPMENT	\$21,049.45	\$17,270.00	\$6,351.88	\$19,075.00	\$19,075.00	\$19,075.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$707.49	\$1,000.00	\$175.29	\$500.00	\$500.00	\$500.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$955.25	\$720.00	\$357.92	\$720.00	\$720.00	\$720.00

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
24-15020-54245000	DUES AND MEMBERSHIPS	\$150.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54380000	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$744.00	\$900.00	\$480.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$184.94	\$625.00	\$191.25	\$500.00	\$500.00	\$500.00
24-15020-54554000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54595320	SUPPLIES OFFICE	\$944.11	\$900.00	\$280.73	\$900.00	\$900.00	\$900.00
24-15020-54615000	TRAINING	\$885.00	\$1,500.00	\$574.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54625000	TRAVEL	\$369.00	\$1,000.00	\$419.97	\$1,000.00	\$1,000.00	\$1,000.00
24-15020-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$4,939.79</i>	<i>\$8,645.00</i>	<i>\$2,479.16</i>	<i>\$7,320.00</i>	<i>\$7,320.00</i>	<i>\$7,320.00</i>
24-15020-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,458.91	\$16,740.00	\$8,713.75	\$18,090.00	\$18,090.00	\$18,090.00
24-15020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,147.44	\$3,915.00	\$2,037.81	\$4,230.00	\$4,230.00	\$4,230.00
	<i>Total Fringes</i>	<i>\$16,606.35</i>	<i>\$20,655.00</i>	<i>\$10,751.56</i>	<i>\$22,320.00</i>	<i>\$22,320.00</i>	<i>\$22,320.00</i>
	<i>Total Personal Services</i>	<i>\$224,343.51</i>	<i>\$270,000.00</i>	<i>\$144,744.24</i>	<i>\$291,825.00</i>	<i>\$291,825.00</i>	<i>\$291,825.00</i>
	<i>Total Equipment</i>	<i>\$21,049.45</i>	<i>\$17,270.00</i>	<i>\$6,351.88</i>	<i>\$19,075.00</i>	<i>\$19,075.00</i>	<i>\$19,075.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,939.79</i>	<i>\$8,645.00</i>	<i>\$2,479.16</i>	<i>\$7,320.00</i>	<i>\$7,320.00</i>	<i>\$7,320.00</i>
	<i>Total Fringes</i>	<i>\$16,606.35</i>	<i>\$20,655.00</i>	<i>\$10,751.56</i>	<i>\$22,320.00</i>	<i>\$22,320.00</i>	<i>\$22,320.00</i>
	<i>Total Expenses</i>	<i>\$266,939.10</i>	<i>\$316,570.00</i>	<i>\$164,326.84</i>	<i>\$340,540.00</i>	<i>\$340,540.00</i>	<i>\$340,540.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	<i>Total Road - Engineering</i>	<i>\$266,939.10</i>	<i>\$314,570.00</i>	<i>\$164,326.84</i>	<i>\$340,040.00</i>	<i>\$340,040.00</i>	<i>\$340,040.00</i>
	<i>15110 Road - Maintenance of Roads & Bridges</i>						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$50,821.75)	(\$150,000.00)	(\$18,471.51)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$6,175.00)	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$139,656.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$70,022.73)	(\$175,000.00)	(\$995.96)	(\$152,000.00)	(\$152,000.00)	(\$152,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$192.02)	(\$200.00)	(\$83.97)	(\$150.00)	(\$150.00)	(\$150.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,000.00)	(\$9,000.00)	(\$5,250.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42262000	FORFEITURES OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$865.79)	(\$500.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$6,701.86)	(\$5,000.00)	(\$2,980.46)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42266000	SALES OF REAL PROPERTY	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$722.34)	(\$5,000.00)	\$4,813.04	(\$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	(\$3,437.45)	(\$500.00)	(\$195.58)	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	\$0.00	\$0.00	(\$15.00)	\$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

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
24-15110-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$8,222,646.00)	(\$8,911,000.00)	\$5,305,477.02	(\$10,378,330.00)	(\$10,009,010.00)	(\$10,009,010.00)
	<i>Total Revenues</i>	(\$8,510,241.37)	(\$9,264,300.00)	\$5,282,297.58	(\$10,657,580.00)	(\$10,288,260.00)	(\$10,288,260.00)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,730,748.02	\$1,748,523.00	\$1,061,911.27	\$1,788,714.00	\$1,788,714.00	\$1,788,714.00
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
