

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
11010 Board of Supervisors						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$220,465.21	\$230,465.00	\$230,465.00	\$230,465.00	\$230,465.00
10-11010-54180000	COMMUNICATIONS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-54535000	PROF FEES	\$0.00	\$26,500.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11010-54625000	TRAVEL	\$6,241.65	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$7,741.65</i>	<i>\$41,700.00</i>	<i>\$40,200.00</i>	<i>\$40,200.00</i>	<i>\$40,200.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$15,321.31	\$25,337.00	\$36,538.00	\$36,538.00	\$36,538.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,469.95	\$14,289.00	\$14,289.00	\$14,289.00	\$14,289.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$79,308.76	\$97,247.00	\$102,784.00	\$102,784.00	\$102,784.00
10-11010-58750000	PRESCRIPTIONS	\$8,003.61	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$2,916.33	\$3,342.00	\$3,342.00	\$3,342.00	\$3,342.00
	<i>Total Fringes</i>	<i>\$118,019.96</i>	<i>\$145,215.00</i>	<i>\$161,953.00</i>	<i>\$161,953.00</i>	<i>\$161,953.00</i>
	Total Personal Services	\$220,465.21	\$230,465.00	\$230,465.00	\$230,465.00	\$230,465.00
	Total Contractual Expense	\$7,741.65	\$41,700.00	\$40,200.00	\$40,200.00	\$40,200.00
	Total Fringes	\$118,019.96	\$145,215.00	\$161,953.00	\$161,953.00	\$161,953.00
	<i>Total Expenses</i>	<i>\$346,226.82</i>	<i>\$417,380.00</i>	<i>\$432,618.00</i>	<i>\$432,618.00</i>	<i>\$432,618.00</i>
	Total Board of Supervisors	\$346,226.82	\$417,380.00	\$432,618.00	\$432,618.00	\$432,618.00
11040 Clerk of the Board						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$2,407.62)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-11040-42265500	MINOR SALES OTHER	\$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
	<i>Total Revenues</i>	<i>(\$2,407.62)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$131,878.40	\$135,334.00	\$135,814.00	\$135,814.00	\$135,814.00
10-11040-54105000	ADVERTISING	\$96.72	\$200.00	\$286.00	\$286.00	\$286.00
10-11040-54106000	AG DISTRICT EXPENSE	\$157.01	\$200.00	\$200.00	\$200.00	\$200.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNAL	\$3,898.66	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,836.31	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$390.59	\$400.00	\$400.00	\$400.00	\$400.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$811.00	\$1,400.00	\$400.00	\$400.00	\$400.00
10-11040-54520000	POSTAGE	\$1,334.67	\$1,786.00	\$1,700.00	\$1,700.00	\$1,700.00
10-11040-54595320	SUPPLIES OFFICE	\$2,394.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
	<i>Total Contractual</i>	\$11,019.61	\$13,886.00	\$13,886.00	\$13,886.00	\$13,886.00
10-11040-58100000	STATE RETIREMENT SYSTEM	\$13,115.78	\$21,789.00	\$31,522.00	\$31,522.00	\$31,522.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,734.34	\$8,391.00	\$8,420.00	\$8,420.00	\$8,420.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$788.00	\$812.00	\$815.00	\$815.00	\$815.00
10-11040-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$23,252.48	\$27,170.00	\$28,846.00	\$28,846.00	\$28,846.00
10-11040-58750000	PRESCRIPTIONS	\$3,780.37	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,808.84	\$1,962.00	\$1,969.00	\$1,969.00	\$1,969.00
	<i>Total Fringes</i>	\$50,677.93	\$66,338.00	\$77,786.00	\$77,786.00	\$77,786.00
	Total Personal Services	\$131,878.40	\$135,334.00	\$135,814.00	\$135,814.00	\$135,814.00
	Total Contractual Expense	\$11,019.61	\$13,886.00	\$13,886.00	\$13,886.00	\$13,886.00
	Total Fringes	\$50,677.93	\$66,338.00	\$77,786.00	\$77,786.00	\$77,786.00
	<i>Total Expenses</i>	\$193,575.94	\$215,558.00	\$227,486.00	\$227,486.00	\$227,486.00
	<i>Total Revenues</i>	(\$2,407.62)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
	<i>Total Clerk of the Board</i>	\$191,168.32	\$214,058.00	\$225,986.00	\$225,986.00	\$225,986.00
	TOTAL LEGISLATURE	\$537,395.14	\$631,438.00	\$658,604.00	\$658,604.00	\$658,604.00
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	11110 Unified Court - Court Attendants					
10-11110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	(\$24,234.39)	(\$24,750.00)	\$0.00	\$0.00	\$0.00
10-11110-51000000	PERSONAL SERVICES EXP-CRTATT	\$22,468.85	\$20,000.00	\$0.00	\$0.00	\$0.00
10-11110-58100000	STATE RETIREMENT SYSTEM	\$1,040.49	\$3,220.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,393.05	\$1,240.00	\$0.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,866.88	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11110-58900000	MEDICARE EMPLR CONTRIB	\$325.73	\$290.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$16,626.15	\$24,750.00	\$16,000.00	\$16,000.00	\$16,000.00
	Total Personal Services	\$22,468.85	\$20,000.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$16,626.15	\$24,750.00	\$16,000.00	\$16,000.00	\$16,000.00
	<i>Total Expenses</i>	\$39,095.00	\$44,750.00	\$16,000.00	\$16,000.00	\$16,000.00
	<i>Total Revenues</i>	(\$24,234.39)	(\$24,750.00)	\$0.00	\$0.00	\$0.00
	Total Unified Court - Court Attendants	\$14,860.61	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	11162 Unified Court - Justices					

2012 Delaware County Budget						
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<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-11162-54465000	MISCELLANEOUS	\$2,150.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$2,150.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$2,150.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$2,150.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Unified Court - Justices</i>	<i>\$2,150.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
<i>11165 District Attorney</i>						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$24,508.05)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-11165-42238900	MISC REVENUE OTR GOV	\$0.00	(\$14,438.00)	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$1.49)	\$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
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$39,055.00)	(\$52,304.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$30,829.69)	(\$56,780.00)	(\$26,800.00)	(\$26,800.00)	(\$26,800.00)
	<i>Total Revenues</i>	(\$94,394.23)	(\$137,522.00)	(\$79,800.00)	(\$79,800.00)	(\$79,800.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$317,122.06	\$351,801.00	\$351,801.00	\$351,801.00	\$351,801.00
10-11165-52200000	EQUIPMENT	\$829.69	\$5,794.00	\$3,000.00	\$1,500.00	\$1,500.00
10-11165-52200001	EQUIPMENT GRANT	\$0.00	\$24,980.00	\$0.00	\$0.00	\$0.00
		\$829.69	\$30,774.00	\$3,000.00	\$1,500.00	\$1,500.00
10-11165-54135050	BOOKS LAW	\$7,011.45	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,760.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$27,525.53	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11165-54405000	LEGAL OFFICE EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$875.53	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11165-54465000	MISCELLANEOUS	\$899.28	\$11,819.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11165-54520000	POSTAGE	\$2,631.44	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$761.57	\$750.00	\$750.00	\$750.00	\$750.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$22,733.76	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$13,140.45	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11165-54595320	SUPPLIES OFFICE	\$2,329.52	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54625000	TRAVEL	\$10,419.20	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11165-54658000	WITNESS FEE	\$5,597.25	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$96,285.84</i>	<i>\$118,569.00</i>	<i>\$117,950.00</i>	<i>\$97,950.00</i>	<i>\$97,950.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$32,527.42	\$55,072.00	\$69,120.00	\$72,305.00	\$72,305.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,442.53	\$21,812.00	\$21,812.00	\$21,812.00	\$21,812.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,921.00	\$1,974.00	\$1,958.00	\$1,958.00	\$1,958.00
10-11165-58550000	DISABILITY INSURANCE	\$264.16	\$373.00	\$374.00	\$367.00	\$367.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,028.67	\$86,170.00	\$89,902.00	\$82,610.00	\$82,610.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$4,449.84	\$5,101.00	\$5,101.00	\$5,101.00	\$5,101.00
	<i>Total Fringes</i>	\$115,633.62	\$170,502.00	\$188,267.00	\$184,153.00	\$184,153.00
	Total Personal Services	\$317,122.06	\$351,801.00	\$351,801.00	\$351,801.00	\$351,801.00
	Total Equipment	\$829.69	\$30,774.00	\$3,000.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$96,285.84	\$118,569.00	\$117,950.00	\$97,950.00	\$97,950.00
	Total Fringes	\$115,633.62	\$170,502.00	\$188,267.00	\$184,153.00	\$184,153.00
	<i>Total Expenses</i>	\$529,871.21	\$671,646.00	\$661,018.00	\$635,404.00	\$635,404.00
	<i>Total Revenues</i>	(\$94,394.23)	(\$137,522.00)	(\$79,800.00)	(\$79,800.00)	(\$79,800.00)
	Total District Attorney	\$435,476.98	\$534,124.00	\$581,218.00	\$555,604.00	\$555,604.00
11170 Legal Aid to Indigents						
10-11170-42261000	FINES AND FORFEITED BAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$139,829.00)	(\$124,462.00)	(\$104,872.00)	(\$104,872.00)	(\$104,872.00)
	<i>Total Revenues</i>	(\$139,829.00)	(\$124,462.00)	(\$104,872.00)	(\$104,872.00)	(\$104,872.00)
10-11170-54490000	OFFICE EXPENSE	\$12,349.48	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535000	PROF FEES-MISC	\$74,219.03	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$17,586.09	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$690,261.11	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
10-11170-54625000	TRAVEL	\$35,528.62	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	<i>Total Contractual</i>	\$829,944.33	\$644,000.00	\$644,000.00	\$644,000.00	\$644,000.00
	Total Contractual Expenses	\$829,944.33	\$644,000.00	\$644,000.00	\$644,000.00	\$644,000.00
	<i>Total Expenses</i>	\$829,944.33	\$644,000.00	\$644,000.00	\$644,000.00	\$644,000.00
	<i>Total Revenues</i>	(\$139,829.00)	(\$124,462.00)	(\$104,872.00)	(\$104,872.00)	(\$104,872.00)
	Total Legal Aid to Indigents	\$690,115.33	\$519,538.00	\$539,128.00	\$539,128.00	\$539,128.00
11185 Medical Examiner						
10-11185-54115000	AUTOPSY REVIEW	\$48,832.95	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$110.00	\$100.00	\$120.00	\$120.00	\$120.00
10-11185-54465000	MISCELLANEOUS	\$45.00	\$500.00	\$400.00	\$400.00	\$400.00
10-11185-54535000	PROF FEES	\$55,200.00	\$50,700.00	\$51,000.00	\$51,000.00	\$51,000.00
10-11185-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$6,077.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11185-54625000	TRAVEL	\$3,692.59	\$4,500.00	\$4,280.00	\$4,280.00	\$4,280.00
	<i>Total Contractual</i>	\$113,957.54	\$91,525.00	\$91,525.00	\$91,525.00	\$91,525.00

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	Total Contractual Expenses	\$113,957.54	\$91,525.00	\$91,525.00	\$91,525.00	\$91,525.00
	Total Expenses	\$113,957.54	\$91,525.00	\$91,525.00	\$91,525.00	\$91,525.00
	Total Medical Examiner	\$113,957.54	\$91,525.00	\$91,525.00	\$91,525.00	\$91,525.00
	TOTAL JUDICIAL	\$1,256,560.46	\$1,168,187.00	\$1,230,871.00	\$1,205,257.00	\$1,205,257.00
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11325 Treasurer						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$320,152.63)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,415.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$80,439.97)	(\$75,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,330,772.54)	(\$750,000.00)	(\$970,000.00)	(\$970,000.00)	(\$970,000.00)
10-11325-41111000	SALES AND USE TAX	(\$13,681,486.96)	(\$13,250,000.00)	(\$13,550,000.00)	(\$13,550,000.00)	(\$13,550,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$1,647.06)	(\$2,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-11325-41123000	TREASURER FEES	(\$22,160.59)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$8,018.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$170,857.63)	(\$300,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-11325-42266000	SALES OF REAL PROPERTY	(\$92,887.90)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$733,092.94)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
	Total Revenues	(\$16,442,931.22)	(\$15,218,000.00)	(\$15,532,500.00)	(\$15,532,500.00)	(\$15,532,500.00)
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$221,959.24	\$225,603.00	\$225,603.00	\$225,603.00	\$225,603.00
10-11325-52200000	EQUIPMENT	\$109.99	\$500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$110.60	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$724.50	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,468.39	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54200000	CONTRACTED SRVCS DISA	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$255.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11325-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$144.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$737.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54520000	POSTAGE	\$8,377.10	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11325-54595320	SUPPLIES OFFICE	\$6,993.58	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11325-54615000	TRAINING	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$309.64	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$129.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11325-54625010	TRAVEL DEPARTMENT	\$168.67	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625030	TRAVEL SEMINAR/MEETING	\$96.96	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54630000	TREASURER'S BOND	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
	<i>Total Contractual</i>	\$65,315.28	\$124,850.00	\$124,850.00	\$124,850.00	\$124,850.00
10-11325-58100000	STATE RETIREMENT SYSTEM	\$22,764.52	\$41,394.00	\$51,984.00	\$51,984.00	\$51,984.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,068.00	\$13,987.00	\$13,987.00	\$13,987.00	\$13,987.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$1,314.00	\$1,354.00	\$1,354.00	\$1,354.00	\$1,354.00
10-11325-58550000	DISABILITY INSURANCE	\$330.20	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$58,537.95	\$67,027.00	\$64,243.00	\$64,243.00	\$64,243.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,056.23	\$3,271.00	\$3,271.00	\$3,271.00	\$3,271.00
	<i>Total Fringes</i>	\$99,070.90	\$127,380.00	\$135,186.00	\$135,186.00	\$135,186.00
	Total Personal Services	\$221,959.24	\$225,603.00	\$225,603.00	\$225,603.00	\$225,603.00
	Total Equipment	\$109.99	\$500.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Contractual Expense	\$65,315.28	\$124,850.00	\$124,850.00	\$124,850.00	\$124,850.00
	Total Fringes	\$99,070.90	\$127,380.00	\$135,186.00	\$135,186.00	\$135,186.00
	<i>Total Expenses</i>	\$386,455.41	\$478,333.00	\$495,639.00	\$495,639.00	\$495,639.00
	<i>Total Revenues</i>	(\$16,442,931.22)	(\$15,218,000.00)	(\$15,532,500.00)	(\$15,532,500.00)	(\$15,532,500.00)
	<i>Total Treasurer</i>	(\$16,056,475.81)	(\$14,739,667.00)	(\$15,036,861.00)	(\$15,036,861.00)	(\$15,036,861.00)
11326 Co-owned Property Rental						
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$6,150.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	(\$6,150.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-54565000	RENT/LEASE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$6,150.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Co-owned Property Rental	(\$6,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
11327 Fiscal Affairs						
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$181,351.57	\$190,751.00	\$191,071.00	\$191,071.00	\$191,071.00
10-11327-52200000	EQUIPMENT	\$1,287.54	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$1,220.14	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$47,849.94	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	(\$16.39)	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-11327-54530060	PRINTING SERVICES FORMS	\$524.16	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54535000	PROF FEES	\$7,200.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,585.90	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$58,363.75</i>	<i>\$119,900.00</i>	<i>\$110,100.00</i>	<i>\$110,100.00</i>	<i>\$110,100.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$18,461.11	\$30,687.00	\$44,324.00	\$44,324.00	\$44,324.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,586.13	\$11,827.00	\$11,846.00	\$11,846.00	\$11,846.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$1,107.00	\$1,145.00	\$1,146.00	\$1,146.00	\$1,146.00
10-11327-58550000	DISABILITY INSURANCE	\$330.20	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,990.54	\$50,604.00	\$49,058.00	\$49,058.00	\$49,058.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,475.76	\$2,766.00	\$2,771.00	\$2,771.00	\$2,771.00
	<i>Total Fringes</i>	<i>\$74,950.74</i>	<i>\$97,386.00</i>	<i>\$109,502.00</i>	<i>\$109,502.00</i>	<i>\$109,502.00</i>
	Total Personal Services	\$181,351.57	\$190,751.00	\$191,071.00	\$191,071.00	\$191,071.00
	Total Equipment	\$1,287.54	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$58,363.75	\$119,900.00	\$110,100.00	\$110,100.00	\$110,100.00
	Total Fringes	\$74,950.74	\$97,386.00	\$109,502.00	\$109,502.00	\$109,502.00
	<i>Total Expenses</i>	<i>\$315,953.60</i>	<i>\$408,037.00</i>	<i>\$410,673.00</i>	<i>\$410,673.00</i>	<i>\$410,673.00</i>
	Total Fiscal Affairs	\$315,953.60	\$408,037.00	\$410,673.00	\$410,673.00	\$410,673.00
11340 Budget						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$13,177.10	\$13,677.00	\$13,677.00	\$13,677.00	\$13,677.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$816.94	\$848.00	\$848.00	\$848.00	\$848.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$191.05	\$198.00	\$198.00	\$198.00	\$198.00
	<i>Total Fringes</i>	<i>\$1,086.99</i>	<i>\$1,125.00</i>	<i>\$1,125.00</i>	<i>\$1,125.00</i>	<i>\$1,125.00</i>
	Total Personal Services	\$13,177.10	\$13,677.00	\$13,677.00	\$13,677.00	\$13,677.00
	Total Fringes	\$1,086.99	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
	<i>Total Expenses</i>	<i>\$14,264.09</i>	<i>\$14,802.00</i>	<i>\$14,802.00</i>	<i>\$14,802.00</i>	<i>\$14,802.00</i>
	Total Budget	\$14,264.09	\$14,802.00	\$14,802.00	\$14,802.00	\$14,802.00
11355 Real Property Tax Services						
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$47,004.95)	(\$35,000.00)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$4,812.16)	(\$5,300.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
10-11355-42265503	MINOR SALES MAP	(\$5,968.35)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$5,144.00)	(\$2,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)

2012 Delaware County Budget						
Account Number	Description	Actual Budget 2010	Modified Budget 2011	Department Request 2012	Budget Oversight Recommendation	Adopted Budget 2012
10-11355-42265505	MINOR SALES FILES	(\$3,300.00)	(\$4,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11355-43304000	STATE TAX MAPS AND ASSESSMNTS	(\$3,306.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$69,535.46)</i>	<i>(\$54,300.00)</i>	<i>(\$58,300.00)</i>	<i>(\$58,300.00)</i>	<i>(\$58,300.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$221,148.86	\$257,010.00	\$257,010.00	\$257,010.00	\$257,010.00
10-11355-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$221,148.86</i>	<i>\$263,010.00</i>	<i>\$257,010.00</i>	<i>\$257,010.00</i>	<i>\$257,010.00</i>
10-11355-52200000	EQUIPMENT	\$449.99	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11355-52200001	EQUIPMENT GRANT	\$549.00	\$11,848.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$998.99</i>	<i>\$14,348.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,551.55	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11355-54200000	CONTRACTED SRVCS	\$2,544.90	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$95.00	\$200.00	\$250.00	\$250.00	\$250.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$3,776.91	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$2,934.15	\$8,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$1,059.57	\$1,200.00	\$600.00	\$600.00	\$600.00
10-11355-54520000	POSTAGE	\$748.23	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11355-54530060	PRINTING SERVICES FORMS	\$6,125.33	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54595320	SUPPLIES OFFICE	\$4,952.42	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
10-11355-54615010	TRAINING DEPARTMENT	\$186.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11355-54625000	TRAVEL	\$180.59	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54642000	UPS	\$5.24	\$600.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$24,159.89</i>	<i>\$39,600.00</i>	<i>\$35,450.00</i>	<i>\$35,450.00</i>	<i>\$35,450.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$22,732.25	\$41,367.00	\$51,925.00	\$51,925.00	\$51,925.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,347.13	\$15,935.00	\$15,935.00	\$15,935.00	\$15,935.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$1,485.00	\$1,542.00	\$1,542.00	\$1,542.00	\$1,542.00
10-11355-58550000	DISABILITY INSURANCE	\$401.32	\$523.00	\$523.00	\$523.00	\$523.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$76,315.98	\$110,254.00	\$116,947.00	\$116,947.00	\$116,947.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$2,887.64	\$3,727.00	\$3,727.00	\$3,727.00	\$3,727.00
	<i>Total Fringes</i>	<i>\$116,169.32</i>	<i>\$173,348.00</i>	<i>\$190,599.00</i>	<i>\$190,599.00</i>	<i>\$190,599.00</i>
	<i>Total Personal Services</i>	<i>\$221,148.86</i>	<i>\$263,010.00</i>	<i>\$257,010.00</i>	<i>\$257,010.00</i>	<i>\$257,010.00</i>
	<i>Total Equipment</i>	<i>\$998.99</i>	<i>\$14,348.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$24,159.89</i>	<i>\$39,600.00</i>	<i>\$35,450.00</i>	<i>\$35,450.00</i>	<i>\$35,450.00</i>
	<i>Total Fringes</i>	<i>\$116,169.32</i>	<i>\$173,348.00</i>	<i>\$190,599.00</i>	<i>\$190,599.00</i>	<i>\$190,599.00</i>
	<i>Total Expenses</i>	<i>\$362,477.06</i>	<i>\$490,306.00</i>	<i>\$485,559.00</i>	<i>\$485,559.00</i>	<i>\$485,559.00</i>
	<i>Total Revenues</i>	<i>(\$69,535.46)</i>	<i>(\$54,300.00)</i>	<i>(\$58,300.00)</i>	<i>(\$58,300.00)</i>	<i>(\$58,300.00)</i>
	Total Real Property Tax Services	\$292,941.60	\$436,006.00	\$427,259.00	\$427,259.00	\$427,259.00
11362 Tax Advertising						