	<i>Total Equipment</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,537,908.09	\$1,983,130.00	\$690,105.26	\$1,981,431.00	\$1,981,431.00	\$1,981,431.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,287,078.00	\$1,312,000.00	\$562,461.18	\$1,588,709.00	\$1,219,389.00	\$1,219,389.00
	<i>Total Contractual</i>	\$2,824,986.09	\$3,295,130.00	\$1,252,566.44	\$3,570,140.00	\$3,200,820.00	\$3,200,820.00
					\$3.00		
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	\$105,741.00	\$108,408.00	\$61,930.16	\$111,000.00	\$111,000.00	\$111,000.00
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	\$24,730.00	\$25,354.00	\$14,484.26	\$26,000.00	\$26,000.00	\$26,000.00
	<i>Total Fringes</i>	\$130,471.00	\$133,762.00	\$76,414.42	\$137,000.00	\$137,000.00	\$137,000.00
	Total Personal Services	\$1,730,748.02	\$1,748,523.00	\$1,061,911.27	\$1,788,714.00	\$1,788,714.00	\$1,788,714.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,824,986.09	\$3,295,130.00	\$1,252,566.44	\$3,570,140.00	\$3,200,820.00	\$3,200,820.00
	Total Fringes	\$130,471.00	\$133,762.00	\$76,414.42	\$137,000.00	\$137,000.00	\$137,000.00
	<i>Total Expenses</i>	\$4,686,205.11	\$5,177,415.00	\$2,390,892.13	\$5,495,854.00	\$5,126,534.00	\$5,126,534.00
	<i>Total Revenues</i>	(\$8,510,241.37)	(\$9,264,300.00)	\$5,282,297.58	(\$10,657,580.00)	(\$10,288,260.00)	(\$10,288,260.00)
	Total Road - Maintenance of Roads & Bridges	(\$3,824,036.26)	(\$4,086,885.00)	\$7,673,189.71	(\$5,161,726.00)	(\$5,161,726.00)	(\$5,161,726.00)
15142 Road - Snow Removal							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	\$0.00	(\$11,000.00)	(\$46,500.12)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	\$0.00	(\$11,000.00)	(\$46,500.12)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$379,479.74	\$436,008.00	\$232,562.62	\$457,868.00	\$457,868.00	\$457,868.00
24-15142-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-54160000	CHEMICALS	\$730,224.11	\$660,000.00	\$672,774.97	\$1,313,000.00	\$1,313,000.00	\$1,313,000.00
24-15142-54165000	CINDERS & SAND	\$25,747.64	\$20,000.00	\$9,669.92	\$45,000.00	\$45,000.00	\$45,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$275,740.78	\$257,000.00	\$175,249.15	\$295,000.00	\$295,000.00	\$295,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$378,430.00	\$380,000.00	\$332,501.66	\$460,144.00	\$460,144.00	\$460,144.00
	<i>Total Contractual</i>	\$1,410,142.53	\$1,317,000.00	\$1,190,195.70	\$2,113,144.00	\$2,113,144.00	\$2,113,144.00
24-15142-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,258.00	\$27,033.00	\$14,309.00	\$28,300.00	\$28,300.00	\$28,300.00
24-15142-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58550000	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
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$6,141.00	\$6,323.00	\$3,345.87	\$6,600.00	\$6,600.00	\$6,600.00
	<i>Total Fringes</i>	\$32,399.00	\$33,356.00	\$17,654.87	\$34,900.00	\$34,900.00	\$34,900.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
	Total Personal Services	\$379,479.74	\$436,008.00	\$232,562.62	\$457,868.00	\$457,868.00	\$457,868.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,410,142.53	\$1,317,000.00	\$1,190,195.70	\$2,113,144.00	\$2,113,144.00	\$2,113,144.00
	Total Fringes	\$32,399.00	\$33,356.00	\$17,654.87	\$34,900.00	\$34,900.00	\$34,900.00
	<i>Total Expenses</i>	<i>\$1,822,021.27</i>	<i>\$1,786,364.00</i>	<i>\$1,440,413.19</i>	<i>\$2,605,912.00</i>	<i>\$2,605,912.00</i>	<i>\$2,605,912.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$11,000.00)</i>	<i>(\$46,500.12)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
	Total Road - Snow Removal	\$1,822,021.27	\$1,775,364.00	\$1,393,913.07	\$2,580,912.00	\$2,580,912.00	\$2,580,912.00
19000 Undistributed Fringe Benefits							
24-19010-58100000	STATE RETIREMENT SYSTEM	\$349,517.12	\$394,100.00	\$83,802.08	\$408,163.00	\$408,163.00	\$408,163.00
24-19030-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-19040-58400000	WORKERS COMPENSATION	\$96,962.00	\$97,000.00	\$97,000.00	\$96,410.00	\$96,410.00	\$96,410.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$5,130.00	\$2,464.00	\$0.00	\$21,925.00	\$21,925.00	\$21,925.00
24-19050-58550000	DISABILITY INSURANCE	\$5,691.38	\$8,833.00	\$2,837.06	\$8,790.00	\$8,790.00	\$8,790.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$896,509.58	\$1,102,243.00	\$620,663.17	\$1,293,255.00	\$1,293,255.00	\$1,293,255.00
	<i>Total Fringes</i>	<i>\$1,353,810.08</i>	<i>\$1,604,640.00</i>	<i>\$804,302.31</i>	<i>\$1,828,543.00</i>	<i>\$1,828,543.00</i>	<i>\$1,828,543.00</i>
	Total Fringes	\$1,353,810.08	\$1,604,640.00	\$804,302.31	\$1,828,543.00	\$1,828,543.00	\$1,828,543.00
	Total Expenses	\$1,353,810.08	\$1,604,640.00	\$804,302.31	\$1,828,543.00	\$1,828,543.00	\$1,828,543.00
	Total Undistributed Fringe Benefits	\$1,353,810.08	\$1,604,640.00	\$804,302.31	\$1,828,543.00	\$1,828,543.00	\$1,828,543.00
	Total Road Appropriations	\$8,474,339.56	\$9,278,300.00	\$4,997,744.74	\$10,684,080.00	\$10,314,760.00	\$10,314,760.00
	Total Road Expenditures	(\$8,511,012.37)	(\$9,278,300.00)	\$5,233,668.46	(\$10,684,080.00)	(\$10,314,760.00)	(\$10,314,760.00)
	TOTAL ROAD FUND	(\$36,672.81)	\$0.00	\$10,231,413.20	\$0.00	\$0.00	\$0.00
15130 Machinery							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,600.00)	(\$5,000.00)	(\$3,648.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42230001	REIMB SVC GENERATORS	(\$700.00)	(\$700.00)	\$0.00	(\$400.00)	(\$400.00)	(\$400.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$78.00)	(\$100.00)	(\$78.75)	(\$100.00)	(\$100.00)	(\$100.00)
26-15130-42241400	RENTAL OF EQUIPMENT	\$0.00	\$0.00	(\$125.28)	\$0.00	\$0.00	\$0.00
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	\$0.00	(\$4,400.00)	(\$13,383.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
26-15130-42265500	MINOR SALES OTHER	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42265501	MINOR SALES FUEL	(\$399,500.00)	(\$399,000.00)	(\$263,207.77)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$40,155.00)	(\$60,000.00)	(\$32,569.81)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$53,000.00)	(\$99,360.00)	(\$12,500.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$2,500.00)	(\$5,000.00)	(\$99,000.94)	(\$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	\$0.00	\$0.00	(\$485.85)	\$0.00	\$0.00	\$0.00
26-15130-42270606	GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$3,114,145.00)	(\$3,018,000.00)	(\$1,339,724.71)	(\$3,654,514.00)	(\$3,285,194.00)	(\$3,285,194.00)
26-15130-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$3,615,278.00)</i>	<i>(\$3,592,060.00)</i>	<i>(\$1,764,724.11)</i>	<i>(\$4,243,514.00)</i>	<i>(\$3,874,194.00)</i>	<i>(\$3,874,194.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$536,406.02	\$560,434.00	\$319,621.31	\$585,772.00	\$585,772.00	\$585,772.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
26-15130-52200000	EQUIPMENT	\$1,101,260.57	\$1,187,328.00	\$114,068.64	\$854,000.00	\$854,000.00	\$854,000.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$134.56	\$150.00	\$71.49	\$150.00	\$150.00	\$150.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$6,406.95	\$6,800.00	\$3,712.97	\$6,800.00	\$6,800.00	\$6,800.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$6,884.08	\$6,300.00	\$3,559.60	\$7,200.00	\$7,200.00	\$7,200.00
26-15130-54315000	FUEL OIL	\$41,112.99	\$52,000.00	\$31,410.90	\$78,650.00	\$54,000.00	\$54,000.00
26-15130-54350000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$98,800.00	\$98,800.00	\$0.00	\$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	\$149,773.71	\$123,000.00	\$36,698.52	\$126,690.00	\$126,690.00	\$126,690.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$204,890.76	\$210,000.00	\$116,647.95	\$210,120.00	\$210,120.00	\$210,120.00
26-15130-54415082	MAINT & REPAIR ACCIDENT REPAIRS	\$0.00	\$5,000.00	\$279.00	\$5,000.00	\$5,000.00	\$5,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$23,210.09	\$40,000.00	\$24,803.32	\$45,000.00	\$45,000.00	\$45,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$966,533.76	\$1,085,000.00	\$712,978.12	\$1,706,900.00	\$1,410,500.00	\$1,410,500.00
26-15130-54520000	POSTAGE	\$282.15	\$1,000.00	\$167.02	\$1,000.00	\$1,000.00	\$1,000.00
26-15130-54545000	PROPANE GAS	\$28,275.92	\$26,500.00	\$25,990.88	\$88,270.00	\$40,000.00	\$40,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$3,870.60	\$8,000.00	\$3,123.03	\$8,000.00	\$8,000.00	\$8,000.00
26-15130-54595000	SUPPLIES	\$168,326.33	\$188,000.00	\$93,050.36	\$188,000.00	\$188,000.00	\$188,000.00