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$33,343.36)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	(\$33,343.36)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
10-11362-54105000	ADVERTISING	\$3,027.22	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11362-54520000	POSTAGE	\$923.82	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$3,951.04	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual Expense	\$3,951.04	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	\$3,951.04	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Revenues</i>	(\$33,343.36)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Tax Advertising</i>	(\$29,392.32)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
11364 Tax Acquired Property						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$92,950.00)	(\$80,000.00)	(\$81,850.00)	(\$81,850.00)	(\$81,850.00)
	<i>Total Revenues</i>	(\$92,950.00)	(\$80,000.00)	(\$81,850.00)	(\$81,850.00)	(\$81,850.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$36,123.66	\$37,054.00	\$37,054.00	\$37,054.00	\$37,054.00
10-11364-52200000	EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-11364-54105000	ADVERTISING	\$6,656.25	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$3,584.25	\$29,600.00	\$29,500.00	\$19,500.00	\$19,500.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$72.00	\$400.00	\$500.00	\$500.00	\$500.00
10-11364-54465000	MISCELLANEOUS	\$2,821.19	\$2,700.00	\$2,900.00	\$2,900.00	\$2,900.00
10-11364-54520000	POSTAGE	\$10,279.27	\$12,000.00	\$11,800.00	\$11,800.00	\$11,800.00
	<i>Total Contractual</i>	\$23,412.96	\$51,700.00	\$51,700.00	\$41,700.00	\$41,700.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$2,800.73	\$5,936.00	\$7,458.00	\$7,458.00	\$7,458.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,129.82	\$2,297.00	\$2,297.00	\$2,297.00	\$2,297.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$216.00	\$222.00	\$222.00	\$222.00	\$222.00
10-11364-58550000	DISABILITY INSURANCE	\$66.04	\$130.00	\$130.00	\$130.00	\$130.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,700.90	\$6,603.00	\$6,931.00	\$6,931.00	\$6,931.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$498.10	\$537.00	\$537.00	\$537.00	\$537.00
	<i>Total Fringes</i>	\$11,411.59	\$15,725.00	\$17,575.00	\$17,575.00	\$17,575.00
	Total Personal Services	\$36,123.66	\$37,054.00	\$37,054.00	\$37,054.00	\$37,054.00
	Total Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$23,412.96	\$51,700.00	\$51,700.00	\$41,700.00	\$41,700.00
	Total Fringes	\$11,411.59	\$15,725.00	\$17,575.00	\$17,575.00	\$17,575.00
	<i>Total Expenses</i>	\$70,948.21	\$104,979.00	\$106,329.00	\$96,329.00	\$96,329.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	Total Revenues	(\$92,950.00)	(\$80,000.00)	(\$81,850.00)	(\$81,850.00)	(\$81,850.00)
	Total Exp on Prop Acq for Taxes	(\$22,001.79)	\$24,979.00	\$24,479.00	\$14,479.00	\$14,479.00
11380 Fiscal Agent Fees						
10-11380-54305000	FISCAL AGENT FEES	\$1,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$1,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$1,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Expenses	\$1,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Fiscal Agent Fees	\$1,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	TOTAL FINANCE	(\$15,489,110.63)	(\$13,861,843.00)	(\$14,165,648.00)	(\$14,175,648.00)	(\$14,175,648.00)
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11410 County Clerk						
10-11410-41125500	CLERK FEES	(\$1,087,836.29)	(\$990,000.00)	(\$990,000.00)	(\$990,000.00)	(\$990,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$197.99)	(\$230.00)	(\$150.00)	(\$150.00)	(\$150.00)
	Total Revenues	(\$1,088,034.28)	(\$990,230.00)	(\$990,150.00)	(\$990,150.00)	(\$990,150.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$602,700.19	\$680,607.00	\$681,665.00	\$681,665.00	\$681,665.00
10-11410-52200000	EQUIPMENT	\$3,000.00	\$5,692.00	\$4,950.00	\$4,950.00	\$4,950.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,276.73	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54200000	CONTRACTED SRVCS	\$1,002.50	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54210000	CURRENT RECORDING	\$22,701.16	\$24,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$4,394.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$4,731.00	\$5,900.00	\$6,600.00	\$6,600.00	\$6,600.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11410-54520000	POSTAGE	\$10,068.30	\$11,500.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$3,920.00	\$3,420.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,422.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54595320	SUPPLIES OFFICE	\$11,191.69	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54595440	SUPPLIES COPIER	\$1,907.96	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54625000	TRAVEL	\$1,503.33	\$1,800.00	\$2,800.00	\$2,800.00	\$2,800.00
	Total Contractual	\$71,069.17	\$79,770.00	\$75,050.00	\$75,050.00	\$75,050.00
10-11410-58100000	STATE RETIREMENT SYSTEM	\$64,286.37	\$108,527.00	\$131,191.00	\$131,191.00	\$131,191.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$34,591.05	\$42,198.00	\$42,263.00	\$42,263.00	\$42,263.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$4,102.00	\$4,084.00	\$4,090.00	\$4,090.00	\$4,090.00
10-11410-58550000	DISABILITY INSURANCE	\$1,181.10	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$180,875.71	\$244,638.00	\$256,011.00	\$256,011.00	\$256,011.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$8,089.77	\$9,869.00	\$9,884.00	\$9,884.00	\$9,884.00
	<i>Total Fringes</i>	\$293,126.00	\$410,768.00	\$444,891.00	\$444,891.00	\$444,891.00
	Total Personal Services	\$602,700.19	\$680,607.00	\$681,665.00	\$681,665.00	\$681,665.00
	Total Equipment	\$3,000.00	\$5,692.00	\$4,950.00	\$4,950.00	\$4,950.00
	Total Contractual Expense	\$71,069.17	\$79,770.00	\$75,050.00	\$75,050.00	\$75,050.00
	Total Fringes	\$293,126.00	\$410,768.00	\$444,891.00	\$444,891.00	\$444,891.00
	<i>Total Expenses</i>	\$969,895.36	\$1,176,837.00	\$1,206,556.00	\$1,206,556.00	\$1,206,556.00
	<i>Total Revenues</i>	(\$1,088,034.28)	(\$990,230.00)	(\$990,150.00)	(\$990,150.00)	(\$990,150.00)
	<i>Total County Clerk</i>	(\$118,138.92)	\$186,607.00	\$216,406.00	\$216,406.00	\$216,406.00
11412 Records Management						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$28,934.62	\$29,935.00	\$29,935.00	\$29,935.00	\$29,935.00
10-11412-52200000	EQUIPMENT	\$1,009.08	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISCELLANEOUS	\$31.50	\$250.00	\$200.00	\$200.00	\$200.00
10-11412-54595320	SUPPLIES OFFICE	\$768.60	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11412-54625000	TRAVEL	\$0.00	\$600.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$860.10	\$3,910.00	\$3,260.00	\$3,260.00	\$3,260.00
10-11412-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$4,820.00	\$6,049.00	\$6,049.00	\$6,049.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,678.65	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
10-11412-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,613.17	\$6,603.00	\$6,931.00	\$6,931.00	\$6,931.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$392.59	\$434.00	\$434.00	\$434.00	\$434.00
	<i>Total Fringe Benefits</i>	\$7,750.45	\$13,964.00	\$15,521.00	\$15,521.00	\$15,521.00
	Total Personal Services	\$28,934.62	\$29,935.00	\$29,935.00	\$29,935.00	\$29,935.00
	Total Equipment	\$1,009.08	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$860.10	\$3,910.00	\$3,260.00	\$3,260.00	\$3,260.00
	Total Fringe Benefits	\$7,750.45	\$13,964.00	\$15,521.00	\$15,521.00	\$15,521.00
	<i>Total Expenses</i>	\$38,554.25	\$52,809.00	\$53,716.00	\$53,716.00	\$53,716.00
	<i>Total Records Management</i>	\$38,554.25	\$52,809.00	\$53,716.00	\$53,716.00	\$53,716.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
11420 County Attorney						
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$607,845.38)	(\$710,297.00)	(\$730,027.00)	(\$730,027.00)	(\$730,027.00)
	<i>Total Revenues</i>	(\$607,845.38)	(\$710,297.00)	(\$730,027.00)	(\$730,027.00)	(\$730,027.00)
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$475,154.98	\$531,047.00	\$533,175.00	\$533,175.00	\$533,175.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54400000	LEGAL EXPENSE	\$79,934.97	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$450.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11420-54625000	TRAVEL	\$868.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$81,628.57	\$75,775.00	\$75,775.00	\$50,775.00	\$50,775.00
10-11420-58100000	STATE RETIREMENT SYSTEM	\$49,502.01	\$85,499.00	\$107,744.00	\$107,744.00	\$107,744.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,697.02	\$32,925.00	\$33,057.00	\$33,057.00	\$33,057.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$3,120.00	\$3,189.00	\$3,199.00	\$3,199.00	\$3,199.00
10-11420-58550000	DISABILITY INSURANCE	\$540.66	\$642.00	\$642.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$136,714.12	\$157,178.00	\$147,717.00	\$147,717.00	\$147,717.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$6,477.58	\$7,700.00	\$7,731.00	\$7,731.00	\$7,731.00
	<i>Total Fringes</i>	\$224,051.39	\$287,133.00	\$300,090.00	\$300,090.00	\$300,090.00
	Total Personal Services	\$475,154.98	\$531,047.00	\$533,175.00	\$533,175.00	\$533,175.00
	Total Contractual Expense	\$81,628.57	\$75,775.00	\$75,775.00	\$50,775.00	\$50,775.00
	Total Fringes	\$224,051.39	\$287,133.00	\$300,090.00	\$300,090.00	\$300,090.00
	<i>Total Expenses</i>	\$780,834.94	\$893,955.00	\$909,040.00	\$884,040.00	\$884,040.00
	<i>Total Revenues</i>	(\$607,845.38)	(\$710,297.00)	(\$730,027.00)	(\$730,027.00)	(\$730,027.00)
	Total County Attorney	\$172,989.56	\$183,658.00	\$179,013.00	\$154,013.00	\$154,013.00
11430 Personnel						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,595.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$13,952.75)	(\$16,085.00)	(\$16,085.00)	(\$16,085.00)	(\$16,085.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$819.52)	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-44089000	FEDERAL AID OTHER	(\$78,922.40)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$97,289.67)	(\$20,185.00)	(\$20,185.00)	(\$20,185.00)	(\$20,185.00)
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$217,786.55	\$231,028.00	\$229,496.00	\$229,496.00	\$229,496.00
10-11430-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$42.29	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$1,393.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-11430-54260000	EMPLOYEE RECOGNITION	\$339.91	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$2,428.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,797.04	\$1,825.00	\$2,007.00	\$2,007.00	\$2,007.00
10-11430-54478000	NEGOTIATIONS	\$10,714.36	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11430-54520000	POSTAGE	\$2,499.80	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54554000	PUBLICATIONS	\$104.50	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54595320	SUPPLIES OFFICE	\$1,525.74	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
10-11430-54625000	TRAVEL	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
	<i>Total Contractual</i>	<i>\$20,945.55</i>	<i>\$51,625.00</i>	<i>\$51,807.00</i>	<i>\$51,807.00</i>	<i>\$51,807.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$21,206.09	\$37,166.00	\$46,347.00	\$46,347.00	\$46,347.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,825.24	\$14,324.00	\$14,229.00	\$14,229.00	\$14,229.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$1,344.00	\$1,386.00	\$1,377.00	\$1,377.00	\$1,377.00
10-11430-58550000	DISABILITY INSURANCE	\$330.20	\$415.00	\$415.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$60,744.93	\$71,563.00	\$78,143.00	\$78,143.00	\$78,143.00
10-11430-58750000	PRESCRIPTIONS	\$1,289.46	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$2,999.46	\$3,350.00	\$3,328.00	\$3,328.00	\$3,328.00
	<i>Total Fringes</i>	<i>\$100,739.38</i>	<i>\$130,558.00</i>	<i>\$146,193.00</i>	<i>\$146,193.00</i>	<i>\$146,193.00</i>
	Total Personal Services	\$217,786.55	\$231,028.00	\$229,496.00	\$229,496.00	\$229,496.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$20,945.55	\$51,625.00	\$51,807.00	\$51,807.00	\$51,807.00
	Total Fringes	\$100,739.38	\$130,558.00	\$146,193.00	\$146,193.00	\$146,193.00
	<i>Total Expenses</i>	<i>\$339,471.48</i>	<i>\$413,211.00</i>	<i>\$427,496.00</i>	<i>\$427,496.00</i>	<i>\$427,496.00</i>
	<i>Total Revenues</i>	<i>(\$97,289.67)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>
	<i>Total Personnel</i>	<i>\$242,181.81</i>	<i>\$393,026.00</i>	<i>\$407,311.00</i>	<i>\$407,311.00</i>	<i>\$407,311.00</i>
11450 Board of Elections						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$543.47)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$13,180.65)	(\$4,240.64)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$13,724.12)</i>	<i>(\$4,240.64)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$157,399.49	\$180,136.00	\$180,778.00	\$180,778.00	\$180,778.00
10-11450-52200000	EQUIPMENT	\$3,372.39	\$0.00	\$2,145.00	\$2,145.00	\$2,145.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,078.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$13,758.35	\$4,279.09	\$0.00	\$0.00	\$0.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$12,946.54	\$34,000.00	\$30,312.00	\$30,312.00	\$30,312.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$450.43	\$625.32	\$1,631.00	\$1,631.00	\$1,631.00
10-11450-54465000	MISCELLANEOUS	\$452.91	\$500.00	\$500.00	\$500.00	\$500.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-11450-54520000	POSTAGE	\$10,535.46	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11450-54530000	PRINTING SERVICES	\$30,219.98	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$1,989.00	\$2,680.00	\$2,680.00	\$2,680.00	\$2,680.00
10-11450-54595100	SUPPLIES ELECTION	\$5,345.29	\$5,864.68	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-54595320	SUPPLIES OFFICE	\$1,544.81	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$28.79	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11450-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$330.18	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$4,643.64	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$83,353.63</i>	<i>\$114,149.09</i>	<i>\$110,723.00</i>	<i>\$110,723.00</i>	<i>\$110,723.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$11,546.89	\$22,424.00	\$27,279.00	\$27,279.00	\$27,279.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,107.72	\$11,168.00	\$11,208.00	\$11,208.00	\$11,208.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$1,043.00	\$1,080.00	\$1,085.00	\$1,085.00	\$1,085.00
10-11450-58550000	DISABILITY INSURANCE	\$264.16	\$390.00	\$390.00	\$390.00	\$390.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$43,890.63	\$50,774.00	\$42,417.00	\$42,417.00	\$42,417.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,130.03	\$2,612.00	\$2,621.00	\$2,621.00	\$2,621.00
	<i>Total Fringes</i>	<i>\$67,982.43</i>	<i>\$88,448.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>
	Total Personal Services	\$157,399.49	\$180,136.00	\$180,778.00	\$180,778.00	\$180,778.00
	Total Equipment	\$3,372.39	\$0.00	\$2,145.00	\$2,145.00	\$2,145.00
	Total Contractual Expense	\$83,353.63	\$114,149.09	\$110,723.00	\$110,723.00	\$110,723.00
	Total Fringes	\$67,982.43	\$88,448.00	\$85,000.00	\$85,000.00	\$85,000.00
	<i>Total Expenses</i>	<i>\$312,107.94</i>	<i>\$382,733.09</i>	<i>\$378,646.00</i>	<i>\$378,646.00</i>	<i>\$378,646.00</i>
	<i>Total Revenues</i>	<i>(\$13,724.12)</i>	<i>(\$4,240.64)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Board of Elections	\$298,383.82	\$378,492.45	\$378,646.00	\$378,646.00	\$378,646.00
	TOTAL STAFF	\$633,970.52	\$1,194,592.45	\$1,235,092.00	\$1,210,092.00	\$1,210,092.00
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11620 Buildings						
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$31,117.34)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$2,257.97)	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11620-42268000	INSURANCE RECOVERIES	(\$2,247.56)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$105,292.00)	(\$170,000.00)	(\$136,796.00)	(\$136,796.00)	(\$136,796.00)
10-11620-44408900	FED GENERAL GOV AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$140,914.87)</i>	<i>(\$178,500.00)</i>	<i>(\$145,796.00)</i>	<i>(\$145,796.00)</i>	<i>(\$145,796.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$650,255.17	\$682,747.00	\$686,754.00	\$686,754.00	\$686,754.00
10-11620-52200000	EQUIPMENT	\$40,584.72	\$65,385.15	\$50,000.00	\$50,000.00	\$50,000.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-11620-52400000	CAPITAL OUTLAY	\$198,262.43	\$221,644.47	\$38,500.00	\$38,500.00	\$38,500.00
	<i>Total Equipment</i>	\$238,847.15	\$287,029.62	\$88,500.00	\$88,500.00	\$88,500.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$3,391.36	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11620-54315000	FUEL OIL	\$184,973.33	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
10-11620-54320000	GARBAGE REMOVAL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11620-54335000	GROUNDKEEPING	\$11,577.34	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11620-54335001	GROUNDKEEPING FUEL	\$5,783.92	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$9,084.04	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,361.46	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$26,233.73	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$12,757.37	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11620-54465000	MISCELLANEOUS	\$2,134.77	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-11620-54572000	SECURITY - BUILDING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11620-54545000	PROPANE GAS	\$12,018.86	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11620-54595060	SUPPLIES CLEANING	\$25,446.93	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$1,672.63	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11620-54595320	SUPPLIES OFFICE	\$700.26	\$750.00	\$750.00	\$750.00	\$750.00
10-11620-54595400	SUPPLIES TOOLS	\$10,051.41	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$246,338.52	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$29,720.01	\$35,000.00	\$33,000.00	\$33,000.00	\$33,000.00
	<i>Total Contractual</i>	\$592,445.94	\$764,050.00	\$777,050.00	\$777,050.00	\$777,050.00
10-11620-58100000	STATE RETIREMENT SYSTEM	\$68,159.98	\$111,589.00	\$140,899.00	\$140,899.00	\$140,899.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$37,355.62	\$42,330.00	\$42,579.00	\$42,579.00	\$42,579.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$3,946.00	\$4,089.00	\$4,121.00	\$4,121.00	\$4,121.00
10-11620-58550000	DISABILITY INSURANCE	\$1,249.68	\$1,413.00	\$1,413.00	\$1,413.00	\$1,413.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$191,817.08	\$223,376.00	\$261,796.00	\$261,796.00	\$261,796.00
10-11620-58750000	PRESCRIPTIONS	\$1,787.99	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,736.41	\$9,900.00	\$9,958.00	\$9,958.00	\$9,958.00
	<i>Total Fringes</i>	\$313,052.76	\$399,197.00	\$467,266.00	\$467,266.00	\$467,266.00
	<i>Total Personal Services</i>	\$650,255.17	\$682,747.00	\$686,754.00	\$686,754.00	\$686,754.00
	<i>Total Equipment</i>	\$238,847.15	\$287,029.62	\$88,500.00	\$88,500.00	\$88,500.00
	<i>Total Contractual Expense</i>	\$592,445.94	\$764,050.00	\$777,050.00	\$777,050.00	\$777,050.00
	<i>Total Fringes</i>	\$313,052.76	\$399,197.00	\$467,266.00	\$467,266.00	\$467,266.00
	<i>Total Expenses</i>	\$1,794,601.02	\$2,133,023.62	\$2,019,570.00	\$2,019,570.00	\$2,019,570.00
	<i>Total Revenues</i>	(\$140,914.87)	(\$178,500.00)	(\$145,796.00)	(\$145,796.00)	(\$145,796.00)
	<i>Total Buildings</i>	\$1,653,686.15	\$1,954,523.62	\$1,873,774.00	\$1,873,774.00	\$1,873,774.00
11650 Central Communication Systems						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)
	<i>Total Revenues</i>	\$0.00	(\$21,700.00)	(\$21,700.00)	(\$21,700.00)	(\$21,700.00)
10-11650-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-54520000	POSTAGE	(\$17.86)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$36.37	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-54642000	UPS SERVICE CHARGE	\$1,040.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$1,058.51	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,058.51	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	<i>Total Expenses</i>	\$1,058.51	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	<i>Total Revenues</i>	\$0.00	(\$21,700.00)	(\$21,700.00)	(\$21,700.00)	(\$21,700.00)
	Total Central Communication Systems	\$1,058.51	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
11670 County Printing						
10-11670-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$125.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
	<i>Total Revenues</i>	(\$125.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-11670-54420000	MAINTENANCE AGREEMENTS	\$15,950.00	\$6,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$192.20	\$1,000.00	\$500.00	\$500.00	\$500.00
10-11670-54595000	SUPPLIES	\$370.50	\$350.00	\$100.00	\$100.00	\$100.00
10-11670-54595340	SUPPLIES PAPER	\$849.57	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	\$17,362.27	\$10,850.00	\$8,600.00	\$8,600.00	\$8,600.00
	Total Contractual Expense	\$17,362.27	\$10,850.00	\$8,600.00	\$8,600.00	\$8,600.00
	<i>Total Expenses</i>	\$17,362.27	\$10,850.00	\$8,600.00	\$8,600.00	\$8,600.00
	<i>Total Revenues</i>	(\$125.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
	Total County Printing	\$17,237.27	\$10,800.00	\$8,550.00	\$8,550.00	\$8,550.00
11680 Information Technology						
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$31,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
	<i>Total Revenues</i>	(\$31,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$505,018.25	\$585,297.00	\$586,316.00	\$551,578.00	\$551,578.00
10-11680-52200000	EQUIPMENT	\$122,428.05	\$732,193.89	\$290,000.00	\$290,000.00	\$290,000.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$89,000.03	\$85,140.00	\$85,340.00	\$85,340.00	\$85,340.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$844.90	\$35,781.42	\$18,270.00	\$18,270.00	\$18,270.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$413.58	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$4,037.96	\$10,632.40	\$10,632.00	\$10,632.00	\$10,632.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$2,010.46	\$9,154.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$187,423.46	\$163,962.53	\$112,091.00	\$112,091.00	\$112,091.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$16,677.25	\$132,438.00	\$61,008.00	\$61,008.00	\$61,008.00
10-11680-54465000	MISCELLANEOUS	\$354.00	\$1,871.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11680-54520000	POSTAGE	\$53.29	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$18,480.00	\$28,694.00	\$18,672.00	\$18,672.00	\$18,672.00
10-11680-54565280	RENT/LEASE STORAGE	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00
10-11680-54580000	SOFTWARE	\$6,118.06	\$418,074.44	\$116,320.00	\$116,320.00	\$116,320.00
10-11680-54595340	SUPPLIES PAPER	\$2,667.92	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$9,690.00	\$29,496.64	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$4,832.40	\$10,505.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11680-54625000	TRAVEL	\$745.82	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$225.06	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$344,404.19</i>	<i>\$934,654.43</i>	<i>\$456,908.00</i>	<i>\$456,908.00</i>	<i>\$456,908.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$52,427.83	\$92,754.00	\$113,093.00	\$107,387.00	\$107,387.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,253.48	\$36,288.00	\$36,352.00	\$34,198.00	\$34,198.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$3,462.00	\$3,548.00	\$3,518.00	\$3,518.00	\$3,518.00
10-11680-58550000	DISABILITY INSURANCE	\$690.68	\$931.00	\$931.00	\$860.00	\$860.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$95,473.76	\$139,531.00	\$147,910.00	\$127,796.00	\$127,796.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$7,086.85	\$8,487.00	\$8,502.00	\$7,998.00	\$7,998.00
	<i>Total Fringes</i>	<i>\$189,394.60</i>	<i>\$281,539.00</i>	<i>\$310,306.00</i>	<i>\$281,757.00</i>	<i>\$281,757.00</i>
	Total Personal Services	\$505,018.25	\$585,297.00	\$586,316.00	\$551,578.00	\$551,578.00
	Total Equipment	\$122,428.05	\$732,193.89	\$290,000.00	\$290,000.00	\$290,000.00
	Total Contractual Expense	\$344,404.19	\$934,654.43	\$456,908.00	\$456,908.00	\$456,908.00
	Total Fringes	\$189,394.60	\$281,539.00	\$310,306.00	\$281,757.00	\$281,757.00
	<i>Total Expenses</i>	<i>\$1,161,245.09</i>	<i>\$2,533,684.32</i>	<i>\$1,643,530.00</i>	<i>\$1,580,243.00</i>	<i>\$1,580,243.00</i>
	<i>Total Revenues</i>	<i>(\$31,000.00)</i>	<i>(\$28,000.00)</i>	<i>(\$28,000.00)</i>	<i>(\$28,000.00)</i>	<i>(\$28,000.00)</i>
	Total Information Technology	\$1,130,245.09	\$2,505,684.32	\$1,615,530.00	\$1,552,243.00	\$1,552,243.00
	TOTAL SHARED SERVICES	\$2,802,227.02	\$4,472,307.94	\$3,499,154.00	\$3,435,867.00	\$3,435,867.00
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11910 Unallocated County Insurance						
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$16,978.75)	\$0.00	\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
	Total Revenues	(\$16,978.75)	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$403,143.64	\$628,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	Total Contractual	\$403,143.64	\$628,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	Total Contractual Expense	\$403,143.64	\$628,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	Total Expenses	\$403,143.64	\$628,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	Total Revenues	(\$16,978.75)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unallocated County Insurance	\$386,164.89	\$628,230.00	\$300,000.00	\$300,000.00	\$300,000.00
11920 Municipal Association Dues						
10-11920-54245000	DUES AND MEMBERSHIP	\$6,661.00	\$6,861.00	\$7,067.00	\$7,067.00	\$7,067.00
	Total Contractual	\$6,661.00	\$6,861.00	\$7,067.00	\$7,067.00	\$7,067.00
	Total Contractual Expense	\$6,661.00	\$6,861.00	\$7,067.00	\$7,067.00	\$7,067.00
	Total Expenses	\$6,661.00	\$6,861.00	\$7,067.00	\$7,067.00	\$7,067.00
	Total Municipal Association Dues	\$6,661.00	\$6,861.00	\$7,067.00	\$7,067.00	\$7,067.00
11989 Other Government Support						
10-11989-42238900	MISC REVENUE OTR GOV	(\$127,804.31)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	Total Revenues	(\$127,804.31)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$147,915.74	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$147,915.74	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$147,915.74	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Expenses	\$147,915.74	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Revenues	(\$127,804.31)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	Total Other Government Support	\$20,111.43	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency						
10-11990-54900000	CONTINGENCY	\$0.00	\$338,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$0.00	\$338,500.00	\$600,000.00	\$600,000.00	\$600,000.00