26-15130-54595400	SUPPLIES TOOLS	\$28,249.64	\$33,000.00	\$16,656.28	\$33,000.00	\$33,000.00	\$33,000.00
26-15130-54610000	TIRES & TUBES	\$64,162.77	\$70,000.00	\$21,746.09	\$70,000.00	\$70,000.00	\$70,000.00
26-15130-54615000	TRAINING	\$0.00	\$100.00	\$58.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
26-15130-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54645020	UTILITIES ELECTRICITY	\$47,843.43	\$50,000.00	\$31,946.28	\$55,000.00	\$55,000.00	\$55,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$8,492.89	\$11,000.00	\$2,298.06	\$11,000.00	\$11,000.00	\$11,000.00
26-15130-54645060	UTILITIES AND HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,847,250.63</i>	<i>\$2,014,950.00</i>	<i>\$1,125,897.87</i>	<i>\$2,741,580.00</i>	<i>\$2,372,260.00</i>	<i>\$2,372,260.00</i>
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
	<i>Total Indebtness</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
26-15130-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,397.87	\$34,747.00	\$18,581.80	\$36,315.00	\$36,315.00	\$36,315.00
26-15130-58400000	WORKERS COMPENSATION	\$13,038.00	\$13,000.00	\$13,000.00	\$13,590.00	\$13,590.00	\$13,590.00
26-15130-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58550000	DISABILITY INSURANCE	\$1,053.71	\$3,475.00	\$537.59	\$3,767.00	\$3,767.00	\$3,767.00
26-15130-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$7,343.07	\$8,126.00	\$4,345.69	\$8,490.00	\$8,490.00	\$8,490.00
	<i>Total Fringes</i>	<i>\$52,832.65</i>	<i>\$59,348.00</i>	<i>\$36,465.08</i>	<i>\$62,162.00</i>	<i>\$62,162.00</i>	<i>\$62,162.00</i>
	<i>Total Personal Services</i>	<i>\$536,406.02</i>	<i>\$560,434.00</i>	<i>\$319,621.31</i>	<i>\$585,772.00</i>	<i>\$585,772.00</i>	<i>\$585,772.00</i>
	<i>Total Equipment</i>	<i>\$1,101,260.57</i>	<i>\$1,187,328.00</i>	<i>\$114,068.64</i>	<i>\$854,000.00</i>	<i>\$854,000.00</i>	<i>\$854,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,847,250.63</i>	<i>\$2,014,950.00</i>	<i>\$1,125,897.87</i>	<i>\$2,741,580.00</i>	<i>\$2,372,260.00</i>	<i>\$2,372,260.00</i>
	<i>Total Indebtness</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Fringes</i>	<i>\$52,832.65</i>	<i>\$59,348.00</i>	<i>\$36,465.08</i>	<i>\$62,162.00</i>	<i>\$62,162.00</i>	<i>\$62,162.00</i>
	<i>Total Expenses</i>	<i>\$3,537,749.87</i>	<i>\$3,822,060.00</i>	<i>\$1,596,052.90</i>	<i>\$4,243,514.00</i>	<i>\$3,874,194.00</i>	<i>\$3,874,194.00</i>
	<i>Total Revenues</i>	<i>(\$3,615,278.00)</i>	<i>(\$3,592,060.00)</i>	<i>(\$1,764,724.11)</i>	<i>(\$4,243,514.00)</i>	<i>(\$3,874,194.00)</i>	<i>(\$3,874,194.00)</i>

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
	Total Machinery	(\$77,528.13)	\$230,000.00	(\$168,671.21)	\$0.00	\$0.00	\$0.00
	TOTAL HIGHWAY - ALL FUNDS	(\$114,200.94)	\$230,000.00	\$10,062,741.99	\$0.00	\$0.00	\$0.00
18160 Solid Waste Management Center							
22-18160-41111000	SALES AND USE TAX	(\$3,288,408.00)	(\$3,724,500.00)	(\$2,259,923.91)	(\$3,925,000.00)	(\$3,925,000.00)	(\$3,925,000.00)
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$104,495.00)	(\$100,000.00)	(\$44,814.40)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$7,747.00)	(\$14,777.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
22-18160-42238901	MISC REV SCHOOL	(\$87,718.02)	(\$70,000.00)	(\$21,634.67)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42238902	MISC REV TOWN	\$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	INTEREST AND EARNINGS	(\$259.72)	(\$200.00)	(\$78.21)	(\$200.00)	(\$200.00)	(\$200.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$600.00)	(\$600.00)	\$0.00	(\$74,600.00)	(\$74,600.00)	(\$74,600.00)
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	(\$139,133.75)	(\$70,000.00)	(\$87,421.90)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
22-18160-42265001	SALE OF ALUMINUM	\$9,200.40	(\$10,000.00)	(\$10,767.40)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$738.00)	(\$500.00)	(\$2,121.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$114,895.20)	(\$65,000.00)	(\$46,974.30)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265004	SALE OF GLASS	(\$5,206.30)	(\$3,000.00)	(\$2,733.85)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$19,047.27)	(\$20,000.00)	(\$9,052.35)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$16,816.23)	(\$10,000.00)	(\$8,246.75)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$14,937.14)	(\$10,000.00)	(\$7,297.41)	(\$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	(\$73,339.98)	(\$35,000.00)	(\$44,057.35)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$273,416.03)	(\$185,000.00)	(\$222,323.60)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$4,681.00)	(\$5,000.00)	(\$3,242.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$5,200.00)	(\$6,000.00)	(\$4,350.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$180.00)	(\$500.00)	(\$120.00)	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$7,760.00)	(\$5,000.00)	(\$4,510.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265016	SALE OF UBC	(\$22,141.90)	(\$20,000.00)	(\$9,882.05)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$9,133.90)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHRNG BIO & SLUDGE	(\$124,182.92)	(\$70,000.00)	(\$57,848.15)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
22-18160-42265019	SALE OF COMPOST	(\$7,972.60)	(\$5,000.00)	(\$1,579.90)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	(\$10,000.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$9,102.22)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$2,927.21)	\$0.00	(\$2,153.70)	\$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	(\$42,543.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43396000	STATE EMERGENCY DISASTER ASST	(\$1,124.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	(\$25,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
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	(\$3,396.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-45503100	INTERFUND TRNFERS OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$4,377,903.18)	(\$4,470,077.00)	(\$2,851,533.40)	(\$4,865,300.00)	(\$4,865,300.00)	(\$4,865,300.00)
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$964,384.47	\$1,041,153.00	\$567,377.39	\$1,090,942.00	\$1,090,942.00	\$1,090,942.00
22-18160-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$33,550.00	\$33,550.00	\$32,200.00	\$30,825.00	\$30,825.00	\$30,825.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$88.65	\$100.00	\$329.70	\$700.00	\$700.00	\$700.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,780.59	\$5,000.00	\$2,606.47	\$4,500.00	\$4,500.00	\$4,500.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$417.59	\$500.00	\$180.77	\$500.00	\$500.00	\$500.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
22-18160-54200000	CONTRACTED SRVCS MRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$212,581.97	\$217,560.00	\$85,054.31	\$225,000.00	\$225,000.00	\$225,000.00
22-18160-54200050	RIV CM RSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54238010	DISPOSAL OF C&D	\$0.00	\$140,000.00	\$70,302.38	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$64,826.65	\$65,000.00	\$10,832.20	\$70,000.00	\$70,000.00	\$70,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$178,265.00	\$262,000.00	\$105,535.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238060	DISPOSAL SCRAP	\$7,485.50	\$150,000.00	\$1,788.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54238080	DISPOSAL TIRE	\$85,305.18	\$75,000.00	\$39,989.70	\$90,000.00	\$90,000.00	\$90,000.00
22-18160-54315000	FUEL OIL	\$6,924.36	\$10,000.00	\$5,555.27	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$23,105.78	\$30,000.00	\$4,500.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54415060	MAINT & REPAIR PARTS	\$255,543.48	\$325,000.00	\$72,443.72	\$320,000.00	\$320,000.00	\$320,000.00
22-18160-54415082	MAINT AUTO ACCIDENTS REPAIRS	\$0.00	\$5,000.00	\$260.75	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$39,775.05	\$35,000.00	\$11,116.15	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$3,786.20	\$5,000.00	\$194,218.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54420000	MAINTENANCE AGREEMENTS	\$8,774.00	\$11,000.00	\$0.00	\$8,774.00	\$8,774.00	\$8,774.00
22-18160-54422000	MARKETING & OUTREACH	\$256.16	\$2,000.00	\$1,122.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$197,079.89	\$170,000.00	\$157,464.34	\$362,700.00	\$362,700.00	\$362,700.00