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
	Total Contractual Expense	\$0.00	\$338,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Expenses	\$0.00	\$338,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contingency	\$0.00	\$338,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL SPECIAL ITEMS	\$412,937.32	\$973,591.00	\$907,067.00	\$907,067.00	\$907,067.00
12490 Community College Tuition						
10-12490-54184000	COMMUNITY COLLEGES	\$573,010.36	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	Total Contractual Expense	\$573,010.36	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	Total Contractual Expense	\$573,010.36	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	Total Expenses	\$573,010.36	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	Total Community College Tuition	\$573,010.36	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	TOTAL EDUCATION	\$573,010.36	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
13020 911 Public Safety Communication System						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$119,120.75)	(\$110,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-41114001	NYS WIRELESS FEES	(\$22,842.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13020-41128905	OTR GNRL DEPT INC TR REIMB	(\$7,524.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$149,486.75)	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$36,276.04	\$39,418.00	\$39,418.00	\$39,418.00	\$39,418.00
10-13020-52200000	EQUIPMENT	\$250.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$13,736.86	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$7,215.51	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
10-13020-54200000	CONTRACTED SRVCS	\$142,645.00	\$62,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13020-54415000	MAINTENANCE & REPAIR	\$35,430.16	\$39,525.00	\$31,500.00	\$31,500.00	\$31,500.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$5,114.82	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13020-54520000	POSTAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54595320	SUPPLIES OFFICE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54615000	TRAINING	\$18,463.90	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
	Total Contractual	\$225,606.25	\$155,525.00	\$89,500.00	\$89,500.00	\$89,500.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$3,787.55	\$6,331.00	\$7,951.00	\$7,951.00	\$7,951.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,997.51	\$2,444.00	\$2,444.00	\$2,444.00	\$2,444.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$231.00	\$237.00	\$237.00	\$237.00	\$237.00
10-13020-58550000	DISABILITY INSURANCE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,347.17	\$18,936.00	\$20,114.00	\$20,114.00	\$20,114.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$467.16	\$572.00	\$572.00	\$572.00	\$572.00
	<i>Total Fringes</i>	<i>\$22,830.39</i>	<i>\$28,620.00</i>	<i>\$31,418.00</i>	<i>\$31,418.00</i>	<i>\$31,418.00</i>
	Total Personal Services	\$36,276.04	\$39,418.00	\$39,418.00	\$39,418.00	\$39,418.00
	Total Equipment	\$250.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	Total Contractual Expense	\$225,606.25	\$155,525.00	\$89,500.00	\$89,500.00	\$89,500.00
	Total Fringes	\$22,830.39	\$28,620.00	\$31,418.00	\$31,418.00	\$31,418.00
	<i>Total Expenses</i>	<i>\$284,962.68</i>	<i>\$225,563.00</i>	<i>\$168,336.00</i>	<i>\$168,336.00</i>	<i>\$168,336.00</i>
	<i>Total Revenues</i>	<i>(\$149,486.75)</i>	<i>(\$130,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>
	Total 911 Public Safety Communication System	\$135,475.93	\$95,563.00	\$48,336.00	\$48,336.00	\$48,336.00
13110 Sheriff						
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$10,637.55)	(\$65,000.00)	\$0.00	\$0.00	\$0.00
10-13110-41151000	SHERIFF FEES	(\$81,760.40)	(\$66,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)
10-13110-41151300	OTR LAW ENFORCE AGY-TR REIMB	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158904	OTR PBLCS SFTY DEPT ACDNT RPTS	(\$349.50)	(\$280.00)	(\$280.00)	(\$280.00)	(\$280.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-13110-41158912	OTR PBLCS SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3,516.70)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$5,075.00)	(\$20,249.14)	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
10-13110-42270605	GRANTS FR ROBINSON-BROADHURST	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$29,278.16)	(\$139,117.74)	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$456.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$23,320.60)	(\$7,609.21)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$165,393.91)</i>	<i>(\$315,256.09)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,127,911.31	\$1,215,530.00	\$1,228,137.00	\$1,228,137.00	\$1,228,137.00
10-13110-52200000	EQUIPMENT	\$57,351.96	\$51,350.00	\$23,600.00	\$23,600.00	\$23,600.00
10-13110-52200001	EQUIPMENT GRANT	\$5,714.78	\$141,226.83	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$63,066.74</i>	<i>\$192,576.83</i>	<i>\$23,600.00</i>	<i>\$23,600.00</i>	<i>\$23,600.00</i>
10-13110-54104000	ACCREDITATION	\$2,355.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54135050	BOOKS LAW	\$2,027.14	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$13,190.89	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$7,405.81	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54200080	CONTRACTED SRVCS FNDRPRNT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$360.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13110-54327196	GRANT CONSULTANT	\$45,271.59	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54327465	GRANT MISC	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$534.60	\$10,409.12	\$0.00	\$0.00	\$0.00
10-13110-54327615	GRANT TRAINING	\$1,612.38	\$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
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$3,095.05	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-13110-54400000	LEGAL EXPENSE	\$385.05	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$180.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$882.22	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$1,170.02	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$39,598.49	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$251.54	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$18,120.59	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$5,427.00	\$10,000.00	\$9,200.00	\$9,200.00	\$9,200.00
10-13110-54520000	POSTAGE	\$8,349.46	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$50.00	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54565060	RENT/LEASE COPIER	\$6,342.96	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13110-54595320	SUPPLIES OFFICE	\$6,741.47	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$4,457.32	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13110-54615000	TRAINING	\$0.00	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$3,140.08	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$1,667.97	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$3,130.12	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$56,000.00	\$68,000.00	\$68,000.00	\$68,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$54,136.17	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$239.73	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$5,915.46	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Contractual</i>	<i>\$274,148.11</i>	<i>\$297,069.12</i>	<i>\$259,360.00</i>	<i>\$259,360.00</i>	<i>\$259,360.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$111,410.84	\$206,834.00	\$263,100.00	\$263,100.00	\$263,100.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$67,276.23	\$75,468.00	\$76,144.00	\$76,144.00	\$76,144.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$6,880.00	\$7,291.00	\$7,369.00	\$7,369.00	\$7,369.00
10-13110-58550000	DISABILITY INSURANCE	\$1,564.10	\$2,811.00	\$2,811.00	\$2,811.00	\$2,811.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$181,830.43	\$238,616.00	\$248,527.00	\$248,527.00	\$248,527.00
10-13110-58750000	PRESCRIPTIONS	\$3,090.30	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$15,734.10	\$17,650.00	\$17,808.00	\$17,808.00	\$17,808.00
	<i>Total Fringes</i>	<i>\$387,786.00</i>	<i>\$563,670.00</i>	<i>\$630,759.00</i>	<i>\$630,759.00</i>	<i>\$630,759.00</i>
	Total Personal Services	\$1,127,911.31	\$1,215,530.00	\$1,228,137.00	\$1,228,137.00	\$1,228,137.00
	Total Equipment	\$63,066.74	\$192,576.83	\$23,600.00	\$23,600.00	\$23,600.00
	Total Contractual Expense	\$274,148.11	\$297,069.12	\$259,360.00	\$259,360.00	\$259,360.00
	Total Fringes	\$387,786.00	\$563,670.00	\$630,759.00	\$630,759.00	\$630,759.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	Total Expenses	\$1,852,912.16	\$2,268,845.95	\$2,141,856.00	\$2,141,856.00	\$2,141,856.00
	Total Revenues	(\$165,393.91)	(\$315,256.09)	(\$81,280.00)	(\$81,280.00)	(\$81,280.00)
	Total Sheriff	\$1,687,518.25	\$1,953,589.86	\$2,060,576.00	\$2,060,576.00	\$2,060,576.00
13140 Probation						
10-13140-41128901	OTR GNRL DEPT INC OTR DEPT	\$0.00	(\$3,925.00)	\$0.00	\$0.00	\$0.00
10-13140-41158000	RESTITUTION SURCHARGE	(\$4,425.93)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$15,640.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$5,264.50)	(\$1,500.00)	(\$1,500.00)	(\$3,000.00)	(\$3,000.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,639.64)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-43331000	STATE PROBATION SERVICES	(\$126,012.00)	(\$105,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
	Total Revenues	(\$152,982.07)	(\$125,925.00)	(\$117,000.00)	(\$118,500.00)	(\$118,500.00)
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$505,663.09	\$526,170.00	\$529,308.00	\$529,308.00	\$529,308.00
10-13140-52200000	EQUIPMENT	\$0.00	\$11,135.00	\$5,000.00	\$0.00	\$0.00
10-13140-54135050	BOOKS LAW	\$165.26	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,079.30	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$3,750.01	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$1,200.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-13140-54257000	ELECTRONIC MONITORING	\$17,305.80	\$20,000.00	\$25,000.00	\$22,000.00	\$22,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54385000	LAB TESTING DRUG	\$4,816.87	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$21,365.20	\$11,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$5,849.98	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13140-54465000	MISCELLANEOUS	\$172.23	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
10-13140-54530000	PRINTING SERVICES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
10-13140-54565020	RENT/LEASE BUILDINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,432.80	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-13140-54595320	SUPPLIES OFFICE	\$1,693.59	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$479.81	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
	Total Contractual	\$84,460.85	\$82,450.00	\$92,350.00	\$85,350.00	\$85,350.00
10-13140-58100000	STATE RETIREMENT SYSTEM	\$52,844.07	\$84,701.00	\$106,951.00	\$106,951.00	\$106,951.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,781.17	\$32,623.00	\$32,817.00	\$32,817.00	\$32,817.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$3,051.00	\$3,181.00	\$3,176.00	\$3,176.00	\$3,176.00
10-13140-58550000	DISABILITY INSURANCE	\$858.52	\$951.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$94,185.17	\$105,877.00	\$111,919.00	\$111,919.00	\$111,919.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$6,964.94	\$7,629.00	\$7,675.00	\$7,675.00	\$7,675.00
	Total Fringes	\$187,684.87	\$234,962.00	\$263,489.00	\$263,489.00	\$263,489.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
	Total Personal Services	\$505,663.09	\$526,170.00	\$529,308.00	\$529,308.00	\$529,308.00
	Total Equipment	\$0.00	\$11,135.00	\$5,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$84,460.85	\$82,450.00	\$92,350.00	\$85,350.00	\$85,350.00
	Total Fringes	\$187,684.87	\$234,962.00	\$263,489.00	\$263,489.00	\$263,489.00
	<i>Total Expenses</i>	<i>\$777,808.81</i>	<i>\$854,717.00</i>	<i>\$890,147.00</i>	<i>\$878,147.00</i>	<i>\$878,147.00</i>
	<i>Total Revenues</i>	<i>(\$152,982.07)</i>	<i>(\$125,925.00)</i>	<i>(\$117,000.00)</i>	<i>(\$118,500.00)</i>	<i>(\$118,500.00)</i>
	Total Probation	\$624,826.74	\$728,792.00	\$773,147.00	\$759,647.00	\$759,647.00
13413 Alternatives to Incarceration						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$2,310.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$2,310.50)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	<i>Total Revenues</i>	<i>(\$2,310.50)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	Total Alternatives to Incarceration	(\$2,310.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
13144 CSS						
10-13144-43331000	STATE PROBATION SERVICES	(\$8,407.46)	(\$7,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	<i>Total Revenues</i>	<i>(\$8,407.46)</i>	<i>(\$7,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$15,471.76	\$19,041.00	\$19,000.00	\$19,000.00	\$19,000.00
10-13144-52200000	EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,532.52	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$1,814.90	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13144-54465000	MISCELLANEOUS	\$420.08	\$250.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$564.15	\$1,000.00	\$1,000.00	\$600.00	\$600.00
10-13144-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$5,231.65</i>	<i>\$5,750.00</i>	<i>\$5,750.00</i>	<i>\$5,350.00</i>	<i>\$5,350.00</i>
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$959.26	\$1,181.00	\$1,176.00	\$1,176.00	\$1,176.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$110.00	\$114.00	\$114.00	\$114.00	\$114.00
10-13144-58900000	MEDICARE EMPLR CONTRIB	\$224.36	\$276.00	\$275.00	\$275.00	\$275.00
	<i>Total Fringes</i>	<i>\$1,293.62</i>	<i>\$1,571.00</i>	<i>\$1,565.00</i>	<i>\$1,565.00</i>	<i>\$1,565.00</i>
	Total Personal Services	\$15,471.76	\$19,041.00	\$19,000.00	\$19,000.00	\$19,000.00
	Total Equipment	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u><i>Number</i></u>	<u><i>Description</i></u>	<u><i>2010</i></u>	<u><i>2011</i></u>	<u><i>2012</i></u>	<u><i>Recommendation</i></u>	<u><i>2012</i></u>
	Total Contractual Expense	\$5,231.65	\$5,750.00	\$5,750.00	\$5,350.00	\$5,350.00
	Total Fringes	\$1,293.62	\$1,571.00	\$1,565.00	\$1,565.00	\$1,565.00
	<i>Total Expenses</i>	<i>\$21,997.03</i>	<i>\$27,862.00</i>	<i>\$26,315.00</i>	<i>\$25,915.00</i>	<i>\$25,915.00</i>
	<i>Total Revenues</i>	<i>(\$8,407.46)</i>	<i>(\$7,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>
	Total CSS	\$13,589.57	\$20,862.00	\$20,315.00	\$19,915.00	\$19,915.00
13150 Jail						
10-13150-41152500	PRISONER CHARGES	(\$4,451.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$40,260.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$35,114.49)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$137,559.58)	(\$180,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$15,416.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$232,801.07)</i>	<i>(\$221,000.00)</i>	<i>(\$111,000.00)</i>	<i>(\$111,000.00)</i>	<i>(\$111,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,369,311.73	\$2,384,333.00	\$2,398,291.00	\$2,398,291.00	\$2,398,291.00
10-13150-52200000	EQUIPMENT	\$0.00	\$1,225.00	\$17,325.00	\$17,325.00	\$17,325.00
10-13150-54104000	ACCREDITATION	\$2,745.00	\$12,000.00	\$0.00	\$0.00	\$0.00
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$516.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54170000	CLOTHING (PRISIONERS)	\$7,812.66	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$3,032.88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$2,130.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$166,587.86	\$160,000.00	\$160,000.00	\$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
10-13150-54400000	LEGAL EXPENSE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$554.00	\$850.00	\$850.00	\$850.00	\$850.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$862.60	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$3,194.44	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,177.20	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$11,763.75	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13150-54445000	MEDICAL SERVICES	\$132,661.68	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$585.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54535380	PROF FEES PHYSICIAN	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13150-54565060	RENT/LEASE COPIER	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
10-13150-54595000	SUPPLIES	\$23,841.19	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$4,700.60	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54595320	SUPPLIES OFFICE	\$3,936.14	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$320.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54615000	TRAINING	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-13150-54615010	TRAINING DEPARTMENT	\$3,336.78	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
10-13150-54625010	TRAVEL DEPARTMENT	\$6,069.90	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$6,458.59	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$452,287.30</i>	<i>\$482,400.00</i>	<i>\$457,300.00</i>	<i>\$457,300.00</i>	<i>\$457,300.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$235,923.91	\$374,881.00	\$470,275.00	\$470,275.00	\$470,275.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$139,467.76	\$147,829.00	\$148,694.00	\$148,694.00	\$148,694.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$13,956.00	\$14,320.00	\$14,390.00	\$14,390.00	\$14,390.00
10-13150-58550000	DISABILITY INSURANCE	\$3,192.95	\$6,113.00	\$6,113.00	\$6,113.00	\$6,113.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$420,567.51	\$496,738.00	\$513,299.00	\$513,299.00	\$513,299.00
10-13150-58750000	PRESCRIPTIONS	\$77,331.25	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$32,617.52	\$34,573.00	\$34,775.00	\$34,775.00	\$34,775.00
	<i>Total Fringes</i>	<i>\$923,056.90</i>	<i>\$1,144,454.00</i>	<i>\$1,257,546.00</i>	<i>\$1,257,546.00</i>	<i>\$1,257,546.00</i>
	Total Personal Services	\$2,369,311.73	\$2,384,333.00	\$2,398,291.00	\$2,398,291.00	\$2,398,291.00
	Total Equipment	\$0.00	\$1,225.00	\$17,325.00	\$17,325.00	\$17,325.00
	Total Contractual Expense	\$452,287.30	\$482,400.00	\$457,300.00	\$457,300.00	\$457,300.00
	Total Fringes	\$923,056.90	\$1,144,454.00	\$1,257,546.00	\$1,257,546.00	\$1,257,546.00
	<i>Total Expenses</i>	<i>\$3,744,655.93</i>	<i>\$4,012,412.00</i>	<i>\$4,130,462.00</i>	<i>\$4,130,462.00</i>	<i>\$4,130,462.00</i>
	<i>Total Revenues</i>	<i>(\$232,801.07)</i>	<i>(\$221,000.00)</i>	<i>(\$111,000.00)</i>	<i>(\$111,000.00)</i>	<i>(\$111,000.00)</i>
	Total Jail	\$3,511,854.86	\$3,791,412.00	\$4,019,462.00	\$4,019,462.00	\$4,019,462.00
13315 Stop DWI						
10-13315-42261500	STOP DWI FINES	(\$105,922.21)	(\$119,760.00)	(\$84,194.00)	(\$84,194.00)	(\$84,194.00)
	<i>Total Revenues</i>	<i>(\$105,922.21)</i>	<i>(\$119,760.00)</i>	<i>(\$84,194.00)</i>	<i>(\$84,194.00)</i>	<i>(\$84,194.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$38,257.60	\$39,144.00	\$18,178.00	\$18,178.00	\$18,178.00
10-13315-52200000	EQUIPMENT	\$29,069.15	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13315-54105000	ADVERTISING	\$13,558.40	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-13315-54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$786.45	\$800.00	\$800.00	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$17,118.14	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$436.45	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13315-54415000	MAINT & REPAIR SRVCS	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$691.77	\$800.00	\$800.00	\$800.00	\$800.00
10-13315-54494000	PATROLS	\$19,420.11	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-13315-54520000	POSTAGE	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-13315-54535140	PROF FEES DA SPECIAL	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54595000	SUPPLIES	\$1,107.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54595320	SUPPLIES OFFICE	\$492.69	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$74,027.26</i>	<i>\$59,910.00</i>	<i>\$59,910.00</i>	<i>\$59,910.00</i>	<i>\$59,910.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$3,944.25	\$6,302.00	\$0.00	\$0.00	\$0.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,297.47	\$2,427.00	\$1,127.00	\$1,127.00	\$1,127.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$229.00	\$235.00	\$215.00	\$215.00	\$215.00
10-13315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$0.00	\$0.00	\$0.00
10-13315-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,700.90	\$6,603.00	\$0.00	\$0.00	\$0.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$537.29	\$568.00	\$264.00	\$264.00	\$264.00
	<i>Total Fringes</i>	<i>\$12,774.95</i>	<i>\$16,206.00</i>	<i>\$1,606.00</i>	<i>\$1,606.00</i>	<i>\$1,606.00</i>
	Total Personal Services	\$38,257.60	\$39,144.00	\$18,178.00	\$18,178.00	\$18,178.00
	Total Equipment	\$29,069.15	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	Total Contractual Expense	\$74,027.26	\$59,910.00	\$59,910.00	\$59,910.00	\$59,910.00
	Total Fringes	\$12,774.95	\$16,206.00	\$1,606.00	\$1,606.00	\$1,606.00
	<i>Total Expenses</i>	<i>\$154,128.96</i>	<i>\$119,760.00</i>	<i>\$84,194.00</i>	<i>\$84,194.00</i>	<i>\$84,194.00</i>
	<i>Total Revenues</i>	<i>(\$105,922.21)</i>	<i>(\$119,760.00)</i>	<i>(\$84,194.00)</i>	<i>(\$84,194.00)</i>	<i>(\$84,194.00)</i>
	<i>Total Stop DWI</i>	<i>\$48,206.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	TOTAL LAW ENFORCEMENT	\$6,019,161.60	\$6,589,218.86	\$6,920,836.00	\$6,906,936.00	\$6,906,936.00
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13510 Control of Animals						
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Expenses</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Control of Animals	\$88,000.00	\$88,000.00	\$88,000.00	\$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
10-13620-41156000	SAFETY INSPECTION FEES	(\$6,998.75)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
	<i>Total Revenues</i>	<i>(\$6,998.75)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$47,836.10	\$48,836.00	\$48,836.00	\$48,836.00	\$48,836.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$706.95	\$850.00	\$850.00	\$850.00	\$850.00
10-13620-54195000	CONSULTANT	\$1,916.00	\$650.00	\$650.00	\$650.00	\$650.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$270.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$810.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13620-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13620-54595320	SUPPLIES OFFICE	\$423.90	\$300.00	\$300.00	\$300.00	\$300.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
10-13620-54625000	TRAVEL	\$5,544.43	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$9,796.28</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$5,115.21	\$7,863.00	\$9,869.00	\$9,869.00	\$9,869.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,594.20	\$3,028.00	\$3,028.00	\$3,028.00	\$3,028.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$287.00	\$293.00	\$293.00	\$293.00	\$293.00
10-13620-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,962.39	\$18,936.00	\$20,114.00	\$20,114.00	\$20,114.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$606.71	\$708.00	\$708.00	\$708.00	\$708.00
	<i>Total Fringes</i>	<i>\$24,631.55</i>	<i>\$30,899.00</i>	<i>\$34,083.00</i>	<i>\$34,083.00</i>	<i>\$34,083.00</i>
	Total Personal Services	\$47,836.10	\$48,836.00	\$48,836.00	\$48,836.00	\$48,836.00
	Total Contractual Expense	\$9,796.28	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00
	Total Fringes	\$24,631.55	\$30,899.00	\$34,083.00	\$34,083.00	\$34,083.00
	<i>Total Expenses</i>	<i>\$82,263.93</i>	<i>\$88,360.00</i>	<i>\$91,544.00</i>	<i>\$91,544.00</i>	<i>\$91,544.00</i>
	<i>Total Revenues</i>	<i>(\$6,998.75)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>
	Total Safety Inspections (CEO)	\$75,265.18	\$81,860.00	\$85,044.00	\$85,044.00	\$85,044.00
13640 Emergency Services (combined with Emergency Medical Services in 2012)						
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$12,733.46)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-13640-42265500	MINOR SALES OTR	(\$692.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	(\$2,294.10)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-13640-43330500	STATE CIVIL DEFENSE	(\$40,622.00)	(\$20,311.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$42,925.24)	(\$406,350.67)	\$0.00	\$0.00	\$0.00
10-13640-43340101	STATE PUBLIC HEALTH TRAINING	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$101,267.30)</i>	<i>(\$440,661.67)</i>	<i>(\$92,000.00)</i>	<i>(\$92,000.00)</i>	<i>(\$92,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$76,030.55	\$83,512.00	\$133,966.00	\$133,966.00	\$133,966.00
10-13640-52200000	EQUIPMENT	\$1,294.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-13640-52200001	EQUIPMENT GRANT	\$50,916.00	\$304,126.90	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$52,210.00</i>	<i>\$306,626.90</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54180040	INSTALLATION OF RADIOS	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$3,317.01	\$5,000.00	\$6,800.00	\$5,500.00	\$5,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,303.43	\$2,350.00	\$2,650.00	\$1,500.00	\$1,500.00
10-13640-54262000	EMS TRAINING	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$659.63	\$11,117.37	\$10,000.00	\$10,000.00	\$10,000.00
10-13640-54327465	GRANT MISC	\$11,345.50	\$55,710.50	\$0.00	\$0.00	\$0.00
10-13640-54327595	GRANT SUPPLIES	\$400.00	\$15,000.00	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,000.00	\$1,000.00	\$1,700.00	\$1,700.00	\$1,700.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$2,031.68	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$0.00	\$89,844.00	\$98,000.00	\$98,000.00	\$98,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$5,510.70	\$4,000.00	\$11,700.00	\$11,700.00	\$11,700.00
10-13640-54415086	MAINT & REPAIR COMPRESSOR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54415087	MAINT & REPAIR BIO TERRORISM	\$1,661.68	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54415088	MAINT & REPAIR TOWER	\$35,227.89	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54420000	MAINTENANCE AGREEMENTS	\$79,032.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54445000	MEDICAL SERVICES	\$262.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$687.87	\$750.00	\$1,550.00	\$1,500.00	\$1,500.00
10-13640-54530000	PRINTING SERVICES	\$300.60	\$250.00	\$250.00	\$250.00	\$250.00
10-13640-54565200	RENT/LEASE POSTAGE METER	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
10-13640-54580000	SOFTWARE	\$3,482.40	\$3,250.00	\$4,450.00	\$4,450.00	\$4,450.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-54585000	SUBSCRIPTIONS	\$2,232.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-13640-54595000	SUPPLIES	\$534.88	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$1,178.62	\$1,800.00	\$3,300.00	\$3,300.00	\$3,300.00
10-13640-54615000	TRAINING	\$1,679.96	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$22.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54625000	TRAVEL	\$1,923.21	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$1,068.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$160,896.61</i>	<i>\$209,771.87</i>	<i>\$215,300.00</i>	<i>\$212,600.00</i>	<i>\$212,600.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$7,872.63	\$13,430.00	\$27,024.00	\$27,024.00	\$27,024.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,970.63	\$5,178.00	\$8,305.00	\$8,305.00	\$8,305.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$480.00	\$495.00	\$804.00	\$804.00	\$804.00
10-13640-58550000	DISABILITY INSURANCE	\$198.12	\$172.00	\$307.00	\$307.00	\$307.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$33,089.03	\$37,872.00	\$47,160.00	\$47,160.00	\$47,160.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$928.61	\$1,211.00	\$1,943.00	\$1,943.00	\$1,943.00
	<i>Total Fringes</i>	<i>\$46,539.02</i>	<i>\$58,358.00</i>	<i>\$85,543.00</i>	<i>\$85,543.00</i>	<i>\$85,543.00</i>
	Total Personal Services	\$76,030.55	\$83,512.00	\$133,966.00	\$133,966.00	\$133,966.00
	Total Equipment	\$52,210.00	\$306,626.90	\$5,500.00	\$5,500.00	\$5,500.00
	Total Contractual Expense	\$160,896.61	\$209,771.87	\$215,300.00	\$212,600.00	\$212,600.00
	Total Fringes	\$46,539.02	\$58,358.00	\$85,543.00	\$85,543.00	\$85,543.00
	<i>Total Expenses</i>	<i>\$335,676.18</i>	<i>\$658,268.77</i>	<i>\$440,309.00</i>	<i>\$437,609.00</i>	<i>\$437,609.00</i>