22-18160-54535000	PROF FEES	\$23,356.59	\$15,000.00	\$10,285.43	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54535340	PROF SERVICES COMPOSTING	\$34,583.89	\$75,000.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54545000	PROPANE GAS	\$26,296.13	\$33,000.00	\$31,201.64	\$100,000.00	\$100,000.00	\$100,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$0.00	\$5,000.00	\$1,366.05	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$25,173.75	\$25,000.00	\$12,435.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54595400	SUPPLIES TOOLS	\$10,184.21	\$17,000.00	\$2,980.50	\$17,000.00	\$17,000.00	\$17,000.00
22-18160-54610000	TIRES & TUBES	\$27,256.49	\$26,000.00	\$4,331.90	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54615000	TRAINING	\$2,880.00	\$4,000.00	\$85.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54625000	TRAVEL	\$850.00	\$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	\$393,063.50	\$400,000.00	\$244,288.80	\$425,000.00	\$425,000.00	\$425,000.00
22-18160-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54655000	WATER & LEACHATE TESTING	\$26,837.47	\$90,000.00	\$47,360.00	\$85,000.00	\$85,000.00	\$85,000.00
	<i>Total Contractual</i>	<i>\$1,719,028.08</i>	<i>\$2,258,710.00</i>	<i>\$1,149,833.08</i>	<i>\$2,457,999.00</i>	<i>\$2,457,999.00</i>	<i>\$2,457,999.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$537,242.00	\$540,000.00	\$540,000.00	\$550,000.00	\$550,000.00	\$550,000.00
22-18160-57710000	INTEREST SERIAL BOND	\$302,750.00	\$311,751.00	\$278,706.72	\$279,859.00	\$279,859.00	\$279,859.00
	<i>Total Indebtness</i>	<i>\$839,992.00</i>	<i>\$851,751.00</i>	<i>\$818,706.72</i>	<i>\$829,859.00</i>	<i>\$829,859.00</i>	<i>\$829,859.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$77,374.81	\$84,767.00	\$19,651.23	\$88,882.00	\$88,882.00	\$88,882.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$56,986.71	\$64,552.00	\$33,406.91	\$67,638.00	\$67,638.00	\$67,638.00
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$400.00	\$0.00	\$5,145.00	\$5,145.00	\$5,145.00
22-18160-58550000	DISABILITY INSURANCE	\$1,730.48	\$2,960.00	\$868.51	\$2,989.00	\$2,989.00	\$2,989.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$186,831.81	\$210,240.00	\$122,592.14	\$224,545.00	\$224,545.00	\$224,545.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$13,327.52	\$15,096.00	\$7,812.92	\$15,819.00	\$15,819.00	\$15,819.00
	<i>Total Fringes</i>	<i>\$344,251.33</i>	<i>\$386,015.00</i>	<i>\$192,331.71</i>	<i>\$413,018.00</i>	<i>\$413,018.00</i>	<i>\$413,018.00</i>
	Total Personal Services	\$964,384.47	\$1,041,153.00	\$567,377.39	\$1,090,942.00	\$1,090,942.00	\$1,090,942.00
	Total Equipment	\$0.00	\$0.00	(\$222,323.60)	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,719,028.08	\$2,258,710.00	\$244,288.80	\$2,457,999.00	\$2,457,999.00	\$2,457,999.00
	Total Indebtness	\$839,992.00	\$851,751.00	\$818,706.72	\$829,859.00	\$829,859.00	\$829,859.00
	Total Fringes	\$344,251.33	\$386,015.00	\$192,331.71	\$413,018.00	\$413,018.00	\$413,018.00
	<i>Total Expenses</i>	<i>\$3,867,655.88</i>	<i>\$4,537,629.00</i>	<i>\$1,600,381.02</i>	<i>\$4,791,818.00</i>	<i>\$4,791,818.00</i>	<i>\$4,791,818.00</i>
	<i>Total Revenues</i>	<i>(\$4,377,903.18)</i>	<i>(\$4,470,077.00)</i>	<i>(\$2,851,533.40)</i>	<i>(\$4,865,300.00)</i>	<i>(\$4,865,300.00)</i>	<i>(\$4,865,300.00)</i>

2009 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>		
	Total Solid Waste Management Center	(\$510,247.30)	\$67,552.00	(\$1,251,152.38)	(\$73,482.00)	(\$73,482.00)	(\$73,482.00)
18162 Solid Waste Administration							
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$55,752.00	\$59,500.00	\$30,975.23	\$57,466.00	\$57,466.00	\$57,466.00
22-18162-52200000	EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$2,242.00	\$2,242.00	\$2,242.00
22-18162-54105000	ADVERTISING	\$308.95	\$500.00	\$115.96	\$500.00	\$500.00	\$500.00
22-18162-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$268.19	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$603.00	\$500.00	\$304.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$13.52	\$1,252.00	\$0.00	\$500.00	\$500.00	\$500.00
22-18162-54520000	POSTAGE	\$500.00	\$500.00	\$360.07	\$600.00	\$600.00	\$600.00
22-18162-54595320	SUPPLIES OFFICE	\$998.36	\$500.00	\$368.81	\$600.00	\$600.00	\$600.00
22-18162-54615000	TRAINING	\$0.00	\$1,000.00	\$360.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18162-54615010	TRAINING DEPARTMENT	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54615020	TRAINING CONFERENCE/SCHOOL	\$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	TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18162-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54625020	TRAVEL CONFERENCE/SCHOOL	\$768.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54625030	TRAVEL SEMINAR/MEETING	\$245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,931.59</i>	<i>\$6,052.00</i>	<i>\$1,508.84</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$4,850.32	\$4,844.00	\$1,154.00	\$4,678.00	\$4,678.00	\$4,678.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,203.80	\$3,689.00	\$1,878.47	\$3,563.00	\$3,563.00	\$3,563.00
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	\$749.28	\$863.00	\$439.32	\$833.00	\$833.00	\$833.00
	<i>Total Fringes</i>	<i>\$8,803.40</i>	<i>\$9,396.00</i>	<i>\$3,471.79</i>	<i>\$9,074.00</i>	<i>\$9,074.00</i>	<i>\$9,074.00</i>
22-19710-56610000	PRINCIPAL SERIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-19710-57710000	INTEREST SERIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Indebtness</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$55,752.00	\$59,500.00	\$30,975.23	\$57,466.00	\$57,466.00	\$57,466.00
	Total Equipment	\$2,500.00	\$2,500.00	\$0.00	\$2,242.00	\$2,242.00	\$2,242.00
	Total Contractual Expense	\$3,931.59	\$6,052.00	\$1,508.84	\$4,700.00	\$4,700.00	\$4,700.00
	Total Fringes	\$8,803.40	\$9,396.00	\$3,471.79	\$9,074.00	\$9,074.00	\$9,074.00
	Total Indebtness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$70,986.99</i>	<i>\$77,448.00</i>	<i>\$35,955.86</i>	<i>\$73,482.00</i>	<i>\$73,482.00</i>	<i>\$73,482.00</i>
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Solid Waste Administration	\$70,986.99	\$77,448.00	\$35,955.86	\$73,482.00	\$73,482.00	\$73,482.00
	Total Solid Waste Appropriations	\$3,938,642.87	\$4,615,077.00	\$1,636,336.88	\$4,865,300.00	\$4,865,300.00	\$4,865,300.00
	Total Solid Waste Revenues	(\$4,377,903.18)	(\$4,470,077.00)	(\$2,851,533.40)	(\$4,865,300.00)	(\$4,865,300.00)	(\$4,865,300.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$439,260.31)	\$145,000.00	(\$1,215,196.52)	\$0.00	\$0.00	\$0.00

2009 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Director</i>	<i>2009</i>
		<i>2007</i>	<i>2008</i>	<i>8/3/2008</i>	<i>2009</i>	<i>Recommendation</i>	
34-15112-42270606	GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42280100	INTERFUND REVENUES OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350100	STATE CONSOLIDATED HWY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHELLI	(\$50,121.91)	(\$658,174.00)	\$0.00	(\$1,010,095.00)	(\$1,010,095.00)	(\$1,010,095.00)
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$517,542.43)	(\$2,767,535.00)	\$0.00	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)
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	(\$40,722.69)	(\$322,535.00)	(\$280,984.12)	(\$619,470.00)	(\$619,470.00)	(\$619,470.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$940,373.85)	(\$5,750,795.00)	(\$6,201,517.39)	(\$7,895,921.00)	(\$7,895,921.00)	(\$7,895,921.00)
34-15112-44458901	FEDERAL WEAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44458903	FEDERAL WRDA GRANT	\$0.00	(\$1,102,500.00)	\$0.00	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$127,152.85)	(\$1,631,842.00)	(\$1,032,763.82)	(\$1,858,410.00)	(\$1,858,410.00)	(\$1,858,410.00)
34-15112-45503100	INTERFUND TRANFERS OTR	(\$3,220,629.00)	(\$3,220,500.00)	(\$2,232,503.05)	(\$2,717,115.00)	(\$2,717,115.00)	(\$2,717,115.00)
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
	<i>Total Revenues</i>	<i>(\$4,939,292.22)</i>	<i>(\$15,473,881.00)</i>	<i>(\$9,794,203.26)</i>	<i>(\$16,189,946.00)</i>	<i>(\$16,189,946.00)</i>	<i>(\$16,189,946.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$1,026,125.14	\$1,385,609.00	\$454,026.17	\$1,433,909.00	\$1,433,909.00	\$1,433,909.00
34-15112-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$8,753,185.00	\$12,656,272.00	\$2,606,077.81	\$13,640,699.00	\$13,640,699.00	\$13,640,699.00