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	Total Revenues	(\$101,267.30)	(\$440,661.67)	(\$92,000.00)	(\$92,000.00)	(\$92,000.00)
	Total Emergency Services	\$234,408.88	\$217,607.10	\$348,309.00	\$345,609.00	\$345,609.00
	TOTAL PUBLIC SAFETY	\$397,674.06	\$387,467.10	\$521,353.00	\$518,653.00	\$518,653.00
14010 Public Health Nurses						
10-14010-41160100	PUBLIC HEALTH FEES REIMBRSM	(\$1,499,217.58)	(\$1,350,800.00)	(\$1,250,000.00)	(\$1,250,000.00)	(\$1,250,000.00)
10-14010-42266500	SALES OF EQUIPMENT	(\$6,644.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268000	INSURANCE RECOVERIES	(\$2,422.20)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-43340100	STATE PUBLIC HEALTH	(\$118,323.87)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$1,626,607.65)	(\$1,350,800.00)	(\$1,250,000.00)	(\$1,250,000.00)	(\$1,250,000.00)
10-14010-51000000	PERSONAL SERVICES EXP-PHN	\$1,365,287.24	\$1,366,266.00	\$1,335,568.00	\$1,335,568.00	\$1,335,568.00
10-14010-52200000	EQUIPMENT	\$56,616.34	\$50,475.00	\$0.00	\$13,800.00	\$13,800.00
10-14010-54105000	ADVERTISING	\$4,980.09	\$4,300.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14010-54135000	BOOKS MAGAZINES PROF JOURNAL	\$3,691.41	\$2,500.00	\$500.00	\$500.00	\$500.00
10-14010-54145000	CASH ASSESSMENT	\$4,843.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54155000	CERTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54180060	COMMUNICATION INTERNET	\$326.42	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14010-54180080	COMMUNICATION TELEPHONE	\$9,103.72	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14010-54180100	COMMUNICATION CELL PHONE	\$4,251.32	\$6,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14010-54183000	COMMUNITY OUTREACH & EDUCATION	\$58.89	\$3,540.03	\$0.00	\$0.00	\$0.00
10-14010-54195000	CONSULTANT	\$4,565.88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54200000	CONTRACTED SRVCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54200058	CONTRACTED SERV - HHA CAHPS	\$1,380.00	\$2,200.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$873.30	\$900.00	\$0.00	\$0.00	\$0.00
10-14010-54245000	DUES AND MEMBERSHIP	\$3,792.21	\$2,700.00	\$500.00	\$500.00	\$500.00
10-14010-54260000	EMPLOYEE RECOGNITION	\$197.05	\$500.00	\$0.00	\$0.00	\$0.00
10-14010-54270000	EXAM FEES	\$150.00	\$500.00	\$300.00	\$300.00	\$300.00
10-14010-54350200	INSURANCE UNALLOCATED COUNTY	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00
10-14010-54415000	MAINT & REPAIR SRVCS	\$681.58	\$700.00	\$700.00	\$700.00	\$700.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$58,753.36	\$65,000.00	\$66,700.00	\$66,700.00	\$66,700.00
10-14010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$4,057.20	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54420000	MAINTENANCE AGREEMENTS	\$31,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14010-54420300	MAINTENANCE AGRMNTS COPIER	\$2,660.71	\$2,100.00	\$2,900.00	\$2,900.00	\$2,900.00
10-14010-54430000	MEDICAL DIRECTOR	\$6,676.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14010-54465000	MISCELLANEOUS	\$12.69	\$500.00	\$500.00	\$500.00	\$500.00
10-14010-54520000	POSTAGE	\$4,025.18	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14010-54530000	PRINTING SERVICES	\$3,570.81	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-14010-54535020	PROF FEES ACCOUNTING	\$12,250.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
10-14010-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14010-54535300	PROF FEES NUTR/DIETICIAN	\$220.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14010-54535320	PROF FEES OCCUPTNL THERAPY	\$31,625.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14010-54535330	PROF FEES OUT PATIENT THERAPY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$94,652.00	\$125,000.00	\$110,000.00	\$110,000.00	\$110,000.00
10-14010-54535480	PROF FEES RESPIRATORY THERAP	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00
10-14010-54535520	PROF FEES SOCIAL WORK	\$5,220.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54535560	PROF FEES SPEECH THERAPY	\$2,640.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54565000	RENT/LEASE	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
10-14010-54565260	RENT/LEASE SOFTWARE	\$5,130.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
10-14010-54580010	SOFTWARE MAINT AND SUPPORT	\$135.00	\$100.00	\$300.00	\$300.00	\$300.00
10-14010-54595220	SUPPLIES MEDICAL	\$16,769.33	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$13,744.02	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14010-54595320	SUPPLIES OFFICE	\$9,136.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14010-54615010	TRAINING DEPARTMENT	\$5,225.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54615020	TRAINING CONFERENCES	\$1,347.50	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54615030	TRAINING SEMINAR/MEETING	\$859.19	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625040	TRAVEL IN COUNTY	\$459.76	\$800.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$376,394.37</i>	<i>\$409,380.03</i>	<i>\$364,440.00</i>	<i>\$364,440.00</i>	<i>\$364,440.00</i>
10-14010-58100000	STATE RETIREMENT SYSTEM	\$131,442.26	\$214,908.00	\$262,013.00	\$262,013.00	\$262,013.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$81,957.74	\$84,709.00	\$82,805.00	\$82,805.00	\$82,805.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$8,325.00	\$8,170.00	\$8,014.00	\$8,014.00	\$8,014.00
10-14010-58550000	DISABILITY INSURANCE	\$1,683.28	\$2,954.00	\$2,888.00	\$2,888.00	\$2,888.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$243,144.14	\$350,104.00	\$345,456.00	\$345,456.00	\$345,456.00
10-14010-58750000	PRESCRIPTIONS	\$42,669.82	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-14010-58900000	MEDICARE EMPLR CONTRIB	\$19,167.32	\$19,811.00	\$19,366.00	\$19,366.00	\$19,366.00
	<i>Total Fringes</i>	<i>\$528,389.56</i>	<i>\$710,656.00</i>	<i>\$750,542.00</i>	<i>\$750,542.00</i>	<i>\$750,542.00</i>
	Total Personal Services	\$1,365,287.24	\$1,366,266.00	\$1,335,568.00	\$1,335,568.00	\$1,335,568.00
	Total Equipment	\$56,616.34	\$50,475.00	\$0.00	\$13,800.00	\$13,800.00
	Total Contractual Expense	\$376,394.37	\$409,380.03	\$364,440.00	\$364,440.00	\$364,440.00
	Total Fringes	\$528,389.56	\$710,656.00	\$750,542.00	\$750,542.00	\$750,542.00
	<i>Total Expenses</i>	<i>\$2,326,687.51</i>	<i>\$2,536,777.03</i>	<i>\$2,450,550.00</i>	<i>\$2,464,350.00</i>	<i>\$2,464,350.00</i>
	<i>Total Revenues</i>	<i>(\$1,626,607.65)</i>	<i>(\$1,350,800.00)</i>	<i>(\$1,250,000.00)</i>	<i>(\$1,250,000.00)</i>	<i>(\$1,250,000.00)</i>
	Total Public Health Nurses	\$700,079.86	\$1,185,977.03	\$1,200,550.00	\$1,214,350.00	\$1,214,350.00
14012 Public Health						
10-14012-41160100	PUBLIC HEALTH FEES	(\$32,591.43)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	(\$4,455.11)	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-14012-43340100	STATE PUBLIC HEALTH	(\$284,369.35)	(\$385,000.00)	(\$338,000.00)	(\$324,200.00)	(\$324,200.00)
10-14012-43345001	STATE PH GRANTS	(\$46,762.98)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$83,246.50)	(\$53,584.96)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$451,425.37)</i>	<i>(\$442,584.96)</i>	<i>(\$340,000.00)</i>	<i>(\$326,200.00)</i>	<i>(\$326,200.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$258,354.31	\$235,324.00	\$228,152.00	\$228,152.00	\$228,152.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$11,123.95	\$24,211.05	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$269,478.26</i>	<i>\$259,535.05</i>	<i>\$228,152.00</i>	<i>\$228,152.00</i>	<i>\$228,152.00</i>
10-14012-52200000	EQUIPMENT	\$18,208.22	\$37,050.00	\$5,150.00	\$5,150.00	\$5,150.00
10-14012-52200001	EQUIPMENT GRANT	\$16,962.55	\$14,035.45	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$35,170.77</i>	<i>\$51,085.45</i>	<i>\$5,150.00</i>	<i>\$5,150.00</i>	<i>\$5,150.00</i>
10-14012-54105000	ADVERTISING	\$139.20	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,438.12	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$7,023.34	\$7,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-14012-54180100	COMMUNICATION CELL PHONE	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$13,443.43	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$14,245.67	\$18,500.00	\$28,000.00	\$28,000.00	\$28,000.00
10-14012-54238100	DISPOSAL INF. WASTE	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14012-54270000	EXAM FEES	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$56,782.62	\$15,059.58	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$96.08	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$18,079.11	\$16,500.00	\$33,800.00	\$20,000.00	\$20,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$328.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$1,562.95	\$1,719.07	\$2,300.00	\$2,300.00	\$2,300.00
10-14012-54430000	MEDICAL DIRECTOR	\$3,676.00	\$7,550.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14012-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$1,196.40	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14012-54595320	SUPPLIES OFFICE	\$10,712.64	\$8,480.93	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54615010	TRAINING DEPARTMENT	\$5,060.50	\$5,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$892.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$137,346.46</i>	<i>\$125,879.58</i>	<i>\$160,970.00</i>	<i>\$147,170.00</i>	<i>\$147,170.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$20,366.74	\$37,015.00	\$44,759.00	\$44,759.00	\$44,759.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,619.17	\$14,590.00	\$14,146.00	\$14,146.00	\$14,146.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$689.68	\$3,078.32	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,390.00	\$1,407.00	\$1,369.00	\$1,369.00	\$1,369.00
10-14012-58550000	DISABILITY INSURANCE	\$306.84	\$508.00	\$493.00	\$493.00	\$493.00
10-14012-58553270	DISABILITY INS - GRANTS	\$12.70	\$487.30	\$0.00	\$0.00	\$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$55,035.69	\$59,801.00	\$57,379.00	\$57,379.00	\$57,379.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	\$1,875.78	\$3,624.22	\$0.00	\$0.00	\$0.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$3,886.41	\$3,412.00	\$3,308.00	\$3,308.00	\$3,308.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$161.30	\$838.70	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$100,344.31	\$124,761.54	\$121,454.00	\$121,454.00	\$121,454.00
	Total Personal Services	\$269,478.26	\$259,535.05	\$228,152.00	\$228,152.00	\$228,152.00
	Total Equipment	\$35,170.77	\$51,085.45	\$5,150.00	\$5,150.00	\$5,150.00
	Total Contractual Expense	\$137,346.46	\$125,879.58	\$160,970.00	\$147,170.00	\$147,170.00
	Total Fringes	\$100,344.31	\$124,761.54	\$121,454.00	\$121,454.00	\$121,454.00
	<i>Total Expenses</i>	\$542,339.80	\$561,261.62	\$515,726.00	\$501,926.00	\$501,926.00
	<i>Total Revenues</i>	(\$451,425.37)	(\$442,584.96)	(\$340,000.00)	(\$326,200.00)	(\$326,200.00)
	Total Public Health	\$90,914.43	\$118,676.66	\$175,726.00	\$175,726.00	\$175,726.00
14013 Immunization						
10-14013-41160100	PUBLIC HEALTH FEES	(\$1,728.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$52,395.51)	(\$30,231.46)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	(\$54,123.51)	(\$31,731.46)	(\$31,500.00)	(\$31,500.00)	(\$31,500.00)
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$33,897.49	\$32,824.00	\$34,231.00	\$34,231.00	\$34,231.00
10-14013-51327000	PERSONAL SERVICES-GRANTS	\$2,236.60	\$161.75	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$36,134.09	\$32,985.75	\$34,231.00	\$34,231.00	\$34,231.00
10-14013-52200001	EQUIPMENT GRANT	\$14,588.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$61.73	\$100.00	\$100.00	\$100.00	\$100.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,967.57	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14013-54327000	GENERAL GRANT RELATED EXP	\$2,772.86	\$57.34	\$0.00	\$0.00	\$0.00
10-14013-54465000	MISCELLANEOUS	\$17.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14013-54520000	POSTAGE	\$970.00	\$1,000.00	\$500.00	\$500.00	\$500.00
10-14013-54530000	PRINTING SERVICES	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$4,656.30	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14013-54595320	SUPPLIES OFFICE	\$627.65	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	\$11,073.11	\$13,757.34	\$13,200.00	\$13,200.00	\$13,200.00
10-14013-58100000	STATE RETIREMENT SYSTEM	\$3,235.75	\$5,163.00	\$6,716.00	\$6,716.00	\$6,716.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,808.82	\$2,045.02	\$2,122.00	\$2,122.00	\$2,122.00
10-14013-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$137.94	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$208.00	\$196.00	\$205.00	\$205.00	\$205.00
10-14013-58550000	DISABILITY INSURANCE	\$42.90	\$71.00	\$74.00	\$74.00	\$74.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,736.42	\$8,533.00	\$10,137.00	\$10,137.00	\$10,137.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$423.13	\$479.04	\$496.00	\$496.00	\$496.00
10-14013-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$19,625.41	\$16,487.06	\$19,750.00	\$19,750.00	\$19,750.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u><i>Number</i></u>	<u><i>Description</i></u>	<u><i>2010</i></u>	<u><i>2011</i></u>	<u><i>2012</i></u>	<u><i>Recommendation</i></u>	<u><i>2012</i></u>
	Total Personal Services	\$36,134.09	\$32,985.75	\$34,231.00	\$34,231.00	\$34,231.00
	Total Equipment	\$14,588.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$11,073.11	\$13,757.34	\$13,200.00	\$13,200.00	\$13,200.00
	Total Fringes	\$19,625.41	\$16,487.06	\$19,750.00	\$19,750.00	\$19,750.00
	<i>Total Expenses</i>	<i>\$81,420.61</i>	<i>\$63,230.15</i>	<i>\$67,181.00</i>	<i>\$67,181.00</i>	<i>\$67,181.00</i>
	<i>Total Revenues</i>	<i>(\$54,123.51)</i>	<i>(\$31,731.46)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>
	<i>Total Immunization</i>	<i>\$27,297.10</i>	<i>\$31,498.69</i>	<i>\$35,681.00</i>	<i>\$35,681.00</i>	<i>\$35,681.00</i>
<i>14016 Long Term Health Care</i>						
10-14016-41160301	LTHHC FEES	(\$184,274.78)	(\$330,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
10-14016-41168900	OTR HEALTH DEPT INCOME	\$0.00	(\$21,000.00)	\$0.00	\$0.00	\$0.00
10-14016-43345006	STATE PH OTR ART 6	(\$13,508.67)	(\$16,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$197,783.45)</i>	<i>(\$367,000.00)</i>	<i>(\$250,000.00)</i>	<i>(\$250,000.00)</i>	<i>(\$250,000.00)</i>
10-14016-54105000	ADVERTISING	\$33.71	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54145000	CASH ASSESSMENT	\$316.18	\$900.00	\$900.00	\$900.00	\$900.00
10-14016-54195000	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200058	CONTRACTED SERV - HHA CAHPS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14016-54200059	CONTRACTED SERV - HCR	\$0.00	\$0.00	\$452,805.00	\$0.00	\$0.00
10-14016-54200070	CONTRACTUAL AIDES HHA	\$2,192.30	\$7,850.00	\$5,000.00	\$6,000.00	\$6,000.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$32,253.80	\$48,700.00	\$35,000.00	\$40,000.00	\$40,000.00
10-14016-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535020	PROF FEES ACCOUNTING	\$9,250.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
10-14016-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14016-54535300	PROF FEES NUTR DIETICIAN	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14016-54535320	PROF FEES OCCUPTNL THERAPY	\$7,280.00	\$9,000.00	\$3,000.00	\$9,000.00	\$9,000.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$11,260.00	\$21,500.00	\$15,000.00	\$18,000.00	\$18,000.00
10-14016-54535480	PROF FEES RESPIRATORY THERAPY	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14016-54535520	PROF FEES SOCIAL WORK	\$2,835.00	\$4,900.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14016-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54580010	SOFTWARE MAINT AND SUPPORT	\$135.00	\$50.00	\$50.00	\$50.00	\$50.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$12,929.00	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$4,211.00	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14016-54652060	WAIVERED SERVICES HOME IMP	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-14016-54652080	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54652100	WAIVERED SERVICES SOCIAL TRANS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652140	WAIVERED SERVICES HOME MAINT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$82,695.99</i>	<i>\$152,300.00</i>	<i>\$572,155.00</i>	<i>\$134,350.00</i>	<i>\$134,350.00</i>
	Total Contractual Expense	\$82,695.99	\$152,300.00	\$572,155.00	\$134,350.00	\$134,350.00
	<i>Total Expenses</i>	<i>\$82,695.99</i>	<i>\$152,300.00</i>	<i>\$572,155.00</i>	<i>\$134,350.00</i>	<i>\$134,350.00</i>

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
	Total Revenues	(\$197,783.45)	(\$367,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
	Total Long Term Health Care	(\$115,087.46)	(\$214,700.00)	\$322,155.00	(\$115,650.00)	(\$115,650.00)
14035 CSHCN (Children w/ Special Hlth Care Needs)						
10-14035-44445108	FEDERAL CSHCN	(\$15,708.77)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	Total Revenues	(\$15,708.77)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$17,442.19	\$20,376.00	\$21,471.00	\$21,471.00	\$21,471.00
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$7.65	\$50.00	\$50.00	\$50.00	\$50.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$362.38	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14035-54465000	MISCELLANEOUS	\$35.00	\$550.00	\$550.00	\$550.00	\$550.00
10-14035-54520000	POSTAGE	\$177.63	\$250.00	\$250.00	\$250.00	\$250.00
10-14035-54595320	SUPPLIES OFFICE	\$106.19	\$465.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14035-54615010	TRAINING DEPARTMENT	\$370.00	\$200.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$1,058.85	\$3,365.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14035-58100000	STATE RETIREMENT SYSTEM	\$1,772.77	\$3,205.00	\$4,212.00	\$4,212.00	\$4,212.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,048.77	\$1,263.00	\$1,331.00	\$1,331.00	\$1,331.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$115.00	\$122.00	\$129.00	\$129.00	\$129.00
10-14035-58550000	DISABILITY INSURANCE	\$26.42	\$44.00	\$47.00	\$47.00	\$47.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$3,858.77	\$3,919.00	\$4,483.00	\$4,483.00	\$4,483.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$245.16	\$295.00	\$311.00	\$311.00	\$311.00
	Total Fringes	\$7,066.89	\$8,848.00	\$10,513.00	\$10,513.00	\$10,513.00
	Total Personal Services	\$17,442.19	\$20,376.00	\$21,471.00	\$21,471.00	\$21,471.00
	Total Contractual Expense	\$1,058.85	\$3,365.00	\$4,200.00	\$4,200.00	\$4,200.00
	Total Fringes	\$7,066.89	\$8,848.00	\$10,513.00	\$10,513.00	\$10,513.00
	Total Expenses	\$25,567.93	\$32,589.00	\$36,184.00	\$36,184.00	\$36,184.00
	Total Revenues	(\$15,708.77)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	Total CSHCN (Children w/ Special Hlth Care Needs)	\$9,859.16	\$14,944.00	\$18,539.00	\$18,539.00	\$18,539.00
14042 Rabies Control						
10-14042-41160100	PUBLIC HEALTH FEES	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
10-14042-41270500	GIFTS AND DONATIONS	(\$134.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$13,989.46)	(\$12,258.00)	(\$12,258.00)	(\$12,258.00)	(\$12,258.00)
10-14042-43345006	STATE PH OTR ART 6	(\$70,349.49)	(\$60,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
	Total Revenues	(\$84,472.95)	(\$72,758.00)	(\$83,758.00)	(\$83,758.00)	(\$83,758.00)
10-14042-54105000	ADVERTISING	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$109.01	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$1,244.61	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54510000	PERMITS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14042-54520000	POSTAGE	\$360.49	\$400.00	\$400.00	\$400.00	\$400.00
10-14042-54535130	PROF FEE CLERICAL	\$531.15	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$4,045.52	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$8,814.02	\$20,850.00	\$20,850.00	\$20,850.00	\$20,850.00
10-14042-54595220	SUPPLIES MEDICAL	\$271.58	\$500.00	\$700.00	\$700.00	\$700.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$3,228.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$18,604.38</i>	<i>\$35,150.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>
	Total Contractual Expense	\$18,604.38	\$35,150.00	\$37,250.00	\$37,250.00	\$37,250.00
	Total Expenses	\$18,604.38	\$35,150.00	\$37,250.00	\$37,250.00	\$37,250.00
	Total Revenues	(\$84,472.95)	(\$72,758.00)	(\$83,758.00)	(\$83,758.00)	(\$83,758.00)
	Total Rabies Control	(\$65,868.57)	(\$37,608.00)	(\$46,508.00)	(\$46,508.00)	(\$46,508.00)
14046 Physically Handicapped						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$3,946.11)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
	Total Revenues	(\$3,946.11)	(\$15,300.00)	(\$15,300.00)	(\$15,300.00)	(\$15,300.00)
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$8,322.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Contractual	\$8,322.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Contractual Expense	\$8,322.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Expenses	\$8,322.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Revenues	(\$3,946.11)	(\$15,300.00)	(\$15,300.00)	(\$15,300.00)	(\$15,300.00)
	Total Physically Handicapped	\$4,376.75	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00
14050 Childhood Lead Screening						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$13,601.01)	(\$15,050.00)	(\$15,196.00)	(\$15,196.00)	(\$15,196.00)
10-14050-43347206	STATE ART 6	(\$10,832.32)	(\$15,768.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$9,370.24)	(\$9,950.00)	(\$11,473.00)	(\$11,473.00)	(\$11,473.00)
	Total Revenues	(\$33,803.57)	(\$40,768.00)	(\$43,669.00)	(\$43,669.00)	(\$43,669.00)
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$20,571.99	\$27,719.00	\$24,386.00	\$24,386.00	\$24,386.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-14050-54180080	COMMUNICATION TELEPHONE	\$98.63	\$120.00	\$120.00	\$120.00	\$120.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$598.48	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14050-54380000	LAB TESTING	\$17.00	\$180.00	\$180.00	\$180.00	\$180.00
10-14050-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$767.15	\$900.00	\$900.00	\$900.00	\$900.00
10-14050-54595320	SUPPLIES OFFICE	\$362.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	<i>Total Contractual</i>	<i>\$1,843.26</i>	<i>\$6,300.00</i>	<i>\$6,300.00</i>	<i>\$6,300.00</i>	<i>\$6,300.00</i>
10-14050-58100000	STATE RETIREMENT SYSTEM	\$1,929.42	\$4,360.00	\$4,784.00	\$4,784.00	\$4,784.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,141.79	\$1,719.00	\$1,512.00	\$1,512.00	\$1,512.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$153.00	\$166.00	\$146.00	\$146.00	\$146.00
10-14050-58550000	DISABILITY INSURANCE	\$29.72	\$60.00	\$53.00	\$53.00	\$53.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,835.45	\$6,195.00	\$7,208.00	\$7,208.00	\$7,208.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$267.18	\$402.00	\$354.00	\$354.00	\$354.00
	<i>Total Fringes</i>	<i>\$13,356.56</i>	<i>\$12,902.00</i>	<i>\$14,057.00</i>	<i>\$14,057.00</i>	<i>\$14,057.00</i>
	Total Personal Services	\$20,571.99	\$27,719.00	\$24,386.00	\$24,386.00	\$24,386.00
	Total Contractual Expense	\$1,843.26	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
	Total Fringes	\$13,356.56	\$12,902.00	\$14,057.00	\$14,057.00	\$14,057.00
	<i>Total Expenses</i>	<i>\$35,771.81</i>	<i>\$46,921.00</i>	<i>\$44,743.00</i>	<i>\$44,743.00</i>	<i>\$44,743.00</i>
	<i>Total Revenues</i>	<i>(\$33,803.57)</i>	<i>(\$40,768.00)</i>	<i>(\$43,669.00)</i>	<i>(\$43,669.00)</i>	<i>(\$43,669.00)</i>
	Total Childhood Lead Screening	\$1,968.24	\$6,153.00	\$1,074.00	\$1,074.00	\$1,074.00
14051 Car Seat Safety Program						
10-14051-41270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$32,009.10)	(\$15,500.00)	(\$19,500.00)	(\$19,500.00)	(\$19,500.00)
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$13,096.39)	(\$17,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
	<i>Total Revenues</i>	<i>(\$45,105.49)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>
10-14051-54144000	CAR SEAT LOAN	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14051-54144001	CAR SEATS	\$13,201.76	\$14,100.00	\$11,000.00	\$11,000.00	\$11,000.00
10-14051-54595000	SUPPLIES	\$146.92	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14051-54615010	TRAINING DEPARTMENT	\$174.00	\$500.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$20,022.68</i>	<i>\$24,500.00</i>	<i>\$20,800.00</i>	<i>\$20,800.00</i>	<i>\$20,800.00</i>
	Total Contractual Expense	\$20,022.68	\$24,500.00	\$20,800.00	\$20,800.00	\$20,800.00
	<i>Total Expenses</i>	<i>\$20,022.68</i>	<i>\$24,500.00</i>	<i>\$20,800.00</i>	<i>\$20,800.00</i>	<i>\$20,800.00</i>
	<i>Total Revenues</i>	<i>(\$45,105.49)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>
	Total Car Seat Safety Program	(\$25,082.81)	(\$8,000.00)	(\$11,700.00)	(\$11,700.00)	(\$11,700.00)