34-15112-55000000	EQUIPMENT RENTAL	\$1,065,638.00	\$1,326,000.00	\$444,646.82	\$1,605,661.00	\$1,605,661.00	\$1,605,661.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$66,463.00	\$85,908.00	\$26,877.66	\$88,900.00	\$88,900.00	\$88,900.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$15,544.00	\$20,092.00	\$6,285.98	\$20,777.00	\$20,777.00	\$20,777.00
	<i>Total Fringes</i>	<i>\$82,007.00</i>	<i>\$106,000.00</i>	<i>\$33,163.64</i>	<i>\$109,677.00</i>	<i>\$109,677.00</i>	<i>\$109,677.00</i>
	Total Personal Services	\$1,026,125.14	\$1,385,609.00	\$454,026.17	\$1,433,909.00	\$1,433,909.00	\$1,433,909.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$8,753,185.00	\$12,656,272.00	\$2,606,077.81	\$13,640,699.00	\$13,640,699.00	\$13,640,699.00
	Total Equipment Rental	\$1,065,638.00	\$1,326,000.00	\$444,646.82	\$1,605,661.00	\$1,605,661.00	\$1,605,661.00
	Total Fringes	\$82,007.00	\$106,000.00	\$33,163.64	\$109,677.00	\$109,677.00	\$109,677.00
	<i>Total Expenses</i>	<i>\$10,926,955.14</i>	<i>\$15,473,881.00</i>	<i>\$3,537,914.44</i>	<i>\$16,789,946.00</i>	<i>\$16,789,946.00</i>	<i>\$16,789,946.00</i>
	<i>Total Revenues</i>	<i>(\$4,939,292.22)</i>	<i>(\$15,473,881.00)</i>	<i>(\$9,794,203.26)</i>	<i>(\$16,189,946.00)</i>	<i>(\$16,189,946.00)</i>	<i>(\$16,189,946.00)</i>
	<i>Total Road & Bridge Capital Projects</i>	<i>\$5,987,662.92</i>	<i>\$0.00</i>	<i>(\$6,256,288.82)</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	Total Capital Appropriations	\$12,278,785.05	\$16,957,381.00	\$4,027,458.02	\$17,688,446.00	\$17,688,446.00	\$17,688,446.00
	Total Capital Revenues	(\$7,624,999.36)	(\$16,433,381.00)	(\$10,270,090.49)	(\$16,899,946.00)	(\$16,899,946.00)	(\$16,899,946.00)
	TOTAL CAPITAL PROJECTS	\$4,653,785.69	\$524,000.00	(\$6,242,632.47)	\$788,500.00	\$788,500.00	\$788,500.00
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	TOTAL DEPARTMENT OF PUBLIC WORKS	\$4,100,324.44	\$899,000.00	\$2,604,913.00	\$788,500.00	\$788,500.00	\$788,500.00
	Total Appropriations	\$28,229,517.35	\$34,672,818.00	\$12,257,592.54	\$37,481,340.00	\$36,742,700.00	\$36,742,700.00
	Total Revenues	(\$24,129,192.91)	(\$33,773,818.00)	(\$9,652,679.54)	(\$36,692,840.00)	(\$35,954,200.00)	(\$35,954,200.00)
	<i>Balance</i>	<i>\$4,100,324.44</i>	<i>\$899,000.00</i>	<i>\$2,604,913.00</i>	<i>\$788,500.00</i>	<i>\$788,500.00</i>	<i>\$788,500.00</i>
	Total Personal Services	\$5,224,596.27	\$5,843,764.00	\$2,985,356.32	\$6,062,667.00	\$6,062,667.00	\$6,062,667.00
	Total Fringes	\$2,034,621.51	\$2,369,980.00	\$1,183,837.26	\$2,634,860.00	\$2,634,860.00	\$2,634,860.00

2009 Delaware County Budget							
		<i>Actual Budget 2007</i>	<i>Modified Budget 2008</i>	<i>Actual as of 8/3/2008</i>	<i>Department Request 2009</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2009</i>
	GRAND TOTAL - ALL APPROPRIATIONS ALL FUNDS	\$27,053,393.00	\$30,600,051.46	\$19,419,719.46	\$35,475,459.94	\$33,015,294.00	\$33,015,294.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990240	OPER TRNSF OUT ROAD FUND	(\$8,651,052.00)	(\$8,911,000.00)	(\$5,305,477.02)	(\$10,378,330.00)	(\$10,009,010.00)	(\$10,009,010.00)
10-19901-59990310	OPER TRNSF OUT CAPITAL ROAD & BRIDGE FUND	(\$2,837,629.00)	(\$3,220,500.00)	(\$1,339,724.71)	(\$3,654,514.00)	(\$2,717,115.00)	(\$2,717,115.00)
10-19901-59990420	OPER TRNSF OUT COUNTRYSIDE CARE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Items	(\$11,488,681.00)	(\$12,131,500.00)	(\$6,645,201.73)	(\$14,032,844.00)	(\$12,726,125.00)	(\$12,726,125.00)
	GRAND TOTAL - ALL APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)	\$15,564,712.00	\$18,468,551.46	\$12,774,517.73	\$21,442,615.94	\$20,289,169.00	\$20,289,169.00
****	Grand Total Appropriations	\$88,911,434.98	\$99,072,357.80	\$43,964,017.71	\$101,000,606.94	\$99,804,766.00	\$99,804,766.00
****	Grand Total Revenues	(\$73,194,833.98)	(\$80,401,306.34)	(\$31,189,499.98)	(\$79,557,991.00)	(\$79,515,597.00)	(\$79,515,597.00)
	Less Interfund Transfers	\$11,488,681.00	\$12,131,500.00	\$6,645,201.73	\$14,032,844.00	\$12,726,125.00	\$12,726,125.00
	Revenue Balance	(\$61,706,152.98)	(\$68,269,806.34)	(\$24,544,298.25)	(\$65,525,147.00)	(\$66,789,472.00)	(\$66,789,472.00)