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
14054 Social Hygiene (STD)						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$16,587.50	\$22,000.00	\$24,500.00	\$24,500.00	\$24,500.00
	<i>Total Contractual</i>	<i>\$16,587.50</i>	<i>\$22,000.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	Total Contractual Expense	\$16,587.50	\$22,000.00	\$24,500.00	\$24,500.00	\$24,500.00
	<i>Total Expenses</i>	<i>\$16,587.50</i>	<i>\$22,000.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	Total Social Hygiene (STD)	\$16,587.50	\$22,000.00	\$24,500.00	\$24,500.00	\$24,500.00
14059 Early Intervention Program						
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$551,856.08)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$106,540.58)	(\$138,000.00)	(\$138,000.00)	(\$138,000.00)	(\$138,000.00)
10-14059-43344906	STATE EI ART 6	(\$84,306.50)	(\$68,000.00)	\$0.00	\$0.00	\$0.00
10-14059-44445100	FEDERAL EARLY INTERVENTION	(\$76,754.36)	(\$65,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$31,222.83)	(\$48,153.25)	(\$33,504.00)	(\$33,504.00)	(\$33,504.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$2,155.02)	(\$2,650.00)	(\$2,656.00)	(\$2,656.00)	(\$2,656.00)
10-14059-44445104	FEDERAL EI TRANSPORTATION	(\$33,871.34)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$886,706.71)</i>	<i>(\$751,803.25)</i>	<i>(\$704,160.00)</i>	<i>(\$704,160.00)</i>	<i>(\$704,160.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$217,012.20	\$261,698.00	\$281,322.00	\$281,322.00	\$281,322.00
10-14059-52200001	EQUIPMENT GRANT	\$0.00	\$9,303.00	\$0.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$33.71	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$1,347.14	\$1,600.00	\$1,900.00	\$1,900.00	\$1,900.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$662.31	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54195000	CONSULTANT	\$0.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$43,816.00	\$60,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-14059-54265060	EVAL & TESTING MULTIDICIPL	\$42,523.00	\$54,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-14059-54327195	GRANT CONSULTANT	\$5,703.75	\$5,346.25	\$0.00	\$0.00	\$0.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$460,890.50	\$575,000.00	\$529,800.00	\$529,800.00	\$529,800.00
10-14059-54520000	POSTAGE	\$3,260.04	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54535120	PROF FEES AUDITING	\$865.42	\$500.00	\$0.00	\$0.00	\$0.00
10-14059-54568000	RESPITE	\$4,507.08	\$2,650.00	\$2,656.00	\$2,656.00	\$2,656.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$135.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHN LGY	\$456.46	\$2,500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,983.49	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-14059-54595385	SUPPLIES - THERAPY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54615010	TRAINING DEPARTMENT	\$1,023.36	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$60,338.65	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
	<i>Total Contractual</i>	<i>\$627,545.91</i>	<i>\$795,196.25</i>	<i>\$757,856.00</i>	<i>\$757,856.00</i>	<i>\$757,856.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$21,866.62	\$41,164.00	\$55,190.00	\$55,190.00	\$55,190.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,875.74	\$16,225.00	\$17,442.00	\$17,442.00	\$17,442.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$1,424.00	\$1,565.00	\$1,688.00	\$1,688.00	\$1,688.00
10-14059-58550000	DISABILITY INSURANCE	\$334.03	\$566.00	\$608.00	\$608.00	\$608.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$31,065.26	\$51,683.00	\$52,445.00	\$52,445.00	\$52,445.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,777.41	\$3,795.00	\$4,079.00	\$4,079.00	\$4,079.00
	<i>Total Fringes</i>	<i>\$69,343.06</i>	<i>\$114,998.00</i>	<i>\$131,452.00</i>	<i>\$131,452.00</i>	<i>\$131,452.00</i>
	Total Personal Services	\$217,012.20	\$261,698.00	\$281,322.00	\$281,322.00	\$281,322.00
	Total Equipment	\$0.00	\$9,303.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$627,545.91	\$795,196.25	\$757,856.00	\$757,856.00	\$757,856.00
	Total Fringes	\$69,343.06	\$114,998.00	\$131,452.00	\$131,452.00	\$131,452.00
	<i>Total Expenses</i>	<i>\$913,901.17</i>	<i>\$1,181,195.25</i>	<i>\$1,170,630.00</i>	<i>\$1,170,630.00</i>	<i>\$1,170,630.00</i>
	<i>Total Revenues</i>	<i>(\$886,706.71)</i>	<i>(\$751,803.25)</i>	<i>(\$704,160.00)</i>	<i>(\$704,160.00)</i>	<i>(\$704,160.00)</i>
	<i>Total Early Intervention Program</i>	<i>\$27,194.46</i>	<i>\$429,392.00</i>	<i>\$466,470.00</i>	<i>\$466,470.00</i>	<i>\$466,470.00</i>
14060 CPSE 3-5						
10-14060-41160100	PUBLIC HEALTH FEES	(\$3,553.00)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	(\$3,264.90)	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$935,412.59)	(\$890,700.00)	(\$890,700.00)	(\$890,700.00)	(\$890,700.00)
10-14060-43344906	STATE CPSE ART 6	\$24.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$942,206.28)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$78,025.60	\$147,306.00	\$165,515.00	\$165,515.00	\$165,515.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$44,025.81	\$82,459.17	\$55,000.00	\$55,000.00	\$55,000.00
10-14060-54105000	ADVERTISING	\$162.10	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$67.75	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54195000	CONSULTANTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14060-54255000	EDUCATION SERVICES	\$851,997.65	\$1,199,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
10-14060-54265000	EVAL & TESTING	\$77,323.00	\$88,285.00	\$87,000.00	\$87,000.00	\$87,000.00
10-14060-54360000	ITINERATE PROVIDERS	\$270,172.50	\$310,000.00	\$350,000.00	\$350,000.00	\$350,000.00
10-14060-54465000	MISCELLANEOUS	\$453.70	\$500.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$1,285.30	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$7,160.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00
10-14060-54595320	SUPPLIES OFFICE	\$883.86	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54595385	SUPPLIES - THERAPY	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
10-14060-54615010	TRAINING DEPARTMENT	\$318.65	\$250.00	\$250.00	\$250.00	\$250.00
10-14060-54620000	TRANSPORTATION	\$532,436.35	\$700,000.00	\$658,000.00	\$658,000.00	\$658,000.00
	<i>Total Contractual</i>	<i>\$1,786,286.67</i>	<i>\$2,392,144.17</i>	<i>\$2,264,400.00</i>	<i>\$2,264,400.00</i>	<i>\$2,264,400.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$7,937.61	\$23,171.00	\$32,471.00	\$32,471.00	\$32,471.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,978.59	\$9,133.00	\$10,262.00	\$10,262.00	\$10,262.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$737.00	\$881.00	\$993.00	\$993.00	\$993.00
10-14060-58550000	DISABILITY INSURANCE	\$125.21	\$318.00	\$358.00	\$358.00	\$358.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,270.64	\$31,707.00	\$47,966.00	\$47,966.00	\$47,966.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$930.65	\$2,136.00	\$2,400.00	\$2,400.00	\$2,400.00
	<i>Total Fringes</i>	<i>\$34,979.70</i>	<i>\$67,346.00</i>	<i>\$94,450.00</i>	<i>\$94,450.00</i>	<i>\$94,450.00</i>
	Total Personal Services	\$78,025.60	\$147,306.00	\$165,515.00	\$165,515.00	\$165,515.00
	Total Contractual Expense	\$1,786,286.67	\$2,392,144.17	\$2,264,400.00	\$2,264,400.00	\$2,264,400.00
	Total Fringes	\$34,979.70	\$67,346.00	\$94,450.00	\$94,450.00	\$94,450.00
	<i>Total Expenses</i>	<i>\$1,899,291.97</i>	<i>\$2,606,796.17</i>	<i>\$2,524,365.00</i>	<i>\$2,524,365.00</i>	<i>\$2,524,365.00</i>
	<i>Total Revenues</i>	<i>(\$942,206.28)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>
	Total CPSE 3-5	\$957,085.69	\$1,601,096.17	\$1,518,665.00	\$1,518,665.00	\$1,518,665.00
14070 Child Health Program						
10-14070-41160100	PUBLIC HEALTH FEES	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>
10-14070-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$7.99	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$7.99</i>	<i>\$4,500.00</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
	Total Contractual Expense	\$7.99	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Total Expenses</i>	<i>\$7.99</i>	<i>\$4,500.00</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>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>
	Total Child Health Program	\$7.99	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
14074 Other Communicable Programs						
10-14074-41160100	PUBLIC HEALTH FEES	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$300.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14074-54375000	LAB PROCESSING SPECIMENS	\$12.27	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$1.35	\$400.00	\$400.00	\$400.00	\$400.00
10-14074-54520000	POSTAGE	\$22.04	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$35.66</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
	Total Contractual Expense	\$35.66	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	Total Expenses	\$35.66	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	Total Revenues	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Communicable Programs	(\$264.34)	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
14189 Emergency Medical Service (combined with 13640 Emergency Services in 2012)						
10-14189-41168900	OTR HEALTH DEPT INCOME	(\$20,814.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00
10-14189-42270602	GRANTS FROM NONPROFIT	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
10-14189-43340101	STATE PUBLIC HEALTH TRAINING	(\$20,590.00)	(\$40,000.00)	\$0.00	\$0.00	\$0.00
10-14189-43340106	STATE EMS ART 6	(\$9,222.58)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$60,626.58)	(\$83,000.00)	\$0.00	\$0.00	\$0.00
10-14189-51000000	PERSONAL SERVICES EXP-EMS	\$39,535.18	\$46,734.00	\$0.00	\$0.00	\$0.00
10-14189-52200000	EQUIPMENT	\$8,898.80	\$5,000.00	\$0.00	\$0.00	\$0.00
10-14189-54135000	BOOKS MAGAZINES PROF JOURNALS	\$8,986.39	\$11,000.00	\$0.00	\$0.00	\$0.00
10-14189-54180080	COMMUNICATIONS TELEPHONE	\$23.28	\$1,800.00	\$0.00	\$0.00	\$0.00
10-14189-54180100	COMMUNICATIONS CELL PHONE	\$24.40	\$300.00	\$0.00	\$0.00	\$0.00
10-14189-54262000	EMS TRAINING	\$31,091.46	\$34,069.83	\$0.00	\$0.00	\$0.00
10-14189-54327000	GENERAL GRANT RELATED EXP	\$12,704.91	\$10,000.00	\$0.00	\$0.00	\$0.00
10-14189-54350200	INSURANCE UNALLOCATED COUNTY	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
10-14189-54415080	MAINT & REPAIR SRVCS VEHICLES	\$2,988.29	\$6,700.00	\$0.00	\$0.00	\$0.00
10-14189-54520000	POSTAGE	\$701.20	\$800.00	\$0.00	\$0.00	\$0.00
10-14189-54565200	RENT/LEASE POSTAGE METER	\$92.85	\$200.00	\$0.00	\$0.00	\$0.00
10-14189-54580000	SOFTWARE	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
10-14189-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-14189-54595220	SUPPLIES MEDICAL	\$1,634.21	\$3,500.00	\$0.00	\$0.00	\$0.00
10-14189-54595320	SUPPLIES OFFICE	\$2,023.53	\$1,500.00	\$0.00	\$0.00	\$0.00
10-14189-54615000	TRAINING	\$11,066.58	\$15,000.00	\$0.00	\$0.00	\$0.00
10-14189-54645020	UTILITIES ELECTRICITY	\$30.63	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$72,067.73	\$88,769.83	\$0.00	\$0.00	\$0.00
10-14189-58100000	STATE RETIREMENT SYSTEM	\$4,030.56	\$7,491.00	\$0.00	\$0.00	\$0.00
10-14189-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,320.03	\$2,898.00	\$0.00	\$0.00	\$0.00
10-14189-58500000	UNEMPLOYMENT INSURANCE	\$268.00	\$280.00	\$0.00	\$0.00	\$0.00
10-14189-58550000	DISABILITY INSURANCE	\$66.04	\$135.00	\$0.00	\$0.00	\$0.00
10-14189-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,702.64	\$6,603.00	\$0.00	\$0.00	\$0.00
10-14189-58900000	MEDICARE EMPLR CONTRIB	\$542.59	\$678.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$12,929.86	\$18,085.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	Total Personal Services	\$39,535.18	\$46,734.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$8,898.80	\$5,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$72,067.73	\$88,769.83	\$0.00	\$0.00	\$0.00
	Total Fringes	\$12,929.86	\$18,085.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$133,431.57</i>	<i>\$158,588.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$60,626.58)</i>	<i>(\$83,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Emergency Medical Service	\$72,804.99	\$75,588.83	\$0.00	\$0.00	\$0.00
	TOTAL PUBLIC HEALTH	\$1,701,872.99	\$3,245,618.38	\$3,725,752.00	\$3,301,747.00	\$3,301,747.00
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14310 Mental Health Administration						
10-14310-41162000	MENTAL HEALTH OTHER	(\$23,930.52)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$52,458.44)	(\$50,343.00)	(\$50,343.00)	(\$50,343.00)	(\$50,343.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$372,143.70)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$694,999.85)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$141,079.97)	(\$235,825.00)	(\$235,825.00)	(\$235,825.00)	(\$235,825.00)
10-14310-43349000	STATE MENTAL HEALTH	(\$13,778.00)	(\$67,454.00)	(\$67,084.00)	(\$67,084.00)	(\$67,084.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$56,093.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$4,991.00)	(\$7,765.00)	(\$5,910.00)	(\$5,910.00)	(\$5,910.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$44,638.00)	(\$47,686.00)	(\$44,787.00)	(\$44,787.00)	(\$44,787.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$28,351.00)	(\$31,588.00)	(\$28,429.00)	(\$28,429.00)	(\$28,429.00)
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$127,042.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
	<i>Total Revenues</i>	<i>(\$1,514,184.48)</i>	<i>(\$1,604,526.00)</i>	<i>(\$1,591,150.00)</i>	<i>(\$1,591,150.00)</i>	<i>(\$1,591,150.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,088,454.50	\$1,113,909.00	\$1,103,925.00	\$1,103,925.00	\$1,103,925.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$24,207.62	\$25,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNAL	\$886.16	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$888.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$8,692.29	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,029.65	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$3,135.25	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54195000	CONSULTANT	\$4,991.25	\$7,765.00	\$0.00	\$0.00	\$0.00
10-14310-54195110	CONSULTANT PSYCHIATRIST	\$0.00	\$7,420.00	\$7,420.00	\$7,420.00	\$7,420.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,224.00	\$2,100.00	\$2,300.00	\$2,300.00	\$2,300.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54415082	MAINT AUTO ACCIDENT REPAIRS	\$2,206.20	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$13,285.03	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$39,316.32	\$32,500.00	\$34,500.00	\$34,500.00	\$34,500.00
10-14310-54439000	HEALTH INS CLERK	\$1,641.50	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-14310-54465000	MISCELLANEOUS	\$145.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$32.70	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$4,540.80	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$4,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54565060	RENT/LEASE COPIER	\$4,690.66	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$1,310.40	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54595320	SUPPLIES OFFICE	\$7,166.27	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$24,732.00	\$0.00	\$0.00	\$0.00
10-14310-54615000	TRAINING	\$264.31	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$2,148.83	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL CONFERENCE/SCHOOL	\$286.38	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625030	TRAVEL SEMINAR/MEETING	\$393.86	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,055.03	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54645040	UTILITIES WATER & SEWER	\$611.90	\$500.00	\$700.00	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$122,151.79</i>	<i>\$171,050.00</i>	<i>\$138,453.00</i>	<i>\$138,453.00</i>	<i>\$138,453.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$108,946.98	\$190,125.00	\$221,109.00	\$221,109.00	\$221,109.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$60,272.31	\$69,062.00	\$68,443.00	\$68,443.00	\$68,443.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$7,018.00	\$7,193.00	\$6,624.00	\$6,624.00	\$6,624.00
10-14310-58550000	DISABILITY INSURANCE	\$1,285.16	\$1,423.00	\$1,454.00	\$1,454.00	\$1,454.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$179,244.79	\$233,169.00	\$256,574.00	\$256,574.00	\$256,574.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$15,071.33	\$16,152.00	\$16,007.00	\$16,007.00	\$16,007.00
	<i>Total Fringes</i>	<i>\$371,838.57</i>	<i>\$517,124.00</i>	<i>\$570,211.00</i>	<i>\$570,211.00</i>	<i>\$570,211.00</i>
	Total Personal Services	\$1,088,454.50	\$1,113,909.00	\$1,103,925.00	\$1,103,925.00	\$1,103,925.00
	Total Equipment	\$24,207.62	\$25,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	Total Contractual Expense	\$122,151.79	\$171,050.00	\$138,453.00	\$138,453.00	\$138,453.00
	Total Fringes	\$371,838.57	\$517,124.00	\$570,211.00	\$570,211.00	\$570,211.00
	<i>Total Expenses</i>	<i>\$1,606,652.48</i>	<i>\$1,827,083.00</i>	<i>\$1,831,589.00</i>	<i>\$1,831,589.00</i>	<i>\$1,831,589.00</i>
	<i>Total Revenues</i>	<i>(\$1,514,184.48)</i>	<i>(\$1,604,526.00)</i>	<i>(\$1,591,150.00)</i>	<i>(\$1,591,150.00)</i>	<i>(\$1,591,150.00)</i>
	Total Mental Health Administration	\$92,468.00	\$222,557.00	\$240,439.00	\$240,439.00	\$240,439.00
14311 Community Support Services						
10-14311-41162002	MENTAL HEALTH MEDICAID	\$0.00	(\$31,439.00)	(\$44,374.00)	(\$44,374.00)	(\$44,374.00)
10-14311-43349016	STATE PERF POOL RIV	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$267,275.00)	(\$246,560.00)	(\$264,866.00)	(\$264,866.00)	(\$264,866.00)
10-14311-43349402	STATE RIV	(\$421,893.00)	(\$443,602.00)	(\$401,350.00)	(\$401,350.00)	(\$401,350.00)

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-14311-43349403	STATE RIV II & III	(\$65,986.00)	(\$66,168.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14311-43349417	STATE SCM SA	(\$53,604.00)	(\$53,752.00)	(\$52,972.00)	(\$52,972.00)	(\$52,972.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$171,183.00)	(\$190,424.00)	(\$230,244.00)	(\$230,244.00)	(\$230,244.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$29,906.00)	(\$29,988.00)	(\$29,648.00)	(\$29,648.00)	(\$29,648.00)
	<i>Total Revenues</i>	<i>(\$1,009,847.00)</i>	<i>(\$1,156,933.00)</i>	<i>(\$1,143,894.00)</i>	<i>(\$1,143,894.00)</i>	<i>(\$1,143,894.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$87,791.42	\$63,935.00	\$64,627.00	\$64,627.00	\$64,627.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$324.81	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$270.62	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54350200	INSURANCE UNALLOCATED COUNTY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$150.00	\$100.00	\$100.00	\$100.00
10-14311-54415080	MAINT & REPAIR SRVCS VEHICLES	\$480.12	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$234.50	\$200.00	\$200.00	\$200.00	\$200.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$175,049.00	\$175,532.00	\$173,601.00	\$173,601.00	\$173,601.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$17,904.00	\$24,628.00	\$21,706.00	\$21,706.00	\$21,706.00
10-14311-54458005	RIV PSC CONT RSS	\$34,428.00	\$34,523.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$61,609.00	\$66,168.00	\$65,440.00	\$65,440.00	\$65,440.00
10-14311-54458007	MWC RSS	\$74,750.00	\$74,177.00	\$77,399.00	\$77,399.00	\$77,399.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$27,197.00	\$33,672.00	\$33,301.00	\$33,301.00	\$33,301.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$36,751.00	\$36,852.00	\$36,447.00	\$36,447.00	\$36,447.00
10-14311-54458010	MICA CONTRACT RSS	\$61,873.00	\$62,044.00	\$57,309.00	\$57,309.00	\$57,309.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$74,571.00	\$74,777.00	\$73,954.00	\$73,954.00	\$73,954.00
10-14311-54458016	PERF POOL RIV	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
10-14311-54458017	SUPPORTED CASE MNGT	\$51,745.00	\$53,752.00	\$52,972.00	\$52,972.00	\$52,972.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$66,561.00	\$102,929.00	\$101,797.00	\$101,797.00	\$101,797.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$110,855.70	\$131,350.00	\$179,082.00	\$179,082.00	\$179,082.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$27,406.00	\$29,988.00	\$29,648.00	\$29,648.00	\$29,648.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$650.00	\$500.00	\$500.00	\$500.00
10-14311-54615030	TRAINING SEMINAR/MEETING	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54620000	TRANSPORTATION	\$56,935.00	\$57,092.00	\$56,464.00	\$56,464.00	\$56,464.00
10-14311-54625000	TRAVEL	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54625010	TRAVEL DEPARTMENT	\$1,214.86	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$882,205.61</i>	<i>\$1,053,484.00</i>	<i>\$1,036,063.00</i>	<i>\$1,036,063.00</i>	<i>\$1,036,063.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$9,118.02	\$9,539.00	\$12,030.00	\$12,030.00	\$12,030.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,876.40	\$3,964.00	\$4,007.00	\$4,007.00	\$4,007.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$614.00	\$629.00	\$388.00	\$388.00	\$388.00
10-14311-58550000	DISABILITY INSURANCE	\$175.26	\$143.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$29,409.26	\$24,312.00	\$25,699.00	\$25,699.00	\$25,699.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,140.01	\$927.00	\$937.00	\$937.00	\$937.00
	<i>Total Fringes</i>	<i>\$45,332.95</i>	<i>\$39,514.00</i>	<i>\$43,204.00</i>	<i>\$43,204.00</i>	<i>\$43,204.00</i>
	Total Personal Services	\$87,791.42	\$63,935.00	\$64,627.00	\$64,627.00	\$64,627.00
	Total Contractual Expense	\$882,205.61	\$1,053,484.00	\$1,036,063.00	\$1,036,063.00	\$1,036,063.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
	Total Fringes	\$45,332.95	\$39,514.00	\$43,204.00	\$43,204.00	\$43,204.00
	Total Expenses	\$1,015,329.98	\$1,156,933.00	\$1,143,894.00	\$1,143,894.00	\$1,143,894.00
	Total Revenues	(\$1,009,847.00)	(\$1,156,933.00)	(\$1,143,894.00)	(\$1,143,894.00)	(\$1,143,894.00)
	Total Community Support Services	\$5,482.98	\$0.00	\$0.00	\$0.00	\$0.00
14312 Mental Health Crisis Svc Program						
10-14312-41168900	OTR HEALTH DEPT INCOME	\$0.00	(\$4,905.00)	(\$7,977.00)	(\$7,977.00)	(\$7,977.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$68,391.00)	(\$68,579.00)	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)
	Total Revenues	(\$68,391.00)	(\$73,484.00)	(\$75,803.00)	(\$75,803.00)	(\$75,803.00)
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$52,325.79	\$53,326.00	\$53,326.00	\$53,326.00	\$53,326.00
10-14312-54439000	HEALTH INS CLERK	\$117.25	\$100.00	\$100.00	\$100.00	\$100.00
10-14312-54615000	TRAINING	\$0.00	\$250.00	\$150.00	\$150.00	\$150.00
10-14312-54625000	TRAVEL	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00
	Total Contractual	\$117.25	\$500.00	\$300.00	\$300.00	\$300.00
10-14312-58100000	STATE RETIREMENT SYSTEM	\$5,422.48	\$8,585.00	\$10,776.00	\$10,776.00	\$10,776.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,134.34	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$314.00	\$320.00	\$320.00	\$320.00	\$320.00
10-14312-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,700.90	\$6,603.00	\$6,931.00	\$6,931.00	\$6,931.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$733.04	\$773.00	\$773.00	\$773.00	\$773.00
	Total Fringes	\$15,370.80	\$19,658.00	\$22,177.00	\$22,177.00	\$22,177.00
	Total Personal Services	\$52,325.79	\$53,326.00	\$53,326.00	\$53,326.00	\$53,326.00
	Total Contractual Expense	\$117.25	\$500.00	\$300.00	\$300.00	\$300.00
	Total Fringes	\$15,370.80	\$19,658.00	\$22,177.00	\$22,177.00	\$22,177.00
	Total Expenses	\$67,813.84	\$73,484.00	\$75,803.00	\$75,803.00	\$75,803.00
	Total Revenues	(\$68,391.00)	(\$73,484.00)	(\$75,803.00)	(\$75,803.00)	(\$75,803.00)
	Total Mental Health Crisis Svc Program	(\$577.16)	\$0.00	\$0.00	\$0.00	\$0.00
14313 Kendra's Law						
10-14313-41162003	MEDICAID	\$0.00	(\$37,110.00)	\$0.00	\$0.00	\$0.00
10-14313-43349014	STATE KENDRA'S LAW	(\$57,270.00)	(\$58,527.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$57,270.00)	(\$95,637.00)	\$0.00	\$0.00	\$0.00
10-14313-51000000	PERSONAL SERVICES EXP-KEN	\$59,036.03	\$60,036.00	\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-14313-54180080	COMMUNICATIONS TELEPHONE	\$360.59	\$375.00	\$0.00	\$0.00	\$0.00
10-14313-54350000	CONTRACTUAL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-14313-54439000	HEALTH INS CLERK	\$117.25	\$100.00	\$0.00	\$0.00	\$0.00
10-14313-54595000	SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,477.84</i>	<i>\$1,975.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14313-58100000	STATE RETIREMENT SYSTEM	\$6,041.90	\$9,666.00	\$0.00	\$0.00	\$0.00
10-14313-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,408.63	\$3,722.00	\$0.00	\$0.00	\$0.00
10-14313-58500000	UNEMPLOYMENT INSURANCE	\$306.00	\$360.00	\$0.00	\$0.00	\$0.00
10-14313-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$0.00	\$0.00	\$0.00
10-14313-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,347.17	\$18,936.00	\$0.00	\$0.00	\$0.00
10-14313-58900000	MEDICARE EMPLR CONTRIB	\$797.18	\$871.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$26,966.92</i>	<i>\$33,626.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$59,036.03	\$60,036.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,477.84	\$1,975.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$26,966.92	\$33,626.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$87,480.79</i>	<i>\$95,637.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$57,270.00)</i>	<i>(\$95,637.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Kendra's Law</i>	<i>\$30,210.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14314 Family Based Treatment						
10-14314-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$1,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,315.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$37,474.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
	<i>Total Revenues</i>	<i>(\$52,689.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$37,474.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
10-14314-54458022	CHILDREN & FAMILY	\$13,315.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
10-14314-54458024	MH SUICIDE PREVENTION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$52,689.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	Total Contractual Expense	\$52,689.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
	<i>Total Expenses</i>	<i>\$52,689.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	<i>Total Revenues</i>	<i>(\$52,689.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
	<i>Total Family Based Treatment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14315 Expanded Child Services						

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-14315-41162003	MEDICAID	\$0.00	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	\$0.00	(\$11,574.00)	(\$16,355.00)	(\$16,355.00)	(\$16,355.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$69,395.00)</i>	<i>(\$74,176.00)</i>	<i>(\$74,176.00)</i>	<i>(\$74,176.00)</i>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$48,754.29	\$50,943.00	\$52,137.00	\$52,137.00	\$52,137.00
10-14315-54439000	HEALTH INS CLERK	\$117.25	\$100.00	\$100.00	\$100.00	\$100.00
10-14315-54520000	POSTAGE	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
10-14315-54595360	SUPPLIES PATROL/PROGRAMS	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54615000	TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
10-14315-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$351.69</i>	<i>\$600.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$200.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$3,714.89	\$8,202.00	\$10,536.00	\$10,536.00	\$10,536.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,951.39	\$3,158.00	\$3,232.00	\$3,232.00	\$3,232.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$285.00	\$306.00	\$313.00	\$313.00	\$313.00
10-14315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,642.16	\$5,376.00	\$6,931.00	\$6,931.00	\$6,931.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$690.25	\$739.00	\$756.00	\$756.00	\$756.00
	<i>Total Fringes</i>	<i>\$12,349.73</i>	<i>\$17,852.00</i>	<i>\$21,839.00</i>	<i>\$21,839.00</i>	<i>\$21,839.00</i>
	Total Personal Services	\$48,754.29	\$50,943.00	\$52,137.00	\$52,137.00	\$52,137.00
	Total Contractual Expense	\$351.69	\$600.00	\$200.00	\$200.00	\$200.00
	Total Fringes	\$12,349.73	\$17,852.00	\$21,839.00	\$21,839.00	\$21,839.00
	<i>Total Expenses</i>	<i>\$61,455.71</i>	<i>\$69,395.00</i>	<i>\$74,176.00</i>	<i>\$74,176.00</i>	<i>\$74,176.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$69,395.00)</i>	<i>(\$74,176.00)</i>	<i>(\$74,176.00)</i>	<i>(\$74,176.00)</i>
	<i>Total Expanded Child Services</i>	<i>\$61,455.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14317 Alcohol Clinic						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$7,646.53)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$28,964.77)	(\$46,898.00)	(\$46,898.00)	(\$46,898.00)	(\$46,898.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$138,656.60)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$95,303.37)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-14317-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$305,475.00)	(\$346,808.00)	(\$351,677.00)	(\$351,677.00)	(\$351,677.00)
	<i>Total Revenues</i>	<i>(\$576,046.27)</i>	<i>(\$675,706.00)</i>	<i>(\$680,575.00)</i>	<i>(\$680,575.00)</i>	<i>(\$680,575.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$411,316.71	\$468,029.00	\$456,786.00	\$456,786.00	\$456,786.00
10-14317-52200000	EQUIPMENT	\$0.00	\$3,100.00	\$4,600.00	\$4,600.00	\$4,600.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-14317-54105020	ADVERTISING RECRUITMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$2,977.78	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$37,212.50	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00
10-14317-54245000	DUES AND MEMBERSHIP	\$750.00	\$750.00	\$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
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,721.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54380000	LAB TESTING	\$6,797.25	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$25,689.73	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
10-14317-54439000	HEALTH INS CLERK	\$938.00	\$850.00	\$850.00	\$850.00	\$850.00
10-14317-54520000	POSTAGE	\$800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$27,884.18	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$3,915.40	\$3,900.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$3,453.06	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$81.94	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54625000	TRAVEL	\$5,120.97	\$7,250.00	\$5,750.00	\$5,750.00	\$5,750.00
	<i>Total Contractual</i>	<i>\$122,841.81</i>	<i>\$128,950.00</i>	<i>\$127,000.00</i>	<i>\$127,000.00</i>	<i>\$127,000.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$41,964.95	\$69,681.00	\$83,682.00	\$83,682.00	\$83,682.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,895.48	\$29,018.00	\$28,321.00	\$28,321.00	\$28,321.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$3,017.00	\$3,010.00	\$2,741.00	\$2,741.00	\$2,741.00
10-14317-58550000	DISABILITY INSURANCE	\$678.18	\$804.00	\$804.00	\$804.00	\$804.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$108,880.34	\$123,724.00	\$127,981.00	\$127,981.00	\$127,981.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,588.47	\$6,786.00	\$6,623.00	\$6,623.00	\$6,623.00
	<i>Total Fringes</i>	<i>\$184,024.42</i>	<i>\$233,023.00</i>	<i>\$250,152.00</i>	<i>\$250,152.00</i>	<i>\$250,152.00</i>
	Total Personal Services	\$411,316.71	\$468,029.00	\$456,786.00	\$456,786.00	\$456,786.00
	Total Equipment	\$0.00	\$3,100.00	\$4,600.00	\$4,600.00	\$4,600.00
	Total Contractual Expense	\$122,841.81	\$128,950.00	\$127,000.00	\$127,000.00	\$127,000.00
	Total Fringes	\$184,024.42	\$233,023.00	\$250,152.00	\$250,152.00	\$250,152.00
	<i>Total Expenses</i>	<i>\$718,182.94</i>	<i>\$833,102.00</i>	<i>\$838,538.00</i>	<i>\$838,538.00</i>	<i>\$838,538.00</i>
	<i>Total Revenues</i>	<i>(\$576,046.27)</i>	<i>(\$675,706.00)</i>	<i>(\$680,575.00)</i>	<i>(\$680,575.00)</i>	<i>(\$680,575.00)</i>
	<i>Total Alcohol Clinic</i>	<i>\$142,136.67</i>	<i>\$157,396.00</i>	<i>\$157,963.00</i>	<i>\$157,963.00</i>	<i>\$157,963.00</i>
14319 Alcohol Info & Referral Program						
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$212,813.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)
	<i>Total Revenues</i>	<i>(\$212,813.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$212,813.38	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Total Contractual</i>	<i>\$212,813.38</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
	Total Contractual Expense	\$212,813.38	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Expenses	\$212,813.38	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Revenues	(\$212,813.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)
	Total Alcohol Info & Referral Program	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	\$0.00	(\$51,846.00)	(\$48,451.00)	(\$48,451.00)	(\$48,451.00)
10-14321-41162003	MEDICAID	(\$45,593.00)	(\$42,991.00)	(\$44,851.00)	(\$44,851.00)	(\$44,851.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$108,133.00)	(\$91,469.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$26,693.00)	(\$29,775.00)	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)
	Total Revenues	(\$180,419.00)	(\$216,081.00)	(\$222,749.00)	(\$222,749.00)	(\$222,749.00)
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$104,434.56	\$121,434.00	\$121,390.00	\$121,390.00	\$121,390.00
10-14321-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,715.18	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$27.90	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$1,303.60	\$3,485.00	\$3,485.00	\$3,485.00	\$3,485.00
10-14321-54439000	HEALTH INS CLERK	\$351.75	\$300.00	\$350.00	\$350.00	\$350.00
10-14321-54520000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$22,123.08	\$23,230.00	\$24,400.00	\$24,400.00	\$24,400.00
10-14321-54565060	RENT/LEASE COPIER	\$2,200.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,734.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54615030	TRAINING SEMINAR/MEETING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$3,291.71	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14321-54645040	UTILITIES WATER & SEWER	\$427.62	\$495.00	\$495.00	\$495.00	\$495.00
	Total Contractual	\$38,445.85	\$45,910.00	\$47,130.00	\$47,130.00	\$47,130.00
10-14321-58100000	STATE RETIREMENT SYSTEM	\$10,431.11	\$17,694.00	\$22,209.00	\$22,209.00	\$22,209.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,214.62	\$7,529.00	\$7,526.00	\$7,526.00	\$7,526.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$684.00	\$729.00	\$728.00	\$728.00	\$728.00
10-14321-58550000	DISABILITY INSURANCE	\$180.34	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$17,478.66	\$19,810.00	\$20,792.00	\$20,792.00	\$20,792.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,453.43	\$1,761.00	\$1,760.00	\$1,760.00	\$1,760.00
	Total Fringes	\$36,442.16	\$47,737.00	\$53,229.00	\$53,229.00	\$53,229.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
	Total Personal Services	\$104,434.56	\$121,434.00	\$121,390.00	\$121,390.00	\$121,390.00
	Total Equipment	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$38,445.85	\$45,910.00	\$47,130.00	\$47,130.00	\$47,130.00
	Total Fringes	\$36,442.16	\$47,737.00	\$53,229.00	\$53,229.00	\$53,229.00
	<i>Total Expenses</i>	<i>\$179,322.57</i>	<i>\$216,081.00</i>	<i>\$222,749.00</i>	<i>\$222,749.00</i>	<i>\$222,749.00</i>
	<i>Total Revenues</i>	<i>(\$180,419.00)</i>	<i>(\$216,081.00)</i>	<i>(\$222,749.00)</i>	<i>(\$222,749.00)</i>	<i>(\$222,749.00)</i>
	Total MH Expanded Program	(\$1,096.43)	\$0.00	\$0.00	\$0.00	\$0.00
14322 Contracted Mental Health (ARC)						
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$69,134.00)	(\$69,134.00)	(\$69,134.00)	(\$69,134.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$108,079.00)	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)
	<i>Total Revenues</i>	<i>(\$108,079.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>
10-14322-54200000	CONTRACTED SRVCS ARC	\$239,287.00	\$273,141.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Contractual</i>	<i>\$239,287.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>
	Total Contractual Expense	\$239,287.00	\$273,141.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Expenses</i>	<i>\$239,287.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>
	<i>Total Revenues</i>	<i>(\$108,079.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>
	Total Contracted Mental Health (ARC)	\$131,208.00	\$76,246.00	\$76,246.00	\$76,246.00	\$76,246.00
14390 Psych Exp Crim Act						
10-14390-54155000	CERTIFICATION EXPENSE	\$10,677.08	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$10,677.08</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	Total Contractual Expense	\$10,677.08	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Expenses</i>	<i>\$10,677.08</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	Total Psych Exp Crim Act	\$10,677.08	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL MENTAL HEALTH	\$471,966.02	\$464,199.00	\$482,648.00	\$482,648.00	\$482,648.00
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16010 Social Services Administration						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$27,840.46)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-16010-42240100	INTEREST AND EARNINGS	(\$1,710.80)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$6,474.46)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$58,868.46)	(\$30,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$825.13)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,172,413.92)	(\$1,593,064.13)	(\$1,500,000.00)	(\$1,376,506.00)	(\$1,376,506.00)
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,429,570.00)	(\$2,084,043.00)	(\$2,400,000.00)	(\$2,153,012.00)	(\$2,153,012.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$361,170.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
10-16010-44461300	FED TRANSITIONAL JOBS	(\$46,403.00)	(\$10,713.00)	\$0.00	\$0.00	\$0.00
10-16010-44461500	FED FFFS - RF2	(\$442,732.00)	(\$639,298.00)	(\$780,000.00)	(\$780,000.00)	(\$780,000.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$40,984.00)	(\$42,143.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,591,392.23)</i>	<i>(\$4,801,761.13)</i>	<i>(\$5,137,500.00)</i>	<i>(\$4,767,018.00)</i>	<i>(\$4,767,018.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,473,918.91	\$3,784,589.00	\$3,900,992.00	\$3,671,908.00	\$3,671,908.00
10-16010-52200000	EQUIPMENT	\$96,229.67	\$183,495.00	\$98,725.00	\$98,725.00	\$98,725.00
10-16010-54105010	ADVERTISING - PR	\$349.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$2,500.00)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54135000	BOARDING HOME ADULT	\$6,531.61	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$659.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$25,453.97	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$9,648.95	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16010-54200024	CONTRACTED SRVCE LTC DEV GRANT	\$53,693.87	\$9,306.13	\$0.00	\$0.00	\$0.00
10-16010-54200057	CONTR SERV-TRANSITIONAL JOBS	\$46,402.89	\$10,713.00	\$0.00	\$0.00	\$0.00
10-16010-54245000	DUES AND MEMBERSHIP	\$3,571.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$1,130.18	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54311000	FS NUTRITUTION ED	\$204,182.83	\$212,398.00	\$127,910.00	\$127,910.00	\$127,910.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$61,317.80	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$1,287.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$1,600.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54400000	LEGAL EXPENSE	\$605,990.55	\$715,000.00	\$730,027.00	\$730,027.00	\$730,027.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$110,551.43	\$135,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$2,246.71	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$18,157.84	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427005	DSS NYWBG	\$22,069.50	\$35,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$58,831.25	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427008	RN CASE MANAGEMENT	\$28,575.46	\$17,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427010	DV NON RES EXPANDED	\$25,000.00	\$12,500.00	\$4,250.00	\$4,250.00	\$4,250.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54427012	EMPLOYMENT & TANF	\$289,389.23	\$270,000.00	\$287,000.00	\$287,000.00	\$287,000.00
10-16010-54427014	EMPLOY SERV/DEL SUPPORT SERV	\$23,790.00	\$66,400.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54427015	TASA	\$66,987.00	\$67,000.00	\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$336,917.77	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$454,215.08	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$2,702.87	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54438000	DA FRAUD & ABUSE	\$19,004.28	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54439000	HEALTH INS CLERK	\$9,497.25	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54465000	MISCELLANEOUS	\$153,107.98	\$60,000.00	\$85,000.00	\$85,000.00	\$85,000.00
10-16010-54520000	POSTAGE	\$39,800.31	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-16010-54535120	PROF FEES AUDITING	\$11,750.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
10-16010-54535500	PROF FEES RN	\$115,120.70	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$756.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54570000	SAV APARTMENT	\$11,623.07	\$10,200.00	\$10,500.00	\$10,500.00	\$10,500.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$9,651.57	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54595320	SUPPLIES OFFICE	\$78,032.18	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$11,763.80	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-16010-54615040	TRAINING IN COUNTY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$18,800.03	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$11,053.12	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-16010-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-16010-54635000	TUITION	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54647000	VET ADMINISTRATION	\$113,067.00	\$133,932.00	\$137,901.00	\$137,901.00	\$137,901.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$40,984.00	\$42,143.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,159,058.98</i>	<i>\$2,984,592.13</i>	<i>\$2,753,588.00</i>	<i>\$2,753,588.00</i>	<i>\$2,753,588.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$369,935.16	\$621,189.00	\$779,509.00	\$738,395.00	\$738,395.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$204,705.51	\$237,674.00	\$241,862.00	\$227,658.00	\$227,658.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$23,342.00	\$24,107.00	\$23,642.00	\$23,642.00	\$23,642.00
10-16010-58550000	DISABILITY INSURANCE	\$5,904.09	\$8,295.00	\$8,438.00	\$7,573.00	\$7,573.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$978,118.88	\$1,141,062.00	\$1,290,092.00	\$1,233,745.00	\$1,233,745.00
10-16010-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$47,874.80	\$55,820.00	\$56,564.00	\$53,243.00	\$53,243.00
	<i>Total Fringes</i>	<i>\$1,629,880.44</i>	<i>\$2,088,147.00</i>	<i>\$2,400,107.00</i>	<i>\$2,284,256.00</i>	<i>\$2,284,256.00</i>
	Total Personal Services	\$3,473,918.91	\$3,784,589.00	\$3,900,992.00	\$3,671,908.00	\$3,671,908.00
	Total Equipment	\$96,229.67	\$183,495.00	\$98,725.00	\$98,725.00	\$98,725.00
	Total Contractual Expense	\$3,159,058.98	\$2,984,592.13	\$2,753,588.00	\$2,753,588.00	\$2,753,588.00
	Total Fringes	\$1,629,880.44	\$2,088,147.00	\$2,400,107.00	\$2,284,256.00	\$2,284,256.00
	<i>Total Expenses</i>	<i>\$8,359,088.00</i>	<i>\$9,040,823.13</i>	<i>\$9,153,412.00</i>	<i>\$8,808,477.00</i>	<i>\$8,808,477.00</i>
	<i>Total Revenues</i>	<i>(\$4,591,392.23)</i>	<i>(\$4,801,761.13)</i>	<i>(\$5,137,500.00)</i>	<i>(\$4,767,018.00)</i>	<i>(\$4,767,018.00)</i>
	Total Social Services	\$3,767,695.77	\$4,239,062.00	\$4,015,912.00	\$4,041,459.00	\$4,041,459.00
16012 Weatherization Program						

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-16012-44468900	FEDERAL OTR SOC SERVICES-WRAP	(\$33,581.00)	(\$23,701.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$33,581.00)	(\$23,701.00)	\$0.00	\$0.00	\$0.00
10-16012-54200000	CONTRACTED SRVCS	\$33,716.69	\$23,701.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$33,716.69	\$23,701.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$33,716.69	\$23,701.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$33,716.69	\$23,701.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$33,581.00)	(\$23,701.00)	\$0.00	\$0.00	\$0.00
	<i>Total Weatherization Program</i>	\$135.69	\$0.00	\$0.00	\$0.00	\$0.00
16055 Daycare						
10-16055-41185500	REPAY OF DAY CARE	(\$4,191.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,342,688.00)	(\$1,200,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)
	<i>Total Revenues</i>	(\$1,346,879.14)	(\$1,200,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)
10-16055-54200025	DAYCARE SERVICES	\$1,100,003.58	\$1,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	<i>Total Contractual</i>	\$1,100,003.58	\$1,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	<i>Total Contractual Expense</i>	\$1,100,003.58	\$1,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	<i>Total Expenses</i>	\$1,100,003.58	\$1,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	<i>Total Revenues</i>	(\$1,346,879.14)	(\$1,200,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)
	<i>Total Daycare</i>	(\$246,875.56)	\$0.00	\$0.00	\$0.00	\$0.00
16070 Services for Recipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$6,893.09)	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$171,000.00)	(\$284,000.00)	(\$209,000.00)	(\$209,000.00)	(\$209,000.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$582,255.86)	(\$341,000.00)	(\$190,249.00)	(\$190,249.00)	(\$190,249.00)
	<i>Total Revenues</i>	(\$760,148.95)	(\$630,000.00)	(\$409,249.00)	(\$409,249.00)	(\$409,249.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,339,243.89	\$1,979,000.00	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00
	<i>Total Contractual</i>	\$2,339,243.89	\$1,979,000.00	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00
	<i>Total Contractual Expense</i>	\$2,339,243.89	\$1,979,000.00	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00
	<i>Total Expenses</i>	\$2,339,243.89	\$1,979,000.00	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00
	<i>Total Revenues</i>	(\$760,148.95)	(\$630,000.00)	(\$409,249.00)	(\$409,249.00)	(\$409,249.00)

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
	Total Services for Recipients	\$1,579,094.94	\$1,349,000.00	\$1,570,751.00	\$1,570,751.00	\$1,570,751.00
16101 Medical Assistance						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$1,179,118.68)	(\$1,500,000.00)	(\$1,400,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	(\$411,142.00)	(\$50,000.00)	(\$100,000.00)	(\$50,000.00)	(\$50,000.00)
10-16101-44448900	FED OTR MEDICAID STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	(\$137,824.00)	(\$50,000.00)	(\$100,000.00)	(\$50,000.00)	(\$50,000.00)
	<i>Total Revenues</i>	<i>(\$1,728,084.68)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$1,583,178.73	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
	<i>Total Contractual</i>	<i>\$1,583,178.73</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>
	Total Contractual Expense	\$1,583,178.73	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
	<i>Total Expenses</i>	<i>\$1,583,178.73</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,728,084.68)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>
	Total Medical Assistance	(\$144,905.95)	\$0.00	\$0.00	\$0.00	\$0.00
16102 MMIS Medical Assistance						
10-16102-54200000	CONTRACTED SRVCS	\$6,843,466.00	\$8,345,000.00	\$8,851,353.00	\$8,851,353.00	\$8,851,353.00
	<i>Total Contractual</i>	<i>\$6,843,466.00</i>	<i>\$8,345,000.00</i>	<i>\$8,851,353.00</i>	<i>\$8,851,353.00</i>	<i>\$8,851,353.00</i>
	Total Contractual Expense	\$6,843,466.00	\$8,345,000.00	\$8,851,353.00	\$8,851,353.00	\$8,851,353.00
	<i>Total Expenses</i>	<i>\$6,843,466.00</i>	<i>\$8,345,000.00</i>	<i>\$8,851,353.00</i>	<i>\$8,851,353.00</i>	<i>\$8,851,353.00</i>
	Total MMIS Medical Assistance	\$6,843,466.00	\$8,345,000.00	\$8,851,353.00	\$8,851,353.00	\$8,851,353.00
16106 Special Needs						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$1,649.00)	(\$5,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$1,649.00)</i>	<i>(\$5,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$1,648.71	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$1,648.71</i>	<i>\$5,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$1,648.71	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$1,648.71</i>	<i>\$5,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	Total Revenues	(\$1,649.00)	(\$5,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	Total Special Needs	(\$0.29)	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$162,385.37)	(\$250,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$204,866.00)	(\$312,000.00)	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$762,445.00)	(\$625,000.00)	(\$1,157,492.00)	(\$1,157,492.00)	(\$1,157,492.00)
10-16109-44461500	FED FFFS - RF2	\$366,555.00	(\$260,037.00)	(\$142,508.00)	(\$142,508.00)	(\$142,508.00)
	Total Revenues	(\$763,141.37)	(\$1,447,037.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-16109-54113000	FAMILY ASISTANCE	\$1,304,905.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Total Contractual	\$1,304,905.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Total Contractual Expense	\$1,304,905.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Total Expenses	\$1,304,905.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Total Revenues	(\$763,141.37)	(\$1,447,037.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
	Total Family Assistance	\$541,763.71	\$52,963.00	\$0.00	\$0.00	\$0.00
16119 Child Care						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$152,415.67)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$99,450.99)	(\$160,000.00)	(\$256,000.00)	(\$256,000.00)	(\$256,000.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$3,925.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16119-43361900	STATE AID FOSTER CARE	(\$3,246,928.00)	(\$2,922,845.00)	(\$2,900,000.00)	(\$2,900,000.00)	(\$2,900,000.00)
10-16119-43361901	COMMITTEE ON SPEC ED	(\$155,706.00)	(\$280,000.00)	(\$111,000.00)	(\$111,000.00)	(\$111,000.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$144,857.00)	(\$230,000.00)	(\$169,538.00)	(\$169,538.00)	(\$169,538.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$381,730.00)	(\$334,200.00)	(\$576,000.00)	(\$576,000.00)	(\$576,000.00)
	Total Revenues	(\$4,185,012.66)	(\$4,087,045.00)	(\$4,172,538.00)	(\$4,172,538.00)	(\$4,172,538.00)
10-16119-54313150	FOSTER CHILD CARE	\$2,228,387.85	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$538,403.10	\$661,000.00	\$600,000.00	\$600,000.00	\$600,000.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$2,774,320.95	\$2,061,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Total Contractual Expense	\$2,774,320.95	\$2,061,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Total Expenses	\$2,774,320.95	\$2,061,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Total Revenues	(\$4,185,012.66)	(\$4,087,045.00)	(\$4,172,538.00)	(\$4,172,538.00)	(\$4,172,538.00)
	Total Child Care	(\$1,410,691.71)	(\$2,026,045.00)	(\$2,172,538.00)	(\$2,172,538.00)	(\$2,172,538.00)

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
16123 Juvenile Delinquent						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Juvenile Delinquent	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
16129 State Training School						
10-16129-54200015	CONTRACTED SRVCS TRNG SCH	\$14,262.55	\$5,000.00	\$1.00	\$1.00	\$1.00
	<i>Total Contractual</i>	<i>\$14,262.55</i>	<i>\$5,000.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$1.00</i>
	Total Contractual Expense	\$14,262.55	\$5,000.00	\$1.00	\$1.00	\$1.00
	<i>Total Expenses</i>	<i>\$14,262.55</i>	<i>\$5,000.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$1.00</i>
	Total State Training School	\$14,262.55	\$5,000.00	\$1.00	\$1.00	\$1.00
16140 Safety Net						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$155,703.21)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$12,701.31)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-16140-43364000	STATE SAFETY NET	(\$237,954.00)	(\$269,400.00)	(\$232,000.00)	(\$232,000.00)	(\$232,000.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$11,235.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$417,593.52)</i>	<i>(\$446,400.00)</i>	<i>(\$407,000.00)</i>	<i>(\$407,000.00)</i>	<i>(\$407,000.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$749,239.84	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	<i>Total Contractual</i>	<i>\$749,239.84</i>	<i>\$800,000.00</i>	<i>\$800,000.00</i>	<i>\$800,000.00</i>	<i>\$800,000.00</i>
	Total Contractual Expense	\$749,239.84	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	<i>Total Expenses</i>	<i>\$749,239.84</i>	<i>\$800,000.00</i>	<i>\$800,000.00</i>	<i>\$800,000.00</i>	<i>\$800,000.00</i>
	<i>Total Revenues</i>	<i>(\$417,593.52)</i>	<i>(\$446,400.00)</i>	<i>(\$407,000.00)</i>	<i>(\$407,000.00)</i>	<i>(\$407,000.00)</i>

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	Total Safety Net	\$331,646.32	\$353,600.00	\$393,000.00	\$393,000.00	\$393,000.00
16141 Home Energy Assistance						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$119,793.40)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16141-44464100	FEDERAL AID-HEAP	(\$193,815.00)	(\$272,039.37)	(\$258,882.00)	(\$258,882.00)	(\$258,882.00)
	<i>Total Revenues</i>	<i>(\$313,608.40)</i>	<i>(\$273,039.37)</i>	<i>(\$259,882.00)</i>	<i>(\$259,882.00)</i>	<i>(\$259,882.00)</i>
10-16141-51000000	PERSONAL SERVICES EXPENSE	\$46,224.65	\$51,246.00	\$33,590.00	\$33,590.00	\$33,590.00
10-16141-52000000	EQUIPMENT & CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16141-54200011	CONTRACTED SRVCS-OFA	\$32,683.85	\$109,300.00	\$109,000.00	\$109,000.00	\$109,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$133,052.14	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-16141-54342010	HEAP EMERGENCIES	\$200.00	\$479.37	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$12,807.63	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54520000	POSTAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16141-54595000	SUPPLIES	\$5,728.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$189,827.62</i>	<i>\$195,779.37</i>	<i>\$195,000.00</i>	<i>\$195,000.00</i>	<i>\$195,000.00</i>
10-16141-58100000	STATE RETIREMENT SYSTEM	\$3,746.56	\$8,251.00	\$6,335.00	\$6,335.00	\$6,335.00
10-16141-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,835.72	\$3,177.00	\$2,083.00	\$2,083.00	\$2,083.00
10-16141-58500000	UNEMPLOYMENT INSURANCE	\$318.00	\$233.00	\$202.00	\$202.00	\$202.00
10-16141-58550000	DISABILITY INSURANCE	\$63.50	\$106.00	\$71.00	\$71.00	\$71.00
10-16141-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,761.53	\$11,504.00	\$20,114.00	\$20,114.00	\$20,114.00
10-16141-58900000	MEDICARE EMPLR CONTRIB	\$663.19	\$743.00	\$487.00	\$487.00	\$487.00
	<i>Total Fringes</i>	<i>\$14,388.50</i>	<i>\$24,014.00</i>	<i>\$29,292.00</i>	<i>\$29,292.00</i>	<i>\$29,292.00</i>
	Total Personal Services	\$46,224.65	\$51,246.00	\$33,590.00	\$33,590.00	\$33,590.00
	Total Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$189,827.62	\$195,779.37	\$195,000.00	\$195,000.00	\$195,000.00
	Total Fringes	\$14,388.50	\$24,014.00	\$29,292.00	\$29,292.00	\$29,292.00
	<i>Total Expenses</i>	<i>\$252,440.77</i>	<i>\$273,039.37</i>	<i>\$259,882.00</i>	<i>\$259,882.00</i>	<i>\$259,882.00</i>
	<i>Total Revenues</i>	<i>(\$313,608.40)</i>	<i>(\$273,039.37)</i>	<i>(\$259,882.00)</i>	<i>(\$259,882.00)</i>	<i>(\$259,882.00)</i>
	Total Home Energy Assistance	(\$61,167.63)	\$0.00	\$0.00	\$0.00	\$0.00
16142 Emergency Aid for Adults						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$3,616.80)	(\$1,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$1,505.00)	(\$19,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	<i>Total Revenues</i>	<i>(\$5,121.80)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$25,290.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Contractual</i>	\$25,290.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Contractual Expense	\$25,290.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Expenses</i>	\$25,290.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Revenues</i>	(\$5,121.80)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	Total Emergency Aid for Adults	\$20,169.15	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	TOTAL SOCIAL SERVICES	\$11,234,592.99	\$12,341,080.00	\$12,678,479.00	\$12,704,026.00	\$12,704,026.00
16326 Economic Development						
10-16326-43388900	STATE OTR CULTURE AND RECREA	(\$62,019.18)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$62,019.18)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$180,490.85	\$187,005.00	\$187,879.00	\$187,879.00	\$187,879.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNAL	\$65.50	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$911.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54180100	COMMUNICATION CELL PHONE	\$238.41	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$1,228.61	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$62,019.18	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$718.58	\$800.00	\$800.00	\$800.00	\$800.00
10-16326-54421000	MARKETING	\$8,252.54	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16326-54520000	POSTAGE	\$850.00	\$800.00	\$800.00	\$800.00	\$800.00
10-16326-54595320	SUPPLIES OFFICE	\$816.29	\$800.00	\$800.00	\$800.00	\$800.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,055.70	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$137.77	\$400.00	\$400.00	\$400.00	\$400.00
	<i>Total Contractual</i>	\$76,844.21	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00
10-16326-58100000	STATE RETIREMENT SYSTEM	\$17,581.28	\$30,108.00	\$37,967.00	\$37,967.00	\$37,967.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,500.86	\$11,594.00	\$11,648.00	\$11,648.00	\$11,648.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$1,088.00	\$1,122.00	\$1,127.00	\$1,127.00	\$1,127.00
10-16326-58550000	DISABILITY INSURANCE	\$260.76	\$285.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$38,486.60	\$44,476.00	\$47,159.00	\$47,159.00	\$47,159.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,455.86	\$2,712.00	\$2,724.00	\$2,724.00	\$2,724.00
	<i>Total Fringes</i>	\$70,373.36	\$90,297.00	\$100,910.00	\$100,910.00	\$100,910.00
	Total Personal Services	\$180,490.85	\$187,005.00	\$187,879.00	\$187,879.00	\$187,879.00
	Total Contractual Expense	\$76,844.21	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
	Total Fringes	\$70,373.36	\$90,297.00	\$100,910.00	\$100,910.00	\$100,910.00
	Total Expenses	\$327,708.42	\$303,202.00	\$314,689.00	\$314,689.00	\$314,689.00
	Total Revenues	(\$62,019.18)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Economic Development	\$265,689.24	\$303,202.00	\$314,689.00	\$314,689.00	\$314,689.00
16410 Publicity & Industry						
10-16410-41198900	OTR ECONOMIC ASIST &OPPPR	\$0.00	(\$38,814.28)	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$9.64)	(\$8,125.84)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$9.64)	(\$46,940.12)	\$0.00	\$0.00	\$0.00
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54566000	REVOLVING LOANS LDC	\$11,182.10	\$47,049.76	\$0.00	\$0.00	\$0.00
	Total Contractual	\$327,932.10	\$363,799.76	\$316,750.00	\$316,750.00	\$316,750.00
	Total Contractual Expense	\$327,932.10	\$363,799.76	\$316,750.00	\$316,750.00	\$316,750.00
	Total Expenses	\$327,932.10	\$363,799.76	\$316,750.00	\$316,750.00	\$316,750.00
	Total Revenues	(\$9.64)	(\$46,940.12)	\$0.00	\$0.00	\$0.00
	Total Publicity & Industry	\$327,922.46	\$316,859.64	\$316,750.00	\$316,750.00	\$316,750.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$593,611.70	\$620,061.64	\$631,439.00	\$631,439.00	\$631,439.00
16510 Veteran's Service						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$113,067.00)	(\$133,932.00)	(\$146,555.00)	(\$146,555.00)	(\$146,555.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$8,654.00)	(\$8,654.00)	(\$8,654.00)	(\$8,654.00)	(\$8,654.00)
	Total Revenues	(\$121,721.00)	(\$142,586.00)	(\$155,209.00)	(\$155,209.00)	(\$155,209.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$58,843.90	\$75,508.00	\$76,270.00	\$76,270.00	\$76,270.00
10-16510-52200000	EQUIPMENT	\$410.00	\$2,490.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$753.82	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$356.08	\$450.00	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$1,806.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16510-54465000	MISCELLANEOUS	\$492.60	\$500.00	\$500.00	\$500.00	\$500.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-16510-54520000	POSTAGE	\$449.11	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54530000	PRINTING SERVICES	\$440.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54595320	SUPPLIES OFFICE	\$1,558.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16510-54625010	TRAVEL DEPARTMENT	\$12,947.97	\$17,675.00	\$18,000.00	\$18,000.00	\$18,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$482.04	\$675.00	\$675.00	\$675.00	\$675.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$625.20	\$900.00	\$900.00	\$900.00	\$900.00
10-16510-54625040	TRAVEL IN COUNTY	\$858.50	\$1,225.00	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$21,975.31</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$5,873.14	\$13,644.00	\$17,325.00	\$17,325.00	\$17,325.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,651.42	\$4,681.00	\$4,729.00	\$4,729.00	\$4,729.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$454.00	\$453.00	\$458.00	\$458.00	\$458.00
10-16510-58550000	DISABILITY INSURANCE	\$66.04	\$82.00	\$82.00	\$82.00	\$82.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,286.99	\$15,403.00	\$16,355.00	\$16,355.00	\$16,355.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$853.95	\$1,095.00	\$1,106.00	\$1,106.00	\$1,106.00
	<i>Total Fringes</i>	<i>\$24,185.54</i>	<i>\$35,358.00</i>	<i>\$40,055.00</i>	<i>\$40,055.00</i>	<i>\$40,055.00</i>
	Total Personal Services	\$58,843.90	\$75,508.00	\$76,270.00	\$76,270.00	\$76,270.00
	Total Equipment	\$410.00	\$2,490.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$21,975.31	\$29,230.00	\$29,230.00	\$29,230.00	\$29,230.00
	Total Fringes	\$24,185.54	\$35,358.00	\$40,055.00	\$40,055.00	\$40,055.00
	<i>Total Expenses</i>	<i>\$105,414.75</i>	<i>\$142,586.00</i>	<i>\$146,555.00</i>	<i>\$146,555.00</i>	<i>\$146,555.00</i>
	<i>Total Revenues</i>	<i>(\$121,721.00)</i>	<i>(\$142,586.00)</i>	<i>(\$155,209.00)</i>	<i>(\$155,209.00)</i>	<i>(\$155,209.00)</i>
	<i>Total Veteran's Service</i>	<i>(\$16,306.25)</i>	<i>\$0.00</i>	<i>(\$8,654.00)</i>	<i>(\$8,654.00)</i>	<i>(\$8,654.00)</i>
16610 Sealer of Weights & Measures						
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$4,922.98)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
	<i>Total Revenues</i>	<i>(\$4,922.98)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$42,085.36	\$43,085.00	\$39,035.00	\$39,035.00	\$39,035.00
10-16610-52200000	EQUIPMENT	\$1,500.00	\$1,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16610-54180060	COMMUNICATIONS INTERNET	\$1,224.81	\$1,200.00	\$0.00	\$0.00	\$0.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$390.59	\$400.00	\$400.00	\$400.00	\$400.00
10-16610-54180120	COMMUNICATIONS DIR LISTING	\$6.14	\$10.00	\$0.00	\$0.00	\$0.00
10-16610-54245000	DUES AND MEMBERSHIP	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$480.00	\$700.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$825.20	\$750.00	\$750.00	\$750.00	\$750.00
10-16610-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54520000	POSTAGE	\$143.00	\$300.00	\$200.00	\$200.00	\$200.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$150.00	\$300.00	\$300.00	\$300.00
10-16610-54595320	SUPPLIES OFFICE	\$168.52	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54615000	TRAINING	\$0.00	\$200.00	\$300.00	\$300.00	\$300.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$25.00	\$100.00	\$0.00	\$0.00	\$0.00
10-16610-54615030	TRAINING SEMINAR/MEETING	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54625000	TRAVEL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-16610-54625010	TRAVEL DEPARTMENT	\$2,865.02	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$6,630.28</i>	<i>\$7,650.00</i>	<i>\$3,290.00</i>	<i>\$3,290.00</i>	<i>\$3,290.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$4,030.42	\$6,937.00	\$7,888.00	\$7,888.00	\$7,888.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,445.26	\$2,671.00	\$2,420.00	\$2,420.00	\$2,420.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$253.00	\$259.00	\$234.00	\$234.00	\$234.00
10-16610-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,032.85	\$22,759.00	\$4,334.00	\$4,334.00	\$4,334.00
10-16610-58750000	PRESCRIPTIONS	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$571.87	\$625.00	\$566.00	\$566.00	\$566.00
	<i>Total Fringes</i>	<i>\$27,399.44</i>	<i>\$36,822.00</i>	<i>\$15,513.00</i>	<i>\$15,513.00</i>	<i>\$15,513.00</i>
	Total Personal Services	\$42,085.36	\$43,085.00	\$39,035.00	\$39,035.00	\$39,035.00
	Total Equipment	\$1,500.00	\$1,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Total Contractual Expense	\$6,630.28	\$7,650.00	\$3,290.00	\$3,290.00	\$3,290.00
	Total Fringes	\$27,399.44	\$36,822.00	\$15,513.00	\$15,513.00	\$15,513.00
	<i>Total Expenses</i>	<i>\$77,615.08</i>	<i>\$88,557.00</i>	<i>\$82,838.00</i>	<i>\$82,838.00</i>	<i>\$82,838.00</i>
	<i>Total Revenues</i>	<i>(\$4,922.98)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
	Total Sealer of Weights & Measures	\$72,692.10	\$83,257.00	\$77,538.00	\$77,538.00	\$77,538.00
16772 Office for the Aging						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$281,816.24)	(\$249,219.00)	(\$236,819.00)	(\$236,819.00)	(\$236,819.00)
10-16772-42266500	SALES OF EQUIPMENT	(\$101.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	(\$17,650.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
10-16772-42270604	GRANTS O'CONNOR	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$586,074.73)	(\$539,201.00)	(\$537,086.00)	(\$537,086.00)	(\$537,086.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$398,863.39)	(\$425,864.00)	(\$425,470.00)	(\$425,470.00)	(\$425,470.00)
	<i>Total Revenues</i>	<i>(\$1,289,505.36)</i>	<i>(\$1,214,784.00)</i>	<i>(\$1,199,375.00)</i>	<i>(\$1,199,375.00)</i>	<i>(\$1,199,375.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$363,066.93	\$378,203.00	\$369,779.00	\$369,779.00	\$369,779.00
10-16772-52200000	EQUIPMENT	\$829.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$39.00	\$40.00	\$40.00	\$40.00	\$40.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$271.67	\$400.00	\$400.00	\$400.00	\$400.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$2,954.67	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
10-16772-54180100	COMMUNICATION CELL PHONE	\$1,171.51	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-16772-54200000	CONTRACTED SRVCS	\$255,212.97	\$225,828.00	\$261,828.00	\$261,828.00	\$261,828.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54320000	GARBAGE REMOVAL	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$771,035.75	\$735,787.00	\$674,323.00	\$674,323.00	\$674,323.00
10-16772-54342000	HEAP	\$33,757.66	\$44,000.00	\$43,500.00	\$43,500.00	\$43,500.00
10-16772-54350200	INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,825.84	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$16,267.87	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,317.33	\$1,300.00	\$0.00	\$0.00	\$0.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$3,703.32	\$4,000.00	\$7,300.00	\$7,300.00	\$7,300.00
10-16772-54465000	MISCELLANEOUS	\$442.50	\$600.00	\$600.00	\$600.00	\$600.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,054.50	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$54,101.30	\$53,894.00	\$53,894.00	\$53,894.00	\$53,894.00
10-16772-54520000	POSTAGE	\$16,745.60	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$5,771.58	\$14,500.00	\$18,050.00	\$18,050.00	\$18,050.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$10,068.17	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00
10-16772-54565020	RENT/LEASE BUILDING	\$7,975.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$68,875.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00
10-16772-54595320	SUPPLIES OFFICE	\$16,645.69	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54615010	TRAINING DEPARTMENT	\$522.68	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$10,762.25	\$16,105.00	\$16,105.00	\$16,105.00	\$16,105.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,241.26	\$5,200.00	\$4,900.00	\$4,900.00	\$4,900.00
10-16772-54645020	UTILITIES ELECTRICITY	\$5,397.15	\$7,000.00	\$6,800.00	\$6,800.00	\$6,800.00
10-16772-54645040	UTILITIES WATER & SEWER	\$868.81	\$800.00	\$800.00	\$800.00	\$800.00
10-16772-54645060	UTILITIES HEAT	\$5,429.07	\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00
10-16772-54650000	VOLUNTEER RECOGNITION	\$1,862.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,302,020.15</i>	<i>\$1,282,544.00</i>	<i>\$1,261,430.00</i>	<i>\$1,261,430.00</i>	<i>\$1,261,430.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$36,169.51	\$60,805.00	\$70,116.00	\$70,116.00	\$70,116.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$22,092.41	\$23,449.00	\$22,926.00	\$22,926.00	\$22,926.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$2,186.00	\$2,269.00	\$2,217.00	\$2,217.00	\$2,217.00
10-16772-58550000	DISABILITY INSURANCE	\$579.12	\$746.00	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$50,543.85	\$55,392.00	\$91,871.00	\$91,871.00	\$91,871.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$5,166.71	\$5,484.00	\$5,362.00	\$5,362.00	\$5,362.00
	<i>Total Fringes</i>	<i>\$116,737.60</i>	<i>\$148,145.00</i>	<i>\$193,238.00</i>	<i>\$193,238.00</i>	<i>\$193,238.00</i>
	Total Personal Services	\$363,066.93	\$378,203.00	\$369,779.00	\$369,779.00	\$369,779.00
	Total Equipment	\$829.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
	Total Contractual Expense	\$1,302,020.15	\$1,282,544.00	\$1,261,430.00	\$1,261,430.00	\$1,261,430.00
	Total Fringes	\$116,737.60	\$148,145.00	\$193,238.00	\$193,238.00	\$193,238.00
	<i>Total Expenses</i>	<i>\$1,782,653.68</i>	<i>\$1,808,892.00</i>	<i>\$1,827,047.00</i>	<i>\$1,827,047.00</i>	<i>\$1,827,047.00</i>
	<i>Total Revenues</i>	<i>(\$1,289,505.36)</i>	<i>(\$1,214,784.00)</i>	<i>(\$1,199,375.00)</i>	<i>(\$1,199,375.00)</i>	<i>(\$1,199,375.00)</i>
	<i>Total Office for the Aging</i>	<i>\$493,148.32</i>	<i>\$594,108.00</i>	<i>\$627,672.00</i>	<i>\$627,672.00</i>	<i>\$627,672.00</i>

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$549,534.17	\$677,365.00	\$696,556.00	\$696,556.00	\$696,556.00
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17110 Parks						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$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>
	Total Contractual Expense	\$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>
	Total Parks	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
17310 Youth Programs						
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$2,921.32)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$728,327.24)	(\$766,389.00)	(\$728,362.00)	(\$728,362.00)	(\$728,362.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$5,797.00)	(\$4,475.00)	(\$4,475.00)	(\$4,475.00)
	<i>Total Revenues</i>	<i>(\$731,248.56)</i>	<i>(\$773,186.00)</i>	<i>(\$733,837.00)</i>	<i>(\$733,837.00)</i>	<i>(\$733,837.00)</i>
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$498,557.21	\$482,352.00	\$421,802.00	\$421,802.00	\$421,802.00
10-17310-54135000	BOOKS MAGAZINES PROF JOURNAL	\$32.91	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54180080	COMMUNICATIONS TELEPHONE	\$268.69	\$500.00	\$0.00	\$0.00	\$0.00
10-17310-54200000	CONTRACTED SRVCS	\$47,383.02	\$63,667.00	\$42,183.00	\$42,183.00	\$42,183.00
10-17310-54327000	GENERAL GRANT RELATED EXPENSES	\$2,915.40	\$0.00	\$200.00	\$200.00	\$200.00
10-17310-54465000	MISCELLANEOUS	\$207.48	\$400.00	\$400.00	\$400.00	\$400.00
10-17310-54520000	POSTAGE	\$33.00	\$50.00	\$0.00	\$0.00	\$0.00
10-17310-54595320	SUPPLIES OFFICE	\$95.49	\$300.00	\$300.00	\$300.00	\$300.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$3,997.34	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$54,933.33</i>	<i>\$65,267.00</i>	<i>\$43,433.00</i>	<i>\$43,433.00</i>	<i>\$43,433.00</i>
10-17310-58100000	STATE RETIREMENT SYSTEM	\$34,179.44	\$67,478.00	\$92,886.00	\$92,886.00	\$92,886.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$28,654.80	\$26,876.00	\$26,152.00	\$26,152.00	\$26,152.00
10-17310-58400000	WORKERS COMPENSATION	\$1,370.88	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$2,399.00	\$2,478.00	\$2,531.00	\$2,531.00	\$2,531.00
10-17310-58550000	DISABILITY INSURANCE	\$690.88	\$890.00	\$790.00	\$790.00	\$790.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$66,260.89	\$116,963.00	\$135,902.00	\$135,902.00	\$135,902.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,701.48	\$6,052.00	\$6,116.00	\$6,116.00	\$6,116.00
	<i>Total Fringes</i>	<i>\$140,257.37</i>	<i>\$220,737.00</i>	<i>\$264,377.00</i>	<i>\$264,377.00</i>	<i>\$264,377.00</i>
	Total Personal Services	\$498,557.21	\$482,352.00	\$421,802.00	\$421,802.00	\$421,802.00
	Total Contractual Expense	\$54,933.33	\$65,267.00	\$43,433.00	\$43,433.00	\$43,433.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
	Total Contractual Expense	\$7,435.52	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
	Total Expenses	\$7,435.52	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
	Total County Historian	\$7,435.52	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
17989 Snowmobile Recreation						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$125,453.97)	(\$120,780.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$125,453.97)	(\$120,780.00)	\$0.00	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$125,603.97	\$120,780.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$125,603.97	\$120,780.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$125,603.97	\$120,780.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$125,603.97	\$120,780.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$125,453.97)	(\$120,780.00)	\$0.00	\$0.00	\$0.00
	Total Snowmobile Recreation	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$44,085.52	\$47,760.00	\$47,760.00	\$47,760.00	\$47,760.00
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18020 Planning						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$42,856.25)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$659.79)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$87,500.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$22,248.46)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	(\$200,781.58)	(\$1,011,903.86)	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$352,846.63)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$1,040,602.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$354,046.08)	(\$2,530,352.49)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$433,811.84	\$561,875.00	\$566,109.00	\$566,109.00	\$566,109.00
10-18020-52200000	EQUIPMENT	\$142.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,356.68	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,482.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$1,082.95	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54245000	DUES AND MEMBERSHIP	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$192,887.70	\$2,377,107.39	\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$17,403.54	\$222,151.63	\$0.00	\$0.00	\$0.00
10-18020-54327535	GRANT PROF FEES	\$2,133.44	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$4,325.89	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$990.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$14,490.55	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00
10-18020-54520000	POSTAGE	\$2,144.10	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54535000	PROF FEES	\$2,358.45	\$8,912.67	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$4,200.63	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54595320	SUPPLIES OFFICE	(\$1,372.69)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	(\$363.80)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$3,098.68	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$249,473.52</i>	<i>\$2,661,171.69</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$43,301.07	\$78,722.00	\$101,178.00	\$101,178.00	\$101,178.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,235.94	\$34,836.00	\$35,099.00	\$35,099.00	\$35,099.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$3,287.00	\$3,371.00	\$3,397.00	\$3,397.00	\$3,397.00
10-18020-58550000	DISABILITY INSURANCE	\$602.12	\$856.00	\$856.00	\$856.00	\$856.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$39,947.77	\$114,242.00	\$113,873.00	\$113,873.00	\$113,873.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,135.85	\$8,147.00	\$8,209.00	\$8,209.00	\$8,209.00
	<i>Total Fringes</i>	<i>\$119,509.75</i>	<i>\$240,174.00</i>	<i>\$262,612.00</i>	<i>\$262,612.00</i>	<i>\$262,612.00</i>
	<i>Total Personal Services</i>	<i>\$433,811.84</i>	<i>\$561,875.00</i>	<i>\$566,109.00</i>	<i>\$566,109.00</i>	<i>\$566,109.00</i>
	<i>Total Equipment</i>	<i>\$142.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$249,473.52</i>	<i>\$2,661,171.69</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>
	<i>Total Fringes</i>	<i>\$119,509.75</i>	<i>\$240,174.00</i>	<i>\$262,612.00</i>	<i>\$262,612.00</i>	<i>\$262,612.00</i>
	<i>Total Expenses</i>	<i>\$802,937.11</i>	<i>\$3,464,720.69</i>	<i>\$890,221.00</i>	<i>\$890,221.00</i>	<i>\$890,221.00</i>
	<i>Total Revenues</i>	<i>(\$354,046.08)</i>	<i>(\$2,530,352.49)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
	<i>Total Planning</i>	<i>\$448,891.03</i>	<i>\$934,368.20</i>	<i>\$765,221.00</i>	<i>\$765,221.00</i>	<i>\$765,221.00</i>
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
	<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>Total Contractual Expense</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>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>Total Joint Planning Board</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 GENERAL ENVIRONMENT	\$459,391.03	\$944,868.20	\$775,721.00	\$775,721.00	\$775,721.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
18710 Conservation						
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game						
10-18720-54297000	FED OF SPORTMANS CLUB	\$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>
	Total Contractual Expense	\$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>
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry						
10-18730-54581000	SOIL CONSERVATION DIST	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	<i>Total Contractual</i>	<i>\$105,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>
	Total Contractual Expense	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	<i>Total Expenses</i>	<i>\$105,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>	<i>\$110,000.00</i>
	Total Forestry	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
18740 Watershed Affairs						
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$180,096.93	\$194,728.00	\$194,728.00	\$194,728.00	\$194,728.00
	<i>Total Personnel</i>	<i>\$180,096.93</i>	<i>\$194,728.00</i>	<i>\$194,728.00</i>	<i>\$194,728.00</i>	<i>\$194,728.00</i>
10-18740-54105000	ADVERTISING	\$400.60	\$600.00	\$500.00	\$500.00	\$500.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,217.90	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$475.89	\$400.00	\$350.00	\$350.00	\$350.00
10-18740-54200000	CONTRACTED SRVCS	\$2,596.84	\$46,319.00	\$39,606.00	\$39,606.00	\$39,606.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-18740-54415080	MAINT & REPAIR VEHICLES	\$2,061.05	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-18740-54439000	HEALTH INS CLERK	\$234.50	\$0.00	\$235.00	\$235.00	\$235.00
10-18740-54520000	POSTAGE	\$335.71	\$600.00	\$500.00	\$500.00	\$500.00
10-18740-54535000	PROF FEES	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$49,282.51	\$25,000.00	\$22,500.00	\$22,500.00	\$22,500.00
10-18740-54595320	SUPPLIES OFFICE	\$914.63	\$700.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18740-54615000	TRAINING	\$0.00	\$400.00	\$350.00	\$350.00	\$350.00
10-18740-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$355.40	\$900.00	\$700.00	\$700.00	\$700.00
10-18740-54625040	TRAVEL IN COUNTY	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
	<i>Total Contractual</i>	<i>\$61,095.03</i>	<i>\$79,469.00</i>	<i>\$70,291.00</i>	<i>\$70,291.00</i>	<i>\$70,291.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$19,484.31	\$31,351.00	\$39,351.00	\$39,351.00	\$39,351.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,457.65	\$12,073.00	\$12,073.00	\$12,073.00	\$12,073.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$1,128.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00
10-18740-58550000	DISABILITY INSURANCE	\$264.16	\$285.00	\$285.00	\$285.00	\$285.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$17,522.53	\$20,295.00	\$21,469.00	\$21,469.00	\$21,469.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,679.61	\$2,824.00	\$2,824.00	\$2,824.00	\$2,824.00
	<i>Total Fringes</i>	<i>\$52,536.26</i>	<i>\$67,996.00</i>	<i>\$77,170.00</i>	<i>\$77,170.00</i>	<i>\$77,170.00</i>
	Total Personal Services	\$180,096.93	\$194,728.00	\$194,728.00	\$194,728.00	\$194,728.00
	Total Contractual Expense	\$61,095.03	\$79,469.00	\$70,291.00	\$70,291.00	\$70,291.00
	Total Fringes	\$52,536.26	\$67,996.00	\$77,170.00	\$77,170.00	\$77,170.00
	<i>Total Expenses</i>	<i>\$293,728.22</i>	<i>\$342,193.00</i>	<i>\$342,189.00</i>	<i>\$342,189.00</i>	<i>\$342,189.00</i>
	Total Watershed Affairs	\$293,728.22	\$342,193.00	\$342,189.00	\$342,189.00	\$342,189.00
	18741 Watershed Affairs - Grants					
10-18741-42270606	GRANTS FROM CWC	(\$12,918.91)	(\$63,650.18)	\$0.00	\$0.00	\$0.00
10-18741-44498900	NYS DEPT OF ENVIRO. CONSERV.	(\$521,950.97)	(\$719,615.51)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$534,869.88)</i>	<i>(\$783,265.69)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$15,851.61	\$46,193.27	\$0.00	\$0.00	\$0.00
10-18741-51327000	PERSONAL SERVICES-GRANTS	\$7,808.42	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personnel</i>	<i>\$23,660.03</i>	<i>\$46,193.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-52200001	EQUIPMENT GRANT	\$47,326.96	\$2,500.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$47,326.96</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$428,535.47	\$844,557.31	\$0.00	\$0.00	\$0.00
10-18741-54327422	GRANT MARKETING & OUTREACH	\$40.00	\$315.20	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00
10-18741-54327595	GRANT SUPPLIES	\$2,378.19	\$600.02	\$0.00	\$0.00	\$0.00
10-18741-54327625	GRANT TRAVEL	\$1,156.13	\$1,324.10	\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
	<i>Total Contractual</i>	\$432,109.79	\$851,659.63	\$0.00	\$0.00	\$0.00
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$879.15	\$3,100.00	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$205.60	\$725.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$1,084.75	\$3,825.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$23,660.03	\$46,193.27	\$0.00	\$0.00	\$0.00
	Total Equipment	\$47,326.96	\$2,500.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$432,109.79	\$851,659.63	\$0.00	\$0.00	\$0.00
	Total Fringes	\$1,084.75	\$3,825.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$504,181.53	\$904,177.90	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$534,869.88)	(\$783,265.69)	\$0.00	\$0.00	\$0.00
	<i>Total Watershed Affairs - Grants</i>	(\$30,688.35)	\$120,912.21	\$0.00	\$0.00	\$0.00
18750 Agriculture & Livestock						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	Total Contractual Expense	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	<i>Total Expenses</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	<i>Total Agriculture & Livestock</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
18755 Contribution to Delaware Valley Ag Society						
10-18750-54200000	CONTRACTUAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contribution to Delaware Valley Ag Society</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
18989 Miscellaneous Home & Community Service						
10-18989-42238900	MISC REV OTR GOV	(\$38,200.00)	(\$41,900.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$631.15)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$38,831.15)	(\$41,900.00)	\$0.00	\$0.00	\$0.00

2012 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2010</i>	<i>Modified Budget 2011</i>	<i>Department Request 2012</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2012</i>
10-18989-54400000	LEGAL EXPENSE	\$61,003.65	\$136,103.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$61,003.65	\$136,103.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$61,003.65	\$136,103.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$61,003.65	\$136,103.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$38,831.15)	(\$41,900.00)	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Home & Community Service	\$22,172.50	\$94,203.00	\$0.00	\$0.00	\$0.00
	TOTAL NATURAL RESOURCES	\$783,339.37	\$1,056,435.21	\$841,316.00	\$841,316.00	\$841,316.00

19000 Undistributed Employee Benefits						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,440.27)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,440.27)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$630,000.00	\$674,914.00	\$700,000.00	\$700,000.00	\$700,000.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$65,209.45	\$298,298.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$695,209.45	\$973,212.00	\$700,000.00	\$700,000.00	\$700,000.00
	Total Contractual Expense	\$695,209.45	\$973,212.00	\$700,000.00	\$700,000.00	\$700,000.00
	<i>Total Expenses</i>	\$695,209.45	\$973,212.00	\$700,000.00	\$700,000.00	\$700,000.00
	<i>Total Revenues</i>	(\$4,440.27)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$690,769.18	\$973,212.00	\$700,000.00	\$700,000.00	\$700,000.00

19710 Debt Serial Bonds						
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,450,000.00	\$850,000.00	\$860,000.00	\$860,000.00	\$860,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$458,312.50	\$408,000.00	\$330,700.00	\$330,700.00	\$330,700.00
	<i>Total Contractual</i>	\$1,908,312.50	\$1,258,000.00	\$1,190,700.00	\$1,190,700.00	\$1,190,700.00
	Total Contractual Expense	\$1,908,312.50	\$1,258,000.00	\$1,190,700.00	\$1,190,700.00	\$1,190,700.00
	<i>Total Expenses</i>	\$1,908,312.50	\$1,258,000.00	\$1,190,700.00	\$1,190,700.00	\$1,190,700.00
	Total Debt Serial Bonds	\$1,908,312.50	\$1,258,000.00	\$1,190,700.00	\$1,190,700.00	\$1,190,700.00
	TOTAL DEBT SERVICE	\$1,908,312.50	\$1,258,000.00	\$1,190,700.00	\$1,190,700.00	\$1,190,700.00

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
19950 PSC Capital Transfer						
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CAPITAL FUNI	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Transfers</i>	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Tranfer	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Expenses</i>	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL PSC CAPITAL TRANSFER	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00

19901 Operating Transfers						
10-19901-59990240	TRANSFER TO ROAD FUND	\$10,334,010.00	\$9,508,560.00	\$10,104,794.00	\$9,694,158.00	\$9,694,158.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$2,392,115.00	\$2,581,260.00	\$2,007,579.00	\$1,835,941.00	\$1,835,941.00
	<i>Total Transfers</i>	\$12,726,125.00	\$12,089,820.00	\$12,112,373.00	\$11,530,099.00	\$11,530,099.00
	Total Tranfers	\$12,726,125.00	\$12,089,820.00	\$12,112,373.00	\$11,530,099.00	\$11,530,099.00
	<i>Total Expenses</i>	\$12,726,125.00	\$12,089,820.00	\$12,112,373.00	\$11,530,099.00	\$11,530,099.00
	TOTAL OPERATING TRANSFERS	\$12,726,125.00	\$12,089,820.00	\$12,112,373.00	\$11,530,099.00	\$11,530,099.00

	TOTAL GENERAL FUND	\$28,879,625.67	\$36,523,248.78	\$35,940,548.00	\$34,819,315.00	\$34,819,315.00
	Total Appropriations (Exc. Interfund Trns)	\$61,704,398.36	\$72,415,293.65	\$67,338,643.00	\$66,430,702.00	\$66,430,702.00
	Total Revenues	(\$45,550,897.69)	(\$47,981,864.87)	(\$43,510,468.00)	(\$43,141,486.00)	(\$43,141,486.00)
	Operating Transfers	\$12,726,125.00	\$12,089,820.00	\$12,112,373.00	\$11,530,099.00	\$11,530,099.00
	Balance	\$28,879,625.67	\$36,523,248.78	\$35,940,548.00	\$34,819,315.00	\$34,819,315.00
	DEPARTMENT OF PUBLIC WORKS					
15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	(\$4,646.31)	(\$1,000.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	(\$4,646.31)	(\$1,000.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$289,705.14	\$329,121.00	\$319,787.00	\$317,787.00	\$317,787.00
24-15010-52200000	EQUIPMENT	\$140.78	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
24-15010-54105000	ADVERTISING	\$689.23	\$650.00	\$650.00	\$650.00	\$650.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$746.66	\$350.00	\$350.00	\$350.00	\$350.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,279.09	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,526.84	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$765.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$965.49	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54465000	MISCELLANEOUS	\$169.61	\$200.00	\$200.00	\$200.00	\$200.00
24-15010-54520000	POSTAGE	\$2,499.41	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,494.78	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$270.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15010-54625000	TRAVEL	\$427.97	\$450.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	<i>\$15,234.08</i>	<i>\$16,450.00</i>	<i>\$16,450.00</i>	<i>\$16,450.00</i>	<i>\$16,450.00</i>
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,097.42	\$20,406.00	\$19,827.00	\$19,703.00	\$19,703.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$3,998.52	\$4,772.00	\$4,637.00	\$4,608.00	\$4,608.00
	<i>Total Fringes</i>	<i>\$21,095.94</i>	<i>\$25,178.00</i>	<i>\$24,464.00</i>	<i>\$24,311.00</i>	<i>\$24,311.00</i>
	Total Personal Services	\$289,705.14	\$329,121.00	\$319,787.00	\$317,787.00	\$317,787.00
	Total Equipment	\$140.78	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$15,234.08	\$16,450.00	\$16,450.00	\$16,450.00	\$16,450.00
	Total Fringes	\$21,095.94	\$25,178.00	\$24,464.00	\$24,311.00	\$24,311.00
	<i>Total Expenses</i>	<i>\$326,175.94</i>	<i>\$373,249.00</i>	<i>\$363,201.00</i>	<i>\$361,048.00</i>	<i>\$361,048.00</i>
	<i>Total Revenues</i>	<i>(\$4,646.31)</i>	<i>(\$1,000.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	Total Road - Administration	\$321,529.63	\$372,249.00	\$362,701.00	\$360,548.00	\$360,548.00
	15020 Road - Engineering					
24-15020-42262000	FORFEITURES OF DEPOSITS	(\$550.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>(\$550.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$307,024.43	\$299,528.00	\$273,485.00	\$218,410.00	\$218,410.00
24-15020-52200000	EQUIPMENT	\$7,363.31	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$309.00	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$721.28	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$346.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$470.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$1,217.37	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54595320	SUPPLIES OFFICE	\$453.64	\$500.00	\$500.00	\$500.00	\$500.00
24-15020-54615000	TRAINING	\$1,163.20	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54625000	TRAVEL	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$5,030.49</i>	<i>\$8,050.00</i>	<i>\$8,050.00</i>	<i>\$8,050.00</i>	<i>\$8,050.00</i>

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,030.13	\$18,571.00	\$16,956.00	\$13,541.00	\$13,541.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$4,216.86	\$4,343.00	\$3,966.00	\$3,167.00	\$3,167.00
	<i>Total Fringes</i>	<i>\$22,246.99</i>	<i>\$22,914.00</i>	<i>\$20,922.00</i>	<i>\$16,708.00</i>	<i>\$16,708.00</i>
	Total Personal Services	\$307,024.43	\$299,528.00	\$273,485.00	\$218,410.00	\$218,410.00
	Total Equipment	\$7,363.31	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00
	Total Contractual Expense	\$5,030.49	\$8,050.00	\$8,050.00	\$8,050.00	\$8,050.00
	Total Fringes	\$22,246.99	\$22,914.00	\$20,922.00	\$16,708.00	\$16,708.00
	<i>Total Expenses</i>	<i>\$341,665.22</i>	<i>\$340,892.00</i>	<i>\$312,857.00</i>	<i>\$253,568.00</i>	<i>\$253,568.00</i>
	<i>Total Revenues</i>	<i>(\$550.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	Total Road - Engineering	\$341,115.22	\$340,392.00	\$312,357.00	\$253,068.00	\$253,068.00
15110 Road - Maintenance of Roads & Bridges						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$54,808.56)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$16,162.92)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$129,763.06)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$114.47)	(\$150.00)	(\$100.00)	(\$100.00)	(\$100.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$8,250.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$6,868.89)	(\$2,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$7,361.17)	(\$5,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42266000	SALES OF REAL PROPERTY	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$16,063.03)	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,841.85)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	(\$2,586.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANFERS OTR	(\$10,334,010.00)	(\$9,508,560.00)	(\$10,104,794.00)	(\$9,694,158.00)	(\$9,694,158.00)
	<i>Total Revenues</i>	<i>(\$10,586,329.95)</i>	<i>(\$9,689,810.00)</i>	<i>(\$10,284,894.00)</i>	<i>(\$9,874,258.00)</i>	<i>(\$9,874,258.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,915,143.51	\$1,834,607.00	\$1,833,116.00	\$1,746,703.00	\$1,746,703.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,811,632.86	\$1,510,093.00	\$1,555,396.00	\$1,555,396.00	\$1,555,396.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,451,396.00	\$1,290,904.00	\$1,419,906.00	\$1,419,394.00	\$1,419,394.00
	<i>Total Contractual</i>	<i>\$3,263,028.86</i>	<i>\$2,800,997.00</i>	<i>\$2,975,302.00</i>	<i>\$2,974,790.00</i>	<i>\$2,974,790.00</i>
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$111,203.79	\$113,745.00	\$113,652.00	\$108,295.00	\$108,295.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$26,009.70	\$26,603.00	\$26,580.00	\$25,327.00	\$25,327.00
	<i>Total Fringes</i>	<i>\$137,213.49</i>	<i>\$140,348.00</i>	<i>\$140,232.00</i>	<i>\$133,622.00</i>	<i>\$133,622.00</i>
	Total Personal Services	\$1,915,143.51	\$1,834,607.00	\$1,833,116.00	\$1,746,703.00	\$1,746,703.00
	Total Contractual Expense	\$3,263,028.86	\$2,800,997.00	\$2,975,302.00	\$2,974,790.00	\$2,974,790.00
	Total Fringes	\$137,213.49	\$140,348.00	\$140,232.00	\$133,622.00	\$133,622.00

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
	Total Expenses	\$5,315,385.86	\$4,775,952.00	\$4,948,650.00	\$4,855,115.00	\$4,855,115.00
	Total Revenues	(\$10,586,329.95)	(\$9,689,810.00)	(\$10,284,894.00)	(\$9,874,258.00)	(\$9,874,258.00)
	Total Road - Maintenance of Roads & Bridges	(\$5,270,944.09)	(\$4,913,858.00)	(\$5,336,244.00)	(\$5,019,143.00)	(\$5,019,143.00)
15142 Road - Snow Removal						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$38,772.21)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	Total Revenues	(\$38,772.21)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$325,755.81	\$464,047.00	\$427,172.00	\$365,661.00	\$365,661.00
24-15142-54160000	CHEMICALS	\$736,657.84	\$938,000.00	\$938,000.00	\$938,000.00	\$938,000.00
24-15142-54165000	CINDERS & SAND	\$26,334.62	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$291,623.49	\$289,000.00	\$311,000.00	\$311,000.00	\$311,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$450,000.00	\$397,201.00	\$436,737.00	\$436,737.00	\$436,737.00
	Total Contractual	\$1,504,615.95	\$1,664,201.00	\$1,725,737.00	\$1,725,737.00	\$1,725,737.00
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$20,254.67	\$28,771.00	\$26,485.00	\$22,671.00	\$22,671.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$4,737.04	\$6,729.00	\$6,194.00	\$5,302.00	\$5,302.00
	Total Fringes	\$24,991.71	\$35,500.00	\$32,679.00	\$27,973.00	\$27,973.00
	Total Personal Services	\$325,755.81	\$464,047.00	\$427,172.00	\$365,661.00	\$365,661.00
	Total Contractual Expense	\$1,504,615.95	\$1,664,201.00	\$1,725,737.00	\$1,725,737.00	\$1,725,737.00
	Total Fringes	\$24,991.71	\$35,500.00	\$32,679.00	\$27,973.00	\$27,973.00
	Total Expenses	\$1,855,363.47	\$2,163,748.00	\$2,185,588.00	\$2,119,371.00	\$2,119,371.00
	Total Revenues	(\$38,772.21)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	Total Road - Snow Removal	\$1,816,591.26	\$2,143,748.00	\$2,165,588.00	\$2,099,371.00	\$2,099,371.00
19000 Undistributed Fringe Benefits						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$408,257.33	\$810,693.00	\$949,053.00	\$881,155.00	\$881,155.00
24-19040-58400000	WORKERS COMPENSATION	\$96,861.00	\$96,897.00	\$97,870.00	\$96,974.00	\$96,974.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$29,281.00	\$29,945.00	\$29,979.00	\$29,979.00	\$29,979.00
24-19050-58550000	DISABILITY INSURANCE	\$5,712.49	\$10,971.00	\$10,561.00	\$9,513.00	\$9,513.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,034,626.05	\$1,508,963.00	\$1,399,127.00	\$1,288,535.00	\$1,288,535.00
	Total Fringes	\$1,574,737.87	\$2,457,469.00	\$2,486,590.00	\$2,306,156.00	\$2,306,156.00
	Total Fringes	\$1,574,737.87	\$2,457,469.00	\$2,486,590.00	\$2,306,156.00	\$2,306,156.00
	Total Expenses	\$1,574,737.87	\$2,457,469.00	\$2,486,590.00	\$2,306,156.00	\$2,306,156.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	Total Undistributed Fringe Benefits	\$1,574,737.87	\$2,457,469.00	\$2,486,590.00	\$2,306,156.00	\$2,306,156.00
	Total Road Appropriations	\$9,413,328.36	\$10,111,310.00	\$10,296,886.00	\$9,895,258.00	\$9,895,258.00
	Total Road Revenues	(\$10,630,298.47)	(\$9,711,310.00)	(\$10,305,894.00)	(\$9,895,258.00)	(\$9,895,258.00)
	TOTAL ROAD FUND	(\$1,216,970.11)	\$400,000.00	(\$9,008.00)	\$0.00	\$0.00
15130 Machinery						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,152.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$24.83)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$4,279.87)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$257,157.04)	(\$310,000.00)	(\$450,625.00)	(\$446,108.00)	(\$446,108.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$43,538.53)	(\$65,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$4,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42268000	INSURANCE RECOVERIES	(\$3,338.45)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42270606	GRANTS FROM CWC	(\$31,066.78)	\$0.00	(\$130,652.00)	(\$130,652.00)	(\$130,652.00)
26-15130-42277000	OTR UNCLASSIFIED REV	\$0.00	(\$250.00)	(\$150.00)	(\$150.00)	(\$150.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,654,692.04)	(\$2,482,508.00)	(\$2,729,604.00)	(\$2,729,604.00)	(\$2,729,604.00)
26-15130-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$3,002,949.54)</i>	<i>(\$2,877,358.00)</i>	<i>(\$3,364,631.00)</i>	<i>(\$3,360,114.00)</i>	<i>(\$3,360,114.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$302,290.68	\$593,895.00	\$524,833.00	\$519,833.00	\$519,833.00
26-15130-52200000	EQUIPMENT	\$55,164.98	\$461,940.00	\$601,919.00	\$601,919.00	\$601,919.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$99.36	\$155.00	\$155.00	\$155.00	\$155.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$3,664.71	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$3,816.40	\$8,800.00	\$6,060.00	\$6,060.00	\$6,060.00
26-15130-54315000	FUEL OIL	\$33,082.51	\$40,000.00	\$51,500.00	\$51,500.00	\$51,500.00
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$0.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$51,534.90	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$130,411.26	\$210,000.00	\$208,000.00	\$208,000.00	\$208,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,469.48	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$18,797.55	\$58,500.00	\$58,500.00	\$58,500.00	\$58,500.00
26-15130-54515000	PETROLEUM OIL LUBE	\$620,263.12	\$875,000.00	\$1,287,500.00	\$1,287,500.00	\$1,287,500.00
26-15130-54520000	POSTAGE	\$35.19	\$250.00	\$200.00	\$200.00	\$200.00
26-15130-54545000	PROPANE GAS	\$23,391.70	\$35,000.00	\$38,575.00	\$38,575.00	\$38,575.00
26-15130-54568900	SAFETY & SUPPLIES	\$3,446.84	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26-15130-54595000	SUPPLIES	\$81,372.47	\$178,300.00	\$175,000.00	\$175,000.00	\$175,000.00
26-15130-54595400	SUPPLIES TOOLS	\$13,691.04	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
26-15130-54610000	TIRES & TUBES	\$19,266.10	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
26-15130-54615000	TRAINING	\$15.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
26-15130-54615030	TRAINING SEMINAR/MEETING	\$2,137.16	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54625000	TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
26-15130-54645020	UTILITIES ELECTRICITY	\$24,124.15	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$3,675.18	\$5,700.00	\$4,000.00	\$4,000.00	\$4,000.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u>Number</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Recommendation</u>	<u>2012</u>
	<i>Total Contractual</i>	\$1,034,294.12	\$1,761,505.00	\$2,184,290.00	\$2,184,290.00	\$2,184,290.00
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,102.17	\$36,821.00	\$32,540.00	\$32,230.00	\$32,230.00
26-15130-58400000	WORKERS COMPENSATION	\$0.00	\$13,103.00	\$12,130.00	\$13,026.00	\$13,026.00
26-15130-58550000	DISABILITY INSURANCE	\$418.52	\$1,483.00	\$1,309.00	\$1,278.00	\$1,278.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$3,999.70	\$8,611.00	\$7,610.00	\$7,538.00	\$7,538.00
	<i>Total Fringes</i>	\$21,520.39	\$60,018.00	\$53,589.00	\$54,072.00	\$54,072.00
	Total Personal Services	\$302,290.68	\$593,895.00	\$524,833.00	\$519,833.00	\$519,833.00
	Total Equipment	\$55,164.98	\$461,940.00	\$601,919.00	\$601,919.00	\$601,919.00
	Total Contractual Expense	\$1,034,294.12	\$1,761,505.00	\$2,184,290.00	\$2,184,290.00	\$2,184,290.00
	Total Fringes	\$21,520.39	\$60,018.00	\$53,589.00	\$54,072.00	\$54,072.00
	<i>Total Expenses</i>	\$1,413,270.17	\$2,877,358.00	\$3,364,631.00	\$3,360,114.00	\$3,360,114.00
	<i>Total Revenues</i>	(\$3,002,949.54)	(\$2,877,358.00)	(\$3,364,631.00)	(\$3,360,114.00)	(\$3,360,114.00)
	<i>Total Machinery</i>	(\$1,589,679.37)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL HIGHWAY - ALL FUNDS	(\$2,806,649.48)	\$400,000.00	(\$9,008.00)	\$0.00	\$0.00
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18160 Solid Waste Management Center						
22-18160-41111000	SALES AND USE TAX	(\$3,878,099.00)	(\$3,500,000.00)	(\$3,640,116.00)	(\$3,640,116.00)	(\$3,640,116.00)
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$46,368.60)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,795.00)	(\$7,747.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42238901	MISC REV SCHOOL	(\$107,206.69)	(\$98,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$243.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$118,650.20)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$9,268.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
22-18160-42265002	SALE OF BATTERIES	(\$939.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$135,954.60)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265004	SALE OF GLASS	(\$5,585.05)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$11,602.86)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$36,730.90)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$12,429.77)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$87,415.55)	(\$71,740.00)	(\$71,740.00)	(\$71,740.00)	(\$71,740.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$486,456.14)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$2,965.25)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$9,550.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$250.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$8,694.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265016	SALE OF UBC	(\$15,845.95)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$9,655.68)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$102,577.55)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$43,967.63)	(\$17,503.00)	(\$17,503.00)	(\$17,503.00)	(\$17,503.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42268000	INSURANCE RECOVERIES	(\$7,071.28)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4.10)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$1,902.25)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	<i>Total Revenues</i>	<i>(\$5,224,878.05)</i>	<i>(\$4,671,740.00)</i>	<i>(\$4,761,109.00)</i>	<i>(\$4,761,109.00)</i>	<i>(\$4,761,109.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$963,967.88	\$1,121,092.00	\$1,157,890.00	\$1,157,890.00	\$1,157,890.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$29,437.00	\$28,025.00	\$26,575.00	\$26,575.00	\$26,575.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$660.40	\$675.00	\$675.00	\$675.00	\$675.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$3,455.17	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$364.58	\$600.00	\$600.00	\$600.00	\$600.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$198,970.59	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
22-18160-54238010	DISPOSAL OF C & D	\$505,088.81	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$57,755.68	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$284,110.20	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238060	DISPOSAL SCRAP	\$3,392.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54238080	DISPOSAL TIRE	\$80,191.35	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$19,659.97	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,861.32	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54415060	MAINT & REPAIR PARTS	\$160,100.69	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,312.37	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$22,997.21	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$21,865.14	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54422000	MARKETING & OUTREACH	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$480.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$189,699.14	\$186,750.00	\$186,750.00	\$186,750.00	\$186,750.00
22-18160-54535000	PROF FEES	\$19,203.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54535340	PROF SERVICES COMPOSTING	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54545000	PROPANE GAS	\$14,180.45	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$5,508.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$34,644.02	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54595400	SUPPLIES TOOLS	\$5,308.86	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$28,659.68	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54615000	TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$253,639.20	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$49,750.68	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$2,032,296.59</i>	<i>\$2,082,150.00</i>	<i>\$2,080,700.00</i>	<i>\$2,080,700.00</i>	<i>\$2,080,700.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$555,000.00	\$565,000.00	\$580,000.00	\$580,000.00	\$580,000.00
22-18160-57710000	INTEREST SERIAL BOND	\$270,917.98	\$270,560.00	\$260,500.00	\$260,500.00	\$260,500.00
	<i>Total Indebtness</i>	<i>\$825,917.98</i>	<i>\$835,560.00</i>	<i>\$840,500.00</i>	<i>\$840,500.00</i>	<i>\$840,500.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$104,155.50	\$175,073.00	\$224,893.00	\$224,893.00	\$224,893.00

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<i>Number</i>	<i>Description</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>Recommendation</i>	<i>2012</i>
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$56,075.98	\$69,507.00	\$71,789.00	\$71,789.00	\$71,789.00
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$6,868.00	\$7,079.00	\$7,300.00	\$7,300.00	\$7,300.00
22-18160-58550000	DISABILITY INSURANCE	\$1,742.68	\$2,989.00	\$3,060.00	\$3,060.00	\$3,060.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$267,703.73	\$278,132.00	\$272,050.00	\$272,050.00	\$272,050.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$13,114.51	\$16,256.00	\$16,789.00	\$16,789.00	\$16,789.00
	<i>Total Fringes</i>	<i>\$457,660.40</i>	<i>\$557,036.00</i>	<i>\$603,881.00</i>	<i>\$603,881.00</i>	<i>\$603,881.00</i>
	Total Personal Services	\$963,967.88	\$1,121,092.00	\$1,157,890.00	\$1,157,890.00	\$1,157,890.00
	Total Contractual Expense	\$2,032,296.59	\$2,082,150.00	\$2,080,700.00	\$2,080,700.00	\$2,080,700.00
	Total Indebteness	\$825,917.98	\$835,560.00	\$840,500.00	\$840,500.00	\$840,500.00
	Total Fringes	\$457,660.40	\$557,036.00	\$603,881.00	\$603,881.00	\$603,881.00
	<i>Total Expenses</i>	<i>\$4,279,842.85</i>	<i>\$4,595,838.00</i>	<i>\$4,682,971.00</i>	<i>\$4,682,971.00</i>	<i>\$4,682,971.00</i>
	<i>Total Revenues</i>	<i>(\$5,224,878.05)</i>	<i>(\$4,671,740.00)</i>	<i>(\$4,761,109.00)</i>	<i>(\$4,761,109.00)</i>	<i>(\$4,761,109.00)</i>
	<i>Total Solid Waste Management Center</i>	<i>(\$945,035.20)</i>	<i>(\$75,902.00)</i>	<i>(\$78,138.00)</i>	<i>(\$78,138.00)</i>	<i>(\$78,138.00)</i>
<i>18162 Solid Waste Administration</i>						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$56,363.20	\$58,736.00	\$58,736.00	\$58,736.00	\$58,736.00
22-18162-54105000	ADVERTISING	\$118.55	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$402.10	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$255.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54520000	POSTAGE	\$425.01	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54595320	SUPPLIES OFFICE	\$599.40	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,800.06</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$5,830.58	\$9,172.00	\$11,408.00	\$11,408.00	\$11,408.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,401.05	\$3,642.00	\$3,642.00	\$3,642.00	\$3,642.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$795.41	\$852.00	\$852.00	\$852.00	\$852.00
	<i>Total Fringes</i>	<i>\$10,027.04</i>	<i>\$13,666.00</i>	<i>\$15,902.00</i>	<i>\$15,902.00</i>	<i>\$15,902.00</i>
	Total Personal Services	\$56,363.20	\$58,736.00	\$58,736.00	\$58,736.00	\$58,736.00
	Total Contractual Expense	\$1,800.06	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Total Fringes	\$10,027.04	\$13,666.00	\$15,902.00	\$15,902.00	\$15,902.00
	<i>Total Expenses</i>	<i>\$68,190.30</i>	<i>\$75,902.00</i>	<i>\$78,138.00</i>	<i>\$78,138.00</i>	<i>\$78,138.00</i>
	<i>Total Solid Waste Administration</i>	<i>\$68,190.30</i>	<i>\$75,902.00</i>	<i>\$78,138.00</i>	<i>\$78,138.00</i>	<i>\$78,138.00</i>
	Total Solid Waste Appropriations	\$4,348,033.15	\$4,671,740.00	\$4,761,109.00	\$4,761,109.00	\$4,761,109.00
	Total Solid Waste Revenues	(\$5,224,878.05)	(\$4,671,740.00)	(\$4,761,109.00)	(\$4,761,109.00)	(\$4,761,109.00)

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$876,844.90)	\$0.00	\$0.00	\$0.00	\$0.00
18161 Solid Waste Management Capital						
32-18161-41111000	SALES AND USE TAX	(\$682,396.65)	\$0.00	(\$425,000.00)	\$0.00	\$0.00
32-18161-42240100	INTEREST AND EARNINGS	(\$55,383.78)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
32-18161-43358901	NYS DEPT GRANT	(\$305,000.00)	\$0.00	(\$650,000.00)	(\$650,000.00)	(\$650,000.00)
	Total Revenues	(\$1,042,780.43)	(\$50,000.00)	(\$1,125,000.00)	(\$700,000.00)	(\$700,000.00)
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$96,018.00	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$74,808.56	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00
	Total Contractual	\$74,808.56	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00
	Total Equipment	\$96,018.00	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00
	Total Contractual Expense	\$74,808.56	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00
	Total Expenses	\$170,826.56	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
	Total Revenues	(\$1,042,780.43)	(\$50,000.00)	(\$1,125,000.00)	(\$700,000.00)	(\$700,000.00)
	Total Solid Waste Capital	(\$871,953.87)	\$1,075,000.00	\$0.00	\$425,000.00	\$425,000.00
15112 Road & Bridge Capital Projects						
34-15112-42238900	MISC REVENUE OTR GOV	(\$237,885.11)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00
34-15112-42240100	INTEREST AND EARNINGS	(\$37,800.55)	(\$24,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
34-15112-42268000	INSURANCE RECOVERIES	(\$10,887.28)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$72.81)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270606	GRANTS FROM CWC	(\$288,799.70)	\$0.00	(\$197,997.00)	(\$197,997.00)	(\$197,997.00)
34-15112-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$170.00)	(\$22,500.00)	\$0.00	\$0.00	\$0.00
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$1,838,469.95)	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$44,971.41)	\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	(\$1,250,000.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$2,746,695.46)	(\$120,000.00)	(\$1,750,000.00)	(\$1,750,000.00)	(\$1,750,000.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$135,813.65)	\$0.00	(\$7,500,000.00)	(\$7,500,000.00)	(\$7,500,000.00)
34-15112-45503100	INTERFUND TRANFERS OTR	(\$2,392,115.00)	(\$2,581,260.00)	(\$2,007,579.00)	(\$1,835,941.00)	(\$1,835,941.00)
	Total Revenues	(\$7,733,680.92)	(\$5,384,695.00)	(\$14,364,511.00)	(\$14,192,873.00)	(\$14,192,873.00)
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$846,011.45	\$1,464,704.00	\$1,380,918.00	\$1,221,477.00	\$1,221,477.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$6,272,693.23	\$3,013,538.00	\$12,004,480.00	\$12,004,480.00	\$12,004,480.00
34-15112-55000000	EQUIPMENT RENTAL	\$905,000.00	\$794,403.00	\$873,473.00	\$873,473.00	\$873,473.00
	Total Contractual	\$7,177,693.23	\$3,807,941.00	\$12,877,953.00	\$12,877,953.00	\$12,877,953.00

2012 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2010</u>	<u>Modified Budget 2011</u>	<u>Department Request 2012</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2012</u>
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$50,054.71	\$90,812.00	\$85,617.00	\$75,732.00	\$75,732.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$11,706.73	\$21,238.00	\$20,023.00	\$17,711.00	\$17,711.00
	<i>Total Fringes</i>	<i>\$61,761.44</i>	<i>\$112,050.00</i>	<i>\$105,640.00</i>	<i>\$93,443.00</i>	<i>\$93,443.00</i>
	Total Personal Services	\$846,011.45	\$1,464,704.00	\$1,380,918.00	\$1,221,477.00	\$1,221,477.00
	Total Contractual Expense	\$7,177,693.23	\$3,807,941.00	\$12,877,953.00	\$12,877,953.00	\$12,877,953.00
	Total Fringes	\$61,761.44	\$112,050.00	\$105,640.00	\$93,443.00	\$93,443.00
	<i>Total Expenses</i>	<i>\$8,085,466.12</i>	<i>\$5,384,695.00</i>	<i>\$14,364,511.00</i>	<i>\$14,192,873.00</i>	<i>\$14,192,873.00</i>
	<i>Total Revenues</i>	<i>(\$7,733,680.92)</i>	<i>(\$5,384,695.00)</i>	<i>(\$14,364,511.00)</i>	<i>(\$14,192,873.00)</i>	<i>(\$14,192,873.00)</i>
	Total Road & Bridge Capital Projects	\$351,785.20	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Appropriations	\$8,256,292.68	\$6,509,695.00	\$15,489,511.00	\$15,317,873.00	\$15,317,873.00
	Total Capital Revenues	(\$8,776,461.35)	(\$5,434,695.00)	(\$15,489,511.00)	(\$14,892,873.00)	(\$14,892,873.00)
	TOTAL CAPITAL PROJECTS	(\$520,168.67)	\$1,075,000.00	\$0.00	\$425,000.00	\$425,000.00
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	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$4,203,663.05)	\$1,475,000.00	(\$9,008.00)	\$425,000.00	\$425,000.00
	Total Appropriations	\$23,430,924.36	\$24,170,103.00	\$33,912,137.00	\$33,334,354.00	\$33,334,354.00
	Total Revenues	(\$27,634,587.41)	(\$22,695,103.00)	(\$33,921,145.00)	(\$32,909,354.00)	(\$32,909,354.00)
	<i>Balance</i>	<i>(\$4,203,663.05)</i>	<i>\$1,475,000.00</i>	<i>(\$9,008.00)</i>	<i>\$425,000.00</i>	<i>\$425,000.00</i>
	BUDGET GRAND TOTAL - ALL FUNDS	\$24,675,962.62	\$37,998,248.78	\$35,931,540.00	\$35,244,315.00	\$35,244,315.00
	Total All Appropriations (including Interfund Items)	\$97,861,447.72	\$108,675,216.65	\$113,363,153.00	\$111,295,155.00	\$111,295,155.00
10-19901-59990240	OPER TRNSF OUT ROAD FUND	(\$10,334,010.00)	(\$9,508,580.00)	(\$10,104,794.00)	(\$9,694,158.00)	(\$9,694,158.00)
10-19901-59990310	OPER TRNSF OUT CAPITAL ROAD & BRIDGE FUND	(\$2,392,115.00)	(\$2,581,260.00)	(\$2,007,579.00)	(\$1,835,941.00)	(\$1,835,941.00)
	Total Interfund Items	(\$12,726,125.00)	(\$12,089,840.00)	(\$12,112,373.00)	(\$11,530,099.00)	(\$11,530,099.00)
****	Grand Total Appropriations - For All Funds (EXCLUDING INTERFUND ITEMS)	\$85,135,322.72	\$96,585,376.65	\$101,250,780.00	\$99,765,056.00	\$99,765,056.00
	Total All Revenues	(\$73,185,485.10)	(\$70,676,967.87)	(\$77,431,613.00)	(\$76,050,840.00)	(\$76,050,840.00)
	Less Interfund Transfers	\$12,726,125.00	\$12,089,840.00	\$12,112,373.00	\$11,530,099.00	\$11,530,099.00
****	Grand Total Revenues - For All Funds	(\$60,459,360.10)	(\$58,587,127.87)	(\$65,319,240.00)	(\$64,520,741.00)	(\$64,520,741.00)

2012 Delaware County Budget						
		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Account</i>		<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
<u><i>Number</i></u>	<u><i>Description</i></u>	<u><i>2010</i></u>	<u><i>2011</i></u>	<u><i>2012</i></u>	<u><i>Recommendation</i></u>	<u><i>2012</i></u>